

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2013 to September 30, 2013



113th Congress
1st Session

HOUSE OF REPRESENTATIVES

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No. 113-65

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2013 to September 30, 2013



September 26, 2013. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

September 25, 2013

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2013 to September 30, 2013.

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

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

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2013 TO SEPTEMBER 30, 2013

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2013		\$ 462,292,182.55
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	48,650.75	
Total funds available		462,340,833.30
Expenditures:		
Disbursements for salaries and expenses and canceled checks	277,482,606.26	
Transfers:		
Lapsed appropriations transferred to:		
Architect of the Capitol	3,037,202.00	
Deposited in general fund of the Treasury	48,650.75	
Total funds disbursed		280,568,459.01
Unexpended balance, September 30, 2013		\$ 181,772,374.29

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2013	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2013
House Leadership Offices:				
2011	2,855,085.74	(2,845,774.83)	0.00	9,310.91
2012	108,894.55	0.00	0.00	108,894.55
2013	7,205,628.17	(120,693.00)	5,400,999.47	1,683,935.70
2012/2014	583,230.72	0.00	220.15	583,010.57
2013/2015	5,514,582.00	0.00	0.00	5,514,582.00
Salaries, Officers and Employees:				
2011	3,023,325.44	(2,846,604.06)	166,816.63	9,904.75
2012	6,542,680.41	(15,000.00)	1,283,080.74	5,244,599.67
2013	62,189,966.60	(205,307.00)	36,878,076.13	25,106,583.47
Salaries, Officers and Employees Supplemental:				
House Technical Support (no year):	27,842,626.96	8,000,000.00	1,752,839.43	34,089,787.53
Members' Representational Allowance:	12,142,596.82	2,366,393.00	171,667.13	14,337,322.69
2011	871,411.37	0.00	34,158.23	837,253.14
2012	266,764.82	0.00	108,613.34	158,151.48
2013	144,893,623.03	(6,900,000.00)	125,035,988.36	12,957,634.67
Committee on Appropriations:				
2009/2011	1,957.22	0.00	0.00	1,957.22
2010/2011	5,916.41	0.00	0.00	5,916.41
2011/2013	60,871.29	0.00	34,660.00	26,211.29
2012/2013	118,983.52	0.00	1,502.29	117,481.23
2013/2014	14,181,711.93	(800,000.00)	5,762,319.71	7,619,392.22
Attending Physician:				
2011	569,372.84	0.00	0.00	569,372.84
2012	369,378.58	0.00	19.00	369,359.58
2013	1,758,889.26	0.00	688,071.83	1,070,817.43
Attending Physician Supplemental:				
2011	411,884.15	0.00	132,898.58	278,985.57

VIII

Special and Select Committees:				
2009/2011	359.56	0.00	0.00	359.56
2010/2011	349.73	0.00	0.00	349.73
2011/2013	332,328.92	0.00	2,899.89	329,429.03
2012/2013	89,316.35	15,000.00	15,640.27	88,676.08
2013/2014	31,407,501.88	0.00	28,023,926.25	3,383,575.63
Hearing Room Activity (no year):	29,669,018.79	0.00	0.00	29,669,018.79
House Child Care Center (no year):	5,226,935.88	0.00	71,826.20	5,155,109.68
Allowances and Expenses:				
2011	1,512,356.89	2,655,176.89	4,156,085.67	11,448.11
2012	1,131,665.41	0.00	251,931.35	879,734.06
2013	75,181,836.84	(2,340,393.00)	64,958,109.16	7,883,334.68
Joint Committee on Taxation:				
2011	617,660.50	0.00	0.00	617,660.50
2012	71,278.07	0.00	0.00	71,278.07
2013	2,788,515.90	0.00	2,342,317.48	446,198.42
House Stationery revolving fund (no year):	6,974,787.82	0.00	34,618.68	6,940,169.14
Net Expenses of Equipment revolving fund (no year):	3,564,416.55	0.00	537,477.67	3,026,938.88
Net Expenses of Telecommunications (no year):	3,355,974.39	0.00	19,003.21	3,336,971.18
House Services revolving fund (no year):	5,574,668.46	0.00	(184,196.30)	5,758,864.76
House Recording revolving fund (no year):	2,197,235.51	0.00	(81,722.47)	2,278,957.98
Page revolving fund (no year):	1,212,648.64	0.00	(328.00)	1,212,976.64
Suspense account (no year):	(136,055.37)	0.00	(116,913.82)	(19,141.55)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	25,924.83	25,924.83	0.00
General fund receipts:	0.00	22,725.92	22,725.92	0.00
Total:	<u>\$ 462,292,182.55</u>	<u>\$ (2,988,551.25)</u>	<u>\$ 277,531,257.01</u>	<u>\$ 181,772,374.29</u>

IX

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

Miscellaneous receipts and adjustments	\$ 22,725.92
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	414.39
Costa, Jim.....	2,175.00
Enyart, William L.	2,070.00
Gabbard, Tulsi	3,249.24
Gibson, Christopher P.....	8,570.20
Rigell, E. Scott	6,525.00
Stivers, Steve	725.00
Walz, Timothy J.	<u>2,196.00</u>
	<u>25,924.83</u>
Total general fund receipts.....	<u><u>\$ 48,650.75</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2013 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	18,749.97	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	18,749.97	6,249.99
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,141,945.70	1,414,356.47
				TRAVEL	4,594.75	3,163.57
				RENT, COMMUNICATION, UTILITIES	282.56	207.76
				PRINTING AND REPRODUCTION	3,759.02	786.90
				OTHER SERVICES	11,615.00	240.00
				SUPPLIES AND MATERIALS	123,531.54	69,899.00
				GENERAL EXPENDITURES TOTALS:	4,285,728.57	1,488,653.70
				OFFICE TOTALS:	4,304,478.54	1,494,903.69
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
07-31	AP 00680596	HON. JOHN A. BOEHNER	07/01/13 07/31/13	OFFICIAL EXPENSES FOR LEADERS		2,083.33
08-31	AP 00685591	HON. JOHN A. BOEHNER	08/01/13 08/31/13	OFFICIAL EXPENSES FOR LEADERS		2,083.33
09-30	AP 00685695	HON. JOHN A. BOEHNER	09/01/13 09/30/13	OFFICIAL EXPENSES FOR LEADERS		2,083.33
				PERSONNEL BENEFITS TOTALS:		6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		6,249.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS, THOMAS S	07/01/13 09/30/13	SENIOR STAFF ASSISTANT		10,500.00
		ANDREWS, THOMAS S	06/01/13 07/31/13	SENIOR STAFF ASSISTANT (OVERTIME)		2,176.41
		AVONDOGLIO, BRYANT J	07/01/13 07/31/13	ADVANCE & DIGITAL PRODUC MGR		6,666.67
		BAILEY, BRADLEY	09/01/13 09/30/13	ASSIST TO SPEAKER FOR POLICY		10,000.00
		BECKER, ALEXANDER M	07/01/13 09/30/13	STAFF ASSISTANT		8,000.01
		BECKER, ALEXANDER M	06/01/13 07/31/13	STAFF ASSISTANT (OVERTIME)		1,448.06
		BENJAMIN, WILLIAM C.	07/01/13 09/30/13	DIR OF INFORMATION TECHNOLOGY		23,250.00
		BLAKE, KRISTENE	07/01/13 09/30/13	DIRECTOR OF SCHDLNG/EXEC ASST		24,999.99
		BOLAND, KEVIN P	07/01/13 08/31/13	SPECIAL ASSISTANT		6,666.66
		BOLAND, KEVIN P	08/01/13 08/31/13	SPECIAL ASSISTANT (OTHER COMPENSATION)		333.33
		BORDEN III, R C.	07/01/13 09/30/13	SHARED EMPLOYEE		42,000.00
		BOYD, KATHRYN E	07/01/13 09/30/13	ASST COMMUNICATIONS DIRECTOR		20,833.33
		BOZA-HOLMAN, SOFIA M	07/01/13 09/30/13	COMMUNICATIONS ADVISOR		9,999.99
		BOZA-HOLMAN, SOFIA M	06/01/13 06/30/13	STAFF ASSISTANT (OVERTIME)		346.15
		BROWN, MARYAM S	07/01/13 09/30/13	ASST TO SPEAKER FOR POLICY		42,000.00
		BUCK, BRENDAN K.	07/01/13 09/30/13	PRESS SECRETARY		34,500.00
		BUNKER, ANDREW R	07/01/13 09/30/13	FLOOR ASSISTANT		8,499.99
		CASSIDY, ED	07/01/13 09/30/13	DIRECTOR OF HOUSE OPERATIONS		42,999.99
		DESTEFANO, JOHN	07/01/13 07/15/13	SENIOR ADVISOR		6,875.00
		DESTEFANO, JOHN	07/01/13 07/15/13	SENIOR ADVISOR (OTHER COMPENSATION)		6,875.00
		EASBY-SMITH, ANNE S.	07/01/13 09/30/13	SPECIAL EVENTS ASSISTANT		9,249.99

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE SPEAKER—Con.						
		ECKARD,NASTASHA	07/01/13 09/30/13	ASSIST TO SPEAKER FOR POLICY	16,749.99	
		EICHHORN, JARED D.	07/01/13 09/30/13	FLOOR ASSISTANT	15,000.00	
		EMBLER, ELIZABETH G.	07/01/13 07/31/13	DIRECTOR OF ADVANCE	6,241.67	
		EMBLER, ELIZABETH G.	08/01/13 09/30/13	DIRECTOR OF MEDIA AFFAIRS	15,000.00	
		FINNEGAN,PATRICK	07/01/13 09/30/13	SPECIAL ASSISTANT TO THE SPEAK	10,749.99	
		FISHBURN, ASHLEY M.	06/27/13 09/30/13	SHARED EMPLOYEE	5,222.23	
		FRANKS,JESSICA L	07/01/13 09/30/13	STAFF ASSISTANT	7,500.00	
		GILLESPIE,MAURA M	07/01/13 09/30/13	DEPUTY SCHEDULER	9,999.99	
		GOLE,ALEXANDRA K	07/01/13 07/31/13	STAFF ASSISTANT	2,333.33	
		GREEN, JO-MARIE S.	07/01/13 08/31/13	GEN COUNSEL & CHIEF OF LEG OPS	28,750.00	
		GREEN, JO-MARIE S.	09/01/13 09/30/13	GEN COUNSEL/CHIEF OF LEG OPS	14,375.00	
		GREENE,WILLIAM P	07/01/13 09/30/13	DIRECTOR-OUTREACH	34,608.34	
		HALEY, KATHERINE C.	07/01/13 09/30/13	ASST TO SPEAKER FOR POLICY	24,999.99	
		HARROUN, TIMOTHY J.	07/01/13 09/30/13	MANAGER REPUBLICAN CLOAKROOM	33,287.49	
		HENRIQUEZ,RAUL E	07/01/13 09/30/13	STAFF ASSISTANT	7,500.00	
		HENRIQUEZ,RAUL E	06/01/13 07/31/13	STAFF ASSISTANT (OVERTIME)	551.67	
		HERRLE, CYNTHIA A.	07/01/13 09/30/13	ASST TO THE SPEAKER FOR POLICY	37,500.00	
		IVANCIC,CHARLOTTE S	07/01/13 09/30/13	ASSIST TO SPEAKER FOR POLICY	36,249.99	
		KINZEL,WILL C	07/01/13 09/06/13	ASST TO THE SPEAKER FOR POLICY	22,533.33	
		KINZEL,WILL C	09/01/13 09/06/13	ASST TO THE SPEAKER FOR POLICY (OTHER COMPENSATION)	8,666.67	
		KOLEGO, TREVOR W.	07/01/13 07/10/13	DEPUTY DIR MEMBERS SERVICES	3,611.11	
		KOLEGO, TREVOR W.	07/11/13 09/30/13	DIR OF MEMBER SERVICES	36,666.67	
		LAMPERT,JUSTIN	07/01/13 09/30/13	RESEARCH ASSISTANT	11,250.00	
		LEOPOLD,PATRICK R	07/01/13 09/30/13	SHARED EMPLOYEE	20,000.01	
		LOHMEYER,SONIA M	07/01/13 09/30/13	DIRECTOR OF PUBLIC LIAISON	32,499.99	
		LOPER,BRETT S	07/01/13 07/19/13	DEPUTY CHIEF OF STAFF	9,104.17	
		LOPER,BRETT S	07/01/13 07/19/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,270.83	
		LOZUPONE, AMY S.	07/01/13 09/30/13	DIRECTOR OF ADMIN OPERATIONS	42,000.00	
		LUKEMAN,KATHERINE A	07/01/13 09/30/13	ASSIST TO THE SPEAKER F/POLICY	22,125.00	
		MACDONALD, B	07/01/13 09/30/13	SHARED EMPLOYEE	20,000.01	
		MALKERSON,COLTON H	07/01/13 09/30/13	STAFF ASSISTANT	7,500.00	
		MALKERSON,COLTON H	07/01/13 07/31/13	STAFF ASSISTANT (OVERTIME)	465.14	
		MILLER,WILLIAM	07/01/13 09/30/13	STAFF ASSISTANT	8,000.01	
		MILLER,WILLIAM	06/01/13 07/31/13	STAFF ASSISTANT (OVERTIME)	1,078.83	
		MINKLER,ANN W	07/01/13 09/30/13	FLOOR ASSISTANT	10,749.99	
		PALISI,ANNIE	09/03/13 09/30/13	DEPUTY DIRECTOR OF MEMBER SVCS	11,666.67	
		PROPP,ELIZABETH R	07/01/13 07/31/13	DEPUTY PRESS SECRETARY	4,750.00	
		PROPP,ELIZABETH R	08/01/13 09/30/13	DIR OF ADVANCE & MEDIA EVENTS	11,166.66	
		RATCLIFFE,RAMSEY E	07/01/13 09/30/13	SPECIAL EVENTS ASSISTANT	9,249.99	
		REED, HEATHER E.	07/01/13 09/30/13	ASSISTANT PRESS SECRETARY	12,083.34	
		RENZ, BRANDON	07/01/13 09/30/13	SHARED EMPLOYEE	20,000.01	
		RICCI,MICHAEL	07/01/13 09/30/13	DIRECTOR OF SPEECHWRITING	34,833.34	
		ROBINSON,GREGORY J	08/12/13 09/30/13	PROFESSIONAL STAFF	7,077.77	

		SAGER, MICHAEL J	07/01/13	09/30/13	SYSTEMS ADMINISTRATOR	20,000.01
		SCHNITZGER, DAVID M.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	43,125.00
		SEYMOUR JR, DONALD P.	07/01/13	07/31/13	DIGITAL COMMUNICATIONS DIRECTO	12,166.67
		SEYMOUR JR, DONALD P.	08/01/13	09/30/13	DEPUTY COMM DIRECTOR	24,333.34
		SMITH, KEVIN	07/01/13	09/30/13	DIRECTOR OF COMMUNICATIONS	40,458.33
		SMITH, CALEB J	08/12/13	09/30/13	DIGITAL COMMUNICATIONS DIRECTO	12,250.00
		SOMMERS, MICHAEL J.	07/01/13	09/30/13	CHIEF OF STAFF	43,125.00
		STEEL, MICHAEL	07/01/13	09/30/13	PRESS SECRETARY	37,500.00
		STEWART, DAVID B.	07/01/13	09/30/13	POLICY DIRECTOR (STAT)	43,125.00
		STEWART, JENNIFER M.	07/01/13	09/30/13	ASST TO SPEAKER FOR POLICY	27,500.01
		STRUNK, LYDIA	07/01/13	09/30/13	DEPUTY FLOOR DIRECTOR	24,999.99
		SWANSON, RANDY A	07/01/13	09/30/13	SHARED EMPLOYEE	20,000.01
		THORSEN, ANNE B.	07/01/13	09/30/13	FLOOR DIRECTOR	41,250.00
		WELLINGTON III, EDMUND	07/01/13	07/31/13	STAFF ASSISTANT	2,333.33
		WORTH, BRIAN A	07/01/13	09/30/13	SHARED EMPLOYEE	24,999.99
					PERSONNEL COMPENSATION TOTALS:	1,414,356.47
	TRAVEL					
07-03	AP	E0035953 SOMMERS, MICHAEL	06/28/13	06/28/13	TAXI/PARKING/TOLLS	37.00
07-03	AP	E0035958 SCHNITZGER, DAVID M.	06/28/13	06/28/13	TAXI/PARKING/TOLLS	49.00
07-09	AP	E0036949 LOPER, BRETT S.	02/20/13	05/21/13	TAXI/PARKING/TOLLS	66.83
07-09	AP	E0036952 SMITH, KEVIN	04/30/13	05/29/13	TAXI/PARKING/TOLLS	54.00
07-09	AP	E0037219 GREENE, WILLIAM P	05/01/13	06/26/13	TAXI/PARKING/TOLLS	174.00
07-18	AP	E0037532 STEWART, DAVID B.	05/14/13	05/14/13	TAXI/PARKING/TOLLS	30.00
08-12	AP	E0049319 BROWN, MARYAM S.	06/27/13	06/29/13	TAXI/PARKING/TOLLS	114.00
08-12	AP	E0049320 BROWN, MARYAM S.	06/27/13	06/29/13	TRAVEL SUBSISTENCE	593.56
08-12	AP	E0049323 BROWN, MARYAM S.	06/27/13	06/27/13	COMMERCIAL TRANSPORTATION	985.80
09-12	AP	E0060334 KINZEL, WILL C	08/01/13	08/04/13	COMMERCIAL TRANSPORTATION	458.60
09-12	AP	E0060341 KINZEL, WILL C	08/01/13	08/04/13	LODGING	600.78
					TRAVEL TOTALS:	3,163.57
	RENT, COMMUNICATION, UTILITIES					
09-12	AP	E0060335 DC PARTY RENTAL LLC	07/23/13	07/23/13	EQUIP RENTAL (EFF 1/3/03)	207.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	207.76
	PRINTING AND REPRODUCTION					
07-26	GL	PIX0031312	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	256.70
08-27	GL	PIX0032157	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	224.60
09-24	GL	PIX0032892	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	305.60
					PRINTING AND REPRODUCTION TOTALS:	786.90
	OTHER SERVICES					
08-12	AP	E0049324 BROWN, MARYAM S.	06/27/13	06/30/13	TRAINING	240.00
					OTHER SERVICES TOTALS:	240.00
	SUPPLIES AND MATERIALS					
07-03	AP	E0035951 DESIGN CUISINE	06/13/13	06/13/13	FOOD & BEVERAGE	21,119.86
07-03	AP	E0035955 DESIGN CUISINE	06/19/13	06/19/13	FOOD & BEVERAGE	10,415.00
07-09	AP	E0036948 JOE RAGAN'S COFFEE LTD	06/19/13	06/19/13	FOOD & BEVERAGE	47.85
07-09	AP	E0036950 JOE RAGAN'S COFFEE LTD	06/13/13	06/13/13	FOOD & BEVERAGE	180.00
07-09	AP	E0036951 JOE RAGAN'S COFFEE LTD	06/19/13	06/19/13	FOOD & BEVERAGE	432.80
07-09	AP	E0036953 JOE RAGAN'S COFFEE LTD	06/05/13	06/05/13	FOOD & BEVERAGE	585.05
07-09	AP	E0036954 JOE RAGAN'S COFFEE LTD	06/12/13	06/12/13	FOOD & BEVERAGE	412.75
07-09	AP	E0036955 JOE RAGAN'S COFFEE LTD	06/25/13	06/25/13	FOOD & BEVERAGE	672.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE SPEAKER—Con.						
07-09	AP E0036956	JOE RAGAN'S COFFEE LTD	06/17/13 06/17/13	FOOD & BEVERAGE	113.25	
07-10	AP E0037531	HAGUE QUALITY WATER OF MD INC	07/01/13 07/31/13	WATER	315.00	
07-17	AP 00680008	JOE RAGAN'S COFFEE LTD	05/29/13 05/29/13	FOOD & BEVERAGE	404.65	
07-17	AP E0041120	COCA-COLA REFRESHMENTS	07/09/13 07/09/13	FOOD & BEVERAGE	165.60	
07-17	AP E0041127	HALEY, KATHERINE C.	07/10/13 07/10/13	HABITATION EXPENSE	40.00	
07-22	AP 00680125	CITI PCARD-ARTISTIC FRAMING	05/29/13 06/28/13	HABITATION EXPENSE	140.00	
07-22	AP 00680125	CITI PCARD-CAFE RIO MEXICAN GRILL	05/29/13 06/28/13	FOOD & BEVERAGE	263.45	
07-22	AP 00680125	CITI PCARD-CAPITOL HOST (RIDGEWEL)	05/29/13 06/28/13	FOOD & BEVERAGE	105.00	
07-22	AP 00680125	CITI PCARD-CORNER BAKERY	05/29/13 06/28/13	FOOD & BEVERAGE	572.00	
07-22	AP 00680125	CITI PCARD-COSI	05/29/13 06/28/13	FOOD & BEVERAGE	80.02	
07-22	AP 00680125	CITI PCARD-DOMINO'S	05/29/13 06/28/13	FOOD & BEVERAGE	898.00	
07-22	AP 00680125	CITI PCARD-DUNKIN'	05/29/13 06/28/13	FOOD & BEVERAGE	31.89	
07-22	AP 00680125	CITI PCARD-PF CHANGS	05/29/13 06/28/13	FOOD & BEVERAGE	240.18	
07-22	AP 00680125	CITI PCARD-TAYLOR GOURMET	05/29/13 06/28/13	FOOD & BEVERAGE	440.54	
07-22	AP 00680125	CITI PCARD-TLF ARLINGTON FLORIST	05/29/13 06/28/13	HABITATION EXPENSE	360.00	
07-22	AP 00680125	CITI PCARD-WHOLEFDS PST	05/29/13 06/28/13	FOOD & BEVERAGE	789.88	
07-23	AP E0043092	COCA-COLA REFRESHMENTS	07/16/13 07/16/13	FOOD & BEVERAGE	202.32	
08-08	AP E0049297	JOE RAGAN'S COFFEE LTD	07/10/13 07/10/13	FOOD & BEVERAGE	649.66	
08-08	AP E0049298	JOE RAGAN'S COFFEE LTD	07/03/13 07/03/13	FOOD & BEVERAGE	651.79	
08-08	AP E0049304	COCA-COLA REFRESHMENTS	07/23/13 07/23/13	FOOD & BEVERAGE	234.00	
08-08	AP E0049305	LEADERSHIP DIRECTORIES INC	07/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L	423.00	
08-08	AP E0049306	COCA-COLA REFRESHMENTS	07/30/13 07/30/13	FOOD & BEVERAGE	129.60	
08-08	AP E0049317	JOE RAGAN'S COFFEE LTD	07/24/13 07/24/13	FOOD & BEVERAGE	560.78	
08-08	AP E0049318	ANDREWS, THOMAS S.	08/02/13 08/02/13	FOOD & BEVERAGE	139.52	
08-08	AP E0049322	HAGUE QUALITY WATER OF MD INC	08/04/13 09/03/13	WATER	315.00	
08-08	AP E0049325	JOE RAGAN'S COFFEE LTD	07/17/13 07/17/13	FOOD & BEVERAGE	438.40	
08-09	AP E0049301	SCHNITZGER, DAVID M.	07/25/13 07/25/13	FOOD & BEVERAGE	35.00	
08-20	AP 00682797	CITI PCARD-ARTISTIC FRAMING	06/29/13 07/28/13	HABITATION EXPENSE	140.00	
08-20	AP 00682797	CITI PCARD-CAFE RIO MEXICAN GRILL	06/29/13 07/28/13	FOOD & BEVERAGE	154.28	
08-20	AP 00682797	CITI PCARD-CAPITOL HOST (RIDGEWEL)	06/29/13 07/28/13	FOOD & BEVERAGE	105.00	
08-20	AP 00682797	CITI PCARD-CHILI'S GRILL & BAR	06/29/13 07/28/13	FOOD & BEVERAGE	109.58	
08-20	AP 00682797	CITI PCARD-CORNER BAKERY	06/29/13 07/28/13	FOOD & BEVERAGE	663.50	
08-20	AP 00682797	CITI PCARD-DOMINO'S	06/29/13 07/28/13	FOOD & BEVERAGE	850.80	
08-20	AP 00682797	CITI PCARD-PORT OF PIRAEUS III	06/29/13 07/28/13	FOOD & BEVERAGE	415.26	
08-20	AP 00682797	CITI PCARD-ROSA MEXICANO DC L	06/29/13 07/28/13	FOOD & BEVERAGE	1,376.00	
08-20	AP 00682797	CITI PCARD-TAYLOR GOURMET	06/29/13 07/28/13	FOOD & BEVERAGE	813.60	
08-20	AP 00682797	CITI PCARD-TLF ARLINGTON FLORIST	06/29/13 07/28/13	HABITATION EXPENSE	600.00	
08-20	AP 00682797	CITI PCARD-WHOLEFDS PST	06/29/13 07/28/13	FOOD & BEVERAGE	694.93	
08-20	AP E0053325	COCA-COLA REFRESHMENTS	08/13/13 08/13/13	FOOD & BEVERAGE	108.00	
09-12	AP E0060333	JOE RAGAN'S COFFEE LTD	08/07/13 08/07/13	FOOD & BEVERAGE	521.71	
09-12	AP E0060338	JOE RAGAN'S COFFEE LTD	08/01/13 08/01/13	FOOD & BEVERAGE	732.19	
09-12	AP E0060343	JOE RAGAN'S COFFEE LTD	08/28/13 08/28/13	FOOD & BEVERAGE	708.30	
09-12	AP E0060344	HAGUE QUALITY WATER OF MD INC	09/04/13 10/03/13	WATER	315.00	

09-19	AP	00690112	CITI PCARD-ARTISTIC FRAMING	07/29/13	08/28/13	HABITATION EXPENSE	152.00	
09-19	AP	00690112	CITI PCARD-CAPTL VISITOR CTR	07/29/13	08/28/13	HABITATION EXPENSE	72.85	
09-19	AP	00690112	CITI PCARD-CARMINE S	07/29/13	08/28/13	FOOD & BEVERAGE	200.85	
09-19	AP	00690112	CITI PCARD-CRATE & BARREL	07/29/13	08/28/13	HABITATION EXPENSE	203.76	
09-19	AP	00690112	CITI PCARD-TAYLOR GOURMET	07/29/13	08/28/13	FOOD & BEVERAGE	494.00	
09-19	AP	E0064645	LOHMEYER, SONJA M.	09/04/13	09/04/13	FOOD & BEVERAGE	5.46	
09-20	AP	E0064646	LOHMEYER, SONJA M.	09/05/13	09/05/13	FOOD & BEVERAGE	138.85	
09-20	AP	E0064646	LOHMEYER, SONJA M.	09/05/13	09/05/13	FOOD & BEVERAGE	57.67	
09-20	AP	E0065985	COCA-COLA REFRESHMENTS	09/17/13	09/17/13	FOOD & BEVERAGE	216.00	
09-20	AP	E0065993	CQ ROLL CALL	09/29/13	09/28/14	PUBLICATIONS/REFERENCE MAT'L	17,215.00	
09-25	AP	E0068090	COCA-COLA REFRESHMENTS	09/24/13	09/24/13	FOOD & BEVERAGE	230.40	
							SUPPLIES AND MATERIALS TOTALS:	69,899.00
							GENERAL EXPENDITURES TOTALS:	1,488,653.70
							OFFICE TOTALS:	1,494,903.69

2013 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,451,769.79	514,858.30
TRAVEL	1,604.33	512.51
RENT, COMMUNICATION, UTILITIES	347.70	312.70
PRINTING AND REPRODUCTION	533.76	211.16
OTHER SERVICES	208.99	0.00
SUPPLIES AND MATERIALS	56,197.39	45,913.64
GENERAL EXPENDITURES TOTALS:	1,510,661.96	561,808.31
OFFICE TOTALS:	1,510,661.96	561,808.31

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARRERA, AMY D	07/01/13	09/30/13	DIRECTOR OF ADMINISTRATION	15,375.00
BORDEN III, R C.	07/01/13	09/30/13	SHARED EMPLOYEE	300.00
BRADLEY, NEIL L.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	43,125.00
CHRISTENSEN, AUTUMN	07/01/13	09/30/13	SHARED EMPLOYEE	3,000.00
COOPER, RORY S	07/01/13	09/30/13	DIRECTOR OF COMMUNICATIONS	36,249.99
CUTLER, AARON	07/01/13	09/30/13	SR. ADV FOR POLICY & OUTREACH	32,000.01
EDWARDS, SPENCER M	07/01/13	09/30/13	STAFF ASSISTANT	6,000.00
GUSTAFSON, NICOLE M	07/01/13	09/30/13	POLICY ADVISOR/COUNSEL	13,749.99
HEYER, DOUGLAS R	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF-COMMUNIC	42,000.00
JAEGER, CHERYL L.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	22,149.99
JAMERSON, ALLEN J	09/03/13	09/30/13	SPECIAL ASSISTANT	1,944.44
JOSEPH, COURTNEY E	07/01/13	09/30/13	CONGRESSIONAL STAFF	4,749.99
KAREM, ROBERT S	07/01/13	09/30/13	SENIOR POLICY ADVISOR	32,000.01
KEECH, EMILY H	07/01/13	09/30/13	DEPUTY DIRECTOR OF MEMBER SVCS	11,616.67
KISH, SARAH M	07/01/13	09/30/13	FLOOR ASSISTANT	13,749.99
KLUTTZ, LAWSON T	07/01/13	09/30/13	STAFF ASSISTANT	6,000.00
MAHAN, ROGER A	07/01/13	09/30/13	POLICY ADVISOR	17,499.99
MARCELLI, NICHOLAS G	07/01/13	09/30/13	DEPUTY DIR DIGITAL MEDIA	12,000.00
NELSON, VALERIE S.	07/01/13	07/07/13	DIR OF MEMBER SERVICES	2,236.11
PATAKI, TIMOTHY A	07/01/13	09/30/13	FLOOR ASSISTANT	11,250.00
PATRU, KATHRYN M.	07/01/13	09/30/13	DIR OF MEMBER SERVICES	37,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2013 OFFICE OF THE MAJORITY LEADER—Con.							
		STAPLETON JOHN O	07/01/13 09/30/13	SPEECH WRITER		13,749.99	
		STEWART, WYATT A	07/01/13 09/30/13	POLICY ADVISOR		15,000.00	
		STOMBRES, STEVEN C.	07/01/13 09/30/13	CHIEF OF STAFF		43,125.00	
		VIESON, CHRISTOPHER W.	07/01/13 09/30/13	DIRECTOR OF FLOOR OPERATIONS		35,000.01	
		VILLARI, GENEVIEVE C	07/01/13 09/30/13	DEPUTY PRESS SECRETARY		16,250.01	
		WALSH, WILLIAM C	07/01/13 09/30/13	DIRECTOR DIGITAL MEDIA		13,500.00	
		WILLIAMS, KELLY K.	07/01/13 09/30/13	DIR OF PROTOCOL & OPERATIONS		9,500.01	
		ZACKON, MATTHEW R	07/01/13 09/01/13	SPECIAL ASSISTANT		4,236.10	
				PERSONNEL COMPENSATION TOTALS:		514,858.30	
		TRAVEL					
07-02	AP	00675469 NELSON, VALERIE S.	02/25/13 05/15/13	TAXI/PARKING/TOLLS		62.00	
07-02	AP	E0035537 CUMMINGS, TIMOTHY P.	05/16/13 06/19/13	PRIVATE AUTO MILEAGE		91.53	
07-02	AP	E0035541 ZACKON, MATTHEW	06/25/13 06/25/13	TAXI/PARKING/TOLLS		13.00	
07-02	AP	E0035542 CUTLER, AARON	04/04/13 06/24/13	TAXI/PARKING/TOLLS		86.00	
07-08	AP	E0036758 NELSON, VALERIE S.	06/12/13 06/12/13	TAXI/PARKING/TOLLS		31.00	
07-08	AP	E0036761 ZACKON, MATTHEW	06/11/13 06/11/13	TAXI/PARKING/TOLLS		15.00	
07-17	AP	E0041285 KEECH, EMILY H.	06/19/13 07/10/13	PRIVATE AUTO MILEAGE		47.98	
07-17	AP	E0041291 ZACKON, MATTHEW	07/08/13 07/09/13	TAXI/PARKING/TOLLS		26.00	
08-02	AP	E0047736 ZACKON, MATTHEW	07/22/13 07/23/13	TAXI/PARKING/TOLLS		27.00	
08-02	AP	E0047739 KEECH, EMILY H.	07/22/13 07/24/13	TAXI/PARKING/TOLLS		40.00	
08-19	AP	E0052495 ZACKON, MATTHEW	07/25/13 07/25/13	TAXI/PARKING/TOLLS		12.00	
08-29	AP	E0055855 ZACKON, MATTHEW	08/01/13 08/01/13	TAXI/PARKING/TOLLS		14.00	
09-16	AP	E0062025 ZACKON, MATTHEW	05/06/13 05/06/13	TAXI/PARKING/TOLLS		15.00	
09-30	AP	00691372 ZACKON, MATTHEW	07/11/13 07/17/13	TAXI/PARKING/TOLLS		32.00	
				TRAVEL TOTALS:		512.51	
		RENT, COMMUNICATION, UTILITIES					
08-20	AP	00682797 CITI PCARD-FDX OFFICE	06/29/13 07/28/13	POSTAGE / COURIER / BOX RENTAL		277.70	
08-27	GL	HRS0032159	07/01/13 07/31/13	RECORDING - (TRANSFER)		35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		312.70	
		PRINTING AND REPRODUCTION					
07-22	AP	00680125 CITI PCARD-ISTOCK INTERNATIONAL	05/29/13 06/28/13	PRINTING & REPRODUCTION		144.98	
07-22	AP	00680125 CITI PCARD-VIRALHEAT	05/29/13 06/28/13	ADVERTISEMENTS		29.99	
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		18.20	
09-19	AP	00690112 CITI PCARD-FEDEX OFFICE	07/29/13 08/28/13	PRINTING & REPRODUCTION		47.98	
09-30	AP	00691371 CITIBANK P CARD	05/29/13 06/28/13	ADVERTISEMENTS		-29.99	
				PRINTING AND REPRODUCTION TOTALS:		211.16	
		SUPPLIES AND MATERIALS					
07-02	AP	E0035548 JOE RAGAN'S COFFEE LTD	06/24/13 07/23/13	FOOD & BEVERAGE		200.00	
07-03	AP	E0035536 LEXIS-NEXIS	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		625.00	
07-08	AP	00675569 DEER PARK WATER	04/27/13 05/26/13	FOOD & BEVERAGE		628.04	
07-08	AP	E0029685 NESTLE WATERS NORTH AMERICA INC	04/27/13 05/26/13	FOOD & BEVERAGE		-1,211.64	
07-12	AP	E0038984 CQ ROLL CALL	01/08/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		37,642.00	
07-17	AP	00677571 DEER PARK WATER	05/27/13 06/26/13	WATER		672.97	

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07-17	AP	E0041293	COCA-COLA REFRESHMENTS	07/09/13	07/09/13	FOOD & BEVERAGE	291.60
07-22	AP	00680125	CITI PCARD-HARRIS TEETER	05/29/13	06/28/13	FOOD & BEVERAGE	550.13
07-22	AP	00680125	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10
07-22	AP	00680125	CITI PCARD-SAFEWAY STORE	05/29/13	06/28/13	FOOD & BEVERAGE	338.67
07-24	AP	E0043681	JOE RAGAN'S COFFEE LTD	07/11/13	07/11/13	FOOD & BEVERAGE	283.60
08-02	AP	E0047740	LEXIS-NEXIS	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	625.00
08-02	AP	E0047741	COCA-COLA REFRESHMENTS	06/27/13	07/27/13	FOOD & BEVERAGE	97.20
08-05	AP	E0047738	JOE RAGAN'S COFFEE LTD	07/26/13	08/25/13	FOOD & BEVERAGE	523.10
08-20	AP	00682797	CITI PCARD-APL APPLE ITUNES STORE	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	1.05
08-20	AP	00682797	CITI PCARD-D J WALL-ST-JOURNAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	120.58
08-20	AP	00682797	CITI PCARD-HARRIS TEETER	06/29/13	07/28/13	FOOD & BEVERAGE	273.41
08-20	AP	00682797	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10
08-20	AP	00682797	CITI PCARD-SAFEWAY STORE	06/29/13	07/28/13	FOOD & BEVERAGE	222.68
08-20	AP	00682797	CITI PCARD-WME RTD PAPER SUBSCRIP	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	18.00
08-29	AP	E0055849	LEXIS-NEXIS	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	625.00
08-29	AP	E0055851	DEER PARK WATER	06/27/13	07/26/13	WATER	704.88
09-04	AP	E0056250	CANTEEN REFRESHMENT SERVICES	04/09/13	04/09/13	FOOD & BEVERAGE	199.91
09-18	AP	E0065262	DEER PARK WATER	03/27/13	04/26/13	FOOD & BEVERAGE	583.60
09-18	AP	E0065265	JOE RAGAN'S COFFEE LTD	08/23/13	09/22/13	FOOD & BEVERAGE	245.00
09-18	AP	E0065266	DEER PARK WATER	07/27/13	08/26/13	FOOD & BEVERAGE	674.93
09-18	AP	E0065267	JOE RAGAN'S COFFEE LTD	08/28/13	08/28/13	FOOD & BEVERAGE	129.50
09-19	AP	00690112	CITI PCARD-APL APPLE ITUNES STORE	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	37.09
09-19	AP	00690112	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10
09-19	AP	00690112	CITI PCARD-SAFEWAY STORE	07/29/13	08/28/13	FOOD & BEVERAGE	217.04
09-25	AP	E0068051	JOE RAGAN'S COFFEE LTD	09/17/13	10/16/13	FOOD & BEVERAGE	484.00

SUPPLIES AND MATERIALS TOTALS: 45,913.64
GENERAL EXPENDITURES TOTALS: 561,808.31
OFFICE TOTALS: 561,808.31

2013 OFFICE OF THE MINORITY LEADER
OFFICIAL EXPENSES - LEADERSHIP

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS	7,189.22	5,195.00
OFFICIAL EXPENSES - LEADERSHIP TOTALS:	7,189.22	5,195.00
PERSONNEL COMPENSATION	4,733,445.03	1,608,194.14
TRAVEL	80,472.62	39,157.32
RENT, COMMUNICATION, UTILITIES	1,873.69	611.91
PRINTING AND REPRODUCTION	8,705.62	918.50
OTHER SERVICES	76,175.96	25,157.96
SUPPLIES AND MATERIALS	152,520.56	16,436.44
GENERAL EXPENDITURES TOTALS:	5,053,193.48	1,690,476.27
OFFICE TOTALS:	5,060,382.70	1,695,671.27

OFFICIAL EXPENSES - LEADERSHIP
PERSONNEL BENEFITS

07-02	AP	00675501	OCCASIONS CATERERS	03/13/13	03/13/13	OFFICIAL EXPENSES FOR LEADERS	5,195.00
07-24	AP	00680312	OCCASIONS CATERERS	03/13/13	03/13/13	OFFICIAL EXPENSES FOR LEADERS	-5,195.00
PERSONNEL BENEFITS TOTALS:							0.00
SUPPLIES AND MATERIALS							
07-24	AP	00680312	OCCASIONS CATERERS	03/13/13	03/13/13	FOOD & BEVERAGE	5,195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY LEADER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	5,195.00
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	5,195.00
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	07/01/13 09/30/13	SENIOR POLICY ADVISOR		32,700.00
		AGUILAR, JORGE A	07/01/13 09/30/13	PRESS ASSISTANT		11,999.99
		AGUILAR, JORGE A	06/01/13 08/31/13	PRESS ASSISTANT (OVERTIME)		3,586.11
		BARRY, MARY K	07/01/13 09/30/13	DEPUTY DIRECTOR OF ADVANCE		26,750.00
		BERRET, EMILY C	08/12/13 09/30/13	SPECIAL ASST TO THE LEADER		7,213.89
		BLOOM, MICHAEL T.	07/01/13 09/30/13	DEPUTY POLICY DIRECTOR		29,999.99
		BRIGHT, VICTORIA M	09/01/13 09/30/13	OUTREACH ASSISTANT		5,708.83
		CAPRON, MARGARET W.	07/01/13 09/30/13	SENIOR ADV POLICY & COMM		31,924.26
		CASHMAN, MARY D	07/01/13 07/01/13	ASST TO THE CHIEF OF STAFF		200.00
		CHERRY, STEPHANIE	07/01/13 09/30/13	PRESS ADVISOR		22,962.26
		COVEY-BRANDT, ALEXIS	07/01/13 09/30/13	CHIEF OF STAFF		42,825.00
		DAY, TAMIKA K	07/01/13 09/30/13	SR STAFF ASST SYS ADMIN		12,500.01
		DEGRAFF, KENNETH B.	07/01/13 09/30/13	SENIOR POLICY ADVISOR		28,749.99
		DEVLIN, PATRICK J.	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		31,250.01
		DEWHIRST, DIANE	07/01/13 09/30/13	SENIOR ADVISOR		29,499.99
		DOMINGUEZ, ASHLEY F	07/01/13 07/08/13	STAFF ASSISTANT/PERSONAL CORR		622.22
		DOMINGUEZ, ASHLEY F	06/01/13 07/08/13	STAFF ASSISTANT/PERSONAL CORR (OVERTIME)		2,059.59
		DOMINGUEZ, ASHLEY F	07/01/13 07/08/13	STAFF ASSISTANT/PERSONAL CORR (OTHER COMPENSATION)		622.22
		EDMONSON, ROBERT D	07/01/13 09/30/13	CHIEF OF STAFF		17,499.99
		ELLISON, MATTHEW B	07/01/13 09/30/13	RESEARCH ASSISTANT		7,500.00
		ELSHAMI, NADEEM	07/01/13 09/30/13	CHIEF OF STAFF		43,125.00
		ETIENNE, ASHLEY D	07/01/13 09/30/13	DEPUTY COMM DIRECTOR		32,499.99
		FISCHER JR, ROBERT V	07/01/13 09/30/13	ASST FLOOR CHIEF		33,289.50
		GEORGE, EVANGELINE M	07/01/13 09/30/13	PRESS SECRETARY		18,875.00
		GREENER, APRIL L	07/01/13 09/30/13	RESEARCH DIRECTOR		21,249.99
		HAMMILL, ANDREW T.	07/01/13 09/30/13	COMM DIR/SENIOR ADVISOR		43,125.00
		HARTZ, JERRY	07/01/13 09/30/13	DIRECTOR OF FLOOR OPERATIONS		43,125.00
		HAYNES JR, WILFRED J.	07/01/13 09/30/13	IT DIRECTOR		24,530.49
		IVESTER, WREN	07/01/13 09/30/13	ASST FLOOR CHIEF		29,974.50
		JUDGE, KRISTINE A.	07/01/13 09/30/13	SENIOR ADVISOR/POLICY COMM		31,924.26
		KAPLAN, EMMA L	07/01/13 09/30/13	ASST TO THE EXECUTIVE OFFICE		11,250.00
		KAPLAN, EMMA L	07/01/13 08/31/13	ASST TO THE EXECUTIVE OFFICE (OVERTIME)		2,236.99
		KEITA, KAMILAH Z	07/01/13 09/30/13	DEPUTY INFORMATION TECH. DIRECT		22,283.01
		KING, RYAN M	07/01/13 09/30/13	PRESS ADVISOR		13,250.00
		KING, RYAN M	06/01/13 08/31/13	PRESS ADVISOR (OVERTIME)		2,903.33
		KRETMAN, MATTHEW A	07/01/13 09/30/13	DIRECTOR OF OUTREACH		9,999.99
		KUNDANIS, GEORGE	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		43,125.00
		LIZARRAGA, JAIME E.	07/01/13 09/30/13	SR ADV & DIR OF MEMBER SVC		39,905.49
		LONG, MICHAEL G	07/01/13 09/30/13	DEPUTY DIRECTOR OF MEMBER SVCS		23,750.00

MAHR, THOMAS	07/01/13	09/30/13	POLICY DIRECTOR	29,700.00
MANGRUM, PEARL J.	07/01/13	09/30/13	FINANCIAL ADMINISTRATOR	21,241.67
MCCLELLAND, ETHAN L.	07/01/13	09/30/13	SPECIAL ASSISTANT	15,500.01
MEDLIN, MELINDA L.	07/01/13	09/30/13	DIRECTOR OF SCHEDULING	35,847.00
MELTZER, RICHARD	07/01/13	09/30/13	POLICY DIRECTOR	43,125.00
MILLER, AMY M.	07/01/13	09/30/13	SENIOR ADVISOR	24,999.99
MINOR, JAIME N.	07/01/13	09/30/13	DISTRICT SCHEDULER/EXEC ASSIST	3,000.00
MONGE, KATHERINE S.	09/03/13	09/30/13	TAX POLICY ADVISOR	9,333.33
MURRAY, ELIZABETH M.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	32,199.99
PARDUE, LAURA E.	07/01/13	09/30/13	DEPUTY DIR. - FLOOR OPERATIONS	31,250.01
PARKER, WYNDEE R.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	43,125.00
POWELL, JONATHAN M.	07/01/13	09/30/13	DIRECTOR OF SPEECHWRITING	27,000.01
PRICE, REVA B.	07/01/13	09/30/13	OUTREACH DIRECTOR & ADVISOR	31,924.26
PRIMUS, WENDELL E.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	43,125.00
QUEEN, CORNELIUS W.	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99
REPKO, MARY F.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	32,949.99
ROMICK, BRIAN	07/01/13	09/30/13	MEMBER SERVICES DIRECTOR	35,949.99
ROSS, PATRICIA L.	09/01/13	09/30/13	LEGISLATIVE ASSISTANT	6,000.00
SINGLETARY, BARVETTA	07/01/13	09/30/13	POLICY DIRECTOR	33,249.99
SMITH, KELSEY L.	07/01/13	09/30/13	DEPUTY DIRECTOR OF SCHEDULING	16,375.01
SMITH, KELSEY L.	06/01/13	08/31/13	DEPUTY DIRECTOR OF SCHEDULING (OVERTIME)	6,012.83
SOMANADER, TANYA	07/01/13	09/30/13	DIR OF NEW MEDIA/SPEECHWRITER	20,000.01
STIVERS, JONATHAN	07/01/13	09/30/13	SENIOR ADVISOR	35,000.01
SULLIVAN, BARRY K.	07/01/13	09/30/13	CHIEF FLOOR SERVICE (MIN)	43,125.00
SURGEON, BINA G.	07/01/13	09/30/13	SPECIAL ASST TO THE LEADER	23,666.67
TECKLENBURG, MICHAEL H.	07/01/13	09/30/13	COUNSEL	32,499.99
WATKINS, YELBERTON R.	07/01/13	09/30/13	CHIEF OF STAFF	41,250.00
WEST, JULIUS L.	07/01/13	08/31/13	DISTRICT ASSISTANT	8,333.34
WEST, JULIUS L.	09/01/13	09/30/13	DEPUTY DIRECTOR OF MEMBER SVCS	4,166.67
WOLTERS, KATE	07/01/13	09/30/13	PERSONAL ASSISTANT	34,646.49
PERSONNEL COMPENSATION TOTALS:				1,608,194.14

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TRAVEL							
07-10	AP	E0037236	HAMMILL, ANDREW T.	06/24/13	06/26/13	TRAVEL SUBSISTENCE	1,089.22
07-10	AP	E0037238	SURGEON, BINA G.	05/08/13	06/25/13	TAXI/PARKING/TOLLS	177.00
07-10	AP	E0037238	SURGEON, BINA G.	04/28/13	06/25/13	TRAVEL SUBSISTENCE	297.30
07-10	AP	E0037241	SMITH, KELSEY L.	06/23/13	06/23/13	MEALS	17.74
07-16	AP	E0041320	CITIBANK GOV CARD SERVICE	05/28/13	06/24/13	TRAVEL SUBSISTENCE	5,579.67
07-16	AP	E0041321	CITIBANK GOV CARD SERVICE	05/30/13	06/28/13	COMMERCIAL TRANSPORTATION	3,876.50
07-25	AP	E0044281	BARRY, MARY-KATE	06/25/13	07/09/13	TAXI/PARKING/TOLLS	15.75
07-25	AP	E0044281	BARRY, MARY-KATE	06/23/13	06/24/13	TRAVEL SUBSISTENCE	129.03
07-25	AP	E0044285	STIVERS, JONATHAN	07/10/13	07/10/13	TAXI/PARKING/TOLLS	29.72
07-25	AP	E0044286	MINOR, JAIME N.	06/17/13	06/20/13	TRAVEL SUBSISTENCE	27.70
07-26	AP	E0044761	MCCLELLAND, ETHAN L.	07/15/13	07/15/13	TAXI/PARKING/TOLLS	8.94
07-31	AP	00680691	CITIBANK GOV CARD SERVICE	05/28/13	06/25/13	TRAVEL SUBSISTENCE	1,956.28
08-02	AP	E0047250	SMITH, KELSEY L.	07/25/13	07/26/13	TRAVEL SUBSISTENCE	595.97
08-12	AP	E0050002	CITIBANK GOV CARD SERVICE	06/24/13	06/24/13	MEALS	49.80
08-28	AP	E0055138	STIVERS, JONATHAN	07/30/13	07/30/13	TAXI/PARKING/TOLLS	12.00
08-28	AP	E0055141	MINOR, JAIME N.	08/09/13	08/14/13	TAXI/PARKING/TOLLS	52.20
08-28	AP	E0055142	PRICE, REVA B.	01/22/13	08/06/13	TAXI/PARKING/TOLLS	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY LEADER—Con.						
08-28	AP E0055142	PRICE, REVA B.	08/12/13 08/14/13	TRAVEL SUBSISTENCE	403.42	
08-30	AP 00685621	CITIBANK GOV CARD SERVICE	07/08/13 08/12/13	COMMERCIAL TRANSPORTATION	2,388.00	
08-30	AP 00685622	MINOR, JAIME N.	06/06/13 07/21/13	PRIVATE AUTO MILEAGE	67.17	
09-06	AP E0059658	CITIBANK GOV CARD SERVICE	07/28/13 08/26/13	TRAVEL SUBSISTENCE	11,068.71	
09-10	AP E0059224	WOLTERS, KATE	08/12/13 08/14/13	TRAVEL SUBSISTENCE	1,063.41	
09-10	AP E0059225	SMITH, KELSEY L.	08/22/13 08/23/13	TRAVEL SUBSISTENCE	127.18	
09-13	AP E0060765	CITIBANK GOV CARD SERVICE	07/25/13 08/26/13	TRAVEL SUBSISTENCE	1,976.41	
09-18	AP E0063248	MINOR, JAIME N.	09/05/13 09/05/13	MEALS	5.90	
09-18	AP E0063248	MINOR, JAIME N.	08/27/13 08/27/13	TAXI/PARKING/TOLLS	9.00	
09-18	AP E0063257	WOLTERS, KATE	08/24/13 08/26/13	TRAVEL SUBSISTENCE	622.28	
09-18	AP E0063259	CITIBANK GOV CARD SERVICE	07/30/13 08/27/13	TRAVEL SUBSISTENCE	4,718.70	
09-18	AP E0063441	BARRY, MARY-KATE	06/03/13 07/22/13	TAXI/PARKING/TOLLS	81.00	
09-23	AP E0067155	WOLTERS, KATE	09/13/13 09/14/13	TRAVEL SUBSISTENCE	633.25	
09-23	AP E0067157	WOLTERS, KATE	09/09/13 09/10/13	TAXI/PARKING/TOLLS	47.45	
09-24	AP E0067516	CITIBANK GOV CARD SERVICE	09/17/13 09/24/13	COMMERCIAL TRANSPORTATION	1,601.00	
09-25	AP E0068254	MINOR, JAIME N.	08/04/13 09/07/13	PRIVATE AUTO MILEAGE	89.66	
09-26	AP E0068664	MCCELLELAND, ETHAN L.	09/19/13 09/19/13	TAXI/PARKING/TOLLS	11.70	
09-27	AP E0069077	SMITH, KELSEY L.	09/23/13 09/23/13	TAXI/PARKING/TOLLS	12.00	
09-30	AP 00691336	MINOR, JAIME N.	07/12/13 07/15/13	TRAVEL SUBSISTENCE	87.26	
				TRAVEL TOTALS:		39,157.32
RENT, COMMUNICATION, UTILITIES						
07-25	AP E0044283	FEDEX	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL	4.85	
07-26	AP E0044282	MCCELLELAND, ETHAN L.	07/16/13 07/16/13	POSTAGE / COURIER / BOX RENTAL	22.50	
08-20	AP 00682797	CITI PCARD-TIV TIVO SERVICE	06/29/13 07/28/13	RECORDING (OUTSIDE)	38.01	
08-28	AP E0055025	FEDEX	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL	24.37	
08-28	AP E0055030	FEDEX	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL	244.14	
08-28	AP E0055211	CAPITOLHOST	07/24/13 07/24/13	EQUIP RENTAL (EFF 1/3/03)	105.00	
09-10	AP E0059228	FEDEX	08/07/13 08/07/13	POSTAGE / COURIER / BOX RENTAL	14.97	
09-10	AP E0059231	FEDEX	08/07/13 08/07/13	POSTAGE / COURIER / BOX RENTAL	2.64	
09-18	AP E0063247	FEDEX	08/19/13 08/19/13	POSTAGE / COURIER / BOX RENTAL	54.79	
09-18	AP E0063252	FEDEX	08/19/13 08/19/13	POSTAGE / COURIER / BOX RENTAL	24.37	
09-19	AP 00690112	CITI PCARD-TIV TIVO SERVICE	07/29/13 08/28/13	RECORDING (OUTSIDE)	27.46	
09-23	AP E0067156	FEDEX	08/27/13 08/27/13	POSTAGE / COURIER / BOX RENTAL	6.54	
09-24	AP E0067171	FEDEX	08/23/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	37.12	
09-27	AP E0069217	FEDEX	08/14/13 08/14/13	POSTAGE / COURIER / BOX RENTAL	5.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:		611.91
PRINTING AND REPRODUCTION						
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	307.10	
08-02	AP E0047257	RICOH USA INC	05/01/13 05/31/13	PRINTING & REPRODUCTION	194.36	
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	231.30	
09-18	AP E0063441	BARRY, MARY-KATE	07/31/13 07/31/13	PRINTING & REPRODUCTION	22.04	
09-24	GL PIX0032892	.....	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	163.70	
				PRINTING AND REPRODUCTION TOTALS:		918.50

OTHER SERVICES									
07-25	AP	E0044287	NEAL R GROSS & COMPANY INC	07/18/13	07/18/13	STENOGRAPHIC REPORTING			750.00
08-06	AP	E0048776	BERNARD RAIMO	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE			7,628.00
08-28	AP	E0055040	NEAL R GROSS & COMPANY INC	07/30/13	07/30/13	STENOGRAPHIC REPORTING			1,500.00
09-10	AP	E0059234	BERNARD RAIMO	08/01/13	08/31/13	CONSULTANT CONTRACT SERVICE			7,628.00
09-19	AP	00690112	CITI PCARD-CLASSCLEANERS-LONGWOR	07/29/13	08/28/13	LAUNDRY SERVICES			23.96
09-25	AP	E0068256	BERNARD RAIMO	09/01/13	09/30/13	CONSULTANT CONTRACT SERVICE			7,628.00
OTHER SERVICES TOTALS:									25,157.96
SUPPLIES AND MATERIALS									
07-10	AP	00675677	CAPITOLHOST	06/19/13	06/19/13	FOOD & BEVERAGE			33.00
07-10	AP	E0037240	CAPITOLHOST	06/19/13	06/19/13	FOOD & BEVERAGE			99.00
07-17	AP	00675678	CRYSTAL SPRINGS	06/01/13	06/30/13	WATER			27.56
07-22	AP	00680125	CITI PCARD-COSI	05/29/13	06/28/13	FOOD & BEVERAGE			179.60
07-22	AP	00680125	CITI PCARD-COST PLUS WLD	05/29/13	06/28/13	FOOD & BEVERAGE			147.73
07-22	AP	00680125	CITI PCARD-DUNKIN	05/29/13	06/28/13	FOOD & BEVERAGE			127.77
07-22	AP	00680125	CITI PCARD-HARRIS TEETER	05/29/13	06/28/13	FOOD & BEVERAGE			258.06
07-22	AP	00680125	CITI PCARD-TARGET	05/29/13	06/28/13	FOOD & BEVERAGE			500.52
07-22	AP	00680125	CITI PCARD-TARGET	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)			91.37
07-22	AP	00680125	CITI PCARD-WHOLEFDS PST	05/29/13	06/28/13	FOOD & BEVERAGE			98.05
07-25	AP	E0044280	CAPITOLHOST	07/10/13	07/10/13	FOOD & BEVERAGE			33.00
07-25	AP	E0044284	HAGUE QUALITY WATER OF MD INC	07/01/13	07/31/13	WATER			378.00
07-25	AP	E0044374	CAPITOLHOST	06/25/13	06/25/13	FOOD & BEVERAGE			66.00
07-25	AP	E0044759	HELEN OLIVIA FLOWERS	07/08/13	07/08/13	HABITATION EXPENSE			249.00
07-26	AP	E0044762	HELEN OLIVIA FLOWERS	07/30/13	07/30/13	HABITATION EXPENSE			249.00
07-26	AP	E0044763	CAPITOLHOST	07/10/13	07/10/13	FOOD & BEVERAGE			99.00
07-26	AP	E0044764	HELEN OLIVIA FLOWERS	07/22/13	07/22/13	HABITATION EXPENSE			249.00
07-26	AP	E0044765	HELEN OLIVIA FLOWERS	06/25/13	06/25/13	HABITATION EXPENSE			249.00
07-26	AP	E0044814	HELEN OLIVIA FLOWERS	07/16/13	07/16/13	HABITATION EXPENSE			249.00
07-31	AP	00680709	CITIBANK P CARD	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)			-91.37
08-02	AP	E0047246	CAPITOLHOST	07/16/13	07/16/13	FOOD & BEVERAGE			66.00
08-20	AP	00682797	CITI PCARD-COSI	06/29/13	07/28/13	FOOD & BEVERAGE			237.28
08-20	AP	00682797	CITI PCARD-DUNKIN	06/29/13	07/28/13	FOOD & BEVERAGE			135.43
08-20	AP	00682797	CITI PCARD-HARRIS TEETER	06/29/13	07/28/13	FOOD & BEVERAGE			153.75
08-20	AP	00682797	CITI PCARD-SWEETGREEN CAPITOL HIL	06/29/13	07/28/13	FOOD & BEVERAGE			91.91
08-20	AP	00682797	CITI PCARD-TARGET	06/29/13	07/28/13	FOOD & BEVERAGE			26.95
08-20	AP	00682797	CITI PCARD-TRADER JOE'S	06/29/13	07/28/13	FOOD & BEVERAGE			1.94
08-20	AP	00682797	CITI PCARD-WHOLEFDS PST	06/29/13	07/28/13	FOOD & BEVERAGE			148.31
08-28	AP	E0055022	CAPITOLHOST	07/31/13	07/31/13	FOOD & BEVERAGE			30.00
08-28	AP	E0055143	CRYSTAL SPRINGS	07/01/13	07/31/13	FOOD & BEVERAGE			1,244.16
08-28	AP	E0055144	SOUTHWEST DISTRIBUTION INC	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			3,606.10
08-28	AP	E0055145	NATIONAL NEWS AGENCY INC	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			613.80
08-28	AP	E0055146	HAGUE QUALITY WATER OF MD INC	08/01/13	08/31/13	WATER			378.00
08-28	AP	E0055207	CAPITOLHOST	07/24/13	07/24/13	FOOD & BEVERAGE			33.00
08-28	AP	E0055208	OCCASIONS CATERERS	07/31/13	07/31/13	FOOD & BEVERAGE			100.00
08-28	AP	E0055209	CAPITOLHOST	07/17/13	07/17/13	FOOD & BEVERAGE			33.00
08-28	AP	E0055212	CAPITOLHOST	07/22/13	07/22/13	FOOD & BEVERAGE			132.00
08-28	AP	E0055214	CAPITOLHOST	07/08/13	07/08/13	FOOD & BEVERAGE			66.00
08-28	AP	E0055215	CAPITOLHOST	07/26/13	07/26/13	FOOD & BEVERAGE			33.00
08-29	AP	E0055279	CAPITOLHOST	07/17/13	07/17/13	FOOD & BEVERAGE			99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY LEADER—Con.						
08-30	AP E0055035	CAPITOLHOST	07/30/13 07/30/13	FOOD & BEVERAGE		66.00
09-10	AP E0059229	MCCLELLAND, ETHAN L.	08/23/13 08/23/13	HABITATION EXPENSE		180.18
09-10	AP E0059230	CRYSTAL SPRINGS	08/01/13 08/31/13	FOOD & BEVERAGE		562.85
09-18	AP E0063248	MINOR, JAIME N.	09/04/13 09/07/13	PUBLICATIONS/REFERENCE MAT'L		23.89
09-18	AP E0063251	HELEN OLIVIA FLOWERS	09/09/13 09/09/13	HABITATION EXPENSE		249.00
09-18	AP E0063253	HAGUE QUALITY WATER OF MD INC	09/01/13 09/30/13	WATER		378.00
09-19	AP 00690112	CITI PCARD-HARRIS TEETER	07/29/13 08/28/13	FOOD & BEVERAGE		10.54
09-19	AP 00690112	CITI PCARD-PAUL BAKERY	07/29/13 08/28/13	FOOD & BEVERAGE		46.39
09-19	AP 00690112	CITI PCARD-TARGET	07/29/13 08/28/13	FOOD & BEVERAGE		159.31
09-19	AP 00690112	CITI PCARD-WHOLEFDS PST	07/29/13 08/28/13	FOOD & BEVERAGE		108.72
09-19	AP E0063554	LEADERSHIP DIRECTORIES INC	06/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L		1,042.00
09-23	AP E0067154	HELEN OLIVIA FLOWERS	09/17/13 09/17/13	HABITATION EXPENSE		249.00
09-24	AP E0067152	KAPLAN, EMMA L.	09/18/13 09/18/13	FOOD & BEVERAGE		23.27
09-24	AP E0067353	CAPITOLHOST	09/04/13 09/04/13	FOOD & BEVERAGE		49.50
09-25	AP E0068252	CAPITOLHOST	09/10/13 09/10/13	FOOD & BEVERAGE		66.00
09-28	AP E0069883	CRYSTAL SPRINGS	09/01/13 09/30/13	FOOD & BEVERAGE		2,450.87
09-28	AP E0069885	HELEN OLIVIA FLOWERS	09/24/13 09/24/13	HABITATION EXPENSE		249.00
				SUPPLIES AND MATERIALS TOTALS:		16,436.44
				GENERAL EXPENDITURES TOTALS:		1,690,476.27
				OFFICE TOTALS:		1,695,671.27
2012 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
TRAVEL						
08-28	AP E0055147	PRICE, REVA B.	10/16/12 12/01/12	TAXI/PARKING/TOLLS		65.00
09-03	AP 00685578	PRICE, REVA B.	10/16/12 12/01/12	TAXI/PARKING/TOLLS		-65.00
				TRAVEL TOTALS:		0.00
				GENERAL EXPENDITURES TOTALS:		0.00
				OFFICE TOTALS:		0.00
2013 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,204,200.01	435,000.00
				TRAVEL	53.00	40.00
				PRINTING AND REPRODUCTION	553.67	288.47
				SUPPLIES AND MATERIALS	60,892.53	31,694.96
				EQUIPMENT	3,008.28	3,008.28
				GENERAL EXPENDITURES TOTALS:	1,268,707.49	470,031.71
				OFFICE TOTALS:	1,268,707.49	470,031.71
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	07/01/13 09/30/13	CHIEF OF STAFF		43,125.00

		BILMAN,JEFFREY R	07/08/13	09/30/13	SPEC ASST TO CHIEF DEPUTY WHIP	5,533.33	
		BUCHANAN,NATALIE L	07/01/13	09/30/13	DIR OF MEMBER SERVICES	23,500.00	
		CAREY,BRITTANY M	07/01/13	09/30/13	COALITIONS ASST/ASST. TO COS	11,500.00	
		DIXON, KELLY A.	07/01/13	09/30/13	DEPUTY DIRECTOR OF FLOOR OPERA	26,500.00	
		ELLIOTT,ERICA L	07/01/13	09/30/13	DIRECTOR OF COMMUNICATIONS	32,250.00	
		FRANC,MICHAEL G	06/16/13	09/30/13	POLICY DIRECTOR AND COUNSEL	48,125.00	
		HENEHAN, EMILY A.	07/01/13	09/30/13	POLICY ADVISOR	23,500.00	
		HOWARD,BENJAMIN R	07/01/13	09/30/13	FLOOR ASSISTANT	16,000.00	
		LEGANSKI,JOHN G	06/22/13	08/31/13	STAFF ASSISTANT	6,250.00	
		LEGANSKI,JOHN G	09/01/13	09/30/13	FLOOR ASSISTANT	2,750.00	
		LOMBARDI, KYLE	07/01/13	09/30/13	SHARED EMPLOYEE	12,000.00	
		LONG,MICHAEL P	07/01/13	09/30/13	PRESS SECRETARY	18,250.00	
		MCCLELLAND, WESLEY R.	07/01/13	09/30/13	POLICY ADVISOR	23,500.00	
		METTLER,ASHLEY	07/01/13	07/31/13	MEMBER SERVICES ASSISTANT	4,750.00	
		MIN, JAMES B.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	37,500.00	
		MOORE,STEVEN E	07/01/13	07/07/13	CHIEF OF STAFF TO THE DEP WHIP	1,166.67	
		MORK,DAVID I	07/01/13	07/07/13	SHARED EMPLOYEE	583.33	
		MORK,DAVID I	07/08/13	09/30/13	CH OF STAFF TO CHIEF DEP WHIP	15,216.67	
		SPARKS, MATTHEW E	07/01/13	09/30/13	DEPUTY PRESS SECRETARY	14,500.00	
		STIPEVIC, JOHN A.	07/01/13	09/30/13	DIRECTOR OF FLOOR OPERATIONS	36,000.00	
		THIELE,AARON J	09/01/13	09/30/13	SENIOR STAFF ASSISTANT	3,000.00	
		THOMSON, KRISTIN	07/01/13	09/30/13	EXECUTIVE ASSISTANT	20,500.00	
		WORTH,BRIAN A	07/01/13	09/30/13	DIRECTOR OF COALITIONS	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	435,000.00	
		TRAVEL					
09-18	AP	E0063284	HENEHAN, EMILY A.	05/15/13	05/15/13	TAXI/PARKING/TOLLS	8.00
09-30	AP	00691337	HENEHAN, EMILY A.	06/10/13	06/10/13	TAXI/PARKING/TOLLS	32.00
						TRAVEL TOTALS:	40.00
		PRINTING AND REPRODUCTION					
07-17	AP	E0038161	SHARP ELECTRONICS CORPORATION	05/01/13	06/01/13	PRINTING & REPRODUCTION	243.72
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	19.80
08-20	AP	00682797	CITI PCARD-YAHOO FLICKR PRO US	06/29/13	07/28/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	288.47
		SUPPLIES AND MATERIALS					
07-03	AP	E0035906	MIN, JAMES B.	06/01/13	06/01/13	FOOD & BEVERAGE	618.37
07-11	AP	E0038158	METTLER, ASHLEY	06/06/13	06/06/13	FOOD & BEVERAGE	13.77
07-11	AP	E0038160	MIN, JAMES B.	07/08/13	07/08/13	FOOD & BEVERAGE	491.56
07-18	AP	E0042009	DEER PARK WATER	05/27/13	06/26/13	WATER	649.17
07-22	AP	00680125	CITI PCARD-BUCA DI BEPPO	05/29/13	06/28/13	FOOD & BEVERAGE	1,604.67
07-22	AP	00680125	CITI PCARD-CHICK-FIL-A	05/29/13	06/28/13	FOOD & BEVERAGE	201.80
07-22	AP	00680125	CITI PCARD-CORNER BAKERY	05/29/13	06/28/13	FOOD & BEVERAGE	1,150.51
07-22	AP	00680125	CITI PCARD-FIRST CHOICE JOE RAGAN	05/29/13	06/28/13	FOOD & BEVERAGE	967.64
07-22	AP	00680125	CITI PCARD-MATCHBOX CAPITOL HILL	05/29/13	06/28/13	FOOD & BEVERAGE	208.00
07-22	AP	00680125	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10
08-20	AP	00682797	CITI PCARD-BUCA DI BEPPO	06/29/13	07/28/13	FOOD & BEVERAGE	1,438.79
08-20	AP	00682797	CITI PCARD-CORNER BAKERY	06/29/13	07/28/13	FOOD & BEVERAGE	635.60
08-20	AP	00682797	CITI PCARD-D J WALL-ST-JOURNAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	24.37
08-20	AP	00682797	CITI PCARD-FIRST CHOICE - JOE RAG	06/29/13	07/28/13	FOOD & BEVERAGE	399.09
08-20	AP	00682797	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MAJORITY WHIP—Con.						
08-20	AP 00682797	CITI PCARD-SAFEWAY STORE	06/29/13 07/28/13	FOOD & BEVERAGE		26.94
09-18	AP E0063277	DEER PARK WATER	07/27/13 08/26/13	WATER		312.27
09-18	AP E0063279	THOMSON, KRISTIN	08/01/13 08/01/13	FOOD & BEVERAGE		13.52
09-18	AP E0063286	MIN, JAMES B.	09/06/13 09/06/13	FOOD & BEVERAGE		313.77
09-18	AP E0064252	MIN, JAMES B.	08/23/13 08/23/13	FOOD & BEVERAGE		197.00
09-19	AP 00690112	CITI PCARD-BUCA DI BEPPO	07/29/13 08/28/13	FOOD & BEVERAGE		722.90
09-19	AP 00690112	CITI PCARD-CORNER BAKERY	07/29/13 08/28/13	FOOD & BEVERAGE		139.15
09-19	AP 00690112	CITI PCARD-FIRST CHOICE - JOE RAG	07/29/13 08/28/13	FOOD & BEVERAGE		121.94
09-19	AP 00690112	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		37.10
09-19	AP 00690112	CITI PCARD-TAYLOR GOURMET	07/29/13 08/28/13	FOOD & BEVERAGE		490.50
09-26	AP E0068409	MIN, JAMES B.	09/24/13 09/24/13	FOOD & BEVERAGE		829.83
09-26	AP E0068410	BLOOMBERG FINANCE LP	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		8,775.00
09-27	AP E0069089	POLITICO	09/30/13 12/29/14	PUBLICATIONS/REFERENCE MAT'L		11,237.50
				SUPPLIES AND MATERIALS TOTALS:		31,694.96
EQUIPMENT						
09-20	AP E0066226	MIN, JAMES B.	09/06/13 09/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,754.94
09-20	AP E0066226	MIN, JAMES B.	09/06/13 09/06/13	WARRANTIES		253.34
				EQUIPMENT TOTALS:		3,008.28
				GENERAL EXPENDITURES TOTALS:		470,031.71
				OFFICE TOTALS:		470,031.71
2013 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	983,927.08	361,183.36
				TRAVEL	1,310.79	761.50
				RENT, COMMUNICATION, UTILITIES	241.85	118.95
				PRINTING AND REPRODUCTION	472.50	0.00
				OTHER SERVICES	112.97	0.00
				SUPPLIES AND MATERIALS	63,580.56	61,258.21
				EQUIPMENT	1,447.85	0.00
				GENERAL EXPENDITURES TOTALS:	1,051,093.60	423,322.02
				OFFICE TOTALS:	1,051,093.60	423,322.02
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	07/01/13 09/30/13	SENIOR POLICY ADVISOR		3,500.91
		AVILES, DANIELLE R	07/01/13 09/30/13	EXECUTIVE ASST OFFICE MANAGER		16,000.01
		BOHANAN JR, JOHN L.	07/01/13 09/30/13	CONSTITUENT LIAISON		1,500.00
		COBIA, LINDSEY G	07/01/13 09/30/13	STAFF ASSISTANT		11,249.99
		COBIA, LINDSEY G	06/01/13 08/31/13	STAFF ASSISTANT (OVERTIME)		3,173.05
		COLLINS, MICHAEL E	07/01/13 09/30/13	CHIEF DEPUTY WHIP		10,625.01
		COVEY-BRANDT, ALEXIS	07/01/13 09/30/13	CHIEF OF STAFF		300.00
		CULPEPPER, DIANE P	08/29/13 09/06/13	SPECIAL ASSISTANT		533.33

DWYER, STEPHEN	07/01/13	09/30/13	DIGITAL DIR & POLICY ADV	21,800.01
DWYER, STEPHEN	09/01/13	09/30/13	DIGITAL DIR & POLICY ADV (OTHER COMPENSATION)	3,000.00
FRY, COURTNEY	07/01/13	09/30/13	DEP OUTREACH DIR & MEM SER ADV	22,500.00
GENSEMER, ELLIOT J	07/01/13	09/30/13	SPECIAL ASSIST & PROJECT COORD	14,999.99
GOFF, SHUWANZA R	07/01/13	09/30/13	FLOOR DIRECTOR	22,500.00
GRANT, KATHRYN L	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	27,500.01
GRANT, KATHRYN L	09/01/13	09/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
LEUSCHEN, JAMES P.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	33,249.99
LEUSCHEN, JAMES P.	09/01/13	09/30/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,950.92
MAHR, THOMAS	07/01/13	09/30/13	POLICY DIRECTOR	10,299.99
MARTINEZ, JAVIER D.	07/01/13	09/30/13	DEP DIR OF MBR SERV & OUTR ADV	18,750.00
MARTINEZ, JAVIER D.	09/01/13	09/30/13	DEP DIR OF MBR SERV & OUTR ADV (OTHER COMPENSATION)	5,000.00
MEDLEY, ANNA E.	07/01/13	08/31/13	DIR OF SCHEDLNG & SPEC EVENTS	11,666.66
MURRAY, ELIZABETH M.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	4,000.92
OTT, AMANDA M	07/01/13	08/31/13	MIN STAFF CONS/SPECIAL PROJ IP	6,666.66
OTT, AMANDA M	09/01/13	09/30/13	PRESS AND RESEARCH ASSISTANT	8,333.33
REPKO, MARY F	07/01/13	09/30/13	SENIOR POLICY ADVISOR	3,250.92
RODRIGUEZ, FEDERICO J	07/01/13	09/30/13	STAFF ASSISTANT	6,249.99
RODRIGUEZ, FEDERICO J	06/01/13	07/31/13	STAFF ASSISTANT (OVERTIME)	1,730.76
ROMICK, BRIAN	06/01/13	09/30/13	WHIP DIR AND SENIOR ADVISOR	5,300.00
SAEZ, MARIEL S	07/01/13	09/30/13	DEPUTY PRESS SECRETARY	10,550.00
SAEZ, MARIEL S	09/01/13	09/30/13	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
SHOTT, DANIEL	07/01/13	09/30/13	FLOOR ASSISTANT	17,500.01
SIXKILLER, MARIAH S.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	26,799.99
SIXKILLER, MARIAH S.	09/01/13	09/30/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,950.92
WEISSMANN, ADAM	07/01/13	09/30/13	SPEECHWRITER	18,749.99
PERSONNEL COMPENSATION TOTALS:				361,183.36

TRAVEL							
07-23	AP	E0043498	AVILES, DANIELLE R	06/20/13	06/20/13	TAXI/PARKING/TOLLS	25.00
07-23	AP	E0043506	GENSEMER, ELLIOT J.	06/05/13	06/05/13	TAXI/PARKING/TOLLS	17.00
07-23	AP	E0043507	COBIA, LINDSEY G.	07/10/13	07/10/13	TAXI/PARKING/TOLLS	9.00
07-23	AP	E0043508	GENSEMER, ELLIOT J.	06/06/13	06/06/13	TAXI/PARKING/TOLLS	13.00
07-23	AP	E0043509	COBIA, LINDSEY G.	07/18/13	07/18/13	TAXI/PARKING/TOLLS	9.49
07-23	AP	E0043510	COBIA, LINDSEY G.	07/04/13	07/04/13	TAXI/PARKING/TOLLS	10.00
07-23	AP	E0043511	AVILES, DANIELLE R	07/11/13	07/11/13	TAXI/PARKING/TOLLS	24.00
07-23	AP	E0043512	AVILES, DANIELLE R	07/18/13	07/18/13	TAXI/PARKING/TOLLS	26.00
07-23	AP	E0043514	COBIA, LINDSEY G.	07/08/13	07/08/13	TAXI/PARKING/TOLLS	20.00
07-23	AP	E0043516	GENSEMER, ELLIOT J.	06/17/13	06/17/13	TAXI/PARKING/TOLLS	17.00
07-23	AP	E0043520	GENSEMER, ELLIOT J.	07/04/13	07/04/13	TAXI/PARKING/TOLLS	21.00
07-23	AP	E0043521	AVILES, DANIELLE R	06/27/13	06/27/13	TAXI/PARKING/TOLLS	26.00
07-24	AP	E0043513	COBIA, LINDSEY G.	07/11/13	07/11/13	TAXI/PARKING/TOLLS	9.00
07-24	AP	E0043517	COBIA, LINDSEY G.	07/09/13	07/09/13	TAXI/PARKING/TOLLS	9.00
07-24	AP	E0043518	COBIA, LINDSEY G.	07/16/13	07/16/13	TAXI/PARKING/TOLLS	9.88
07-31	AP	00680769	AVILES, DANIELLE R	07/10/13	07/10/13	TAXI/PARKING/TOLLS	22.00
08-29	AP	E0055994	AVILES, DANIELLE R	07/19/13	07/19/13	TAXI/PARKING/TOLLS	25.00
08-29	AP	E0055996	AVILES, DANIELLE R	08/01/13	08/01/13	TAXI/PARKING/TOLLS	25.00
08-29	AP	E0055997	COBIA, LINDSEY G.	07/25/13	07/25/13	TAXI/PARKING/TOLLS	13.00
08-29	AP	E0055999	GENSEMER, ELLIOT J.	07/10/13	07/10/13	TAXI/PARKING/TOLLS	18.00
08-29	AP	E0056000	COBIA, LINDSEY G.	07/30/13	07/30/13	TAXI/PARKING/TOLLS	8.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY WHIP—Con.						
08-29	AP E0056001	AVILES,DANIELLE R	07/23/13 07/23/13	TAXI/PARKING/TOLLS	26.00	
08-29	AP E0056002	COBIA, LINDSEY G.	07/24/13 07/24/13	TAXI/PARKING/TOLLS	8.84	
08-29	AP E0056005	AVILES,DANIELLE R	07/25/13 07/25/13	TAXI/PARKING/TOLLS	27.00	
08-29	AP E0056006	COBIA, LINDSEY G.	08/01/13 08/01/13	TAXI/PARKING/TOLLS	9.76	
08-29	AP E0056007	COBIA, LINDSEY G.	07/19/13 07/19/13	TAXI/PARKING/TOLLS	6.00	
08-30	AP 00685624	GENSEMER, ELLIOT J.	07/21/13 07/21/13	TAXI/PARKING/TOLLS	16.00	
08-30	AP E0056003	AVILES,DANIELLE R	07/21/13 07/21/13	TAXI/PARKING/TOLLS	25.00	
09-04	AP E0055995	GENSEMER, ELLIOT J.	07/04/13 07/04/13	TAXI/PARKING/TOLLS	17.00	
09-25	AP E0068077	RODRIGUEZ, FEDERICO J.	09/20/13 09/20/13	TAXI/PARKING/TOLLS	17.00	
09-25	AP E0068086	GENSEMER, ELLIOT J.	09/20/13 09/20/13	TAXI/PARKING/TOLLS	13.00	
09-25	AP E0068087	COBIA, LINDSEY G.	09/16/13 09/16/13	TAXI/PARKING/TOLLS	20.00	
09-25	AP E0068097	AVILES,DANIELLE R	09/12/13 09/12/13	TAXI/PARKING/TOLLS	25.00	
09-25	AP E0068099	AVILES,DANIELLE R	09/19/13 09/19/13	TAXI/PARKING/TOLLS	28.00	
09-25	AP E0068100	GOFF,SHUWANZA R	08/28/13 08/28/13	TAXI/PARKING/TOLLS	34.00	
09-25	AP E0068101	GENSEMER, ELLIOT J.	09/10/13 09/10/13	TAXI/PARKING/TOLLS	16.00	
09-25	AP E0068102	COBIA, LINDSEY G.	09/12/13 09/12/13	TAXI/PARKING/TOLLS	11.01	
09-25	AP E0068103	COBIA, LINDSEY G.	09/19/13 09/19/13	TAXI/PARKING/TOLLS	10.00	
09-25	AP E0068105	GENSEMER, ELLIOT J.	09/16/13 09/16/13	TAXI/PARKING/TOLLS	13.00	
09-25	AP E0068162	RODRIGUEZ, FEDERICO J.	09/10/13 09/10/13	TAXI/PARKING/TOLLS	13.00	
09-26	AP E0068079	GOFF,SHUWANZA R	09/19/13 09/19/13	TAXI/PARKING/TOLLS	17.00	
09-26	AP E0068092	GOFF,SHUWANZA R	09/19/13 09/19/13	TAXI/PARKING/TOLLS	18.00	
09-26	AP E0068098	GOFF,SHUWANZA R	09/19/13 09/19/13	TAXI/PARKING/TOLLS	34.00	
				TRAVEL TOTALS:	761.50	
RENT, COMMUNICATION, UTILITIES						
08-20	AP 00682797	CITI PCARD-METROCAST MARYLAND VIR	06/29/13 07/28/13	UTILITIES	48.95	
09-25	GL GRP0032947	.....	09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	118.95	
SUPPLIES AND MATERIALS						
07-22	AP 00680125	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10	
07-22	AP 00680125	CITI PCARD-RA CAPITAL M	05/29/13 06/28/13	FOOD & BEVERAGE	53.61	
08-20	AP 00682797	CITI PCARD-INT COLUMBIA BOOKS INC	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	284.00	
08-20	AP 00682797	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10	
08-20	AP 00682797	CITI PCARD-RA CAPITAL M	06/29/13 07/28/13	FOOD & BEVERAGE	25.51	
08-20	AP 00682797	CITI PCARD-THE CHRONICLE	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	76.00	
09-19	AP 00690112	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10	
09-19	AP 00690112	CITI PCARD-RA CAPITAL M	07/29/13 08/28/13	FOOD & BEVERAGE	28.05	
09-19	AP 00690112	CITI PCARD-THEECONOMIST NEWSPAPER	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	136.74	
09-19	AP E0065255	TV EYES INC	07/01/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
09-25	AP E0068078	LEXIS-NEXIS	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,460.00	
09-25	AP E0068083	CQ ROLL CALL	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L	53,883.00	
				SUPPLIES AND MATERIALS TOTALS:	61,258.21	
				GENERAL EXPENDITURES TOTALS:	423,322.02	
				OFFICE TOTALS:	423,322.02	

2012 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
09-03	AP 00685579	PANERA BREAD COMPANY	12/12/12	12/12/12	FOOD & BEVERAGE		-132.93
						SUPPLIES AND MATERIALS TOTALS:	-132.93
						GENERAL EXPENDITURES TOTALS:	-132.93
						OFFICE TOTALS:	-132.93
2013 DEMOCRATIC CAUCUS							
GENERAL EXPENDITURES							
		PERSONNEL COMPENSATION		984,933.02		384,726.37	
		TRAVEL		4,590.16		4,540.16	
		RENT, COMMUNICATION, UTILITIES		1,457.66		1,298.86	
		PRINTING AND REPRODUCTION		3,765.08		2,159.34	
		OTHER SERVICES		749.79		219.29	
		SUPPLIES AND MATERIALS		73,970.79		20,957.31	
		EQUIPMENT		1,390.53		0.00	
						GENERAL EXPENDITURES TOTALS:	413,901.33
						OFFICE TOTALS:	413,901.33
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALVI, HINA R	07/01/13	09/30/13	SHARED EMPLOYEE		7,500.00
		ATTAPIT, SIRAT	07/01/13	09/30/13	SENIOR POLICY COUNSEL		15,249.99
		AVERY, SAMUEL R	07/01/13	09/30/13	PRESS ASSISTANT		9,500.01
		BACKEMEYER, COURTNEY G	07/01/13	09/30/13	COMMUNICTNS DIR TO VICE CHRNM		8,275.01
		CASEY, KEVIN	07/01/13	09/30/13	POLICY DIRECTOR / VICE CHAIR		24,083.33
		DAVALOS, LETICIA M	07/01/13	09/30/13	STAFF ASSISTANT		6,500.01
		DAVALOS, LETICIA M	06/01/13	07/31/13	STAFF ASSISTANT (OVERTIME)		782.81
		DELANEY, ERIC L	07/01/13	09/30/13	SR MBR OUTREACH ASST		12,500.01
		DIXON, DEBRA A.	07/01/13	09/30/13	CHIEF OF STAFF		41,802.75
		ESTRADA, ANDREW M	07/01/13	09/30/13	STAFF ASSISTANT		6,500.01
		ESTRADA, ANDREW M	06/01/13	08/31/13	STAFF ASSISTANT (OVERTIME)		604.69
		GLEESON, JAMES M	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR		23,000.01
		HERRERA, DANIEL	07/01/13	09/30/13	PRESS SECRETARY		12,750.00
		JONES II, MERVYN L	07/01/13	09/30/13	SPECIAL ASSISTANT, VICE CHAIR		10,950.00
		MARTINEZ, GRISSELLA M	07/01/13	09/30/13	SR LEGISLATIVE ASSISTANT		14,949.99
		MCCLUSKIE, SEAN E	07/01/13	09/30/13	POLICY DIRECTOR		42,102.75
		PEREZ-SANCHEZ, NOEL	07/01/13	09/30/13	MEMBER OUTREACH ASSISTANT		11,250.00
		RODRIGUEZ-CIAMPOLI, FABIOLA	07/01/13	09/30/13	EXECUTIVE DIRECTOR		36,249.99
		SACHSE, ANDREW M	07/01/13	09/30/13	STAFF ASSISTANT		7,500.00
		SALDANA, AMANDA M	07/01/13	09/30/13	MEMBER OUTREACH ASSISTANT		11,250.00
		SHARMA, MOH R	07/01/13	09/30/13	POLICY ADVISOR		11,250.00
		SKILES, KATHLEE	07/01/13	09/30/13	PRESS SEC & DIR OF ONLINE STRAT		13,749.99
		VENEGAS, STEPHANIE A	07/01/13	09/30/13	DEPUTY DIR OF OPERATIONS		15,500.01
		WINKLER, KATHERINE E	07/01/13	09/30/13	SHARED EMPLOYEE		28,625.01
		YOUNG, STEPHANIE L	08/01/13	09/30/13	PRESS SECRETARY		12,300.00
						PERSONNEL COMPENSATION TOTALS:	384,726.37
		TRAVEL					
08-09	AP E0049435	VENEGAS, STEPHANIE A.	05/30/13	05/31/13	TRAVEL SUBSISTENCE		413.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 DEMOCRATIC CAUCUS—Con.						
08-09	AP E0049436	GLEESON,JAMES M	05/30/13 06/01/13	TRAVEL SUBSISTENCE	434.01	
08-09	AP E0049437	RODRIGUEZ-CIAMPOLI,FABIOLA	05/30/13 05/31/13	TRAVEL SUBSISTENCE	327.80	
08-09	AP E0049439	ATTAPIT, SIRAT	05/30/13 05/31/13	TRAVEL SUBSISTENCE	474.22	
08-19	AP E0052699	DELANEY, ERIC	05/30/13 06/01/13	TRAVEL SUBSISTENCE	325.45	
09-09	AP E0058817	DIXON, DEBRA A.	02/04/13 02/08/13	CAR RENTAL	1,299.64	
09-12	AP E0060096	VENEGAS, STEPHANIE A.	08/28/13 08/29/13	TRAVEL SUBSISTENCE	230.56	
09-23	AP E0067056	DELANEY, ERIC	09/04/13 09/06/13	TRAVEL SUBSISTENCE	361.48	
09-23	AP E0067058	ATTAPIT, SIRAT	08/28/13 08/29/13	TRAVEL SUBSISTENCE	288.90	
09-27	AP E0069207	AVERY, SAMUEL R.	08/28/13 08/29/13	TRAVEL SUBSISTENCE	230.56	
09-28	AP E0070053	HERRERA, DANIEL	09/04/13 09/05/13	TRAVEL SUBSISTENCE	153.74	
				TRAVEL TOTALS:	4,540.16	
				RENT, COMMUNICATION, UTILITIES		
07-22	AP 00680125	CITI PCARD-BOX BOX.NET BUS SRVCS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	600.00	
07-22	AP 00680125	CITI PCARD-CTO GOTOWEBINAR.COM	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	99.00	
07-22	AP 00680125	CITI PCARD-USTREAM TV	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	99.00	
08-20	AP 00682797	CITI PCARD-USTREAM TV	06/29/13 07/28/13	UTILITIES	137.78	
09-19	AP 00690112	CITI PCARD-BOX BOX.NET BUS SRVCS	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	100.00	
09-19	AP 00690112	CITI PCARD-CTO GOTOWEBINAR.COM	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	99.00	
09-19	AP 00690112	CITI PCARD-USPS	07/29/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	9.20	
09-19	AP 00690112	CITI PCARD-USTREAM TV	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	154.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,298.86	
				PRINTING AND REPRODUCTION		
08-09	AP E0049400	SKILES, KATHLEEN J.	07/04/13 07/04/13	ADVERTISEMENTS	66.86	
08-20	AP 00682797	CITI PCARD-FACEBOOK.COM	06/29/13 07/28/13	ADVERTISEMENTS	1,932.98	
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	159.50	
				PRINTING AND REPRODUCTION TOTALS:	2,159.34	
				OTHER SERVICES		
07-22	AP 00680125	CITI PCARD-CLASSICLEANERS-LONGWOR	05/29/13 06/28/13	LAUNDRY SERVICES	57.29	
08-20	AP 00682797	CITI PCARD-CLASSICLEANERS-LONGWOR	06/29/13 07/28/13	LAUNDRY SERVICES	81.00	
09-19	AP 00690112	CITI PCARD-CLASSICLEANERS-LONGWOR	07/29/13 08/28/13	LAUNDRY SERVICES	81.00	
				OTHER SERVICES TOTALS:	219.29	
				SUPPLIES AND MATERIALS		
07-22	AP 00680125	CITI PCARD-CATERING BY AVALON, IN	05/29/13 06/28/13	FOOD & BEVERAGE	1,837.03	
07-22	AP 00680125	CITI PCARD-COSI	05/29/13 06/28/13	FOOD & BEVERAGE	633.77	
07-22	AP 00680125	CITI PCARD-DREAMZ CATERING	05/29/13 06/28/13	FOOD & BEVERAGE	165.00	
07-22	AP 00680125	CITI PCARD-FIREHOOK	05/29/13 06/28/13	FOOD & BEVERAGE	267.40	
07-22	AP 00680125	CITI PCARD-HARRIS TEETER	05/29/13 06/28/13	FOOD & BEVERAGE	1,160.93	
07-22	AP 00680125	CITI PCARD-SAINT GERMAIN CATERING	05/29/13 06/28/13	FOOD & BEVERAGE	5,575.41	
07-22	AP 00680125	CITI PCARD-WHOLEFDS PST	05/29/13 06/28/13	FOOD & BEVERAGE	115.01	
08-19	AP E0052889	SULLY FRAMING AND ART	08/08/13 08/08/13	HABITATION EXPENSE	131.50	
08-19	AP E0052890	SULLY FRAMING AND ART	06/30/13 06/30/13	HABITATION EXPENSE	349.49	
08-20	AP 00682797	CITI PCARD-BORINQUEN LUNCHBOX	06/29/13 07/28/13	FOOD & BEVERAGE	1,060.45	
08-20	AP 00682797	CITI PCARD-CAPITOL HOST (RIDGEWEL	06/29/13 07/28/13	FOOD & BEVERAGE	337.50	

08-20	AP	00682797	CITI PCARD-CATERING BY AVALON, IN	06/29/13	07/28/13	FOOD & BEVERAGE	1,143.92	
08-20	AP	00682797	CITI PCARD-CAVA CATERING	06/29/13	07/28/13	FOOD & BEVERAGE	994.60	
08-20	AP	00682797	CITI PCARD-COSI	06/29/13	07/28/13	FOOD & BEVERAGE	302.32	
08-20	AP	00682797	CITI PCARD-HARRIS TEETER	06/29/13	07/28/13	FOOD & BEVERAGE	805.55	
08-20	AP	00682797	CITI PCARD-SAINT GERMAIN CATERING	06/29/13	07/28/13	FOOD & BEVERAGE	1,851.99	
08-20	AP	00682797	CITI PCARD-VOC VOCUS SUBSCRIPT	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	3,108.60	
08-20	AP	00682797	CITI PCARD-WHOLEFDS PST	06/29/13	07/28/13	FOOD & BEVERAGE	96.77	
09-19	AP	00690112	CITI PCARD-CTO GOTOWEBINAR.COM	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	99.00	
09-19	AP	00690112	CITI PCARD-HARRIS TEETER	07/29/13	08/28/13	FOOD & BEVERAGE	303.55	
09-19	AP	00690112	CITI PCARD-IPN/PAYMENTNETWORK	07/29/13	08/28/13	FOOD & BEVERAGE	31.50	
09-19	AP	00690112	CITI PCARD-PANERA BREAD	07/29/13	08/28/13	FOOD & BEVERAGE	15.39	
09-19	AP	00690112	CITI PCARD-SAINT GERMAIN CATERING	07/29/13	08/28/13	FOOD & BEVERAGE	570.63	
							SUPPLIES AND MATERIALS TOTALS:	20,957.31
							GENERAL EXPENDITURES TOTALS:	413,901.33
							OFFICE TOTALS:	413,901.33

2013 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,006,060.92	318,851.95
TRAVEL	2,699.86	2,678.86
RENT, COMMUNICATION, UTILITIES	4,220.19	2,170.19
PRINTING AND REPRODUCTION	1,830.57	415.19
OTHER SERVICES	38,612.69	8,234.90
SUPPLIES AND MATERIALS	48,533.84	12,630.76
GENERAL EXPENDITURES TOTALS:	1,101,958.07	344,981.85
OFFICE TOTALS:	1,101,958.07	344,981.85

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BETZ, KIMBERLY S.	07/01/13	09/30/13	POLICY DIRECTOR	37,500.00	
CAMERON, TIMOTHY M	07/01/13	09/30/13	DIRECTOR OF DIGITAL MEDIA	20,499.99	
COLLIGAN, DYLAN H	07/01/13	09/30/13	DEPUTY PRESS SECRETARY	9,805.55	
CONNELL, MARJORIE F	07/01/13	09/30/13	DIRECTOR OF OPERATIONS	20,000.01	
DEUTSCH, JEREMY	07/01/13	09/30/13	CHIEF OF STAFF	27,625.00	
GAITAN, WADI	07/01/13	09/30/13	DEP PRESS SECY HISPANIC MEDIA	12,000.00	
GRAVES, JOEL D	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01	
HODSON, NATHAN M	07/01/13	09/30/13	DIRECTOR OF COMMUNICATIONS	28,749.99	
LEVINER, EMILY E	07/01/13	09/30/13	POLICY ADVISOR	12,500.01	
LITMAN, RIVA	07/01/13	09/30/13	PRESS SECRETARY	16,749.99	
MURPHY, SHAUGHNESSY P	07/01/13	07/14/13	SENIOR ADVISOR	4,649.16	
MURPHY, SHAUGHNESSY P	07/15/13	09/30/13	DIRECTOR OF MEMBER SERVICES	25,755.56	
MUZIN, NICOLAS D	07/01/13	09/30/13	DIRECTOR OF OUTREACH	33,750.00	
PINEGAR, PHILLIP	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01	
REAGAN, AMANDA M	09/11/13	09/30/13	STAFF ASSISTANT	1,666.67	
RUHLEN, MARY E	09/01/13	09/30/13	FINANCIAL ADMINISTRATOR	1,350.00	
SMENTEK, DAVID	07/01/13	09/30/13	POLICY COORDINATOR	6,999.99	
STEVENS, PAMELA R	07/01/13	09/30/13	DIRECTOR OF MEDIA AFFAIRS	31,250.01	
WHITTMAN, JOHN L	07/01/13	09/30/13	RAPID RESPONSE COORDINATOR	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	318,851.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 REPUBLICAN CONFERENCE—Con.						
TRAVEL						
07-10	AP E0037658	HODSON, NATHAN	07/02/13 07/02/13	TAXI/PARKING/TOLLS		14.88
07-10	AP E0037659	COLLIGAN, DYLAN H.	07/02/13 07/02/13	TAXI/PARKING/TOLLS		20.00
08-05	AP E0048721	GRAVES, JOEL D.	07/31/13 07/31/13	TAXI/PARKING/TOLLS		18.88
08-05	AP E0048726	HODSON, NATHAN	07/31/13 07/31/13	TAXI/PARKING/TOLLS		20.00
09-05	AP E0057601	MUZIN, NICOLAS D.	08/13/13 08/14/13	LODGING		428.42
09-05	AP E0057601	MUZIN, NICOLAS D.	08/14/13 08/15/13	LODGING		376.93
09-05	AP E0057601	MUZIN, NICOLAS D.	08/13/13 08/13/13	MEALS		8.11
09-05	AP E0057601	MUZIN, NICOLAS D.	08/15/13 08/15/13	MEALS		74.20
09-05	AP E0057601	MUZIN, NICOLAS D.	08/18/13 08/18/13	MEALS		11.13
09-05	AP E0057601	MUZIN, NICOLAS D.	08/13/13 08/17/13	CAR RENTAL		785.23
09-05	AP E0057601	MUZIN, NICOLAS D.	08/17/13 08/17/13	GASOLINE		75.95
09-05	AP E0057601	MUZIN, NICOLAS D.	08/14/13 08/14/13	TAXI/PARKING/TOLLS		10.00
09-05	AP E0057601	MUZIN, NICOLAS D.	08/15/13 08/15/13	TAXI/PARKING/TOLLS		6.80
09-19	AP E0064498	MUZIN, NICOLAS D.	08/11/13 08/11/13	COMMERCIAL TRANSPORTATION		264.00
09-19	AP E0064498	MUZIN, NICOLAS D.	08/13/13 08/13/13	COMMERCIAL TRANSPORTATION		509.30
09-19	AP E0064498	MUZIN, NICOLAS D.	08/13/13 08/13/13	LODGING		6.53
09-19	AP E0064498	MUZIN, NICOLAS D.	08/14/13 08/14/13	LODGING		6.53
09-19	AP E0064498	MUZIN, NICOLAS D.	08/15/13 08/15/13	GASOLINE		35.97
09-19	AP E0064498	MUZIN, NICOLAS D.	08/14/13 08/14/13	TAXI/PARKING/TOLLS		2.00
09-19	AP E0064498	MUZIN, NICOLAS D.	08/16/13 08/16/13	TAXI/PARKING/TOLLS		4.00
				TRAVEL TOTALS:		2,678.86
RENT, COMMUNICATION, UTILITIES						
09-18	AP E0063616	VIDEOLINK LLC	08/29/13 08/29/13	RECORDING (OUTSIDE)		1,000.00
09-24	AP E0067375	MOTION MASTERS INC	08/14/13 08/14/13	RECORDING (OUTSIDE)		1,170.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,170.19
PRINTING AND REPRODUCTION						
08-20	AP 00682797	CITI PCARD-MYBINDING COM	06/29/13 07/28/13	PRINTING & REPRODUCTION		293.69
09-19	AP 00690112	CITI PCARD-PAYPAL ENVATO AUDIOJU	07/29/13 08/28/13	ADVERTISEMENTS		100.00
09-24	GL PIX0032892	.....	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		415.19
OTHER SERVICES						
07-19	AP E0039788	O'DONNELL & ASSOC LTD	06/01/13 06/30/13	TRAINING		2,800.00
07-22	AP 00680125	CITI PCARD-ECSUITE.COM	05/29/13 06/28/13	NON-TECHNOLOGY SERVICE CONTR		5.95
08-07	AP E0048723	O'DONNELL & ASSOC LTD	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR		2,500.00
08-20	AP 00682797	CITI PCARD-AVANGATECOM	06/29/13 07/28/13	NON-TECHNOLOGY SERVICE CONTR		298.00
08-20	AP 00682797	CITI PCARD-VSN DOTGOVREGISTRATION	06/29/13 07/28/13	NON-TECHNOLOGY SERVICE CONTR		125.00
09-17	AP E0063613	O'DONNELL & ASSOC LTD	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR		2,500.00
09-19	AP 00690112	CITI PCARD-ECSUITE.COM PREMIERE	07/29/13 08/28/13	NON-TECHNOLOGY SERVICE CONTR		5.95
				OTHER SERVICES TOTALS:		8,234.90
SUPPLIES AND MATERIALS						
07-03	AP E0034580	DORNETTE MARJORIE F	06/14/13 06/14/13	FOOD & BEVERAGE		344.76
07-03	AP E0034580	DORNETTE MARJORIE F	06/17/13 06/17/13	FOOD & BEVERAGE		23.95

07-03	AP	E0034580	DORNETTE MARJORIE F	06/18/13	06/18/13	FOOD & BEVERAGE	23.47
07-03	AP	E0034580	DORNETTE MARJORIE F	06/20/13	06/20/13	FOOD & BEVERAGE	520.15
07-03	AP	E0034580	DORNETTE MARJORIE F	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	115.97
07-03	AP	E0034580	DORNETTE MARJORIE F	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	66.73
07-03	AP	E0034581	ARAMARK REFRESHMENT SERVICES	07/01/13	07/31/13	FOOD & BEVERAGE	106.00
07-03	AP	E0034582	ARAMARK REFRESHMENT SERVICES	06/19/13	06/19/13	FOOD & BEVERAGE	161.00
07-03	AP	E0034590	CAPITOLHOST	06/12/13	06/12/13	FOOD & BEVERAGE	618.00
07-03	AP	E0034591	CAPITOLHOST	06/04/13	06/04/13	FOOD & BEVERAGE	618.00
07-08	AP	E0036388	HODSON, NATHAN	06/28/13	06/28/13	FOOD & BEVERAGE	294.49
07-08	AP	E0036394	DORNETTE MARJORIE F	06/27/13	06/27/13	FOOD & BEVERAGE	30.72
07-08	AP	E0036394	DORNETTE MARJORIE F	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	115.97
07-08	AP	E0036395	CAPITOLHOST	06/18/13	06/18/13	FOOD & BEVERAGE	666.40
07-10	AP	E0037660	JIRIK, MONICA	06/05/13	06/05/13	FOOD & BEVERAGE	39.61
07-10	AP	E0037660	JIRIK, MONICA	06/13/13	08/13/13	FOOD & BEVERAGE	22.76
07-10	AP	E0037660	JIRIK, MONICA	06/13/13	08/19/13	FOOD & BEVERAGE	11.99
07-10	AP	E0037660	JIRIK, MONICA	06/28/13	06/28/13	FOOD & BEVERAGE	39.34
07-10	AP	E0037660	JIRIK, MONICA	08/20/13	08/20/13	FOOD & BEVERAGE	17.37
07-12	AP	E0039783	DORNETTE MARJORIE F	07/11/13	07/11/13	FOOD & BEVERAGE	270.88
07-12	AP	E0039786	CAPITOLHOST	06/26/13	06/26/13	FOOD & BEVERAGE	618.00
07-12	AP	E0039789	MURPHY, SHAUGHNESSY	07/10/13	07/10/13	FOOD & BEVERAGE	65.78
07-17	AP	E0040671	HODSON, NATHAN	06/21/13	06/21/13	FOOD & BEVERAGE	287.52
07-18	AP	E0040161	DORNETTE MARJORIE F	07/11/13	07/11/13	FOOD & BEVERAGE	34.76
07-19	AP	E0042598	ARAMARK REFRESHMENT SERVICES	07/17/13	07/17/13	FOOD & BEVERAGE	60.00
07-19	AP	E0042602	DORNETTE MARJORIE F	07/17/13	07/17/13	FOOD & BEVERAGE	395.13
07-22	AP	00680125	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	84.78
07-22	AP	00680125	CITI PCARD-B & H PHOTO-VIDEO.COM ..	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	599.99
07-22	AP	00680125	CITI PCARD-COSI	05/29/13	06/28/13	FOOD & BEVERAGE	428.48
07-22	AP	00680125	CITI PCARD-HOUSE INDUSTRIES	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	280.00
07-22	AP	00680125	CITI PCARD-HTTP://WEBEX.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	89.00
07-22	AP	00680125	CITI PCARD-SCHOOLSIN.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	34.59
07-22	AP	00680125	CITI PCARD-WWW.NEWEGG.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	339.96
07-22	AP	E0042597	ARAMARK REFRESHMENT SERVICES	07/17/13	07/17/13	FOOD & BEVERAGE	251.54
07-25	AP	E0044937	MURPHY, SHAUGHNESSY	07/24/13	07/24/13	FOOD & BEVERAGE	57.75
07-26	AP	E0044935	ARAMARK REFRESHMENT SERVICES	08/01/13	08/31/13	FOOD & BEVERAGE	106.00
07-30	AP	E0046454	HODSON, NATHAN	07/26/13	07/26/13	FOOD & BEVERAGE	249.25
07-30	AP	E0046455	DORNETTE MARJORIE F	07/26/13	07/26/13	FOOD & BEVERAGE	580.67
08-05	AP	E0048725	DORNETTE MARJORIE F	07/31/13	07/31/13	FOOD & BEVERAGE	52.80
08-05	AP	E0048726	HODSON, NATHAN	07/31/13	07/31/13	FOOD & BEVERAGE	17.40
08-05	AP	E0048726	HODSON, NATHAN	08/01/13	08/01/13	PUBLICATIONS/REFERENCE MAT'L	9.06
08-14	AP	E0051658	HAUTE CATERING	07/31/13	07/31/13	FOOD & BEVERAGE	588.00
08-14	AP	E0051688	JIRIK, MONICA	07/08/13	07/08/13	FOOD & BEVERAGE	34.80
08-14	AP	E0051688	JIRIK, MONICA	07/17/13	07/17/13	FOOD & BEVERAGE	50.16
08-14	AP	E0051688	JIRIK, MONICA	07/24/13	07/24/13	FOOD & BEVERAGE	30.31
08-15	AP	E0052109	DORNETTE MARJORIE F	08/02/13	08/02/13	FOOD & BEVERAGE	53.53
08-19	AP	E0052888	ARAMARK REFRESHMENT SERVICES	08/14/13	08/14/13	FOOD & BEVERAGE	176.23
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	39.22
08-20	AP	00682797	CITI PCARD-COSI	06/29/13	07/28/13	FOOD & BEVERAGE	272.85
08-20	AP	00682797	CITI PCARD-DGS DELICATESSEN	06/29/13	07/28/13	FOOD & BEVERAGE	154.00
09-04	AP	E0056976	ARAMARK REFRESHMENT SERVICES	09/01/13	09/30/13	FOOD & BEVERAGE	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 REPUBLICAN CONFERENCE—Con.						
09-17	AP E0063621	HODSON, NATHAN	09/06/13 09/06/13	FOOD & BEVERAGE		287.52
09-18	AP E0063610	BUSINESS ROUNDTABLE	07/10/13 07/10/13	FOOD & BEVERAGE		45.40
09-19	AP 00690112	CITI PCARD-COSI	07/29/13 08/28/13	FOOD & BEVERAGE		173.58
09-19	AP 00690112	CITI PCARD-DOMINO'S	07/29/13 08/28/13	FOOD & BEVERAGE		149.55
09-19	AP 00690112	CITI PCARD-EINSTEIN BROS	07/29/13 08/28/13	FOOD & BEVERAGE		108.09
09-19	AP 00690112	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		16.95
09-19	AP E0065225	ARAMARK REFRESHMENT SERVICES	10/01/13 10/31/13	FOOD & BEVERAGE		106.00
09-19	AP E0065226	HODSON, NATHAN	09/13/13 09/13/13	FOOD & BEVERAGE		231.85
09-24	AP E0067377	ARAMARK REFRESHMENT SERVICES	09/18/13 09/18/13	FOOD & BEVERAGE		167.70
09-24	AP E0067383	HODSON, NATHAN	09/20/13 09/20/13	FOOD & BEVERAGE		273.85
09-26	AP E0068545	MURPHY, SHAUGHNESSY	09/25/13 09/25/13	FOOD & BEVERAGE		760.15
09-26	AP E0068546	GRAVES, JOEL D.	09/25/13 09/25/13	FOOD & BEVERAGE		55.00
					SUPPLIES AND MATERIALS TOTALS:	12,630.76
					GENERAL EXPENDITURES TOTALS:	344,981.85
					OFFICE TOTALS:	<u>344,981.85</u>
HOUSE LEADERSHIP						
2013 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
TRAVEL						
08-05	AP E0047742	CUMMINGS, TIMOTHY P.	11/14/12 11/15/12	PRIVATE AUTO MILEAGE		22.22
08-30	AP 00685623	CUMMINGS, TIMOTHY P.	11/14/12 11/15/12	PRIVATE AUTO MILEAGE		-22.22
09-03	AP 00685577	CUMMINGS, TIMOTHY P.	11/14/12 11/15/12	PRIVATE AUTO MILEAGE		-22.22
09-27	AP 00690568	CUMMINGS, TIMOTHY P.	11/14/12 11/14/12	PRIVATE AUTO MILEAGE		22.22
					TRAVEL TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	<u>0.00</u>
2012 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
TRAVEL						
08-30	AP 00685623	CUMMINGS, TIMOTHY P.	11/14/12 11/15/12	PRIVATE AUTO MILEAGE		22.22
09-03	AP 00685577	CUMMINGS, TIMOTHY P.	11/14/12 11/15/12	PRIVATE AUTO MILEAGE		22.22
09-27	AP 00690568	CUMMINGS, TIMOTHY P.	11/14/12 11/15/12	PRIVATE AUTO MILEAGE		-22.22
					TRAVEL TOTALS:	22.22
					GENERAL EXPENDITURES TOTALS:	22.22
					OFFICE TOTALS:	<u>22.22</u>
2012 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
TRAVEL						
09-03	AP 00685578	PRICE, REVA B.	10/16/12 12/01/12	TAXI/PARKING/TOLLS		65.00

						TRAVEL TOTALS:	65.00	
						GENERAL EXPENDITURES TOTALS:	65.00	
						OFFICE TOTALS:	65.00	
2012 OFFICE OF THE DEMOCRATIC WHIP								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
09-03	AP	00685579	PANERA BREAD COMPANY	12/12/12	12/12/12	FOOD & BEVERAGE	132.93	
						SUPPLIES AND MATERIALS TOTALS:	132.93	
						GENERAL EXPENDITURES TOTALS:	132.93	
						OFFICE TOTALS:	132.93	
2013 DEMOCRATIC CAUCUS								
GENERAL EXPENDITURES								
						SUPPLIES AND MATERIALS	0.00	-186.56
						GENERAL EXPENDITURES TOTALS:	0.00	-186.56
						OFFICE TOTALS:	0.00	-186.56
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
09-03	AP	00685574	BRACHMAN, ELLIS A.	01/01/13	01/01/13	FOOD & BEVERAGE	-186.56	
						SUPPLIES AND MATERIALS TOTALS:	-186.56	
						GENERAL EXPENDITURES TOTALS:	-186.56	
						OFFICE TOTALS:	-186.56	
2012 DEMOCRATIC CAUCUS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
09-03	AP	00685574	BRACHMAN, ELLIS A.	01/01/13	01/01/13	FOOD & BEVERAGE	186.56	
						SUPPLIES AND MATERIALS TOTALS:	186.56	
						GENERAL EXPENDITURES TOTALS:	186.56	
						OFFICE TOTALS:	186.56	
SALARIES, OFFICERS AND EMPLOYEES								
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE								
BROADCAST SERVICES								
						TRAVEL	0.00	1,482.97
						RENT, COMMUNICATION, UTILITIES	0.00	525.10
						BROADCAST SERVICES TOTALS:	0.00	2,008.07
MICROSOFT ENTERPRISE LICENSES								
						EQUIPMENT	1,655,040.00	0.00
						MICROSOFT ENTERPRISE LICENSES TOTALS:	1,655,040.00	0.00
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	59,407,198.01	15,322,487.07
						OTHER SERVICES	-300.00	-25,370.85
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	59,406,898.01	15,297,116.22
NON - PERSONNEL								
						OTHER SERVICES	6,907.26	1,752.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				SUPPLIES AND MATERIALS	62.92	0.00
				EQUIPMENT	6,138.36	1,534.59
				NON - PERSONNEL TOTALS:	13,108.54	3,286.59
		TRADITIONAL FURNITURE		TRANSPORTATION OF THINGS	26,100.00	0.00
				OTHER SERVICES	367,331.68	108,746.76
				SUPPLIES AND MATERIALS	186,219.89	97,059.01
				EQUIPMENT	259,170.17	70,349.40
				TRADITIONAL FURNITURE TOTALS:	838,821.74	276,155.17
		ADMIN AND OPS		TRAVEL	102,751.84	34,411.35
				TRANSPORTATION OF THINGS	4,693.43	4,425.00
				RENT, COMMUNICATION, UTILITIES	930,236.07	237,435.04
				PRINTING AND REPRODUCTION	17,719.89	4,099.11
				OTHER SERVICES	833,077.74	504,963.98
				SUPPLIES AND MATERIALS	918,590.83	212,503.99
				EQUIPMENT	479,332.68	174,033.05
				ADMIN AND OPS TOTALS:	3,286,402.48	1,171,871.52
		LIBRARY OF CONGRESS MAILREIMB		RENT, COMMUNICATION, UTILITIES	33,545.76	15,497.67
				OTHER SERVICES	2,359,868.66	708,098.95
				EQUIPMENT	111,395.86	27,118.07
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,504,810.28	750,714.69
		WEB SOLUTIONS		RENT, COMMUNICATION, UTILITIES	199.05	60.95
				PRINTING AND REPRODUCTION	4,469.80	1,465.00
				OTHER SERVICES	78,692.48	69,298.00
				SUPPLIES AND MATERIALS	1,600.00	0.00
				EQUIPMENT	129,099.19	79,148.59
				WEB SOLUTIONS TOTALS:	214,060.52	149,972.54
		PEOPLESFT FINANCIALS		SUPPLIES AND MATERIALS	468.00	0.00
				EQUIPMENT	333,882.94	148,466.40
				PEOPLESFT FINANCIALS TOTALS:	334,350.94	148,466.40
		REMEDY/CTS ACTIVITY		EQUIPMENT	216,723.15	0.00
				REMEDY/CTS ACTIVITY TOTALS:	216,723.15	0.00
		ENTERPRISE STORAGE SYSTEMS		OTHER SERVICES	188,138.48	18,777.60
				SUPPLIES AND MATERIALS	8,689.24	8,139.70
				EQUIPMENT	1,049,985.24	504,966.81
				ENTERPRISE STORAGE SYSTEMS TOTALS:	1,246,812.96	531,884.11
		ENTERPRISE TECHNOLOGY SYSTEMS		OTHER SERVICES	600,400.00	4,000.00

	EQUIPMENT	780,105.06	107,234.87
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,380,505.06	111,234.87
CAO SEAT MANAGEMENT	OTHER SERVICES	177,832.98	0.00
	SUPPLIES AND MATERIALS	11,264.14	3,503.33
	CAO SEAT MANAGEMENT TOTALS:	189,097.12	3,503.33
SUBSCRIPTIONS	RENT, COMMUNICATION, UTILITIES	617,000.00	617,000.00
	SUBSCRIPTIONS TOTALS:	617,000.00	617,000.00
MAIL AND PACKAGE DELIVERY	RENT, COMMUNICATION, UTILITIES	99,330.42	45,293.71
	OTHER SERVICES	3,968,041.44	1,433,938.00
	EQUIPMENT	331,233.14	78,901.93
	MAIL AND PACKAGE DELIVERY TOTALS:	4,398,605.00	1,558,133.64
FEDERAL OFFICE BUILDING 8	EQUIPMENT	7,478.52	7,478.52
	FEDERAL OFFICE BUILDING 8 TOTALS:	7,478.52	7,478.52
DIGITAL MAIL	OTHER SERVICES	1,508,362.98	547,567.86
	DIGITAL MAIL TOTALS:	1,508,362.98	547,567.86
ADMIN FEE	PRINTING AND REPRODUCTION	0.00	-62.50
	EQUIPMENT	946.00	0.00
	ADMIN FEE TOTALS:	946.00	-62.50
TELECOMMUNICATIONS	TRAVEL	1,394.45	921.33
	RENT, COMMUNICATION, UTILITIES	36,401.27	6,892.51
	OTHER SERVICES	930,356.50	10,445.00
	SUPPLIES AND MATERIALS	6,036.18	490.00
	EQUIPMENT	1,371,119.12	477,883.54
	TELECOMMUNICATIONS TOTALS:	2,345,307.52	496,632.38
NETWORK SERVICES	OTHER SERVICES	1,031,590.06	408,695.15
	SUPPLIES AND MATERIALS	133,347.38	0.00
	EQUIPMENT	2,187,621.58	11,651.70
	NETWORK SERVICES TOTALS:	3,352,559.02	420,346.85
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	3,603,236.52	955,272.78
	SUPPLIES AND MATERIALS	365.50	250.00
	EQUIPMENT	406,349.14	100,000.00
	WIDE AREA NETWORK TOTALS:	4,009,951.16	1,055,522.78
CAMPUS NETWORKING	OTHER SERVICES	91,446.15	81,286.15
	SUPPLIES AND MATERIALS	22,676.94	4,858.11
	EQUIPMENT	786,079.50	381,872.33
	CAMPUS NETWORKING TOTALS:	900,202.59	468,016.59
HOUSE TECHNICAL SUPPORT	OTHER SERVICES	51,657.86	27,618.62
	HOUSE TECHNICAL SUPPORT TOTALS:	51,657.86	27,618.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
DESKTOP/CMS TEST AND EVAL						
				OTHER SERVICES	87,829.31	42,708.37
				DESKTOP/CMS TEST AND EVAL TOTALS:	87,829.31	42,708.37
CONSOLIDATED SERVICE CENTER						
				EQUIPMENT	21,007.87	0.00
				CONSOLIDATED SERVICE CENTER TOTALS:	21,007.87	0.00
CARPET SERVICES						
				EQUIPMENT	150,331.00	121,338.79
				CARPET SERVICES TOTALS:	150,331.00	121,338.79
DRAPERY SERVICES						
				EQUIPMENT	32,992.89	4,975.00
				DRAPERY SERVICES TOTALS:	32,992.89	4,975.00
FINISH SCHEDULE						
				SUPPLIES AND MATERIALS	4,949.47	303.64
				EQUIPMENT	93,686.91	33,498.74
				FINISH SCHEDULE TOTALS:	98,636.38	33,802.38
CENTRAL WAREHOUSE/RCVG INIT						
				OTHER SERVICES	1,434,911.72	386,457.31
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	1,434,911.72	386,457.31
BENEFITS AND COMPENSATION						
				OTHER SERVICES	59,912.14	25,260.64
				EQUIPMENT	382,837.38	15,490.17
				BENEFITS AND COMPENSATION TOTALS:	442,749.52	40,750.81
ACCESS INFO SYST TECH SERVICES						
				OTHER SERVICES	20,240.00	20,240.00
				EQUIPMENT	105,321.92	46,458.94
				ACCESS INFO SYST TECH SERVICES TOTALS:	125,561.92	66,698.94
				OFFICE TOTALS:	90,872,722.06	24,341,199.85
BROADCAST SERVICES						
TRAVEL						
07-10	AP	E0038667	HARRIS, DONALD	06/22/13 06/28/13	COMMERCIAL TRANSPORTATION	392.80
07-10	AP	E0038667	HARRIS, DONALD	06/22/13 06/27/13	LODGING	545.65
07-10	AP	E0038667	HARRIS, DONALD	06/22/13 06/28/13	MEALS	364.00
07-10	AP	E0038667	HARRIS, DONALD	06/22/13 06/28/13	PRIVATE AUTO MILEAGE	54.52
07-10	AP	E0038667	HARRIS, DONALD	06/22/13 06/28/13	MISCELLANEOUS TRAVEL	50.00
07-11	AP	E0039100	STOUGHTON, MARIA R.	06/22/13 06/28/13	TAXI/PARKING/TOLLS	76.00
07-26	AP	E0045176	HARRELL, VICKIE	07/15/13 07/19/13	PRIVATE AUTO MILEAGE	45.20
07-26	AP	E0045176	HARRELL, VICKIE	07/15/13 07/19/13	TAXI/PARKING/TOLLS	37.00
07-29	AP	00680491	HARRELL, VICKIE	07/15/13 07/19/13	PRIVATE AUTO MILEAGE	-45.20
07-29	AP	00680491	HARRELL, VICKIE	07/15/13 07/19/13	TAXI/PARKING/TOLLS	-37.00
					TRAVEL TOTALS:	1,482.97
RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0035461	VERIZON	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	525.10

07-05	AP	E0035522	VERIZON CABS	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	876.51	
07-08	AP	00675631	VERIZON CABS	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	-876.51	
							RENT, COMMUNICATION, UTILITIES TOTALS:	525.10
							BROADCAST SERVICES TOTALS:	2,008.07

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABBOTT, JESSICA A.	07/01/13	09/30/13	FINANCIAL ANALYST	31,512.51
ABEL, TIMOTHY	07/01/13	09/30/13	SR TECHNICAL SUPPORT REP (A)	23,888.25
ACUESTA, JULY J	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	26,928.51
ADDISON, TRACY	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	11,567.49
ADELAKUN, DEEN A.	07/01/13	09/30/13	SR TECH SOLUTIONS ENGINEER	22,107.00
AGEE, MATTHEW P.	07/01/13	09/30/13	RESOURCE MANAGER	30,405.24
AGEE, TINA M.	07/01/13	09/30/13	DIRECTOR PHOTOGRAPHY	26,928.51
AGNEW, ROSE M.	07/01/13	09/30/13	PAYROLL & BENEFITS GENERALIST	18,329.01
AGNEW, ROSE M.	06/01/13	07/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	819.50
AKINSEGUN, PATRICIA A.	07/01/13	09/30/13	TELEPHONE SYSTEMS CONSULTANT	22,107.00
ALEXANDER, GORDON	07/01/13	09/30/13	TECH SOLUTIONS ENGINEER	17,735.76
ALEXANDER, SHARYN B.	07/01/13	09/01/13	SPECIAL ASSISTANT	18,490.12
ALEXANDER, SHARYN B.	09/01/13	09/01/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	9,093.50
ALEXANDER, SHARYN B.	09/01/13	09/01/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	25,000.00
ALLARD, KENNETH V	06/01/13	06/30/13	ADA AIDE (OTHER COMPENSATION)	4,939.75
ALLISON, KEVIN M.	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	13,503.51
ALSTON, MARK A	07/01/13	09/30/13	TECH SOLUTIONS ENGINEER	17,344.26
ALVEY, LISA M.	07/01/13	09/30/13	FINANCIAL COUNSELOR	20,286.24
ANDERSEN, FREDERIC E.	07/01/13	09/30/13	2ND ASST SUPERINTENDENT	22,255.00
ANDERSON, DONTRELL	07/01/13	09/30/13	FINANCIAL COUNSELOR	15,789.00
ANDREWS, THOMAS	07/01/13	09/30/13	VOICE & VIDEO BRANCH MGR (A)	33,323.25
ANDREWS-MOBLEY, RACHELLE G.	07/01/13	09/30/13	PRINCIPAL TECHNICAL TRAINER	24,447.17
ARMAS, KENTON A.	07/01/13	08/31/13	JOURNEYMAN TEXTILE SPEC	12,602.16
ARMAS, KENTON A.	08/01/13	08/30/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	6,301.08
ARMAS, KENTON A.	08/01/13	08/31/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	25,000.00
ARMSTRONG, JANCIERA C	07/01/13	09/30/13	MANAGER, ACCOUNTING	25,912.74
ARTHUR, CAMILLA S.	07/01/13	09/30/13	ASSISTANT CAO	39,794.25
ATCHISON, DARRYL A.	07/01/13	09/30/13	DEPUTY CHIEF ENGINEER	30,590.24
AWAN, OMAR	07/01/13	09/30/13	SR BUSINESS PROCESS APPL SPEC	35,160.75
BABCOCK, TIMOTHY W.	07/01/13	07/01/13	JOURNEYMAN TEXTILE SPEC	389.03
BABCOCK, TIMOTHY W.	07/01/13	07/01/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	740.36
BABCOCK, TIMOTHY W.	07/01/13	07/01/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	25,000.00
BAER, PETER L.	07/01/13	09/30/13	BUSINESS PROC APPLIC SPEC	32,010.99
BAHAM, TODD	07/01/13	09/30/13	BROADCAST PRODUCTION TECHNICIA	18,719.25
BAHAM, TODD	06/01/13	08/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,997.90
BAILEY, DAVID E.	07/01/13	09/30/13	SR TECHNICAL SUPPORT REP (A)	23,888.25
BAKER, DARRELL F.	07/01/13	09/30/13	SENIOR NETWORK TECHNICIAN	24,595.50
BANFIELD, KELLI C	07/01/13	09/30/13	BROADCAST ENGINEER/PROD SPEC.	21,214.74
BANKS, BIANCA N	07/01/13	09/30/13	RETAIL INVENTORY SPECIALIST	16,569.24
BARBEE, GLENN	07/01/13	09/30/13	NETWORK TECHNICIAN	21,663.00
BARBEE, DONELL G	07/01/13	09/30/13	RETAIL INVENTORY SPECIALIST	10,095.75
BARBEE, DONELL G	08/01/13	08/31/13	RETAIL INVENTORY SPECIALIST (OVERTIME)	72.81
BARBOUR, JUNE M.	07/01/13	09/30/13	BROADCAST PRODUCTION TECHNICIA	18,719.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BARBOUR, JUNE M.	06/01/13 07/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		512.98
		BARCINIAC, DANA L.	07/01/13 09/30/13	SENIOR PHOTOGRAPHER	21,069.99	
		BARCINIAC, DANA L.	07/01/13 07/31/13	SENIOR PHOTOGRAPHER (OVERTIME)	577.39	
		BAREFOOT, JEFFREY	07/01/13 09/30/13	PRODUCTION/ENGINEER SPEC (TEMP	8,039.55	
		BARNABAE, MONICA M.	07/01/13 09/30/13	DIRECTOR-HOUSE CHILD CARE CNTR	26,759.92	
		BARRETT, ROBERT R.	07/01/13 09/30/13	MANAGER, SUPPORT SYSTEMS	33,938.25	
		BARTHOLOMEW, DEBORAH	07/01/13 09/30/13	ADMIN-FINANCE & PAYROLL	22,809.00	
		BASILIO, TYRONE A.	07/01/13 09/30/13	TECHNICAL SUPPORT REP	19,371.91	
		BATES, DEBORAH A.	07/01/13 09/30/13	PRODUCTION/ENGINEER SPEC (TEMP	5,728.19	
		BATH, GEORGE J.	07/15/13 09/30/13	SENIOR ADVISOR	35,553.43	
		BAULEY, PATRICK J.	07/01/13 09/30/13	TECHNICAL DIRECTOR (A)	28,962.75	
		BAULEY, PATRICK J.	07/01/13 08/31/13	TECHNICAL DIRECTOR (A) (OVERTIME)	543.04	
		BEAUBIAN, TRACI R.	07/01/13 09/30/13	CHIEF FINANCIAL OFFICER	42,102.75	
		BEIDEL, BERNARD E.	07/01/13 09/30/13	DIR. OFFICE OF EMPLOYEE ASSIST	42,102.75	
		BELL, FRANK E.	07/01/13 09/30/13	SENIOR TECHNICAL ADVISOR	32,096.01	
		BENAVIDEZ, OSCAR	07/01/13 09/30/13	LOGISTICS & DIST SPEC (A)	12,325.26	
		BENN, PHILLIP F.	07/01/13 09/30/13	ELECTRONICS TECHNICIAN (A)	22,551.00	
		BENNETT, GERALD E.	07/01/13 09/01/13	CHIEF LOGISTICS OFFICER	28,536.31	
		BENNETT, GERALD E.	09/01/13 09/01/13	CHIEF LOGISTICS OFFICER (OTHER COMPENSATION)	14,034.25	
		BENNETT, GERALD E.	09/01/13 09/01/13	CHIEF LOGISTICS OFFICER (OTHER COMPENSATION)	25,000.00	
		BERGER, DONALD W.	07/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA	20,771.49	
		BERGER, DONALD W.	06/01/13 08/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	69.90	
		BERRY, JOSEPH B.	09/03/13 09/30/13	SYSTEMS ENGINEER	6,739.60	
		BEST, CHARLENE	07/01/13 09/30/13	MANAGER	23,256.00	
		BETHEA, LASHON L.	07/01/13 09/30/13	TECHNICAL TRAINER	25,044.51	
		BILLARD, MICHAEL A.	07/01/13 09/30/13	COMMUNICATIONS SPEC	24,595.50	
		BILLUPS, BRIAN E.	07/01/13 09/30/13	NETWORK TECHNICIAN (A)	19,110.75	
		BLAKNEY, HAROLD	07/01/13 09/30/13	SENIOR SYSTEMS ENGINEER	37,001.25	
		BOGAN, DAVID S.	07/01/13 09/30/13	SUPERVISOR, RETAIL INVENTORY	19,110.75	
		BOGER, KELLY M.	07/01/13 09/30/13	ACCOUNT MANAGEMENT COUNSELOR	19,502.49	
		BOOKER, CARLOS	07/01/13 09/30/13	SALES SPECIALIST	10,095.75	
		BOOKER, CARLOS	08/01/13 08/31/13	SALES SPECIALIST (OVERTIME)	72.81	
		BOONE, RUSSELL	07/01/13 09/30/13	TECHNICAL SUPPORT REP	21,854.01	
		BOWERS, KAREN L.	07/01/13 09/30/13	FINANCIAL COUNSELOR	18,719.25	
		BOWLDING, SONIA R.	07/01/13 09/30/13	REC/WAREHOUSE SPEC (A)	10,980.00	
		BOWLES JR, FREDERICK H.	07/01/13 09/01/13	SUPERVISOR-LOGISTICS, SUPP EQU	16,190.93	
		BOWLES JR, FREDERICK H.	09/01/13 09/01/13	SUPERVISOR-LOGISTICS, SUPP EQU (OTHER COMPENSATION)	7,962.75	
		BOWLES JR, FREDERICK H.	09/01/13 09/01/13	SUPERVISOR-LOGISTICS, SUPP EQU (OTHER COMPENSATION)	25,000.00	
		BOWLES, JAMES A.	07/01/13 09/30/13	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		BOWLING-STOKES, CHAUNETTE L.	07/01/13 09/30/13	SUPERVISOR	23,107.00	
		BOWMAN, SHELIA	07/01/13 09/30/13	FINANCIAL COUNSELOR	16,179.24	
		BOYD, KRISTIE N.	08/01/13 08/22/13	PHOTOGRAPHER/LAB TECH (TEMP)	1,607.91	
		BOYD, PETRINA	07/01/13 09/30/13	SALES SPECIALIST	11,439.75	

BOYD, PETRINA	08/01/13	08/31/13	SALES SPECIALIST (OVERTIME)	44.00
BOYLE, KEVIN J.	07/01/13	09/30/13	SR BUSINESS PROCESS APPL SPEC	37,613.25
BRACKENS, ROBERT	07/01/13	09/30/13	BROADCAST PRODUCTION TECHNICA	21,214.74
BRACKENS, ROBERT	06/01/13	08/31/13	BROADCAST PRODUCTION TECHNICA (OVERTIME)	336.58
BRANCH,PAMELA J	07/01/13	09/30/13	MANAGER, PAYROLL & BENEFITS	28,454.01
BRAXTON, BRANDON A.	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	10,980.00
BRAYE, LORENZO	07/01/13	08/31/13	SR BROADCAST ENG/PROD SPECLST	15,951.67
BRAYE, LORENZO	06/01/13	07/31/13	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	535.62
BRAYE, LORENZO	08/01/13	08/30/13	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)	6,909.73
BRAYE, LORENZO	08/01/13	08/31/13	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)	25,000.00
BREWSTER III,JAMES E	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	9,086.74
BREWSTER,CHRISTOPHER A	07/01/13	09/30/13	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	07/01/13	09/30/13	CONTRACTS SPECIALIST	22,107.00
BRISCOE, KEVIN	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	10,980.00
BRITT,SHANNON W	07/01/13	09/30/13	SR HUMAN RESOURCES GENERALIST	17,806.67
BROBBEY-MENSAH, KWAME	07/01/13	09/30/13	SR INFO SYST. SECURITY ANALYST	28,454.01
BROWN SR, DEMETRICE T.	07/01/13	09/30/13	SUPERVISOR	25,912.74
BROWN, ANNETTE G.	07/01/13	09/30/13	SR SOFTWARE ENGINEER	26,384.49
BROWN, KEITH S.	07/01/13	09/30/13	REC/WAREHOUSE SPEC (A)	13,798.50
BROWN, PAMELA L.	07/01/13	09/30/13	CUSTOMER SOLUTIONS REP.	18,123.51
BROWN,DAVID D	07/01/13	09/30/13	FINANCIAL COUNSELOR	15,789.00
BROWN,JASON	07/01/13	09/30/13	BROADCAST PRODUCTION TECHNICA	18,719.25
BROWN,JASON	07/01/13	07/31/13	BROADCAST PRODUCTION TECHNICA (OVERTIME)	485.98
BROWN,KIMBERLY K	07/01/13	09/30/13	RESOURCE ANALYST	16,569.24
BROWN,LAWRENCE	07/01/13	09/30/13	BROADCAST ENGINEER/PROD SPEC.	21,663.00
BROWN,LAWRENCE	06/01/13	06/30/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	124.98
BRUMMELL,JENELLE L	07/01/13	09/30/13	PARALEGAL	16,894.33
BUCKLER, RICKY L.	07/01/13	09/30/13	PURCHASING AGENT	18,719.25
BUCKLER, TROY D.	07/01/13	09/30/13	PURCHASING AGENT	16,167.00
BUFORD, MARCIA L.	07/01/13	09/30/13	COMPUTER FAC OP SUPERVISOR	26,384.49
BURCH, KENNETH J.	07/01/13	09/30/13	BUSINESS PROC APPLIC SPEC	29,470.74
BURNHAM, ELIZABETH	07/01/13	09/01/13	PAYROLL & BENEFITS MANAGER	18,251.55
BURNHAM, ELIZABETH	09/01/13	09/01/13	PAYROLL & BENEFITS MANAGER (OTHER COMPENSATION)	3,945.77
BURNHAM, ELIZABETH	09/01/13	09/01/13	PAYROLL & BENEFITS MANAGER (OTHER COMPENSATION)	25,000.00
BUTLER, CLARENCE G.	07/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC.	15,155.76
BUTLER, JAMES F.	07/01/13	09/30/13	PAYROLL & BENEFITS MANAGER	25,491.51
CAIN, MOLLY J.	07/01/13	09/30/13	5TH ASST SUPERINTENDENT	15,155.76
CALLAWAY, ROBERT M.	07/01/13	09/30/13	SR BROADCAST ENG./PROD SPEC.	23,704.50
CANNON, DREW	07/01/13	09/30/13	4TH ASST SUPERINTENDENT	17,474.76
CANNON,SUSANNAH	07/01/13	09/30/13	CUSTOMER SOLUTIONS REP.	13,460.01
CARCAMO, ALICIA L.	07/01/13	09/30/13	ACCOUNTING TECHNICIAN	18,903.24
CARLSON,STACY	07/01/13	09/30/13	DEPUTY CAO	42,674.01
CARNIA,CASEY	07/01/13	09/30/13	INTERNET SYSTEMS SPECIALIST	19,110.75
CARR, JOSH D.	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	24,595.50
CARRICO, RONALD	07/01/13	09/30/13	SR BUSINESS PROCESS APPL SPEC	35,980.01
CARSON,LAWRENCE T	07/01/13	09/30/13	SALES SPECIALIST	9,801.00
CARSON,LAWRENCE T	08/01/13	08/31/13	SALES SPECIALIST (OVERTIME)	47.12
CARTER JR, JOHN L.	07/01/13	09/30/13	MANAGER, FINISHING	24,777.24
CARTER,DELISA D	07/01/13	09/30/13	SR. SOFTWARE SPECIALIST	34,547.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CAULK, ANDREW T.	07/01/13 09/30/13	SUPERVISOR		24,001.84
		CHABOT, ELLIOT C.	07/01/13 09/30/13	SR SYSTEMS ANALYST		32,010.99
		CHAMBERS, KEVIN N.	07/01/13 09/30/13	SR CUSTOMER SOLUTIONS REP.		19,894.74
		CHAMBERS,KEVINA D	07/01/13 09/30/13	ACCOUNTING TECHNICIAN		12,115.50
		CHANG, SU-HWA	07/01/13 09/30/13	SENIOR SYSTEMS ENGINEER		29,978.76
		CHEN, SUSAN	07/01/13 09/30/13	FINANCIAL COUNSELOR		15,789.00
		CHILDRESS, J.T.	07/01/13 08/31/13	JOURNEYMAN FURNITURE SPEC.		13,120.34
		CHILDRESS, J.T.	08/01/13 08/31/13	JOURNEYMAN FURNITURE SPEC. (OTHER COMPENSATION)		6,560.17
		CHILDRESS, J.T.	09/01/13 09/01/13	JOURNEYMAN FURNITURE SPEC. (OTHER COMPENSATION)		25,000.00
		CICALE, MICHAEL P.	07/01/13 09/30/13	SR CUSTOMER SOLUTIONS REP.		18,903.24
		CLAGGETT, TIMOTHY A.	07/01/13 09/30/13	JOURNEYMAN TEXTILE SPEC		18,903.24
		CLARK, MARION	07/01/13 09/30/13	SR TELECOMMUNICATIONS ADMIN		17,735.76
		CLARKE, JOHN P.	07/01/13 09/30/13	SUPERVISOR		21,364.16
		CLOCKER, JOHN C.	07/01/13 08/11/13	DIRECTOR WEB SYSTEMS		18,128.49
		COAKLEY,KRISTEN J	07/01/13 09/30/13	SR TELECOMMUNICATIONS ADMIN		16,569.24
		COBB, FAYE C.	07/01/13 09/30/13	DIR, BUDGET, POLICY & PLANNING		37,384.26
		COLBERT, RAY C.	07/01/13 09/30/13	SR BROADCAST ENG/PROD SPECLST		22,809.00
		COLBERT, RAY C.	07/01/13 08/31/13	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		263.17
		COLLINS, JOHN B.	07/01/13 09/30/13	BROADCAST PRODUCTION TECHNICA		22,998.51
		COLLINS,JOEL	07/01/13 09/30/13	SR INTERNET SYSTEMS SPECIALIST		29,298.99
		CONNOLLY,ERIC	07/01/13 09/30/13	PHOTOGRAPHER		14,481.75
		CONNOLLY,ERIC	07/01/13 07/31/13	PHOTOGRAPHER (OVERTIME)		637.05
		COOK, ERIC H.	07/01/13 09/30/13	NETWORK TECHNICIAN		19,894.74
		COOPER, RICHARD S.	07/01/13 09/30/13	STAFF ACCOUNTANT (A)		25,044.51
		CORNEJO, LUIS E.	07/01/13 09/30/13	SENIOR SYSTEMS ENGINEER		25,491.51
		COX, BRIDGET A.	07/01/13 09/30/13	SENIOR SYSTEMS ANALYST		29,470.74
		COYNE III, THOMAS E.	07/01/13 09/30/13	ASSISTANT CAO		42,102.75
		CRUDUP III, WILLIAM D.	07/01/13 09/30/13	LOGISTICS & DIST SPEC (A)		12,325.26
		CUFF,LOREN D	07/01/13 09/30/13	INTERNET SYSTEMS SPECIALIST		19,502.49
		CUFFEY, LAWRENCE	07/01/13 09/30/13	SR RECVNG AND WAREHOUSING SPEC		17,848.50
		CUPRILL, CARLOS	07/01/13 09/30/13	SR TECHNICAL SUPPORT REP		22,551.00
		CUSATI, ALESSANDRO	07/01/13 09/01/13	CHIEF ENGINEER		25,493.43
		CUSATI, ALESSANDRO	09/01/13 09/01/13	CHIEF ENGINEER (OTHER COMPENSATION)		12,537.75
		CUSATI, ALESSANDRO	09/01/13 09/01/13	CHIEF ENGINEER (OTHER COMPENSATION)		25,000.00
		CUTLER JR, BENJAMIN S.	07/01/13 09/30/13	PAYROLL & BENEFITS ASSISTANT		15,267.51
		CUTLER JR, BENJAMIN S.	07/01/13 07/31/13	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		21.86
		D'AMICO, THOMAS A.	07/01/13 07/31/13	LOCKSMITH		6,301.08
		D'AMICO, THOMAS A.	07/01/13 07/31/13	LOCKSMITH (OTHER COMPENSATION)		6,301.08
		D'AMICO, THOMAS A.	08/01/13 08/01/13	LOCKSMITH (OTHER COMPENSATION)		25,000.00
		DAHL,RYAN S	07/01/13 09/30/13	MEDIA LOGISTICS COORDINATOR		14,819.25
		DAHL,RYAN S	09/01/13 09/30/13	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)		2,000.00
		DAHLSTROM, DARREN	07/01/13 09/30/13	JOURNEYMAN FURNITURE SPEC.		19,680.51
		DALTON, MARK V.	07/01/13 08/31/13	SENIOR SYSTEMS ENGINEER		19,308.50

DALTON, MARK V.	08/01/13	08/31/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	4,344.41
DALTON, MARK V.	09/01/13	09/01/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	25,000.00
DAS, SATYENDRA K.	07/01/13	09/30/13	BUSINESS PROC APPLIC SPEC	29,978.76
DAVENPORT, KAREN V.	07/01/13	09/30/13	FINANCIAL ANALYST	21,663.00
DAVIS, JOHN J.	07/01/13	09/30/13	BROADCAST PRODUCTION TECHNICIA	22,551.00
DAVIS, STACHIA G.	07/01/13	09/30/13	DIR MOD FURN & TRANSITION	27,267.51
DAVIS, SCOTT K.	07/01/13	09/30/13	PAYROLL & BENEFITS GENERALIST	15,648.73
DAVIS, SCOTT K.	07/01/13	07/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,015.38
DAWKINS, JOANN	07/01/13	09/30/13	SR TELECOMM ADMIN	16,167.00
DEAN, JOSEPH M.	07/01/13	09/30/13	JOURNEYMAN TEXTILE SPEC	20,286.24
DEAN, JOSEPH M.	08/01/13	08/31/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	234.07
DEAVER, JAMES	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	31,512.51
DELISLE, KALDON A.	07/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC.	13,584.42
DELUCA, ALAN	07/01/13	09/30/13	COMPUTER FACILITIES OP MGR (A)	35,160.75
DENT, RICHARD H.	07/01/13	09/30/13	JOURNEYMAN TEXTILE SPEC	12,453.24
DERRICK, SCOTT	07/01/13	09/30/13	GRAPHICS & DESKTOP PUBL SPEC	22,551.00
DICKIE, JAMES	07/01/13	09/30/13	ENGINEERING OPS MANAGER	30,405.24
DIEFFENDERFER, GARY L.	07/01/13	09/30/13	SR. APPLICATION DBA SPECIALIST	31,512.51
DOBBINS, MARK	07/01/13	09/30/13	MANAGER, PURCHASING	22,998.51
DOODY, ERICA	07/01/13	09/30/13	ADMINISTRATIVE SPECIALIST	11,146.50
DOOLEY, GENEVA	07/01/13	09/30/13	SENIOR SOFTWARE SPECIALIST	32,067.24
DOZIER, BRIAN A.	07/01/13	09/30/13	INVENTORY ADMINISTRATOR	15,155.76
DUENAS, JOSEPH E.	07/01/13	09/30/13	TECHNICAL SUPPORT REP	18,329.01
DUNKLIN, KELDA Y.	07/01/13	09/30/13	SR TECHNICAL SUPPORT REP	26,384.49
DUPUIS, TIMOTHY D.	05/01/13	05/31/13	ADA AIDE (OVERTIME)	1,389.29
DUPUIS, TIMOTHY D.	05/01/13	05/31/13	ADA AIDE (OTHER COMPENSATION)	4,775.09
DURAN, ROLANDO	07/01/13	09/30/13	ELECTRONICS TECHNICIAN (A)	22,107.00
DURAN, ROLANDO	06/01/13	07/31/13	ELECTRONICS TECHNICIAN (A) (OVERTIME)	690.83
DURHAM, SANDRA F.	07/01/13	09/01/13	NETWORK OPER BRANCH MGR	23,415.36
DURHAM, SANDRA F.	09/01/13	09/01/13	NETWORK OPER BRANCH MGR (OTHER COMPENSATION)	8,828.74
DURHAM, SANDRA F.	09/01/13	09/01/13	NETWORK OPER BRANCH MGR (OTHER COMPENSATION)	25,000.00
EGERSON, TROY H.	07/01/13	09/30/13	JOURNEYMAN TEXTILE SPEC	18,123.51
ELERY, JR, E J.	07/01/13	09/01/13	SENIOR CONTRACTS SPECIALIST	23,611.58
ELERY, JR, E J.	09/01/13	09/01/13	SENIOR CONTRACTS SPECIALIST (OTHER COMPENSATION)	11,612.25
ELERY, JR, E J.	09/01/13	09/01/13	SENIOR CONTRACTS SPECIALIST (OTHER COMPENSATION)	25,000.00
ELIAS, ANDREW C.	07/01/13	09/30/13	DEPUTY DIRECTOR	29,470.74
ELIAS, ANDREW C.	09/01/13	09/30/13	DEPUTY DIRECTOR (OTHER COMPENSATION)	2,000.00
ELLIN, JAMES B.	07/01/13	09/30/13	SR NETWORK SYSTEMS ENGINEER	28,746.75
ELLIOTT, RONALD	07/01/13	09/30/13	SR INFO SYST. SECURITY ANALYST	25,044.51
ELLIS-GREGG, SHARON	07/01/13	09/30/13	PAYROLL & BENEFITS ASSISTANT	14,134.74
EMAMALI, NICOLE S.	07/01/13	09/30/13	SR TECHNICAL SUPPORT REP	27,098.01
ENGLISH, JOSEPH H.	07/01/13	09/30/13	MOBILE COMM SPECIALIST (DATA)	25,044.51
ERVING, JAMES H.	07/01/13	09/30/13	COMMUNICATIONS SPECIALIST	25,939.74
EVANS JR, WILLIAM R.	07/01/13	09/30/13	ELECTRONICS TECHNICIAN (A)	22,551.00
EVANS JR, WILLIAM R.	06/01/13	08/31/13	ELECTRONICS TECHNICIAN (A) (OVERTIME)	943.23
EWERS, GRETCHEN	07/01/13	09/30/13	MANAGER	26,384.49
EWING JR, JOHN C.	07/01/13	09/30/13	RECEIVING/WAREHOUSE SPECIALIST	10,684.50
FARLEY, JOANN I.	07/01/13	09/30/13	FINANCIAL COUNSELOR	17,735.76
FIELD, ESTANISLAO	07/01/13	08/31/13	INFO SYSTEMS SECURITY ANALYST	8,904.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FIELD, ESTANISLAO	08/01/13 08/31/13	INFO SYSTEMS SECURITY ANALYST (OTHER COMPENSATION)	7,339.43	
		FIELD, ESTANISLAO	08/01/13 08/31/13	INFO SYSTEMS SECURITY ANALYST (OTHER COMPENSATION)	25,000.00	
		FISHER, JEROME	07/01/13 09/30/13	SR TECH SOLUTIONS ENGINEER	24,150.51	
		FONTNEAU, BRUCE	07/01/13 09/30/13	SYSTEMS ENGINEER	22,809.00	
		FORD, DARIN J.	07/01/13 09/30/13	SR TECHNICAL SUPPORT REP (A)	22,551.00	
		FORGIONE, JOHN A.	07/01/13 09/30/13	SR CUSTOMER SOLUTIONS REP.	18,903.24	
		FOSTER, CHARLES J.	03/01/13 09/30/13	PAYROLL & BENEFITS ASSISTANT	13,450.63	
		FOUNTAIN, ANIKA	07/01/13 09/30/13	TECH SOLUTIONS TECHNICIAN	17,735.76	
		FRANK, DEBBIE	07/01/13 09/30/13	SR EA COUNSELOR	28,176.51	
		FRAVEL, DON J.	03/01/13 09/30/13	TECH SOLUTIONS TECHNICIAN	9,483.75	
		FRECH, JASON L.	07/01/13 09/30/13	SR SYSTEMS ENGINEER	25,403.76	
		FREEMAN, ANTOINETTE P.	07/01/13 09/30/13	ADMINISTRATIVE SPECIALIST	14,807.25	
		FREENEY, MALCOLM	07/01/13 09/30/13	PROJECT MANAGER	25,491.51	
		FRENCH, CAROL	07/01/13 09/30/13	PAYROLL & BENEFITS GENERALIST	18,123.51	
		FRENCH, CHARLES	07/01/13 09/30/13	SENIOR NETWORK TECHNICIAN	25,044.51	
		FRITZ, ERIC D.	07/01/13 09/30/13	SENIOR SYSTEMS ENGINEER	26,928.51	
		GAERTNER, LESLIE C.	07/01/13 09/30/13	SR NETWORK COMM SPEC	28,962.75	
		GAINES, JULIA W.	07/01/13 09/30/13	SPECIAL ASSISTANT (A)	24,777.24	
		GALLAGHER, RENEE	07/01/13 09/30/13	SR INFO SYST. SECURITY ANALYST	25,044.51	
		GALLEGOS, JERRY L.	07/01/13 08/31/13	SUPERINTENDENT	13,934.70	
		GALLEGOS, JERRY L.	08/01/13 08/31/13	SUPERINTENDENT (OTHER COMPENSATION)	4,257.83	
		GALLEGOS, JERRY L.	08/01/13 08/31/13	SUPERINTENDENT (OTHER COMPENSATION)	25,000.00	
		GALLO, MAXSON	07/01/13 08/31/13	EXECUTIVE ASSISTANT	5,837.87	
		GANGL, CHRISTOPHER J.	09/09/13 09/30/13	SENIOR SYSTEMS ENGINEER	5,684.80	
		GARAY, GERMAN	07/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		GARAY, GERMAN	06/01/13 07/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,916.41	
		GASKINS, JAMES R.	07/01/13 09/30/13	BRANCH MANAGER	32,067.24	
		GATES, TRENA F.	07/01/13 09/30/13	FINANCIAL COUNSELOR	20,676.99	
		GATES, COREY M.	07/01/13 09/30/13	JOURNEYMAN TEXTILE SPEC	12,786.51	
		GATES, COREY M.	08/01/13 08/31/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	147.53	
		GATES, THOMAS D.	07/01/13 09/30/13	SENIOR SYSTEMS ENGINEER	23,704.50	
		GEPERT, DARLA M.	07/01/13 09/30/13	ADMINISTRATIVE SPECIALIST (A)	12,453.24	
		GERARDEN, PAUL J.	07/01/13 09/30/13	CUSTOMER SOLUTIONS REP.	13,460.01	
		GILLIS, DANIEL	07/01/13 09/30/13	ADA AIDE	6,839.67	
		GILLIS, DANIEL	04/01/13 08/31/13	ADA AIDE (OVERTIME)	13,365.67	
		GIZARA, MICHAEL P.	07/01/13 09/30/13	SR APPLICATION SECURITY ANALYS	28,962.75	
		GOGGINS II, JAMES D.	07/01/13 09/30/13	NETWORK COMM SPECIALIST (A)	22,551.00	
		GOLDSBOROUGH-LEE, ANGEL M.	07/01/13 09/30/13	DIR, TECH MGT & INTERNAL CTRLS	34,141.25	
		GONZALEZ, ROSARIO D.	07/01/13 09/30/13	SR CUSTOMER SOLUTIONS REP.	19,633.24	
		GOULD, MICHAEL	07/01/13 09/30/13	MANAGER, REMEDY MANAGEMENT	29,298.99	
		GRAEUB, ANDREW C.	07/01/13 09/30/13	MANAGER, NETWORK SYST ENGINEER	33,938.25	
		GREEN, CAROLINE	07/01/13 09/30/13	TECHNICAL SUPPORT REP (A)	17,735.76	
		GREEN, MITCHELL	07/01/13 09/30/13	CONTRACT ADMINISTRATOR	32,067.24	

GREEN,ANDREW L	07/01/13	09/30/13	TECHNICAL SUPPORT REP	16,698.58
GREENE, CHANTEL T.	07/01/13	09/30/13	MGR BUS SYS AND INTEGRATION	35,160.75
GRIGGS,KYLE R	07/01/13	09/30/13	CONTRACTS SUPPORT ADMIN	14,148.00
GRISWOLD,RAYMOND	07/01/13	09/30/13	DIRECTOR, ACQ & CONTRACT MGMT	32,917.41
GRONSKI,ROBERT S	07/01/13	09/30/13	SR BUSINESS PROCESS APPL SPEC	29,853.99
GUARNERO,DAVID P	07/01/13	09/30/13	PAYROLL & BENEFITS GENERALIST	15,401.76
GUARNERO,DAVID P	08/01/13	08/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	37.02
GUDURU,PRATAP K	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	30,960.24
GUGLIOTTA,NORMAN	07/01/13	09/30/13	FINANCIAL COUNSELOR (A)	16,179.24
HALL,MORGAN	07/01/13	09/30/13	FACILITIES MANAGEMENT SPECIALI	16,569.24
HAMBRIC, STEEN H.	07/01/13	09/30/13	ASSISTANT CAO	42,102.75
HAMEL,RYAN T	07/01/13	09/30/13	THIRD ASSISTANT	16,569.24
HAMNER, PHILIP D.	07/01/13	09/30/13	DIRECTOR, ACCOUNTING	35,775.51
HANCOCK, TERRY L.	07/01/13	09/01/13	SR INFO SYST. SECURITY ANALYST	21,734.46
HANCOCK, TERRY L.	09/01/13	09/01/13	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	10,689.08
HANCOCK, TERRY L.	09/01/13	09/01/13	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	25,000.00
HANEY, WINSTON	07/01/13	09/30/13	ACCOUNT MANAGEMENT COUNSELOR	13,798.50
HANONU, TINA M.	07/01/13	09/30/13	ASSISTANT CAO	42,102.75
HAQ,RABIA	07/01/13	09/30/13	BUSINESS PROC APPLIC SPEC	23,256.00
HARGROVE, BRIAN	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	10,391.01
HARRELL,VICKIE	07/01/13	09/30/13	NETWORK TECHNICIAN	22,551.00
HARRINGTON, KEITH	07/01/13	09/30/13	FINANCIAL COUNSELOR	22,639.26
HARRIS, DONALD	07/01/13	09/30/13	SR NETWORK COMM SPECIALIST	28,454.01
HARRIS, KEVIN	07/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC.	18,903.24
HARRIS, STEPHANIE A.	07/01/13	09/30/13	SR BUSINESS PROC APPL SPEC II	42,102.75
HARVEY, JAMIE	07/01/13	09/30/13	SR TELECOMMUNICATIONS ADMIN (A)	16,167.00
HARVEY,KINSEY B	07/01/13	09/30/13	MEDIA LOGISTICS COORDINATOR	15,789.00
HARVEY,KINSEY B	09/01/13	09/30/13	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	2,000.00
HAYES,KATHLEEN M	07/01/13	09/30/13	CUSTOMER SOLUTIONS REP.	14,481.75
HAYES,MICHELLE P	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	31,512.51
HEEB III, JOHN J.	07/01/13	09/30/13	SR BUSINESS PROCESS APPL SPEC	33,729.51
HEFNER,JEREMY	07/01/13	09/30/13	SR SYSTEMS SECURITY ENGINEER	32,621.25
HERBERT, GREGORY L.	07/01/13	09/30/13	REC/WAREHOUSE SPEC (A)	12,029.49
HERBERT,DONNA	07/01/13	09/30/13	FINANCIAL ANALYST	19,502.49
HIBBS, CYNTHIA	07/01/13	09/30/13	NETWORK COORDINATOR (A)	18,903.24
HILL, TITRA M.	06/01/13	09/30/13	RECEPTIONIST	10,169.79
HIRSCH, PATRICK A.	07/01/13	09/30/13	DIR-HOUSE RECORDING STUDIO	39,794.25
HITE,JASON A	07/01/13	09/30/13	CHIEF HUMAN RESOURCES OFFICER	36,857.68
HOBBS, DENINE	07/01/13	09/30/13	SPECIAL ASSISTANT	24,595.50
HODGES, JOHN E.	07/01/13	09/30/13	MANAGER, SALES & CUSTOMER SVC	24,777.24
HOKHOLD, MARK D.	07/01/13	09/30/13	SYSTEMS ENGINEER	24,595.50
HOLAU,GEORGE	07/01/13	09/30/13	FINANCIAL COUNSELOR	20,286.24
HOLLAND,GREGORY	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	11,274.00
HOLLEY, STEVEN M.	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	10,980.00
HOLLIWAY, MONROE	07/01/13	07/01/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	25,000.00
HOLMBERG, BARBARA A.	07/01/13	08/31/13	PAYROLL & BENEFITS ASSISTANT	5,100.28
HOLMBERG, BARBARA A.	08/01/13	08/31/13	PAYROLL & BENEFITS ASSISTANT (OTHER COMPENSATION)	4,935.75
HOLMBERG, BARBARA A.	08/01/13	08/31/13	PAYROLL & BENEFITS ASSISTANT (OTHER COMPENSATION)	25,000.00
HORNBERG, RICHARD A.	07/01/13	09/30/13	BUSINESS PROC APPLIC SPEC	27,946.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HORTON, ALFREDDA L.	07/01/13 08/31/13	ASSISTANT CAO	14,502.06	
		HORTON, ALFREDDA L.	08/01/13 08/31/13	ASSISTANT CAO (OTHER COMPENSATION)	13,566.44	
		HORTON, ALFREDDA L.	08/01/13 08/31/13	ASSISTANT CAO (OTHER COMPENSATION)	25,000.00	
		HOWARD, ANTHONY T.	07/01/13 09/30/13	JOURNEYMAN TEXTILE SPEC	16,505.25	
		HOWARD, ANTHONY T.	08/01/13 08/31/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	190.44	
		HUGHES, MICHAEL A.	07/01/13 09/30/13	FINANCIAL COUNSELOR	15,830.01	
		HUGHES, RICHARD N.	07/01/13 09/01/13	SENIOR AUDIO SPECIALIST	19,974.61	
		HUGHES, RICHARD N.	06/01/13 08/31/13	SENIOR AUDIO SPECIALIST (OVERTIME)	935.12	
		HUGHES, RICHARD N.	09/01/13 09/01/13	SENIOR AUDIO SPECIALIST (OTHER COMPENSATION)	5,648.56	
		HUGHES, RICHARD N.	09/01/13 09/01/13	SENIOR AUDIO SPECIALIST (OTHER COMPENSATION)	25,000.00	
		HUNT, DANIEL	07/01/13 09/30/13	SR NETWORK COMM SPECIALIST	30,405.24	
		HUNTER, STEVE	07/01/13 09/30/13	ACCOUNT MANAGEMENT COUNSELOR	13,460.01	
		HURDA, JACQUELINE L.	07/01/13 09/30/13	FINANCIAL COUNSELOR (A)	19,894.74	
		ILOG, ANGELA M.	07/01/13 09/30/13	CONTRACTS SUPPORT ADMIN	14,148.00	
		JACKSON, REGGIE	07/01/13 09/30/13	SR TECHNICAL SUPPORT REP (A)	23,256.00	
		JACKSON, TREVERA R.	07/01/13 09/01/13	SYSTEMS ENGINEER	15,344.39	
		JACKSON, TREVERA R.	09/01/13 09/01/13	SYSTEMS ENGINEER (OTHER COMPENSATION)	7,546.42	
		JACKSON, TREVERA R.	09/01/13 09/01/13	SYSTEMS ENGINEER (OTHER COMPENSATION)	25,000.00	
		JACKSON, WANDA J.	07/01/13 09/30/13	TELECOMMUNICATIONS BRANCH MNGR	26,422.74	
		JACOBSON, BRADLEY J.	07/01/13 09/30/13	BRANCH MANAGER	33,938.25	
		JANIFER, ROLAND S.	07/01/13 09/30/13	SUPERVISOR LOGIS & DIST (A)	18,123.51	
		JECKO, BRITTANY E.	07/01/13 09/30/13	HUMAN RESOURCES GENERALIST	15,401.76	
		JEFFERSON, KENYATTA	07/01/13 09/30/13	TECH SOLUTIONS ENGINEER	16,569.24	
		JENKINS, JAMES	07/01/13 09/30/13	WORKFLOW COORDINATOR	18,903.24	
		JENNINGS, ARACELI	07/01/13 09/30/13	FINANCE ASSISTANT	16,505.25	
		JENSEN, CHRISTINE	10/01/12 07/31/13	PROGRAM ASSISTANT (WWP)	-79,163.67	
		JENSEN, CHRISTINE	07/01/13 09/01/13	PROGRAM ASSISTANT (WWP)	16,368.68	
		JENSEN, CHRISTINE	09/01/13 09/01/13	PROGRAM ASSISTANT (WWP) (OTHER COMPENSATION)	5,987.31	
		JENSEN, CHRISTINE	09/01/13 09/01/13	PROGRAM ASSISTANT (WWP) (OTHER COMPENSATION)	25,000.00	
		JOHANN, DEREK	07/01/13 09/30/13	SR RECEIVING & WAREHOUSIN SPEC	16,505.25	
		JOHNSON, ANDRE	07/01/13 09/30/13	APPLICATION DBA SPECIALIST	22,551.00	
		JOHNSON, DWAYNE	07/01/13 09/30/13	RETAIL INVENTORY SPECIALIST	14,470.50	
		JOHNSON, ERIC C.	07/01/13 09/30/13	LOGISTICS & DIST SPEC (A)	12,325.26	
		JOHNSON, MARGARET K.	07/01/13 09/30/13	SR MODULAR FURNITURE SPEC.	17,344.26	
		JOHNSON, REGINALD	07/01/13 09/30/13	FINANCIAL COUNSELOR (A)	17,344.26	
		JOHNSON, ROBERT C.	07/01/13 09/30/13	SENIOR SYSTEMS ENGINEER	29,470.74	
		JOHNSON, STEPHEN R.	07/01/13 07/01/13	AUDIO SPECIALIST	283.24	
		JOHNSON, STEPHEN R.	06/01/13 06/30/13	AUDIO SPECIALIST (OVERTIME)	416.68	
		JOHNSON, STEPHEN R.	07/01/13 07/01/13	AUDIO SPECIALIST (OTHER COMPENSATION)	3,823.72	
		JOHNSON, STEPHEN R.	07/01/13 07/01/13	AUDIO SPECIALIST (OTHER COMPENSATION)	25,000.00	
		JOHNSON, KWASI Z.	07/01/13 09/30/13	LOGISTICS & DIST SPEC (A)	9,002.49	
		JONES III, CLARENCE	07/01/13 09/30/13	SENIOR NETWORK TECHNICIAN	19,110.75	
		JONES JR, CHARLES J.	07/01/13 09/30/13	NETWORK COMM SPECIALIST	23,704.50	

JONES, DEBORAH D.	07/01/13	09/30/13	FINANCIAL COUNSELOR	21,069.99
JONES, MITCHAEAL	07/01/13	09/30/13	TECHNICAL TRAINER	19,894.74
JONES, STEPHEN E	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	29,853.99
JONES, WESLEY D.	06/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	10,397.13
JONES, RODNEY B	07/01/13	09/30/13	SR TECHNICAL SUPPORT REP	21,214.74
JONES, YOLANDA S	07/01/13	09/30/13	PAYROLL & BENEFITS GENERALIST	15,789.00
JONES, YOLANDA S	08/01/13	08/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	56.93
JORDAN, YONG O.	07/01/13	09/30/13	SR TECH SOLUTIONS ENGINEER	24,150.51
JORDAN, CHRISTOPHER	07/01/13	09/30/13	DIRECTOR BUSINESS CONTINUITY	37,384.26
JOYCE, ERIC	07/01/13	09/30/13	SUPERVISOR	27,946.26
JUDGE, NANCY	07/01/13	09/30/13	CUSTOMER SOLUTIONS REP.	15,491.01
KAESER, STEVEN W.	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	28,454.01
KAHLER, KENT	07/01/13	09/30/13	SYSTEMS ENGINEER	25,044.51
KAPLAN, LEAH	07/01/13	09/30/13	MEDIA LOGISTICS ASSISTANT	12,115.50
KAPLAN, LEAH	09/01/13	09/30/13	MEDIA LOGISTICS ASSISTANT (OTHER COMPENSATION)	2,000.00
KEANE, MICHAEL T.	07/01/13	09/30/13	MANAGER, WORKFLOW MANAGEMENT	22,659.50
KELLAHER, ANTHONY	07/01/13	09/30/13	MEDIA LOGISTICS COORDINATOR	17,937.75
KELLAHER, ANTHONY	09/01/13	09/30/13	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	2,000.00
KELLEY, KEVIN S.	07/01/13	09/30/13	CUSTOMER SOLUTIONS REP.	16,167.00
KELLEY, MARY M.	07/01/13	09/30/13	RESOURCE MANAGER	28,962.75
KELLEY, TARA A.	07/01/13	09/30/13	COMMUNICATIONS SPEC (A)	20,807.99
KEMP, DAVID S.	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	33,173.76
KENEALY, PATRICK T.	07/01/13	09/30/13	FINANCIAL ANALYST	33,729.51
KILSON, FRANKLIN P	07/01/13	09/30/13	NETWORK TECHNICIAN	21,214.74
KIMBALL, MARK E.	07/01/13	09/30/13	SR TECHNICAL SUPPORT REP (A)	21,663.00
KING, ERIC C.	07/01/13	09/01/13	JOURNEYMAN FURNITURE SPEC.	13,484.21
KING, ERIC C.	09/01/13	09/01/13	JOURNEYMAN FURNITURE SPEC. (OTHER COMPENSATION)	6,631.58
KING, ERIC C.	09/01/13	09/01/13	JOURNEYMAN FURNITURE SPEC. (OTHER COMPENSATION)	25,000.00
KING, JOHN A.	07/01/13	09/30/13	SUPERVISOR, LOGISTICS & DIST (A)	17,735.76
KLEMP, CAROLINE	07/01/13	09/30/13	DIRECTOR MEMBERS' SERVICES	34,836.75
KLUSSENDORF, KATHLEEN M.	07/01/13	09/30/13	SPECIAL ASSISTANT	27,280.50
KNELL, KATHERINE A.	07/01/13	09/30/13	HRIS APPLICATIONS MANAGER	39,392.75
KNOERL, THOMAS K.	07/01/13	09/30/13	NETWORK COMMUNICATIONS SPEC	25,939.74
KONOPATSKI, FRANK	07/01/13	09/30/13	SR COMM SECURITY ANALYST	24,150.51
KORNACKI, OLGA R.	07/01/13	09/30/13	DIRECTOR	32,621.25
KOSH, EMORY A.	07/01/13	09/30/13	PAYROLL & BENEFITS GENERALIST	16,179.24
KOZTOSKI, DOUGLAS W.	07/01/13	09/30/13	BROADCAST PRODUCTION TECHNICIA	19,110.75
KOZTOSKI, DOUGLAS W.	06/01/13	08/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,653.81
KRAFT, NORMAN R	07/01/13	09/30/13	INTERNET SYSTEMS SPECIALIST	22,360.50
KRALY, ELIZABETH A	07/01/13	09/30/13	MANAGER, CAO HUMAN RESOURCES	26,591.33
KRAMER, STEPHEN	07/01/13	09/30/13	NETWORK COMMUNICATIONS SPEC	25,044.51
KREMKAU, REBECCA K	07/01/13	09/30/13	FINANCIAL ANALYST	21,214.74
KUPER, KAREN	07/01/13	09/30/13	SPECIAL ASSISTANT/OPER SUPERVI	25,044.51
LAGASSE, DANIEL	07/01/13	09/30/13	MOBILE COMM SPEC - TELEPHONY	30,991.74
LAU, DAVID E	07/01/13	09/30/13	INFORMATION SECURITY MANAGER	32,096.01
LEBER, DENNIS	07/01/13	09/30/13	SR NETWORK SYSTEMS ENGINEER	27,437.01
LEE, DARNELL A.	09/03/13	09/30/13	ASSISTANT CAO	11,255.38
LEIBACH, WILLIAM	07/01/13	09/30/13	DIRECTOR, INTERNAL CONTROLS	32,917.41
LEIBY, FREDERICK	07/01/13	09/30/13	CONTRACT ADMINISTRATOR	17,544.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LEON-CAMPOS, CARLOS	07/01/13 09/30/13	MANAGER	24,595.50	
		LEONARD, DENISE D	07/01/13 09/30/13	WORKFLOW COORDINATOR	15,401.76	
		LESNEWSKY, ERIK	06/17/13 09/30/13	ADA AIDE	8,290.48	
		LESNEWSKY, ERIK	06/17/13 08/31/13	ADA AIDE (OVERTIME)	4,734.58	
		LEVENGOD, DAVID S.	07/01/13 09/30/13	TECHNICAL TRAINER	18,329.01	
		LEWIS, JOHN T.	07/01/13 09/30/13	DIRECTOR FURNISHINGS	27,946.26	
		LEWIS, ROBERT M.	07/01/13 09/30/13	PHOTOGRAPHIC LAB TECHNICIAN	17,175.99	
		LIM, CHAU T.	07/01/13 09/30/13	SENIOR ACCOUNTANT (A)	25,044.51	
		LINVILLE, RAY A.	07/01/13 09/30/13	SENIOR SYSTEMS ENGINEER	29,978.76	
		LITTLE, ANDREAL P.	07/01/13 09/30/13	ADMINISTRATIVE SPECIALIST	16,167.00	
		LITTLE, HAROLD M.	07/01/13 09/30/13	SR TECH SOLUTIONS ENGINEER	24,150.51	
		LOGAN, KATHERINE J.	07/01/13 09/30/13	DIRECTOR PAYROLL AND BENEFITS	38,589.75	
		LONG, JOHN P.	07/01/13 09/30/13	SR MODULAR FURNITURE SPEC.	25,669.50	
		LOVING, ANTHONY	07/01/13 09/30/13	APPLICATION DBA SPECIALIST	27,606.76	
		MAAS, JENNIFER A.	07/01/13 09/30/13	MGR, USER EXPERIENCE & DESIGN	25,912.74	
		MAGRUDER, TIMOTHY	07/01/13 09/30/13	JOURNEYMAN FURNITURE SPEC.	15,491.01	
		MAHAR, EDWARD A.	07/01/13 09/30/13	DIR, INFO SYSTEMS SECURITY	36,580.08	
		MAIDEN III, LEWIS L.	07/01/13 09/30/13	LOGISTICS & DIST SPEC (A)	14,470.50	
		MAKO, THOMAS E.	07/01/13 09/01/13	SENIOR NETWORK TECHNICIAN	15,587.88	
		MAKO, THOMAS E.	09/01/13 09/01/13	SENIOR NETWORK TECHNICIAN (OTHER COMPENSATION)	7,666.17	
		MAKO, THOMAS E.	09/01/13 09/01/13	SENIOR NETWORK TECHNICIAN (OTHER COMPENSATION)	25,000.00	
		MALASPINA, KIMBERLY J.	07/01/13 09/30/13	JOURNEYMAN TEXTILE SPEC	16,957.26	
		MALASPINA, KIMBERLY J.	08/01/13 08/31/13	JOURNEYMAN TEXTILE SPEC (OVERTIME)	195.66	
		MALLON, MICHAEL P.	07/01/13 09/30/13	RESOURCE ANALYST	22,551.00	
		MALLOY, DEON	07/01/13 09/30/13	SR TECHNICAL SUPPORT REP (A)	21,959.00	
		MALONE, RUSSELL A.	07/01/13 07/01/13	LOGISTICS & DIST SPEC (A)	125.27	
		MALONE, RUSSELL A.	07/01/13 07/01/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	3,162.98	
		MALONE, RUSSELL A.	07/01/13 07/01/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	25,000.00	
		MANSON, JOHN L.	07/01/13 09/30/13	SR NETWORK COMM SPEC (A)	29,978.76	
		MARCUM JR, VINCENT L.	07/01/13 09/30/13	JOURNEYMAN TEXTILE SPEC	18,903.24	
		MARCUS, RALPH J.	07/01/13 09/30/13	TECHNICAL DIRECTOR (A)	24,150.51	
		MARCUS, RALPH J.	06/01/13 08/31/13	TECHNICAL DIRECTOR (A) (OVERTIME)	2,124.76	
		MARSH, STEVE W.	07/01/13 09/30/13	MANAGER, ACCOUNTING	28,962.75	
		MARTIN, CHRISTOPHER W.	07/01/13 09/30/13	JOURNEYMAN FURNITURE SPEC.	19,680.51	
		MARTINEZ, JAIME D.	07/01/13 09/30/13	SENIOR SYSTEMS ENGINEER	27,946.26	
		MARTINS, RICHARD	07/01/13 09/30/13	MANAGER NETWORK CONFIG. MNGMNT	33,938.25	
		MASHETER JR, FREDERICK J.	07/01/13 09/30/13	PURCHASING AGENT	14,807.25	
		MASON, TRON	07/01/13 09/30/13	SR NETWORK COMM SPEC	24,595.50	
		MASSENGALE, DOUG	07/01/13 09/30/13	SR BROADCAST ENG/PROD SPECLST	25,044.51	
		MASSENGALE, DOUG	07/01/13 08/31/13	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	541.82	
		MATADIAL, GLORIA V.	07/01/13 09/30/13	SUPERVISOR	28,454.01	
		MATHIS, MARC R	07/01/13 09/30/13	NETWORK TECHNICIAN	19,502.49	
		MATTHEWS, LEVI S	07/01/13 09/30/13	SUPERVISOR	22,360.50	

MAULDIN, EVAN B	07/01/13	09/30/13	FINANCIAL ANALYST	19,502.49
MAZZULLO, MICHAEL A	07/01/13	09/30/13	RECEIVING/WAREHOUSE SPEC	11,274.00
MCCBRIDE-CHAMBERS, LISBETH	07/01/13	09/30/13	SR EA COUNSELOR	32,010.99
MCCAULEY, ERICA C	07/01/13	09/30/13	FINANCIAL COUNSELOR	15,789.00
MCCUE, BRIAN M	07/01/13	09/30/13	FINANCIAL ANALYST	18,329.01
MCDONALD, BRADLEY A	07/01/13	09/30/13	MANAGER, ENTERPRISE APPL SUPP	35,160.75
MCFADDEN, SAINT JUAN	07/01/13	09/30/13	SR PAYROLL & BENS GENERALIST	20,323.74
MCFADDEN, MIRANDA J	07/01/13	09/30/13	FINANCIAL ANALYST	21,663.00
MCGARRY, THOMAS K	07/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC.	19,680.51
MCKITTRICK, DAVID E	07/01/13	09/30/13	SR BUSINESS PROCESS APPL SPEC	37,001.25
MCLEAN, MATTHEW	08/01/13	09/30/13	DIRECTOR ENTERPRISE OPERATIONS	24,118.66
MCLEOD, ROY	07/01/13	09/01/13	SR CAMERA OPERATOR (A)	16,974.61
MCLEOD, ROY	06/01/13	08/31/13	SR CAMERA OPERATOR (A) (OVERTIME)	2,612.79
MCLEOD, ROY	09/01/13	09/01/13	SR CAMERA OPERATOR (A) (OTHER COMPENSATION)	6,922.02
MCLEOD, ROY	09/01/13	09/01/13	SR CAMERA OPERATOR (A) (OTHER COMPENSATION)	25,000.00
MEEK, KATHRYN H	07/01/13	09/30/13	SR INTERNET SYSTEMS SPECIALIST	33,173.76
MEISTER, DARLENE T	07/01/13	09/30/13	DIR, DIVERSITY & ORG CHGE MGT	32,917.41
MELVIN, GWENDOLYN A	07/01/13	09/01/13	PAYROLL & BENEFITS ASSISTANT	9,352.32
MELVIN, GWENDOLYN A	09/01/13	09/01/13	PAYROLL & BENEFITS ASSISTANT (OTHER COMPENSATION)	4,446.18
MELVIN, GWENDOLYN A	09/01/13	09/01/13	PAYROLL & BENEFITS ASSISTANT (OTHER COMPENSATION)	25,000.00
MELVIN, MICHAEL C	07/01/13	09/30/13	TECHNICAL SUPPORT REP	19,894.74
MENDOZA, LYDIA	07/01/13	09/30/13	PAYROLL & BENEFITS GENERALIST	16,569.24
MENDOZA, LYDIA	06/01/13	07/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	653.21
MEREDITH, DWAIN	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	10,095.75
METZLER, FRAMMARIE	06/01/13	08/16/13	PHOTOGRAPHER/LAB TECH (TEMP)	12,561.80
MICHALEK, WILLIAM	07/01/13	09/30/13	BILLING ADMINISTRATOR	17,175.99
MILASI, FRANCESCO	07/01/13	09/30/13	SENIOR NETWORK TECHNICIAN (A)	23,888.25
MILLER JR, LOUIS	07/01/13	09/30/13	PURCHASING AGENT	13,798.50
MILLER, KEITH E	07/01/13	09/30/13	BROADCAST PRODUCTION TECHNICIA	22,551.00
MILLER, MICHAEL A	07/01/13	09/30/13	MANAGER, PROD AND SUPPORT	25,912.74
MILLER, SHAWN	07/01/13	09/30/13	GRAPHICS & DESKTOP PUBL SPEC	16,569.24
MILLER-LAMILL, ELOISE R	07/01/13	09/30/13	BROADCAST PRODUCTION TECHNICIA	22,551.00
MILLER-LAMILL, ELOISE R	06/01/13	08/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,827.12
MINOR, LESLIE	07/01/13	09/30/13	FINANCIAL COUNSELOR	16,569.24
MINTON, DONNA	07/01/13	09/30/13	BUSINESS PROC APPLIC SPEC	27,946.26
MINTURN, JOHN J	07/01/13	09/30/13	INFO SYSTEMS SECURITY MNGR	32,096.01
MITTAL, RAHUL V	07/01/13	09/30/13	RISK AND INTERNAL CTRL ANALYST	23,256.00
MODICA, MICHAEL	07/01/13	09/30/13	CUSTOMER RELATIONS MANAGER	31,512.51
MOE, NELSON P	07/01/13	09/30/13	CHIEF INFORMATION OFFICER	42,102.75
MOLL, ANDREW C	07/01/13	09/30/13	SR INTERNET SYSTEMS SPECIALIST	33,729.51
MONAHAN, TIMOTHY J	07/01/13	09/30/13	SPECIAL ASSISTANT	18,589.17
MOORE II, GARY L	07/22/13	09/30/13	SENIOR NETWORK TECHNICIAN	13,450.79
MOORE JR, GEORGE D	07/01/13	07/01/13	LOGISTICS & DIST SPEC (A)	150.04
MOORE JR, GEORGE D	07/01/13	07/01/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	4,501.17
MOORE JR, GEORGE D	07/01/13	07/01/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	25,000.00
MOORE, EDWARDA P	07/01/13	09/30/13	FINANCIAL COUNSELOR	19,894.74
MORA, CARLOS	07/01/13	09/30/13	BROADCAST ENGINEER/PROD SPEC	21,663.00
MORA, CARLOS	06/01/13	08/31/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	427.01
MORETTI, SCOTT A	07/01/13	09/30/13	NETWORK TECHNICIAN	22,107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MORGAN,CODY R	07/01/13 09/30/13	JOURNEYMAN TEXTILE SPEC	16,179.24	
		MORRIS,NICOLE C	07/01/13 09/06/13	SENIOR SYSTEMS ENGINEER	22,297.18	
		MORRIS,NICOLE C	09/01/13 09/06/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	760.13	
		MOSES,ELIAS	07/01/13 09/30/13	APPLICATION SYSTEMS ADMINISTRA	29,298.99	
		MOSLEY, JOSEPH	07/01/13 09/30/13	TECHNICAL DIRECTOR (A)	23,704.50	
		MOSLEY, JOSEPH	06/01/13 08/31/13	TECHNICAL DIRECTOR (A) (OVERTIME)	1,937.36	
		MOXLEY,STEVEN	07/01/13 09/30/13	SR. SECURITY ENGINEER	22,360.50	
		MOYA, DAVID L	07/01/13 09/30/13	SYSTEMS ENGINEER	25,044.51	
		MUJAHID,WILLIAM L	07/01/13 09/30/13	NETWORK TECHNICIAN	21,663.00	
		MULLVAIN, RONALD M.	07/01/13 09/01/13	BUSINESS PROC APPLIC SPEC	17,908.75	
		MULLVAIN, RONALD M.	09/01/13 09/01/13	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	8,807.58	
		MULLVAIN, RONALD M.	09/01/13 09/01/13	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	25,000.00	
		MUNCY, JAMES P.	07/01/13 09/30/13	SENIOR NETWORK TECHNICIAN	22,998.51	
		MURPHY, JASON A.	07/01/13 08/31/13	LOGISTICS & DIST SPEC (A)	6,828.92	
		MURPHY, JASON A.	09/01/13 09/27/13	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,457.63	
		MURPHY,LORI O	07/01/13 09/30/13	PAYROLL & BENEFITS GENERALIST	15,789.00	
		MURPHY,ROBERT	07/01/13 09/30/13	MANAGER, FINANCIAL SYSTEMS	38,840.76	
		MYERS, ANTHONY C.	07/01/13 09/30/13	NETWORK COMM SPECIALIST	21,663.00	
		NADEAU,JOHN J	07/01/13 09/30/13	DIRECTOR FINANCIAL COUNSELING	32,714.49	
		NASH, MICHAEL R.	07/01/13 09/30/13	BRANCH MANAGER	34,547.25	
		NASR,HAITHAM M	07/01/13 09/30/13	BROADCAST ENGINEER/PROD SPEC.	21,214.74	
		NASR,HAITHAM M	07/01/13 07/31/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	295.78	
		NAUGHTON, CHRISTOPHER B.	07/01/13 09/30/13	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74	
		NEILSON, REBECCA L.	07/01/13 09/30/13	SENIOR ACCOUNTANT (A)	25,939.74	
		NELSON, JUAN	07/01/13 09/30/13	STAFF ACCOUNTANT	19,110.75	
		NELSON,JONATHAN D	07/01/13 09/30/13	PAYROLL & BENEFITS GENERALIST	16,569.24	
		NELSON,JONATHAN D	06/01/13 07/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	884.21	
		NGHIEM, HIEU T.	07/01/13 09/30/13	SR BUSINESS PROCESS APPL SPEC	31,512.51	
		NGUYEN, CHI P.	07/01/13 09/30/13	SR BUSINESS PROCESS APPL SPEC	26,422.74	
		NGUYEN, NHO V.	07/01/13 09/30/13	SENIOR SYSTEMS ENGINEER	28,454.01	
		NGUYEN, PHI	07/01/13 09/30/13	PHOTOGRAPHER	16,505.25	
		NGUYEN, PHI	06/01/13 07/31/13	PHOTOGRAPHER (OVERTIME)	678.45	
		NGUYEN, THOA N.	07/01/13 07/01/13	CHIEF LAB OPERATIONS	265.43	
		NGUYEN, THOA N.	07/01/13 07/01/13	CHIEF LAB OPERATIONS (OTHER COMPENSATION)	2,521.54	
		NGUYEN, THOA N.	07/01/13 07/01/13	CHIEF LAB OPERATIONS (OTHER COMPENSATION)	25,000.00	
		NGUYEN, VAN	07/01/13 09/30/13	SR SOFTWARE ENGINEER	22,998.51	
		NORA, MYRTLE S.	07/01/13 09/30/13	JOURNEYMAN TEXTILE SPEC	18,513.24	
		NOWAK,JASON M	07/01/13 09/30/13	SENIOR SOFTWARE SPECIALIST	33,938.25	
		NUCKOLS, DELOIS J.	07/01/13 09/30/13	SR CUSTOMER SOLUTIONS REP.	17,344.26	
		NURSE, COURTNEY E.	07/01/13 09/30/13	SR TECHNICAL SUPPORT REP	22,107.00	
		NUSINZON, IGOR	07/01/13 09/30/13	SENIOR SYSTEMS ENGINEER	28,454.01	
		O'BRIEN, MARY F.	07/01/13 09/30/13	SALES SPECIALIST	12,744.99	
		O'BRIEN, MARY F.	08/01/13 08/31/13	SALES SPECIALIST (OVERTIME)	153.18	

OATES, KIMBERLY S.	07/01/13	09/30/13	SR MEDIA LOGISTICS COORDINATOR	22,809.00
OATES, KIMBERLY S.	09/01/13	09/30/13	SR MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	2,000.00
OFILI, FLORENCE C.	07/01/13	09/30/13	RISK AND INTERNAL CTRL ANALYST	23,256.00
OHLIS, CARLA M.	07/01/13	09/30/13	SR INTERNET SYS ENGINEER	32,621.25
OLDHAM,LINDSAY M	07/01/13	09/30/13	FINANCIAL ANALYST	18,329.01
OLIVER,EBBONY	07/01/13	09/30/13	ADMINISTRATIVE SPECIALIST	11,777.49
ORRICK, MICHAEL J.	07/01/13	09/30/13	CUSTOMER SOLUTIONS REP	16,505.25
ORSINI,PATRICIA A	10/01/12	07/31/13	DIRECTOR, WOUNDED WARRIOR PGM	-106,890.80
ORSINI,PATRICIA A	07/01/13	09/30/13	DIRECTOR, WOUNDED WARRIOR PGM	32,067.24
OULAHYANE, MELISSIA A.	07/01/13	09/30/13	ACCOUNTING TECHNICIAN (A)	18,513.24
OVERBY, FRANK W.	07/01/13	09/30/13	JOURNEYMAN TEXTILE SPEC	18,903.24
OWENS, MICHAEL E.	07/01/13	09/30/13	BROADCAST PRODUCTION TECHNICIA	22,551.00
OWENS, MICHAEL E.	06/01/13	06/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	303.57
PARKER, SARAH F.	07/01/13	09/30/13	RESOURCE MANAGER	30,960.24
PATEL, DHAVAL H.	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	31,512.51
PEARSON, STEPHEN C.	07/01/13	09/30/13	SR NETWORK SYSTEMS ENGINEER	37,613.25
PEEBLER, DAVID R.	07/01/13	09/01/13	JOURNEYMAN TEXTILE SPEC	12,547.86
PEEBLER, DAVID R.	09/01/13	09/01/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	6,171.08
PEEBLER, DAVID R.	09/01/13	09/01/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	25,000.00
PENCE, CRAIG D.	07/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC.	18,903.24
PEOPLES, CATHY A.	07/01/13	09/30/13	TECHNICAL DIRECTOR (A)	23,704.50
PEOPLES, CATHY A.	06/01/13	08/31/13	TECHNICAL DIRECTOR (A) (OVERTIME)	1,299.17
PEREZ,EMILY M	07/01/13	09/30/13	ADA AIDE	13,809.24
PEREZ,EMILY M	06/01/13	08/31/13	ADA AIDE (OVERTIME)	5,238.16
PEREZ-HERNANDEZ,JOSE P	07/01/13	09/30/13	ADA AIDE	16,569.24
PEREZ-HERNANDEZ,JOSE P	07/01/13	07/31/13	ADA AIDE (OVERTIME)	286.77
PERRY,JOHN S	07/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC.	14,481.75
PERSON, ARNETTE M.	07/01/13	09/30/13	SUPERVISOR	27,098.01
PETERSON, CAROL C.	07/01/13	09/30/13	FINANCE LIAISON	26,422.74
PHAN, DEAN	07/01/13	09/30/13	SR NETWORK COMM SPEC	29,470.74
PHILLIPS, LISA D.	07/01/13	09/30/13	STAFF ACCOUNTANT (A)	24,595.50
PHILLIPS,JAMALI	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	22,809.00
PIAZZA,RICHARD M	07/01/13	09/30/13	MANAGEMENT ANALYST	30,960.24
PILKERTON, SANDRA Q.	07/01/13	09/30/13	OFFICE MANAGER	24,595.50
PINDER, TYREIS	07/01/13	09/30/13	TECHNICAL SUPPORT REP	18,849.75
PINSON,STEPHEN	07/01/13	09/30/13	SECURITY ENGINEER	23,704.50
PLOWDEN, VINCENT H.	07/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC.	18,903.24
PLOWDEN, VINCENT H.	08/01/13	08/31/13	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	490.75
PORTER, SHARON A.	07/01/13	09/30/13	FINANCIAL COUNSELOR (A)	16,569.24
POWELL JR, CHARLES E.	07/01/13	09/30/13	REC/WAREHOUSE SPEC (A)	14,470.50
POWERZ, DARIUS A.	07/01/13	09/30/13	SR TECHNOLOGY SUPPORT REP	24,150.51
PRATT, MICHAEL	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	10,194.17
PURYEAR, MARGARET S.	07/01/13	09/30/13	COMMUNICATIONS SPEC (A)	23,444.76
RAKHIMOV,MUKHSIMION	07/01/13	09/30/13	SR INTERNET SYSTEMS ENG	25,403.76
RAMPEY,DOMINICK	07/01/13	09/30/13	BROADCAST ENGINEER/PROD SPEC.	21,214.74
RANSOM II, ROBERT P.	07/01/13	09/01/13	SR. APPLICATION DBA SPECIALIST	23,611.58
RANSOM II, ROBERT P.	09/01/13	09/01/13	SR. APPLICATION DBA SPECIALIST (OTHER COMPENSATION)	2,903.06
RANSOM II, ROBERT P.	09/01/13	09/01/13	SR. APPLICATION DBA SPECIALIST (OTHER COMPENSATION)	25,000.00
RAWAT,VINOD S	07/01/13	09/30/13	INTERNET SYSTEMS SPECIALIST	19,894.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		REDLIN, TODD A.	07/01/13 09/30/13	SR BROADCAST ENG/PROD SPECLST	28,176.51	
		REDLIN, TODD A.	06/01/13 08/31/13	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	650.22	
		REED, LAURA E.	07/01/13 09/30/13	3RD ASST SUPERINTENDENT	19,633.24	
		REGISTER, BRENDA G.	07/01/13 09/30/13	CONFIG MGMT/QLTY ASSUR ANALYST	21,811.00	
		REID, EDWARD K.	07/01/13 09/30/13	PRODUCTION/ENGINEER SPEC (TEMP)	4,823.74	
		REID, KAREN E.	07/01/13 09/30/13	SUPPLY ACCOUNT SPECIALIST	16,569.24	
		RHODES, MASHELL M.	07/01/13 09/30/13	SR TELECOMMUNICATIONS ADMIN	16,392.50	
		RHONES, SHERMAN D.	07/01/13 09/30/13	LOGISTICS & DIST SPEC (A)	9,002.49	
		RICANEK, SARAH D.	07/01/13 09/30/13	SALES SPECIALIST	14,470.50	
		RICE, LAWRENCE B.	07/01/13 09/30/13	BUSINESS PROC APPLIC SPEC	23,704.50	
		RICHARDS, JOHN	07/01/13 09/30/13	INTERNET SYSTEMS SPECIALIST	19,894.74	
		RICHARDSON, ALAN S.	07/01/13 09/01/13	TECHNICAL SUPPORT REP (A)	14,014.40	
		RICHARDSON, ALAN S.	09/01/13 09/01/13	TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	5,686.18	
		RICHARDSON, ALAN S.	09/01/13 09/01/13	TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	25,000.00	
		RICHTER, ROBIN	07/01/13 09/30/13	TELEPHONE SYSTEMS CONSULTANT	24,777.24	
		RIDGELL JR, WILLIAM	06/01/13 09/30/13	LOGISTICS & DIST SPEC (A)	9,014.58	
		RIVERS, MARLIAN E.	07/01/13 09/30/13	LOGISTICS & DIST SPEC (A)	9,801.00	
		ROACH, KEVIN J.	07/01/13 09/30/13	SENIOR SYSTEMS ENGINEER	33,729.51	
		ROANE, WILLIE M.	05/01/13 08/31/13	JOURNEYMAN TEXTILE SPEC	12,602.00	
		ROANE, WILLIE M.	08/01/13 08/30/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	6,171.08	
		ROANE, WILLIE M.	08/01/13 08/31/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	25,000.00	
		ROBERTSON, DEBORAH M.	07/01/13 09/30/13	SENIOR ACCOUNTANT	25,491.51	
		RODRIGUEZ, GALA	07/01/13 07/16/13	CONTRACTS SUPPORT ADMIN	3,083.42	
		RODRIGUEZ, GALA	07/01/13 07/16/13	CONTRACTS SUPPORT ADMIN (OTHER COMPENSATION)	1,686.25	
		ROGERSON, RANDY	07/01/13 09/30/13	JOURNEYMAN FURNITURE SPEC.	14,470.50	
		ROLAND, BRUCE	07/01/13 09/30/13	RESOURCE MANAGER	32,067.24	
		ROMANO, CHRISTOPHER M.	07/01/13 09/30/13	SR INFO SYS SEC ANALYST	27,946.26	
		ROSCOE, SHEILA L.	07/01/13 09/30/13	APPLICATION DBA SPECIALIST	27,280.50	
		ROSSITER, PAUL	07/01/13 09/30/13	LOCKSMITH	15,043.59	
		ROUSE, PATRICIA A.	07/01/13 09/30/13	AUDIO SPECIALIST	25,491.51	
		ROUSE, PATRICIA A.	06/01/13 08/31/13	AUDIO SPECIALIST (OVERTIME)	3,603.09	
		ROWE, TERESA A.	07/01/13 09/30/13	DIRECTOR GRAPHICS	29,470.74	
		RUPERT JR, GERALD L.	07/01/13 09/30/13	FIRST ASSISTANT	26,928.51	
		RUTKOWSKI, DELMA A.	07/01/13 07/01/13	SR PAYROLL & BENS GENERALIST	245.63	
		RUTKOWSKI, DELMA A.	07/01/13 07/01/13	SR PAYROLL & BENS GENERALIST (OTHER COMPENSATION)	7,000.55	
		RUTKOWSKI, DELMA A.	07/01/13 07/01/13	SR PAYROLL & BENS GENERALIST (OTHER COMPENSATION)	25,000.00	
		SALAH, MOHAMED	07/01/13 07/15/13	INTERNET SYSTEMS SPECIALIST	3,684.50	
		SALAH, MOHAMED	07/01/13 07/15/13	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	122.82	
		SANUSI-HOPES, ZAINAB	07/01/13 09/30/13	SR BUSINESS PROCESS APPL SPEC	31,512.51	
		SHELLHAAS, MELISSA	07/01/13 09/30/13	BUSINESS PROCESS SPECIALIST	21,214.74	
		SCHEMM, CARI	07/01/13 09/30/13	GRAPHICS & DESKTOP PUBL SPEC	21,069.99	
		SCHERLING, GRANT C.	07/01/13 09/30/13	PRINCIPAL ENGINEER	42,102.75	
		SCHILLING, FREDERICK A.	06/01/13 08/09/13	PHOTOGRAPHER/LAB TECH (TEMP)	13,164.78	

SCHMIDT,DERRICK	07/01/13	09/30/13	SR INFO SYST. SECURITY ANALYST	27,437.01
SCHMITT, REGINA A.	07/01/13	09/30/13	PRODUCTION OPERATIONS MANAGER	33,938.25
SCHOOLER, SHERRI L.	07/01/13	09/30/13	NETWORK COMMUNICATIONS SPEC	22,107.00
SCOTT, ANTHONY	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	25,939.74
SEAL,ROBERT	07/01/13	09/30/13	SR TELECOMMUNICATIONS ADMIN	15,491.01
SESSOMS, SHAWN	07/01/13	09/30/13	FINANCIAL COUNSELOR	16,167.00
SHABBEER,MOHAMMED	07/01/13	09/30/13	LEAD SYSTEMS ADMINISTRATOR	34,547.25
SHAH,KIRAT S	07/01/13	09/30/13	SYSTEMS ANALYST	22,551.00
SHALHOUB, FADLOU	07/01/13	09/30/13	SR TECHNICAL SUPPORT REP (A)	22,998.51
SHEPPERSON,BAXTER	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	26,252.74
SHOEMAKER, AIRLIE S.	07/01/13	09/30/13	FINANCIAL COUNSELOR	20,460.24
SIERRA, DAVID	07/01/13	09/30/13	TECHNICAL SUPPORT REP	19,502.49
SIMMONS, RONALD E.	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	14,134.74
SIMPKINS, DAMON A.	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	9,255.24
SIMPSON, MARCIA	07/01/13	09/30/13	COMMUNICATIONS SPECIALIST	26,384.49
SIMS, CAROLYN D.	07/01/13	09/30/13	PURCHASING AGENT	15,491.01
SLAUGHTER, ANN E.	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	28,454.01
SMALL, BOBBY R.	07/01/13	09/30/13	MANAGER, LOGISTICS	25,044.51
SMITH, CYNTHIA M.	07/01/13	09/30/13	ADMINISTRATIVE SPECIALIST (A)	16,167.00
SNEDEN, SUSAN E.	07/01/13	09/30/13	SPECIAL ASSISTANT	21,854.01
SNYDER, LESTER W.	07/01/13	09/30/13	SYSTEMS ENGINEER	25,342.51
SOLOMON, WILLIAM	07/01/13	09/30/13	BUSINESS PROC APPLIC SPEC	27,946.26
SOLORZANO, WILLIS	07/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC.	12,786.51
SOULTS, DANIEL P.	07/01/13	09/30/13	RECEIVING/WAREHOUSE SPEC	13,123.50
SOLIVANDARA,SINTHASONE	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	26,928.51
SPACE, MELISSA A.	07/01/13	09/30/13	MANAGEMENT ANALYST	32,067.24
SPARLING, DAVID	07/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC.	18,903.24
SPRINGFIELD JR, CLYDE	07/01/13	09/30/13	SENIOR ACCOUNTANT (A)	25,939.74
STAFFORD,CHRISTOPHER T	07/01/13	09/30/13	INTERNET SYSTEMS SPECIALIST	18,719.25
STANLEY, ANGEL	07/01/13	09/30/13	STAFF ACCOUNTANT	19,502.49
STARKEY,CHARLES J	07/01/13	09/30/13	BUSINESS CONTINUITY MANAGER	25,873.46
STEINMULLER,APRIL M	07/01/13	09/30/13	ADMINISTRATIVE SPECIALIST	11,439.75
STEWART, CHRISTINE A.	07/01/13	09/30/13	SENIOR CONTRACTS SPECIALIST	28,454.01
STOKES, AYANA C.	07/01/13	09/30/13	SR TECHNICAL TRAINER	20,771.49
STOUGHTON, MARIA R.	07/01/13	09/30/13	SR NETWORK COMM SPECIALIST	30,991.74
STROTT,CAROL E	07/01/13	09/30/13	TECHNICAL SUPPORT REP	17,544.51
STRAUGHAN, ANDREW W.	07/01/13	09/30/13	MANAGER, CENT REC & WAREHOUSE	26,384.49
STRICKLEN,ELIZABETH A	07/01/13	09/30/13	OFFICE MANAGER	18,719.25
STRINGFIELD, JOYCE M.	07/01/13	09/30/13	BUDGET ANALYST	26,928.51
STRODEL,DANIEL J	07/01/13	09/30/13	CHIEF ADMINISTRATIVE OFFICER	43,125.00
SULLENBERGER, KEITH A.	07/01/13	09/30/13	MANAGER, PAYROLL & BENEFITS	34,547.25
SUMNER, NANCY M.	07/01/13	09/30/13	SENIOR NETWORK TECHNICIAN	19,241.33
SUPLEE,ANDREW D	07/01/13	09/30/13	SR NETWORK COMM SPEC (A)	27,437.01
SUPON, JUSTIN J.	07/01/13	09/30/13	1ST ASST SUPERINTENDENT	29,470.74
SUYDAM, MARCUS T.	07/01/13	09/30/13	PURCHASING AGENT	14,134.74
SWAN, CAROL	07/01/13	09/30/13	MANAGER, UPHOLSTERY/DRAPERY	24,150.51
SWARTZENDRUBER,DOUGLAS E	07/01/13	09/30/13	BROADCAST ENGINEER/PROD SPEC.	19,877.25
SWARTZENDRUBER,DOUGLAS E	07/01/13	07/31/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	172.01
SZPINDOR,CATHERINE L	07/01/13	09/30/13	DIRECTOR, ENTERPRISE APPLICATI	39,794.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TABARZADI, SHAHLA	07/01/13 09/30/13	SR NETWORK COMM SPECIALIST (A)	28,454.01	
		TAMMADGE, JAMES A	07/01/13 09/30/13	SENIOR SYSTEMS ENGINEER	29,978.76	
		TAYLOR SR, RONALD B.	07/01/13 09/30/13	SYSTEMS ENGINEER	23,704.50	
		TAYLOR, JOE T.	07/01/13 08/31/13	SENIOR NETWORK TECHNICIAN	17,113.00	
		TAYLOR, JOE T.	08/01/13 08/30/13	SENIOR NETWORK TECHNICIAN (OTHER COMPENSATION)	7,166.07	
		TAYLOR, JOE T.	08/01/13 08/31/13	SENIOR NETWORK TECHNICIAN (OTHER COMPENSATION)	25,000.00	
		THAMASETT, STEPHEN M.	07/01/13 09/30/13	ASSISTANT CAO	42,102.75	
		THIESSEN, GARY	07/01/13 09/30/13	MANAGER	24,150.51	
		THOMPSON, ADAM E	07/01/13 09/30/13	ACCOUNTING TECHNICIAN	12,453.24	
		THOMPSON, ALVIN C.	07/01/13 07/01/13	LOGISTICS & DIST SPEC (A)	128.53	
		THOMPSON, ALVIN C.	07/01/13 07/01/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	265.09	
		THOMPSON, ALVIN C.	07/01/13 07/01/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	25,000.00	
		THOMPSON, ANTHONY A.	07/01/13 09/30/13	MANAGER, CABINET	22,998.51	
		THOMPSON, MARK W.	07/01/13 09/30/13	BRANCH MANAGER	33,729.51	
		THOMPSON, PHILLIP D.	07/01/13 09/30/13	SENIOR SYSTEMS ENGINEER	28,454.01	
		THOMPSON, ALISON R	07/01/13 09/30/13	FINANCIAL ANALYST	19,502.49	
		THOMPSON, UNA T	07/01/13 09/30/13	PAYROLL & BENEFITS GENERALIST	16,569.24	
		THOMPSON, UNA T	08/01/13 08/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	939.97	
		TIANI, JAMES A.	07/01/13 09/30/13	CONTRACTS SPECIALIST	24,595.50	
		TILLMAN, ARRICA	07/01/13 09/30/13	FINANCIAL ANALYST	21,663.00	
		TILSON, DANIEL S.	07/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA	22,998.51	
		TILSON, DANIEL S.	08/01/13 08/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	66.34	
		TOBIAS, TEONA L	07/01/13 09/30/13	SR TELECOMM ADMIN	16,179.24	
		TONEY JR, FRED	07/01/13 09/30/13	SR SYS ENGINEER/TEAM LEAD	32,621.25	
		TONIZZO, DAVID	07/01/13 09/30/13	SR INTERNET SYSTEMS ENG	27,946.26	
		TOPEROFF, LAWRENCE B.	07/01/13 09/01/13	CHIEF ACQUISITIONS OFFICER	28,536.31	
		TOPEROFF, LAWRENCE B.	09/01/13 09/01/13	CHIEF ACQUISITIONS OFFICER (OTHER COMPENSATION)	14,034.25	
		TOPEROFF, LAWRENCE B.	09/01/13 09/01/13	CHIEF ACQUISITIONS OFFICER (OTHER COMPENSATION)	25,000.00	
		TSAI, LILIAN C	07/01/13 09/30/13	ASSOCIATE ADMIN. COUNSEL	33,323.25	
		TUCK, EMILY E.	07/01/13 09/30/13	HR POLICY & PRACTICE ADVISOR	34,547.25	
		TUREK, STANLEY	07/01/13 09/30/13	FINANCIAL COUNSELOR	15,491.01	
		TURNER, ROBERT T.	07/01/13 09/30/13	SR TECHNICAL SUPPORT REP	19,877.25	
		TYLEE, DUSTIN D	07/01/13 09/30/13	JOURNEYMAN TEXTILE SPEC	16,179.24	
		TYREE-EDWARDS, CYNTHIA E.	07/01/13 09/30/13	TECHNICAL SUPPORT REP	21,069.99	
		UNDERWOOD, RICARDO H	07/01/13 09/30/13	SR TECHNICAL SUPPORT REP	22,998.51	
		URMAN, JOHN F.	07/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA	19,110.75	
		URMAN, JOHN F.	06/01/13 08/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,249.54	
		VALLANDINGHAM JR, GEORGE L.	07/01/13 09/30/13	JOURNEYMAN TEXTILE SPEC	16,957.26	
		VAN BOOVEN, DARREN	07/01/13 09/30/13	ASSISTANT CAO	42,102.75	
		VANN, BEN J.	07/01/13 08/31/13	JOURNEYMAN TEXTILE SPEC	10,768.66	
		VANN, BEN J.	08/01/13 08/30/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	5,384.33	
		VANN, BEN J.	08/01/13 08/31/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	25,000.00	
		VAUGHAN JR, ALAN M.	07/01/13 09/30/13	MANAGER, CARPET	22,551.00	

VELASQUEZ,MELVIN	07/01/13	07/31/13	TECH SOLUTIONS ENGINEER	5,393.08
VEMURI,KUMAR V	07/01/13	09/30/13	SR SYSTEMS SECURITY ENGINEER	32,067.24
VENTRE, JAMES L	07/01/13	09/30/13	SR NETWORK SYSTEMS ENGINEER	35,570.59
VO, QUOC-AN	07/01/13	09/30/13	APPLICATION DBA SPECIALIST	25,044.51
VON HARDERS, KIMBERLY A.	07/01/13	09/30/13	SERVICES MANAGER	36,389.01
WALKER,VERONICA D	07/01/13	09/30/13	SENIOR BENEFITS SPECIALIST	23,704.50
WALLACE, ALFONZO	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	11,274.00
WALLACE,SHARON T	07/01/13	09/30/13	INTERNET SYSTEMS SPECIALIST	17,544.51
WALTERS,JENNIFER S	07/01/13	09/30/13	SECOND ASSISTANT	20,323.74
WANG, GANG	07/01/13	09/30/13	INTERNAL CTRLS & SYS ARCHITECT	36,389.01
WARD,CHERISSE M	07/01/13	09/30/13	PAYROLL & BENEFITS GENERALIST	16,179.24
WARDER,ZACHARY H	07/01/13	09/30/13	STAFF ASSISTANT	10,265.49
WARE JR, CALVIN E.	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	10,011.00
WARNER, KENNETH S.	07/01/13	09/30/13	BUSINESS PROC APPLIC SPEC	25,669.50
WASHINGTON, TERRENCE	07/01/13	09/30/13	LOGISTICS & DIST SPEC (A)	9,801.00
WATKINS, KENYA	07/01/13	09/30/13	STAFF ACCOUNTANT	19,502.49
WATKINS, SARAH E.	07/01/13	09/30/13	SR BUSINESS PROCESS APPL SPEC	35,775.51
WATKINS, SAUNDRA E.	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	29,470.74
WATSON, ROBERT L.	07/01/13	09/01/13	COMPUTER FACILITIES OPER MGR	23,002.59
WATSON, ROBERT L.	09/01/13	09/01/13	COMPUTER FACILITIES OPER MGR (OTHER COMPENSATION)	11,312.75
WATSON, ROBERT L.	09/01/13	09/01/13	COMPUTER FACILITIES OPER MGR (OTHER COMPENSATION)	25,000.00
WEADON, ANDREA L	07/01/13	09/30/13	TECH SUPPORT BRANCH MNGR	34,141.25
WEISER,DANIEL A	07/01/13	09/30/13	DIRECTOR, COMMUNICATIONS	33,323.25
WELLS, DOMINICK E.	07/01/13	09/07/13	RECEIVING/WAREHOUSE SPECIALIST	8,857.20
WELLS, DOMINICK E.	09/01/13	09/07/13	RECEIVING/WAREHOUSE SPECIALIST (OTHER COMPENSATION)	4,009.83
WELSH-SIMPSON, KRISTIN N.	07/01/13	09/30/13	SR EA COUNSELOR	24,595.50
WENZEL, KENNETH	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	29,470.74
WESLEY, SHANEL	07/01/13	09/30/13	SR TELECOMMUNICATIONS ADMIN	18,513.24
WHITAKER, LAURA B.	07/01/13	09/30/13	SR TECHNICAL SUPPORT REP (A)	20,771.49
WHITAKER,JASON E	07/01/13	09/30/13	NETWORK COMM SPECIALIST	22,998.51
WHITE, DANIEL J.	07/01/13	09/30/13	SR TECHNICAL SUPPORT REP	22,551.00
WHITMYER, JOHN T.	07/01/13	09/30/13	TECHNOLOGY SOLUTIONS ENGINEER	23,888.25
WICKERSHAM,RICHARD	07/01/13	09/30/13	BUSINESS CONTINUITY MANAGER	33,729.51
WILBOURN, JEFFREY R.	07/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC.	14,481.75
WILDER, DONALD E.	07/01/13	09/30/13	SENIOR SYSTEMS ENGINEER	30,960.24
WILLIAMS JR, LOUIS B.	07/01/13	09/30/13	NETWORK SYSTEMS ENGINEER	28,176.51
WILLIAMS, CLAYTON V.	07/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC.	15,830.01
WILLIAMS, JAMES	07/01/13	09/30/13	SR NETWORK COMM SPECIALIST (A)	27,437.01
WILLIAMS, JEROME B.	07/01/13	09/30/13	MANAGER, COLLABORATION SERVICE	31,512.51
WILLIAMS, ROBERT	07/01/13	09/30/13	RECEIVING/WAREHOUSE SPEC (A)	10,095.75
WILLIAMS, TONYA M.	07/01/13	09/30/13	PAYROLL & BENEFITS GENERALIST	16,957.26
WILLIAMS, WAVERLY Y.	07/01/13	09/30/13	SR NETWORK COMM SPECIALIST	32,067.24
WILSON, DIANE E.	07/01/13	09/30/13	SUPERVISOR	26,384.49
WILSON, KELLIE P.	07/01/13	09/30/13	FINANCIAL COUNSELOR	15,717.01
WILSON,JAMES W	07/01/13	09/30/13	TECH SOLUTIONS ENGINEER	16,569.24
WILWOL, JOHN	07/01/13	09/30/13	SENIOR COMMUNICATIONS SPEC	16,569.24
WIMBERLY, DESHUN	07/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC.	16,167.00
WISHOD,STEVEN H	07/01/13	09/30/13	CONTRACTS SPECIALIST	20,771.49
WOOD, KEVIN L	07/01/13	09/30/13	JOURNEYMAN TEXTILE SPEC	18,123.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WOODBURN JR, CHARLES D.	07/01/13 09/30/13	DIRECTOR, LOGISTICS		28,454.01
		WOODBURN, MARIE E.	07/01/13 09/30/13	DIR. OFFICE SUPPLY & GIFT SHOP		33,938.25
		WRAY, SHERRY Y.	07/01/13 09/30/13	SYSTEMS ENGINEER		21,069.99
		WRIGHT, JOHN M.	07/01/13 09/30/13	FINANCIAL COUNSELOR		16,167.00
		WRIGHT, LAWRENCE P.	07/01/13 09/30/13	BUSINESS PROC APPLIC SPEC		24,001.84
		WRIGHT, RICHARD E.	07/01/13 09/30/13	ACCOUNT MANAGEMENT COUNSELOR		16,167.00
		WRIGHT, TIMOTHY D.	07/01/13 09/30/13	SENIOR COMMUNICATIONS SPEC		30,991.74
		YERGE, JAMES A.	07/01/13 09/30/13	REC/WAREHOUSE SPEC (A)		12,914.01
		YOUNG, JAMES E.	07/01/13 09/30/13	SENIOR SYSTEMS ENGINEER		29,470.74
		ZANATTA, RICHARD J.	07/01/13 09/30/13	BRANCH MANAGER		33,323.25
		ZATKOWSKI, ROBERT M.	07/01/13 09/30/13	DIR. NETWORKING & FACILITIES		40,955.76
		ZUBKOFF, JORDANA H.	07/01/13 08/31/13	DIRECTOR		33,729.51
		ZUBKOFF, JORDANA H.	07/01/13 08/31/13	MANAGEMENT ANALYST		16,100.34
		ZUBKOFF, JORDANA H.	09/01/13 09/30/13	DEPUTY DIRECTOR OF OUTREACH		8,050.17
		MEMBERS' SERVICES	07/01/13 09/30/13	NON STATUTORY COMP.		-89,656.74
				PERSONNEL COMPENSATION TOTALS:		15,322,487.07
		OTHER SERVICES				
07-23	AP	00680272	ADP	01/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR	-25,070.85
07-25	AR	AC-08151	PREMIUM PAYMENT SERVICES - ADP	01/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR	-300.00
					OTHER SERVICES TOTALS:	-25,370.85
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,297,116.22
NON - PERSONNEL						
		OTHER SERVICES				
07-16	AP	00676318	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	584.00
08-16	AP	00681533	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	584.00
09-16	AP	00686420	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	584.00
					OTHER SERVICES TOTALS:	1,752.00
		EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	106.50
07-31	GL	MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	148.28
07-31	GL	MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	256.75
08-30	GL	MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	106.50
08-30	GL	MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	148.28
08-30	GL	MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	256.75
09-27	GL	MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	106.50
09-27	GL	MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	148.28
09-27	GL	MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	256.75
					EQUIPMENT TOTALS:	1,534.59
					NON - PERSONNEL TOTALS:	3,286.59
		TRADITIONAL FURNITURE				
		TRAVEL				
07-09	AP	E0036282	AGEE, TINA M.	06/17/13 06/20/13	COMMERCIAL TRANSPORTATION	614.30
07-09	AP	E0036282	AGEE, TINA M.	06/17/13 06/19/13	LODGING	384.36

07-09	AP	E0036282	AGEE, TINA M.	06/17/13	06/20/13	MEALS	231.00
07-09	AP	E0036282	AGEE, TINA M.	06/17/13	06/20/13	TAXI/PARKING/TOLLS	63.00
07-17	AP	00680003	AGEE, TINA M.	06/17/13	06/20/13	COMMERCIAL TRANSPORTATION	-614.30
07-17	AP	00680003	AGEE, TINA M.	06/17/13	06/19/13	LODGING	-384.36
07-17	AP	00680003	AGEE, TINA M.	06/17/13	06/20/13	MEALS	-231.00
07-17	AP	00680003	AGEE, TINA M.	06/17/13	06/20/13	TAXI/PARKING/TOLLS	-63.00
						TRAVEL TOTALS:	0.00
			OTHER SERVICES				
07-05	AP	00675590	STRATTON DESIGN SOURCE INC	07/02/13	07/02/13	NON-TECHNOLOGY SERVICE CONTR	345.76
07-12	AP	00675774	MONTGOMERY FURNITURE SERVICE	07/09/13	07/09/13	NON-TECHNOLOGY SERVICE CONTR QTY - 10	6,010.00
07-12	AP	00675795	MONTGOMERY FURNITURE SERVICE	07/11/13	07/11/13	NON-TECHNOLOGY SERVICE CONTR QTY - 6	1,734.00
07-12	AP	00675795	MONTGOMERY FURNITURE SERVICE	07/11/13	07/11/13	NON-TECHNOLOGY SERVICE CONTR QTY - 33	3,927.00
07-17	AP	00675587	MONTGOMERY FURNITURE SERVICE	07/02/13	07/02/13	NON-TECHNOLOGY SERVICE CONTR QTY - 18	8,154.00
07-17	AP	00679986	MONTGOMERY FURNITURE SERVICE	07/16/13	07/16/13	NON-TECHNOLOGY SERVICE CONTR	325.00
07-17	AP	00679986	MONTGOMERY FURNITURE SERVICE	07/16/13	07/16/13	NON-TECHNOLOGY SERVICE CONTR QTY - 4	1,268.00
07-17	AP	00679986	MONTGOMERY FURNITURE SERVICE	07/16/13	07/16/13	NON-TECHNOLOGY SERVICE CONTR QTY - 7	2,023.00
07-17	AP	00679986	MONTGOMERY FURNITURE SERVICE	07/16/13	07/16/13	NON-TECHNOLOGY SERVICE CONTR QTY - 21	2,499.00
07-17	AP	00679986	MONTGOMERY FURNITURE SERVICE	07/16/13	07/16/13	NON-TECHNOLOGY SERVICE CONTR QTY - 18	3,474.00
07-17	AP	00679988	MONTGOMERY FURNITURE SERVICE	07/16/13	07/16/13	NON-TECHNOLOGY SERVICE CONTR	601.00
07-25	AP	00680305	MONTGOMERY FURNITURE SERVICE	07/23/13	07/23/13	NON-TECHNOLOGY SERVICE CONTR	325.00
07-25	AP	00680305	MONTGOMERY FURNITURE SERVICE	07/23/13	07/23/13	NON-TECHNOLOGY SERVICE CONTR QTY - 7	1,351.00
07-25	AP	00680305	MONTGOMERY FURNITURE SERVICE	07/23/13	07/23/13	NON-TECHNOLOGY SERVICE CONTR QTY - 26	7,514.00
07-25	AP	00680306	MONTGOMERY FURNITURE SERVICE	07/23/13	07/23/13	NON-TECHNOLOGY SERVICE CONTR QTY - 9	5,409.00
07-31	AP	00680580	MONTGOMERY FURNITURE SERVICE	04/30/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 4	560.00
07-31	AP	00680581	MONTGOMERY FURNITURE SERVICE	07/30/13	07/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 9	5,409.00
07-31	AP	00680618	MONTGOMERY FURNITURE SERVICE	07/31/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 4	1,268.00
07-31	AP	00680618	MONTGOMERY FURNITURE SERVICE	07/31/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 11	1,309.00
07-31	AP	00680618	MONTGOMERY FURNITURE SERVICE	07/31/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 20	5,780.00
08-07	AP	00680922	MONTGOMERY FURNITURE SERVICE	08/06/13	08/06/13	NON-TECHNOLOGY SERVICE CONTR	627.00
08-07	AP	00680922	MONTGOMERY FURNITURE SERVICE	08/06/13	08/06/13	NON-TECHNOLOGY SERVICE CONTR QTY - 45	5,355.00
08-07	AP	00680925	MONTGOMERY FURNITURE SERVICE	08/06/13	08/06/13	NON-TECHNOLOGY SERVICE CONTR QTY - 9	5,409.00
08-15	AP	00681128	AMERISYS INC	08/12/13	08/12/13	NON-TECHNOLOGY SERVICE CONTR	3,900.00
08-15	AP	00681156	MONTGOMERY FURNITURE SERVICE	08/13/13	08/13/13	NON-TECHNOLOGY SERVICE CONTR QTY - 3	1,803.00
08-15	AP	00681158	MONTGOMERY FURNITURE SERVICE	08/13/13	08/13/13	NON-TECHNOLOGY SERVICE CONTR	317.00
08-15	AP	00681158	MONTGOMERY FURNITURE SERVICE	08/13/13	08/13/13	NON-TECHNOLOGY SERVICE CONTR QTY - 13	3,926.00
08-23	AP	00685328	MONTGOMERY FURNITURE SERVICE	08/22/13	08/22/13	NON-TECHNOLOGY SERVICE CONTR QTY - 5	2,265.00
08-23	AP	00685328	MONTGOMERY FURNITURE SERVICE	08/22/13	08/22/13	NON-TECHNOLOGY SERVICE CONTR QTY - 4	2,404.00
08-27	AP	00685394	MONTGOMERY FURNITURE SERVICE	08/23/13	08/23/13	NON-TECHNOLOGY SERVICE CONTR	606.00
08-27	AP	00685394	MONTGOMERY FURNITURE SERVICE	08/23/13	08/23/13	NON-TECHNOLOGY SERVICE CONTR QTY - 4	1,356.00
08-27	AP	00685394	MONTGOMERY FURNITURE SERVICE	08/23/13	08/23/13	NON-TECHNOLOGY SERVICE CONTR QTY - 6	1,812.00
08-28	AP	00685429	MONTGOMERY FURNITURE SERVICE	08/27/13	08/27/13	NON-TECHNOLOGY SERVICE CONTR QTY - 5	3,005.00
08-28	AP	00685429	MONTGOMERY FURNITURE SERVICE	08/27/13	08/27/13	NON-TECHNOLOGY SERVICE CONTR QTY - 13	5,889.00
09-10	AP	00685826	MONTGOMERY FURNITURE SERVICE	09/09/13	09/09/13	NON-TECHNOLOGY SERVICE CONTR	140.00
09-10	AP	00685826	MONTGOMERY FURNITURE SERVICE	09/09/13	09/09/13	NON-TECHNOLOGY SERVICE CONTR QTY - 4	1,268.00
09-10	AP	00685826	MONTGOMERY FURNITURE SERVICE	09/09/13	09/09/13	NON-TECHNOLOGY SERVICE CONTR QTY - 7	2,023.00
09-10	AP	00685826	MONTGOMERY FURNITURE SERVICE	09/09/13	09/09/13	NON-TECHNOLOGY SERVICE CONTR QTY - 6	2,034.00
09-10	AP	00685827	MONTGOMERY FURNITURE SERVICE	09/09/13	09/09/13	NON-TECHNOLOGY SERVICE CONTR	339.00
09-10	AP	00685830	MONTGOMERY FURNITURE SERVICE	09/05/13	09/05/13	NON-TECHNOLOGY SERVICE CONTR QTY - 11	4,983.00
						OTHER SERVICES TOTALS:	108,746.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
07-10	AP 00675679	HAMILTON SORTER C/O AMERISYS INC	06/28/13 06/28/13	HABITATION EXPENSE QTY - 40		16,983.90
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		142.89
07-12	AP 00675778	KIMBALL INTERNATIONAL MARKETING	05/10/13 05/10/13	HABITATION EXPENSE		236.86
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		140.88
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		135.88
07-24	AP 00680184	HAMILTON SORTER C/O AMERISYS INC	07/16/13 07/16/13	HABITATION EXPENSE QTY - 25		11,034.46
07-26	AP 00680298	MARVIN J PERRY	06/20/13 06/20/13	HABITATION EXPENSE QTY - 80		27,473.60
07-26	AP 00680303	AMERISYS INC	07/23/13 07/23/13	HABITATION EXPENSE		50.00
07-26	AP 00680303	AMERISYS INC	07/23/13 07/23/13	HABITATION EXPENSE QTY - 20		1,617.60
08-07	AP 00680886	THE GUNLOCKE COMPANY	05/16/13 05/16/13	HABITATION EXPENSE QTY - 3		1,160.70
08-09	AP 00680979	MARVIN J PERRY	07/18/13 07/18/13	HABITATION EXPENSE		817.46
08-15	AP 00681120	ALLIED CONTRACT INC	08/07/13 08/07/13	HABITATION EXPENSE		350.00
08-15	AP 00681120	ALLIED CONTRACT INC	08/07/13 08/07/13	HABITATION EXPENSE QTY - 30		10,826.70
08-20	AP E0053326	USPS NATIONAL CUSTOMER SUPPORT CENTER	10/01/13 09/30/14	PUBLICATIONS/REFERENCE MAT'L		850.00
08-21	AP 00680909	THE GUNLOCKE COMPANY	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		131.32
08-22	AP 00685240	TRINITY FURNITURE	08/09/13 08/09/13	HABITATION EXPENSE QTY - 82		25,106.76
				SUPPLIES AND MATERIALS TOTALS:		97,059.01
EQUIPMENT						
07-12	AP 00675766	KIMBALL INTERNATIONAL MARKETING	04/05/13 04/10/13	FURNITURE AND FIXTURE LESS THAN \$25,000		11,168.93
07-26	AP 00680300	MARVIN J PERRY & ASSOC	06/18/13 06/18/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		5,166.35
07-26	AP 00680300	MARVIN J PERRY & ASSOC	06/18/13 06/18/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		10,332.70
08-07	AP 00680886	THE GUNLOCKE COMPANY	05/16/13 05/16/13	FURNITURE AND FIXTURE LESS THAN \$25,000		2,295.93
08-07	AP 00680886	THE GUNLOCKE COMPANY	05/16/13 05/16/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		13,188.84
08-15	AP 00681124	KIMBALL INTERNATIONAL MARKETING	06/04/13 06/04/13	FURNITURE AND FIXTURE LESS THAN \$25,000		9,642.58
08-21	AP 00680980	MARVIN J PERRY	07/01/13 07/01/13	FURNITURE AND FIXTURE LESS THAN \$25,000		468.12
08-28	AP 00685351	ALLIED CONTRACT INC	08/22/13 08/22/13	FURNITURE AND FIXTURE LESS THAN \$25,000		350.00
08-28	AP 00685351	ALLIED CONTRACT INC	08/22/13 08/22/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20		12,569.60
08-30	AP 00685514	MARVIN J PERRY	08/16/13 08/16/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		5,166.35
				EQUIPMENT TOTALS:		70,349.40
				TRADITIONAL FURNITURE TOTALS:		276,155.17
ADMIN AND OPS						
TRAVEL						
07-02	AP E0034238	CITIBANK GOV CARD SERVICE	05/05/13 05/06/13	COMMERCIAL TRANSPORTATION		255.80
07-02	AP E0034238	CITIBANK GOV CARD SERVICE	05/05/13 05/06/13	LODGING		89.48
07-03	AP E0034725	DURAN, ROLANDO	06/13/13 06/20/13	TRAVEL SUBSISTENCE		48.47
07-08	AP E0036532	THAMASETT, STEPHEN M.	06/10/13 06/13/13	TAXI/PARKING/TOLLS		42.00
07-08	AP E0036552	CITIBANK GOV CARD SERVICE	06/02/13 06/07/13	COMMERCIAL TRANSPORTATION		1,033.80
07-08	AP E0037233	VENTRE, JAMES L.	06/23/13 06/26/13	COMMERCIAL TRANSPORTATION		333.80
07-08	AP E0037233	VENTRE, JAMES L.	06/23/13 06/26/13	LODGING		327.39
07-08	AP E0037233	VENTRE, JAMES L.	06/23/13 06/26/13	MEALS		196.00
07-08	AP E0037233	VENTRE, JAMES L.	06/23/13 06/26/13	PRIVATE AUTO MILEAGE		30.86
07-08	AP E0037233	VENTRE, JAMES L.	06/23/13 06/26/13	TAXI/PARKING/TOLLS		134.78

07-08	AP	E0037234	SUPLEE, ANDREW D.	06/23/13	06/27/13	COMMERCIAL TRANSPORTATION	453.80
07-08	AP	E0037234	SUPLEE, ANDREW D.	06/23/13	06/27/13	LODGING	436.52
07-08	AP	E0037234	SUPLEE, ANDREW D.	06/23/13	06/27/13	MEALS	252.00
07-08	AP	E0037234	SUPLEE, ANDREW D.	06/23/13	06/27/13	TAXI/PARKING/TOLLS	68.00
07-10	AP	E0038666	SUPLEE, ANDREW D.	06/23/13	06/27/13	PRIVATE AUTO MILEAGE	36.73
07-11	AP	E0037589	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	847.60
07-11	AP	E0037589	CITIBANK GOV CARD SERVICE	06/11/13	06/14/13	COMMERCIAL TRANSPORTATION	301.80
07-11	AP	E0037589	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	423.80
07-11	AP	E0037589	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	715.80
07-11	AP	E0037589	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	183.80
07-11	AP	E0037589	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	443.80
07-11	AP	E0037591	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	423.80
07-11	AP	E0038990	MARTINS, RICHARD	06/14/13	07/01/13	PRIVATE AUTO MILEAGE	135.60
07-11	AP	E0039100	STOUGHTON, MARIA R.	06/22/13	06/28/13	COMMERCIAL TRANSPORTATION	50.00
07-11	AP	E0039100	STOUGHTON, MARIA R.	06/23/13	06/28/13	COMMERCIAL TRANSPORTATION	363.80
07-11	AP	E0039100	STOUGHTON, MARIA R.	06/23/13	06/27/13	LODGING	436.52
07-11	AP	E0039100	STOUGHTON, MARIA R.	06/23/13	06/27/13	MEALS	252.00
07-11	AP	E0039100	STOUGHTON, MARIA R.	06/23/13	06/28/13	PRIVATE AUTO MILEAGE	9.61
07-17	AP	00680003	AGEE, TINA M.	06/17/13	06/20/13	COMMERCIAL TRANSPORTATION	614.30
07-17	AP	00680003	AGEE, TINA M.	06/17/13	06/19/13	LODGING	384.36
07-17	AP	00680003	AGEE, TINA M.	06/17/13	06/20/13	MEALS	231.00
07-17	AP	00680003	AGEE, TINA M.	06/17/13	06/20/13	TAXI/PARKING/TOLLS	63.00
07-17	AP	E0038668	WILLIAMS, JAMES	06/22/13	06/28/13	COMMERCIAL TRANSPORTATION	388.80
07-17	AP	E0038668	WILLIAMS, JAMES	06/22/13	06/27/13	LODGING	545.65
07-17	AP	E0038668	WILLIAMS, JAMES	06/22/13	06/27/13	MEALS	364.00
07-17	AP	E0038668	WILLIAMS, JAMES	06/22/13	06/28/13	TAXI/PARKING/TOLLS	60.00
07-17	AP	E0041302	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	1,201.40
07-17	AP	E0041302	CITIBANK GOV CARD SERVICE	07/08/13	07/11/13	COMMERCIAL TRANSPORTATION	319.80
07-18	AP	E0042244	ELLIN, JAMES B.	06/22/13	06/27/13	LODGING	931.13
07-18	AP	E0042244	ELLIN, JAMES B.	06/22/13	06/27/13	MEALS	308.00
07-18	AP	E0042244	ELLIN, JAMES B.	06/22/13	06/27/13	PRIVATE AUTO MILEAGE	453.80
07-22	AP	00680174	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	-136.90
07-22	AP	00680174	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	136.90
07-22	AP	00680177	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	-111.90
07-22	AP	00680177	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	111.90
07-22	AP	00680179	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	-201.90
07-22	AP	00680179	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	201.90
07-22	AP	00680183	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	-201.90
07-22	AP	00680183	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	201.90
07-22	AP	E0043573	GRONSKI, ROBERT S.	07/07/13	07/10/13	COMMERCIAL TRANSPORTATION	257.80
07-22	AP	E0043573	GRONSKI, ROBERT S.	07/07/13	07/10/13	LODGING	610.17
07-22	AP	E0043573	GRONSKI, ROBERT S.	07/07/13	07/10/13	MEALS	248.50
07-22	AP	E0043573	GRONSKI, ROBERT S.	07/07/13	07/10/13	TAXI/PARKING/TOLLS	42.00
07-24	AP	E0043440	MAHAR, EDWARD A	04/24/13	06/12/13	TRAVEL SUBSISTENCE	89.00
07-29	AP	00680491	HARRELL, VICKIE	07/15/13	07/19/13	PRIVATE AUTO MILEAGE	45.20
07-29	AP	00680491	HARRELL, VICKIE	07/15/13	07/19/13	TAXI/PARKING/TOLLS	37.00
07-29	AP	E0045195	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	638.70
07-29	AP	E0045195	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	668.70
08-02	AP	E0047425	BEIDEL, BERNARD E.	05/30/13	07/25/13	PRIVATE AUTO MILEAGE	76.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-07	AP E0048910	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION	668.70	
08-07	AP E0048910	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	548.70	
08-12	AP E0050384	KRAMER, STEPHEN	12/12/12 12/12/12	COMMERCIAL TRANSPORTATION	80.00	
08-12	AP E0050836	HARRIS, STEPHANIE A.	07/07/13 07/10/13	COMMERCIAL TRANSPORTATION	601.80	
08-12	AP E0050836	HARRIS, STEPHANIE A.	07/07/13 07/10/13	LODGING	412.47	
08-12	AP E0050836	HARRIS, STEPHANIE A.	07/07/13 07/10/13	MEALS	248.50	
08-12	AP E0050836	HARRIS, STEPHANIE A.	07/07/13 07/10/13	TAXI/PARKING/TOLLS	105.40	
08-14	AP E0051242	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	648.70	
08-14	AP E0051242	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION	1,103.70	
08-20	AP E0053213	GALLAGHER, RENEE	08/13/13 08/13/13	TRAVEL SUBSISTENCE	57.63	
08-20	AP E0053214	PINSON,STEPHEN	08/14/13 08/14/13	TRAVEL SUBSISTENCE	62.15	
08-27	AP E0054249	LAU, DAVID E.	08/13/13 08/13/13	TRAVEL SUBSISTENCE	33.90	
08-30	AP E0055606	MAAS, JENNIFER A.	08/07/13 08/07/13	TAXI/PARKING/TOLLS	10.00	
08-30	AP E0055607	ENGLISH, JOSEPH H.	07/25/13 07/25/13	PRIVATE AUTO MILEAGE	29.38	
08-30	AP E0055883	LEIBACH,WILLIAM	08/19/13 08/21/13	TRAVEL SUBSISTENCE	1,181.69	
08-30	AP E0057166	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION	257.80	
09-05	AP E0056267	PEREZ, EMILY M.	08/05/13 08/10/13	CAR RENTAL	287.07	
09-05	AP E0056267	PEREZ, EMILY M.	08/09/13 08/10/13	GASOLINE	56.06	
09-05	AP E0056267	PEREZ, EMILY M.	08/05/13 08/10/13	TAXI/PARKING/TOLLS	8.30	
09-06	AP E0058302	FRANK, DEBBIE	05/09/13 06/07/13	PRIVATE AUTO MILEAGE	77.97	
09-06	AP E0058302	FRANK, DEBBIE	06/18/13 08/20/13	TAXI/PARKING/TOLLS	62.00	
09-06	AP E0058306	WELSH-SIMPSON, KRISTIN N.	06/19/13 06/19/13	PRIVATE AUTO MILEAGE	7.91	
09-06	AP E0058306	WELSH-SIMPSON, KRISTIN N.	07/18/13 07/18/13	PRIVATE AUTO MILEAGE	22.20	
09-12	AP E0060161	VENTRE, JAMES L.	05/13/13 05/13/13	PRIVATE AUTO MILEAGE	44.40	
09-13	AP E0060872	SUPLEE, ANDREW D.	07/15/13 08/27/13	PRIVATE AUTO MILEAGE	135.60	
09-17	AP E0062142	SOUVANDARA, SINTHASONE	08/24/13 08/29/13	COMMERCIAL TRANSPORTATION	510.70	
09-17	AP E0062142	SOUVANDARA, SINTHASONE	08/24/13 08/29/13	LODGING	1,596.10	
09-17	AP E0062142	SOUVANDARA, SINTHASONE	08/24/13 08/29/13	MEALS	390.50	
09-17	AP E0062142	SOUVANDARA, SINTHASONE	08/24/13 08/24/13	TAXI/PARKING/TOLLS	51.00	
09-19	AP E0065155	BETHEA,LASHON L	09/09/13 09/12/13	TAXI/PARKING/TOLLS	128.00	
09-19	AP E0065422	SWAN, CAROL	09/08/13 09/15/13	COMMERCIAL TRANSPORTATION	492.60	
09-19	AP E0065422	SWAN, CAROL	09/08/13 09/13/13	LODGING	419.65	
09-19	AP E0065422	SWAN, CAROL	09/08/13 09/13/13	MEALS	253.00	
09-19	AP E0065893	DEAN, JOSEPH M.	09/08/13 09/13/13	COMMERCIAL TRANSPORTATION	358.60	
09-19	AP E0065893	DEAN, JOSEPH M.	09/08/13 09/13/13	LODGING	419.65	
09-19	AP E0065893	DEAN, JOSEPH M.	09/08/13 09/13/13	MEALS	253.00	
09-19	AP E0065893	DEAN, JOSEPH M.	09/08/13 09/13/13	CAR RENTAL	254.12	
09-19	AP E0065893	DEAN, JOSEPH M.	09/11/13 09/13/13	GASOLINE	123.41	
09-19	AP E0065893	DEAN, JOSEPH M.	09/08/13 09/13/13	TAXI/PARKING/TOLLS	84.00	
09-20	AP E0061825	CITIBANK GOV CARD SERVICE	09/03/13 09/03/13	COMMERCIAL TRANSPORTATION	71.70	
09-20	AP E0065376	ACUESTA, JULY J.	08/24/13 08/29/13	COMMERCIAL TRANSPORTATION	460.70	
09-20	AP E0065376	ACUESTA, JULY J.	08/29/13 08/29/13	COMMERCIAL TRANSPORTATION	25.00	
09-20	AP E0065376	ACUESTA, JULY J.	08/24/13 08/29/13	LODGING	1,683.15	

09-20	AP	E0065376	ACUESTA, JULY J.	08/24/13	08/29/13	MEALS	390.50	
09-20	AP	E0065376	ACUESTA, JULY J.	08/24/13	08/29/13	PRIVATE AUTO MILEAGE	36.16	
09-20	AP	E0065376	ACUESTA, JULY J.	08/24/13	08/29/13	TAXI/PARKING/TOLLS	110.00	
09-20	AP	E0065913	PEREZ, EMILY M.	08/18/13	08/23/13	CAR RENTAL	301.67	
09-20	AP	E0065913	PEREZ, EMILY M.	08/21/13	08/23/13	GASOLINE	97.63	
09-20	AP	E0065913	PEREZ, EMILY M.	08/19/13	08/23/13	TRAVEL SUBSISTENCE	86.06	
09-20	AP	E0065915	CITIBANK GOV CARD SERVICE	08/05/13	08/23/13	COMMERCIAL TRANSPORTATION	455.60	
09-20	AP	E0065915	CITIBANK GOV CARD SERVICE	08/05/13	08/23/13	LODGING	914.70	
09-20	AP	E0066541	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	562.70	
09-20	AP	E0066541	CITIBANK GOV CARD SERVICE	09/13/13	09/13/13	COMMERCIAL TRANSPORTATION	162.90	
09-24	AP	E0067293	LOGAN, KATHERINE J	09/03/13	09/12/13	TAXI/PARKING/TOLLS	60.00	
							TRAVEL TOTALS:	34,411.35
TRANSPORTATION OF THINGS								
08-28	AP	00685331	DEC-ART DESIGNS	07/31/13	07/31/13	FREIGHT CHARGES	4,425.00	
							TRANSPORTATION OF THINGS TOTALS:	4,425.00
RENT, COMMUNICATION, UTILITIES								
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	4.23	
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	5.44	
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	45.21	
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	150.19	
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	160.00	
07-05	AP	E0035505	CENTREX COMMUNICATION CORP	06/26/13	06/26/13	RECORDING (OUTSIDE)	668.04	
07-05	AP	E0035524	LEVEL 3 COMMUNICATIONS LLC	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	6,808.31	
07-08	AP	E0036205	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.22	
07-09	AP	E0037038	CENTREX COMMUNICATION CORP	06/28/13	06/28/13	RECORDING (OUTSIDE)	178.28	
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	13.48	
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	27.46	
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	56.29	
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	83.83	
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	2,812.71	
07-10	AP	E0038807	VERIZON BUSINESS SERVICES	04/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	65.74	
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	4.41	
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	78.77	
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	163.62	
07-12	AP	E0039814	VERIZON NEW JERSEY INC	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,047.85	
07-12	AP	E0039841	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,350.60	
07-16	AP	E0040135	GLOBECAST NORTH AMERICA	06/17/13	06/18/13	RECORDING (OUTSIDE)	292.50	
07-18	AP	E0041547	NELSON, JUAN	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	5.65	
07-19	AP	E0042359	CENTREX COMMUNICATION CORP	07/10/13	07/10/13	RECORDING (OUTSIDE)	249.40	
07-19	AP	E0042360	CENTREX COMMUNICATION CORP	07/16/13	07/16/13	RECORDING (OUTSIDE)	337.50	
07-22	AP	00680125	CITI PCARD-AT&T DATA	05/29/13	06/28/13	UTILITIES	50.00	
07-22	AP	00680125	CITI PCARD-AT&T DATA	05/29/13	06/28/13	UTILITIES	89.97	
07-22	AP	00680125	CITI PCARD-SPRINT	05/29/13	06/28/13	UTILITIES	1,030.44	
07-22	AP	00680125	CITI PCARD-USPS	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	3.10	
07-22	AP	00680125	CITI PCARD-VERIZON EPAYMENT	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	25.93	
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	4.65	
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	5.47	
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	5.77	
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	134.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-26	AP E0044350	CENTREX COMMUNICATION CORP	07/18/13 07/19/13	RECORDING (OUTSIDE)	356.56	
07-26	AP E0044351	CENTREX COMMUNICATION CORP	07/22/13 07/22/13	RECORDING (OUTSIDE)	178.28	
07-29	AP E0045784	GLOBECAST NORTH AMERICA	07/11/13 07/17/13	RECORDING (OUTSIDE)	260.00	
07-30	AP E0046156	VERIZON BUSINESS	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.20	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	12.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	24.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	24.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	62.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	84.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	84.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	88.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	100.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	172.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	232.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	288.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	294.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	328.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	428.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	564.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	54.25	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	100.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	131.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	144.50	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	283.50	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	335.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	360.50	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	418.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	526.25	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	675.25	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	957.25	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	1,172.50	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	1,514.50	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	1,619.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	1,682.25	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	2,050.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	2,254.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	4,515.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	363.45	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	461.05	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	689.58	

07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	747.41
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	832.45
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	927.67
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	960.83
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	1,021.30
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	1,462.06
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	2,201.07
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	2,616.54
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	2,635.31
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	3,401.40
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	4,400.59
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	4,506.22
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	5,188.71
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	8,370.15
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	8,759.71
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	438.07
07-31	AP	00680510	POSTMASTER WASHINGTON DC	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL	.....	9.30
07-31	AP	00680510	POSTMASTER WASHINGTON DC	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	.....	3.10
07-31	AP	00680510	POSTMASTER WASHINGTON DC	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	.....	21.70
07-31	AP	00680510	POSTMASTER WASHINGTON DC	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	.....	5.65
07-31	AP	00680510	POSTMASTER WASHINGTON DC	06/26/13	06/26/13	POSTAGE / COURIER / BOX RENTAL	.....	37.05
07-31	AP	00680510	POSTMASTER WASHINGTON DC	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	.....	34.10
07-31	AP	00680510	POSTMASTER WASHINGTON DC	07/11/13	07/11/13	POSTAGE / COURIER / BOX RENTAL	.....	40.50
07-31	AP	00680510	POSTMASTER WASHINGTON DC	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	.....	54.70
07-31	AP	00680510	POSTMASTER WASHINGTON DC	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	.....	6.20
08-01	AP	E0046507	CENTREX COMMUNICATION CORP	07/26/13	07/26/13	RECORDING (OUTSIDE)	.....	178.28
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	.....	4.65
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	.....	10.94
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	.....	47.33
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	.....	58.79
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	.....	187.69
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	.....	11.17
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	.....	50.50
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	.....	140.14
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	.....	152.30
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	.....	21.22
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	.....	164.01
08-15	AP	E0051424	VERIZON BUSINESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	.....	3,047.85
08-15	AP	E0051784	CENTREX COMMUNICATION CORP	07/31/13	07/31/13	RECORDING (OUTSIDE)	.....	715.78
08-19	AP	E0052598	NELSON, JUAN	08/07/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	.....	5.65
08-20	AP	00682797	CITI PCARD-AT&T DATA	06/29/13	07/28/13	UTILITIES	.....	50.00
08-20	AP	00682797	CITI PCARD-AT&T DATA	06/29/13	07/28/13	UTILITIES	.....	89.97
08-20	AP	00682797	CITI PCARD-VERIZON EPAYMENT	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	.....	28.59
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	.....	5.47
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	.....	50.31
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	.....	129.09
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	.....	166.44
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	.....	6.61
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	.....	48.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		163.39
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		12.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		24.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		24.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		58.75
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		84.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		84.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		88.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		100.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		176.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		232.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		282.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		288.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		320.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		428.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		992.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		54.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		100.75
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		131.75
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		144.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		283.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		335.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		360.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		410.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		506.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		675.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		941.75
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		1,172.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		1,506.75
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		1,612.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		1,666.75
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		2,019.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		2,254.75
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		4,522.75
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		373.51
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		453.89
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		679.81
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		749.84
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		850.30
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		923.68

08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	.....	948.57
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	.....	952.16
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	.....	1,497.17
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	.....	2,263.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	.....	2,648.60
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	.....	3,329.31
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	.....	3,357.40
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	.....	4,415.98
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	.....	5,231.90
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	.....	5,725.42
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	.....	6,763.98
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	.....	8,091.37
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	356.07
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	.....	10.15
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	.....	14.86
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	.....	17.88
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	.....	269.98
08-27	AP	E0054384	GLOBECAST NORTH AMERICA	07/24/13	07/24/13	RECORDING (OUTSIDE)	.....	97.50
08-28	GL	GLA0032193	.....	08/28/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	.....	1,499.95
08-30	AP	E0055952	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	14.41
09-06	AP	E0058281	GLOBECAST NORTH AMERICA	06/11/13	06/13/13	RECORDING (OUTSIDE)	.....	422.50
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	.....	4.66
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	.....	12.66
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	.....	46.05
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	.....	198.53
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	.....	5.49
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	.....	42.96
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	.....	171.98
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	.....	4.24
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	.....	30.86
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	.....	50.06
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	.....	62.44
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	.....	619.14
09-13	AP	E0061507	VERIZON BUSINESS	09/10/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	.....	66.38
09-17	AP	E0062761	CENTREX COMMUNICATION CORP	09/09/13	09/10/13	RECORDING (OUTSIDE)	.....	356.56
09-18	AP	E0063799	GLOBECAST AMERICA INC	08/01/13	08/01/13	RECORDING (OUTSIDE)	.....	910.00
09-18	AP	E0063869	VERIZON BUSINESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	.....	3,047.85
09-19	AP	00690102	POSTMASTER WASHINGTON DC	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	.....	24.80
09-19	AP	00690102	POSTMASTER WASHINGTON DC	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	.....	21.20
09-19	AP	00690102	POSTMASTER WASHINGTON DC	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	.....	5.65
09-19	AP	00690112	CITI PCARD-AT&T DATA	07/29/13	08/28/13	UTILITIES	.....	50.00
09-19	AP	00690112	CITI PCARD-AT&T DATA	07/29/13	08/28/13	UTILITIES	.....	89.97
09-19	AP	00690112	CITI PCARD-USPS	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	.....	3.10
09-19	AP	00690112	CITI PCARD-VERIZON EPAYMENT	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	.....	28.12
09-19	AP	00690112	CITI PCARD-VERIZON WRLS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	.....	158.99
09-19	AP	E0065062	CENTREX COMMUNICATION CORP	09/12/13	09/12/13	RECORDING (OUTSIDE)	.....	178.28
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	.....	929.45
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	.....	4.69
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	.....	78.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	157.42	
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	162.86	
09-24	AP E0066985	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	16.75	
09-24	AP E0067292	NELSON, JUAN	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL	6.11	
09-24	AP E0067392	GRAEB, ANDREW C.	09/16/13 09/16/13	TELECOMSRV/EQ/TOLL CHARGE	200.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	12.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	12.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	24.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	58.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	80.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	84.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	84.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	176.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	216.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	270.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	280.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	405.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	420.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	878.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	90.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	100.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	131.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	136.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	273.50	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	335.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	352.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	410.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	506.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	562.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	941.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	1,172.50	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	1,470.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	1,591.50	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	1,597.50	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	1,975.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	2,247.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	4,522.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	109.48	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	165.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-09	AP 00675662	DISTRICT MOVING COMPANIES INC	06/23/13 06/28/13	NON-TECHNOLOGY SERVICE CONTR	5,875.00	
07-10	AP 00675671	WOODSIDE TEMPORARIES INC	04/28/13 04/28/13	NON-TECHNOLOGY SERVICE CONTR	242.06	
07-10	AP 00675731	PREFERRED TEMPORARY SERVICES	05/16/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR	5,179.94	
07-10	AP E0037002	K2 AUDIO LLC	03/29/13 04/19/13	CONSULTANT CONTRACT SERVICE	473.73	
07-11	AP 00675683	CONGRESSIONAL MANAGEMENT FNDTN	06/05/13 06/20/13	NON-TECHNOLOGY SERVICE CONTR	8,000.00	
07-15	AP 00675895	DISTRICT MOVING COMPANIES INC	06/30/13 07/02/13	NON-TECHNOLOGY SERVICE CONTR	3,807.00	
07-18	AP 00680045	WOODSIDE TEMPORARIES INC	06/09/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR	40,807.34	
07-19	AP 00675756	MANAGEMENT ASSOCIATED RESULTS CO INC	06/18/13 06/20/13	TRAINING	675.00	
07-22	AP 00680125	CITI PCARD-ACT ACTIVE EVENTS REG	05/29/13 06/28/13	TRAINING	2,995.00	
07-22	AP 00680125	CITI PCARD-ACT RCFG	05/29/13 06/28/13	TRAINING	398.00	
07-22	AP 00680125	CITI PCARD-AN EVENT APART LLC	05/29/13 06/28/13	TRAINING	1,739.00	
07-22	AP 00680125	CITI PCARD-DIGICERT INC	05/29/13 06/28/13	WEB DEV HST,EMAIL & RLTD SERV	2,000.00	
07-22	AP 00680125	CITI PCARD-ECLASSESORG	05/29/13 06/28/13	TRAINING	100.00	
07-22	AP 00680125	CITI PCARD-EDWEL PROGRAMS	05/29/13 06/28/13	TRAINING	1,590.00	
07-22	AP 00680125	CITI PCARD-ESI INTERNATIONAL	05/29/13 06/28/13	TRAINING	2,295.00	
07-22	AP 00680125	CITI PCARD-GKN	05/29/13 06/28/13	TRAINING	2,275.25	
07-22	AP 00680125	CITI PCARD-INTERNATIONAL WEBMASTE	05/29/13 06/28/13	TRAINING	49.00	
07-22	AP 00680125	CITI PCARD-KNOWLEDGEFR	05/29/13 06/28/13	WEB DEV HST,EMAIL & RLTD SERV	360.00	
07-22	AP 00680125	CITI PCARD-PESI CMI	05/29/13 06/28/13	TRAINING	279.98	
07-22	AP 00680125	CITI PCARD-PROJECT MNGMT ACADEMY	05/29/13 06/28/13	TRAINING	1,895.00	
07-22	AP 00680125	CITI PCARD-THEIIA.ORG	05/29/13 06/28/13	TRAINING	1,245.00	
07-23	AP 00680259	OFFICE OF PERSONNEL MANAGEMENT	01/01/13 02/28/13	NON-TECHNOLOGY SERVICE CONTR	-3,842.75	
07-25	AP 00680292	ACE RECYCLING OF DC	07/21/13 07/21/13	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
07-25	AP 00680316	ICF INTERNATIONAL	06/01/13 06/30/13	TRAINING	1,260.00	
07-26	AP 00680304	WOODSIDE TEMPORARIES INC	06/02/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR	5,281.20	
07-30	AP 00680498	DISTRICT MOVING COMPANIES INC	07/14/13 07/19/13	NON-TECHNOLOGY SERVICE CONTR	5,405.00	
07-31	AP 00680537	K2 AUDIO LLC	07/25/13 07/25/13	NON-TECHNOLOGY SERVICE CONTR	292.50	
07-31	AP 00680778	CITIBANK P CARD	03/01/13 03/28/13	TRAINING	-2,900.00	
07-31	AP 00680778	CITIBANK P CARD	03/01/13 03/28/13	TRAINING	2,900.00	
08-01	AP 00680564	WOODSIDE TEMPORARIES INC	06/16/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR	1,747.80	
08-02	AP 00680601	WOODSIDE TEMPORARIES INC	07/14/13 07/14/13	NON-TECHNOLOGY SERVICE CONTR	19,048.70	
08-06	AP 00680710	ASPECT SOFTWARE INC	07/25/13 07/25/13	TRAINING	2,925.00	
08-07	AP 00680894	DISTRICT MOVING COMPANIES INC	07/21/13 07/25/13	NON-TECHNOLOGY SERVICE CONTR	5,076.00	
08-07	AP 00680908	FOTO CARE LTD	07/19/13 07/19/13	EQUIPMENT INSTALLATION	7,775.97	
08-08	AP 00680932	CLIFFORD HAUSNER	07/14/13 07/14/13	NON-TECHNOLOGY SERVICE CONTR	4,600.00	
08-09	AP 00680950	CONGRESSIONAL MANAGEMENT FOUNDATION	07/02/13 07/24/13	NON-TECHNOLOGY SERVICE CONTR	8,000.00	
08-09	AP 00680951	PREFERRED TEMPORARY SERVICES	07/07/13 07/28/13	NON-TECHNOLOGY SERVICE CONTR	3,860.87	
08-12	AP 00681048	GRB INC	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR	5,933.84	
08-14	AP 00681112	PESA SWITCHING	08/08/13 08/08/13	TRAINING	3,500.00	
08-15	AP 00681161	DISTRICT MOVING COMPANIES INC	07/28/13 08/02/13	NON-TECHNOLOGY SERVICE CONTR	4,888.00	
08-20	AP 00682797	CITI PCARD-1105 MEDIA EVENTS	06/29/13 07/28/13	TRAINING	1,295.00	
08-20	AP 00682797	CITI PCARD-ACT ACTIVE EVENTS REG	06/29/13 07/28/13	TRAINING	-100.00	
08-20	AP 00682797	CITI PCARD-AN EVENT APART LLC	06/29/13 07/28/13	TRAINING	499.00	

08-20	AP	00682797	CITI PCARD-DIGICERT INC	06/29/13	07/28/13	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
08-20	AP	00682797	CITI PCARD-INTERNATIONAL ASSOCIAT	06/29/13	07/28/13	TRAINING	1,860.00
08-20	AP	00682797	CITI PCARD-NXT TEAM INC	06/29/13	07/28/13	TRAINING	1,900.00
08-20	AP	00682797	CITI PCARD-PAYPAL CIVICRM LLC	06/29/13	07/28/13	TRAINING	85.00
08-20	AP	00682797	CITI PCARD-PBM PENTON BUS ONLINE	06/29/13	07/28/13	TRAINING	168.00
08-20	AP	00682797	CITI PCARD-PROJECT MINGMT ACADEMY	06/29/13	07/28/13	TRAINING	3,790.00
08-20	AP	00682797	CITI PCARD-WISEGATE	06/29/13	07/28/13	TECHNOLOGY SERVICE CONTRACTS	2,999.00
08-22	AP	00685239	DISTRICT MOVING COMPANIES INC	08/04/13	08/09/13	NON-TECHNOLOGY SERVICE CONTR	7,473.00
08-22	AP	00685241	WOODSIDE TEMPORARIES INC	07/07/13	08/04/13	NON-TECHNOLOGY SERVICE CONTR	2,679.96
08-23	AP	00685283	CONGRESSIONAL MANAGEMENT FOUNDATION	08/08/13	08/13/13	NON-TECHNOLOGY SERVICE CONTR	5,000.00
08-23	AP	00685329	DISTRICT MOVING COMPANIES INC	08/11/13	08/16/13	NON-TECHNOLOGY SERVICE CONTR	6,815.00
08-28	AP	00675753	WOODSIDE TEMPORARIES INC	05/12/13	05/26/13	NON-TECHNOLOGY SERVICE CONTR	3,168.72
08-28	AP	00685433	WOODSIDE TEMPORARIES INC	07/14/13	08/04/13	NON-TECHNOLOGY SERVICE CONTR	4,246.97
08-29	AP	00685420	AGE RECYCLING OF DC	08/25/13	08/25/13	NON-TECHNOLOGY SERVICE CONTR	1,150.00
08-29	AP	00685432	BERTHA SEELMEYER	07/11/13	07/17/13	NON-TECHNOLOGY SERVICE CONTR	850.00
08-30	AP	E0055602	INFOR (US) INC	07/08/13	07/10/13	TRAINING	1,500.00
08-30	AP	E0055605	INFOR (US) INC	07/08/13	07/10/13	TRAINING	1,500.00
08-30	AP	E0055953	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	07/03/13	07/30/13	MISCELLANEOUS OTHER SERVICES	3,234.00
09-03	AP	00685571	DMI	05/16/13	05/17/13	TRAINING	6,500.00
09-03	AP	00685594	BERTHA SEELMEYER	08/12/13	08/28/13	NON-TECHNOLOGY SERVICE CONTR	2,400.00
09-04	AP	E0056975	DAVIS, SCOTT K.	07/26/13	07/26/13	TRAINING	173.00
09-05	AP	E0057280	LITTLE, ANDREAL P.	03/28/13	03/28/13	TRAINING	78.00
09-10	AP	00685761	ICF INTERNATIONAL	07/01/13	07/31/13	TRAINING	1,260.00
09-10	AP	00685854	WOODSIDE TEMPORARIES INC	07/21/13	08/11/13	NON-TECHNOLOGY SERVICE CONTR	58,334.66
09-11	AP	00685872	PREFERRED TEMPORARY SERVICES	08/04/13	08/25/13	NON-TECHNOLOGY SERVICE CONTR	3,934.33
09-13	AP	00686001	DISTRICT MOVING COMPANIES INC	08/25/13	08/30/13	NON-TECHNOLOGY SERVICE CONTR	4,147.75
09-16	AP	00686025	DISTRICT MOVING COMPANIES INC	09/03/13	09/06/13	NON-TECHNOLOGY SERVICE CONTR	2,632.00
09-16	AP	00686045	GRB INC	08/01/13	08/31/13	NON-TECHNOLOGY SERVICE CONTR	18,558.96
09-18	AP	00687678	MASLOW MEDIA GROUP INC	09/08/13	09/08/13	NON-TECHNOLOGY SERVICE CONTR	967.20
09-18	AP	E0063831	ZUBKOFF, JORDANA H.	09/12/13	09/12/13	TRAINING	10.00
09-19	AP	00690112	CITI PCARD-1105 MEDIA EVENTS	07/29/13	08/28/13	TRAINING	1,295.00
09-19	AP	00690112	CITI PCARD-ACFE	07/29/13	08/28/13	TRAINING	1,895.00
09-19	AP	00690112	CITI PCARD-AMERICAN ADDICTION CEN	07/29/13	08/28/13	TRAINING	429.00
09-19	AP	00690112	CITI PCARD-AMERICAN PAYROLL ASSOC	07/29/13	08/28/13	TRAINING	990.00
09-19	AP	00690112	CITI PCARD-AN EVENT APART LLC	07/29/13	08/28/13	TRAINING	499.00
09-19	AP	00690112	CITI PCARD-ASSOCIATION OF GOVERNMM	07/29/13	08/28/13	TRAINING	4,363.00
09-19	AP	00690112	CITI PCARD-ASTD MEMBERSHIP	07/29/13	08/28/13	TRAINING	259.00
09-19	AP	00690112	CITI PCARD-CMI ED. INSTITUTE	07/29/13	08/28/13	TRAINING	169.99
09-19	AP	00690112	CITI PCARD-CMI ED. INSTITUTE	07/29/13	08/28/13	TRAINING	679.96
09-19	AP	00690112	CITI PCARD-DIGICERT INC	07/29/13	08/28/13	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
09-19	AP	00690112	CITI PCARD-EAP ASSOCIATES OFFICE	07/29/13	08/28/13	TRAINING	897.00
09-19	AP	00690112	CITI PCARD-EAP ASSOCIATION	07/29/13	08/28/13	TRAINING	744.00
09-19	AP	00690112	CITI PCARD-GRADUATE SCHOOL REG	07/29/13	08/28/13	TRAINING	695.00
09-19	AP	00690112	CITI PCARD-IMPACT TRAINING AND	07/29/13	08/28/13	TRAINING	695.00
09-19	AP	00690112	CITI PCARD-PCI LLC	07/29/13	08/28/13	TRAINING	895.50
09-19	AP	00690112	CITI PCARD-ROCKHURST UNIVERSITY C	07/29/13	08/28/13	TRAINING	299.00
09-19	AP	00690112	CITI PCARD-SYSTEM SOURCE	07/29/13	08/28/13	TRAINING	795.00
09-19	AP	00690112	CITI PCARD-THE MINDFULNESS CENTER	07/29/13	08/28/13	TRAINING	595.00
09-19	AP	00690112	CITI PCARD-TREASURY FMS - GWA	07/29/13	08/28/13	TRAINING	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-19	AP 00690112	CITI PCARD-VIRGINIA STATEWIDE PAY	07/29/13 08/28/13	TRAINING	550.00	
09-19	AP 00690112	CITI PCARD-VMWORLD CONFERENCE	07/29/13 08/28/13	TRAINING	3,390.00	
09-20	AP 00690184	ADOBE GOVT. AT CARAHSOFT	09/17/13 09/17/13	NON-TECHNOLOGY SERVICE CONTR QTY - 8	1,100.00	
09-20	AP E0065928	US OFFICE OF PERSONNEL MANAGEMENT	10/01/12 09/30/13	MISCELLANEOUS OTHER SERVICES	66,740.00	
09-20	AP E0065928	US OFFICE OF PERSONNEL MANAGEMENT	10/01/13 09/30/14	MISCELLANEOUS OTHER SERVICES	66,740.00	
09-23	AP 00690174	GLOBAL KNOWLEDGE	09/12/13 09/12/13	TRAINING	1,497.50	
09-23	AP 00690242	CITIBANK P CARD	07/29/13 08/28/13	TRAINING	-169.99	
09-23	AP 00690260	CITIBANK P CARD	07/29/13 08/28/13	TRAINING	-4,039.96	
09-23	AP 00690260	CITIBANK P CARD	07/29/13 08/28/13	TRAINING	4,039.96	
09-24	AP 00690328	DISTRICT MOVING COMPANIES INC	09/08/13 09/13/13	NON-TECHNOLOGY SERVICE CONTR	5,217.00	
09-24	AP E0066818	US OFFICE OF PERSONNEL MANAGEMENT	08/26/13 08/28/13	MISCELLANEOUS OTHER SERVICES	882.00	
09-25	AP 00690345	ICF INTERNATIONAL	08/01/13 08/31/13	TRAINING	1,260.00	
09-25	AP 00690375	WOODSIDE TEMPORARIES INC	08/26/13 08/30/13	NON-TECHNOLOGY SERVICE CONTR	1,408.32	
09-26	AP 00690476	ORACLE AMERICA INC	05/06/13 05/08/13	TRAINING	2,160.00	
09-26	AP 00690477	ORACLE AMERICA INC	04/22/13 04/26/13	TRAINING	2,925.00	
09-30	AP 00691460	CITIBANK P CARD	07/29/13 08/28/13	TRAINING	169.99	
				OTHER SERVICES TOTALS:	504,963.98	
SUPPLIES AND MATERIALS						
07-01	AP 00675447	SIMALFA	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)	50.00	
07-01	AP 00675447	SIMALFA	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	370.00	
07-01	AP 00675448	ULINE	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	120.60	
07-02	AP 00675463	FRIES BEALL & SHARP	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)	25.00	
07-02	AP 00675463	FRIES BEALL & SHARP	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,355.00	
07-02	AP 00675475	CANTWELL-CLEARY COMPANY	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	8.00	
07-02	AP 00675475	CANTWELL-CLEARY COMPANY	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	776.00	
07-02	AP 00675476	HISTORIC HOUSEPARTS INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	76.00	
07-02	AP 00675476	HISTORIC HOUSEPARTS INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 200	470.00	
07-02	AP 00675479	GLASS DISTRIBUTORS	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)	170.95	
07-02	AP 00675479	GLASS DISTRIBUTORS	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,899.40	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE	141.63	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	62.26	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	96.65	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	209.82	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	258.08	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	524.87	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	1,972.78	
07-02	AP E0034224	HAGUE QUALITY WATER OF MD INC	06/20/13 06/20/13	WATER	189.00	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE	22.91	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	259.69	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	303.28	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	1,418.03	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	2,111.41	
07-03	AP 00675573	MARKERTEK COM	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE)	15.00	

07-03	AP	00675573	MARKERTEK COM	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	327.00
07-05	AP	00675530	DIGIKEY	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	8.99
07-05	AP	00675530	DIGIKEY	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	76.31
07-05	AP	00675530	DIGIKEY	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 200	123.20
07-05	AP	00675530	DIGIKEY	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	423.32
07-05	AP	00675541	ULINE	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	121.21
07-05	AP	00675541	ULINE	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 500	415.00
07-05	AP	00675545	EXTRON ELECTRONICS	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	661.20
07-05	AP	00675548	CDW GOVERNMENT INC. C/O ISM IN	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	12.99
07-05	AP	00675548	CDW GOVERNMENT INC. C/O ISM IN	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	266.92
07-05	AP	00675549	DSAN CORPORATION	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	159.49
07-05	AP	00675551	ALLIED ELECTRONICS	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	218.59
07-05	AP	00675551	ALLIED ELECTRONICS	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	428.68
07-05	AP	00675552	MCM ELECTRONICS	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	13.90
07-05	AP	00675552	MCM ELECTRONICS	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	14.95
07-05	AP	00675552	MCM ELECTRONICS	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	15.49
07-05	AP	00675552	MCM ELECTRONICS	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100	55.00
07-05	AP	00675566	NEWARK CORPORATION	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	287.86
07-09	AP	00675598	AMPLE SUPPLY COMPANY	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	23.29
07-09	AP	00675598	AMPLE SUPPLY COMPANY	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	152.79
07-09	AP	00675598	AMPLE SUPPLY COMPANY	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	293.88
07-09	AP	00675598	AMPLE SUPPLY COMPANY	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	545.66
07-10	AP	00675659	INDUSTRIAL WOOD FINISHES LTD	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	128.70
07-10	AP	00675659	INDUSTRIAL WOOD FINISHES LTD	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	160.32
07-10	AP	00675659	INDUSTRIAL WOOD FINISHES LTD	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	166.28
07-10	AP	00675659	INDUSTRIAL WOOD FINISHES LTD	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	470.54
07-10	AP	00675660	INDUSTRIAL WOOD FINISHES LTD	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	30.60
07-10	AP	00675660	INDUSTRIAL WOOD FINISHES LTD	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	65.00
07-10	AP	00675660	INDUSTRIAL WOOD FINISHES LTD	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	115.34
07-10	AP	00675660	INDUSTRIAL WOOD FINISHES LTD	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	172.80
07-10	AP	00675660	INDUSTRIAL WOOD FINISHES LTD	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	207.60
07-10	AP	00675661	PERLIN CASTERS & EQUIPMENT	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE)	150.00
07-10	AP	00675661	PERLIN CASTERS & EQUIPMENT	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 48	521.28
07-10	AP	00675667	GRAINGER	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	164.34
07-10	AP	00675667	GRAINGER	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	327.38
07-10	AP	00675667	GRAINGER	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	330.72
07-10	AP	00675672	DECORATIVE VINYL & FABRIC CORP	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE)	1,455.00
07-10	AP	00675676	ELLIOTT/WILSON CAPITOL TRUCKS	07/05/13	07/05/13	AUTO EXPENSES	338.51
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	20.97
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	57.92
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	90.92
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	305.81
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	500.75
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	911.73
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	1,161.40
07-12	AP	00675772	A&M SUPPLY CORPORATION	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	15.75
07-12	AP	00675772	A&M SUPPLY CORPORATION	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	392.96
07-12	AP	00675793	DS BROWN MACHINERY	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	273.00
07-12	AP	00675796	A&M SUPPLY CORPORATION	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-12	AP 00675796	A&M SUPPLY CORPORATION	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	166.40	
07-12	AP 00675796	A&M SUPPLY CORPORATION	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	870.40	
07-12	AP 00675796	A&M SUPPLY CORPORATION	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	878.40	
07-12	AP 00675797	ROWLEY COMPANY INC	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	30.50	
07-12	AP 00675797	ROWLEY COMPANY INC	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	111.50	
07-12	AP 00675797	ROWLEY COMPANY INC	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	229.20	
07-12	AP 00675797	ROWLEY COMPANY INC	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	317.10	
07-12	AP 00675797	ROWLEY COMPANY INC	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE)	427.80	
07-12	AP 00675800	GRAINGER	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	37.58	
07-12	AP 00675800	GRAINGER	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	57.56	
07-12	AP 00675800	GRAINGER	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	136.08	
07-12	AP E0039472	CQ ROLL CALL	07/01/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L	2,835.00	
07-15	AP 00675841	FRIES BEALL & SHARP	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE)	712.00	
07-15	AP 00675841	FRIES BEALL & SHARP	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	738.00	
07-15	AP 00675842	DECORATOR & UPHOLSTERY SUPPLY INC	07/08/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)	19.29	
07-15	AP 00675842	DECORATOR & UPHOLSTERY SUPPLY INC	07/08/13 07/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	45.00	
07-15	AP 00675842	DECORATOR & UPHOLSTERY SUPPLY INC	07/08/13 07/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100	60.00	
07-15	AP 00675842	DECORATOR & UPHOLSTERY SUPPLY INC	07/08/13 07/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	137.72	
07-16	AP 00675927	PHILADELPHIA SECURITY PRODUCTS INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	11.85	
07-16	AP 00675927	PHILADELPHIA SECURITY PRODUCTS INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	15.95	
07-16	AP 00675927	PHILADELPHIA SECURITY PRODUCTS INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 32	144.96	
07-17	AP 00677557	CDW GOVERNMENT INC. C/O ISM IN	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE)	16.60	
07-17	AP 00677557	CDW GOVERNMENT INC. C/O ISM IN	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	543.00	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	55.92	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	64.91	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	66.94	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	96.93	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	104.95	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	282.40	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	903.30	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	1,086.41	
07-17	GL FRM0030934		06/06/13 07/03/13	FRAMING (TRANSFER)	-1,880.00	
07-18	AP 00680015	RED WING SHOES	07/15/13 07/15/13	UNIFORMS	134.99	
07-18	AP E0041564	HAGUE QUALITY WATER OF MD INC	06/01/13 06/30/13	WATER	59.00	
07-19	AP 00675189	BF PLASTICS INC	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	50.00	
07-19	AP 00675189	BF PLASTICS INC	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 780	1,934.40	
07-19	AP 00675195	CONNEAUT LEATHER INC	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)	200.00	
07-19	AP 00675754	STAR 10 INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)	2,000.00	
07-19	AP 00675840	A&M SUPPLY CORPORATION	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	227.20	
07-19	AP 00675840	A&M SUPPLY CORPORATION	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,235.20	
07-19	AP 00680064	TIDEWATER INDUSTRIES	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 18	1,512.00	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	32.00	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	57.92	

07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	73.95
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	91.96
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	92.93
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	309.35
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	917.22
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	1,052.47
07-19	AP	00680130	MARKERTEK COM	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	11.95
07-19	AP	00680130	MARKERTEK COM	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	141.50
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	72.54
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	95.04
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	136.79
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	364.30
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	513.92
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	618.75
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	701.48
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	9.78
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	23.60
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	77.36
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	304.00
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	71.57
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	169.30
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	18.00
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	64.58
07-22	AP	00680125	CITI PCARD-ASTD MEMBERSHIP	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	139.95
07-22	AP	00680125	CITI PCARD-CDW GOVERNMENT	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	28.99
07-22	AP	00680125	CITI PCARD-CDW GOVERNMENT	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	407.99
07-22	AP	00680125	CITI PCARD-CDW GOVERNMENT	05/29/13	06/28/13	SOFTWARE LESS THAN \$500	35.00
07-22	AP	00680125	CITI PCARD-DRI KENSINGTON	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	180.18
07-22	AP	00680125	CITI PCARD-MANAGEMENT CONCEPTS	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	505.00
07-22	AP	00680125	CITI PCARD-MONOPRICE INC	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	40.23
07-22	AP	00680125	CITI PCARD-MSFT MICROSOFTSTORE	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	222.55
07-22	AP	00680125	CITI PCARD-ROOTBSD.NET	05/29/13	06/28/13	SOFTWARE LESS THAN \$500	59.97
07-22	AP	00680125	CITI PCARD-SEA PRODUCTS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	490.00
07-22	AP	00680162	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	-68.04
07-22	AP	00680162	BOISE CASCADE	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	68.04
07-22	AP	00680163	CDW GOVERNMENT INC. C/O ISM IN	05/21/13	05/21/13	SOFTWARE LESS THAN \$500	371.94
07-22	AP	00680165	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	-33.37
07-22	AP	00680165	BOISE CASCADE	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	33.37
07-22	AP	00680166	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	-529.05
07-22	AP	00680166	BOISE CASCADE	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	529.05
07-22	AP	00680169	CDW GOVERNMENT INC. C/O ISM IN	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	284.05
07-22	AP	00680181	L-COM CONNECTIVITY PRODUCTS	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	426.85
07-22	AP	00680222	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	-22.91
07-22	AP	00680222	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	22.91
07-23	AP	00680210	INDUSTRIAL WOOD FINISHES LTD	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	25.86
07-23	AP	00680210	INDUSTRIAL WOOD FINISHES LTD	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	103.44
07-24	AP	00680187	INDUSTRIAL WOOD FINISHES LTD	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	79.80
07-24	AP	00680187	INDUSTRIAL WOOD FINISHES LTD	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 9	91.80
07-24	AP	00680187	INDUSTRIAL WOOD FINISHES LTD	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	92.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-24	AP 00680187	INDUSTRIAL WOOD FINISHES LTD	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	276.80	
07-24	AP 00680187	INDUSTRIAL WOOD FINISHES LTD	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	346.00	
07-25	AP E0044050	BSL - GEM LASER EXPRESS INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	309.18	
07-25	AP E0044054	HAGUE QUALITY WATER OF MD INC	06/20/13 07/20/13	WATER	189.00	
07-26	AP 00680296	FRIES BEALL & SHARP	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)	80.00	
07-26	AP 00680296	FRIES BEALL & SHARP	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	256.08	
07-26	AP 00680296	FRIES BEALL & SHARP	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	640.20	
07-26	AP 00680297	TIDEWATER INDUSTRIES	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	652.60	
07-26	AP 00680297	TIDEWATER INDUSTRIES	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,166.40	
07-26	AP 00680302	GRAINGER	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	427.08	
07-29	AP 00680294	TEDCO INDUSTRIES INC	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	247.00	
07-29	AP 00680294	TEDCO INDUSTRIES INC	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	761.50	
07-29	AP 00680402	NORITSU AMERICA CORPORATION	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)	121.00	
07-29	AP 00680404	A&M SUPPLY CORPORATION	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE)	15.75	
07-29	AP 00680404	A&M SUPPLY CORPORATION	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,768.00	
07-29	AP 00680405	DEC-ART DESIGNS	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)	717.33	
07-29	AP 00680409	MCMASTER-CARR SUPPLY COMPANY	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	5.22	
07-29	AP 00680409	MCMASTER-CARR SUPPLY COMPANY	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	181.44	
07-29	GL FRM0031403		07/15/13 07/23/13	FRAMING (TRANSFER)	-1,638.00	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	28.07	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	39.62	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	138.99	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	179.78	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	269.33	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	345.56	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	367.53	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	476.30	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	594.24	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	958.73	
08-01	AP 00680572	BSL - GEM LASER EXPRESS INC	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	616.00	
08-01	AP 00680577	KENSTAN LOCK AND HARDWARE	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	100.00	
08-01	AP 00680579	KENSTAN LOCK AND HARDWARE	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	44.25	
08-01	AP 00680579	KENSTAN LOCK AND HARDWARE	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 35	103.25	
08-02	AP 00680595	DISCOUNT MEDIA PRODUCTS LLC	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	300.00	
08-02	AP 00680595	DISCOUNT MEDIA PRODUCTS LLC	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 1200	409.20	
08-02	AP 00680595	DISCOUNT MEDIA PRODUCTS LLC	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 500	32,555.00	
08-05	AP 00680790	CAPITOL MARKING PRODUCTS INC	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)	45.00	
08-05	AP 00680790	CAPITOL MARKING PRODUCTS INC	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,192.50	
08-07	AP 00680906	MOHAWK FINISHING PRODUCTS	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	346.80	
08-07	AP 00680906	MOHAWK FINISHING PRODUCTS	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,060.56	
08-07	AP 00680915	FRAMEMASTERS	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 940	2,491.00	
08-07	AP 00680928	ELLIOTT/WILSON CAPITOL TRUCKS	06/26/13 06/26/13	AUTO EXPENSES	400.00	
08-14	AP 00681108	CDW GOVERNMENT INC. C/O ISM IN	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)	12.78	

08-14	AP	00681108	CDW GOVERNMENT INC. C/O ISM IN	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	33.90
08-14	AP	00681113	FULL COMPASS	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	556.96
08-15	AP	00681122	MARKERTEK COM	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	246.95
08-15	AP	00681123	DECORATOR & UPHOLSTERY SUPPLY INC	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	149.50
08-15	AP	00681123	DECORATOR & UPHOLSTERY SUPPLY INC	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	150.00
08-15	AP	00681123	DECORATOR & UPHOLSTERY SUPPLY INC	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	564.00
08-15	AP	00681123	DECORATOR & UPHOLSTERY SUPPLY INC	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	819.45
08-15	AP	00681126	TRINITY FURNITURE	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	740.00
08-15	AP	00681133	MOUSER ELECTRONICS	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100	68.00
08-15	AP	00681133	MOUSER ELECTRONICS	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	111.95
08-15	AP	00681159	SMOOTH-ON INC	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	397.60
08-15	AP	00681159	SMOOTH-ON INC	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	518.82
08-15	AP	00681159	SMOOTH-ON INC	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	827.35
08-16	AP	00681168	FAUX EFFECTS INC	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	47.24
08-16	AP	00681168	FAUX EFFECTS INC	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,047.88
08-16	AP	00681169	RS HUGHES	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	93.40
08-16	AP	00681169	RS HUGHES	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	310.26
08-16	AP	00681169	RS HUGHES	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	930.90
08-16	AP	00681170	WASH RITE	08/14/13	08/14/13	AUTO EXPENSES	210.00
08-19	AP	00682741	GRAYBAR ELECTRIC COMPANY INC	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	41.58
08-19	AP	00682741	GRAYBAR ELECTRIC COMPANY INC	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	550.00
08-20	AP	00681149	B&H PHOTO-VIDEO	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	162.40
08-20	AP	00682738	VITEC VIDEOCOM INC	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	10.29
08-20	AP	00682738	VITEC VIDEOCOM INC	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	882.54
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	9.99
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	47.99
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	152.00
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	192.93
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	342.90
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	25.42
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	34.95
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	37.70
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	48.99
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	59.95
08-20	AP	00682797	CITI PCARD-B & H PHOTO-VIDEO.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	32.24
08-20	AP	00682797	CITI PCARD-CDW GOVERNMENT	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	169.96
08-20	AP	00682797	CITI PCARD-CDW GOVERNMENT	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	1,732.61
08-20	AP	00682797	CITI PCARD-CELL PHONE SHOP SVCS I	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	17.56
08-20	AP	00682797	CITI PCARD-EACCESS SOLUTIONS INC	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	54.66
08-20	AP	00682797	CITI PCARD-GEORGE W ALLEN CO	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	1,334.95
08-20	AP	00682797	CITI PCARD-MSFT MICROSOFTSTORE	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	84.79
08-20	AP	00682797	CITI PCARD-MYPROJECTORLAMPS.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	755.97
08-20	AP	00682797	CITI PCARD-OFFICE DEPOT	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	98.38
08-20	AP	00682797	CITI PCARD-QUIKSHIP TONER INC	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	785.45
08-20	AP	00682797	CITI PCARD-ROOTBSD.NET	06/29/13	07/28/13	SOFTWARE LESS THAN \$500	59.97
08-20	AP	00682797	CITI PCARD-SHELLAC.NET	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	531.95
08-20	AP	E0053326	USPS NATIONAL CUSTOMER SUPPORT CENTER	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	8,300.00
08-21	AP	00681151	HUMAN CIRCUIT INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-21	AP 00681151	HUMAN CIRCUIT INC	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00	
08-21	AP 00681151	HUMAN CIRCUIT INC	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	774.00	
08-21	AP 00681155	CAPITOL CABLE AND TECHNOLOGY	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)	65.00	
08-21	AP 00681155	CAPITOL CABLE AND TECHNOLOGY	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,168.20	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE	70.20	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	31.33	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	53.80	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	119.89	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	120.38	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	153.51	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	499.93	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	506.56	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	932.67	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	1,256.42	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	49.19	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	127.47	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	429.30	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	504.90	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	998.72	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	53.92	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	55.92	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	64.95	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	68.92	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	79.93	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	82.93	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	93.97	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	162.96	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	329.32	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	888.25	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	1,024.40	
08-22	AP 00685220	CDW GOVERNMENT INC. C/O ISM IN	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)	16.67	
08-22	AP 00685220	CDW GOVERNMENT INC. C/O ISM IN	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	551.60	
08-22	AP 00685223	RED WING SHOES	08/21/13 08/21/13	UNIFORMS	150.00	
08-22	AP 00685228	TBM HARDWOODS	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)	150.00	
08-22	AP 00685228	TBM HARDWOODS	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 205	1,465.75	
08-22	AP 00685228	TBM HARDWOODS	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 190	1,480.10	
08-22	AP 00685228	TBM HARDWOODS	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 204	1,750.32	
08-22	AP 00685233	PRESIDENTIAL WINDOW PRODUCTS	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	848.75	
08-22	AP 00685249	FRIES BEALL & SHARP	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)	85.86	
08-22	AP 00685249	FRIES BEALL & SHARP	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	112.20	
08-22	AP 00685249	FRIES BEALL & SHARP	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00	
08-22	AP 00685249	FRIES BEALL & SHARP	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	210.00	
08-22	AP 00685250	INDUSTRIAL WOOD FINISHES LTD	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 48	411.84	

08-22	AP	00685250	INDUSTRIAL WOOD FINISHES LTD	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	479.17
08-23	AP	00680907	FRIES BEALL & SHARP	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	20.00
08-23	AP	00680907	FRIES BEALL & SHARP	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	167.88
08-23	AP	00685254	ULINE	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	142.53
08-23	AP	00685254	ULINE	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	153.50
08-23	AP	00685254	ULINE	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	458.00
08-23	AP	00685254	ULINE	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	540.00
08-27	AP	00680589	WURTH WOOD GROUP	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	917.19
08-27	AP	00685343	GUHDO USA INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	10.84
08-27	AP	00685343	GUHDO USA INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	193.04
08-27	AP	00685344	GUHDO USA INC	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	266.00
08-27	AP	00685355	A&M SUPPLY CORPORATION	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	15.75
08-27	AP	00685355	A&M SUPPLY CORPORATION	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	39.76
08-27	AP	00685355	A&M SUPPLY CORPORATION	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 11	52.00
08-27	AP	00685355	A&M SUPPLY CORPORATION	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	852.80
08-27	AP	00685355	A&M SUPPLY CORPORATION	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,190.40
08-28	AP	00675752	WASH RITE	07/08/13	07/08/13	AUTO EXPENSES	180.00
08-28	AP	00680905	A&M SUPPLY CORPORATION	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	15.75
08-28	AP	00680905	A&M SUPPLY CORPORATION	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	143.36
08-28	AP	00685339	ROWLEY COMPANY INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	50.00
08-28	AP	00685339	ROWLEY COMPANY INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.20
08-28	AP	00685339	ROWLEY COMPANY INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	208.40
08-28	AP	00685339	ROWLEY COMPANY INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	260.50
08-28	AP	00685339	ROWLEY COMPANY INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	465.00
08-28	AP	00685339	ROWLEY COMPANY INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 60	732.00
08-28	AP	00685352	LAWSON PRODUCTS	08/12/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	715.17
08-28	AP	00685404	ULINE	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.00
08-28	AP	00685404	ULINE	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	55.04
08-28	AP	00685404	ULINE	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	93.00
08-29	AP	00685418	BPT MANUFACTURING CORPORATION	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	120.00
08-29	AP	00685418	BPT MANUFACTURING CORPORATION	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	959.00
08-30	GL	FRM0032292	.....	05/06/13	08/23/13	FRAMING (TRANSFER)	-2,484.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	6.68
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	6.75
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	57.16
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	58.34
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	66.36
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	137.21
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	262.91
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	268.57
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	353.98
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	429.43
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	723.34
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	1,075.46
09-04	AP	E0057146	HAGUE QUALITY WATER OF MD INC	08/20/13	09/19/13	WATER	189.00
09-05	AP	E0057281	SHALHOUB, FADLOU	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	81.61
09-06	AP	00685668	STAR 10 INC	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	297.37
09-06	AP	00685668	STAR 10 INC	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,828.98
09-06	AP	00685671	COMMERCIAL WIPING CLOTH	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	17.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-06	AP 00685671	COMMERCIAL WIPING CLOTH	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	69.90	
09-06	AP 00685671	COMMERCIAL WIPING CLOTH	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	840.00	
09-06	AP 00685673	WD SERVICES	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)	120.00	
09-06	AP 00685673	WD SERVICES	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,050.00	
09-06	AP 00685677	INDUSTRIAL WOOD FINISHES LTD	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	65.00	
09-06	AP 00685677	INDUSTRIAL WOOD FINISHES LTD	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	94.00	
09-06	AP 00685677	INDUSTRIAL WOOD FINISHES LTD	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 9	164.97	
09-06	AP 00685677	INDUSTRIAL WOOD FINISHES LTD	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100	185.00	
09-06	AP 00685677	INDUSTRIAL WOOD FINISHES LTD	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	207.60	
09-06	AP 00685677	INDUSTRIAL WOOD FINISHES LTD	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	692.00	
09-06	AP 00685680	AIRGAS USA LLC	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	29.04	
09-06	AP 00685681	WURTH WOOD GROUP	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 40	79.20	
09-06	AP 00685681	WURTH WOOD GROUP	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)	343.67	
09-06	AP 00685681	WURTH WOOD GROUP	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	699.90	
09-10	AP 00685832	INDUSTRIAL WOOD FINISHES LTD	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 17	111.01	
09-10	AP 00685832	INDUSTRIAL WOOD FINISHES LTD	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 22	143.66	
09-10	AP 00685832	INDUSTRIAL WOOD FINISHES LTD	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 9	164.97	
09-10	AP 00685832	INDUSTRIAL WOOD FINISHES LTD	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)	558.44	
09-10	AP 00685840	ARROWHEAD	07/31/13 07/31/13	WATER	43.00	
09-13	AP 00685971	INDUSTRIAL WOOD FINISHES LTD	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	13.07	
09-13	AP 00685971	INDUSTRIAL WOOD FINISHES LTD	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	45.74	
09-16	AP 00686034	A&M SUPPLY CORPORATION	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)	15.75	
09-16	AP 00686034	A&M SUPPLY CORPORATION	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	768.00	
09-16	AP 00686034	A&M SUPPLY CORPORATION	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,158.90	
09-16	AP 00686041	FRAMEMASTERS	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 940	2,491.00	
09-16	AP 00686061	GRC ELECTRONICS INC	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)	13.49	
09-16	AP 00686061	GRC ELECTRONICS INC	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	268.00	
09-16	AP 00687642	CDW GOVERNMENT INC. C/O ISM IN	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)	15.63	
09-16	AP 00687642	CDW GOVERNMENT INC. C/O ISM IN	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	413.50	
09-17	AP 00687645	ALLIED ELECTRONICS	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)	250.00	
09-17	AP 00687653	ALLIED ELECTRONICS	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)	55.43	
09-18	AP 00687689	HUMAN CIRCUIT INC	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)	35.00	
09-18	AP 00687689	HUMAN CIRCUIT INC	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00	
09-18	AP 00687689	HUMAN CIRCUIT INC	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,125.00	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	34.95	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	40.97	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	57.92	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	59.95	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	78.97	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	91.93	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	104.00	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	276.83	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	908.27	

09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	959.88
09-19	AP	00690112	CITI PCARD-AICPA AICPA	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	228.96
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	3.93
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	17.82
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	80.04
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	84.99
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	227.65
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	354.68
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	54.59
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	74.30
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	80.35
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	128.69
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	434.50
09-19	AP	00690112	CITI PCARD-APL APPLEONLINESTOREUS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	365.70
09-19	AP	00690112	CITI PCARD-B & H PHOTO-VIDEO.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	242.55
09-19	AP	00690112	CITI PCARD-BAUDVILLE INC.	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	162.40
09-19	AP	00690112	CITI PCARD-CDW GOVERNMENT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	33.66
09-19	AP	00690112	CITI PCARD-CDW GOVERNMENT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	119.99
09-19	AP	00690112	CITI PCARD-CDW GOVERNMENT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	145.98
09-19	AP	00690112	CITI PCARD-CDW GOVERNMENT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	309.91
09-19	AP	00690112	CITI PCARD-CDW GOVERNMENT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	503.00
09-19	AP	00690112	CITI PCARD-CDW GOVERNMENT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	2,042.00
09-19	AP	00690112	CITI PCARD-DRI WWW.ELEMENT5.INFO	07/29/13	08/28/13	SOFTWARE LESS THAN \$500	413.00
09-19	AP	00690112	CITI PCARD-EACCESS SOLUTIONS INC	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	44.89
09-19	AP	00690112	CITI PCARD-EBERT HONEY CO.	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	128.29
09-19	AP	00690112	CITI PCARD-GENERAL COMMUNICATIONS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	440.00
09-19	AP	00690112	CITI PCARD-HAR HARVARD BUSNSS SCH	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	154.96
09-19	AP	00690112	CITI PCARD-HSPC, INC	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	2,200.00
09-19	AP	00690112	CITI PCARD-ISTOCK INTERNATIONAL	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	545.00
09-19	AP	00690112	CITI PCARD-NATIONAL PEN	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	704.95
09-19	AP	00690112	CITI PCARD-PONG RESEARCH	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	137.79
09-19	AP	00690112	CITI PCARD-ROOTBSD.NET	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	59.97
09-19	AP	00690112	CITI PCARD-STAPLES	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	199.98
09-19	AP	00690112	CITI PCARD-THE STAMP MAKER	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	48.55
09-19	AP	00690112	CITI PCARD-ULINE SHIP SUPPLIES	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	239.90
09-19	AP	00690112	CITI PCARD-WWW.HELLODIRECT.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	312.40
09-19	AP	00690112	CITI PCARD-WWW.NEWEGG.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	85.28
09-19	AP	E0065146	CANON BUSINESS SOLUTIONS	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	256.00
09-19	AP	E0065147	BSL - GEM LASER EXPRESS INC	08/12/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	580.00
09-20	AP	00690114	A&M SUPPLY CORPORATION	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	15.75
09-20	AP	00690114	A&M SUPPLY CORPORATION	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,190.40
09-20	AP	00690114	A&M SUPPLY CORPORATION	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,744.00
09-20	AP	00690117	SUTHERLAND FELT COMPANY	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	234.55
09-20	AP	00690117	SUTHERLAND FELT COMPANY	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 38	375.06
09-20	AP	00690117	SUTHERLAND FELT COMPANY	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100	987.00
09-20	AP	00690117	SUTHERLAND FELT COMPANY	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 300	1,731.00
09-20	AP	00690133	RED WING SHOES	09/05/13	09/05/13	UNIFORMS	148.74
09-20	AP	00690134	RED WING SHOES	09/05/13	09/05/13	UNIFORMS	148.74
09-20	AP	00690135	AMPLE SUPPLY COMPANY	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-20	AP 00690135	AMPLE SUPPLY COMPANY	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	410.00
09-20	AP 00690135	AMPLE SUPPLY COMPANY	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	930.00
09-20	AP 00690145	FURST BROTHERS COMPANY	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	25.00
09-20	AP 00690145	FURST BROTHERS COMPANY	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 86	120.40
09-20	AP 00690145	FURST BROTHERS COMPANY	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 94	164.50
09-20	AP 00690151	FURST BROTHERS COMPANY	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 25	277.50
09-20	AP 00690151	FURST BROTHERS COMPANY	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	785.00
09-20	AP 00690151	FURST BROTHERS COMPANY	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 125	1,468.75
09-20	AP 00690153	CDW GOVERNMENT INC. C/O ISM IN	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	77.99
09-20	AP 00690157	CDW GOVERNMENT INC. C/O ISM IN	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	948.10
09-20	AP 00690160	CDW GOVERNMENT INC. C/O ISM IN	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	13.51
09-20	AP 00690160	CDW GOVERNMENT INC. C/O ISM IN	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	130.00
09-20	AP E0066396	QUENCH USA LLC	04/17/13	05/16/13	WATER	38.00
09-20	AP E0066397	QUENCH USA LLC	05/17/13	06/16/13	WATER	38.00
09-20	AP E0066399	QUENCH USA LLC	07/17/13	08/16/13	WATER	38.00
09-20	AP E0066402	QUENCH USA LLC	02/17/13	03/16/13	WATER	38.00
09-20	AP E0066403	QUENCH USA LLC	01/17/13	02/16/13	WATER	38.00
09-20	AP E0066405	QUENCH USA LLC	06/17/13	07/16/13	WATER	38.00
09-20	AP E0066407	QUENCH USA LLC	03/17/13	04/16/13	WATER	38.00
09-20	AP E0066536	ZATKOWSKI, ROBERT M.	09/10/13	09/10/13	PUBLICATIONS/REFERENCE MAT'L	595.00
09-23	AP 00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	30.47
09-23	AP 00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	93.65
09-23	AP 00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	60.45
09-23	AP 00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	80.70
09-23	AP 00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	198.63
09-23	AP 00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	275.00
09-23	AP 00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	471.22
09-23	AP 00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	1,808.57
09-23	AP 00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	62.31
09-23	AP 00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	47.98
09-23	AP 00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	289.39
09-23	AP 00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	389.78
09-23	AP 00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	2,612.94
09-23	AP E0066400	QUENCH USA LLC	07/01/13	09/30/13	WATER	149.82
09-23	AP E0066406	QUENCH USA LLC	12/17/12	01/16/13	WATER	152.00
09-23	AP E0067049	HAGUE QUALITY WATER OF MD INC	09/20/13	10/19/13	WATER	189.00
09-24	AR AC-08484-1	MEMBERS' SERVICES	01/31/13	01/31/13	WATER	-11.99
09-24	AR AC-08484-2	MEMBERS' SERVICES	01/31/13	01/31/13	WATER	-2.00
09-24	AR AC-08484-3	MEMBERS' SERVICES	01/31/13	01/31/13	WATER	-8.00
09-24	AR AC-08485-1	MEMBERS' SERVICES	02/28/13	02/28/13	WATER	-11.99
09-24	AR AC-08485-2	MEMBERS' SERVICES	02/28/13	02/28/13	WATER	-2.00
09-24	AR AC-08485-3	MEMBERS' SERVICES	02/28/13	02/28/13	WATER	-8.00
09-24	AR AC-08486-1	MEMBERS' SERVICES	03/31/13	03/31/13	WATER	-6.99

09-24	AR	AC-08486-2	MEMBERS' SERVICES	03/31/13	03/31/13	WATER	-2.00
09-24	AR	AC-08486-3	MEMBERS' SERVICES	03/31/13	03/31/13	WATER	-8.00
09-24	AR	AC-08487-1	MEMBERS' SERVICES	04/30/13	04/30/13	WATER	-5.00
09-24	AR	AC-08487-2	MEMBERS' SERVICES	04/30/13	04/30/13	WATER	-2.00
09-24	AR	AC-08487-3	MEMBERS' SERVICES	04/30/13	04/30/13	WATER	-8.00
09-24	AR	AC-08488-1	MEMBERS' SERVICES	05/31/13	05/31/13	WATER	-11.99
09-24	AR	AC-08488-2	MEMBERS' SERVICES	05/31/13	05/31/13	WATER	-2.00
09-24	AR	AC-08488-3	MEMBERS' SERVICES	05/31/13	05/31/13	WATER	-8.00
09-24	AR	AC-08489-1	MEMBERS' SERVICES	06/30/13	06/30/13	WATER	-16.98
09-24	AR	AC-08489-2	MEMBERS' SERVICES	06/30/13	06/30/13	WATER	-2.00
09-24	AR	AC-08489-3	MEMBERS' SERVICES	06/30/13	06/30/13	WATER	-8.00
09-24	AP	E0066859	ROWE, TERESA A	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	123.59
09-25	AP	00690219	GLASS DISTRIBUTORS	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	170.95
09-25	AP	00690219	GLASS DISTRIBUTORS	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,899.40
09-25	GL	FRM0033002		07/15/13	09/10/13	FRAMING (TRANSFER)	-1,227.00
09-26	AP	E0068000	THE NEW YORK TIMES	07/29/13	07/27/14	PUBLICATIONS/REFERENCE MAT'L	438.31
09-27	AP	00687660	NEWARK CORPORATION	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	41.67
09-28	AP	E0070050	BSL - GEM LASER EXPRESS INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	80.00
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	37.95
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	50.00
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	56.59
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	125.08
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	179.52
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	219.31
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	328.79
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	350.68
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	441.61
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	540.74
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	641.92
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	688.56
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	1,085.80
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	1,482.85
						SUPPLIES AND MATERIALS TOTALS:	212,503.99
EQUIPMENT							
07-02	AP	00675474	EASTERN LIFT TRUCK	06/28/13	06/28/13	MAINTENANCE / REPAIRS	1,160.16
07-03	AP	00675529	SNELL LTD	06/17/13	06/17/13	MAINTENANCE / REPAIRS	170.00
07-05	AP	00675547	CAPITOL POWER INC	06/24/13	06/24/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,043.00
07-05	AP	00675548	CDW GOVERNMENT INC. C/O ISM IN	06/17/13	06/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,127.56
07-16	AP	00675914	NORITSU AMERICA CORPORATION	05/30/13	05/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000	3,589.00
07-16	AP	00675926	GENERAL COMMUNICATIONS	06/28/13	06/28/13	MAINTENANCE / REPAIRS	150.00
07-17	AP	00679989	EASTERN LIFT TRUCK	07/15/13	07/15/13	MAINTENANCE / REPAIRS	211.68
07-18	AP	00680011	CITY GROUP INC	07/17/13	07/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,960.00
07-22	AP	00680125	CITI PCARD-SOFTCHOICE CORPORAT	05/29/13	06/28/13	MAINTENANCE / REPAIRS	1,501.20
07-22	AP	00680125	CITI PCARD-SOFTERWARE INC.	05/29/13	06/28/13	MAINTENANCE / REPAIRS	675.00
07-23	AP	00680099	WHITAKER BROTHERS INC	07/10/13	07/10/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,427.00
07-24	AP	E0044051	GEM LASER EXPRESS INC	05/16/13	05/16/13	MAINTENANCE / REPAIRS	125.00
07-25	AP	00680371	ROSETTA STONE LTD	06/12/13	06/12/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,900.00
07-29	AP	00680403	NORITSU AMERICA CORPORATION	07/05/13	07/05/13	WARRANTIES	1,640.00
07-30	AP	E0046155	INSPIRITY BUSINESS SERVICES	09/24/13	09/23/14	MAINTENANCE / REPAIRS	2,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-31	GL	MNT0031462	07/01/13 07/18/13	MAINTENANCE / REPAIRS	3.92	
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	44.69	
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	48.00	
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	113.01	
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	142.17	
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	142.50	
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	196.00	
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	196.17	
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	339.25	
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	712.50	
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	986.25	
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	1,207.00	
08-09	AP	E0049845	06/17/13 06/17/13	BSL - GEM LASER EXPRESS INC	125.00	
08-12	GL	GLA0031766	08/08/13 08/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	687.10	
08-13	GL	GLA0031811	08/13/13 08/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000	687.10	
08-14	AP	00681100	08/01/13 08/01/13	COMPU DYNAMICS	7,616.85	
08-20	AP	00681130	07/24/13 07/24/13	SWISSON OF AMERICA CORP	85.80	
08-20	AP	00682797	06/29/13 07/28/13	CITI PCARD-CDW GOVERNMENT	79.00	
08-20	AP	00685151	08/02/13 08/02/13	CDW GOVERNMENT INC. C/O ISM IN	17,225.42	
08-20	AP	00685158	07/31/13 07/31/13	VSGI	19,872.92	
08-20	AP	00685177	05/31/13 05/31/13	CDW GOVERNMENT INC. C/O ISM IN	979.41	
08-20	AP	00685177	05/31/13 05/31/13	CDW GOVERNMENT INC. C/O ISM IN	76.00	
08-21	AP	00681153	08/01/13 08/01/13	EATON CORP	26,181.68	
08-21	AP	00681153	08/01/13 08/01/13	EATON CORP	10,257.00	
08-21	AP	00682737	08/05/13 08/05/13	NIVIE ELECTRONICS INC	489.47	
08-23	AP	00685286	08/05/13 08/05/13	QUICKLESSONS	5,040.00	
08-23	AP	00685286	08/05/13 08/05/13	QUICKLESSONS	11,760.00	
08-28	AP	00680904	07/29/13 07/29/13	EASTERN LIFT TRUCK	111.84	
08-28	AP	00685330	07/17/13 07/17/13	B & H PHOTO	3,773.90	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	44.69	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	48.00	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	113.01	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	142.17	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	142.50	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	196.00	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	196.17	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	339.25	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	712.50	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	986.25	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	1,207.00	
09-03	AP	00685556	08/29/13 08/29/13	EDAC SYSTEMS INC	8,790.00	
09-06	AP	00685674	08/21/13 08/21/13	FRIES BEALL & SHARP	7,389.00	
09-11	AP	00685667	08/20/13 08/20/13	RED RIVER COMPUTER COMPANY INC	16.16	

09-13	AP	00685970	CDW GOVERNMENT INC. C/O ISM IN	08/30/13	08/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,328.10
09-17	AP	00687641	NIVIE ELECTRONICS INC	08/12/13	08/12/13	MAINTENANCE / REPAIRS	1,986.45
09-18	AP	00687677	GLOBAL TECHNOLOGIES GROUP INC	08/07/13	08/07/13	MAINTENANCE / REPAIRS	750.00
09-18	AP	00687679	WASHINGTON PROFESSIONAL SYSTEM	08/14/13	08/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	785.00
09-18	AP	00687688	SNELL LTD	08/16/13	08/16/13	MAINTENANCE / REPAIRS	165.00
09-18	AP	00690068	CITIBANK P CARD	03/29/13	04/28/13	MAINTENANCE / REPAIRS	-1,404.00
09-19	AP	E0065147	BSL - GEM LASER EXPRESS INC	08/12/13	09/06/13	MAINTENANCE / REPAIRS	250.00
09-20	AP	00690157	CDW GOVERNMENT INC. C/O ISM IN	08/26/13	08/26/13	WARRANTIES QTY - 2	158.00
09-20	AP	00690158	CDW GOVERNMENT INC. C/O ISM IN	08/30/13	08/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,350.00
09-20	AP	00690158	CDW GOVERNMENT INC. C/O ISM IN	08/30/13	08/30/13	WARRANTIES	285.00
09-25	AP	00690305	CAPITOL POWER INC	09/06/13	09/06/13	OFFICE EQUIP PURCH LESS THAN \$25,000	3,091.00
09-26	AP	00690438	ELLIOTT/WILSON CAPITOL TRUCKS	09/24/13	09/24/13	MAINTENANCE / REPAIRS	7,463.44
09-27	GL	MNT0033070		08/31/13	08/31/13	MAINTENANCE / REPAIRS	-9.65
09-27	GL	MNT0033070		09/01/13	09/04/13	MAINTENANCE / REPAIRS	11.67
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	40.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	44.69
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	48.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	113.01
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	142.17
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	142.50
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	196.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	196.17
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	625.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	986.25
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	1,207.00
						EQUIPMENT TOTALS:	174,033.05
						ADMIN AND OPS TOTALS:	1,171,871.52
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
07-19	AP	00680087	PHI & SUBSIDIARIES - PEPCO	05/02/13	06/03/13	UTILITIES	2,751.08
07-19	AP	00680091	PHI & SUBSIDIARIES - PEPCO	05/01/13	06/02/13	UTILITIES	428.45
07-19	AP	00680092	PHI & SUBSIDIARIES - PEPCO	06/03/13	07/03/13	UTILITIES	3,552.60
07-19	AP	00680093	PHI & SUBSIDIARIES - PEPCO	06/02/13	07/01/13	UTILITIES	503.00
09-26	AP	00690426	PHI & SUBSIDIARIES - PEPCO	07/01/13	07/31/13	UTILITIES	541.63
09-26	AP	00690428	PHI & SUBSIDIARIES - PEPCO	07/31/13	08/29/13	UTILITIES	558.42
09-26	AP	00690432	PHI & SUBSIDIARIES - PEPCO	07/03/13	08/01/13	UTILITIES	3,167.97
09-26	AP	00690433	PHI & SUBSIDIARIES - PEPCO	08/01/13	08/30/13	UTILITIES	3,994.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,497.67
OTHER SERVICES							
07-19	AP	00680119	PITNEY BOWES GOVT SOLUTIONS	05/01/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR	235,220.91
07-30	AP	00680541	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	704.06
08-02	AP	00680638	BATES TRUCKING INC	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	69.60
08-02	AP	00680642	BATES TRUCKING INC	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	69.60
08-02	AP	00680646	BATES TRUCKING INC	05/01/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR	69.60
08-02	AP	00680648	BATES TRUCKING INC	04/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR	69.60
08-14	AP	00681135	PITNEY BOWES GOVT SOLUTIONS	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	235,220.91
08-29	AP	00685479	DEPT OF HOMELAND SECURITY	08/29/13	08/29/13	NON-TECHNOLOGY SERVICE CONTR	704.06
09-09	AP	00685759	PITNEY BOWES GOVT SOLUTIONS	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	235,220.91
09-26	AP	00690447	DEPT OF HOMELAND SECURITY	09/01/13	09/01/13	NON-TECHNOLOGY SERVICE CONTR	749.70
						OTHER SERVICES TOTALS:	708,098.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
07-30	AP 00680542	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		8,848.18
08-29	AP 00685462	GSA PUBLIC BUILDING SERVICE	08/29/13 08/29/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		8,848.18
09-26	AP 00690446	GSA PUBLIC BUILDING SERVICE	09/01/13 09/30/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		9,421.71
						EQUIPMENT TOTALS:
						27,118.07
						LIBRARY OF CONGRESS MAILREIMB TOTALS:
						750,714.69
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		4.65
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		4.65
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		9.32
08-26	AP 00685371	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		5.72
08-30	AP 00685528	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		4.66
09-13	AP 00685999	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		22.57
09-20	AP 00690200	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		9.38
						RENT, COMMUNICATION, UTILITIES TOTALS:
						60.95
PRINTING AND REPRODUCTION						
09-19	AP 00690112	CITI PCARD-ISTOCK INTERNATIONAL	07/29/13 08/28/13	PRINTING & REPRODUCTION		1,465.00
						PRINTING AND REPRODUCTION TOTALS:
						1,465.00
OTHER SERVICES						
07-02	AP 00675487	RONNY K VANDYKE	06/03/13 06/14/13	TECHNOLOGY SERVICE CONTRACTS		5,200.00
07-22	AP 00680125	CITI PCARD-EDITME	05/29/13 06/28/13	WEB DEV HST,EMAIL & RLTD SERV		149.00
07-22	AP 00680125	CITI PCARD-GOMOCKINGBIRD.COM	05/29/13 06/28/13	WEB DEV HST,EMAIL & RLTD SERV		40.00
08-05	AP 00680805	RONNY K VANDYKE	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		10,920.00
08-06	AP 00680847	IB5K	05/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		15,814.08
08-16	AP 00682743	AKAMAI TECHNOLOGIES INC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		9,250.00
08-20	AP 00682797	CITI PCARD-EDITME	06/29/13 07/28/13	WEB DEV HST,EMAIL & RLTD SERV		149.00
08-20	AP 00682797	CITI PCARD-GOMOCKINGBIRD.COM	06/29/13 07/28/13	WEB DEV HST,EMAIL & RLTD SERV		40.00
09-10	AP 00685678	RONNY K VANDYKE	08/01/13 08/30/13	TECHNOLOGY SERVICE CONTRACTS		10,855.00
09-18	AP 00686004	AKAMAI TECHNOLOGIES INC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		9,250.00
09-19	AP 00690112	CITI PCARD-EDITME	07/29/13 08/28/13	WEB DEV HST,EMAIL & RLTD SERV		149.00
09-19	AP 00690112	CITI PCARD-GOMOCKINGBIRD.COM	07/29/13 08/28/13	WEB DEV HST,EMAIL & RLTD SERV		40.00
09-24	AP 00690139	IB5K	09/16/13 09/16/13	TECHNOLOGY SERVICE CONTRACTS		7,441.92
						OTHER SERVICES TOTALS:
						69,298.00
EQUIPMENT						
07-17	AP 00677553	VOVICI CORPORATION	07/15/13 07/15/13	MAINTENANCE / REPAIRS		6,315.75
08-20	AP 00682797	CITI PCARD-LYRIS TECHNOLOGIES INC	06/29/13 07/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,250.00
09-11	AP 00685667	RED RIVER COMPUTER COMPANY INC	08/20/13 08/20/13	MAINTENANCE / REPAIRS		3,590.46
09-16	AP 00686044	ONIX NETWORKING CORPORATION	08/31/13 08/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000		20,900.00
09-16	AP 00686044	ONIX NETWORKING CORPORATION	08/31/13 08/31/13	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		34,200.00
09-16	AP 00686044	ONIX NETWORKING CORPORATION	08/31/13 08/31/13	WARRANTIES		11,020.00
09-19	AP 00690112	CITI PCARD-TEXHELP SY	07/29/13 08/28/13	MAINTENANCE / REPAIRS		1,872.38
						EQUIPMENT TOTALS:
						79,148.59
						WEB SOLUTIONS TOTALS:
						149,972.54

PEOPLESOFT FINANCIALS								
EQUIPMENT								
07-10	AP	00675718	ORACLE AMERICA INC	04/01/13	06/30/13	MAINTENANCE / REPAIRS	2,831.40	
07-12	AP	00675732	ORACLE AMERICA INC	04/01/13	06/30/13	MAINTENANCE / REPAIRS	8,364.73	
07-12	AP	00675733	ORACLE AMERICA INC	04/01/13	06/30/13	MAINTENANCE / REPAIRS	45,659.89	
07-12	AP	00675734	ORACLE AMERICA INC	04/01/13	06/30/13	MAINTENANCE / REPAIRS	11,019.93	
07-18	AP	00680071	ORACLE AMERICA INC	04/01/13	06/30/13	MAINTENANCE / REPAIRS	1,253.95	
07-18	AP	00680073	LANCER INFORMATION SOLUTIONS LLC	06/18/13	06/18/13	MAINTENANCE / REPAIRS	69,337.50	
07-25	AP	00680323	BOGLEWORKS SOFTWARE	06/14/13	06/14/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,999.00	
							EQUIPMENT TOTALS:	148,466.40
							PEOPLESOFT FINANCIALS TOTALS:	148,466.40
ENTERPRISE STORAGE SYSTEMS								
OTHER SERVICES								
08-02	AP	00680628	SYSTEMS PLUS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	18,777.60	
							OTHER SERVICES TOTALS:	18,777.60
SUPPLIES AND MATERIALS								
07-17	AP	00677555	DELL MARKETING LP	06/19/13	06/19/13	SOFTWARE LESS THAN \$500 QTY - 230	8,139.70	
							SUPPLIES AND MATERIALS TOTALS:	8,139.70
EQUIPMENT								
08-08	AP	00680952	PC MALL GOV INC	07/09/13	07/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12	10,103.40	
08-08	AP	00680952	PC MALL GOV INC	07/09/13	07/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 18	15,155.10	
08-08	AP	00680952	PC MALL GOV INC	07/09/13	07/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	195,184.69	
08-08	AP	00680952	PC MALL GOV INC	07/09/13	07/09/13	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	223,363.32	
08-08	AP	00680952	PC MALL GOV INC	07/09/13	07/09/13	WARRANTIES	49,960.30	
09-10	AP	00685762	L-SOFT SWEDEN AB	07/26/13	07/26/13	MAINTENANCE / REPAIRS QTY - 2	11,200.00	
							EQUIPMENT TOTALS:	504,966.81
							ENTERPRISE STORAGE SYSTEMS TOTALS:	531,884.11
ENTERPRISE TECHNOLOGY SYSTEMS								
OTHER SERVICES								
09-24	AP	00690201	MESSAGING ANTI-ABUSE WORKING GROUP	08/21/13	08/21/13	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
							OTHER SERVICES TOTALS:	4,000.00
EQUIPMENT								
08-09	AP	00680974	TVAR SOLUTIONS LLC	06/28/13	06/28/13	MAINTENANCE / REPAIRS QTY - 12000	75,480.00	
08-14	AP	00681106	CDW GOVERNMENT INC. C/O ISM IN	08/02/13	08/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	5,072.28	
08-14	AP	00681107	CDW GOVERNMENT INC. C/O ISM IN	07/27/13	07/27/13	MAINTENANCE / REPAIRS QTY - 3	1,382.37	
09-18	AP	00685997	BLACKWOOD ASSOCIATES INC	08/30/13	08/30/13	MAINTENANCE / REPAIRS	11,848.87	
09-20	AP	00690170	CDW GOVERNMENT INC. C/O ISM IN	08/15/13	08/15/13	MAINTENANCE / REPAIRS QTY - 4	1,812.60	
09-20	AP	00690170	CDW GOVERNMENT INC. C/O ISM IN	08/15/13	08/15/13	MAINTENANCE / REPAIRS	2,270.35	
09-20	AP	00690170	CDW GOVERNMENT INC. C/O ISM IN	08/15/13	08/15/13	MAINTENANCE / REPAIRS QTY - 20	9,368.40	
							EQUIPMENT TOTALS:	107,234.87
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	111,234.87
CAO SEAT MANAGEMENT								
SUPPLIES AND MATERIALS								
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	256.34	
07-22	AP	00680125	CITI PCARD-CDW GOVERNMENT	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	1,859.00	
08-20	AP	00682797	CITI PCARD-CDW GOVERNMENT	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	1,387.99	
							SUPPLIES AND MATERIALS TOTALS:	3,503.33
							CAO SEAT MANAGEMENT TOTALS:	3,503.33
SUBSCRIPTIONS								
RENT, COMMUNICATION, UTILITIES								
09-17	AP	00687674	NATIONAL JOURNAL GROUP INC	09/13/13	09/13/13	NEWS WIRE SERVICE	617,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	617,000.00
					SUBSCRIPTIONS TOTALS:	617,000.00
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
07-19	AP 00680087	PHI & SUBSIDIARIES - PEPCO	05/02/13 06/03/13	UTILITIES		8,236.83
07-19	AP 00680091	PHI & SUBSIDIARIES - PEPCO	05/01/13 06/02/13	UTILITIES		1,282.79
07-19	AP 00680092	PHI & SUBSIDIARIES - PEPCO	06/03/13 07/03/13	UTILITIES		10,636.62
07-19	AP 00680093	PHI & SUBSIDIARIES - PEPCO	06/02/13 07/01/13	UTILITIES		1,506.02
09-26	AP 00690426	PHI & SUBSIDIARIES - PEPCO	07/01/13 07/31/13	UTILITIES		1,621.66
09-26	AP 00690428	PHI & SUBSIDIARIES - PEPCO	07/31/13 08/29/13	UTILITIES		1,536.18
09-26	AP 00690432	PHI & SUBSIDIARIES - PEPCO	07/03/13 08/01/13	UTILITIES		9,485.05
09-26	AP 00690433	PHI & SUBSIDIARIES - PEPCO	08/01/13 08/30/13	UTILITIES		10,988.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,293.71
OTHER SERVICES						
07-19	AP 00680119	PITNEY BOWES GOVT SOLUTIONS	05/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR		475,608.68
07-30	AP 00680541	DEPT OF HOMELAND SECURITY	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR		2,108.00
08-02	AP 00680638	BATES TRUCKING INC	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR		208.40
08-02	AP 00680642	BATES TRUCKING INC	06/01/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR		208.40
08-02	AP 00680646	BATES TRUCKING INC	05/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR		208.40
08-02	AP 00680648	BATES TRUCKING INC	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR		208.40
08-14	AP 00681135	PITNEY BOWES GOVT SOLUTIONS	06/01/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR		475,608.68
08-29	AP 00685479	DEPT OF HOMELAND SECURITY	08/29/13 08/29/13	NON-TECHNOLOGY SERVICE CONTR		2,108.00
09-09	AP 00685759	PITNEY BOWES GOVT SOLUTIONS	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR		475,608.68
09-26	AP 00690447	DEPT OF HOMELAND SECURITY	09/01/13 09/01/13	NON-TECHNOLOGY SERVICE CONTR		2,062.36
					OTHER SERVICES TOTALS:	1,433,938.00
EQUIPMENT						
07-30	AP 00680542	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		26,491.82
08-29	AP 00685462	GSA PUBLIC BUILDING SERVICE	08/29/13 08/29/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		26,491.82
09-26	AP 00690446	GSA PUBLIC BUILDING SERVICE	09/01/13 09/30/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		25,918.29
					EQUIPMENT TOTALS:	78,901.93
					MAIL AND PACKAGE DELIVERY TOTALS:	1,558,133.64
OFFICE OF EMPLOYEE ASSISTANCE						
OTHER SERVICES						
09-23	AP 00690242	CITIBANK P CARD	07/29/13 08/28/13	TRAINING		169.99
09-30	AP 00691460	CITIBANK P CARD	07/29/13 08/28/13	TRAINING		-169.99
					OTHER SERVICES TOTALS:	0.00
					OFFICE OF EMPLOYEE ASSISTANCE TOTALS:	0.00
FEDERAL OFFICE BUILDING 8						
EQUIPMENT						
09-25	AP 00690241	AMERICAN SYSTEMS CORPORATION	02/01/13 04/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000		7,478.52
					EQUIPMENT TOTALS:	7,478.52
					FEDERAL OFFICE BUILDING 8 TOTALS:	7,478.52
DIGITAL MAIL						
OTHER SERVICES						
07-19	AP 00680119	PITNEY BOWES GOVT SOLUTIONS	05/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR		182,522.62

08-14	AP	00681135	PITNEY BOWES GOVT SOLUTIONS	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	182,522.62	
09-09	AP	00685759	PITNEY BOWES GOVT SOLUTIONS	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	182,522.62	
							OTHER SERVICES TOTALS:	547,567.86
							DIGITAL MAIL TOTALS:	547,567.86
ADMIN FEE								
PRINTING AND REPRODUCTION								
07-10	AP	00675770	DAVID L. ANDRUKITUS INC	05/28/13	05/28/13	PRINTING & REPRODUCTION	-62.50	
							PRINTING AND REPRODUCTION TOTALS:	-62.50
OTHER SERVICES								
07-01	AP	E0033810	US OPM /TECHNICAL SERVICES	04/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	675.73	
07-02	AP	00675500	US OPM /TECHNICAL SERVICES	04/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	-675.73	
							OTHER SERVICES TOTALS:	0.00
							ADMIN FEE TOTALS:	-62.50
TELECOMMUNICATIONS								
TRAVEL								
07-24	AP	E0044124	ENGLISH, JOSEPH H.	07/17/13	07/19/13	LODGING	155.25	
07-24	AP	E0044124	ENGLISH, JOSEPH H.	07/17/13	07/19/13	MEALS	140.00	
07-24	AP	E0044124	ENGLISH, JOSEPH H.	07/17/13	07/19/13	PRIVATE AUTO MILEAGE	616.98	
07-24	AP	E0044124	ENGLISH, JOSEPH H.	07/17/13	07/19/13	TAXI/PARKING/TOLLS	9.10	
							TRAVEL TOTALS:	921.33
RENT, COMMUNICATION, UTILITIES								
07-08	AP	00675631	VERIZON CABS	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	876.51	
07-12	AP	E0039849	VERIZON	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	29.05	
07-24	AP	E0044052	VERIZON CABS	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	860.80	
07-26	AP	E0044518	AVAYA FEDERAL SOLUTIONS INC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	608.00	
08-15	AP	E0051476	VERIZON	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	29.52	
08-27	AP	E0056022	AVAYA	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	396.00	
09-03	AP	E0056437	VERIZON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	31.25	
09-03	AP	E0056546	VERIZON CABS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	229.48	
09-11	AP	00685858	HELLO DIRECT INC	07/09/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,731.90	
09-16	AP	E0062023	AVAYA FEDERAL SOLUTIONS INC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	2,100.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,892.51
OTHER SERVICES								
07-19	AP	E0042401	AVAYA FEDERAL SOLUTIONS INC	04/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR	594.00	
07-26	AP	E0044518	AVAYA FEDERAL SOLUTIONS INC	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	4,059.00	
08-27	AP	E0056022	AVAYA	05/01/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR	792.00	
09-16	AP	E0062023	AVAYA FEDERAL SOLUTIONS INC	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
							OTHER SERVICES TOTALS:	10,445.00
SUPPLIES AND MATERIALS								
07-22	AP	00680125	CITI PCARD-CDW GOVERNMENT	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	490.00	
							SUPPLIES AND MATERIALS TOTALS:	490.00
EQUIPMENT								
07-09	AP	E0035526	AVAYA	05/01/13	05/31/13	MAINTENANCE / REPAIRS	126,000.00	
07-10	AP	00675722	TANGOE INC	07/01/13	07/01/13	WARRANTIES	80,056.35	
07-10	AP	00675723	TANGOE INC	07/01/13	07/01/13	MAINTENANCE / REPAIRS	14,881.61	
07-10	AP	00675724	TANGOE INC	07/01/13	07/01/13	WARRANTIES	4,720.58	
07-22	AP	00680125	CITI PCARD-GDC GD-C4S	05/29/13	06/28/13	MAINTENANCE / REPAIRS	225.00	
07-29	AP	E0044521	AVAYA FEDERAL SOLUTIONS INC	06/01/13	06/30/13	MAINTENANCE / REPAIRS	126,000.00	
09-16	AP	E0062022	AVAYA FEDERAL SOLUTIONS INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	126,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	477,883.54
					TELECOMMUNICATIONS TOTALS:	496,632.38
NETWORK SERVICES						
OTHER SERVICES						
07-10	AP 00675714	MISCHEL KWON & ASSOC INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		14,655.86
07-10	AP 00675715	PATRIOT TECHNOLOGIES INC	06/03/13 06/28/13	TECHNOLOGY SERVICE CONTRACTS		14,800.00
07-11	AP 00675748	MISCHEL KWON & ASSOC INC	06/30/13 06/30/13	CONSULTANT CONTRACT SERVICE		16,160.00
07-11	AP 00675749	GENERAL DYNAMICS IT	05/25/13 06/28/13	TECHNOLOGY SERVICE CONTRACTS		27,281.11
07-11	AP 00675757	MANTECH ADVANCED SYSTEMS INTERNATIONAL	05/25/13 06/28/13	TECHNOLOGY SERVICE CONTRACTS		33,963.63
07-16	AP 00675928	MANDIANT CORPORATION	06/30/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		10,833.00
07-22	AP 00680125	CITI PCARD-LOCKHEED MARTIN SERVIC	05/29/13 06/28/13	MISCELLANEOUS OTHER SERVICES		1,187.50
07-23	AP 00680226	MANTECH ADVANCED SYSTEMS INTERNATIONAL	03/30/13 04/26/13	TECHNOLOGY SERVICE CONTRACTS		10,405.88
07-23	AP 00680232	MANTECH ADVANCED SYSTEMS INTERNATIONAL	05/25/13 06/28/13	TECHNOLOGY SERVICE CONTRACTS		12,023.01
07-24	AP 00680258	MANTECH ADVANCED SYSTEMS INTERNATIONAL	04/27/13 05/24/13	TECHNOLOGY SERVICE CONTRACTS		9,280.92
08-02	AP 00680636	MISCHEL KWON & ASSOC INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		21,142.88
08-16	AP 00681141	GENERAL DYNAMICS IT	06/29/13 07/26/13	TECHNOLOGY SERVICE CONTRACTS		19,874.11
08-16	AP 00681144	MANTECH ADVANCED SYSTEMS INTERNATIONAL	06/29/13 07/26/13	TECHNOLOGY SERVICE CONTRACTS		10,687.12
08-20	AP 00681145	MANTECH ADVANCED SYSTEMS INTERNATIONAL	06/29/13 07/26/13	TECHNOLOGY SERVICE CONTRACTS		33,347.98
08-20	AP 00685152	PATRIOT TECHNOLOGIES INC	07/01/13 07/26/13	TECHNOLOGY SERVICE CONTRACTS		12,580.00
08-20	AP 00685153	MANDIANT CORPORATION	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		10,833.00
08-30	AP 00685517	GENERAL DYNAMICS IT	07/27/13 08/23/13	TECHNOLOGY SERVICE CONTRACTS		23,600.00
09-10	AP 00685619	MANTECH ADVANCED SYSTEMS INTERNATIONAL	07/27/13 08/23/13	TECHNOLOGY SERVICE CONTRACTS		11,249.60
09-10	AP 00685658	PATRIOT TECHNOLOGIES INC	07/29/13 08/30/13	TECHNOLOGY SERVICE CONTRACTS		18,500.00
09-10	AP 00685754	MISCHEL KWON & ASSOC INC	09/04/13 09/04/13	CONSULTANT CONTRACT SERVICE		18,520.00
09-10	AP 00685755	MISCHEL KWON & ASSOC INC	08/01/13 08/01/13	CONSULTANT CONTRACT SERVICE		15,080.00
09-11	AP 00685871	MISCHEL KWON & ASSOC INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		19,821.45
09-17	AP 00686029	MANDIANT CORPORATION	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		10,833.00
09-18	AP 00690053	MANTECH ADVANCED SYSTEMS INTERNATIONAL	07/27/13 08/23/13	TECHNOLOGY SERVICE CONTRACTS		32,035.10
					OTHER SERVICES TOTALS:	408,695.15
EQUIPMENT						
09-25	AP 00690342	CDW GOVERNMENT INC. C/O ISM IN	09/06/13 09/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000		11,651.70
					EQUIPMENT TOTALS:	11,651.70
					NETWORK SERVICES TOTALS:	420,346.85
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
07-15	AP E0039927	MEGAPATH	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		263.83
07-18	AP E0042317	VERIZON	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		525.10
07-22	AP E0042316	TIME WARNER CABLE	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		235.47
07-26	AP E0044371	TIME WARNER CABLE	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		235.47
07-26	AP E0044516	VERIZON BUSINESS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		7,179.53
07-26	AP E0044520	COX COMMUNICATIONS INC	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		192.96
07-31	AP E0044517	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		315,601.37
08-14	AP E0051477	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		675.30

08-14	AP	E0051705	MEGAPATH	09/03/13	10/02/13	TELECOMSRV/EQ/TOLL CHARGE	263.83
08-28	AP	E0054809	VERIZON	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	529.25
08-30	AP	E0056543	COX COMMUNICATIONS INC	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	219.99
09-03	AP	E0056436	TIME WARNER CABLE	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	240.22
09-03	AP	E0056545	VERIZON BUSINESS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	7,179.53
09-04	AP	E0056542	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	309,539.12
09-06	AP	E0060316	COX COMMUNICATIONS SAN DIEGO	06/30/13	08/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,205.83
09-13	AP	E0061405	VERIZON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	545.86
09-13	AP	E0061748	MEGAPATH	10/03/13	11/02/13	TELECOMSRV/EQ/TOLL CHARGE	263.83
09-20	AP	E0065375	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	675.30
09-20	AP	E0065406	COX COMMUNICATIONS INC	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	244.99
09-23	AP	E0066977	TIME WARNER CABLE	09/24/13	10/23/13	UTILITIES	235.47
09-24	AP	E0067044	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	308,547.10
09-24	AP	E0067045	COMCAST CABLE	08/14/13	09/13/13	UTILITIES	187.98
09-24	AP	E0067046	COMCAST CABLEVISION	08/13/13	09/12/13	UTILITIES	135.45
09-26	AP	E0068557	COX COMMUNICATIONS SAN DIEGO	06/30/13	08/30/13	TELECOMSRV/EQ/TOLL CHARGE	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	955,272.78
			SUPPLIES AND MATERIALS				
07-22	AP	00680125	CITI PCARD-VSN DOTGOVREGISTRATION	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	125.00
08-20	AP	00682797	CITI PCARD-VSN DOTGOVREGISTRATION	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	125.00
						SUPPLIES AND MATERIALS TOTALS:	250.00
			EQUIPMENT				
09-20	AP	00690181	INTELLIGENT DECISIONS INC	08/30/13	08/30/13	MAINTENANCE / REPAIRS	100,000.00
						EQUIPMENT TOTALS:	100,000.00
						WIDE AREA NETWORK TOTALS:	1,055,522.78
			CAMPUS NETWORKING				
			OTHER SERVICES				
07-17	AP	00677551	SMARTNET INC	05/01/13	05/30/13	TECHNOLOGY SERVICE CONTRACTS	26,627.89
08-07	AP	00680926	SMARTNET INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	27,258.84
08-07	AP	00680927	SMARTNET INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	22,400.42
08-30	AP	00685481	DATA CLEAN	08/13/13	08/13/13	JANITORIAL AND MAINT SERV	4,999.00
						OTHER SERVICES TOTALS:	81,286.15
			SUPPLIES AND MATERIALS				
07-22	AP	00680125	CITI PCARD-ANIXTER INC	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	841.60
07-22	AP	00680125	CITI PCARD-SEARS.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	261.70
07-22	AP	00680125	CITI PCARD-SOLARWINDS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	199.00
08-20	AP	00682797	CITI PCARD-CDW GOVERNMENT	06/29/13	07/28/13	SOFTWARE LESS THAN \$500	3,635.16
08-20	AP	00682797	CITI PCARD-SEARS ROEBUCK	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	-79.35
						SUPPLIES AND MATERIALS TOTALS:	4,858.11
			EQUIPMENT				
07-17	AP	00677552	DYNAMIC SYSTEMS INC	06/30/13	06/30/13	WARRANTIES	1,369.80
07-24	AP	00680260	DYNAMIC SYSTEMS INC	04/01/13	06/30/13	WARRANTIES	14,674.50
08-09	AP	00680995	INTELLIGENT DECISIONS INC	07/31/13	07/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	6,840.00
08-09	AP	00680995	INTELLIGENT DECISIONS INC	07/31/13	07/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	63,070.50
08-09	AP	00680995	INTELLIGENT DECISIONS INC	07/31/13	07/31/13	WARRANTIES	1,241.18
08-20	AP	00682797	CITI PCARD-FLUKE NETWORKS	06/29/13	07/28/13	MAINTENANCE / REPAIRS	1,482.00
09-20	AP	00690181	INTELLIGENT DECISIONS INC	08/30/13	08/30/13	MAINTENANCE / REPAIRS	26,102.50
09-20	AP	00690181	INTELLIGENT DECISIONS INC	08/30/13	08/30/13	MAINTENANCE / REPAIRS	84,148.93
09-25	AP	00690374	INTELLIGENT DECISIONS INC	09/04/13	09/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	25,074.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES—Con.							
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
09-25	AP 00690374	INTELLIGENT DECISIONS INC	09/04/13	09/04/13	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	153,516.30	
09-25	AP 00690374	INTELLIGENT DECISIONS INC	09/04/13	09/04/13	WARRANTIES	4,352.32	
						EQUIPMENT TOTALS:	381,872.33
						CAMPUS NETWORKING TOTALS:	468,016.59
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
07-12	AP 00675808	WOODSIDE TEMPORARIES INC	05/05/13	06/02/13	NON-TECHNOLOGY SERVICE CONTR	26,792.20	
08-02	AP 00680634	IRON MOUNTAIN	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	826.42	
						OTHER SERVICES TOTALS:	27,618.62
						HOUSE TECHNICAL SUPPORT TOTALS:	27,618.62
DESKTOP/CMS TEST AND EVAL							
OTHER SERVICES							
09-09	AP 00685746	COMPUTECH	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	14,700.83	
09-09	AP 00685750	COMPUTECH	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	13,356.80	
09-10	AP 00685752	COMPUTECH	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	14,650.74	
						OTHER SERVICES TOTALS:	42,708.37
						DESKTOP/CMS TEST AND EVAL TOTALS:	42,708.37
CARPET SERVICES							
EQUIPMENT							
08-23	AP 00685253	BENTLEY PRINCE STREET	07/12/13	07/12/13	CARPET	700.00	
08-23	AP 00685253	BENTLEY PRINCE STREET	07/12/13	07/12/13	CARPET QTY - 131.25	4,823.44	
08-23	AP 00685253	BENTLEY PRINCE STREET	07/12/13	07/12/13	CARPET QTY - 512	18,816.00	
08-23	AP 00685253	BENTLEY PRINCE STREET	07/12/13	07/12/13	CARPET QTY - 824.96	30,927.75	
08-23	AP 00685253	BENTLEY PRINCE STREET	07/12/13	07/12/13	CARPET QTY - 420	31,491.60	
08-23	AP 00685253	BENTLEY PRINCE STREET	07/12/13	07/12/13	CARPET QTY - 1000	34,580.00	
						EQUIPMENT TOTALS:	121,338.79
						CARPET SERVICES TOTALS:	121,338.79
DRAPERY SERVICES							
EQUIPMENT							
07-29	AP 00680406	DEC-ART DESIGNS	06/26/13	06/26/13	DRAPES	300.00	
07-29	AP 00680406	DEC-ART DESIGNS	06/26/13	06/26/13	DRAPES QTY - 250	4,675.00	
						EQUIPMENT TOTALS:	4,975.00
						DRAPERY SERVICES TOTALS:	4,975.00
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
08-07	AP 00680896	PINDLER & PINDLER	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	25.39	
08-07	AP 00680896	PINDLER & PINDLER	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10.5	278.25	
						SUPPLIES AND MATERIALS TOTALS:	303.64
EQUIPMENT							
07-12	AP 00675773	THE RIST COMPANY	06/12/13	06/12/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,526.00	
07-12	AP 00675773	THE RIST COMPANY	06/12/13	06/12/13	FURNITURE AND FIXTURE LESS THAN \$25,000	8,670.00	
07-15	AP 00675834	FABRICUT	04/11/13	04/11/13	DRAPES QTY - 95	8,391.12	
08-16	AP 00681167	KRAVET FABRICS INC	07/24/13	07/24/13	DRAPES	20.17	

08-16	AP	00681167	KRAVET FABRICS INC	07/24/13	07/24/13	DRAPES QTY - 15	1,192.50
08-16	AP	00681172	MASLAND CARPETS	07/26/13	07/26/13	CARPET	264.02
08-16	AP	00681172	MASLAND CARPETS	07/26/13	07/26/13	CARPET QTY - 307	10,434.93
						EQUIPMENT TOTALS:	33,498.74
						FINISH SCHEDULE TOTALS:	33,802.38
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
07-12	AP	00675798	COMPUTER SCIENCE CORPORATION	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	125,966.37
08-16	AP	00681171	COMPUTER SCIENCE CORPORATION	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	122,334.77
09-06	AP	00685705	COMPUTER SCIENCE CORPORATION	08/01/13	08/31/13	NON-TECHNOLOGY SERVICE CONTR	117,406.17
09-06	AP	00685706	COMPUTER SCIENCE CORPORATION	04/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	20,750.00
						OTHER SERVICES TOTALS:	386,457.31
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	386,457.31
BENEFITS AND COMPENSATION							
OTHER SERVICES							
08-02	AP	00680649	INFOR (US) INC	04/30/13	05/10/13	TECHNOLOGY SERVICE CONTRACTS	14,280.00
08-06	AP	00680693	INFOR (US) INC	04/30/13	05/03/13	TECHNOLOGY SERVICE CONTRACTS	1,180.64
09-20	AP	00690166	RPI CONSULTANTS LLC	08/05/13	08/30/13	TECHNOLOGY SERVICE CONTRACTS	9,800.00
						OTHER SERVICES TOTALS:	25,260.64
EQUIPMENT							
09-10	AP	00685788	BUSINESS SOFTWARE INC	08/06/13	08/06/13	MAINTENANCE / REPAIRS	9,492.52
09-11	AP	00685828	ASCEND SOFTWARE INC	08/01/13	08/01/13	MAINTENANCE / REPAIRS	5,997.65
						EQUIPMENT TOTALS:	15,490.17
						BENEFITS AND COMPENSATION TOTALS:	40,750.81
ACCESS INFO SYST TECH SERVICES							
OTHER SERVICES							
09-12	AP	00685948	22ND CENTURY TECHNOLOGIES INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	20,240.00
						OTHER SERVICES TOTALS:	20,240.00
EQUIPMENT							
07-22	AP	00680125	CITI PCARD-MICROSTRATEGY INC	05/29/13	06/28/13	MAINTENANCE / REPAIRS	3,243.95
08-05	AP	00680674	MICROSTRATEGY INC	06/28/13	06/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	33,591.06
08-05	AP	00680675	MICROSTRATEGY INC	06/28/13	06/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,281.53
09-19	AP	00690112	CITI PCARD-RED GATE SOFTWARE USD	07/29/13	08/28/13	MAINTENANCE / REPAIRS	3,342.40
						EQUIPMENT TOTALS:	46,458.94
						ACCESS INFO SYST TECH SERVICES TOTALS:	66,698.94
						OFFICE TOTALS:	<u>24,341,199.85</u>
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE							
TRADITIONAL FURNITURE							
OTHER SERVICES							
08-15	AP	00681157	LOGISTICS NETWORK	08/13/13	08/13/13	NON-TECHNOLOGY SERVICE CONTR	5,889.28
09-13	AP	00685972	STRATTON DESIGN SOURCE INC	09/10/13	09/10/13	NON-TECHNOLOGY SERVICE CONTR	302.54
						OTHER SERVICES TOTALS:	6,191.82
						TRADITIONAL FURNITURE TOTALS:	6,191.82
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
08-28	AP	00685345	VERIZON WIRELESS	06/15/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	729.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	729.99
OTHER SERVICES							
07-05	AP	00675563	BOULDER MANAGEMENT GROUP LLC	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	6,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-15	AP 00675876	PREFERRED TEMPORARY SERVICES	06/16/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR	1,813.15	
07-18	AP 00680039	WOODSIDE TEMPORARIES INC	06/09/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR	3,742.26	
07-18	AP 00680044	WOODSIDE TEMPORARIES INC	06/09/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR	24,341.76	
07-19	AP 00680046	CAROUSEL30	10/03/12 10/03/12	NON-TECHNOLOGY SERVICE CONTR	712.50	
07-23	AP 00680094	WOODSIDE TEMPORARIES INC	06/09/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR	4,412.56	
07-23	AP 00680096	WOODSIDE TEMPORARIES INC	06/09/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR	3,720.86	
07-23	AP 00680098	WOODSIDE TEMPORARIES INC	06/09/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR	4,124.05	
07-26	AP 00675196	WOODSIDE TEMPORARIES INC	04/14/13 04/28/13	NON-TECHNOLOGY SERVICE CONTR	2,423.66	
07-26	AP 00675750	BERTHA SEELMEYER	06/10/13 06/25/13	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
07-26	AP 00680367	INNOVATIVE AUTOMATION SOLUTION	05/27/13 05/29/13	TECHNOLOGY SERVICE CONTRACTS	975.00	
07-30	AP 00680432	US DEPT OF TREASURY	07/22/13 07/24/13	NON-TECHNOLOGY SERVICE CONTR	8,800.41	
07-31	AP 00680517	MANAGEMENT CONCEPTS INC	07/23/12 08/03/12	TRAINING	2,249.00	
08-05	AP 00680673	PREFERRED TEMPORARY SERVICES	07/07/13 07/28/13	NON-TECHNOLOGY SERVICE CONTR	3,168.18	
08-05	AP 00680755	BOULDER MANAGEMENT GROUP LLC	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR	6,400.00	
08-21	AP 00685210	WOODSIDE TEMPORARIES INC	07/07/13 08/04/13	NON-TECHNOLOGY SERVICE CONTR	3,720.86	
08-22	AP 00685272	WOODSIDE TEMPORARIES INC	07/07/13 08/04/13	NON-TECHNOLOGY SERVICE CONTR	4,904.78	
08-22	AP 00685273	WOODSIDE TEMPORARIES INC	07/07/13 08/04/13	NON-TECHNOLOGY SERVICE CONTR	5,053.98	
08-27	AP E0054413	CONFLUENT	06/25/12 10/25/12	TECHNOLOGY SERVICE CONTRACTS	3,217.04	
08-28	AP 00685271	WOODSIDE TEMPORARIES INC	07/07/13 08/04/13	NON-TECHNOLOGY SERVICE CONTR	5,341.52	
08-29	AP 00685432	BERTHA SEELMEYER	07/11/13 07/17/13	NON-TECHNOLOGY SERVICE CONTR	50.00	
08-29	AP 00685456	US DEPT OF TREASURY	08/23/13 08/23/13	NON-TECHNOLOGY SERVICE CONTR	8,800.41	
09-03	AP 00685592	BOULDER MANAGEMENT GROUP LLC	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR	6,400.00	
09-04	AP E0056975	DAVIS, SCOTT K.	01/05/12 01/05/12	TRAINING	368.00	
09-12	AP 00685805	PREFERRED TEMPORARY SERVICES	08/25/13 08/25/13	NON-TECHNOLOGY SERVICE CONTR	896.90	
09-20	AP E0066502	US OFFICE OF PERSONNEL MANAGEMENT	10/01/11 09/30/12	MISCELLANEOUS OTHER SERVICES	66,740.00	
09-26	AP 00690467	WOODSIDE TEMPORARIES INC	08/11/13 09/01/13	NON-TECHNOLOGY SERVICE CONTR	4,150.19	
09-26	AP 00690478	WOODSIDE TEMPORARIES INC	08/11/13 09/01/13	NON-TECHNOLOGY SERVICE CONTR	3,483.60	
					OTHER SERVICES TOTALS:	188,810.67
SUPPLIES AND MATERIALS						
08-02	AP 00680597	HAGUE QUALITY WATER OF MD INC	07/20/13 07/20/13	WATER	248.00	
08-26	AP 00685326	HAGUE QUALITY WATER OF MD INC	08/20/13 08/20/13	WATER	248.00	
					SUPPLIES AND MATERIALS TOTALS:	496.00
EQUIPMENT						
08-08	AP 00680953	FRANK'S UPHOLSTERY	08/07/13 08/07/13	MAINTENANCE / REPAIRS	6,200.00	
09-20	AP 00690202	FRANK'S UPHOLSTERY	09/20/13 09/20/13	MAINTENANCE / REPAIRS	6,200.00	
					EQUIPMENT TOTALS:	12,400.00
					ADMIN AND OPS TOTALS:	202,436.66
WEB SOLUTIONS						
OTHER SERVICES						
07-05	AP 00675564	NEWPORT HALL	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	20,913.75	
07-18	AP 00677581	AKAMAI TECHNOLOGIES INC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	10,250.00	
08-05	AP 00680750	NEWPORT HALL	08/01/13 08/01/13	TECHNOLOGY SERVICE CONTRACTS	998.27	
09-10	AP 00685787	PHASE2 TECHNOLOGY LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	5,304.73	

09-18	AP	00686000	PHASE2 TECHNOLOGY LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	17,229.74
09-18	AP	00686003	PHASE2 TECHNOLOGY LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	9,144.71
						OTHER SERVICES TOTALS:	63,841.20
						WEB SOLUTIONS TOTALS:	63,841.20
PEOPLESFT FINANCIALS							
OTHER SERVICES							
08-02	AP	00680651	CYBERMEDIA TECHNOLOGIES INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	34,887.97
08-02	AP	00680652	CYBERMEDIA TECHNOLOGIES INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	34,679.06
08-02	AP	00680663	DELOITTE CONSULTING LLP	06/02/13	06/29/13	TECHNOLOGY SERVICE CONTRACTS	24,840.00
08-02	AP	00680671	DELOITTE CONSULTING LLP	05/05/13	06/01/13	TECHNOLOGY SERVICE CONTRACTS	23,598.00
08-05	AP	00680728	ADVANCE DIGITAL SYSTEMS INC	06/01/13	06/30/13	CONSULTANT CONTRACT SERVICE	24,016.95
09-11	AP	00685829	ADVANCE DIGITAL SYSTEMS INC	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	27,944.25
09-17	AP	00687658	CYBERMEDIA TECHNOLOGIES INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	33,425.60
09-20	AP	00690171	DELOITTE CONSULTING LLP	06/30/13	07/27/13	TECHNOLOGY SERVICE CONTRACTS	23,598.00
						OTHER SERVICES TOTALS:	226,989.83
						PEOPLESFT FINANCIALS TOTALS:	226,989.83
ENTERPRISE STORAGE SYSTEMS							
OTHER SERVICES							
08-02	AP	00680635	SYSTEMS PLUS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	10,257.00
09-10	AP	00685757	SYSTEMS PLUS INC	07/01/13	07/29/13	TECHNOLOGY SERVICE CONTRACTS	11,310.00
						OTHER SERVICES TOTALS:	21,567.00
						ENTERPRISE STORAGE SYSTEMS TOTALS:	21,567.00
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
07-16	AP	00675933	BLACKWOOD ASSOCIATES INC	06/28/13	06/28/13	EQUIPMENT INSTALLATION	20,000.00
07-18	AP	00677589	BOOZE - ALLEN & HAMILTON	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	33,821.76
09-10	AP	00685756	BOOZE - ALLEN & HAMILTON	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	30,600.64
09-12	AP	00685945	BOOZE - ALLEN & HAMILTON	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	26,624.57
						OTHER SERVICES TOTALS:	111,046.97
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	111,046.97
TELECOMMUNICATIONS							
OTHER SERVICES							
08-06	AP	00680779	CARPENTER TECHNOLOGY ASSOCIATE	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,275.00
09-06	AP	00685693	CARPENTER TECHNOLOGY ASSOCIATE	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	935.00
						OTHER SERVICES TOTALS:	2,210.00
						TELECOMMUNICATIONS TOTALS:	2,210.00
NETWORK SERVICES							
TRAVEL							
09-27	AP	00690540	PATRIOT TECHNOLOGIES INC	09/10/13	09/13/13	CONSULT TRAVEL / RELATED EXP	658.64
						TRAVEL TOTALS:	658.64
OTHER SERVICES							
08-09	AP	00680997	MEDIAPRO	08/06/13	08/06/13	CONSULTANT CONTRACT SERVICE	5,000.00
09-27	AP	00690540	PATRIOT TECHNOLOGIES INC	09/10/13	09/13/13	TECHNOLOGY SERVICE CONTRACTS QTY - 4	7,752.56
						OTHER SERVICES TOTALS:	12,752.56
						NETWORK SERVICES TOTALS:	13,411.20
CAMPUS NETWORKING							
OTHER SERVICES							
07-16	AP	00677541	FORCE 3 INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,863.68
08-08	AP	00680960	FORCE 3 INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	10,625.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-20	AP 00682732	FORCE 3 INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,863.68
					OTHER SERVICES TOTALS:	18,352.48
SUPPLIES AND MATERIALS						
07-12	AP 00675782	CAPITOL CABLE AND TECHNOLOGY	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		628.69
07-12	AP 00675783	CAPITOL CABLE AND TECHNOLOGY	10/08/12 10/08/12	OFFICE SUPPLIES (OUTSIDE)		245.78
07-30	AP 00680425	CAPITOL CABLE AND TECHNOLOGY	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)		30.90
08-08	AP 00680947	CAPITOL CABLE AND TECHNOLOGY	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)		626.50
08-20	AP 00681148	CAPITOL CABLE AND TECHNOLOGY	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		184.12
09-06	AP 00685711	CAPITOL CABLE AND TECHNOLOGY	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)		372.80
09-10	AP 00685713	CAPITOL CABLE AND TECHNOLOGY	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)		378.00
09-27	AP 00690435	CAPITOL CABLE AND TECHNOLOGY	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)		1,110.54
					SUPPLIES AND MATERIALS TOTALS:	3,577.33
EQUIPMENT						
07-10	AP 00675720	AMERICAN SYSTEMS CORPORATION	03/01/13 04/30/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		52,408.60
08-08	AP 00680937	AMERICAN SYSTEMS CORPORATION	05/01/13 06/30/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		49,630.81
08-21	AP 00685197	AMERICAN SYSTEMS CORPORATION	02/01/13 06/30/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		26,680.36
08-21	AP 00685209	AMERICAN SYSTEMS CORPORATION	05/01/13 06/30/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		32,173.62
					EQUIPMENT TOTALS:	160,893.39
					CAMPUS NETWORKING TOTALS:	182,823.20
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
07-03	AP 00675527	MIDTOWN PERSONNEL INC	06/10/13 06/16/13	NON-TECHNOLOGY SERVICE CONTR		2,719.62
07-12	AP 00675816	MIDTOWN PERSONNEL INC	06/30/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR		1,479.09
07-18	AP 00680033	MIDTOWN PERSONNEL INC	07/01/13 07/07/13	NON-TECHNOLOGY SERVICE CONTR		1,192.81
07-18	AP 00680034	MIDTOWN PERSONNEL INC	06/17/13 06/23/13	NON-TECHNOLOGY SERVICE CONTR		2,939.09
07-19	AP 00680084	MIDTOWN PERSONNEL INC	07/01/13 07/14/13	NON-TECHNOLOGY SERVICE CONTR		3,234.91
08-15	AP 00681092	MIDTOWN PERSONNEL INC	07/21/13 07/21/13	NON-TECHNOLOGY SERVICE CONTR		1,918.04
08-29	AP 00685342	MIDTOWN PERSONNEL INC	07/22/13 07/28/13	NON-TECHNOLOGY SERVICE CONTR		1,164.19
08-30	AP 00685472	MIDTOWN PERSONNEL INC	07/29/13 08/04/13	NON-TECHNOLOGY SERVICE CONTR		916.08
					OTHER SERVICES TOTALS:	15,563.83
					HOUSE TECHNICAL SUPPORT TOTALS:	15,563.83
DRAPERY SERVICES						
EQUIPMENT						
08-22	AP 00685235	DEC-ART DESIGNS	07/30/13 07/30/13	DRAPES QTY - 18		2,719.08
					EQUIPMENT TOTALS:	2,719.08
					DRAPERY SERVICES TOTALS:	2,719.08
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
07-26	AP 00588194	DURALEE FABRICS LTD	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		-37.00
07-26	AP 00588194	DURALEE FABRICS LTD	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		-9.00
08-02	AP 00680588	DURALEE FABRICS LTD	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		9.00
08-02	AP 00680588	DURALEE FABRICS LTD	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		37.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
					FINISH SCHEDULE TOTALS:	0.00

BENEFITS AND COMPENSATION							
TRAVEL							
08-05	AP	00680677	RPI CONSULTANTS LLC	05/20/13	05/23/13	CONSULT TRAVEL / RELATED EXP	1,305.04
08-05	AP	00680679	RPI CONSULTANTS LLC	06/03/13	06/06/13	CONSULT TRAVEL / RELATED EXP	1,405.38
08-05	AP	00680681	RPI CONSULTANTS LLC	06/25/13	06/27/13	CONSULT TRAVEL / RELATED EXP	1,062.81
09-12	AP	00685738	RPI CONSULTANTS LLC	07/24/13	07/26/13	CONSULT TRAVEL / RELATED EXP	1,420.43
09-20	AP	00690167	RPI CONSULTANTS LLC	08/26/13	08/29/13	CONSULT TRAVEL / RELATED EXP	1,017.78
09-20	AP	00690169	RPI CONSULTANTS LLC	08/26/13	08/30/13	CONSULT TRAVEL / RELATED EXP	1,949.30
TRAVEL TOTALS:							8,160.74
OTHER SERVICES							
08-05	AP	00680676	RPI CONSULTANTS LLC	06/03/13	06/28/13	TECHNOLOGY SERVICE CONTRACTS	27,650.00
08-05	AP	00680678	RPI CONSULTANTS LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	30,450.00
08-05	AP	00680680	RPI CONSULTANTS LLC	06/03/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	12,687.50
09-11	AP	00685741	RPI CONSULTANTS LLC	07/02/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	11,987.50
09-12	AP	00685742	RPI CONSULTANTS LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	30,100.00
09-20	AP	00690165	RPI CONSULTANTS LLC	08/01/13	08/30/13	TECHNOLOGY SERVICE CONTRACTS	11,987.50
09-20	AP	00690166	RPI CONSULTANTS LLC	08/05/13	08/30/13	TECHNOLOGY SERVICE CONTRACTS	18,900.00
OTHER SERVICES TOTALS:							143,762.50
BENEFITS AND COMPENSATION TOTALS:							151,923.24
OFFICE TOTALS:							1,000,724.03

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ADMIN AND OPS							
EQUIPMENT							
08-16	AP	00682747	GENERAL COMMUNICATIONS	02/25/11	02/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,273.00
08-19	AP	00685143	GENERAL COMMUNICATIONS	02/25/11	02/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,946.00
EQUIPMENT TOTALS:							3,219.00
ADMIN AND OPS TOTALS:							3,219.00
WIDE AREA NETWORK							
SUPPLIES AND MATERIALS							
07-17	AP	00675737	CISCO SYSTEMS INC	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,100.00
SUPPLIES AND MATERIALS TOTALS:							3,100.00
EQUIPMENT							
07-10	AP	00675728	SUN MANAGEMENT	07/08/13	07/08/13	WARRANTIES	37,645.00
07-15	AP	00675735	CISCO SYSTEMS INC	04/22/11	04/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	24,769.00
07-15	AP	00675736	CISCO SYSTEMS INC	04/24/11	04/24/11	WARRANTIES QTY - 5	1,291.90
07-15	AP	00675736	CISCO SYSTEMS INC	04/24/11	04/24/11	WARRANTIES QTY - 10	2,583.80
EQUIPMENT TOTALS:							66,289.70
WIDE AREA NETWORK TOTALS:							69,389.70
CAMPUS NETWORKING							
SUPPLIES AND MATERIALS							
07-17	AP	00675737	CISCO SYSTEMS INC	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	9,300.00
SUPPLIES AND MATERIALS TOTALS:							9,300.00
EQUIPMENT							
07-15	AP	00675735	CISCO SYSTEMS INC	04/22/11	04/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	23,234.50
07-17	AP	00675737	CISCO SYSTEMS INC	04/22/11	04/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	55,800.00
EQUIPMENT TOTALS:							79,034.50
CAMPUS NETWORKING TOTALS:							88,334.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con. FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.					OFFICE TOTALS:	160,943.20
SALARIES OFFICERS & EMPLOYEES FISCAL YEAR 2013 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION	4,427,715.29
				TRAVEL	17,801,159.70	18,541.76
				TRANSPORTATION OF THINGS	36,083.82	14.44
				RENT, COMMUNICATION, UTILITIES	14.44	37,398.45
				PRINTING AND REPRODUCTION	142,890.92	3,460.63
				OTHER SERVICES	16,964.43	460,622.95
				SUPPLIES AND MATERIALS	1,250,273.97	218,381.29
				EQUIPMENT	471,772.60	106,665.30
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	466,940.08	5,272,800.11
RECEPTIONS				SUPPLIES AND MATERIALS	20,186,099.96	1,143.50
				RECEPTIONS TOTALS:	1,143.50	1,143.50
FAMILY ROOM				SUPPLIES AND MATERIALS	9,181.16	57.00
				FAMILY ROOM TOTALS:	9,181.16	57.00
				OFFICE TOTALS:	20,196,424.62	5,274,000.61
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		ADDISON, ROGER	07/01/13 09/30/13	REGIS & COMPLIANCE CLERK		18,719.25
		AFFEEFY, YOMMA	08/12/13 09/30/13	IT TESTING ANALYST		12,174.05
		AGLIECO, ELISA J.	07/01/13 09/30/13	ASSISTANT TO THE CHAPLAIN		19,894.74
		ALSTORK, KIM M.	07/01/13 09/30/13	MEMBERS & FAMILY ROOM COORD.		19,110.75
		AMICK, RICHARD E.	07/01/13 09/30/13	SOFTWARE ENGINEER II		25,044.51
		ANDERSON, DE'ANDRE M.	07/01/13 09/30/13	ASSISTANT TALLY CLERK (ACTING)		26,384.49
		ARENDT, BRITTA K.	07/01/13 09/30/13	COLLECTIONS SPECIALIST		16,179.24
		AROCHO, JUAN M.	07/01/13 09/30/13	SOFTWARE ENGINEER II		24,150.51
		AROCHO, JUAN M.	08/01/13 08/31/13	SOFTWARE ENGINEER II (OVERTIME)		2,229.25
		AUSTIN, TERESA L.	07/01/13 09/30/13	ASSISTANT TALLY CLERK		26,384.49
		AUSTIN, TERESA L.	08/01/13 08/31/13	ASSISTANT TALLY CLERK (OVERTIME)		114.16
		BENSCH, KELSEY M.	07/01/13 08/31/13	CONTENT & MULTIMEDIA PRODUCER		4,307.73
		BENSCH, KELSEY M.	08/01/13 08/31/13	CONTENT & MULTIMEDIA PRODUCER (OTHER COMPENSATION)		774.05
		BENSON, CARLA M.	07/01/13 09/30/13	ASSISTANT ENROLLING CLERK		23,704.50
		BEST, RAE ELLEN O.	07/01/13 09/30/13	MANAGER, LIBRARY SERVICES		27,437.01
		BIAS, GREGORY	07/01/13 09/30/13	MGR OF OPERATIONS & EMERG PREP		20,771.49
		BIAS, GREGORY	06/01/13 07/31/13	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		224.69
		BINGHAM, ELIZABETH S.	07/01/13 09/30/13	OFFICIAL REPORTER		31,512.51
		BLAZEJEWSKI, ANN L.	07/01/13 09/30/13	OFFICIAL REPORTER		29,668.99

BOURK,HEATHER	07/01/13	09/30/13	ASSISTANT ARCHIVIST	18,719.25
BOYD,YOLANDA R	07/01/13	09/30/13	ASST REGIS & COMP CLERK	16,569.24
BRACE, GORDON S.	07/01/13	09/30/13	SENIOR HARDWARE ENGINEER	24,150.51
BRACE, GORDON S.	06/01/13	07/31/13	SENIOR HARDWARE ENGINEER (OVERTIME)	1,306.20
BRANCH, ORA G.	07/01/13	09/30/13	SENIOR REFERENCE LIBRARIAN	21,663.00
BRANCH, RODERICK V.	07/01/13	09/30/13	PRODUCTION ASSISTANT	15,155.76
BRAND,MORGAN S	07/01/13	08/31/13	TEMPORARY INTERN	2,752.27
BRAND,MORGAN S	07/01/13	07/31/13	TEMPORARY INTERN (OVERTIME)	200.96
BRONSON, KAREN A.	07/01/13	09/30/13	LIAISON MEM OFC-PROG CORR	22,639.26
BROWN, HENRY L.	07/01/13	09/30/13	DIRECTOR OF PERSONNEL	42,102.75
BURNS,JACQUELINE A	07/01/13	09/30/13	RESEARCH ASSISTANT	12,453.24
BURRELL, JOHN L.	07/01/13	09/30/13	TRANSCRIBER	21,069.99
CAIN, LINDA	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	19,110.75
CALHOUN, MARIAN J.	07/01/13	09/30/13	OFFICIAL REPORTER	31,512.51
CARREIRO,DAVID	07/01/13	09/30/13	DOCUMENT CLERK	21,663.00
CARTAGENA, GEORGE	07/01/13	09/30/13	ASST CHIEF CLERK (DEBATES)	25,491.51
CARTAGENA, GEORGE	06/01/13	06/30/13	ASST CHIEF CLERK (DEBATES) (OVERTIME)	110.30
CARTER, CEPHAS L.	07/01/13	09/30/13	AUDIO TECHNICIAN	18,067.51
CASKEY,AURORA A	07/01/13	09/30/13	PUBLIC INFORMATION SPECIALIST	14,481.75
CATHCART,KENNA P	07/01/13	09/30/13	CATALOG LIBRARIAN	16,957.26
CHIAPPARDI, FRANCES V.	07/01/13	09/30/13	CHIEF	37,001.25
CLEMONT-S-JAMES, CORLISS	07/01/13	09/30/13	DEPUTY CHIEF	33,938.25
COCHRAN, ROBERT C.	07/01/13	09/30/13	OFFICIAL REPORTER	35,942.01
COLE, SUSAN M.	07/01/13	09/30/13	READING CLERK	27,437.01
COLE, SUSAN M.	06/01/13	06/30/13	READING CLERK (OVERTIME)	118.72
COOKE,CATHERINE J	07/01/13	08/31/13	MANAGER OF INTEGRATED COMM	18,969.34
COOKE,CATHERINE J	09/01/13	09/30/13	COMMUNICATIONS CHIEF	10,698.67
COUFAL, TERESA	07/01/13	09/30/13	BILL CLERK	26,928.51
COVERTON, ANTOINETTE M.	07/01/13	09/30/13	SPECIAL ASSISTANT TO THE CLERK	21,663.00
COVERTON, ANTOINETTE M.	06/01/13	07/31/13	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	921.71
COX, WILLIAM M.	07/01/13	09/30/13	ADMIN & TECH SUPPORT SPEC	25,491.51
CRYSTAL,HOWARD D	07/01/13	09/30/13	TRANSCRIBER	17,544.51
DARNELL,STEPHANIE B	07/01/13	09/30/13	INTEGRATED RESOURCES LIBRARIAN	21,663.00
DEAN, SUE E.	07/01/13	09/30/13	CONGRESSWOMEN'S SUITE COORDINA	20,676.99
DEAN,PENNY M	07/01/13	09/30/13	OFFICIAL REPORTER	30,960.24
DETWILER, JODI L.	07/01/13	09/30/13	EXECUTIVE ADMINISTRATOR	30,991.74
DICKERMAN, IRENE J.	07/01/13	09/30/13	EDITOR	22,551.00
DICKERMAN, IRENE J.	07/01/13	07/31/13	EDITOR (OVERTIME)	65.05
DONAHUE, KRISTEN M.	07/01/13	09/30/13	ASSISTANT TALLY CLERK	24,595.50
DONAHUE, KYLE F.	07/01/13	09/30/13	DIR. APPLICATION DEVELOPMENT	32,067.24
DOTZLER, DOREEN M.	07/01/13	09/30/13	OFFICIAL REPORTER (A)	33,173.76
ELLIOTT, FARAR	07/01/13	09/30/13	CHIEF	36,389.01
FERGUSON, GLORIA L.	07/01/13	09/30/13	COUNSEL	42,102.75
FIELDS, PEGGY	07/01/13	09/30/13	ASSISTANT BILL CLERK	23,704.50
FITZMAURICE, PAUL A.	07/01/13	09/30/13	HELPDESK TECHNICIAN	21,214.74
GARCIA,LENNSE Y	07/01/13	09/30/13	DESIGN & MULTIMEDIA PRODUCER	11,777.49
GLOSSON, JANICE L.	07/01/13	09/30/13	REGIS & COMPLIANCE CLERK	25,669.50
GOLD, JEFFREY E.	07/01/13	09/30/13	SENIOR NETWORK ADMINISTRATOR	27,946.26
GOLD, JEFFREY E.	08/01/13	08/31/13	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	403.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
		GORE,RUSSELL H	07/01/13 09/30/13	SENIOR ASSOCIATE COUNSEL	42,102.75	
		GRANGER, KAREN G.	07/01/13 09/30/13	MANAGER, PUBLIC INFORMATION	26,928.51	
		GRAY,HALEY A	07/01/13 08/31/13	TEMPORARY INTERN	3,182.31	
		GRAY,HALEY A	06/01/13 07/31/13	TEMPORARY INTERN (OVERTIME)	803.84	
		GULLICKSON, KIRSTEN L.	07/01/13 09/30/13	SR SYSTEMS ANALYST	27,437.01	
		GULLICKSON, KIRSTEN L.	08/01/13 08/31/13	SR SYSTEMS ANALYST (OVERTIME)	277.01	
		GUNN,ROBERT	07/01/13 09/30/13	EXEC COMM CLERK	17,344.26	
		GUNN,ROBERT	06/01/13 08/31/13	EXEC COMM CLERK (OVERTIME)	1,288.30	
		HAAS, KAREN L.	07/01/13 09/30/13	CLERK OF THE HOUSE	43,125.00	
		HAHN, GARY E.	07/01/13 09/30/13	SENIOR SOFTWARE ENGINEER	28,454.01	
		HALL, DANIEL S.	07/01/13 09/30/13	CHIEF CLERK (COMMITTEES)	28,962.75	
		HAMAN,LAUREN G.	07/01/13 09/30/13	SOFTWARE ENGINEER II	22,809.00	
		HAMAN,LAUREN G.	08/01/13 08/31/13	SOFTWARE ENGINEER II (OVERTIME)	1,315.89	
		HANGER,LILLIAN M.	07/01/13 09/30/13	ASST REGIS & COMP CLERK (A)	16,569.24	
		HANRAHAN, THOMAS K.	07/01/13 09/30/13	TALLY CLERK	32,010.99	
		HARNISCH, WILLAM A.	07/01/13 09/30/13	PUBLIC INFORMATION SPECIALIST	14,481.75	
		HARRIS,CLIFFORD A.	07/01/13 09/30/13	PUBLIC INFORMATION SPECIALIST	14,370.50	
		HASKINS, SELENA J.	07/01/13 09/30/13	ADMINISTRATIVE ASSISTANT	18,719.25	
		HAYES,MARK S.	07/01/13 09/30/13	ASSOCIATE COUNSEL	32,714.49	
		HAYES,RENALDO A.	07/01/13 09/30/13	LIBRARY ASSISTANT	14,148.00	
		HEACOCK, FLORENCE D.	07/01/13 09/30/13	JOURNAL CLERK	26,928.51	
		HERZFELD, MICHELE	07/01/13 09/30/13	TRANSCRIBER	21,069.99	
		HINELINE, JEANETTE S.	07/01/13 09/30/13	ASST CHIEF CLERK DEBATES	24,745.17	
		HOFSTAD,ELIZABETH H.	07/01/13 09/30/13	TRANSCRIBER	19,110.75	
		HOGAN, BRADLEY E.	07/01/13 09/30/13	DIR., SYSTEMS AND OPERATIONS	32,067.24	
		HOLMES, ADAM J.	07/01/13 09/30/13	ASSISTANT LEGISLATIVE CLERK	21,811.00	
		HOLMES, ADAM J.	08/01/13 08/31/13	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	62.49	
		HORGAN,DANIEL P.	07/01/13 09/30/13	EDITOR II	18,719.25	
		HROMADA, ERIN M.	07/01/13 09/30/13	MGR, HISTORICAL SVC	26,422.74	
		HUMISTON, KELLIE M.	07/01/13 09/30/13	OFFICIAL REPORTER	28,746.75	
		ITALIANO,CHRISTOPHER F.	07/01/13 09/30/13	EDITOR II	19,502.49	
		JACKSON,DAMIEN C.	07/01/13 09/30/13	ASST CHIEF CLERK (DEBATES)	24,150.51	
		JAMES, CAPRE	07/01/13 09/30/13	PUBLICATIONS SPECIALIST	14,148.00	
		JANSEN,NAREN L.	07/01/13 09/30/13	OFFICIAL REPORTER	28,746.75	
		JOHNSON, DENEAN	07/01/13 09/30/13	PERSONNEL MNGMT SPECIALIST	18,719.25	
		JOHNSON, KATHLEEN M.	07/01/13 09/30/13	SENIOR HISTORICAL EDITOR	22,809.00	
		JOHNSON,EDWARD H.	07/01/13 09/30/13	OFFICIAL REPORTER	30,960.24	
		JOHNSON,KELLI M.	07/01/13 09/30/13	IT SYSTEMS ANALYST	22,360.50	
		JOLLY-MARSHALL, LISA V.	07/01/13 09/30/13	SENIOR SECRETARY	19,502.49	
		JONES,DAVITA D.	07/01/13 09/30/13	ADMINISTRATIVE ASSISTANT	13,123.50	
		JONES,DAVITA D.	06/01/13 07/31/13	ADMINISTRATIVE ASSISTANT (OVERTIME)	773.60	
		KANAKIS, MARY C.	07/01/13 09/30/13	EDITOR	19,110.75	
		KANAKIS, MARY C.	06/01/13 08/31/13	EDITOR (OVERTIME)	275.63	

KATIKANANI, SHIVAJYOTHI	07/01/13	09/30/13	SR WEB ANALYST/DEVELOPER	25,912.74
KATO,KENNETH T	07/01/13	09/30/13	ASSOCIATE HISTORIAN	29,668.99
KEATING,ROSE M	07/01/13	09/30/13	HOUSE FLOOR OPER CLERK	25,669.50
KEATING,ROSE M	08/01/13	08/31/13	HOUSE FLOOR OPER CLERK (OVERTIME)	74.04
KELLY,CHRISTOPHER P	07/01/13	09/30/13	SR MULTIMEDIA DEVELOPER	20,026.08
KERR,CATALINA D	07/01/13	09/30/13	OFFICIAL REPORTER	28,746.75
KESTERSON,LESLIE A	07/01/13	09/30/13	OFFICIAL REPORTER	30,960.24
KESTERSON,LESLIE A	06/01/13	07/31/13	OFFICIAL REPORTER (OVERTIME)	647.48
KHAU, DENNIS	07/01/13	09/30/13	SOFTWARE ENGINEER I	20,323.74
KHAU, DENNIS	08/01/13	08/31/13	SOFTWARE ENGINEER I (OVERTIME)	1,231.14
KOWALEWSKI,ALBIN J	07/01/13	09/30/13	HISTORICAL PUBLICATIONS SPEC	16,179.24
KOWALEWSKI,MATTHEW D	07/01/13	09/30/13	PUBLIC INFO SPECIALIST (A)	13,472.01
LAMBERT, JIMMY R.	07/01/13	09/30/13	SENIOR SOFTWARE ENGINEER	28,962.75
LAMBERT, JIMMY R.	08/01/13	08/31/13	SENIOR SOFTWARE ENGINEER (OVERTIME)	2,589.91
LASKY, ALLYS G.	07/01/13	09/30/13	ASSISTANT ENROLLING CLERK	22,551.00
LAYMAN-WOOD,JANUARY	07/01/13	09/30/13	SENIOR CONTENT DEVELOPER	20,174.91
LEACH, CINDY S.	07/01/13	09/30/13	DIR., SYSTEMS ANALYSIS & Q/A	32,621.25
LEVINS,RYAN	07/01/13	09/30/13	REGIS & COMPL CLERK (A)	20,771.49
LINE, NELSON M.	07/01/13	09/30/13	SR LEGISLATIVE DATA SPECIALIST	21,214.74
LINE, NELSON M.	07/01/13	07/31/13	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	91.79
LITTEN,JOSHUA A	07/01/13	09/30/13	RESEARCH ASSISTANT	12,115.50
LUCERO, KIMBERLY	07/01/13	09/30/13	DEPUTY CHIEF	33,323.25
MARKS,KIMBERLY Y	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	18,980.25
MCCALL, RONDA M.	07/01/13	09/30/13	CLOAKROOM FOOD MNGR (MIN)	14,807.25
MCCALL, RONDA M.	07/01/13	07/31/13	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	234.92
MCCONNELL,KAREN N	07/01/13	09/30/13	OFFICIAL REPORTER (A)	29,298.99
MCCUMBER,KEVIN F	07/01/13	09/30/13	ASST JOURNAL CLERK	20,323.74
MCDUFFIE, BENNETTA	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	22,107.00
MCDUFFIE, SHAWNA	07/01/13	09/30/13	DOCUMENT PRODUCTION CLERK (A)	19,502.49
MCDUFFIE, SHAWNA	06/01/13	07/31/13	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	998.55
MCGEE, CHARLES M.	07/01/13	09/30/13	SR REQUISITIONS & PRINT CLERK	21,663.00
MCKENZIE, MEGAN C.	07/01/13	09/30/13	OFFICIAL REPORTER	31,512.51
MCKINSTRY, KAREN A.	07/01/13	09/30/13	MANAGER OF COLLECTIONS	27,437.01
MCLAUGHLIN, LAWRENCE P.	07/01/13	09/30/13	ASST JOURNAL CLERK	21,214.74
MERCHANT,ELAINE A	07/01/13	09/30/13	OFFICIAL REPORTER	30,960.24
MUDDIMAN, WILLIAM K	07/01/13	09/30/13	SR SOFTWARE ENGINEER	27,437.01
MULTANI,DALVINDER S	07/01/13	09/30/13	PROJECTS DIRECTOR	28,746.75
MYHILL JR, DONALD L.	07/01/13	09/30/13	SPECIAL ASST TO THE CLERK	22,551.00
NILAND, MARY K.	07/01/13	09/30/13	DEPUTY CHIEF	35,160.75
NOVOTNY, JOSEF R.	07/01/13	09/30/13	READING CLERK	26,928.51
NOVOTNY, JOSEF R.	06/01/13	06/30/13	READING CLERK (OVERTIME)	38.84
ODOM, WILLIAM L.	07/01/13	07/01/13	DEPUTY CHIEF REPORTER	417.93
ODOM, WILLIAM L.	07/01/13	07/01/13	DEPUTY CHIEF REPORTER (OTHER COMPENSATION)	11,910.86
OKHLOPKOV,SERGEI O	07/01/13	09/30/13	HARDWARE ENGINEER	21,663.00
OKHLOPKOV,SERGEI O	06/01/13	08/31/13	HARDWARE ENGINEER (OVERTIME)	1,499.73
OWENS,KIBWE L	07/01/13	09/30/13	PUBLIC INFO SPECIALIST (A)	14,481.75
OWUSU-MENSAH,KWASI	07/01/13	09/30/13	NETWORK ADMINISTRATOR	23,704.50
OWUSU-MENSAH,KWASI	06/01/13	07/31/13	NETWORK ADMINISTRATOR (OVERTIME)	615.40
PINGETON, STEPHEN E.	07/01/13	09/30/13	MNGR, RECORDS & REGIS	28,454.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
		PLASTER,WILLIAM B	07/01/13 09/30/13	ASSISTANT TO THE CLERK	40,064.76	
		PULIS, JENELLE E.	07/01/13 09/30/13	DAILY DIGEST CLERK	21,663.00	
		PULIS, JENELLE E.	08/01/13 08/31/13	DAILY DIGEST CLERK (OVERTIME)	156.22	
		PUMP,BARRY	07/01/13 09/30/13	HISTORICAL PUBLICATIONS SPEC	15,789.00	
		QUEEN,MICHAEL T	07/01/13 09/30/13	REFERENCE ASSISTANT	14,481.75	
		RAGER,MICHAEL M	07/01/13 09/30/13	BUDGET & PROJECT ADMINISTRATOR	26,422.74	
		REEDER, ROBIN	07/01/13 09/30/13	DEPUTY CHIEF	33,323.25	
		REEVES JR,ROBERT F	07/01/13 09/30/13	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	07/01/13 09/30/13	ASSISTANT TALLY CLERK	20,771.49	
		REID, MARIANNE E.	07/01/13 09/30/13	ADMINISTRATIVE ASSISTANT	18,719.25	
		REIDY, DIANNE M.	07/01/13 09/30/13	OFFICIAL REPORTER	31,512.51	
		ROBERTSON,RANDALL E	07/01/13 09/30/13	SENIOR ASSOCIATE COUNSEL	34,547.25	
		ROGERS, ANN R.	07/01/13 09/30/13	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A.	07/01/13 09/30/13	ASSISTANT FOOD MANAGER (MAJ)	11,274.00	
		ROSEN, KENNETH L.	07/01/13 09/30/13	TRANSCRIBER	20,286.24	
		ROSSI,EMILY E	09/09/13 09/30/13	CONTENT & MULTIMEDIA PRODUCER	2,878.94	
		ROTA JR, ROBERT V.	07/01/13 09/30/13	ENROLLING CLERK	29,978.76	
		ROTH, DAVID W.	07/01/13 09/30/13	SYSTEMS ANALYST	24,298.84	
		RUCKER, TERRANCE E.	07/01/13 09/30/13	HISTORICAL PUBLICATIONS SPEC	18,329.01	
		RUSSELL, DAVID P.	07/01/13 09/30/13	PUBLIC INFO SPECIALIST (A)	14,481.75	
		SAFO,EDWARD	07/01/13 09/30/13	PUBLIC INFO SPECIALIST (A)	14,481.75	
		SAMPSON, PEGGY C.	07/01/13 09/30/13	HOUSE FLOOR OPER CLERK	25,669.50	
		SAMPSON, PEGGY C.	07/01/13 08/31/13	HOUSE FLOOR OPER CLERK (OVERTIME)	74.04	
		SCOTT,HUGH JASON	07/01/13 09/30/13	AUDIO TECHNICIAN	22,639.26	
		SEAL,JAMES M	07/01/13 09/30/13	PRODUCTION ASSISTANT	14,481.75	
		SEAVEY,MARK	07/01/13 09/30/13	SR COMMUNICATIONS DESIGNER	20,323.74	
		SECKMAN, CRISTINA L.	07/01/13 09/30/13	TRANSCRIBER	19,894.74	
		SHUMAN,NICHOLE A	07/01/13 09/30/13	ASSISTANT LEGISLATIVE CLERK	21,069.99	
		SINGLETARY,ELETHIA S	07/01/13 09/30/13	PUBLIC INFORMATION SPECIALIST	14,481.75	
		SIVAK,AMANDA L	07/01/13 09/30/13	EXEC COMM CLERK	17,344.26	
		SIVAK,AMANDA L	06/01/13 08/31/13	EXEC COMM CLERK (OVERTIME)	988.10	
		SMITH, CHRISTINA A.	07/01/13 09/30/13	OFFICIAL REPORTER	32,621.25	
		SMITH, CHRISTINA A.	07/01/13 08/31/13	OFFICIAL REPORTER (OVERTIME)	188.20	
		SMITH, MATTHEW B.	07/01/13 09/30/13	PUBLIC INFORMATION SPECIALIST	16,167.00	
		SMITH, PATRICIA N.	07/01/13 09/30/13	CLOAKROOM FOOD MNGR (MAJ)	14,470.50	
		SMITH, PATRICIA N.	06/01/13 07/31/13	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	688.73	
		SMITH, VENEICE G.	07/01/13 09/30/13	DIGITAL LIBRARIAN	18,719.25	
		SPRINGS,JESSICA L	07/01/13 09/30/13	REFERENCE LIBRARIAN	14,481.75	
		STRICKLAND, JOE W.	07/01/13 09/30/13	CHIEF	40,064.76	
		TAFT, TAMMY E.	07/01/13 09/30/13	OFFICE AND PRODUCTION ASSIST	19,894.74	
		TAYLOR-SCOTT, SHANNON	07/01/13 09/30/13	OFFICIAL REPORTER	30,960.24	
		TERRELL, MYRA J.	07/01/13 09/30/13	SENIOR SECRETARY	18,719.25	
		TERRY, ELLA L	07/01/13 09/30/13	ASST FOOD MGR (MIN)	12,158.25	

TERRY, TRUDI F.	07/01/13	09/30/13	CHIEF CLERK (DEBATE)	28,454.01
TERRY, TRUDI F.	07/01/13	07/31/13	CHIEF CLERK (DEBATE) (OVERTIME)	266.75
THOMAS, RONALD D.	07/01/13	09/30/13	CHIEF	36,389.01
THOMAS,VINCENT E	07/01/13	09/30/13	PRODUCTION ASSISTANT	13,809.24
THOMPSON, TENEISHA L.	07/01/13	09/30/13	CONTRACTS ADMINISTRATOR	26,928.51
TOLSON, NATHANIEL L.	07/01/13	09/30/13	OPERATIONS ASSISTANT	17,848.50
TOMS, DOUGLAS C.	07/01/13	09/30/13	SOFTWARE ENGINEER I	22,639.26
TRULOCK,ALISON M	07/01/13	09/30/13	ARCHIVAL SPECIALIST	15,789.00
TURNER, LAURA K.	07/01/13	09/30/13	HISTORICAL PUBLICATIONS SPEC	18,329.01
VALENTI,DANIEL B	07/01/13	09/30/13	HELPDESK TECHNICIAN	17,544.51
YANNI, RALPH M.	07/01/13	09/30/13	SENIOR AUDIO TECH	23,704.50
VANSANT, FRANCIS G.	07/01/13	09/30/13	CHIEF	37,001.25
VASILOFF,MAX E	07/01/13	08/31/13	TEMPORARY INTERN	2,752.27
VASILOFF,MAX E	07/01/13	07/31/13	TEMPORARY INTERN (OVERTIME)	145.14
VILLAGOMEZ, CANDY G.	07/01/13	09/30/13	RECORDS MANAGEMENT SPECIALIST	19,371.91
VILLAGOMEZ,WALTER	07/01/13	09/30/13	DOCUMENT PRODUCT CLERK	18,719.25
VILLAGOMEZ,WALTER	06/01/13	08/31/13	DOCUMENT PRODUCT CLERK (OVERTIME)	2,753.86
WALKER, MELINDA M.	07/01/13	09/30/13	SR OFFICIAL REPORTER	34,836.75
WALKER, MELINDA M.	07/01/13	07/31/13	SR OFFICIAL REPORTER (OVERTIME)	477.33
WALLACE, CATHERINE	07/01/13	09/30/13	OPERATIONS ASSISTANT	14,091.00
WASHINGTON, VELMON C.	07/01/13	09/30/13	ASST REQUISITIONS & PRINT CLK	19,110.75
WEBB, GLENNIS A.	07/01/13	09/30/13	ASSISTANT JOURNAL CLERK	24,150.51
WILLIAMS, JERMON W.	07/01/13	09/30/13	ASST REGIS & COMP CLERK (A)	16,179.24
WILLIAMS, KIMBERLY C.	07/01/13	09/30/13	SENIOR ASSOCIATE COUNSEL	42,102.75
WIVCHAR, FELICIA	07/01/13	09/30/13	CURATORIAL SPECIALIST	17,937.75
YAHNER,KELLY M	07/01/13	09/30/13	PUBLIC INFORMATION SPECIALIST	13,584.42
PERSONNEL COMPENSATION TOTALS:				4,427,715.29

TRAVEL					
07-03	AP	E0034754	GOLD JEFFERY E.	06/10/13 06/11/13 PRIVATE AUTO MILEAGE	43.86
07-03	AP	E0034754	GOLD JEFFERY E.	06/11/13 06/11/13 PRIVATE AUTO MILEAGE	43.85
07-16	AP	00677295	ENTERPRISE FM TRUST	07/01/13 07/31/13 AUTOMOBILE LEASE	403.17
08-02	AP	E0047004	GOLD JEFFERY E.	07/18/13 07/18/13 PRIVATE AUTO MILEAGE	43.86
08-02	AP	E0047004	GOLD JEFFERY E.	07/22/13 07/22/13 PRIVATE AUTO MILEAGE	43.85
08-05	AP	E0048181	GORE,RUSSELL H	07/25/13 07/25/13 TAXI/PARKING/TOLLS	14.00
08-05	AP	E0048181	GORE,RUSSELL H	07/26/13 07/26/13 TAXI/PARKING/TOLLS	6.00
08-15	AP	E0050742	FERGUSON, GLORIA L.	07/25/13 07/25/13 TAXI/PARKING/TOLLS	16.00
08-15	AP	E0050742	FERGUSON, GLORIA L.	07/26/13 07/26/13 TAXI/PARKING/TOLLS	12.00
08-16	AP	00682488	ENTERPRISE FM TRUST	08/01/13 08/31/13 AUTOMOBILE LEASE	403.17
08-27	AP	E0054078	RONALD N SHERR	07/28/13 07/31/13 CONSULT TRAVEL / RELATED EXP	1,579.17
08-27	AP	E0054080	RONALD N SHERR	07/01/13 07/09/13 CONSULT TRAVEL / RELATED EXP	487.65
08-27	AP	E0054548	ROBERTSON, RANDALL	08/06/13 08/08/13 TRAVEL SUBSISTENCE	477.10
08-29	AP	E0055453	CITIBANK GOV CARD SERVICE	08/08/13 08/11/13 LODGING	333.67
08-29	AP	E0055471	WILLIAMS, KIMBERLY C.	08/15/13 08/15/13 TAXI/PARKING/TOLLS	25.00
08-29	AP	E0055482	GORE,RUSSELL H	08/15/13 08/15/13 TAXI/PARKING/TOLLS	23.00
08-30	AP	E0055438	CITIBANK GOV CARD SERVICE	08/08/13 08/11/13 COMMERCIAL TRANSPORTATION	350.30
08-30	AP	E0055438	CITIBANK GOV CARD SERVICE	08/08/13 08/11/13 LODGING	543.42
08-30	AP	E0055895	ROGERS, ANN R.	08/06/13 08/07/13 TRAVEL SUBSISTENCE	582.68
08-30	AP	E0057518	BEST,RAE ELLEN O	07/11/13 07/17/13 TRAVEL SUBSISTENCE	451.00
08-30	AP	E0057540	HAYES, MARK S.	08/19/13 08/21/13 TRAVEL SUBSISTENCE	1,214.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
09-03	AP E0055882	CITIBANK GOV CARD SERVICE	08/08/13 08/11/13	COMMERCIAL TRANSPORTATION		350.30
09-03	AP E0055882	CITIBANK GOV CARD SERVICE	08/08/13 08/11/13	LODGING		543.41
09-03	AP E0055882	CITIBANK GOV CARD SERVICE	08/08/13 08/11/13	TAXI/PARKING/TOLLS		40.00
09-03	AP E0056474	BLAZEJEWSKI, ANN L	08/09/13 08/09/13	TAXI/PARKING/TOLLS		32.00
09-03	AP E0056474	BLAZEJEWSKI, ANN L	08/11/13 08/11/13	TAXI/PARKING/TOLLS		15.00
09-05	AP E0057546	HAYES, MARK S	08/15/13 08/15/13	TAXI/PARKING/TOLLS		8.67
09-05	AP E0057879	KESTERSON,LESLIE A	08/16/13 08/16/13	PRIVATE AUTO MILEAGE		371.77
09-09	AP E0058676	STRICKLAND, JOE W	08/09/13 08/09/13	TAXI/PARKING/TOLLS		37.40
09-09	AP E0058676	STRICKLAND, JOE W	08/11/13 08/11/13	TAXI/PARKING/TOLLS		25.00
09-09	AP E0058742	CITIBANK GOV CARD SERVICE	08/09/13 08/11/13	COMMERCIAL TRANSPORTATION		350.30
09-09	AP E0058742	CITIBANK GOV CARD SERVICE	08/09/13 08/11/13	LODGING		362.28
09-09	AP E0058815	GORE,RUSSELL H	08/19/13 08/21/13	TRAVEL SUBSISTENCE		1,486.75
09-10	AP E0059635	OWUSU-MENSAH, KWASI	08/19/13 08/19/13	PRIVATE AUTO MILEAGE		43.86
09-13	AP E0061796	ROGERS, ANN R	08/22/13 08/24/13	TRAVEL SUBSISTENCE		1,048.84
09-16	AP 00686042	EKTRON	08/04/13 08/04/13	CONSULT TRAVEL / RELATED EXP		1,169.01
09-16	AP 00686043	EKTRON	08/20/13 08/24/13	CONSULT TRAVEL / RELATED EXP		896.69
09-16	AP 00687384	ENTERPRISE FM TRUST	09/01/13 09/30/13	AUTOMOBILE LEASE		403.17
09-16	AP E0062028	MCCONNELL, KAREN N	08/09/13 08/09/13	TAXI/PARKING/TOLLS		35.00
09-16	AP E0062028	MCCONNELL, KAREN N	08/11/13 08/11/13	TAXI/PARKING/TOLLS		35.00
09-17	AP E0062029	CITIBANK GOV CARD SERVICE	08/09/13 08/11/13	COMMERCIAL TRANSPORTATION		350.30
09-17	AP E0062029	CITIBANK GOV CARD SERVICE	08/09/13 08/11/13	LODGING		362.28
09-17	AP E0062030	CITIBANK GOV CARD SERVICE	08/08/13 08/11/13	COMMERCIAL TRANSPORTATION		360.30
09-17	AP E0062030	CITIBANK GOV CARD SERVICE	08/08/13 08/11/13	LODGING		543.42
09-17	AP E0062765	TAYLOR-SCOTT, SHANNON	08/11/13 08/11/13	TAXI/PARKING/TOLLS		30.00
09-18	AP E0063901	CITIBANK GOV CARD SERVICE	08/08/13 08/11/13	COMMERCIAL TRANSPORTATION		350.30
09-18	AP E0063901	CITIBANK GOV CARD SERVICE	08/08/13 08/11/13	LODGING		543.42
09-20	AP E0065742	CITIBANK GOV CARD SERVICE	08/09/13 08/09/13	COMMERCIAL TRANSPORTATION		339.05
09-20	AP E0065742	CITIBANK GOV CARD SERVICE	08/11/13 08/11/13	LODGING		362.28
09-22	AP E0065785	MERCHANT,ELAINE A	08/11/13 08/11/13	TAXI/PARKING/TOLLS		35.00
09-26	AP 00690445	CITIBANK GOV CARD SERVICE	08/08/13 08/11/13	COMMERCIAL TRANSPORTATION		360.30
09-26	AP 00690445	CITIBANK GOV CARD SERVICE	08/08/13 08/11/13	LODGING		543.41
09-27	AP E0069283	GORE,RUSSELL H	09/20/13 09/20/13	TAXI/PARKING/TOLLS		10.01
					TRAVEL TOTALS:	18,541.76
TRANSPORTATION OF THINGS						
07-22	AP 00680125	CITI PCARD-RUNNERS, INC	05/29/13 06/28/13	FREIGHT CHARGES		14.44
					TRANSPORTATION OF THINGS TOTALS:	14.44
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		16.20
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		52.00

07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	.....	88.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	.....	136.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	.....	160.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	.....	192.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	.....	200.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	.....	90.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	.....	116.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	.....	126.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	.....	162.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	.....	280.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	.....	298.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	.....	339.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	.....	360.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	.....	469.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	.....	778.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	101.56
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	310.55
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	458.92
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	472.58
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	491.90
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	810.46
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	968.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	1,015.37
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	1,574.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	1,607.17
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	.....	21.01
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	.....	17.02
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	.....	4.43
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	.....	10.71
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	.....	28.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	.....	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	.....	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	.....	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	.....	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	.....	84.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	.....	136.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	.....	160.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	.....	184.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	.....	200.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	.....	90.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	.....	116.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	.....	126.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	.....	162.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	.....	280.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	.....	290.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	.....	339.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	.....	360.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	.....	453.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	.....	778.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	89.96	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	314.28	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	462.96	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	477.67	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	493.76	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	815.98	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	963.95	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	982.30	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,554.13	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,680.19	
08-26	AP	00685381	08/23/13 08/23/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	15.87	
08-29	AP	E0055852	07/13/13 08/12/13	VERIZON TELECOMSRV/EQ/TOLL CHARGE	228.36	
09-10	AP	00685768	08/30/13 08/30/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	40.56	
09-13	AP	00686009	09/13/13 09/13/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.52	
09-20	AP	00690214	09/20/13 09/20/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.69	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	136.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	160.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	184.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	200.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	1,935.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	90.25	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	124.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	126.25	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	147.25	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	280.75	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	290.75	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	339.50	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	360.50	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	453.50	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	778.50	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	89.22	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	324.16	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	439.35	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	457.78	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	539.78	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	807.61	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	964.42	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	966.56	

09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,467.72
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,527.35
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,398.45
			PRINTING AND REPRODUCTION				
07-29	AP	E0045772	CANON SOLUTIONS AMERICA INC	06/01/13	06/30/13	PRINTING & REPRODUCTION	695.15
08-19	AP	E0052347	CANON SOLUTIONS AMERICA INC	07/01/13	07/31/13	PRINTING & REPRODUCTION	39.99
08-19	AP	E0052847	XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	178.25
08-20	AP	00682797	CITI PCARD-MANNINGS BOOKS	06/29/13	07/28/13	PRINTING & REPRODUCTION	90.00
08-20	AP	00682797	CITI PCARD-MEDIABISTRO	06/29/13	07/28/13	ADVERTISEMENTS	279.00
08-20	AP	00682797	CITI PCARD-PAYPAL CRYSTALPILG	06/29/13	07/28/13	PRINTING & REPRODUCTION	25.95
08-20	AP	00682797	CITI PCARD-PAYPAL JEFFREYKRAU	06/29/13	07/28/13	PRINTING & REPRODUCTION	1,350.00
08-29	AP	E0055422	CANON SOLUTIONS AMERICA INC	07/01/13	07/31/13	PRINTING & REPRODUCTION	618.16
09-25	AP	E0068189	CANON SOLUTIONS AMERICA INC	08/01/13	08/31/13	PRINTING & REPRODUCTION	182.53
09-28	GL	GLA0033129	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	3,460.63
			OTHER SERVICES				
07-01	AP	00675386	FAST LANE CONSULTING & EDUCATION SERVICE	05/21/13	05/21/13	TRAINING	8,342.10
07-01	AP	00675402	MARJORIE C KELAHER	06/17/13	06/28/13	NON-TECHNOLOGY SERVICE CONTR	4,221.60
07-03	AP	E0034506	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/07/13	05/07/13	STENOGRAPHIC REPORTING	821.10
07-03	AP	E0034506	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/08/13	05/08/13	STENOGRAPHIC REPORTING	669.30
07-03	AP	E0034506	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/09/13	05/09/13	STENOGRAPHIC REPORTING	579.60
07-03	AP	E0034506	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/16/13	05/16/13	STENOGRAPHIC REPORTING	2,996.40
07-03	AP	E0034506	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/21/13	05/21/13	STENOGRAPHIC REPORTING	2,929.70
07-03	AP	E0034755	DIVERSIFIED REPORTING	04/26/13	04/26/13	STENOGRAPHIC REPORTING	363.86
07-03	AP	E0034755	DIVERSIFIED REPORTING	05/07/13	05/07/13	STENOGRAPHIC REPORTING	1,592.22
07-03	AP	E0034755	DIVERSIFIED REPORTING	05/08/13	05/08/13	STENOGRAPHIC REPORTING	601.16
07-03	AP	E0034755	DIVERSIFIED REPORTING	05/09/13	05/09/13	STENOGRAPHIC REPORTING	1,167.99
07-03	AP	E0034755	DIVERSIFIED REPORTING	05/15/13	05/15/13	STENOGRAPHIC REPORTING	3,331.32
07-03	AP	E0034755	DIVERSIFIED REPORTING	05/16/13	05/16/13	STENOGRAPHIC REPORTING	2,246.44
07-03	AP	E0034755	DIVERSIFIED REPORTING	05/21/13	05/21/13	STENOGRAPHIC REPORTING	673.20
07-05	AP	E0035425	YORK STENOGRAPHIC SERVICES INC	06/04/13	06/04/13	STENOGRAPHIC REPORTING	1,820.50
07-05	AP	E0035425	YORK STENOGRAPHIC SERVICES INC	06/05/13	06/05/13	STENOGRAPHIC REPORTING	612.50
07-05	AP	E0035426	YORK STENOGRAPHIC SERVICES INC	06/13/13	06/13/13	STENOGRAPHIC REPORTING	623.50
07-05	AP	E0035426	YORK STENOGRAPHIC SERVICES INC	06/14/13	06/14/13	STENOGRAPHIC REPORTING	609.00
07-05	AP	E0035426	YORK STENOGRAPHIC SERVICES INC	06/18/13	06/18/13	STENOGRAPHIC REPORTING	1,515.25
07-05	AP	E0035426	YORK STENOGRAPHIC SERVICES INC	06/19/13	06/19/13	STENOGRAPHIC REPORTING	737.50
07-05	AP	E0035427	DIVERSIFIED REPORTING	05/21/13	05/21/13	STENOGRAPHIC REPORTING	1,194.41
07-05	AP	E0035427	DIVERSIFIED REPORTING	05/22/13	05/22/13	STENOGRAPHIC REPORTING	743.54
07-05	AP	E0035427	DIVERSIFIED REPORTING	05/23/13	05/23/13	STENOGRAPHIC REPORTING	688.17
07-05	AP	E0035427	DIVERSIFIED REPORTING	06/04/13	06/04/13	STENOGRAPHIC REPORTING	980.84
07-05	AP	E0035427	DIVERSIFIED REPORTING	06/05/13	06/05/13	STENOGRAPHIC REPORTING	601.80
07-05	AP	E0035428	YORK STENOGRAPHIC SERVICES INC	06/12/13	06/12/13	STENOGRAPHIC REPORTING	2,082.00
07-05	AP	E0035428	YORK STENOGRAPHIC SERVICES INC	06/13/13	06/13/13	STENOGRAPHIC REPORTING	841.00
07-05	AP	E0035428	YORK STENOGRAPHIC SERVICES INC	06/18/13	06/18/13	STENOGRAPHIC REPORTING	1,400.00
07-05	AP	E0035429	COURT REPORTING SERVICES INC	06/05/13	06/05/13	STENOGRAPHIC REPORTING	1,320.00
07-05	AP	E0035429	COURT REPORTING SERVICES INC	06/12/13	06/12/13	STENOGRAPHIC REPORTING	648.00
07-05	AP	E0035429	COURT REPORTING SERVICES INC	06/13/13	06/13/13	STENOGRAPHIC REPORTING	608.00
07-08	AP	E0034502	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/15/13	05/15/13	STENOGRAPHIC REPORTING	1,596.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
07-08	AP E0034502	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/18/13 05/18/13	STENOGRAPHIC REPORTING	448.50	
07-08	AP E0034502	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/21/13 05/21/13	STENOGRAPHIC REPORTING	572.70	
07-08	AP E0034502	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/22/13 05/22/13	STENOGRAPHIC REPORTING	1,283.40	
07-08	AP E0034502	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/23/13 05/23/13	STENOGRAPHIC REPORTING	579.60	
07-08	AP E0034503	ALDERSON REPORTING CO INC	04/20/13 04/20/13	STENOGRAPHIC REPORTING	680.00	
07-08	AP E0034503	ALDERSON REPORTING CO INC	04/23/13 04/23/13	STENOGRAPHIC REPORTING	392.00	
07-08	AP E0034503	ALDERSON REPORTING CO INC	05/15/13 05/15/13	STENOGRAPHIC REPORTING	2,437.50	
07-08	AP E0034503	ALDERSON REPORTING CO INC	05/20/13 05/20/13	STENOGRAPHIC REPORTING	2,050.00	
07-08	AP E0034503	ALDERSON REPORTING CO INC	05/21/13 05/21/13	STENOGRAPHIC REPORTING	2,475.00	
07-08	AP E0034503	ALDERSON REPORTING CO INC	05/23/13 05/23/13	STENOGRAPHIC REPORTING	627.00	
07-08	AP E0034504	ANDERSON COURT REPORTING LLC	05/09/13 05/09/13	STENOGRAPHIC REPORTING	497.37	
07-08	AP E0034504	ANDERSON COURT REPORTING LLC	05/16/13 05/16/13	STENOGRAPHIC REPORTING	421.50	
07-08	AP E0034505	COURT REPORTING SERVICES INC	05/09/13 05/09/13	STENOGRAPHIC REPORTING	472.00	
07-08	AP E0034505	COURT REPORTING SERVICES INC	05/16/13 05/16/13	STENOGRAPHIC REPORTING	496.00	
07-08	AP E0034505	COURT REPORTING SERVICES INC	05/21/13 05/21/13	STENOGRAPHIC REPORTING	824.00	
07-11	AP E0038108	HUNT REPORTING COMPANY	05/21/13 05/21/13	STENOGRAPHIC REPORTING	596.75	
07-11	AP E0038108	HUNT REPORTING COMPANY	05/22/13 05/22/13	STENOGRAPHIC REPORTING	705.25	
07-11	AP E0038109	ANDERSON COURT REPORTING LLC	06/05/13 06/05/13	STENOGRAPHIC REPORTING	362.49	
07-11	AP E0038109	ANDERSON COURT REPORTING LLC	06/06/13 06/06/13	STENOGRAPHIC REPORTING	497.37	
07-11	AP E0038109	ANDERSON COURT REPORTING LLC	06/12/13 06/12/13	STENOGRAPHIC REPORTING	463.65	
07-11	AP E0038109	ANDERSON COURT REPORTING LLC	06/13/13 06/13/13	STENOGRAPHIC REPORTING	649.11	
07-11	AP E0038110	YORK STENOGRAPHIC SERVICES INC	05/07/13 05/07/13	STENOGRAPHIC REPORTING	1,475.00	
07-11	AP E0038110	YORK STENOGRAPHIC SERVICES INC	05/08/13 05/08/13	STENOGRAPHIC REPORTING	1,241.25	
07-11	AP E0038110	YORK STENOGRAPHIC SERVICES INC	05/09/13 05/09/13	STENOGRAPHIC REPORTING	512.50	
07-11	AP E0038110	YORK STENOGRAPHIC SERVICES INC	05/15/13 05/15/13	STENOGRAPHIC REPORTING	6,717.00	
07-11	AP E0038110	YORK STENOGRAPHIC SERVICES INC	05/16/13 05/16/13	STENOGRAPHIC REPORTING	1,375.75	
07-11	AP E0038110	YORK STENOGRAPHIC SERVICES INC	05/21/13 05/21/13	STENOGRAPHIC REPORTING	3,384.50	
07-11	AP E0038110	YORK STENOGRAPHIC SERVICES INC	05/22/13 05/22/13	STENOGRAPHIC REPORTING	2,669.75	
07-11	AP E0038110	YORK STENOGRAPHIC SERVICES INC	05/23/13 05/23/13	STENOGRAPHIC REPORTING	525.00	
07-11	AP E0038111	ANDERSON COURT REPORTING LLC	06/19/13 06/19/13	STENOGRAPHIC REPORTING	1,374.09	
07-11	AP E0038111	ANDERSON COURT REPORTING LLC	06/20/13 06/20/13	STENOGRAPHIC REPORTING	370.92	
07-12	AP E0039877	DIVERSIFIED REPORTING	06/18/13 06/18/13	STENOGRAPHIC REPORTING	1,071.00	
07-12	AP E0039878	HUNT REPORTING COMPANY	06/26/13 06/26/13	STENOGRAPHIC REPORTING	503.75	
07-12	AP E0039879	HUNT REPORTING COMPANY	06/19/13 06/19/13	STENOGRAPHIC REPORTING	449.50	
07-12	AP E0039882	HUNT REPORTING COMPANY	06/18/13 06/18/13	STENOGRAPHIC REPORTING	372.00	
07-12	AP E0039884	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	06/04/13 06/04/13	STENOGRAPHIC REPORTING	1,138.50	
07-12	AP E0039884	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	06/05/13 06/05/13	STENOGRAPHIC REPORTING	593.40	
07-12	AP E0039884	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	06/12/13 06/12/13	STENOGRAPHIC REPORTING	903.90	
07-12	AP E0039884	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	06/13/13 06/13/13	STENOGRAPHIC REPORTING	1,117.80	
07-12	AP E0039884	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	06/18/13 06/18/13	STENOGRAPHIC REPORTING	883.20	
07-12	AP E0039884	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	06/19/13 06/19/13	STENOGRAPHIC REPORTING	3,378.40	
07-12	AP E0039884	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	06/26/13 06/26/13	STENOGRAPHIC REPORTING	524.40	
07-12	AP E0039884	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	06/27/13 06/27/13	STENOGRAPHIC REPORTING	407.10	

07-12	AP	E0039886	HUNT REPORTING COMPANY	06/27/13	06/27/13	STENOGRAPHIC REPORTING	689.75
07-12	AP	E0039888	YORK STENOGRAPHIC SERVICES INC	06/26/13	06/26/13	STENOGRAPHIC REPORTING	587.25
07-12	AP	E0039888	YORK STENOGRAPHIC SERVICES INC	06/27/13	06/27/13	STENOGRAPHIC REPORTING	659.75
07-12	AP	E0039889	DIVERSIFIED REPORTING	06/13/13	06/26/13	STENOGRAPHIC REPORTING	672.35
07-12	AP	E0039892	YORK STENOGRAPHIC SERVICES INC	06/26/13	06/26/13	STENOGRAPHIC REPORTING	950.00
07-12	AP	E0039892	YORK STENOGRAPHIC SERVICES INC	06/27/13	06/27/13	STENOGRAPHIC REPORTING	862.50
07-12	AP	E0039892	YORK STENOGRAPHIC SERVICES INC	06/28/13	06/28/13	STENOGRAPHIC REPORTING	250.00
07-16	AP	00675961	NATIONAL CAPTIONING INSTITUTE	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	39,500.00
07-18	AP	E0040209	ANDERSON COURT REPORTING LLC	04/11/13	04/11/13	STENOGRAPHIC REPORTING	564.81
07-18	AP	E0040209	ANDERSON COURT REPORTING LLC	04/17/13	04/17/13	STENOGRAPHIC REPORTING	682.83
07-18	AP	E0040209	ANDERSON COURT REPORTING LLC	04/18/13	04/18/13	STENOGRAPHIC REPORTING	472.08
07-18	AP	E0042245	NATIONAL CAPITOL CONTRACTING LLC	06/12/13	06/12/13	STENOGRAPHIC REPORTING	546.75
07-18	AP	E0042245	NATIONAL CAPITOL CONTRACTING LLC	06/19/13	06/19/13	STENOGRAPHIC REPORTING	823.25
07-18	AP	E0042247	ANDERSON COURT REPORTING LLC	07/09/13	07/09/13	STENOGRAPHIC REPORTING	531.09
07-18	AP	E0042247	ANDERSON COURT REPORTING LLC	07/10/13	07/10/13	STENOGRAPHIC REPORTING	463.65
07-18	AP	E0042248	ANDERSON COURT REPORTING LLC	06/26/13	06/26/13	STENOGRAPHIC REPORTING	446.79
07-18	AP	E0042248	ANDERSON COURT REPORTING LLC	06/27/13	06/27/13	STENOGRAPHIC REPORTING	488.94
07-22	AP	00680125	CITI PCARD-AMER SOC FOR INFO SCN	05/29/13	06/28/13	TRAINING	395.00
07-22	AP	00680125	CITI PCARD-FREDPRYOR CAREERTRACK	05/29/13	06/28/13	TRAINING	149.00
07-22	AP	00680125	CITI PCARD-GRADUATE SCHOOL REG	05/29/13	06/28/13	TRAINING	645.00
07-22	AP	00680125	CITI PCARD-GRADUATE SCHOOL REG	05/29/13	06/28/13	TRAINING	975.00
07-22	AP	00680125	CITI PCARD-GRADUATE SCHOOL REG	05/29/13	06/28/13	TRAINING	1,440.00
07-22	AP	00680125	CITI PCARD-HUMAN RESOURCES INSTI	05/29/13	06/28/13	TRAINING	395.00
07-22	AP	00680125	CITI PCARD-HUMAN RESOURCES INSTI	05/29/13	06/28/13	TRAINING	925.00
07-22	AP	00680125	CITI PCARD-LEARNING TREE INTERNAT	05/29/13	06/28/13	TRAINING	2,499.00
07-22	AP	00680125	CITI PCARD-LYRISIS	05/29/13	06/28/13	TRAINING	390.00
07-22	AP	00680125	CITI PCARD-MANAGEMENT CONCEPTS	05/29/13	06/28/13	TRAINING	949.00
07-22	AP	00680125	CITI PCARD-MANAGEMENT CONCEPTS	05/29/13	06/28/13	TRAINING	2,667.00
07-22	AP	00680125	CITI PCARD-MARYLAND LIBRARY ASSOC	05/29/13	06/28/13	TRAINING	37.50
07-22	AP	00680125	CITI PCARD-NATIONAL EMPLOYMT LAW I	05/29/13	06/28/13	TRAINING	445.00
07-22	AP	00680125	CITI PCARD-NATIONAL EMPLOYMT LAW I	05/29/13	06/28/13	TRAINING	445.00
07-22	AP	00680125	CITI PCARD-NATL COURT REPORTERS A	04/29/13	05/28/13	TRAINING	-380.00
07-22	AP	00680125	CITI PCARD-PRINCE INSTITUTE	05/29/13	06/28/13	TRAINING	409.00
07-24	AP	E0043787	HUNT REPORTING COMPANY	07/09/13	07/09/13	STENOGRAPHIC REPORTING	565.75
07-24	AP	E0043788	DIVERSIFIED REPORTING	06/27/13	06/27/13	STENOGRAPHIC REPORTING	854.28
07-24	AP	E0043789	COURT REPORTING SERVICES INC	06/19/13	06/19/13	STENOGRAPHIC REPORTING	504.00
07-24	AP	E0043789	COURT REPORTING SERVICES INC	06/27/13	06/27/13	STENOGRAPHIC REPORTING	1,896.00
07-24	AP	E0043790	DIVERSIFIED REPORTING	07/09/13	07/09/13	STENOGRAPHIC REPORTING	1,107.40
07-24	AP	E0043791	YORK STENOGRAPHIC SERVICES INC	07/09/13	07/09/13	STENOGRAPHIC REPORTING	787.50
07-24	AP	E0043791	YORK STENOGRAPHIC SERVICES INC	07/10/13	07/10/13	STENOGRAPHIC REPORTING	1,225.00
07-24	AP	E0043791	YORK STENOGRAPHIC SERVICES INC	07/11/13	07/11/13	STENOGRAPHIC REPORTING	662.50
07-24	AP	E0043793	DIVERSIFIED REPORTING	07/10/13	07/10/13	STENOGRAPHIC REPORTING	1,366.80
07-26	AP	E0044719	NATIONAL CAPITOL CONTRACTING LLC	02/05/13	02/05/13	STENOGRAPHIC REPORTING	508.75
07-26	AP	E0044719	NATIONAL CAPITOL CONTRACTING LLC	03/19/13	03/19/13	STENOGRAPHIC REPORTING	564.25
07-26	AP	E0044869	ANTIQUES ASSOCIATES	07/01/13	07/01/13	MISCELLANEOUS OTHER SERVICES	195.00
07-26	AP	E0045342	ALDERSON REPORTING CO INC	07/11/13	07/11/13	STENOGRAPHIC REPORTING	750.50
07-26	AP	E0045343	ALDERSON REPORTING CO INC	07/09/13	07/09/13	STENOGRAPHIC REPORTING	931.00
07-26	AP	E0045344	ALDERSON REPORTING CO INC	07/10/13	07/10/13	STENOGRAPHIC REPORTING	250.00
07-26	AP	E0045345	ALDERSON REPORTING CO INC	06/21/13	06/21/13	STENOGRAPHIC REPORTING	840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
07-26	AP E0045346	YORK STENOGRAPHIC SERVICES INC	07/10/13 07/10/13	STENOGRAPHIC REPORTING	565.50	
07-26	AP E0045346	YORK STENOGRAPHIC SERVICES INC	07/11/13 07/11/13	STENOGRAPHIC REPORTING	1,102.00	
07-26	AP E0045346	YORK STENOGRAPHIC SERVICES INC	07/18/13 07/18/13	STENOGRAPHIC REPORTING	3,587.50	
07-26	AP E0045347	HUNT REPORTING COMPANY	07/17/13 07/17/13	STENOGRAPHIC REPORTING	527.00	
07-31	AP 00680583	MARJORIE C KELAHER	07/01/13 07/26/13	NON-TECHNOLOGY SERVICE CONTR	8,443.20	
08-05	AP 00680721	GRANICUS INC	12/07/12 12/07/12	TECHNOLOGY SERVICE CONTRACTS	2,112.00	
08-06	AP 00680851	NIGHT KITCHEN INC	05/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	7,628.00	
08-07	AP E0049147	COURT REPORTING SERVICES INC	07/10/13 07/10/13	STENOGRAPHIC REPORTING	1,072.00	
08-07	AP E0049148	ANDERSON COURT REPORTING LLC	07/17/13 07/17/13	STENOGRAPHIC REPORTING	682.83	
08-07	AP E0049148	ANDERSON COURT REPORTING LLC	07/18/13 07/18/13	STENOGRAPHIC REPORTING	463.65	
08-09	AP 00680948	GRANICUS INC	05/31/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	21,200.40	
08-09	AP 00681008	MARJORIE C KELAHER	07/29/13 08/09/13	NON-TECHNOLOGY SERVICE CONTR	4,221.60	
08-16	AP 00681142	AUDIO TRANSCRIPTION CENTER	08/13/13 08/13/13	TECHNOLOGY SERVICE CONTRACTS	487.50	
08-16	AP 00681184	NATIONAL CAPTIONING INSTITUTE	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
08-19	AP E0050760	ELLIOTT, FARAR	07/12/13 07/12/13	MISCELLANEOUS OTHER SERVICES	98.24	
08-19	AP E0050760	ELLIOTT, FARAR	07/25/13 07/25/13	MISCELLANEOUS OTHER SERVICES	171.49	
08-20	AP 00682729	EKTRON	07/18/13 07/18/13	TRAINING	8,000.00	
08-20	AP 00682730	EKTRON	07/18/13 07/18/13	TRAINING	8,000.00	
08-20	AP 00682797	CITI PCARD-DC BAR	06/29/13 07/28/13	TRAINING	219.00	
08-20	AP 00682797	CITI PCARD-INFORMATION TODAY INC	06/29/13 07/28/13	TRAINING	898.00	
08-20	AP 00682797	CITI PCARD-LAWPROSE	06/29/13 07/28/13	TRAINING	2,170.00	
08-20	AP 00682797	CITI PCARD-LEDET TRAINING	06/29/13 07/28/13	TRAINING	895.00	
08-20	AP 00682797	CITI PCARD-MANAGEMENT CONCEPTS	06/29/13 07/28/13	TRAINING	1,538.00	
08-20	AP 00682797	CITI PCARD-PBD ALA-GRAPH EDITIONS	06/29/13 07/28/13	TRAINING	59.36	
08-20	AP E0053201	ALDERSON REPORTING CO INC	07/18/13 07/18/13	STENOGRAPHIC REPORTING	617.50	
08-20	AP E0053204	YORK STENOGRAPHIC SERVICES INC	07/23/13 07/23/13	STENOGRAPHIC REPORTING	1,196.25	
08-20	AP E0053204	YORK STENOGRAPHIC SERVICES INC	07/24/13 07/24/13	STENOGRAPHIC REPORTING	717.75	
08-20	AP E0053204	YORK STENOGRAPHIC SERVICES INC	07/25/13 07/25/13	STENOGRAPHIC REPORTING	250.00	
08-20	AP E0053205	ALDERSON REPORTING CO INC	07/17/13 07/17/13	STENOGRAPHIC REPORTING	2,265.50	
08-20	AP E0053279	ALDERSON REPORTING CO INC	07/25/13 07/25/13	STENOGRAPHIC REPORTING	517.50	
08-20	AP E0053286	YORK STENOGRAPHIC SERVICES INC	07/24/13 07/24/13	STENOGRAPHIC REPORTING	580.00	
08-20	AP E0053286	YORK STENOGRAPHIC SERVICES INC	07/31/13 07/31/13	STENOGRAPHIC REPORTING	1,563.75	
08-20	AP E0053286	YORK STENOGRAPHIC SERVICES INC	08/01/13 08/01/13	STENOGRAPHIC REPORTING	1,850.00	
08-20	AP E0053288	ANDERSON COURT REPORTING LLC	07/24/13 07/24/13	STENOGRAPHIC REPORTING	320.34	
08-20	AP E0053290	ALDERSON REPORTING CO INC	07/18/13 07/18/13	STENOGRAPHIC REPORTING	250.00	
08-21	AP E0053287	YORK STENOGRAPHIC SERVICES INC	07/17/13 07/17/13	STENOGRAPHIC REPORTING	1,210.75	
08-21	AP E0053287	YORK STENOGRAPHIC SERVICES INC	07/18/13 07/18/13	STENOGRAPHIC REPORTING	1,232.50	
08-21	AP E0053287	YORK STENOGRAPHIC SERVICES INC	07/24/13 07/24/13	STENOGRAPHIC REPORTING	1,725.00	
08-21	AP E0053287	YORK STENOGRAPHIC SERVICES INC	07/25/13 07/25/13	STENOGRAPHIC REPORTING	650.00	
08-26	AP 00685379	MARJORIE C KELAHER	08/12/13 08/23/13	NON-TECHNOLOGY SERVICE CONTR	4,221.60	
08-27	AP E0053131	COURT REPORTING SERVICES INC	07/17/13 07/17/13	STENOGRAPHIC REPORTING	520.00	
08-27	AP E0053131	COURT REPORTING SERVICES INC	07/18/13 07/18/13	STENOGRAPHIC REPORTING	488.00	
08-27	AP E0053131	COURT REPORTING SERVICES INC	07/24/13 07/24/13	STENOGRAPHIC REPORTING	2,506.00	

08-27	AP	E0053131	COURT REPORTING SERVICES INC	07/25/13	07/25/13	STENOGRAPHIC REPORTING	448.00
08-27	AP	E0054062	ELLIOTT, FARAR	05/20/13	05/20/13	MISCELLANEOUS OTHER SERVICES	35.73
08-27	AP	E0054062	ELLIOTT, FARAR	06/04/13	06/04/13	MISCELLANEOUS OTHER SERVICES	26.47
08-27	AP	E0054062	ELLIOTT, FARAR	06/21/13	06/21/13	MISCELLANEOUS OTHER SERVICES	86.92
08-27	AP	E0054062	ELLIOTT, FARAR	06/25/13	06/25/13	MISCELLANEOUS OTHER SERVICES	76.47
08-27	AP	E0054062	ELLIOTT, FARAR	06/27/13	06/27/13	MISCELLANEOUS OTHER SERVICES	41.95
08-27	AP	E0054062	ELLIOTT, FARAR	07/10/13	07/10/13	MISCELLANEOUS OTHER SERVICES	5.99
08-29	AP	E0055347	ALDERSON REPORTING CO INC	07/18/13	07/18/13	STENOGRAPHIC REPORTING	636.50
08-30	AP	00685458	GABRIELLA ANGELONI	08/26/13	08/26/13	CONSULTANT CONTRACT SERVICE	1,000.00
08-30	AP	00685509	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	07/09/13	07/09/13	STENOGRAPHIC REPORTING	2,063.10
08-30	AP	00685509	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	07/10/13	07/10/13	STENOGRAPHIC REPORTING	1,800.90
08-30	AP	00685509	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	07/17/13	07/17/13	STENOGRAPHIC REPORTING	427.80
08-30	AP	00685509	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	07/18/13	07/18/13	STENOGRAPHIC REPORTING	496.80
08-30	AP	00685509	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	07/23/13	07/23/13	STENOGRAPHIC REPORTING	4,352.90
08-30	AP	00685509	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	07/24/13	07/24/13	STENOGRAPHIC REPORTING	1,520.40
08-30	AP	E0057518	BEST,RAE ELLEN O	07/11/13	07/17/13	TRAINING	549.00
09-09	AP	00685749	MARJORIE C KELAHER	08/26/13	09/06/13	NON-TECHNOLOGY SERVICE CONTR	4,221.60
09-10	AP	E0059429	ELLIOTT, FARAR	07/24/13	07/24/13	MISCELLANEOUS OTHER SERVICES	102.96
09-10	AP	E0059429	ELLIOTT, FARAR	07/31/13	07/31/13	MISCELLANEOUS OTHER SERVICES	182.00
09-12	AP	00685800	AUDIO TRANSCRIPTION CENTER	06/27/13	06/27/13	TECHNOLOGY SERVICE CONTRACTS	208.00
09-13	AP	E0061076	DIVERSIFIED REPORTING	06/13/13	06/13/13	STENOGRAPHIC REPORTING	490.42
09-13	AP	E0061076	DIVERSIFIED REPORTING	06/18/13	06/18/13	STENOGRAPHIC REPORTING	949.20
09-13	AP	E0061076	DIVERSIFIED REPORTING	06/20/13	06/20/13	STENOGRAPHIC REPORTING	537.88
09-13	AP	E0061076	DIVERSIFIED REPORTING	06/26/13	06/26/13	STENOGRAPHIC REPORTING	624.89
09-16	AP	00686066	NATIONAL CAPTIONING INSTITUTE	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	39,500.00
09-17	AP	E0062803	DIVERSIFIED REPORTING	07/25/13	07/25/13	STENOGRAPHIC REPORTING	925.47
09-17	AP	E0062803	DIVERSIFIED REPORTING	07/31/13	07/31/13	STENOGRAPHIC REPORTING	3,362.43
09-17	AP	E0062803	DIVERSIFIED REPORTING	08/01/13	08/01/13	STENOGRAPHIC REPORTING	2,338.90
09-17	AP	E0062804	NEAL R GROSS & COMPANY INC	06/04/13	06/04/13	STENOGRAPHIC REPORTING	680.00
09-17	AP	E0062806	NEAL R GROSS & COMPANY INC	07/10/13	07/10/13	STENOGRAPHIC REPORTING	424.00
09-17	AP	E0062807	NEAL R GROSS & COMPANY INC	06/19/13	06/19/13	STENOGRAPHIC REPORTING	744.00
09-17	AP	E0062808	NEAL R GROSS & COMPANY INC	08/01/13	08/01/13	STENOGRAPHIC REPORTING	384.00
09-17	AP	E0062809	NEAL R GROSS & COMPANY INC	06/27/13	06/27/13	STENOGRAPHIC REPORTING	392.00
09-17	AP	E0062810	NEAL R GROSS & COMPANY INC	06/12/13	06/12/13	STENOGRAPHIC REPORTING	408.00
09-17	AP	E0062813	NEAL R GROSS & COMPANY INC	06/26/13	06/26/13	STENOGRAPHIC REPORTING	568.00
09-17	AP	E0062816	NEAL R GROSS & COMPANY INC	06/20/13	06/20/13	STENOGRAPHIC REPORTING	648.00
09-17	AP	E0062899	COURT REPORTING SERVICES INC	08/01/13	08/01/13	STENOGRAPHIC REPORTING	848.00
09-17	AP	E0062901	NEAL R GROSS & COMPANY INC	07/09/13	07/09/13	STENOGRAPHIC REPORTING	616.00
09-17	AP	E0062902	NEAL R GROSS & COMPANY INC	06/27/13	06/27/13	STENOGRAPHIC REPORTING	408.00
09-17	AP	E0062904	NEAL R GROSS & COMPANY INC	06/26/13	06/26/13	STENOGRAPHIC REPORTING	536.00
09-17	AP	E0062905	NEAL R GROSS & COMPANY INC	06/26/13	06/26/13	STENOGRAPHIC REPORTING	250.00
09-17	AP	E0062906	NEAL R GROSS & COMPANY INC	08/01/13	08/01/13	STENOGRAPHIC REPORTING	640.00
09-17	AP	E0062907	NEAL R GROSS & COMPANY INC	07/18/13	07/18/13	STENOGRAPHIC REPORTING	520.00
09-17	AP	E0062908	NEAL R GROSS & COMPANY INC	07/25/13	07/25/13	STENOGRAPHIC REPORTING	400.00
09-17	AP	E0062909	NEAL R GROSS & COMPANY INC	06/18/13	06/18/13	STENOGRAPHIC REPORTING	504.00
09-17	AP	E0062910	NEAL R GROSS & COMPANY INC	06/12/13	06/12/13	STENOGRAPHIC REPORTING	720.00
09-17	AP	E0062911	NEAL R GROSS & COMPANY INC	07/10/13	07/10/13	STENOGRAPHIC REPORTING	616.00
09-17	AP	E0062912	NEAL R GROSS & COMPANY INC	07/09/13	07/09/13	STENOGRAPHIC REPORTING	464.00
09-17	AP	E0062913	DIVERSIFIED REPORTING	06/06/13	06/06/13	STENOGRAPHIC REPORTING	1,463.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
09-17	AP E0062913	DIVERSIFIED REPORTING	06/12/13 06/12/13	STENOGRAPHIC REPORTING		3,678.12
09-17	AP E0062914	NEAL R GROSS & COMPANY INC	07/11/13 07/11/13	STENOGRAPHIC REPORTING		584.00
09-17	AP E0062915	NEAL R GROSS & COMPANY INC	07/18/13 07/18/13	STENOGRAPHIC REPORTING		672.00
09-19	AP 00690112	CITI PCARD-CAMPBELL CENTER FOR HI	07/29/13 08/28/13	TRAINING		-935.00
09-19	AP 00690112	CITI PCARD-GRADUATE SCHOOL REG	07/29/13 08/28/13	TRAINING		-895.00
09-19	AP 00690112	CITI PCARD-MANAGEMENT CONCEPTS	07/29/13 08/28/13	TRAINING		3,616.00
09-19	AP 00690112	CITI PCARD-ONLINE CLE	07/29/13 08/28/13	TRAINING		79.00
09-22	AP E0065758	ALDERSON REPORTING CO INC	08/06/13 08/06/13	STENOGRAPHIC REPORTING		1,160.00
09-22	AP E0065763	ALDERSON REPORTING CO INC	08/21/13 08/21/13	STENOGRAPHIC REPORTING		560.00
09-22	AP E0065786	ANDERSON COURT REPORTING LLC	03/05/13 03/05/13	STENOGRAPHIC REPORTING		794.64
09-22	AP E0065788	MIDWEST LITIGATION SERVICES	07/29/13 07/29/13	STENOGRAPHIC REPORTING		1,000.00
09-22	AP E0066493	ELLIOTT, FARAR	08/16/13 08/16/13	MISCELLANEOUS OTHER SERVICES		50.86
09-22	AP E0066493	ELLIOTT, FARAR	08/24/13 08/24/13	MISCELLANEOUS OTHER SERVICES		13.84
09-22	AP E0066493	ELLIOTT, FARAR	08/28/13 08/28/13	MISCELLANEOUS OTHER SERVICES		12.49
09-22	AP E0066493	ELLIOTT, FARAR	08/29/13 08/29/13	MISCELLANEOUS OTHER SERVICES		12.98
09-22	AP E0066493	ELLIOTT, FARAR	09/06/13 09/06/13	MISCELLANEOUS OTHER SERVICES		12.98
09-22	AP E0066493	ELLIOTT, FARAR	09/09/13 09/09/13	MISCELLANEOUS OTHER SERVICES		204.30
09-22	AP E0066496	ELLIOTT, FARAR	08/28/13 08/28/13	MISCELLANEOUS OTHER SERVICES		60.83
09-22	AP E0066496	ELLIOTT, FARAR	08/29/13 08/29/13	MISCELLANEOUS OTHER SERVICES		56.70
09-22	AP E0066496	ELLIOTT, FARAR	09/03/13 09/03/13	MISCELLANEOUS OTHER SERVICES		60.05
09-22	AP E0066496	ELLIOTT, FARAR	09/09/13 09/09/13	MISCELLANEOUS OTHER SERVICES		14.68
09-23	AP 00690186	AUDIO TRANSCRIPTION CENTER	09/16/13 09/16/13	TECHNOLOGY SERVICE CONTRACTS		330.00
09-24	AP 00690113	AUDIO TRANSCRIPTION CENTER	09/18/13 09/18/13	TECHNOLOGY SERVICE CONTRACTS		150.00
09-24	AP 00690115	BONSAI FINE ARTS INC	09/03/13 09/03/13	NON-TECHNOLOGY SERVICE CONTR		4,580.00
09-24	AP 00690203	AUDIO TRANSCRIPTION CENTER	09/18/13 09/18/13	TECHNOLOGY SERVICE CONTRACTS		187.50
09-24	AP 00690239	MARJORIE C KELAHER	09/09/13 09/20/13	NON-TECHNOLOGY SERVICE CONTR		4,221.60
09-24	AP 00690283	GABRIELLA ANGELONI	09/23/13 09/23/13	CONSULTANT CONTRACT SERVICE		1,000.00
09-24	AP 00690284	RONALD N SHERR	09/21/13 09/21/13	NON-TECHNOLOGY SERVICE CONTR		18,000.00
09-26	AP E0068065	ELLIOTT, FARAR	09/12/13 09/12/13	MISCELLANEOUS OTHER SERVICES		51.98
09-26	AP E0068067	ELLIOTT, FARAR	09/12/13 09/12/13	MISCELLANEOUS OTHER SERVICES		10.50
09-26	AP E0068629	ELLIOTT, FARAR	09/13/13 09/13/13	MISCELLANEOUS OTHER SERVICES		7.00
09-26	AP E0068629	ELLIOTT, FARAR	09/18/13 09/18/13	MISCELLANEOUS OTHER SERVICES		14.99
09-27	AP E0069317	DIVERSIFIED REPORTING	09/10/13 09/10/13	STENOGRAPHIC REPORTING		250.00
09-27	AP E0069317	DIVERSIFIED REPORTING	09/11/13 09/11/13	STENOGRAPHIC REPORTING		499.80
09-27	AP E0069317	DIVERSIFIED REPORTING	09/18/13 09/18/13	STENOGRAPHIC REPORTING		775.20
09-27	AP E0069317	DIVERSIFIED REPORTING	09/19/13 09/19/13	STENOGRAPHIC REPORTING		1,162.80
09-27	AP E0069318	ANDERSON COURT REPORTING LLC	09/18/13 09/18/13	STENOGRAPHIC REPORTING		665.97
09-27	AP E0069318	ANDERSON COURT REPORTING LLC	09/19/13 09/19/13	STENOGRAPHIC REPORTING		514.23
09-27	AP E0069319	NATIONAL CAPITOL CONTRACTING LLC	07/31/13 07/31/13	STENOGRAPHIC REPORTING		756.00
09-27	AP E0069320	HUNT REPORTING COMPANY	09/12/13 09/12/13	STENOGRAPHIC REPORTING		250.00
09-27	AP E0069322	ALDERSON REPORTING CO INC	06/10/13 06/10/13	STENOGRAPHIC REPORTING		544.00
09-27	AP E0069323	ALDERSON REPORTING CO INC	06/07/13 06/07/13	STENOGRAPHIC REPORTING		640.00
09-27	AP E0069324	ALDERSON REPORTING CO INC	05/28/13 05/28/13	STENOGRAPHIC REPORTING		728.00

09-27	AP	E0069325	ALDERSON REPORTING CO INC	06/26/13	06/26/13	STENOGRAPHIC REPORTING	2,637.50
09-27	AP	E0069326	ALDERSON REPORTING CO INC	09/04/13	09/04/13	STENOGRAPHIC REPORTING	688.00
09-27	AP	E0069327	ALDERSON REPORTING CO INC	08/27/13	08/27/13	STENOGRAPHIC REPORTING	760.00
09-27	AP	E0069328	ALDERSON REPORTING CO INC	09/10/13	09/10/13	STENOGRAPHIC REPORTING	997.50
09-27	AP	E0069329	ALDERSON REPORTING CO INC	09/04/13	09/04/13	STENOGRAPHIC REPORTING	520.00
09-27	AP	E0069338	ALDERSON REPORTING CO INC	06/27/13	06/27/13	STENOGRAPHIC REPORTING	3,308.50
09-27	AP	E0069339	ALDERSON REPORTING CO INC	06/06/13	06/06/13	STENOGRAPHIC REPORTING	579.50
09-27	AP	E0069341	ALDERSON REPORTING CO INC	05/30/13	05/30/13	STENOGRAPHIC REPORTING	680.00
09-27	AP	E0069348	ALDERSON REPORTING CO INC	06/05/13	06/05/13	STENOGRAPHIC REPORTING	250.00
09-27	AP	E0069358	COURT REPORTING SERVICES INC	09/10/13	09/10/13	STENOGRAPHIC REPORTING	760.00
09-27	AP	E0069358	COURT REPORTING SERVICES INC	09/18/13	09/18/13	STENOGRAPHIC REPORTING	968.00
09-27	AP	E0069361	ALDERSON REPORTING CO INC	06/04/13	06/04/13	STENOGRAPHIC REPORTING	304.00
09-27	AP	E0069362	ALDERSON REPORTING CO INC	06/12/13	06/12/13	STENOGRAPHIC REPORTING	1,587.50
09-27	AP	E0069363	ALDERSON REPORTING CO INC	06/05/13	06/05/13	STENOGRAPHIC REPORTING	836.00
09-27	AP	E0069366	YORK STENOGRAPHIC SERVICES INC	09/09/13	09/09/13	STENOGRAPHIC REPORTING	1,120.00
09-27	AP	E0069366	YORK STENOGRAPHIC SERVICES INC	09/10/13	09/10/13	STENOGRAPHIC REPORTING	1,930.75
09-27	AP	E0069366	YORK STENOGRAPHIC SERVICES INC	09/11/13	09/11/13	STENOGRAPHIC REPORTING	638.00
09-27	AP	E0069366	YORK STENOGRAPHIC SERVICES INC	09/18/13	09/18/13	STENOGRAPHIC REPORTING	725.00
09-27	AP	E0069366	YORK STENOGRAPHIC SERVICES INC	09/19/13	09/19/13	STENOGRAPHIC REPORTING	862.50
09-27	AP	E0069366	YORK STENOGRAPHIC SERVICES INC	09/20/13	09/20/13	STENOGRAPHIC REPORTING	700.00
09-27	AP	E0069407	ALDERSON REPORTING CO INC	06/04/13	06/04/13	STENOGRAPHIC REPORTING	587.50
09-27	AP	E0069410	ALDERSON REPORTING CO INC	07/26/13	07/26/13	STENOGRAPHIC REPORTING	664.00
09-27	AP	E0069412	ALDERSON REPORTING CO INC	06/18/13	06/18/13	STENOGRAPHIC REPORTING	4,531.00
						OTHER SERVICES TOTALS:	460,622.95
			SUPPLIES AND MATERIALS				
07-01	AP	00675389	KNOWLEDGE INFORMATION SOLUTION	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	585.98
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	20.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	25.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	72.97
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	106.98
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	264.00
07-11	AP	00675690	HAGUE QUALITY WATER OF MD INC	07/01/13	07/01/13	WATER	63.00
07-11	AP	00675690	HAGUE QUALITY WATER OF MD INC	07/01/13	07/01/13	WATER	63.00
07-11	AP	00675690	HAGUE QUALITY WATER OF MD INC	07/01/13	07/01/13	WATER	63.00
07-11	AP	00675690	HAGUE QUALITY WATER OF MD INC	07/01/13	07/01/13	WATER	63.00
07-11	AP	00675690	HAGUE QUALITY WATER OF MD INC	07/01/13	07/01/13	WATER QTY - 2	126.00
07-11	AP	00675690	HAGUE QUALITY WATER OF MD INC	07/01/13	07/01/13	WATER QTY - 2	126.00
07-11	AP	00675690	HAGUE QUALITY WATER OF MD INC	07/01/13	07/01/13	WATER QTY - 3	189.00
07-11	AP	00675691	HAGUE QUALITY WATER OF MD INC	07/01/13	07/01/13	WATER	63.00
07-11	AP	00675692	HAGUE QUALITY WATER OF MD INC	07/01/13	07/01/13	WATER	63.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	30.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	40.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	50.98
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	96.98
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	164.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	8.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	25.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	43.98
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	101.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		214.00
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		38.99
07-22	AP 00680125	CITI PCARD-AMERICAN ASSOC OF MUSE	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		150.00
07-22	AP 00680125	CITI PCARD-BJ WHOLESale	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		38.93
07-22	AP 00680125	CITI PCARD-COOL BLUE COMPANY LLC	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		34.99
07-22	AP 00680125	CITI PCARD-DBC BLICK ART MATERIAL	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		78.86
07-22	AP 00680125	CITI PCARD-F+WP - HOW HOW	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		29.96
07-22	AP 00680125	CITI PCARD-FW HAXEL FLAG COMPANY	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		-11.50
07-22	AP 00680125	CITI PCARD-GEORGE W ALLEN CO	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		124.10
07-22	AP 00680125	CITI PCARD-GEORGE W ALLEN CO	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		162.00
07-22	AP 00680125	CITI PCARD-INT L MEDIA SERVICE	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		124.99
07-22	AP 00680125	CITI PCARD-IS - GUERNSEY OFFICE P	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		103.99
07-22	AP 00680125	CITI PCARD-KNOWLEDGE INFORMATION	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		37.55
07-22	AP 00680125	CITI PCARD-KNOWLEDGE INFORMATION	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		296.76
07-22	AP 00680125	CITI PCARD-MARTEL ELECTRONICS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		309.33
07-22	AP 00680125	CITI PCARD-MARTEL ELECTRONICS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		433.50
07-22	AP 00680125	CITI PCARD-STENOGRAPH LLC	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		2,069.13
07-22	AP 00680125	CITI PCARD-SYX GLOBALINDUSTRIALEQ	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		235.99
07-22	AP 00680125	CITI PCARD-UTRECHT MFG. CORP	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		471.75
07-29	AP E0045771	THOMSON REUTERS	06/10/13 07/09/13	PUBLICATIONS/REFERENCE MAT'L		778.47
07-29	AP E0045773	THOMSON REUTERS	05/10/13 06/09/13	PUBLICATIONS/REFERENCE MAT'L		440.37
07-29	AP E0045774	CAPITOL ADVANTAGE PUBLISHING	06/18/13 06/18/13	PUBLICATIONS/REFERENCE MAT'L		1,033.00
07-30	AP 00675818	ENTERPRISE FM TRUST	06/18/13 06/18/13	AUTO EXPENSES		350.00
07-30	AP 00675818	ENTERPRISE FM TRUST	06/30/13 06/30/13	AUTO EXPENSES		399.98
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		18.37
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		98.82
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		100.34
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		176.27
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		200.08
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		245.44
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		273.72
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		348.57
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		1,176.19
08-05	AP 00680682	HAGUE QUALITY WATER OF MD INC	08/01/13 08/01/13	WATER		63.00
08-05	AP 00680724	HAGUE QUALITY WATER OF MD INC	08/01/13 08/01/13	WATER		63.00
08-06	AP 00680683	HAGUE QUALITY WATER OF MD INC	08/01/13 08/01/13	WATER		63.00
08-06	AP 00680683	HAGUE QUALITY WATER OF MD INC	08/01/13 08/01/13	WATER		63.00
08-06	AP 00680683	HAGUE QUALITY WATER OF MD INC	08/01/13 08/01/13	WATER		63.00
08-06	AP 00680683	HAGUE QUALITY WATER OF MD INC	08/01/13 08/01/13	WATER		63.00
08-06	AP 00680683	HAGUE QUALITY WATER OF MD INC	08/01/13 08/01/13	WATER QTY - 2		126.00
08-06	AP 00680683	HAGUE QUALITY WATER OF MD INC	08/01/13 08/01/13	WATER QTY - 2		126.00
08-06	AP 00680683	HAGUE QUALITY WATER OF MD INC	08/01/13 08/01/13	WATER QTY - 3		189.00
08-08	AP 00680962	ENTERPRISE FM TRUST	06/18/13 06/18/13	AUTO EXPENSES		-350.00

08-08	AP	00680962	ENTERPRISE FM TRUST	06/30/13	06/30/13	AUTO EXPENSES	-399.98
08-20	AP	00682797	CITI PCARD-ADORAMA INC	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	1,369.71
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	22.40
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	32.16
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	134.49
08-20	AP	00682797	CITI PCARD-B & H PHOTO-VIDEO-MO/T	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	358.00
08-20	AP	00682797	CITI PCARD-BJ WHOLESale	06/29/13	07/28/13	FOOD & BEVERAGE	38.93
08-20	AP	00682797	CITI PCARD-CITYTONER	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	879.86
08-20	AP	00682797	CITI PCARD-GAYLORD BROS INC	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	423.95
08-20	AP	00682797	CITI PCARD-GAYLORD BROS INC	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	1,471.23
08-20	AP	00682797	CITI PCARD-GEORGE W ALLEN CO	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	161.84
08-20	AP	00682797	CITI PCARD-IS - GUERNSEY OFFICE P	06/29/13	07/28/13	FOOD & BEVERAGE	219.90
08-20	AP	00682797	CITI PCARD-IS - GUERNSEY OFFICE P	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	58.59
08-20	AP	00682797	CITI PCARD-IS - GUERNSEY OFFICE P	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	353.42
08-20	AP	00682797	CITI PCARD-IS - GUERNSEY OFFICE P	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	828.25
08-20	AP	00682797	CITI PCARD-KNOWLEDGE INFORMATION	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	497.70
08-20	AP	00682797	CITI PCARD-LAUBE IMAGING PRODUCTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	1,220.00
08-20	AP	00682797	CITI PCARD-PAYPAL RUBBERSTAMP	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	35.83
08-20	AP	00682797	CITI PCARD-ULINE SHIP SUPPLIES	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	188.02
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	25.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	50.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	50.96
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	91.98
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	144.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	29.07
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	36.50
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	82.48
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	90.09
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	178.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	275.72
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	276.56
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	1,252.63
09-12	AP	00685567	HAGUE QUALITY WATER OF MD INC	09/01/13	09/01/13	WATER	63.00
09-12	AP	00685568	HAGUE QUALITY WATER OF MD INC	09/01/13	09/01/13	WATER	63.00
09-12	AP	00685570	HAGUE QUALITY WATER OF MD INC	09/01/13	09/01/13	WATER	63.00
09-12	AP	00685570	HAGUE QUALITY WATER OF MD INC	09/01/13	09/01/13	WATER	63.00
09-12	AP	00685570	HAGUE QUALITY WATER OF MD INC	09/01/13	09/01/13	WATER	63.00
09-12	AP	00685570	HAGUE QUALITY WATER OF MD INC	09/01/13	09/01/13	WATER	63.00
09-12	AP	00685570	HAGUE QUALITY WATER OF MD INC	09/01/13	09/01/13	WATER QTY - 2	126.00
09-12	AP	00685570	HAGUE QUALITY WATER OF MD INC	09/01/13	09/01/13	WATER QTY - 2	126.00
09-12	AP	00685570	HAGUE QUALITY WATER OF MD INC	09/01/13	09/01/13	WATER QTY - 3	189.00
09-12	AP	00685862	REED ELSEVIER INC	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	12,720.00
09-13	AP	E0061172	CQ ROLL CALL	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	19,366.00
09-13	AP	E0061770	CQ ROLL CALL	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	5,709.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	15.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	25.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	43.98
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	85.99
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
09-19	AP 00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	115.12	
09-19	AP 00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	894.01	
09-19	AP 00690112	CITI PCARD-BARNES&NOBLE COM	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	180.86	
09-19	AP 00690112	CITI PCARD-BARNES&NOBLE MRKTPPLACE	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	324.85	
09-19	AP 00690112	CITI PCARD-CMI MOULDING BURTONSVI	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	237.55	
09-19	AP 00690112	CITI PCARD-DRI WWW.ELEMENT5.INFO	07/29/13 08/28/13	SOFTWARE LESS THAN \$500	49.95	
09-19	AP 00690112	CITI PCARD-GAYLORD BROS INC	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	1,590.05	
09-19	AP 00690112	CITI PCARD-GIH GLOBALINDUSTRIALEQ	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	515.37	
09-19	AP 00690112	CITI PCARD-HOLLINGER METAL EDGE I	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	1,468.12	
09-19	AP 00690112	CITI PCARD-KNOWLEDGE INFORMATION	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	12.75	
09-19	AP 00690112	CITI PCARD-KNOWLEDGE INFORMATION	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	329.80	
09-19	AP 00690112	CITI PCARD-PBD ALA-GRAPH EDITIONS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	-3.36	
09-19	AP 00690112	CITI PCARD-SPECTRA LOGIC CORP	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	1,233.21	
09-26	AP 00690470	PROQUEST LLC	09/26/13 09/26/13	PUBLICATIONS/REFERENCE MAT'L	50,893.44	
09-26	AP 00690470	PROQUEST LLC	09/26/13 09/26/13	PUBLICATIONS/REFERENCE MAT'L	89,968.56	
09-27	AP 00690560	KNOWLEDGE INFORMATION SOLUTION	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	365.84	
09-27	AP 00690560	KNOWLEDGE INFORMATION SOLUTION	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,097.52	
09-27	AP 00690560	KNOWLEDGE INFORMATION SOLUTION	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,195.04	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	64.90	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	136.00	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	177.01	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	196.56	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	339.15	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	360.62	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	389.96	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	455.34	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	551.44	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	1,304.58	
					SUPPLIES AND MATERIALS TOTALS:	218,381.29
EQUIPMENT						
07-03	AP 00675390	PLURALSIGHT LLC	06/19/13 06/19/13	MAINTENANCE / REPAIRS QTY - 9	2,691.00	
07-22	AP 00680125	CITI PCARD-STENOGRAPH LLC	05/29/13 06/28/13	MAINTENANCE / REPAIRS	100.00	
07-24	AP 00680253	HEWLETT-PACKARD COMPANY	06/04/13 07/03/13	MAINTENANCE / REPAIRS	582.50	
07-24	AP 00680255	HEWLETT-PACKARD COMPANY	05/04/13 06/03/13	MAINTENANCE / REPAIRS	582.50	
07-24	AP 00680257	TVL	07/18/13 07/19/13	MAINTENANCE / REPAIRS	959.00	
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	56.00	
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	98.40	
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	183.00	
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	209.58	
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	220.16	
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	369.44	
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	6,731.82	
08-02	AP 00680696	ORACLE AMERICA INC	05/01/13 07/31/13	MAINTENANCE / REPAIRS	44.45	

08-06	AP	00680705	EN NET SERVICES	06/06/13	06/06/13	MAINTENANCE / REPAIRS	6,795.69	
08-06	AP	00680707	KNOWLEDGE INFORMATION SOLUTION	06/19/13	06/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,629.78	
08-06	AP	00680707	KNOWLEDGE INFORMATION SOLUTION	06/19/13	06/19/13	WARRANTIES	279.19	
08-06	AP	00680708	KNOWLEDGE INFORMATION SOLUTION	06/19/13	06/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	528.59	
08-06	AP	00680708	KNOWLEDGE INFORMATION SOLUTION	06/19/13	06/19/13	WARRANTIES QTY - 2	306.26	
08-06	AP	00680708	KNOWLEDGE INFORMATION SOLUTION	06/19/13	06/19/13	WARRANTIES	417.94	
08-13	AP	00681059	COMPONENTONE, A DIVISION OF GRAPE CITY	06/25/13	06/25/13	MAINTENANCE / REPAIRS QTY - 2	1,690.00	
08-16	AP	00681140	DLT SOLUTIONS INC	08/13/13	08/13/13	MAINTENANCE / REPAIRS QTY - 6	1,196.52	
08-19	AP	E0052348	EX LIBRIS (USA) INC	03/01/13	05/31/13	MAINTENANCE / REPAIRS	4,207.34	
08-19	AP	E0052854	EX LIBRIS (USA) INC	12/01/12	02/28/13	MAINTENANCE / REPAIRS	4,207.34	
08-20	AP	00682728	INFOLINK SYSTEM SOLUTIONS	08/08/13	08/08/13	MAINTENANCE / REPAIRS	10,608.00	
08-20	AP	00682797	CITI PCARD-STENOGRAPH LLC	06/29/13	07/28/13	MAINTENANCE / REPAIRS	1,944.00	
08-21	AP	00685193	STENOGRAPH INC	08/01/13	08/01/13	OFFICE EQUIP PURCH LESS THAN \$25,000	10,360.00	
08-26	AP	00685325	AI FRIEDMAN	07/31/13	07/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000	5,274.56	
08-29	AP	E0055425	WALKER SUPPLY COMPANY	08/02/13	08/02/13	MAINTENANCE / REPAIRS	330.00	
08-30	AP	00685511	KNOWLEDGE INFORMATION SOLUTION	05/21/13	05/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,116.92	
08-30	AP	00685511	KNOWLEDGE INFORMATION SOLUTION	05/21/13	05/21/13	WARRANTIES	273.30	
08-30	AP	00685512	KNOWLEDGE INFORMATION SOLUTION	06/24/13	06/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	762.22	
08-30	AP	00685512	KNOWLEDGE INFORMATION SOLUTION	06/24/13	06/24/13	WARRANTIES	282.86	
08-30	AP	00685518	TNT SOFTWARE	07/15/13	07/15/13	MAINTENANCE / REPAIRS	3,200.00	
08-30	AP	00685519	HEWLETT-PACKARD COMPANY	07/04/13	08/03/13	MAINTENANCE / REPAIRS	582.50	
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	56.00	
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	98.40	
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	183.00	
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	209.58	
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	220.16	
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	369.44	
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	6,731.82	
09-04	AP	00685617	CREATIVE BREAKTHROUGHS INC	07/19/13	07/19/13	MAINTENANCE / REPAIRS	734.14	
09-04	AP	00685618	EATON CORP C/O CAPITOL POWER	08/09/13	08/09/13	WARRANTIES	5,089.70	
09-04	AP	00685635	CERBERUS LLC	05/29/13	05/29/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	499.00	
09-19	AP	00690112	CITI PCARD-ESSENTIAL OBJECTS.	07/29/13	08/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,699.00	
09-19	AP	00690112	CITI PCARD-IS - GUERNSEY OFFICE P	07/29/13	08/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,791.25	
09-19	AP	00690112	CITI PCARD-SPRINGSHARE LLC	07/29/13	08/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,597.00	
09-20	AP	00690199	WILSON WINDOW WARE INC	07/23/13	07/23/13	MAINTENANCE / REPAIRS QTY - 3	875.55	
09-27	AP	00690571	COMPONENT SOURCE INC	08/07/13	08/07/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,822.00	
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	56.00	
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	98.40	
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	183.00	
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	209.58	
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	220.16	
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	369.44	
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	6,731.82	
							EQUIPMENT TOTALS:	106,665.30
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,272,800.11
RECEPTIONS								
SUPPLIES AND MATERIALS								
08-20	AP	00682797	CITI PCARD-CORNER BAKERY	06/29/13	07/28/13	FOOD & BEVERAGE	93.50	
08-20	AP	00682797	CITI PCARD-CVC CATERING	06/29/13	07/28/13	FOOD & BEVERAGE	1,050.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,143.50
					RECEPTIONS TOTALS:	1,143.50
FAMILY ROOM						
SUPPLIES AND MATERIALS						
09-30	AP 00691295	CITIBANK P CARD	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		57.00
					SUPPLIES AND MATERIALS TOTALS:	57.00
					FAMILY ROOM TOTALS:	57.00
					OFFICE TOTALS:	<u>5,274,000.61</u>
FISCAL YEAR 2012 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-15	AP 00675883	AUDIO TRANSCRIPTION CENTER	07/02/13 07/02/13	TECHNOLOGY SERVICE CONTRACTS		292.50
07-16	AP 00677536	GOLDENRHODES	07/11/13 07/11/13	CONSULTANT CONTRACT SERVICE		500.00
08-30	AP 00685417	ART CARE ASSOCIATES	08/26/13 08/26/13	CONSULTANT CONTRACT SERVICE		2,000.00
09-06	AP 00685692	ARCHIVAL ART SERVICES INC	09/04/13 09/04/13	CONSULTANT CONTRACT SERVICE		1,530.66
09-11	AP 00685726	ADVENTOS	08/01/13 08/31/13	CONSULTANT CONTRACT SERVICE		975.00
					OTHER SERVICES TOTALS:	5,298.16
SUPPLIES AND MATERIALS						
07-11	AP 00675693	HAGUE QUALITY WATER OF MD INC	07/06/13 07/06/13	WATER		63.00
08-09	AP 00680949	HAGUE QUALITY WATER OF MD INC	08/06/13 08/06/13	WATER		63.00
09-16	AP 00686039	HAGUE QUALITY WATER OF MD INC	09/06/13 09/06/13	WATER		63.00
					SUPPLIES AND MATERIALS TOTALS:	189.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>5,487.16</u>
					OFFICE TOTALS:	<u>5,487.16</u>
FISCAL YEAR 2011 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
GL	0000031407	.....		COMMERCIAL TRANSPORTATION		-324.70
					TRAVEL TOTALS:	-324.70
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>-324.70</u>
					OFFICE TOTALS:	<u>-324.70</u>
FISCAL YEAR 2013 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,157,901.46
					TRAVEL	6,138.29
					RENT, COMMUNICATION, UTILITIES	8,309.17
					PRINTING AND REPRODUCTION	3,330.47
					OTHER SERVICES	754,394.53
					SUPPLIES AND MATERIALS	39,925.15
						289,475.57
						924.62
						2,301.47
						0.00
						746,868.65
						12,996.36

		EQUIPMENT		9,313.48	3,877.90
		SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,979,312.55	1,056,444.57
		OFFICE TOTALS:		1,979,312.55	1,056,444.57
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
	AGATE,NICHOLAS J	07/01/13	09/30/13	LAW CLERK	13,610.94
	CONSTANTINE, CZESLAWA K.	07/01/13	09/30/13	OFFICE ADMINSTRATOR	26,208.00
	DAVENPORT, CHRISTINE M.	07/01/13	09/30/13	SENIOR ASSISTANT COUNSEL	30,500.01
	KASHURBA,ALEX M	07/01/13	07/31/13	TEMPORARY EMPLOYEE	4,375.00
	KASHURBA,ALEX M	08/01/13	08/31/13	SUMMER LAW CLERK	291.67
	KIRCHER, KERRY	07/01/13	09/30/13	GENERAL COUNSEL	43,125.00
	PITTARD IV,WILLIAM B	07/01/13	09/30/13	DEPUTY GENERAL COUNSEL	42,674.01
	ROUMEL,ELENI M	07/01/13	09/30/13	ASSISTANT COUNSEL	36,249.99
	SUNDLOF, THOMAS M.	07/01/13	09/30/13	STAFF ATTORNEY	13,749.99
	TATELMAN,TODD B	07/01/13	09/30/13	ASSISTANT COUNSEL	37,552.08
	WALKER, MARY B	07/01/13	09/30/13	ASSISTANT COUNSEL	27,388.89
	WHITELOCK,JAMIE H	07/01/13	09/30/13	STAFF ATTORNEY	13,749.99
				PERSONNEL COMPENSATION TOTALS:	289,475.57
TRAVEL					
08-28	AP E0055109	TATELMAN, TODD B.	08/20/13	08/21/13	TRAVEL SUBSISTENCE
				TRAVEL TOTALS:	924.62
RENT, COMMUNICATION, UTILITIES					
07-08	AP 00675632	FEDEX	04/09/13	04/11/13	POSTAGE / COURIER / BOX RENTAL
07-09	AP E0036889	FEDEX	05/31/13	06/05/13	POSTAGE / COURIER / BOX RENTAL
07-09	AP E0036890	FEDEX	06/07/13	06/10/13	POSTAGE / COURIER / BOX RENTAL
07-10	AP E0037166	KIRCHER, KERRY	06/29/13	06/29/13	TELECOMSRV/EQ/TOLL CHARGE
07-22	AP E0042777	FEDEX	06/25/13	06/27/13	POSTAGE / COURIER / BOX RENTAL
07-22	AP E0042780	FEDEX	07/02/13	07/28/13	POSTAGE / COURIER / BOX RENTAL
07-29	AP E0045751	FEDEX	07/08/13	07/10/13	POSTAGE / COURIER / BOX RENTAL
07-30	GL EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)
07-30	GL EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)
07-30	GL EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)
07-31	AP 00680602	PITNEY BOWES INC	04/01/13	06/30/13	EQUIP RENTAL (EFF 1/3/03)
07-31	AP 00680604	PITNEY BOWES INC	04/01/13	06/30/13	EQUIP RENTAL (EFF 1/3/03)
08-14	AP E0051440	FEDEX	07/22/13	07/22/13	POSTAGE / COURIER / BOX RENTAL
08-14	AP E0051442	FEDEX	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL
08-23	GL EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)
08-23	GL EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)
08-23	GL EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)
09-19	AP E0064515	FEDEX	08/19/13	08/21/13	POSTAGE / COURIER / BOX RENTAL
09-19	AP E0064519	SUNDLOF, THOMAS	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL
09-24	GL EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)
09-24	GL EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)
09-24	GL EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,301.47
OTHER SERVICES					
07-10	AP E0036894	CDW GOVERNMENT INC. C/O ISM IN	07/01/13	06/30/14	WEB DEV HST,EMAIL & RLTD SERV
09-19	AP E0064517	INFINDOCS	09/05/13	09/06/13	TECHNOLOGY SERVICE CONTRACTS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF GENERAL COUNSEL—Con.						
09-19	AP	E0064522	05/17/13 06/10/13	INFINDOCS TECHNOLOGY SERVICE CONTRACTS	86.67	
09-19	AP	E0065095	10/01/12 10/31/12	BANCROFT ASSOCIATES PLLC NON-TECHNOLOGY SERVICE CONTR	120,548.82	
09-20	AP	E0065282	05/01/13 08/02/13	BANCROFT ASSOCIATES PLLC NON-TECHNOLOGY SERVICE CONTR	31,145.00	
09-20	AP	E0065284	11/01/12 04/30/13	BANCROFT ASSOCIATES PLLC NON-TECHNOLOGY SERVICE CONTR	595,174.83	
09-30	AP	00691367	09/05/13 09/06/13	INFINDOCS TECHNOLOGY SERVICE CONTRACTS	-1,942.00	
09-30	AP	00691368	05/17/13 06/10/13	INFINDOCS TECHNOLOGY SERVICE CONTRACTS	-86.67	
09-30	AP	00691369	07/01/13 06/30/14	CDW GOVERNMENT INC. C/O ISM IN WEB DEV HST,EMAIL & RLTD SERV	-441.22	
					OTHER SERVICES TOTALS:	746,868.65
SUPPLIES AND MATERIALS						
07-03	AP	00675515	06/30/13 06/30/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	47.98	
07-09	AP	E0036892	06/24/13 06/24/13	TRUDY C WALLACE RPR CRR PUBLICATIONS/REFERENCE MAT'L	58.40	
07-09	AP	E0036896	05/01/13 05/31/13	THOMPSON WEST PUBLICATIONS/REFERENCE MAT'L	1,274.00	
07-22	AP	00680124	07/14/13 07/14/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	23.99	
07-22	AP	E0042782	06/01/13 06/30/13	DEER PARK WATER WATER	11.17	
07-29	AP	E0045749	07/12/13 07/12/13	RICOH USA INC OFFICE SUPPLIES (OUTSIDE)	55.00	
07-29	AP	E0045765	06/01/13 06/30/13	THOMSON REUTERS PUBLICATIONS/REFERENCE MAT'L	1,338.00	
07-31	AP	00680612	04/01/13 06/30/13	PACER SERVICE CENTER PUBLICATIONS/REFERENCE MAT'L	635.04	
07-31	AP	00680614	05/30/13 05/30/13	WEST PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L	440.37	
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	115.14	
08-14	AP	E0051426	07/12/13 07/12/13	MATTHEW BENDER & CO INC PUBLICATIONS/REFERENCE MAT'L	345.00	
08-14	AP	E0051431	06/30/13 06/29/14	RICOH USA INC PUBLICATIONS/REFERENCE MAT'L	238.00	
08-14	AP	E0051437	06/10/13 07/09/13	THOMPSON REUTERS PUBLICATIONS/REFERENCE MAT'L	778.47	
08-21	AP	00685163	07/31/13 07/31/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	30.36	
08-28	AP	E0055105	08/08/13 08/06/14	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	421.20	
08-28	AP	E0055107	07/01/13 07/31/13	THOMPSON WEST PUBLICATIONS/REFERENCE MAT'L	1,338.00	
08-28	AP	E0055108	10/01/13 09/30/14	LEXIS NEXIS MATTHEW BENDER PUBLICATIONS/REFERENCE MAT'L	2,711.61	
08-28	AP	E0055169	07/01/13 07/31/13	DEER PARK WATER WATER	40.84	
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	106.62	
09-19	AP	E0064516	08/23/13 08/23/13	ASPEN PUBLISHERS INC PUBLICATIONS/REFERENCE MAT'L	506.00	
09-19	AP	E0064518	08/01/13 08/31/13	DEER PARK WATER WATER	45.84	
09-19	AP	E0064520	08/26/13 08/26/13	ASPEN PUBLISHERS INC PUBLICATIONS/REFERENCE MAT'L	456.00	
09-19	AP	E0064521	08/01/13 08/31/13	THOMPSON WEST PUBLICATIONS/REFERENCE MAT'L	1,338.00	
09-23	AP	00690192	09/14/13 09/14/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	10.06	
09-30	AP	00691369	07/01/13 06/30/14	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	441.22	
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	190.05	
					SUPPLIES AND MATERIALS TOTALS:	12,996.36
EQUIPMENT						
07-09	AP	E0036891	06/27/13 06/27/13	VERACITEC MAINTENANCE / REPAIRS	266.67	
07-31	AP	00680616	07/11/13 07/15/13	VERACITEC MAINTENANCE / REPAIRS	266.66	
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	115.39	
08-21	AP	E0053402	08/14/13 08/14/13	VERACITEC MAINTENANCE / REPAIRS	293.33	
08-28	AP	E0055110	09/25/13 09/24/14	CONDUSIV TECHNOLOGIES MAINTENANCE / REPAIRS	196.40	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	115.39	

09-27	AP	E0068770	VERACITEC	09/25/13	09/25/13	MAINTENANCE / REPAIRS	480.00	
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	115.39
09-30	AP	00691367	INFINDOCS	09/05/13	09/06/13	MAINTENANCE / REPAIRS	1,942.00	
09-30	AP	00691368	INFINDOCS	05/17/13	06/10/13	MAINTENANCE / REPAIRS	86.67	
							EQUIPMENT TOTALS:	3,877.90
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,056,444.57
							OFFICE TOTALS:	1,056,444.57

FISCAL YEAR 2013 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	7,612,274.66	2,109,219.91
RENT, COMMUNICATION, UTILITIES	75.92	0.00
PRINTING AND REPRODUCTION	313.74	23.43
OTHER SERVICES	521.99	283.00
SUPPLIES AND MATERIALS	9,332.84	5,235.01
EQUIPMENT	12,162.00	12,162.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,126,923.35
OFFICE TOTALS:		2,126,923.35

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS, NICHELLE F	07/01/13	09/30/13	PARKING SECURITY STAFF	10,265.49
BATTLE-LUCAS, GAIL N.	07/01/13	09/30/13	PARKING SECURITY STAFF	14,091.00
BENSON, WENDY M.	07/01/13	09/30/13	PARKING SECURITY STAFF	12,128.08
BERNHARDT, SARAH G.	07/01/13	09/30/13	SECURITY OFFICER	17,675.59
BETZ, JESSICA A	07/01/13	09/30/13	PARKING SECURITY STAFF	10,852.50
BIERET, STEFAN J.	07/01/13	09/30/13	ASST TO THE SGT AT ARMS, OPERA	23,888.25
BLATNIK, THOMAS H.	07/01/13	09/30/13	CHAMBER SUPPORT SVCS STAFF	14,470.50
BLODGETT, TIMOTHY P.	07/01/13	09/30/13	COUNSEL TO SGT AT ARMS	42,102.75
BOARDMAN JR, JOHN D.	07/01/13	09/30/13	CHAMBER SECURITY STAFF	14,134.74
BOLEYN, JUSTIN P	07/01/13	09/30/13	SECURITY OFFICER	19,894.74
BRADLEY III, JAMES R	07/01/13	09/30/13	PARKING SECURITY STAFF	10,852.50
BRADY, STANDLEY	07/01/13	09/30/13	PARKING SECURITY STAFF	16,152.99
BRASHER, TRACI L	07/01/13	09/30/13	DIRECTOR, PREPAREDNESS	35,160.75
BRENNAN, KEVIN	07/01/13	09/30/13	DIR, SAA INTERNAL PREPAREDNESS	40,064.76
BROWN, CHRISTOPHER L.	07/01/13	09/30/13	PARKING SECURITY STAFF	12,325.26
BURNETT, MONA S.	07/01/13	09/30/13	PARKING SECURITY STAFF	12,914.01
BURNS, ANDREW J.	07/01/13	09/30/13	MGR, CHAMBER SUPPORT SERVICES	24,777.24
CALESNICK, JONATHAN	07/01/13	09/30/13	CHAMBER SUPPORT SVCS STAFF (A)	11,735.25
CASSIDY, GERALDINE R	07/01/13	09/30/13	PARKING SECURITY STAFF	11,439.75
CLARK, JOHN M	07/01/13	09/30/13	CHAMBER SUPPORT SVCS STAFF	11,146.50
CLARNER, DONNA L	07/01/13	09/30/13	PARKING SECURITY STAFF	11,146.50
COLEMAN, EMANUEL	07/01/13	09/30/13	PARKING SECURITY STAFF	11,833.33
COMBS, BOBBIE J.	07/01/13	09/30/13	APPOINTMENT DESK ASSISTANT	12,128.08
COMBS, BOBBIE J.	07/01/13	07/31/13	APPOINTMENT DESK ASSISTANT (OVERTIME)	86.75
COUGHLIN, J C	07/01/13	09/30/13	SR ASST SAA FOR EMERGENCY MGMT	43,125.00
COWARD, DORIAN A	07/01/13	07/31/13	ASST DIR, OPERATIONS	9,315.42
COWARD, DORIAN A	07/01/13	09/30/13	DIRECTOR	24,161.96
CROSSLING, CIERA G	07/01/13	09/30/13	CHAMBER SUPPORT SVCS STAFF	11,146.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 SERGEANT AT ARMS—Con.						
		DANIEL, TED	07/01/13 09/30/13	DIR SPEC EVENTS/PROTOCOL	36,593.09	
		DAVIS, TRAVIS	07/01/13 09/30/13	PARKING SECURITY STAFF	10,852.50	
		DERRINGTON, TROY N.	06/01/13 09/30/13	PARKING SECURITY STAFF	11,192.11	
		DERRINGTON, TROY N.	07/01/13 07/20/13		1,686.48	
		DIGGS, ALYCE L.	07/01/13 09/30/13	PARKING SECURITY STAFF	12,029.49	
		DIXON-TYMUS, VIVIAN	07/01/13 09/30/13	APPOINTMENT DESK ASSISTANT	13,503.51	
		DIXON-TYMUS, VIVIAN	06/01/13 06/30/13	APPOINTMENT DESK ASSISTANT (OVERTIME)	58.43	
		DOHR, ROBERT P.	07/01/13 09/30/13	SP POLICY ADV FOR EMER MGMT	42,102.75	
		ENGEL, H D.	07/01/13 09/30/13	PARKING SECURITY STAFF	17,848.50	
		EVANS, AMY R.	07/01/13 09/30/13	PROGRAM MANAGER	22,107.00	
		EVANS, SOLEDAD M.	07/01/13 09/30/13	PARKING SECURITY STAFF	11,146.50	
		FISCHER, CHRISTOPHER C.	07/01/13 09/30/13	CHAMBER SECURITY STAFF	15,942.34	
		FISHER, DARRYL E.	07/01/13 09/30/13	PARKING SECURITY STAFF	13,503.51	
		FITZPATRICK, CAITLIN K.	07/01/13 09/30/13	CHAMBER SUPPORT SVCS STAFF (A)	11,538.25	
		FITZPATRICK, ROBERT	07/01/13 09/30/13	ASST, SPEC EVENTS/PROTOCOL	26,384.49	
		FOREMAN, LORRAINE T.	07/01/13 09/30/13	SPECIAL ASSISTANT	18,719.25	
		FORREST, CHINETTA R.	07/01/13 09/30/13	PARKING SECURITY STAFF	12,325.26	
		FORRIEST, KAREN F.	07/01/13 09/30/13	ASSISTANT ID SERVICES	20,460.24	
		FORWLER, JUDY S.	07/01/13 09/30/13	PARKING SECURITY STAFF	11,833.33	
		FRANCIS, BYRON A.	07/01/13 09/30/13	ASST SHIFT SUPERVISOR	17,474.76	
		FRANGER, MELISSA K.	07/01/13 09/30/13	DIR, IDENTIFICATION SERVICES	32,010.99	
		GABATINO, LAURA	07/01/13 09/30/13	CHAMBER SECURITY STAFF	11,931.41	
		GILL, ROBERTA M.	07/01/13 09/30/13	CHAMBER SECURITY STAFF	12,029.49	
		GRAJEDA, CLAUDIO M.	07/01/13 09/30/13	SECURITY INFORMATION OFFICER	17,544.51	
		GREENHOW, KASANDRA R.	07/01/13 09/30/13	STAFF ASST, IMM OFC	17,848.50	
		GREENLEE-LOWE, SUSAN	07/01/13 09/30/13	ASSISTANT, ID SERVICES	18,903.24	
		GRIFFITH, ANTHONY W.	07/01/13 09/30/13	PARKING SECURITY STAFF	14,091.00	
		HAMLETT, JOYCE L.	07/01/13 09/30/13	ASST SGT AT ARMS FLOOR SECURITY	22,639.26	
		HANLEY, ALLISON M.	07/01/13 08/31/13	CHAMBER SUPPORT SVCS STAFF	3,963.20	
		HANLEY, ALLISON M.	08/01/13 08/31/13	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION)	1,176.58	
		HANLEY, KERRI L.	07/01/13 07/02/13	DEPUTY SERGEANT AT ARMS	948.31	
		HANLEY, KERRI L.	07/01/13 07/02/13	DEPUTY SERGEANT AT ARMS (OTHER COMPENSATION)	13,276.36	
		HARTWELL-COLEMAN, CHERYL	07/01/13 09/30/13	APPOINTMENT DESK ASSISTANT	12,325.26	
		HARTWELL-COLEMAN, CHERYL	07/01/13 07/31/13	APPOINTMENT DESK ASSISTANT (OVERTIME)	124.44	
		HERRERA, ALAN	07/01/13 09/30/13	PARKING SECURITY STAFF	10,265.49	
		HILL JR, BERNARD B.	07/01/13 09/30/13	SYSTEMS ADMINISTRATION	18,719.25	
		HOLMES, DARIUS	07/01/13 09/30/13	CHAMBER SECURITY STAFF	14,470.50	
		HUDDLESTON, CATHERINE A.	07/01/13 09/30/13	APPOINTMENTS DESK ASSISTANT(A)	10,557.00	
		HUGHES, TANYA K.	07/01/13 09/30/13	ASST FOR TECH SUPP, ID SVCS	19,680.51	
		IRVING, PAUL	07/01/13 09/30/13	SERGEANT AT ARMS	43,125.00	
		JOHNSON, LAKEISHA N.	07/01/13 09/30/13	PARKING SECURITY STAFF	11,735.25	
		JOHNSON, TERESA A.	07/01/13 09/30/13	MANAGER, APPOINTMENTS DESKS	27,280.50	
		JOYCE, KATHLEEN F.	07/01/13 09/30/13	ASST SAA FOR ADMIN	38,840.76	

KAELIN, JAMES J.	07/01/13	09/30/13	CHIEF INFORMATION OFFICER	36,593.09
KELLAHER, DONALD T.	07/01/13	09/30/13	DEP SAA POLICE SVCS&COMM REL	42,674.01
KELLEY, CHRISTOPHER M.	07/01/13	07/31/13	PARKING SECURITY STAFF	1,542.32
KEYS, MICHAEL B.	07/01/13	09/30/13	PARKING SECURITY STAFF	10,852.50
KIM, DANNY S.	07/01/13	09/30/13	CHAMBER SECURITY STAFF	13,123.50
KRAFTAN, NATALIE M.	07/01/13	09/30/13	CHAMBER SUPPORT SVCS STAFF (A)	10,265.49
LENARD, PETER D.	07/01/13	09/30/13	EMERGENCY MANAGEMENT SPEC	19,110.75
LEWIS, ISAAC O.	07/01/13	09/30/13	PARKING SECURITY STAFF	11,833.33
LONERGAN, VINCENT P.	07/01/13	09/30/13	PARKING SECURITY STAFF	10,265.49
LOONEY, JOHN F.	07/01/13	09/30/13	ASST, SPEC EVENTS/PROTOCOL	28,176.51
LOWRY, JOSEPH.	07/01/13	09/30/13	PROGRAM MANAGER	20,323.74
LYNCH, BRENDAN K.	07/01/13	09/30/13	CHAMBER SUPPORT SVCS STAFF	10,265.49
MARROQUIN, DIXIE L.	07/01/13	09/30/13	CHAMBER SUPPORT SVCS STAFF	11,146.50
MAYES, NICARSIA K.	07/01/13	09/30/13	CHAMBER SECURITY STAFF	17,848.50
MCFARLAND, WILLIAM P.	07/01/13	09/30/13	DIR, HOUSE SECURITY OFFICE	36,593.09
MEADOWS, SONYA L.	07/01/13	09/30/13	ADMINISTRATIVE SPECIALIST	16,179.24
MILES, STEVEN.	07/01/13	09/30/13	APPOINTMENTS DESK ASSISTANT	11,146.50
MILES, STEVEN.	07/01/13	07/31/13	APPOINTMENTS DESK ASSISTANT (OVERTIME)	64.31
MILLER, DEBORAH M.	07/01/13	09/30/13	APPOINTMENTS DESK ASSISTANT	11,146.50
MOFFITT, MELISSA H.	07/01/13	09/30/13	CHAMBER SECURITY STAFF	14,246.66
MOORE, DEBESSA M.	07/01/13	09/30/13	PARKING SECURITY STAFF	12,029.49
MYERS, RODRIC M.	07/01/13	09/30/13	APPOINTMENTS DESK ASSISTANT(A)	11,146.50
OLSEN, EMILY J.	07/01/13	09/30/13	EMERGENCY MANAGEMENT SPEC	16,569.24
PAPAGEORGE, TOM A.	07/01/13	09/30/13	CHAMBER SUPPORT SVCS STAFF	11,146.50
PEGUES, ROBIN A.	07/01/13	09/30/13	ASSISTANT ID SERVICES	13,809.24
REYES, ELSY Y.	07/01/13	09/30/13	APPOINTMENTS DESK ASSISTANT	10,265.49
ROBERTSON, JAMES A.	07/01/13	09/30/13	PARKING SECURITY STAFF	14,091.00
ROCHE, CHARLES D.	07/01/13	09/30/13	CHAMBER SECURITY STAFF	15,480.99
RODGERS-OWENS, VIRGINIA J.	07/01/13	09/30/13	PARKING SECURITY STAFF	10,265.49
RODRIGUEZ, DIANA.	07/01/13	09/30/13	SPECIAL PROJECTS ASST	19,110.75
RODRIGUEZ, PAUL P.	07/01/13	09/30/13	PARKING SECURITY STAFF	11,146.50
SAMPSON, RICHARD E.	07/01/13	09/30/13	CHAMBER SECURITY STAFF	13,460.01
SHEALY, LINDA R.	07/01/13	09/30/13	EXECUTIVE ASSISTANT	27,946.26
SIMMONS, MATTHEW.	07/01/13	09/30/13	CHAMBER SUPPORT SVCS STAFF	11,146.50
SIMPSON, WALLACE A.	07/01/13	09/30/13	CHAMBER SECURITY STAFF	13,460.01
SIMS, WILLIAM P.	07/01/13	09/30/13	DIRECTOR OF CHAMBER SECURITY	38,022.42
SMITH, BARBARA.	07/01/13	09/30/13	PARKING SECURITY STAFF	15,480.99
SPERANZA, ERIK A.	07/15/13	09/30/13	CONTINGENCY OPER PROGRAM MGR	25,315.40
STEVENSON, MARISA.	07/01/13	09/30/13	SYSTEMS ADMINISTRATOR	23,888.25
SUSALLA, MICHAEL P.	07/01/13	09/30/13	DIRECTOR, OPERATIONS	35,775.51
THAMES, MICHAEL A.	07/01/13	09/30/13	PARKING SECURITY STAFF	12,618.99
THOMAS-WRIGHT, PATRICIA L.	07/01/13	09/30/13	ASSISTANT, ID SERVICES	16,569.24
TITUS, ANTHONY L.	07/01/13	09/30/13	ASSISTANT, ID SERVICES	16,698.58
TOLBERT, ROBERT W.	07/01/13	09/30/13	SHIFT SUPERVISOR	21,854.01
TOMPKINS, KELLY L.	07/01/13	09/30/13	CHAMBER SUPPORT SVCS STAFF	10,265.49
TROLAN, WILLIAM L.	07/01/13	09/30/13	DIRECTOR, CONTINUITY PLANNING	38,840.76
VEATCH, JOHN E.	07/01/13	09/30/13	ASST SAA FOR EMERGENCY MGMT	42,674.01
VILLA, RICHARD R.	07/01/13	09/30/13	ASST SGT AT ARMS FLOOR SECURITY	19,502.49
VITELLO, GEORGE A.	07/01/13	09/30/13	APPOINTMENT DESK ASSISTANT	10,557.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 SERGEANT AT ARMS—Con.						
		WILLIAMS, WILLIE C.	07/01/13 09/30/13	PARKING SECURITY STAFF	12,618.99	
		WILSON, RICHARD L.	06/01/13 07/15/13	ASST DIR OF CHAMBER SECURITY	-2,085.47	
		WILSON, RICHARD L.	06/08/13 06/08/13	ASST DIR OF CHAMBER SECURITY	2,085.47	
		WILSON, RICHARD T.	07/01/13 09/30/13	ASSIST DIRECT, HOUSE SECURITY	23,704.50	
		WRIGHT, PATRICE A.	07/01/13 09/30/13	APPOINTMENT DESK ASSISTANT	10,557.00	
				PERSONNEL COMPENSATION TOTALS:		2,109,219.91
PRINTING AND REPRODUCTION						
07-24	AP E0039475	XEROX CORPORATION	04/30/13 05/31/13	PRINTING & REPRODUCTION	23.43	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	34.30	
08-30	GL GLA0032352		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	-34.30	
				PRINTING AND REPRODUCTION TOTALS:		23.43
OTHER SERVICES						
07-26	AP E0045177	THOMPSON WEST	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	208.00	
07-26	AP E0045178	WASHINGTON OCCUPATIONAL	06/28/13 06/28/13	MISCELLANEOUS OTHER SERVICES	75.00	
				OTHER SERVICES TOTALS:		283.00
SUPPLIES AND MATERIALS						
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	81.94	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	78.97	
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	298.00	
07-22	AP 00680125	CITI PCARD-BEARCOM SERVICES	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	1,377.48	
07-22	AP 00680125	CITI PCARD-CDW GOVERNMENT	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	342.99	
07-22	AP 00680125	CITI PCARD-COLORID RIBBONS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	2,662.50	
07-29	AP E0045173	JOYCE, KATHLEEN	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)	48.00	
08-20	AP 00682797	CITI PCARD-AMAZON.COM	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	357.00	
08-20	AP 00682797	CITI PCARD-ID AUTOMATION.COM INC	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	139.00	
08-20	AP 00682797	CITI PCARD-MEMORY 4 LESS	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	158.99	
08-20	AP 00682797	CITI PCARD-RAKUTEN.COM BUY.COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	183.99	
08-20	AP 00682797	CITI PCARD-WWW.NEWEGG.COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	349.95	
08-30	AP 00685627	CITIBANK P CARD	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	-831.93	
08-30	AP 00685642	CITIBANK P CARD	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	-831.93	
09-19	AP 00690112	CITI PCARD-APL APPLE ITUNES STORE	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	37.06	
09-19	AP 00690112	CITI PCARD-LAMINATION SERVICES	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	783.00	
				SUPPLIES AND MATERIALS TOTALS:		5,235.01
EQUIPMENT						
07-12	AP E0039471	SOFTWARE AG USA INC	05/01/13 05/01/13	MAINTENANCE / REPAIRS	4,054.00	
09-23	AP E0062941	SOFTWARE AG USA INC	06/01/13 06/30/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,054.00	
09-23	AP E0062941	SOFTWARE AG USA INC	07/01/13 07/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,054.00	
				EQUIPMENT TOTALS:		12,162.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,126,923.35
				OFFICE TOTALS:		2,126,923.35

FISCAL YEAR 2013 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 172,500.00 43,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF THE PARLIAMENTARIAN—Con.						
OTHER SERVICES						
07-11	AP E0038631	CHARLES W JOHNSON III	01/04/13 07/09/13	CONSULTANT CONTRACT SERVICE		6,250.00
					OTHER SERVICES TOTALS:	6,250.00
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		64.94
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		65.92
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		35.96
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		136.77
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		72.91
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		8.00
					SUPPLIES AND MATERIALS TOTALS:	384.50
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		392.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		392.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	322,465.94
					OFFICE TOTALS:	<u>322,465.94</u>
FISCAL YEAR 2013 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	358,166.64
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	358,166.64
					OFFICE TOTALS:	<u>358,166.64</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	07/01/13 09/30/13	COMPUTER ANALYST		30,500.01
		NEAL, ANDREW	07/01/13 09/30/13	EDITOR		27,999.99
		SPITZER, MAX A.	07/01/13 09/30/13	EDITOR		27,000.00
					PERSONNEL COMPENSATION TOTALS:	85,500.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	85,500.00
					OFFICE TOTALS:	<u>85,500.00</u>
FISCAL YEAR 2013 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	434,107.08
					PRINTING AND REPRODUCTION	38.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	434,145.48
					OFFICE TOTALS:	<u>434,145.48</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES, RODOLFO	07/01/13 09/30/13	TECHNICAL ASSISTANT		23,750.01

PICAUT, CHRISTOPHER	07/01/13	09/30/13	CHIEF OF STAFF	42,674.01
PRAY, KEITH A	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	42,102.75
			PERSONNEL COMPENSATION TOTALS:	108,526.77
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77
			OFFICE TOTALS:	108,526.77

FISCAL YEAR 2013 OFFICE OF THE FORMER SPEAKER
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	30,940.08	0.00
RENT, COMMUNICATION, UTILITIES	1,917.70	2.40
OTHER SERVICES	12,500.00	0.00
SUPPLIES AND MATERIALS	185.76	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	45,543.54	2.40
OFFICE TOTALS:	45,543.54	2.40

SALARIES, OFFICERS & EMPLOYEES				
RENT, COMMUNICATION, UTILITIES				
07-30	GL EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)
08-23	GL EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)
09-24	GL EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)

				0.80
				0.80
				0.80
			RENT, COMMUNICATION, UTILITIES TOTALS:	2.40
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	2.40
			OFFICE TOTALS:	2.40

FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

SUPPLIES AND MATERIALS	0.00	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00	0.00

TRAINING, PERSONNEL & DEVELOP

TRAVEL	12,380.27	16.80
OTHER SERVICES	41,882.08	16,014.83
TRAINING, PERSONNEL & DEVELOP TOTALS:	54,262.35	16,031.63

ADMIN AND OPS

PERSONNEL COMPENSATION	327,884.63	85,640.69
RENT, COMMUNICATION, UTILITIES	32,552.54	7,992.65
PRINTING AND REPRODUCTION	276.10	164.70
OTHER SERVICES	54,728.18	23,328.05
SUPPLIES AND MATERIALS	14,859.83	7,039.33
EQUIPMENT	28,030.79	21,691.89
ADMIN AND OPS TOTALS:	458,332.07	145,857.31

AUDIT, ADVISORY, INVESTIGATION

PERSONNEL COMPENSATION	2,608,671.48	711,173.75
TRAVEL	8,580.15	7,765.17
RENT, COMMUNICATION, UTILITIES	143.00	0.00
PRINTING AND REPRODUCTION	1,000.55	229.67
OTHER SERVICES	295,547.32	272,448.47
SUPPLIES AND MATERIALS	21,874.47	17,420.19
EQUIPMENT	26,878.52	18,280.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL—Con.						
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,962,695.49
					OFFICE TOTALS:	3,475,289.91
						1,027,317.63
						1,189,206.57
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
07-09	AP	E0037076	WOLFGANG, DONNA K.	06/27/13 06/28/13	TAXI/PARKING/TOLLS	8.40
08-14	AP	E0050798	WOLFGANG, DONNA K.	05/13/13 06/10/13	TAXI/PARKING/TOLLS	8.40
						TRAVEL TOTALS:
						16.80
OTHER SERVICES						
07-22	AP	00680125	CITI PCARD-ACFE	05/29/13 06/28/13	TRAINING	119.00
07-22	AP	00680125	CITI PCARD-AICPA AICPA	05/29/13 06/28/13	TRAINING	1,956.25
07-22	AP	00680125	CITI PCARD-ASSOCIATION OF GOVERN	05/29/13 06/28/13	TRAINING	109.00
07-22	AP	00680125	CITI PCARD-GRADUATE SCHOOL REG	05/29/13 06/28/13	TRAINING	2,485.00
07-22	AP	00680125	CITI PCARD-MANAGEMENT CONCEPTS	05/29/13 06/28/13	TRAINING	769.00
07-22	AP	00680125	CITI PCARD-NATIONAL CAPITAL AREA	05/29/13 06/28/13	TRAINING	950.00
07-23	AP	00680216	VITALSMARTS LC	07/02/13 07/02/13	TRAINING QTY - 24	5,836.08
07-30	AP	00680429	TRAINING CAMP	07/18/13 07/18/13	TRAINING	3,695.00
08-20	AP	00682797	CITI PCARD-ACFE	06/29/13 07/28/13	TRAINING	139.00
09-19	AP	00690112	CITI PCARD-AICPA AICPA	07/29/13 08/28/13	TRAINING	222.50
09-19	AP	00690112	CITI PCARD-GRADUATE SCHOOL REG	07/29/13 08/28/13	TRAINING	-695.00
09-19	AP	00690112	CITI PCARD-WWW VSCPA COM	07/29/13 08/28/13	TRAINING	429.00
						OTHER SERVICES TOTALS:
						16,014.83
						TRAINING, PERSONNEL & DEVELOP TOTALS:
						16,031.63
ADMIN AND OPS						
PERSONNEL COMPENSATION						
			JONES,DEBORAH E	07/01/13 09/30/13	ADMINISTRATIVE ASSISTANT	16,827.92
			JONES,DEBORAH E	07/01/13 07/31/13	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			KOZUBSKI, SUSAN M.	07/01/13 09/30/13	ASST DIR, FINANCE & ADMIN	26,928.51
			KOZUBSKI, SUSAN M.	07/01/13 07/31/13	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION)	1,500.00
			UPSHUR, RODNEY T.	07/01/13 09/30/13	DIRECTOR, SUPPORT SERVICES	37,384.26
			UPSHUR, RODNEY T.	07/01/13 07/31/13	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION)	1,500.00
						PERSONNEL COMPENSATION TOTALS:
						85,640.69
RENT, COMMUNICATION, UTILITIES						
07-22	AP	00680125	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	70.97
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	124.00
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	279.00
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	2,312.91
08-20	AP	00682797	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE	70.97
08-23	GL	EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	124.00
08-23	GL	EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	279.00
08-23	GL	EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	2,252.66
09-19	AP	00690112	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	71.75
09-24	GL	EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	124.00

09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	279.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	2,004.39
RENT, COMMUNICATION, UTILITIES TOTALS:							7,992.65
PRINTING AND REPRODUCTION							
07-22	AP	00680125	CITI PCARD-ACCURATE WORD LLC	05/29/13	06/28/13	PRINTING & REPRODUCTION	104.80
09-19	AP	00690112	CITI PCARD-ACCURATE WORD LLC	07/29/13	08/28/13	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							164.70
OTHER SERVICES							
07-08	AP	E0036541	JONES, DEBORAH E.	05/15/13	05/15/13	MISCELLANEOUS OTHER SERVICES	50.00
07-16	AP	00676055	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,405.00
07-22	AP	00680125	CITI PCARD-IDERA	05/29/13	06/28/13	TECHNOLOGY SERVICE CONTRACTS	398.00
07-30	AP	00680422	DESKTOP SOLUTIONS INC	05/29/13	06/25/13	TECHNOLOGY SERVICE CONTRACTS	2,430.00
08-13	AP	E0050826	CITRIX ONLINE	08/01/13	07/31/14	TECHNOLOGY SERVICE CONTRACTS	828.00
08-16	AP	00681276	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,405.00
08-19	AP	00682779	ADOBE GOVT. AT CARAHSOFT	08/14/13	08/14/13	TECHNOLOGY SERVICE CONTRACTS	2,728.61
08-22	AP	00685274	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	990.00
09-06	AP	00685709	CDW GOVERNMENT INC. C/O ISM IN	08/29/13	08/29/13	TECHNOLOGY SERVICE CONTRACTS	5,424.50
09-16	AP	00686160	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,405.00
09-19	AP	00690112	CITI PCARD-MICROSOFT TECHNET	07/29/13	08/28/13	NON-TECHNOLOGY SERVICE CONTR	263.94
OTHER SERVICES TOTALS:							23,328.05
SUPPLIES AND MATERIALS							
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	115.91
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	124.91
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	126.92
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	157.92
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	74.78
07-22	AP	00680125	CITI PCARD-HAR HARVARD BUSNS REV	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	119.00
07-22	AP	00680125	CITI PCARD-METRO STAMP AMD SEA	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	55.14
07-22	AP	00680125	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	107.58
07-22	AP	00680125	CITI PCARD-WWW.NEWEGG.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	222.63
07-23	AP	00680224	CDW GOVERNMENT INC. C/O ISM IN	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,790.00
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	82.60
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	35.38
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	112.94
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	161.35
09-06	AP	00685709	CDW GOVERNMENT INC. C/O ISM IN	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	24.41
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	178.86
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	17.70
09-19	AP	00690112	CITI PCARD-CAN CANONBUSSOL CBS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	1,117.50
09-19	AP	00690112	CITI PCARD-HP HOME STORE	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	190.79
09-19	AP	00690112	CITI PCARD-PRECISION ROLLER	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	996.30
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	2.54
09-27	AP	E0069368	PTASIENSKI,MICHAEL T	09/25/13	09/25/13	FOOD & BEVERAGE	258.11
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	966.06
SUPPLIES AND MATERIALS TOTALS:							7,039.33
EQUIPMENT							
07-09	AP	00675643	CDW GOVERNMENT INC. C/O ISM IN	07/05/13	07/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	18,190.44
07-09	AP	00675643	CDW GOVERNMENT INC. C/O ISM IN	07/05/13	07/05/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	629.45
07-09	AP	00675655	CDW GOVERNMENT INC. C/O ISM IN	05/28/13	05/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL—Con.						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		570.00
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		570.00
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		570.00
					EQUIPMENT TOTALS:	21,691.89
					ADMIN AND OPS TOTALS:	145,857.31
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		BAILEY, RONNETTE L	07/01/13 09/30/13	AUDITOR		23,704.50
		BAILEY, RONNETTE L	07/01/13 07/31/13	AUDITOR (OTHER COMPENSATION)		1,500.00
		BENOIT, KIMBERLY F.	07/01/13 09/30/13	DIR, PERFORMANCE & FIN AUDITS		38,589.75
		BENOIT, KIMBERLY F.	07/01/13 07/31/13	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)		1,100.00
		CARNEY, DOUGLAS J.	07/01/13 09/30/13	AUDITOR		32,096.01
		CARNEY, DOUGLAS J.	07/01/13 07/31/13	AUDITOR (OTHER COMPENSATION)		3,000.00
		CHANEY, SHIREY	07/01/13 09/30/13	MANAGEMENT ANALYST		25,403.76
		CHANEY, SHIREY	07/01/13 07/31/13	MANAGEMENT ANALYST (OTHER COMPENSATION)		3,000.00
		CORNELL, KEVIN	07/01/13 09/30/13	MANAGEMENT ANALYST		20,323.74
		CORNELL, KEVIN	07/01/13 07/31/13	MANAGEMENT ANALYST (OTHER COMPENSATION)		1,500.00
		GRAFENSTINE, THERESA M.	07/01/13 09/30/13	INSPECTOR GENERAL		43,125.00
		HOWARD, MICHAEL	07/01/13 09/30/13	ASSISTANT DIRECTOR		35,775.51
		HOWARD, MICHAEL	07/01/13 07/31/13	ASSISTANT DIRECTOR (OTHER COMPENSATION)		2,000.00
		HUNTER, DEBBIE B.	07/01/13 09/30/13	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75
		JOHNSON, STEVEN L.	07/01/13 09/30/13	ASST DIR TECHNOLOGY & QA		36,389.01
		JOHNSON, STEVEN L.	07/01/13 07/31/13	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION)		1,500.00
		LOCKHART, STEPHEN D.	07/01/13 09/30/13	AUDITOR		32,067.24
		LOCKHART, STEPHEN D.	07/01/13 07/31/13	AUDITOR (OTHER COMPENSATION)		3,000.00
		LOUTSENHIZER, NICOLE L.	07/01/13 09/30/13	AUDITOR		22,360.50
		PATEL, SAAD M	07/01/13 09/30/13	MANAGEMENT ANALYST		30,037.74
		PATEL, SAAD M	07/01/13 07/31/13	MANAGEMENT ANALYST (OTHER COMPENSATION)		2,000.00
		PICCOLLA, JOSEPH C	07/01/13 09/30/13	DIR MANAGEMENT ADVISORY SVCS		38,589.75
		PICCOLLA, JOSEPH C	07/01/13 07/31/13	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)		1,100.00
		POOLE, JULIE A.	07/01/13 09/30/13	ASST. DIR., PERF. AUDITS, INV.		33,938.25
		POOLE, JULIE A.	07/01/13 07/31/13	ASST. DIR., PERF. AUDITS, INV. (OTHER COMPENSATION)		1,500.00
		PTASIENSKI, MICHAEL T	07/01/13 09/30/13	DEPUTY IG, ADVISORY & ADMIN SVC		42,102.75
		ROBERTS, GREGORY	07/01/13 09/30/13	ASST DIR MGMT ADVISORY SVCS		32,714.49
		SIMPSON, SUSAN	07/01/13 09/30/13	ASST. DIR., PERF. & FIN. AUDIT		33,938.25
		SIMPSON, SUSAN	07/01/13 07/31/13	ASST. DIR., PERF. & FIN. AUDIT (OTHER COMPENSATION)		2,500.00
		STEWART JR, ALEXANDER S	07/01/13 09/30/13	AUDITOR		22,360.50
		TAFARI, HADDIS N	07/01/13 09/30/13	DIR, INFO SYSTEMS AUDITS		37,384.26
		WEST, KEVIN H	07/01/13 09/30/13	AUDITOR		26,422.74
		WEST, KEVIN H	07/01/13 07/31/13	AUDITOR (OTHER COMPENSATION)		2,000.00
		WOLFGANG, DONNA K.	07/01/13 09/30/13	ASSISTANT DIRECTOR, MAS		34,547.25
		WOLFGANG, DONNA K.	07/01/13 07/31/13	ASSISTANT DIRECTOR, MAS (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:	711,173.75

TRAVEL									
08-14	AP	E0051281	PICOLLA, JOSEPH	08/08/13	08/08/13	MEALS			42.00
08-14	AP	E0051281	PICOLLA, JOSEPH	08/08/13	08/08/13	CAR RENTAL			110.32
08-14	AP	E0051281	PICOLLA, JOSEPH	08/08/13	08/08/13	GASOLINE			76.02
08-14	AP	E0051281	PICOLLA, JOSEPH	08/08/13	08/08/13	PRIVATE AUTO MILEAGE			20.34
08-14	AP	E0051281	PICOLLA, JOSEPH	08/08/13	08/08/13	TAXI/PARKING/TOLLS			34.10
08-14	AP	E0051285	BELL, FRANK E.	08/08/13	08/08/13	MEALS			42.00
08-14	AP	E0051286	PTASIENSKI, MICHAEL T.	08/08/13	08/08/13	MEALS			42.00
08-27	AP	E0054061	PICOLLA, JOSEPH	08/13/13	08/13/13	MEALS			34.50
08-27	AP	E0054061	PICOLLA, JOSEPH	08/12/13	08/13/13	CAR RENTAL			55.15
08-27	AP	E0054061	PICOLLA, JOSEPH	08/13/13	08/13/13	GASOLINE			53.02
08-27	AP	E0054061	PICOLLA, JOSEPH	08/13/13	08/13/13	PRIVATE AUTO MILEAGE			20.34
08-27	AP	E0054061	PICOLLA, JOSEPH	08/13/13	08/13/13	TAXI/PARKING/TOLLS			25.55
08-30	AP	E0055955	PTASIENSKI, MICHAEL T.	08/06/13	08/06/13	TAXI/PARKING/TOLLS			20.00
09-09	AP	E0058725	CHANEY, SHIREY L.	08/25/13	08/27/13	LODGING			226.33
09-09	AP	E0058725	CHANEY, SHIREY L.	08/25/13	08/27/13	MEALS			160.00
09-09	AP	E0058725	CHANEY, SHIREY L.	08/25/13	08/27/13	PRIVATE AUTO MILEAGE			18.31
09-09	AP	E0058810	PICOLLA, JOSEPH	08/25/13	08/27/13	LODGING			209.08
09-09	AP	E0058810	PICOLLA, JOSEPH	08/25/13	08/27/13	MEALS			160.00
09-09	AP	E0058810	PICOLLA, JOSEPH	08/25/13	08/27/13	CAR RENTAL			100.27
09-09	AP	E0058810	PICOLLA, JOSEPH	08/27/13	08/27/13	GASOLINE			14.61
09-09	AP	E0058810	PICOLLA, JOSEPH	08/25/13	08/28/13	PRIVATE AUTO MILEAGE			20.34
09-09	AP	E0058810	PICOLLA, JOSEPH	08/25/13	08/28/13	TAXI/PARKING/TOLLS			51.90
09-09	AP	E0058810	PICOLLA, JOSEPH	08/25/13	08/28/13	MISCELLANEOUS TRAVEL			62.95
09-17	AP	E0061546	CITIBANK GOV CARD SERVICE	07/30/13	08/25/13	TRAVEL SUBSISTENCE			1,675.45
09-19	AP	E0064763	PICOLLA, JOSEPH	09/09/13	09/11/13	COMMERCIAL TRANSPORTATION			75.00
09-19	AP	E0064763	PICOLLA, JOSEPH	09/09/13	09/13/13	LODGING			527.48
09-19	AP	E0064763	PICOLLA, JOSEPH	09/09/13	09/13/13	MEALS			270.75
09-19	AP	E0064763	PICOLLA, JOSEPH	09/09/13	09/13/13	CAR RENTAL			316.72
09-19	AP	E0064763	PICOLLA, JOSEPH	09/11/13	09/11/13	GASOLINE			33.75
09-19	AP	E0064763	PICOLLA, JOSEPH	09/13/13	09/13/13	PRIVATE AUTO MILEAGE			20.34
09-19	AP	E0064763	PICOLLA, JOSEPH	09/10/13	09/13/13	TAXI/PARKING/TOLLS			57.90
09-27	AP	E0069030	ROBERTS, GREGORY	09/15/13	09/17/13	LODGING			217.45
09-27	AP	E0069030	ROBERTS, GREGORY	09/15/13	09/17/13	MEALS			133.75
09-27	AP	E0069030	ROBERTS, GREGORY	09/17/13	09/17/13	TAXI/PARKING/TOLLS			23.00
09-27	AP	E0069035	CORNELL, KEVIN	09/09/13	09/17/13	LODGING			557.09
09-27	AP	E0069035	CORNELL, KEVIN	09/09/13	09/17/13	MEALS			311.25
09-27	AP	E0069035	CORNELL, KEVIN	09/15/13	09/17/13	CAR RENTAL			440.60
09-27	AP	E0069035	CORNELL, KEVIN	09/15/13	09/17/13	GASOLINE			74.47
09-27	AP	E0069035	CORNELL, KEVIN	09/09/13	09/17/13	PRIVATE AUTO MILEAGE			61.58
09-27	AP	E0069035	CORNELL, KEVIN	09/09/13	09/17/13	TAXI/PARKING/TOLLS			80.00
09-27	AP	E0069091	WOLFGANG, DONNA K.	09/17/13	09/19/13	COMMERCIAL TRANSPORTATION			90.00
09-27	AP	E0069091	WOLFGANG, DONNA K.	09/18/13	09/19/13	MEALS			127.50
09-27	AP	E0069091	WOLFGANG, DONNA K.	09/17/13	09/19/13	PRIVATE AUTO MILEAGE			42.37
09-27	AP	E0069091	WOLFGANG, DONNA K.	09/17/13	09/19/13	TAXI/PARKING/TOLLS			22.35
09-27	AP	E0069097	PATEL, SAAD M.	08/13/13	08/13/13	MEALS			162.00
09-27	AP	E0069097	PATEL, SAAD M.	09/17/13	09/19/13	CAR RENTAL			134.08
09-27	AP	E0069097	PATEL, SAAD M.	09/18/13	09/19/13	GASOLINE			56.43
09-27	AP	E0069097	PATEL, SAAD M.	09/17/13	09/17/13	PRIVATE AUTO MILEAGE			15.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL—Con.						
09-27	AP E0069097	PATEL, SAAD M.	09/17/13 09/19/13	TAXI/PARKING/TOLLS		24.00
09-28	AP E0070108	CHANEY, SHIREY L.	09/25/13 09/26/13	LODGING		313.46
09-28	AP E0070108	CHANEY, SHIREY L.	09/25/13 09/26/13	MEALS		106.50
09-28	AP E0070108	CHANEY, SHIREY L.	09/25/13 09/26/13	TAXI/PARKING/TOLLS		195.75
				TRAVEL TOTALS:		7,765.17
PRINTING AND REPRODUCTION						
09-19	AP 00690112	CITI PCARD-VISTAPR VISTAPRINT.COM	07/29/13 08/28/13	PRINTING & REPRODUCTION		229.67
				PRINTING AND REPRODUCTION TOTALS:		229.67
OTHER SERVICES						
07-11	AP 00675685	ADOBE GOVT. AT CARAHSOFT	06/19/13 06/19/13	TECHNOLOGY SERVICE CONTRACTS		4,001.25
07-22	AP 00680125	CITI PCARD-FLUKE NETWORKS	05/29/13 06/28/13	TECHNOLOGY SERVICE CONTRACTS		741.00
07-22	AP 00680199	ACL SERVICES LTD.	07/09/13 07/09/13	TECHNOLOGY SERVICE CONTRACTS		5,121.60
08-06	AP 00680864	IMMIX TECHNOLOGY INC	07/31/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		643.12
08-26	AP 00685380	ESI INTERNATIONAL	08/06/13 08/08/13	TRAINING		15,200.00
09-03	AP 00685595	LYME COMPUTER SYSTEMS	08/20/13 08/20/13	TECHNOLOGY SERVICE CONTRACTS		744.72
09-03	AP 00685598	IMMIX TECHNOLOGY INC	08/27/13 08/27/13	TECHNOLOGY SERVICE CONTRACTS		950.45
09-06	AP 00685691	COTTON & COMPANY	08/13/13 08/13/13	NON-TECHNOLOGY SERVICE CONTR		80,454.87
09-11	AP 00685758	FORRESTER RESEARCH INC	08/01/13 08/01/13	NON-TECHNOLOGY SERVICE CONTR		30,500.00
09-25	AP 00690378	COTTON & COMPANY	09/13/13 09/13/13	NON-TECHNOLOGY SERVICE CONTR		134,091.46
				OTHER SERVICES TOTALS:		272,448.47
SUPPLIES AND MATERIALS						
07-22	AP 00680125	CITI PCARD-GOKEYLESS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		394.82
07-22	AP 00680125	CITI PCARD-PAYPAL TECHPROTECT	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		36.05
08-06	AP 00680863	WEST GROUP PAYMENT CENTER	05/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L QTY - 2		402.00
08-20	AP 00682797	CITI PCARD-AICPA AICPA	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		228.96
08-23	AP 00685279	WEST GROUP PAYMENT CENTER	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		201.00
08-26	AP 00685376	BULLETIN NEWS	06/22/13 07/21/13	PUBLICATIONS/REFERENCE MAT'L		5,361.37
08-29	AP E0055396	HOWARD, MICHAEL	07/19/13 07/21/13	OFFICE SUPPLIES (OUTSIDE)		73.25
09-03	AP 00685593	BULLETIN NEWS	05/22/13 06/21/13	PUBLICATIONS/REFERENCE MAT'L		5,361.37
09-03	AP 00685599	BULLETIN NEWS	07/22/13 08/21/13	PUBLICATIONS/REFERENCE MAT'L		5,361.37
				SUPPLIES AND MATERIALS TOTALS:		17,420.19
EQUIPMENT						
08-06	AP 00680802	WRIGHT LINE LLC	07/26/13 07/26/13	FURNITURE AND FIXTURE LESS THAN \$25,000		18,280.38
				EQUIPMENT TOTALS:		18,280.38
				AUDIT, ADVISORY, INVESTIGATION TOTALS:		1,027,317.63
				OFFICE TOTALS:		1,189,206.57
FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-30	AP 00680420	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/10/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		8,034.00
08-23	AP 00685276	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		4,017.00
				OTHER SERVICES TOTALS:		12,051.00

SUPPLIES AND MATERIALS							
07-11	AP	00675725	LEXIS-NEXIS	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	405.00
08-21	AP	00682780	LEXIS-NEXIS	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	405.00
						SUPPLIES AND MATERIALS TOTALS:	810.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	12,861.00
						OFFICE TOTALS:	<u>12,861.00</u>

FISCAL YEAR 2013 OFFICE OF THE HISTORIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	159,999.96	39,999.99
TRAVEL	2,323.84	1,068.76
RENT, COMMUNICATION, UTILITIES	113.50	64.50
PRINTING AND REPRODUCTION	905.00	255.00
OTHER SERVICES	437.00	225.00
SUPPLIES AND MATERIALS	511.79	511.79
SALARIES, OFFICERS & EMPLOYEES TOTALS:		<u>164,291.09</u>
OFFICE TOTALS:		<u>42,125.04</u>

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION									
WASNIEWSKI, MATTHEW A.						07/01/13	09/30/13	HISTORIAN	39,999.99
								PERSONNEL COMPENSATION TOTALS:	39,999.99
TRAVEL									
07-12	AP	E0039344	WASNIEWSKI, MATTHEW A.	04/11/13	04/13/13	LODGING	552.48		
07-12	AP	E0039344	WASNIEWSKI, MATTHEW A.	04/10/13	04/13/13	MEALS	248.50		
07-12	AP	E0039344	WASNIEWSKI, MATTHEW A.	04/10/13	04/14/13	TRAVEL SUBSISTENCE	232.78		
07-29	AP	E0045857	WASNIEWSKI, MATTHEW A.	07/23/13	07/23/13	TAXI/PARKING/TOLLS	35.00		
						TRAVEL TOTALS:		1,068.76	
RENT, COMMUNICATION, UTILITIES									
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	64.50	
						RENT, COMMUNICATION, UTILITIES TOTALS:		64.50	
PRINTING AND REPRODUCTION									
09-19	AP	00690112	CITI PCARD-MAGNUM PHOTOS	07/29/13	08/28/13	PRINTING & REPRODUCTION	75.00		
09-19	AP	00690112	CITI PCARD-PHOTO ARCH/HIST LIBRAR	07/29/13	08/28/13	PRINTING & REPRODUCTION	180.00		
						PRINTING AND REPRODUCTION TOTALS:		255.00	
OTHER SERVICES									
07-12	AP	E0039344	WASNIEWSKI, MATTHEW A.	04/11/13	04/14/13	TRAINING	150.00		
07-12	AP	E0039346	WASNIEWSKI, MATTHEW A.	03/19/13	03/19/13	TRAINING	75.00		
						OTHER SERVICES TOTALS:		225.00	
SUPPLIES AND MATERIALS									
07-17	AP	E0040924	WASNIEWSKI, MATTHEW A.	07/11/13	07/11/13	PUBLICATIONS/REFERENCE MAT'L	35.00		
09-19	AP	00690112	CITI PCARD-ABEBOOKS.COM	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	10.75		
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	392.69		
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	73.35		
						SUPPLIES AND MATERIALS TOTALS:		511.79	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		42,125.04	
						OFFICE TOTALS:		<u>42,125.04</u>	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2013 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	2,097,988.92	524,497.23
					TRAVEL	19.00	0.00
					RENT, COMMUNICATION, UTILITIES	8,783.97	2,448.81
					OTHER SERVICES	61,510.00	60,000.00
					SUPPLIES AND MATERIALS	47,770.14	19,815.10
					EQUIPMENT	36,977.53	32,866.29
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,253,049.56	639,627.43
					OFFICE TOTALS:	2,253,049.56	639,627.43
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BELCHER, ROBERT E.	07/01/13 09/30/13	PRINTING EDITOR		29,625.00	
		CAHILL, JAMES H.	07/01/13 09/30/13	ASSISTANT PRINTING EDITOR		21,999.99	
		EVANS, MICHELLE R.	07/01/13 09/30/13	ASSISTANT COUNSEL		21,624.99	
		HALL, KATRINA M.	07/01/13 09/30/13	ASSISTANT COUNSEL		19,625.01	
		KASELONIS JR, RAYMOND W.	07/01/13 09/30/13	ASSISTANT COUNSEL		29,431.50	
		LANE, KATHERINE L.	07/01/13 09/30/13	ASSISTANT COUNSEL		27,249.99	
		LINDSEY, BRIAN	07/01/13 09/30/13	ASSISTANT COUNSEL		25,749.99	
		LOACH, ERIC M.	07/01/13 09/30/13	SENIOR PROGRAM ANALYST		36,249.99	
		MULLIGAN, EDWARD T.	07/01/13 09/30/13	ASSISTANT COUNSEL		27,750.00	
		PARETZKY, KENNETH	07/01/13 09/30/13	SENIOR COUNSEL		42,102.75	
		SEEP, RALPH V.	07/01/13 09/30/13	LAW REVISION COUNSEL		43,125.00	
		SKARVELIS, MICHELE	07/01/13 09/30/13	ASSISTANT COUNSEL		20,375.01	
		SKOURAS, LINDSEY A.	07/01/13 09/30/13	ASSISTANT COUNSEL		16,250.01	
		SUKOL, ROBERT M.	07/01/13 09/30/13	DEPUTY LAW REVISION COUNSEL		42,674.01	
		TAHIRKHELLI, SYLVIA N.	07/01/13 09/30/13	STAFF ASSISTANT		11,499.99	
		THOMAS, KENNETH	07/01/13 09/30/13	SYSTEMS ADMINISTRATOR		20,874.99	
		THOMPSON, MONICA R.	07/01/13 09/30/13	STAFF ASSISTANT		14,000.01	
		TRUSHEL, TIMOTHY D.	07/01/13 09/30/13	SENIOR COUNSEL		42,102.75	
		WAGNER JR, JOHN F.	07/01/13 09/30/13	ASSISTANT COUNSEL		32,186.25	
					PERSONNEL COMPENSATION TOTALS:	524,497.23	
RENT, COMMUNICATION, UTILITIES							
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		100.00	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		219.25	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		644.96	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		100.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		219.25	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		447.98	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		100.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		219.25	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		398.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,448.81	

		OTHER SERVICES							
08-19	AP	E0052410	THOMPSON WEST	07/29/13	07/29/13	CONSULTANT CONTRACT SERVICE			60,000.00
							OTHER SERVICES TOTALS:		60,000.00
			SUPPLIES AND MATERIALS						
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)			152.89
07-09	AP	E0037387	KASELONIS JR, RAYMOND W.	06/25/13	06/25/13	FOOD & BEVERAGE			63.24
07-09	AP	E0037389	LEXIS-NEXIS	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L			1,115.00
07-10	AP	00675619	GEM LASER EXPRESS INC	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 40			1,480.00
07-10	AP	E0037402	CRYSTAL SPRINGS	06/15/13	06/15/13	WATER			21.90
07-10	AP	E0037403	LEXIS-NEXIS	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L			1,115.00
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)			-45.76
07-31	AP	00680608	MORE DIRECT INC	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)			596.00
07-31	AP	00680610	MORE DIRECT INC	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)			48.00
08-01	AP	E0046849	LEXIS-NEXIS	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L			1,115.00
08-01	AP	E0046850	CRYSTAL SPRINGS	07/13/13	07/13/13	OFFICE SUPPLIES (OUTSIDE)			282.26
08-19	AP	E0052599	MORE DIRECT INC	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)			1,013.00
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)			109.55
08-27	AP	E0055014	MORE DIRECT INC	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)			279.00
08-27	AP	E0055015	MORE DIRECT INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)			53.00
08-27	AP	E0055016	MORE DIRECT INC	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)			194.00
08-30	AP	E0055846	CRYSTAL SPRINGS	08/10/13	08/10/13	WATER			158.71
08-30	AP	E0055847	LEXIS-NEXIS	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L			1,115.00
08-30	AP	E0056040	SUKOL, ROBERT M.	08/20/13	08/20/13	PUBLICATIONS/REFERENCE MAT'L			41.84
09-05	AP	E0058136	MORE DIRECT INC	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)			518.00
09-05	AP	E0058141	MORE DIRECT INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)			2,860.00
09-16	AP	E0062038	MORE DIRECT INC	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)			1,020.00
09-18	AP	E0064013	MORE DIRECT INC	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)			1,383.24
09-18	AP	E0064017	MORE DIRECT INC	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)			990.00
09-18	AP	E0064019	MORE DIRECT INC	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)			636.50
09-18	AP	E0064020	MORE DIRECT INC	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)			775.16
09-18	AP	E0064021	MORE DIRECT INC	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)			708.18
09-18	AP	E0064022	WEST GROUP	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L			735.50
09-20	AP	E0066535	CRYSTAL SPRINGS	09/05/13	09/05/13	WATER			148.46
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)			17.43
09-25	AP	E0068038	LEXIS-NEXIS	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L			1,115.00
						SUPPLIES AND MATERIALS TOTALS:			19,815.10
			EQUIPMENT						
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS			235.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS			235.00
09-03	AP	00685548	MORE DIRECT INC	08/20/13	08/20/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3			2,038.35
09-03	AP	00685551	MORE DIRECT INC	08/16/13	08/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000			23,340.00
09-03	AP	00685552	MORE DIRECT INC	08/16/13	08/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000			3,576.00
09-03	AP	00685553	MORE DIRECT INC	08/16/13	08/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000			1,248.94
09-27	AP	00690578	MORE DIRECT INC	08/28/13	08/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2			1,958.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS			235.00
						EQUIPMENT TOTALS:			32,866.29
						SALARIES, OFFICERS & EMPLOYEES TOTALS:			639,627.43
						OFFICE TOTALS:			639,627.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-01	AP 00675433	JERALD JAY DIRECTOR	06/01/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 45	4,230.00	
07-01	AP 00675434	RICHARD B SIMPSON	06/01/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 63	7,875.00	
07-12	AP 00675837	SEARCH TECHNOLOGIES CORP	06/01/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
07-31	AP 00680592	PETER G LEFEVRE	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 40	4,200.00	
08-05	AP 00680716	RICHARD B SIMPSON	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 30.5	3,812.50	
08-06	AP 00680684	JERALD JAY DIRECTOR	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 49	4,606.00	
08-20	AP 00682731	SEARCH TECHNOLOGIES CORP	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 11.25	1,181.25	
08-21	AP 00681154	SEARCH TECHNOLOGIES CORP	07/01/13 07/30/13	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
09-03	AP 00685589	JERALD JAY DIRECTOR	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 56	5,264.00	
09-03	AP 00685590	PETER G LEFEVRE	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 28	2,940.00	
09-03	AP 00685596	RICHARD B SIMPSON	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 52.25	6,531.25	
09-17	AP 00687675	SEARCH TECHNOLOGIES CORP	08/01/13 08/22/13	NON-TECHNOLOGY SERVICE CONTR QTY - 13	1,365.00	
09-24	AP 00690080	SEARCH TECHNOLOGIES CORP	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
09-27	AP 00690544	PETER G LEFEVRE	09/01/13 09/26/13	NON-TECHNOLOGY SERVICE CONTR QTY - 46.5	4,882.50	
09-27	AP 00690577	RICHARD B SIMPSON	09/01/13 09/26/13	NON-TECHNOLOGY SERVICE CONTR	3,240.00	
09-27	AP 00690583	JERALD JAY DIRECTOR	09/01/13 09/27/13	NON-TECHNOLOGY SERVICE CONTR QTY - 45	4,230.00	
					OTHER SERVICES TOTALS:	69,357.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	69,357.50
HOUSE MODERNIZATION INITIATIVE						
TRAVEL						
09-26	AP 00690391	XCENTIAL GROUP LLC	08/01/13 08/31/13	CONSULT TRAVEL / RELATED EXP	3,548.00	
					TRAVEL TOTALS:	3,548.00
OTHER SERVICES						
08-12	AP 00681047	XCENTIAL GROUP LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	46,415.00	
09-13	AP 00685981	XCENTIAL GROUP LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	80,760.00	
09-26	AP 00690391	XCENTIAL GROUP LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	77,405.00	
					OTHER SERVICES TOTALS:	204,580.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	208,128.00
					OFFICE TOTALS:	277,485.50
FISCAL YEAR 2011 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-10	AP 00675694	PETER G LEFEVRE	06/01/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR	4,200.00	
07-15	AP 00675871	SEARCH TECHNOLOGIES CORP	06/30/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,837.50	
					OTHER SERVICES TOTALS:	6,037.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,037.50
					OFFICE TOTALS:	6,037.50
FISCAL YEAR 2013 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					FRANKED MAIL	35.41
						0.00

PERSONNEL COMPENSATION	7,353,798.53	1,843,052.34
TRAVEL	3,820.67	3,283.51
RENT, COMMUNICATION, UTILITIES	36,940.94	9,888.74
PRINTING AND REPRODUCTION	151.65	49.90
OTHER SERVICES	67,058.63	27,243.82
SUPPLIES AND MATERIALS	63,486.66	31,831.96
EQUIPMENT	24,780.00	8,137.84
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,923,488.11
	OFFICE TOTALS:	1,923,488.11

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AMAROSA, KRISTEN	07/01/13	09/30/13	PARALEGAL	11,927.76
ANDERSON, ASHLEY W.	07/01/13	09/30/13	OFFICE MANAGERIAL ASSISTANT	12,699.99
ANDERSON, KAREN E	07/01/13	09/30/13	ASSISTANT COUNSEL	18,546.24
BALLOU JR, ERNEST W.	07/01/13	09/30/13	SENIOR COUNSEL	42,674.01
BARKSDALE, MARSHALL	07/01/13	09/30/13	ASSISTANT COUNSEL	26,664.99
BAYER, PHILIP K.	07/01/13	09/30/13	ASSISTANT COUNSEL	33,874.50
BIRCH, DEBRA G.	07/01/13	09/30/13	ASSISTANT OFFICE ADMINISTRATOR	25,769.01
BLOUNT JR, WILLIE L.	07/01/13	09/30/13	DIR OF INFOR SVCS	32,075.01
BLOUNT, ELONDA	07/01/13	09/30/13	STAFF ASSISTANT/PARALEGAL	15,546.24
BRAZELTON, HALLET R	07/01/13	09/30/13	ASSISTANT COUNSEL	24,807.51
BROWN, TIMOTHY D.	07/01/13	09/30/13	SENIOR COUNSEL	42,674.01
BURKE, WARREN	07/01/13	09/30/13	ASSISTANT COUNSEL	39,134.49
CALLEN, PAUL C.	07/01/13	09/30/13	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R	07/01/13	09/30/13	ASSISTANT COUNSEL	24,807.51
CHRISS, SHERRY L.	07/01/13	09/30/13	SENIOR COUNSEL	42,674.01
CHRISTRUP, HENRY W.	07/01/13	09/30/13	ASSISTANT COUNSEL	38,958.75
CONTRERAS, TOMAS D	07/01/13	09/30/13	STAFF ASSISTANT	10,374.99
CROSS, JESSE M	07/01/13	09/30/13	ASSISTANT COUNSEL	20,046.24
DALY, LISA M.	07/01/13	09/30/13	ASST COUNSEL	41,430.00
DILLON JR, THOMAS M	07/01/13	09/30/13	ASSISTANT COUNSEL	25,557.75
ECKSTEIN, MATHEW A.	07/01/13	09/30/13	ASSISTANT COUNSEL	34,038.75
FLEISHMAN, SUSAN	07/01/13	09/30/13	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	07/01/13	08/31/13	ASSISTANT COUNSEL	28,449.34
GALLAGHER, ROSEMARY	09/01/13	09/30/13	SENIOR COUNSEL	14,224.67
GOULD, LEAH E	06/01/13	06/28/13	SUMMER ASSOCIATE	298.61
GREENLAW, RYAN J	07/01/13	09/30/13	ASSISTANT COUNSEL	22,546.26
GROSS, JUSTIN W	07/01/13	09/30/13	ASSISTANT COUNSEL	22,046.25
GROSSMAN, EDWARD G.	07/01/13	09/30/13	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D.	07/01/13	09/30/13	SENIOR COUNSEL	42,674.01
HAENSEL, CURT C.	07/01/13	09/30/13	SENIOR COUNSEL	42,674.01
HARMANN, JEAN L.	07/01/13	09/30/13	SENIOR COUNSEL	42,674.01
HARTWICH, ALISON E.	07/01/13	09/30/13	ASSISTANT COUNSEL	26,664.99
HECKSCHER, FIONA L	06/24/13	08/31/13	SUMMER ASSOCIATE	4,658.33
HECKSCHER, FIONA L	08/01/13	08/31/13	SUMMER ASSOCIATE (OTHER COMPENSATION)	298.61
IRBY, ELLEN	07/01/13	09/30/13	ASSISTANT COUNSEL	27,572.25
KOSTKA, GREGORY M.	07/01/13	09/30/13	SENIOR COUNSEL	42,674.01
LEIDEN, KATHERINE E	07/01/13	09/30/13	STAFF ASSISTANT	9,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2013 LEGISLATIVE COUNSEL—Con.							
		LEONG, EDWARD	07/01/13 09/30/13	SENIOR COUNSEL	42,674.01		
		LEWIS, MEGAN L	07/01/13 09/30/13	ASSISTANT COUNSEL	20,046.24		
		LIN, KAKUTI M	07/01/13 09/30/13	ASSISTANT COUNSEL	22,546.26		
		LOGGIE, MATTHEW J	07/29/13 09/30/13	STAFF ASSISTANT	6,716.67		
		LOTHAMER, MOLLY J.	07/01/13 09/01/13	ASSISTANT COUNSEL	22,159.78		
		LOTHAMER, MOLLY J.	09/01/13 09/01/13	ASSISTANT COUNSEL (OTHER COMPENSATION)	5,812.40		
		MARTIN, D. BELLIS	07/01/13 09/30/13	SENIOR COUNSEL	42,674.01		
		MCNEILLIE, NANCY M.	07/01/13 09/30/13	OFFICE ADMINISTRATOR	27,965.49		
		MERYWEATHER, KELLY L.	07/01/13 09/30/13	STAFF ASSISTANT/PARALEGAL	19,691.76		
		MERYWEATHER, THOMAS A.	07/01/13 09/30/13	STAFF ASSISTANT/PARALEGAL	15,375.00		
		MIEKL, JOYNER S	07/01/13 09/30/13	STAFF ASSISTANT	9,883.26		
		OSBORNE, CHRISTOPHER B	07/01/13 09/30/13	ASSISTANT COUNSEL	22,546.26		
		PATTON, ANGELINA M	07/01/13 09/30/13	STAFF ASSISTANT	12,062.49		
		PROBST, SCOTT J.	07/01/13 09/30/13	ASSISTANT COUNSEL	30,716.49		
		ROSS, HADLEY C.	07/01/13 09/30/13	ASSISTANT COUNSEL	33,874.50		
		SAVAGE, HARRY	07/01/13 09/30/13	SENIOR COUNSEL	42,674.01		
		SCHULER, TROY H	06/01/13 06/28/13	SUMMER ASSOCIATE (OTHER COMPENSATION)	298.61		
		SCIASCIA, ANTHONY J	07/01/13 09/30/13	ASSISTANT COUNSEL	26,664.99		
		SHAPIRO, JESSICA	07/01/13 09/30/13	ASSISTANT COUNSEL	32,694.75		
		SHPAK, ANNA	07/01/13 09/30/13	ASSISTANT COUNSEL	26,664.99		
		SRINIVASA, VEENA K	07/01/13 09/30/13	ASSISTANT COUNSEL	18,546.24		
		STERKX, CRAIG A.	07/01/13 09/30/13	STAFF ASSISTANT	24,072.51		
		STROKOFF, SANDRA L.	07/01/13 09/30/13	LEGISLATIVE COUNSEL	43,125.00		
		SYNNES, MARK A.	07/01/13 09/30/13	SENIOR COUNSEL	42,674.01		
		SZWEC, PETER S.	07/01/13 09/30/13	SENIOR SYSTEMS ANALYST	32,886.99		
		TOPPER, DAVID	07/01/13 09/30/13	ASST SYSTEMS ADMINISTRATOR	21,066.00		
		VANEK, MICHELLE	07/01/13 09/30/13	ASSISTANT COUNSEL	22,546.26		
		WALKER, SALLY L	07/01/13 09/30/13	ASSISTANT COUNSEL	24,807.51		
		WEINHAGEN JR, ROBERT F.	07/01/13 09/30/13	SENIOR COUNSEL	42,674.01		
		WOFSY, NOAH L	07/01/13 09/30/13	SENIOR COUNSEL	42,674.01		
		WOLFE, LUCY G	09/03/13 09/30/13	ASSISTANT COUNSEL	5,769.94		
		YOUNG, BRADY J.	07/01/13 09/30/13	ASSISTANT COUNSEL	38,958.75		
				PERSONNEL COMPENSATION TOTALS:	1,843,052.34		
		TRAVEL					
09-05	AP	E0057726	WEINHAGEN JR, ROBERT F.	08/11/13 08/13/13	TRAVEL SUBSISTENCE	565.08	
09-09	AP	E0058773	MARTIN, D. BELLIS	08/11/13 08/17/13	TRAVEL SUBSISTENCE	1,567.50	
09-16	AP	E0062241	CITIBANK GOV CARD SERVICE	07/31/13 08/11/13	COMMERCIAL TRANSPORTATION	443.00	
09-20	AP	E0065639	WEINHAGEN JR, ROBERT F.	09/15/13 09/17/13	TRAVEL SUBSISTENCE	707.93	
					TRAVEL TOTALS:	3,283.51	
		RENT, COMMUNICATION, UTILITIES					
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	292.00	
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	670.50	
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	2,288.24	

08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	470.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	665.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	2,291.57
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	292.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	665.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	2,253.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,888.74
PRINTING AND REPRODUCTION							
07-22	AP	E0042513	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	24.95
09-20	AP	E0066180	ACCURATE WORD LLC.	09/19/13	09/19/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	49.90
OTHER SERVICES							
07-16	AP	E0040586	S B GRIMM COMPANY	06/05/13	06/21/13	NON-TECHNOLOGY SERVICE CONTR	499.50
07-16	AP	E0040601	IRA B FORSTATER	06/19/13	06/19/13	NON-TECHNOLOGY SERVICE CONTR	102.50
07-16	AP	E0040608	DATASTREAM CONTENT SOLUTIONS	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
08-05	AP	E0047262	DATASTREAM CONTENT SOLUTIONS	06/28/13	06/28/13	WEB DEV HST,EMAIL & RLTD SERV	3,539.70
08-05	AP	E0047269	DATASTREAM CONTENT SOLUTIONS	06/28/13	06/28/13	WEB DEV HST,EMAIL & RLTD SERV	1,385.10
08-14	AP	E0050544	DATASTREAM CONTENT SOLUTIONS	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
09-16	AP	E0062244	DATASTREAM CONTENT SOLUTIONS	07/31/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,692.90
09-16	AP	E0062245	IRA B FORSTATER	07/25/13	08/21/13	NON-TECHNOLOGY SERVICE CONTR	143.50
09-16	AP	E0062246	DATASTREAM CONTENT SOLUTIONS	07/31/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,077.30
09-16	AP	E0062247	S B GRIMM COMPANY	08/26/13	08/29/13	NON-TECHNOLOGY SERVICE CONTR	721.50
09-16	AP	E0062248	DATASTREAM CONTENT SOLUTIONS	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
09-16	AP	E0062249	DATASTREAM CONTENT SOLUTIONS	06/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	11,248.00
09-16	AP	E0062250	DATASTREAM CONTENT SOLUTIONS	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
09-20	AP	E0065632	S B GRIMM COMPANY	07/19/13	07/25/13	NON-TECHNOLOGY SERVICE CONTR	92.50
09-22	AP	E0066189	EMILY M VOLBERDING	05/20/13	06/04/13	TECHNOLOGY SERVICE CONTRACTS	375.00
09-26	AP	E0068733	S B GRIMM COMPANY	09/05/13	09/23/13	NON-TECHNOLOGY SERVICE CONTR	1,073.00
						OTHER SERVICES TOTALS:	27,243.82
SUPPLIES AND MATERIALS							
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	183.00
07-16	AP	E0040590	THOMSON REUTERS	05/10/13	06/09/13	PUBLICATIONS/REFERENCE MAT'L	372.87
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	213.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	203.00
07-29	AP	E0045770	THOMSON REUTERS	06/10/13	07/09/13	PUBLICATIONS/REFERENCE MAT'L	389.18
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	295.20
08-07	AP	00680912	CDW GOVERNMENT INC. C/O ISM IN	05/29/13	05/29/13	SOFTWARE LESS THAN \$500 QTY - 38	3,652.56
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	188.00
08-27	AP	00685387	CDW GOVERNMENT INC. C/O ISM IN	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	31.56
08-27	AP	00685387	CDW GOVERNMENT INC. C/O ISM IN	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	110.00
08-27	AP	00685387	CDW GOVERNMENT INC. C/O ISM IN	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	375.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	453.72
09-05	AP	E0057730	LEGAL CONTENT INC	08/16/13	08/16/14	PUBLICATIONS/REFERENCE MAT'L	4,000.00
09-16	AP	E0062242	TAXANALYSTS	12/07/13	12/06/14	PUBLICATIONS/REFERENCE MAT'L	822.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	188.00
09-23	AP	E0066190	E & E PUBLISHING LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,240.00
09-27	AP	E0069442	THOMSON REUTERS	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	13,212.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	1,902.87
						SUPPLIES AND MATERIALS TOTALS:	31,831.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 LEGISLATIVE COUNSEL—Con.						
EQUIPMENT						
07-16	AP E0040605	CANON BUSINESS SOLUTIONS	05/10/13 06/09/13	MAINTENANCE / REPAIRS		65.60
07-29	AP E0045769	CANON BUSINESS SOLUTIONS	06/10/13 07/09/13	MAINTENANCE / REPAIRS		65.60
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		1,083.58
08-07	AP 00680912	CDW GOVERNMENT INC. C/O ISM IN	05/29/13 05/29/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,614.87
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		1,083.58
09-05	AP E0057727	CANON BUSINESS SOLUTIONS	07/10/13 08/09/13	MAINTENANCE / REPAIRS		65.59
09-25	AP E0067922	CANON BUSINESS SOLUTIONS	08/10/13 09/09/13	MAINTENANCE / REPAIRS		75.44
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		1,083.58
				EQUIPMENT TOTALS:		8,137.84
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,923,488.11
				OFFICE TOTALS:		1,923,488.11
FISCAL YEAR 2012 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-26	AP 00680385	APEX SYSTEMS INC	06/08/13 06/29/13	TECHNOLOGY SERVICE CONTRACTS		9,406.40
08-22	AP 00685269	APEX SYSTEMS INC	07/06/13 08/03/13	TECHNOLOGY SERVICE CONTRACTS		10,934.94
09-25	AP 00690344	APEX SYSTEMS INC	08/10/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		9,406.40
				OTHER SERVICES TOTALS:		29,747.74
SUPPLIES AND MATERIALS						
07-24	AP 00680180	DELL MARKETING LP	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7		128.73
				SUPPLIES AND MATERIALS TOTALS:		128.73
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		29,876.47
HOUSE MODERNIZATION INITIATIVE						
TRAVEL						
08-09	AP 00680956	YOUNTS CONSULTING INC	11/27/12 12/28/12	CONSULT TRAVEL / RELATED EXP		234.93
				TRAVEL TOTALS:		234.93
OTHER SERVICES						
08-08	AP 00680955	DATASTREAM CONTENT SOLUTIONS	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		2,906.75
08-09	AP 00680956	YOUNTS CONSULTING INC	11/27/12 12/28/12	TECHNOLOGY SERVICE CONTRACTS		1,260.00
08-09	AP 00680958	YOUNTS CONSULTING INC	06/03/13 06/03/13	TECHNOLOGY SERVICE CONTRACTS		315.00
09-05	AP 00685666	XCENTIAL GROUP LLC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		5,879.00
09-18	AP 00687681	DATASTREAM CONTENT SOLUTIONS	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		24,604.88
09-18	AP 00687683	DATASTREAM CONTENT SOLUTIONS	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,078.00
09-26	AP 00690401	DATASTREAM CONTENT SOLUTIONS	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,077.30
				OTHER SERVICES TOTALS:		39,120.93
				HOUSE MODERNIZATION INITIATIVE TOTALS:		39,355.86
				OFFICE TOTALS:		69,232.33
FISCAL YEAR 2011 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
09-25	AP E0067440	DELL MARKETING LP	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		160.63

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SUPPLIES AND MATERIALS TOTALS: 160.63
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 160.63
 OFFICE TOTALS: 160.63

FISCAL YEAR 2013 INTERPARLIAMENTARY AFFAIRS
 SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 232,219.37 60,436.02
 RENT, COMMUNICATION, UTILITIES 6,211.08 926.25
 PRINTING AND REPRODUCTION 1,701.25 0.00
 SUPPLIES AND MATERIALS 39,850.95 14,312.98
 EQUIPMENT 2,280.00 570.00
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 282,262.65 76,245.25
 OFFICE TOTALS: 282,262.65 76,245.25

SALARIES, OFFICERS & EMPLOYEES
 PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C. 07/01/13 09/30/13 SHARED EMPLOYEE 4,811.01
 ROBINSON, JANICE C. 07/01/13 09/30/13 DIRECTOR 43,125.00
 SAGER, MICHAEL J 07/01/13 09/30/13 SHARED EMPLOYEE 5,000.01
 STEWART, JENNIFER M. 07/01/13 09/30/13 SHARED EMPLOYEE 7,500.00
 PERSONNEL COMPENSATION TOTALS: 60,436.02

RENT, COMMUNICATION, UTILITIES

07-30 GL EMS0031405 06/01/13 06/30/13 DC TELECOM EQUIP (TRANSFER) 12.00
 07-30 GL EMS0031405 06/01/13 06/30/13 DC TELECOM SERV (TRANSFER) 38.75
 07-30 GL EMS0031405 06/01/13 06/30/13 DC TELECOM TOLLS (TRANSFER) 348.51
 08-23 GL EMS0032088 07/01/13 07/31/13 DC TELECOM EQUIP (TRANSFER) 12.00
 08-23 GL EMS0032088 07/01/13 07/31/13 DC TELECOM SERV (TRANSFER) 38.75
 08-23 GL EMS0032088 07/01/13 07/31/13 DC TELECOM TOLLS (TRANSFER) 293.24
 09-24 GL EMS0032893 08/01/13 08/31/13 DC TELECOM EQUIP (TRANSFER) 12.00
 09-24 GL EMS0032893 08/01/13 08/31/13 DC TELECOM SERV (TRANSFER) 38.75
 09-24 GL EMS0032893 08/01/13 08/31/13 DC TELECOM TOLLS (TRANSFER) 132.25
 RENT, COMMUNICATION, UTILITIES TOTALS: 926.25

SUPPLIES AND MATERIALS

07-31 GL RMS0031501 07/01/13 07/31/13 OFFICE SUPPLY (TRANSFER) 451.90
 08-01 AP E0046473 HAGUE QUALITY WATER OF MD INC 07/09/13 08/08/13 WATER 63.00
 08-01 AP E0046474 WASHINGTON POST #1202 04/25/13 07/10/13 PUBLICATIONS/REFERENCE MAT'L 102.55
 08-22 AP E0053948 HAGUE QUALITY WATER OF MD INC 08/09/13 09/08/13 WATER 63.00
 09-05 AP E0057203 CAPITOLHOST 05/16/13 05/16/13 FOOD & BEVERAGE 496.20
 09-05 AP E0057205 CAPITOLHOST 05/08/13 05/08/13 FOOD & BEVERAGE 3,025.83
 09-05 AP E0057206 CAPITOLHOST 03/20/13 03/20/13 FOOD & BEVERAGE 438.80
 09-05 AP E0057207 CAPITOLHOST 04/24/13 04/24/13 FOOD & BEVERAGE 237.20
 09-05 AP E0057210 CAPITOLHOST 05/08/13 05/08/13 FOOD & BEVERAGE 296.50
 09-05 AP E0057211 CAPITOLHOST 05/17/13 05/17/13 FOOD & BEVERAGE 381.20
 09-05 AP E0057212 CAPITOLHOST 04/24/13 04/24/13 FOOD & BEVERAGE 237.20
 09-05 AP E0057213 CAPITOLHOST 05/09/13 05/09/13 FOOD & BEVERAGE 323.60
 09-18 AP E0063181 DESIGN CUISINE 05/06/13 05/06/13 FOOD & BEVERAGE 8,133.00
 09-18 AP E0063182 HAGUE QUALITY WATER OF MD INC 09/09/13 10/08/13 WATER 63.00
 SUPPLIES AND MATERIALS TOTALS: 14,312.98

EQUIPMENT

07-31 GL MNT0031462 07/01/13 07/31/13 MAINTENANCE / REPAIRS 190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2013 INTERPARLIAMENTARY AFFAIRS—Con.							
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	190.00	
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	190.00	
					EQUIPMENT TOTALS:	570.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	76,245.25	
					OFFICE TOTALS:	76,245.25	
FISCAL YEAR 2012 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
09-05	AP	E0057204	CAPITOLHOST	02/28/12	02/28/12	FOOD & BEVERAGE	306.38
					SUPPLIES AND MATERIALS TOTALS:	306.38	
EQUIPMENT							
08-23	AP	00680982	VERIZON WIRELESS	08/06/12	08/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.98
					EQUIPMENT TOTALS:	1,059.98	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,366.36	
					OFFICE TOTALS:	1,366.36	
SOE NO YEAR							
FISCAL YEAR 2013 CAO ADVANCED BUSINESS SOLUTION							
ATLAS							
					OTHER SERVICES	2,157,777.88	584,444.19
					SUPPLIES AND MATERIALS	4,517.12	0.00
					EQUIPMENT	24,907.08	0.00
					ATLAS TOTALS:	2,187,202.08	584,444.19
					OFFICE TOTALS:	2,187,202.08	584,444.19
ATLAS							
OTHER SERVICES							
07-19	AP	00680088	IBM CORPORATION	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	35,794.40
07-19	AP	00680101	IBM CORPORATION	04/01/13	04/19/13	TECHNOLOGY SERVICE CONTRACTS	17,011.20
08-02	AP	00680650	MACRO SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	15,742.38
08-02	AP	00680655	IBM CORPORATION	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	28,352.00
08-02	AP	00680659	DELOITTE CONSULTING LLP	05/05/13	06/01/13	CONSULTANT CONTRACT SERVICE	18,509.04
08-05	AP	00680727	ADVANCE DIGITAL SYSTEMS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	22,040.00
08-05	AP	00680729	ADVANCE DIGITAL SYSTEMS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	22,040.00
08-05	AP	00680730	E-VOLVE TECHNOLOGY SYSTEMS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	22,934.45
08-05	AP	00680731	E-VOLVE TECHNOLOGY SYSTEMS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	24,420.80
08-05	AP	00680753	DLT SOLUTIONS	04/28/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	10,031.00
08-12	AP	00681043	ADVANCE DIGITAL SYSTEMS INC	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	25,208.25
08-12	AP	00681045	ADVANCE DIGITAL SYSTEMS INC	06/04/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	15,162.00
09-10	AP	00685790	ADVANCE DIGITAL SYSTEMS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	14,497.00
09-11	AP	00681042	DELOITTE CONSULTING LLP	06/02/13	06/29/13	CONSULTANT CONTRACT SERVICE	19,117.89

09-11	AP	00685789	ADVANCE DIGITAL SYSTEMS INC	06/01/13	06/30/13	CONSULTANT CONTRACT SERVICE	19,009.50
09-11	AP	00685831	E-VOLVE TECHNOLOGY SYSTEMS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	26,862.88
09-11	AP	00685833	E-VOLVE TECHNOLOGY SYSTEMS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	16,951.55
09-11	AP	00685836	IBM CORPORATION	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	36,503.20
09-12	AP	00685806	ADVANCE DIGITAL SYSTEMS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	24,244.00
09-17	AP	00687659	ADVANCE DIGITAL SYSTEMS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	23,142.00
09-20	AP	00690172	MACRO SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	22,325.93
09-24	AP	00690188	MACRO SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	7,470.96
09-24	AP	00690189	CYBERMEDIA TECHNOLOGIES INC	07/15/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	23,852.08
09-24	AP	00690286	E-VOLVE TECHNOLOGY SYSTEMS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	23,931.60
09-24	AP	00690287	MACRO SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	16,386.00
09-26	AP	00690185	DELOITTE & TOUCHE LLP	06/30/13	07/27/13	CONSULTANT CONTRACT SERVICE	14,612.40
09-27	AP	00690585	CYBERMEDIA TECHNOLOGIES INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	38,291.68

OTHER SERVICES TOTALS: 584,444.19
 ATLAS TOTALS: 584,444.19
 OFFICE TOTALS: 584,444.19

FISCAL YEAR 2013 TECHNOLOGY INFRASTRUCTURE
 CAMPUS NETWORKING

OTHER SERVICES 217,249.82 35,204.11
 CAMPUS NETWORKING TOTALS: 217,249.82 35,204.11
 OFFICE TOTALS: 217,249.82 35,204.11

CAMPUS NETWORKING
 OTHER SERVICES

07-11	AP	00675739	CHESAPEAKE NETCRAFTSMEN	02/28/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,765.00
09-24	AP	00690293	CHESAPEAKE NETCRAFTSMEN	05/31/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	32,439.11

OTHER SERVICES TOTALS: 35,204.11
 CAMPUS NETWORKING TOTALS: 35,204.11
 OFFICE TOTALS: 35,204.11

FISCAL YEAR 2013 IMMEDIATE OFFICE
 TRADITIONAL FURNITURE

SUPPLIES AND MATERIALS 46,059.30 0.00
 EQUIPMENT 83,497.18 0.00
 TRADITIONAL FURNITURE TOTALS: 129,556.48 0.00
 OFFICE TOTALS: 129,556.48 0.00

FISCAL YEAR 2013 CLERK OF THE HOUSE
 LIMS

OTHER SERVICES 309,785.82 97,463.83
 EQUIPMENT 198,745.41 0.00
 LIMS TOTALS: 508,531.23 97,463.83

ELECTRONIC VOTING SYSTEM

EQUIPMENT 33,759.72 33,759.72
 ELECTRONIC VOTING SYSTEM TOTALS: 33,759.72 33,759.72
 OFFICE TOTALS: 542,290.95 131,223.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SOE NO YEAR—Con.							
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.							
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
07-22	AP 00680125	CITI PCARD-IS - GUERNSEY OFFICE P	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	57.00		
09-30	AP 00691295	CITIBANK P CARD	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	-57.00		
					SUPPLIES AND MATERIALS TOTALS:	0.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00	
LIMS							
OTHER SERVICES							
07-18	AP 00680038	MODERN WISER	07/15/13 07/15/13	TECHNOLOGY SERVICE CONTRACTS	50,925.00		
07-19	AP 00677586	BOOZE - ALLEN & HAMILTON	06/01/13 06/30/13	CONSULTANT CONTRACT SERVICE	23,335.29		
08-21	AP 00685190	BOOZE - ALLEN & HAMILTON	07/01/13 07/31/13	CONSULTANT CONTRACT SERVICE	20,864.73		
09-16	AP 00686038	BOOZE - ALLEN & HAMILTON	08/01/13 08/30/13	CONSULTANT CONTRACT SERVICE	2,338.81		
					OTHER SERVICES TOTALS:	97,463.83	
					LIMS TOTALS:	97,463.83	
ELECTRONIC VOTING SYSTEM							
EQUIPMENT							
08-23	AP 00685266	EATON CORP	06/25/13 06/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	26,178.72		
08-23	AP 00685266	EATON CORP	06/25/13 06/25/13	WARRANTIES QTY - 2	7,581.00		
					EQUIPMENT TOTALS:	33,759.72	
					ELECTRONIC VOTING SYSTEM TOTALS:	33,759.72	
					OFFICE TOTALS:	131,223.55	
OEPP0							
FISCAL YEAR 2013 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,086,373.05	0.00
					TRAVEL	3,950.39	0.00
					PRINTING AND REPRODUCTION	305.82	112.68
					OTHER SERVICES	104,381.57	86,525.62
					SUPPLIES AND MATERIALS	11,237.87	2,073.86
					EQUIPMENT	49,417.46	19,530.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,255,666.16	108,242.65
					OFFICE TOTALS:	1,255,666.16	108,242.65
SALARIES, OFFICERS & EMPLOYEES							
PRINTING AND REPRODUCTION							
08-30	GL GLA0032352	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	34.30	
09-18	AP E0062947	XEROX CORPORATION	05/30/13 06/30/13	PRINTING & REPRODUCTION	23.43		
09-20	AP E0062942	ACCURATE WORD LLC.	07/23/13 07/23/13	PRINTING & REPRODUCTION	54.95		
					PRINTING AND REPRODUCTION TOTALS:	112.68	
OTHER SERVICES							
07-05	AP 00675589	LARRY THOMPSON	06/28/13 06/28/13	NON-TECHNOLOGY SERVICE CONTR	10,977.44		
07-18	AP 00680069	JOHN CAULFIELD	01/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR	5,687.50		

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07-25	AP	00680320	WOODSIDE TEMPORARIES INC	06/09/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	7,647.71	
08-02	AP	00680690	LARRY THOMPSON	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	12,710.72	
08-07	AP	E0045179	BIERET, STEFAN J.	07/22/13	07/22/13	REPRESENTATIONAL EXPENSES	79.50	
08-22	AP	00685264	WOODSIDE TEMPORARIES INC	07/07/13	08/04/13	NON-TECHNOLOGY SERVICE CONTR	9,023.07	
09-12	AP	00685973	LARRY THOMPSON	08/01/13	08/30/13	NON-TECHNOLOGY SERVICE CONTR	10,399.68	
09-18	AP	00690065	LAMINATION SERVICE INC	09/16/13	09/16/13	TECHNOLOGY SERVICE CONTRACTS	30,000.00	
						OTHER SERVICES TOTALS:	86,525.62	
			SUPPLIES AND MATERIALS					
07-12	AP	E0039470	WEST PAYMENT CENTER	06/01/13	06/01/13	PUBLICATIONS/REFERENCE MAT'L	208.00	
08-30	AP	00685627	CITIBANK P CARD	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	831.93	
08-30	AP	00685642	CITIBANK P CARD	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	831.93	
09-18	AP	E0062995	THOMPSON WEST	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	202.00	
						SUPPLIES AND MATERIALS TOTALS:	2,073.86	
			EQUIPMENT					
07-15	AP	00675864	CDW GOVERNMENT INC. C/O ISM IN	07/03/13	07/03/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	910.00	
07-15	AP	00675864	CDW GOVERNMENT INC. C/O ISM IN	07/03/13	07/03/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	984.00	
08-09	AP	00680969	SOFTWARE AG USA INC	08/06/13	08/06/13	MAINTENANCE / REPAIRS QTY - 5	101.64	
08-09	AP	00680969	SOFTWARE AG USA INC	08/06/13	08/06/13	MAINTENANCE / REPAIRS QTY - 3	701.32	
08-09	AP	00680969	SOFTWARE AG USA INC	08/06/13	08/06/13	MAINTENANCE / REPAIRS QTY - 2	813.12	
08-09	AP	00680969	SOFTWARE AG USA INC	08/06/13	08/06/13	MAINTENANCE / REPAIRS	863.95	
08-30	AP	00685513	STORAGEHAWK	08/29/13	08/29/13	WARRANTIES QTY - 2	6,720.00	
09-03	AP	00685588	SAGE DEFENSE LLC	07/03/13	07/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000	5,064.00	
09-04	AP	00685616	CDW GOVERNMENT INC. C/O ISM IN	08/06/13	08/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,584.04	
09-11	AP	00685798	CDW GOVERNMENT INC. C/O ISM IN	07/25/13	07/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	788.42	
						EQUIPMENT TOTALS:	19,530.49	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,242.65	
						OFFICE TOTALS:	108,242.65	
			FISCAL YEAR 2013 OEM CONVENTIONS					
						TRAVEL	9,644.83	0.00
						CONVENTIONS TOTALS:	9,644.83	0.00
			OEPP0					
						TRAVEL	106,192.74	33,019.79
						RENT, COMMUNICATION, UTILITIES	151,512.81	35,332.75
						PRINTING AND REPRODUCTION	7,564.85	0.00
						OTHER SERVICES	1,157,502.52	211,184.66
						SUPPLIES AND MATERIALS	183,896.30	9,664.51
						EQUIPMENT	281,655.86	3,489.00
						OEPP0 TOTALS:	1,888,325.08	292,690.71
						OFFICE TOTALS:	1,897,969.91	292,690.71
			OEPP0 TRAVEL					
07-10	AP	00675729	ENTERPRISE FLEET MANAGEMENT	06/01/13	06/30/13	AUTOMOBILE LEASE	8,245.20	
07-12	AP	E0039727	VEATCH, JOHN.	06/18/13	06/18/13	PRIVATE AUTO MILEAGE	38.99	
08-09	AP	00680994	ENTERPRISE FLEET MANAGEMENT	07/01/13	07/31/13	AUTOMOBILE LEASE	8,245.20	
09-10	AP	00685760	ENTERPRISE FLEET MANAGEMENT	08/01/13	08/31/13	AUTOMOBILE LEASE	8,245.20	
09-27	AP	00690580	ENTERPRISE FLEET MANAGEMENT	09/01/13	09/30/13	AUTOMOBILE LEASE	8,245.20	
						TRAVEL TOTALS:	33,019.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2013 OEM—Con.						
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0039728	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		13.15
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		494.77
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		2,933.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		8,366.40
07-31	GL GRP0031499	.....	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)		140.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		583.77
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		2,934.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		8,284.17
09-04	AP E0057078	BRASHER, TRACI L.	07/24/13 07/25/13	EQUIP RENTAL (EFF 1/3/03)		254.66
09-04	AP E0057083	VERIZON BUSINESS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.15
09-18	AP E0063641	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.27
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		583.77
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		2,944.25
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		7,773.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,332.75
OTHER SERVICES						
07-10	AP 00675727	EXECUTIVE PROTECTION SYSTEMS	06/28/13 06/28/13	NON-TECHNOLOGY SERVICE CONTR		21,053.75
07-15	AP 00675874	TWENTY FIRST CENTURY COMMUNICATIONS INC	06/30/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,042.00
07-16	AP 00676010	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		6,703.00
07-29	AP 00680414	JACK DEWOLFE	06/17/13 07/12/13	NON-TECHNOLOGY SERVICE CONTR		8,000.40
08-07	AP 00680872	EXECUTIVE PROTECTION SYSTEMS	07/31/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR		25,550.85
08-08	AP 00680938	SYSTEMS RESEARCH & APPLICATION CORP	06/01/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR		37,997.84
08-14	AP 00681105	JACK DEWOLFE	07/12/13 08/09/13	NON-TECHNOLOGY SERVICE CONTR		10,267.18
08-16	AP 00682752	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		6,703.00
08-21	AP 00681163	TWENTY FIRST CENTURY COMMUNICATIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,042.00
08-29	AP 00685480	SYSTEMS RESEARCH & APPLICATION CORP	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR		41,842.85
09-06	AP 00685661	EXECUTIVE PROTECTION SYSTEMS	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR		32,975.00
09-12	AP 00685952	TWENTY FIRST CENTURY COMMUNICATIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,042.00
09-16	AP 00686115	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		7,831.00
09-26	AP 00690510	JACK DEWOLFE	08/12/13 09/12/13	NON-TECHNOLOGY SERVICE CONTR		9,133.79
				OTHER SERVICES TOTALS:		211,184.66
SUPPLIES AND MATERIALS						
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		193.82
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		998.31
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		800.60
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		809.50
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		588.31
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		1,704.83
08-06	AP 00680807	CAPITOL MARKING PRODUCTS INC	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		500.00
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		469.29
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		119.22
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		955.45

08-23	AP	00685288	GEM LASER EXPRESS INC	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	549.57	
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	471.86	
09-04	AP	E0057087	AMERISYS INC	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	89.00	
09-04	AP	E0057088	OLSEN, EMILY J.	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	50.80	
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	705.51	
09-25	GL	FRM0033002	.....	07/22/13	07/22/13	FRAMING (TRANSFER)	50.00	
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	608.44	
						SUPPLIES AND MATERIALS TOTALS:	9,664.51	
			EQUIPMENT					
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	1,163.00	
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	1,163.00	
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	1,163.00	
						EQUIPMENT TOTALS:	3,489.00	
						OEPP0 TOTALS:	292,690.71	
						OFFICE TOTALS:	292,690.71	
HOUSE TECHNICAL SUPPORT								
FISCAL YEAR 2013 IMMEDIATE OFFICE - HTS								
MEMBER BRIEFING CENTER								
			EQUIPMENT			-79.04	0.00	
						MEMBER BRIEFING CENTER TOTALS:	-79.04	0.00
						OFFICE TOTALS:	-79.04	0.00
FISCAL YEAR 2013 HOUSE INFORMATION RES - HTS								
COMMUNICATIONS								
			EQUIPMENT			-120,407.64	0.00	
						COMMUNICATIONS TOTALS:	-120,407.64	0.00
						OFFICE TOTALS:	-120,407.64	0.00
LIFE-CYCLE REPLACEMENT								
FISCAL YEAR 2013 LIFE CYCLE REPLACEMENT								
COMPUTER FACILITY								
			SUPPLIES AND MATERIALS			260,525.51	260,525.51	
			EQUIPMENT			134,168.50	62,763.10	
						COMPUTER FACILITY TOTALS:	394,694.01	323,288.61
MEMBER BRIEFING CENTER								
			EQUIPMENT			81,978.68	0.00	
						MEMBER BRIEFING CENTER TOTALS:	81,978.68	0.00
COMMUNICATIONS								
			OTHER SERVICES			174,779.98	27,137.89	
			EQUIPMENT			124,444.58	64,792.58	
						COMMUNICATIONS TOTALS:	299,224.56	91,930.47
GENERAL EXPENSES								
			RENT, COMMUNICATION, UTILITIES			81,705.39	18,431.14	
			OTHER SERVICES			551,000.00	0.00	
			EQUIPMENT			168,227.27	61,305.52	
						GENERAL EXPENSES TOTALS:	800,932.66	79,736.66
						OFFICE TOTALS:	1,576,829.91	494,955.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2013 LIFE CYCLE REPLACEMENT—Con.						
COMPUTER FACILITY						
SUPPLIES AND MATERIALS						
09-27	AP 00690559	PATRIOT TECHNOLOGIES INC	09/24/13 09/24/13	SOFTWARE LESS THAN \$500 QTY - 251	14,319.55	
09-27	AP 00690559	PATRIOT TECHNOLOGIES INC	09/24/13 09/24/13	SOFTWARE LESS THAN \$500 QTY - 1001	246,205.96	
					SUPPLIES AND MATERIALS TOTALS:	260,525.51
EQUIPMENT						
09-27	AP 00690559	PATRIOT TECHNOLOGIES INC	09/24/13 09/24/13	WARRANTIES QTY - 251	3,483.88	
09-27	AP 00690559	PATRIOT TECHNOLOGIES INC	09/24/13 09/24/13	WARRANTIES QTY - 1001	59,279.22	
					EQUIPMENT TOTALS:	62,763.10
					COMPUTER FACILITY TOTALS:	323,288.61
COMMUNICATIONS						
OTHER SERVICES						
07-10	AP 00675747	MORGANFRANKLIN CORPORATION	05/01/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR	18,192.53	
08-21	AP 00685196	MORGANFRANKLIN CORPORATION	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR	8,945.36	
					OTHER SERVICES TOTALS:	27,137.89
EQUIPMENT						
07-10	AP 00675747	MORGANFRANKLIN CORPORATION	05/01/13 05/31/13	MAINTENANCE / REPAIRS	16,816.76	
08-21	AP 00685196	MORGANFRANKLIN CORPORATION	07/01/13 07/31/13	MAINTENANCE / REPAIRS	32,719.78	
09-24	AP 00690190	MORGANFRANKLIN CORPORATION	08/01/13 08/31/13	MAINTENANCE / REPAIRS	15,256.04	
					EQUIPMENT TOTALS:	64,792.58
					COMMUNICATIONS TOTALS:	91,930.47
GENERAL EXPENSES						
RENT, COMMUNICATION, UTILITIES						
07-23	AP 00680105	VERIZON CABS	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
07-23	AP 00680107	VERIZON CABS	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
08-14	AP E0051478	VERIZON BUSINESS	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE	3,815.57	
09-20	AP E0065373	VERIZON BUSINESS	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE	3,815.57	
09-23	AP 00690240	VERIZON CABS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,431.14
EQUIPMENT						
07-09	AP E0035526	AVAYA	05/01/13 05/31/13	MAINTENANCE / REPAIRS	10,833.33	
07-24	AP 00680260	DYNAMIC SYSTEMS INC	04/01/13 06/30/13	WARRANTIES	1,177.40	
07-29	AP E0044521	AVAYA FEDERAL SOLUTIONS INC	06/01/13 06/30/13	MAINTENANCE / REPAIRS	10,833.33	
09-16	AP E0062022	AVAYA FEDERAL SOLUTIONS INC	07/01/13 07/31/13	MAINTENANCE / REPAIRS	10,833.33	
09-20	AP 00690181	INTELLIGENT DECISIONS INC	08/30/13 08/30/13	MAINTENANCE / REPAIRS	27,628.13	
					EQUIPMENT TOTALS:	61,305.52
					GENERAL EXPENSES TOTALS:	79,736.66
					OFFICE TOTALS:	494,955.74
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
					TRAVEL	83,177.87
						35,636.16

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			RENT, COMMUNICATION, UTILITIES	327.59	231.45
			PRINTING AND REPRODUCTION	1,924.45	694.05
			OTHER SERVICES	822.00	65.00
			SUPPLIES AND MATERIALS	5,420.28	2,766.75
			WOUNDED WARRIOR EXPENSES TOTALS:	91,672.19	39,393.41
WOUNDED WARRIOR EXPENSES					
			PERSONNEL COMPENSATION	1,597,947.31	545,732.23
			WOUNDED WARRIOR EXPENSES TOTALS:	1,597,947.31	545,732.23
CVC OPERATIONS					
			SUPPLIES AND MATERIALS	1,804.20	1,804.20
			EQUIPMENT	8,680.95	8,680.95
			CVC OPERATIONS TOTALS:	10,485.15	10,485.15
			OFFICE TOTALS:	1,700,104.65	595,610.79

WOUNDED WARRIOR EXPENSES									
TRAVEL									
07-08	AP	E0036074	THOMSEN, MARK E.	06/19/13	06/20/13	PRIVATE AUTO MILEAGE			146.90
07-08	AP	E0036110	JOHNSON, SEAN T.	06/10/13	06/22/13	PRIVATE AUTO MILEAGE			237.70
07-08	AP	E0036114	THOMSEN, MARK E.	05/28/13	05/31/13	MEALS			177.50
07-08	AP	E0036114	THOMSEN, MARK E.	05/28/13	05/31/13	TAXI/PARKING/TOLLS			37.59
07-08	AP	E0037665	COBAR, ERIC A.	05/01/13	05/30/13	PRIVATE AUTO MILEAGE			342.73
07-08	AP	E0037665	COBAR, ERIC A.	05/01/13	05/27/13	TAXI/PARKING/TOLLS			28.96
07-09	AP	E0036789	CITIBANK GOV CARD SERVICE	05/28/13	06/17/13	COMMERCIAL TRANSPORTATION			312.00
07-09	AP	E0036789	CITIBANK GOV CARD SERVICE	05/30/13	07/08/13	COMMERCIAL TRANSPORTATION			3,145.20
07-09	AP	E0036789	CITIBANK GOV CARD SERVICE	05/29/13	06/26/13	LODGING			1,807.66
07-09	AP	E0036789	CITIBANK GOV CARD SERVICE	06/11/13	06/12/13	CAR RENTAL			127.68
07-09	AP	E0038003	MARQUEZ, THOMAS	06/03/13	06/11/13	PRIVATE AUTO MILEAGE			375.95
07-09	AP	E0038005	RELLA, EDWARD T.	05/30/13	06/07/13	PRIVATE AUTO MILEAGE			109.61
07-10	AP	E0037566	ROZMAN, DONALD M.	05/31/13	05/31/13	COMMERCIAL TRANSPORTATION			25.00
07-10	AP	E0037566	ROZMAN, DONALD M.	05/30/13	06/02/13	LODGING			259.49
07-10	AP	E0037566	ROZMAN, DONALD M.	05/30/13	06/02/13	MEALS			161.00
07-10	AP	E0037566	ROZMAN, DONALD M.	05/30/13	05/31/13	TAXI/PARKING/TOLLS			99.45
07-15	AP	E0040615	JOHNSON, LAUREN L.	06/02/13	06/28/13	PRIVATE AUTO MILEAGE			82.49
07-15	AP	E0040618	COBAR, ERIC A.	06/08/13	06/28/13	PRIVATE AUTO MILEAGE			60.68
07-15	AP	E0040619	HAINSWORTH, CHRISTOPHER C.	06/01/13	06/27/13	PRIVATE AUTO MILEAGE			148.21
07-15	AP	E0040624	KNAPP, BRIAN M.	06/26/13	06/28/13	PRIVATE AUTO MILEAGE			35.93
07-15	AP	E0040726	ALEXANDER, LARONE N.	06/08/13	06/27/13	MEALS			13.12
07-15	AP	E0040726	ALEXANDER, LARONE N.	06/08/13	06/27/13	PRIVATE AUTO MILEAGE			243.06
07-15	AP	E0040727	ESPINOZA, ERIC	06/18/13	07/03/13	PRIVATE AUTO MILEAGE			168.34
07-15	AP	E0040728	MARTIN, LEE J.	06/03/13	06/03/13	PRIVATE AUTO MILEAGE			66.60
07-17	AP	E0040617	SCHROEER-SANTIAGO, ROSSINA C.	06/05/13	06/27/13	PRIVATE AUTO MILEAGE			36.86
07-17	AP	E0040620	ENCK, LEROY A.	06/02/13	06/26/13	PRIVATE AUTO MILEAGE			92.60
07-17	AP	E0040621	LABAR, RYAN	06/24/13	06/26/13	MEALS			177.50
07-17	AP	E0040621	LABAR, RYAN	06/24/13	06/26/13	PRIVATE AUTO MILEAGE			80.12
07-17	AP	E0040621	LABAR, RYAN	06/24/13	06/26/13	TAXI/PARKING/TOLLS			81.80
07-17	AP	E0040622	WORTHEN, MELISSA A.	06/07/13	06/27/13	PRIVATE AUTO MILEAGE			165.88
07-17	AP	E0040623	MARQUEZ, THOMAS	06/13/13	06/30/13	PRIVATE AUTO MILEAGE			389.62
07-17	AP	E0040625	BALLARD, NOEL D.	06/03/13	06/05/13	MEALS			177.50
07-17	AP	E0040625	BALLARD, NOEL D.	06/03/13	06/03/13	PRIVATE AUTO MILEAGE			8.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-17	AP E0040625	BALLARD, NOEL D.	06/03/13 06/05/13	TAXI/PARKING/TOLLS		73.56
07-17	AP E0040722	WEIS, TRISTAN L.	07/03/13 07/03/13	PRIVATE AUTO MILEAGE		33.90
07-17	AP E0040723	BALLARD, NOEL D.	06/18/13 06/27/13	PRIVATE AUTO MILEAGE		136.39
07-24	AP E0043666	THOMSEN, MARK E.	06/11/13 06/11/13	PRIVATE AUTO MILEAGE		24.86
07-24	AP E0043669	IRWIN, JOHN	06/19/13 06/27/13	PRIVATE AUTO MILEAGE		155.38
07-24	AP E0043671	KNAPP, BRIAN M.	07/03/13 07/10/13	PRIVATE AUTO MILEAGE		53.39
07-30	AP E0046198	MARQUEZ, THOMAS	07/03/13 07/11/13	PRIVATE AUTO MILEAGE		165.04
07-31	AP E0046199	WENTZEL, DAVID A.	07/08/13 07/09/13	MEALS		106.50
07-31	AP E0046199	WENTZEL, DAVID A.	07/08/13 07/09/13	PRIVATE AUTO MILEAGE		108.48
07-31	AP E0046199	WENTZEL, DAVID A.	07/08/13 07/09/13	TAXI/PARKING/TOLLS		49.72
08-02	AP E0047159	THOMSEN, MARK E.	07/20/13 07/24/13	PRIVATE AUTO MILEAGE		257.08
08-02	AP E0047165	LABAR, RYAN	07/14/13 07/27/13	PRIVATE AUTO MILEAGE		132.63
08-02	AP E0047165	LABAR, RYAN	07/15/13 07/23/13	TAXI/PARKING/TOLLS		10.00
08-05	AP E0047614	CITIBANK GOV CARD SERVICE	07/08/13 07/17/13	COMMERCIAL TRANSPORTATION		2,899.80
08-05	AP E0047614	CITIBANK GOV CARD SERVICE	07/08/13 07/17/13	LODGING		1,148.36
08-05	AP E0048157	MARQUEZ, THOMAS	07/17/13 07/30/13	PRIVATE AUTO MILEAGE		268.38
08-05	AP E0048187	BALLARD, NOEL D.	07/09/13 07/29/13	PRIVATE AUTO MILEAGE		440.47
08-08	AP E0048158	MCCOY, JOHN	07/15/13 07/17/13	COMMERCIAL TRANSPORTATION		40.00
08-08	AP E0048158	MCCOY, JOHN	07/15/13 07/17/13	MEALS		177.50
08-08	AP E0048158	MCCOY, JOHN	07/15/13 07/17/13	TAXI/PARKING/TOLLS		24.80
08-08	AP E0048193	DEROSIER, RYAN	07/15/13 07/16/13	MEALS		106.50
08-08	AP E0048193	DEROSIER, RYAN	07/15/13 07/16/13	PRIVATE AUTO MILEAGE		8.96
08-08	AP E0048193	DEROSIER, RYAN	07/15/13 07/16/13	TAXI/PARKING/TOLLS		22.74
08-08	AP E0048194	VEGA, EVA K.	07/15/13 07/17/13	MEALS		177.50
08-08	AP E0048194	VEGA, EVA K.	07/15/13 07/17/13	PRIVATE AUTO MILEAGE		22.40
08-08	AP E0048194	VEGA, EVA K.	07/15/13 07/17/13	TAXI/PARKING/TOLLS		16.00
08-08	AP E0048322	MCCOY, JOHN	07/24/13 07/24/13	PRIVATE AUTO MILEAGE		7.44
08-15	AP E0051219	ENCK, LEROY A.	07/10/13 07/29/13	PRIVATE AUTO MILEAGE		165.32
08-15	AP E0051220	WORTHEN, MELISSA A.	07/22/13 07/30/13	PRIVATE AUTO MILEAGE		129.50
08-15	AP E0051220	WORTHEN, MELISSA A.	07/22/13 07/29/13	TAXI/PARKING/TOLLS		10.00
08-15	AP E0051221	COBAR, ERIC A.	07/04/13 07/29/13	PRIVATE AUTO MILEAGE		32.60
08-15	AP E0051222	MARTIN, LEE J.	07/24/13 07/29/13	PRIVATE AUTO MILEAGE		113.54
08-15	AP E0051246	HAINSWORTH, CHRISTOPHER C.	07/03/13 07/11/13	PRIVATE AUTO MILEAGE		39.92
08-15	AP E0051247	JOHNSON, SEAN T.	07/16/13 07/26/13	PRIVATE AUTO MILEAGE		50.68
08-15	AP E0051248	JOHNSON, LAUREN L.	07/06/13 07/30/13	PRIVATE AUTO MILEAGE		66.67
08-23	AP E0054076	ESPINOZA, ERIC	07/25/13 08/09/13	PRIVATE AUTO MILEAGE		203.89
08-26	AP E0054074	MARTIN, LEE J.	08/12/13 08/12/13	PRIVATE AUTO MILEAGE		122.26
08-26	AP E0054075	MARQUEZ, THOMAS	08/01/13 08/09/13	PRIVATE AUTO MILEAGE		168.99
08-27	AP E0054181	IRWIN, JOHN	07/03/13 07/25/13	PRIVATE AUTO MILEAGE		190.97
08-27	AP E0054181	IRWIN, JOHN	07/03/13 07/25/13	TAXI/PARKING/TOLLS		15.30
08-27	AP E0054182	ALEXANDER, LARONE N.	07/11/13 07/21/13	PRIVATE AUTO MILEAGE		212.55
08-27	AP E0054182	ALEXANDER, LARONE N.	07/17/13 07/17/13	TAXI/PARKING/TOLLS		11.00
08-28	AP E0054179	CORONADO, RENE	07/29/13 07/31/13	MEALS		177.50

08-28	AP	E0054179	CORONADO, RENE	07/29/13	07/31/13	PRIVATE AUTO MILEAGE	45.20
08-28	AP	E0054179	CORONADO, RENE	07/29/13	07/31/13	TAXI/PARKING/TOLLS	41.97
08-28	AP	E0054180	MALLICOAT, MORGAN M.	07/29/13	07/31/13	COMMERCIAL TRANSPORTATION	85.00
08-28	AP	E0054180	MALLICOAT, MORGAN M.	07/29/13	07/31/13	MEALS	177.50
08-28	AP	E0054180	MALLICOAT, MORGAN M.	07/29/13	07/31/13	PRIVATE AUTO MILEAGE	37.29
08-28	AP	E0054180	MALLICOAT, MORGAN M.	07/29/13	07/29/13	TAXI/PARKING/TOLLS	17.00
08-29	AP	E0055500	ROZMAN, DONALD M.	08/12/13	08/14/13	LODGING	175.56
08-29	AP	E0055500	ROZMAN, DONALD M.	08/12/13	08/14/13	MEALS	115.00
08-29	AP	E0055500	ROZMAN, DONALD M.	08/12/13	08/14/13	PRIVATE AUTO MILEAGE	38.99
08-29	AP	E0055500	ROZMAN, DONALD M.	08/12/13	08/14/13	TAXI/PARKING/TOLLS	13.70
09-05	AP	E0057514	DEROSIER, RYAN	07/31/13	08/23/13	PRIVATE AUTO MILEAGE	71.30
09-05	AP	E0057516	MARQUEZ, THOMAS	08/15/13	08/22/13	PRIVATE AUTO MILEAGE	205.10
09-05	AP	E0057713	WENTZEL, DAVID A.	08/19/13	08/21/13	PRIVATE AUTO MILEAGE	274.86
09-06	AP	E0058192	DEROSIER, RYAN	08/27/13	08/27/13	TAXI/PARKING/TOLLS	122.00
09-06	AP	E0058193	JOHNSON, SEAN T.	08/16/13	08/22/13	PRIVATE AUTO MILEAGE	124.53
09-06	AP	E0058304	WORTHEN, MELISSA A.	07/02/13	07/09/13	PRIVATE AUTO MILEAGE	82.94
09-09	AP	E0058190	FOSTER, CHRYSYAL L.	08/19/13	08/21/13	MEALS	177.50
09-09	AP	E0058190	FOSTER, CHRYSYAL L.	08/19/13	08/21/13	PRIVATE AUTO MILEAGE	283.91
09-09	AP	E0058191	FOSTER, CHRYSYAL L.	08/22/13	08/27/13	PRIVATE AUTO MILEAGE	301.71
09-09	AP	E0059121	CITIBANK GOV CARD SERVICE	07/25/13	08/24/13	COMMERCIAL TRANSPORTATION	5,326.50
09-09	AP	E0059121	CITIBANK GOV CARD SERVICE	07/29/13	08/21/13	LODGING	2,586.43
09-13	AP	E0061497	LABAR, RYAN	08/27/13	09/05/13	PRIVATE AUTO MILEAGE	90.22
09-13	AP	E0061506	KNAPP, BRIAN M.	08/21/13	08/24/13	COMMERCIAL TRANSPORTATION	50.00
09-13	AP	E0061506	KNAPP, BRIAN M.	08/21/13	08/24/13	LODGING	263.43
09-13	AP	E0061506	KNAPP, BRIAN M.	08/21/13	08/24/13	MEALS	231.00
09-13	AP	E0061506	KNAPP, BRIAN M.	08/21/13	08/24/13	CAR RENTAL	123.92
09-13	AP	E0061506	KNAPP, BRIAN M.	08/21/13	08/24/13	PRIVATE AUTO MILEAGE	47.69
09-13	AP	E0061510	NEWHOUSE, HAROLD I.	08/27/13	08/27/13	PRIVATE AUTO MILEAGE	101.70
09-13	AP	E0061511	MCCOY, JOHN	08/22/13	08/28/13	PRIVATE AUTO MILEAGE	73.28
09-13	AP	E0061511	MCCOY, JOHN	08/22/13	08/22/13	TAXI/PARKING/TOLLS	18.00
09-13	AP	E0061746	MCKENNA, RYAN	08/21/13	08/21/13	COMMERCIAL TRANSPORTATION	27.00
09-13	AP	E0061746	MCKENNA, RYAN	08/19/13	08/21/13	MEALS	177.50
09-13	AP	E0061746	MCKENNA, RYAN	08/19/13	08/21/13	PRIVATE AUTO MILEAGE	97.18
09-13	AP	E0061746	MCKENNA, RYAN	08/19/13	08/21/13	TAXI/PARKING/TOLLS	100.00
09-16	AP	E0061509	JOHNSON, BENNIE	08/19/13	08/21/13	MEALS	177.50
09-16	AP	E0061509	JOHNSON, BENNIE	08/19/13	08/21/13	TAXI/PARKING/TOLLS	24.76
09-18	AP	E0064223	WORTHEN, MELISSA A.	08/06/13	08/27/13	PRIVATE AUTO MILEAGE	213.80
09-19	AP	E0064415	SANGER, MICHAEL	08/22/13	08/23/13	PRIVATE AUTO MILEAGE	81.93
09-19	AP	E0064525	BALLARD, NOEL D.	08/02/13	08/23/13	PRIVATE AUTO MILEAGE	55.94
09-19	AP	E0064528	VEGA, EVA K.	08/18/13	08/30/13	PRIVATE AUTO MILEAGE	110.07
09-19	AP	E0064530	CORONADO, RENE	08/08/13	08/19/13	PRIVATE AUTO MILEAGE	173.96
09-19	AP	E0064534	SCHROEER-SANTIAGO, ROSSINA C.	08/01/13	08/14/13	PRIVATE AUTO MILEAGE	34.59
09-19	AP	E0064541	SCHROEER-SANTIAGO, ROSSINA C.	08/15/13	08/27/13	PRIVATE AUTO MILEAGE	47.08
09-19	AP	E0064542	JOHNSON, LAUREN L.	08/02/13	08/29/13	PRIVATE AUTO MILEAGE	22.60
09-19	AP	E0064544	VEGA, EVA K.	07/19/13	08/08/13	PRIVATE AUTO MILEAGE	251.70
09-19	AP	E0064545	CORONADO, RENE	08/20/13	08/27/13	PRIVATE AUTO MILEAGE	579.35
09-19	AP	E0064546	CORONADO, RENE	08/02/13	08/07/13	PRIVATE AUTO MILEAGE	73.46
09-19	AP	E0065097	IRWIN, JOHN	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	169.50
09-19	AP	E0065097	IRWIN, JOHN	08/01/13	08/29/13	TAXI/PARKING/TOLLS	30.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-19	AP	E0065100	ENCK, LEROY A.	08/01/13 08/13/13	PRIVATE AUTO MILEAGE	81.19
09-20	AP	E0064504	CAUDILL, TIMOTHY L.	08/21/13 08/21/13	COMMERCIAL TRANSPORTATION	25.00
09-20	AP	E0064504	CAUDILL, TIMOTHY L.	08/28/13 08/29/13	PRIVATE AUTO MILEAGE	6.55
09-20	AP	E0064504	CAUDILL, TIMOTHY L.	08/19/13 08/21/13	TAXI/PARKING/TOLLS	28.00
09-20	AP	E0064504	CAUDILL, TIMOTHY L.	08/19/13 08/21/13	TRAVEL SUBSISTENCE	177.50
09-22	AP	E0066810	MALLICOAT, MORGAN M.	08/29/13 09/13/13	PRIVATE AUTO MILEAGE	124.30
09-22	AP	E0066810	MALLICOAT, MORGAN M.	09/12/13 09/12/13	TAXI/PARKING/TOLLS	16.00
09-22	AP	E0066813	LABAR, RYAN	08/15/13 08/17/13	PRIVATE AUTO MILEAGE	61.53
09-24	AP	E0066811	CECCATO, MATTHEW H.	09/03/13 09/13/13	PRIVATE AUTO MILEAGE	123.85
09-24	AP	E0066811	CECCATO, MATTHEW H.	09/03/13 09/13/13	TAXI/PARKING/TOLLS	5.00
09-24	AP	E0066811	CECCATO, MATTHEW H.	09/03/13 09/13/13	TRAVEL SUBSISTENCE	177.50
09-24	AP	E0066812	ZIMMERMAN, BRIAN M.	08/19/13 09/07/13	MEALS	21.00
09-24	AP	E0066812	ZIMMERMAN, BRIAN M.	08/19/13 09/07/13	PRIVATE AUTO MILEAGE	48.36
09-24	AP	E0066812	ZIMMERMAN, BRIAN M.	08/19/13 09/07/13	TRAVEL SUBSISTENCE	106.50
09-27	AP	E0068867	CORONADO, RENE	09/16/13 09/20/13	LODGING	452.00
09-27	AP	E0068867	CORONADO, RENE	09/09/13 09/20/13	PRIVATE AUTO MILEAGE	197.75
09-27	AP	E0068867	CORONADO, RENE	09/16/13 09/20/13	TAXI/PARKING/TOLLS	36.00
09-27	AP	E0068867	CORONADO, RENE	09/09/13 09/20/13	TRAVEL SUBSISTENCE	319.50
09-27	AP	E0068868	DEROSIER, RYAN	09/17/13 09/23/13	PRIVATE AUTO MILEAGE	302.76
09-27	AP	E0068868	DEROSIER, RYAN	09/17/13 09/23/13	TRAVEL SUBSISTENCE	23.00
09-27	AP	E0068870	MARQUEZ, THOMAS	09/11/13 09/24/13	PRIVATE AUTO MILEAGE	283.82
09-27	AP	E0068871	BALLARD, NOEL D.	08/26/13 08/26/13	PRIVATE AUTO MILEAGE	123.17
09-27	AP	E0068872	FOSTER, CHRYSTAL L.	08/28/13 09/03/13	PRIVATE AUTO MILEAGE	296.06
09-27	AP	E0068872	FOSTER, CHRYSTAL L.	09/04/13 09/09/13	PRIVATE AUTO MILEAGE	296.06
09-27	AP	E0068872	FOSTER, CHRYSTAL L.	09/10/13 09/13/13	PRIVATE AUTO MILEAGE	265.55
09-27	AP	E0068872	FOSTER, CHRYSTAL L.	09/16/13 09/19/13	PRIVATE AUTO MILEAGE	312.45
09-27	AP	E0068878	JOHNSON, SEAN T.	09/04/13 09/19/13	PRIVATE AUTO MILEAGE	172.27
					TRAVEL TOTALS:	35,636.16
RENT, COMMUNICATION, UTILITIES						
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	9.36
07-12	AP	00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	19.66
07-17	AP	E0040625	BALLARD, NOEL D.	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL	5.60
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	47.37
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	36.08
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	29.24
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	9.44
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	23.62
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	18.80
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	18.90
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	13.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	231.45
PRINTING AND REPRODUCTION						
07-15	AP	E0040729	ACCURATE WORD LLC.	07/10/13 07/10/13	PRINTING & REPRODUCTION	69.90

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07-15	AP	E0040730	ACCURATE WORD LLC	07/09/13	07/09/13	PRINTING & REPRODUCTION	89.90
07-24	AP	E0043670	ACCURATE WORD LLC	07/12/13	07/12/13	PRINTING & REPRODUCTION	34.95
07-30	AP	E0046196	ACCURATE WORD LLC	07/15/13	07/15/13	PRINTING & REPRODUCTION	34.95
07-30	AP	E0046197	ACCURATE WORD LLC	07/23/13	07/23/13	PRINTING & REPRODUCTION	24.95
08-02	AP	E0047163	ACCURATE WORD LLC	07/24/13	07/24/13	PRINTING & REPRODUCTION	24.95
08-02	AP	E0047168	ACCURATE WORD LLC	07/29/13	07/29/13	PRINTING & REPRODUCTION	34.95
08-07	AP	E0043078	ACCURATE WORD LLC	06/12/13	06/12/13	PRINTING & REPRODUCTION	59.90
08-26	AP	E0054069	ACCURATE WORD LLC	08/06/13	08/06/13	PRINTING & REPRODUCTION	24.95
08-26	AP	E0054070	ACCURATE WORD LLC	08/05/13	08/05/13	PRINTING & REPRODUCTION	54.95
09-13	AP	E0061505	ACCURATE WORD LLC	08/28/13	08/28/13	PRINTING & REPRODUCTION	104.85
09-13	AP	E0061747	ACCURATE WORD LLC	08/30/13	08/30/13	PRINTING & REPRODUCTION	24.95
09-19	AP	E0064416	ACCURATE WORD LLC	09/05/13	09/05/13	PRINTING & REPRODUCTION	24.95
09-19	AP	E0064501	ACCURATE WORD LLC	09/10/13	09/10/13	PRINTING & REPRODUCTION	64.95
09-19	AP	E0064543	VEGA, EVA K	07/31/13	07/31/13	PRINTING & REPRODUCTION	20.00
PRINTING AND REPRODUCTION TOTALS:							694.05
OTHER SERVICES							
07-17	AP	E0040625	BALLARD, NOEL D	05/13/13	05/13/13	MISCELLANEOUS OTHER SERVICES	15.00
09-16	AP	E0061509	JOHNSON, BENNIE	07/24/13	07/24/13	MISCELLANEOUS OTHER SERVICES	10.00
09-24	AP	E0066811	CECCATO, MATTHEW H	09/03/13	09/13/13	MISCELLANEOUS OTHER SERVICES	15.00
09-27	AP	E0068868	DEROSIER, RYAN	09/17/13	09/23/13	TRAINING	25.00
OTHER SERVICES TOTALS:							65.00
SUPPLIES AND MATERIALS							
07-08	AP	E0036106	QUENCH USA LLC	07/01/13	07/30/13	WATER	24.97
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	25.90
08-02	AP	E0047169	ORSINI, PATRICIA A	07/19/13	07/19/13	PUBLICATIONS/REFERENCE MAT'L	45.16
08-05	AP	E0048323	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97
08-20	AP	00682797	CITI PCARD-NORTHWEST TERRITORIA	06/29/13	07/28/13	MISC. SUPPLIES & MATERIALS	233.26
08-20	AP	00682797	CITI PCARD-R&L PUBLISHING GROUP	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	863.01
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	1,060.33
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	127.33
09-03	AP	E0055587	ORSINI, PATRICIA A	07/19/13	07/19/13	PUBLICATIONS/REFERENCE MAT'L	97.92
09-05	AP	E0057515	QUENCH USA LLC	09/01/13	09/30/13	WATER	24.97
09-19	AP	00690112	CITI PCARD-NORTHWEST TERRITORIA	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	238.93
SUPPLIES AND MATERIALS TOTALS:							2,766.75
WOUNDED WARRIOR EXPENSES TOTALS:							39,393.41
WOUNDED WARRIOR EXPENSES							
PERSONNEL COMPENSATION							
		ALEXANDER, LARONE N		07/01/13	09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50
		ARMSTRONG, NOEL		07/01/13	09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	9,508.74
		BENSON, BLAKE M		07/01/13	07/31/13	WOUNDED WARRIOR PROGRAM FELLOW	3,421.83
		BROWDER, JAYSON W		07/01/13	08/31/13	WOUNDED WARRIOR PROGRAM FELLOW	5,395.80
		BROWDER, JAYSON W		08/01/13	08/31/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	366.56
		CAUDILL, TIMOTHY L		08/19/13	09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	3,847.09
		CECCATO, MATTHEW H		09/03/13	09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	3,874.34
		COBAR, ERIC A		07/01/13	09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	7,740.75
		CORONADO, RENE		07/29/13	09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	8,211.62
		DEMARINO, ANTHONY J		09/04/13	09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	3,079.65
		DEROSIER, RYAN		07/15/13	09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	9,945.44
		DION, RYAN		07/01/13	09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ENCK, LEROY A	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00	
		ESPINOZA, ERIC	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		FOSTER, CHRYSYAL L	08/19/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	5,496.16	
		HAINSWORTH, CHRISTOPHER C	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50	
		IRWIN, JOHN	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50	
		JENSEN, CHRISTINE	10/01/12 07/31/13	PROGRAM ASSISTANT (WVP)	79,163.67	
		JOHNSON, BENNIE	08/19/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	4,790.56	
		JOHNSON, LAUREN L	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49	
		JOHNSON, SEAN T	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	9,508.74	
		KNAPP, BRIAN M	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00	
		LABAR, RYAN	06/24/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	11,063.92	
		MALLICOAT, MORGAN M	07/29/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	6,244.20	
		MARQUEZ, THOMAS	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	9,801.00	
		MARTIN, LEE J	07/01/13 08/15/13	WOUNDED WARRIOR PROGRAM FELLOW	5,278.50	
		MARTIN, LEE J	08/01/13 08/15/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	850.43	
		MCCOY, JOHN	07/15/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	7,175.87	
		MCKENNA, RYAN	08/19/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	5,338.55	
		MCNABB, THOMAS W	06/01/13 06/20/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,070.92	
		MELNYKEVICH, DANIEL S	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		NEWHOUSE, HAROLD I	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	10,095.75	
		NEWMAN, JASON M	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	9,212.76	
		ORSINI, PATRICIA A	10/01/12 07/31/13	DIRECTOR, WOUNDED WARRIOR PGM	106,890.80	
		PENDER, SENECA L	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	10,362.66	
		RELLA, EDWARD T	07/01/13 09/20/13	WOUNDED WARRIOR PROGRAM FELLOW	10,769.33	
		ROZMAN, DONALD M	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	15,155.76	
		RUC, GARY J	06/01/13 06/28/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	88.78	
		SANGER, MICHAEL	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	9,801.00	
		SCHROEER-SANTIAGO	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	10,950.50	
		THOMSEN, MARK E	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		TOOMEY, THOMAS	07/01/13 07/31/13	WOUNDED WARRIOR PROGRAM FELLOW	3,421.83	
		TOWELS, JOHNATHON	06/26/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	9,413.45	
		VEGA, EVA K	07/15/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	8,914.80	
		WEIS, TRISTAN L	07/01/13 07/11/13	WOUNDED WARRIOR PROGRAM FELLOW	1,303.92	
		WEIS, TRISTAN L	07/01/13 07/11/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,884.92	
		WENTZEL, DAVID A	07/08/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	7,602.58	
		WOOLFORK, MONIKKA A	07/01/13 07/18/13	WOUNDED WARRIOR PROGRAM FELLOW	2,557.30	
		WORTHEN, MELISSA A	07/01/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50	
		ZIMMERMAN, BRIAN M	08/19/13 09/30/13	WOUNDED WARRIOR PROGRAM FELLOW	4,299.29	
				PERSONNEL COMPENSATION TOTALS:	545,732.23	
				WOUNDED WARRIOR EXPENSES TOTALS:	545,732.23	
		CVC OPERATIONS				
		SUPPLIES AND MATERIALS				
08-14	AP 00681101	WASHINGTON PROFESSIONAL SYSTEM	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24		30.96

08-14	AP	00681101	WASHINGTON PROFESSIONAL SYSTEM	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 36	57.24		
08-14	AP	00681101	WASHINGTON PROFESSIONAL SYSTEM	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	840.00		
08-14	AP	00681101	WASHINGTON PROFESSIONAL SYSTEM	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	876.00		
						SUPPLIES AND MATERIALS TOTALS:	1,804.20		
			EQUIPMENT						
08-15	AP	00681132	MARKERTEK COM	07/11/13	07/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000	89.95		
08-15	AP	00681132	MARKERTEK COM	07/11/13	07/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 9	7,191.00		
08-21	AP	00681152	HUMAN CIRCUIT INC	08/01/13	08/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,400.00		
						EQUIPMENT TOTALS:	8,680.95		
						CVC OPERATIONS TOTALS:	10,485.15		
						OFFICE TOTALS:	595,610.79		
HEARING ROOM ACTIVITIES									
FISCAL YEAR 2013 HOUSE RECORDING STUDIO									
ADMIN (COMM ROOM)									
						OTHER SERVICES	11,638.44	0.00	
						ADMIN (COMM ROOM) TOTALS:	11,638.44	0.00	
LIFECYCLE (COMM ROOM)									
						SUPPLIES AND MATERIALS	27.88	0.00	
						LIFECYCLE (COMM ROOM) TOTALS:	27.88	0.00	
						OFFICE TOTALS:	11,666.32	0.00	
FISCAL YEAR 2013 COMMITTEE RENOVATION PROJECT									
COMMITTEE BROADCAST ROOM									
						EQUIPMENT	1,657.50	0.00	
						COMMITTEE BROADCAST ROOM TOTALS:	1,657.50	0.00	
						OFFICE TOTALS:	1,657.50	0.00	
MEMBERS REPRESENTATIONAL ALLOW									
2013 HON. ROBERT B. ADERHOLT									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	4,713.11	1,820.82	
						PERSONNEL COMPENSATION	721,664.09	233,638.89	
						TRAVEL	43,401.26	15,347.46	
						RENT, COMMUNICATION, UTILITIES	59,015.35	20,960.11	
						PRINTING AND REPRODUCTION	4,373.46	760.98	
						OTHER SERVICES	39,859.59	13,471.53	
						SUPPLIES AND MATERIALS	13,918.27	6,502.47	
						EQUIPMENT	561.82	161.25	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,506.95	292,663.51	
						OFFICE TOTALS:	887,506.95	292,663.51	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL		596.33	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL		-8.75
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL		818.09	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL		-13.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT B. ADERHOLT—Con.						
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		428.80
					FRANKED MAIL TOTALS:	1,820.82
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	07/01/13 09/30/13	CONSTITUENT SERVICES REP		12,000.00
		BROWN,STEPHANIE	07/01/13 09/30/13	ADMINISTRATIVE DIRECTOR		16,250.01
		DONCHES, MICHELLE M.	07/01/13 09/30/13	SHARED EMPLOYEE		3,999.99
		ELLIS, PATRICIA	07/01/13 08/31/13	CONSTITUENT SVC REPRESENTATIVE		3,466.66
		GROOVER, JENNIFER E	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,500.01
		HOUSEL, REUBEN P.	07/01/13 09/30/13	DISTRICT FIELD DIRECTOR		20,000.01
		KENNEDY, KREG T	09/01/13 09/30/13	DISTRICT FIELD REPRESENTATIVE		3,125.00
		LAWSON, CHRISTOPHER L	07/01/13 09/30/13	LC/SYSTEMS ADMINISTRATOR		8,499.99
		MALECHA, ANNE M.	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		12,500.01
		MEDLEY, MEGAN L.	07/01/13 09/30/13	DEPUTY LEGISLATIVE DIRECTOR		19,500.00
		MORGAN, JOSEPH	07/01/13 09/30/13	DISTRICT FIELD REPRESENTATIVE		9,375.00
		PETROFF, NICOLE M	07/01/13 07/26/13	STAFF ASSISTANT		1,986.11
		RELL, BRIAN E	07/01/13 09/30/13	CHIEF OF STAFF		42,102.75
		SMITH, CADEANN	08/05/13 08/31/13	PART-TIME EMPLOYEE		1,083.33
		SMITH, CADEANN	09/01/13 09/30/13	STAFF ASSISTANT		2,500.00
		STEVENS, EVELYN M.	07/01/13 09/30/13	CONSTITUENT SERVICES REP		18,000.00
		TAYLOR, JENNIFER B.	07/01/13 09/30/13	CONSTITUENT SERVICES DIRECTOR		17,499.99
		TIDWELL, DANIEL	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,750.01
		WALTERS, TRENT M	07/01/13 09/30/13	SPECIAL PROJECTS COORDINATOR		5,000.01
		WINDHAM, SHEILA	07/01/13 09/30/13	CONSTIT SVC REPRESENTATIVE		12,500.01
					PERSONNEL COMPENSATION TOTALS:	233,638.89
TRAVEL						
07-02	AP E0035361	RELL, BRIAN E.	06/03/13 06/03/13	GASOLINE		46.24
07-11	AP E0038324	HON. ROBERT ADERHOLT	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		360.80
07-11	AP E0038328	CITIBANK GOV CARD SERVICE	06/17/13 06/24/13	TRAVEL SUBSISTENCE		1,307.60
07-11	AP E0038545	HOUSEL, REUBEN P.	06/05/13 06/27/13	PRIVATE AUTO MILEAGE		554.50
07-11	AP E0038556	TAYLOR, JENNIFER B.	05/21/13 07/02/13	MEALS		33.52
07-11	AP E0038556	TAYLOR, JENNIFER B.	05/21/13 07/02/13	PRIVATE AUTO MILEAGE		472.50
07-19	AP E0042070	CITIBANK GOV CARD SERVICE	05/31/13 06/20/13	COMMERCIAL TRANSPORTATION		2,247.10
07-26	AP E0044547	HOUSEL, REUBEN P.	05/03/13 05/31/13	PRIVATE AUTO MILEAGE		384.50
08-07	AP E0048100	CITIBANK GOV CARD SERVICE	07/08/13 07/22/13	COMMERCIAL TRANSPORTATION		1,270.50
08-28	AP E0055550	CITIBANK GOV CARD SERVICE	07/07/13 07/26/13	TRAVEL SUBSISTENCE		933.50
08-28	AP E0055552	LAWSON, CHRISTOPHER L	08/04/13 08/08/13	PRIVATE AUTO MILEAGE		527.50
09-05	AP E0057439	TAYLOR, JENNIFER B.	07/16/13 08/07/13	PRIVATE AUTO MILEAGE		258.50
09-05	AP E0057439	TAYLOR, JENNIFER B.	07/16/13 08/06/13	TRAVEL SUBSISTENCE		32.62
09-13	AP E0061743	AT&T	08/01/13 08/31/13	PRIVATE AUTO MILEAGE		1,510.69
09-16	AP 00685866	TAYLOR, JENNIFER B.	07/16/13 08/07/13	PRIVATE AUTO MILEAGE		258.50
09-16	AP 00685866	TAYLOR, JENNIFER B.	07/16/13 08/06/13	TRAVEL SUBSISTENCE		32.62
09-17	AP E0063963	KENNEDY, KREG	05/01/13 06/26/13	PRIVATE AUTO MILEAGE		593.00
09-18	AP E0063965	TIDWELL, DANIEL	08/06/13 08/06/13	PRIVATE AUTO MILEAGE		83.00

09-18	AP	E0063965	TIDWELL,DANIEL	08/12/13	08/18/13	TRAVEL SUBSISTENCE	499.23
09-19	AP	E0065231	STEVENS, EVELYN M.	08/06/13	08/06/13	PRIVATE AUTO MILEAGE	148.00
09-20	AP	E0063700	CITIBANK GOV CARD SERVICE	07/28/13	08/23/13	TRAVEL SUBSISTENCE	1,776.93
09-20	AP	E0063969	HOUSEL REUBEN P.	07/01/13	07/26/13	PRIVATE AUTO MILEAGE	553.00
09-23	AP	E0065229	CITIBANK GOV CARD SERVICE	07/26/13	08/15/13	TRAVEL SUBSISTENCE	2,379.11
09-27	AP	E0069033	HON. ROBERT ADERHOLT	08/30/13	08/30/13	COMMERCIAL TRANSPORTATION	178.80
09-27	AP	E0069033	HON. ROBERT ADERHOLT	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	178.80
09-27	AP	E0069033	HON. ROBERT ADERHOLT	07/14/13	07/15/13	LODGING	237.09
09-30	AP	E00690738	AT&T	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	-1,510.69
						TRAVEL TOTALS:	15,347.46
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0033845	AT&T	05/17/13	06/16/13	TELECOMSRV/EQ/TOLL CHARGE	344.97
07-02	AP	E00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	16.42
07-02	AP	E0035355	CHARTER COMMUNICATIONS	07/03/13	08/02/13	UTILITIES	75.72
07-10	AP	E00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	11.64
07-10	AP	E0038551	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	236.84
07-10	AP	E0038552	AT&T	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	81.83
07-10	AP	E0038600	AT&T	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	361.44
07-12	AP	E0040029	AT&T U-VERSE (SM)	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	90.00
07-16	AP	E00676894	CLIFFORD AUBREY LOWRY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
07-16	AP	E00676895	WALKER COUNTY BD OF EDUCATION	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-22	AP	E0042071	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	56.34
07-23	AP	E00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,104.00
07-23	AP	E00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	17.00
07-26	AP	E0044471	AT&T	07/14/13	08/13/13	TELECOMSRV/EQ/TOLL CHARGE	320.38
07-30	AP	E0045527	AT&T	06/17/13	07/16/13	TELECOMSRV/EQ/TOLL CHARGE	344.97
07-30	AP	E0045549	COMCAST CABLE	07/28/13	08/27/13	UTILITIES	68.69
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	238.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	147.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	2,026.83
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	99.96
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	44.10
07-31	AP	E0045548	CHARTER COMMUNICATIONS	07/27/13	08/26/13	UTILITIES	29.54
08-02	AP	E00680571	AT&T	07/15/13	08/13/13	TELECOMSRV/EQ/TOLL CHARGE	17.15
08-08	AP	E0048159	CHARTER COMMUNICATIONS	08/03/13	09/02/13	UTILITIES	75.72
08-14	AP	E0051548	AT&T U-VERSE (SM)	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	90.33
08-14	AP	E0051774	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	236.57
08-14	AP	E0051775	AT&T	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	363.71
08-15	AP	E0051776	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	179.56
08-16	AP	E00682098	CLIFFORD AUBREY LOWRY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
08-16	AP	E00682099	WALKER COUNTY BD OF EDUCATION	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-22	AP	E00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	20.15
08-23	AP	E00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,104.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	147.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,148.60
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	99.96
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.72
08-28	AP	E0055927	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	61.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT B. ADERHOLT—Con.						
09-11	AP E0059134	AT&T	07/17/13 08/16/13	TELECOMSRV/EQ/TOLL CHARGE		73.48
09-13	AP 00685867	AT&T	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE		82.11
09-13	AP E0061498	AT&T	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		84.18
09-16	AP 00686989	CLIFFORD AUBREY LOWRY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
09-16	AP 00686990	WALKER COUNTY BD OF EDUCATION	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-17	AP E0063591	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		200.36
09-18	AP E0065228	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE		236.77
09-19	AP E0065038	AT&T U-VERSE (SM)	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		19.67
09-19	AP E0065054	CHARTER COMMUNICATIONS	09/03/13 10/02/13	UTILITIES		75.72
09-19	AP E0065230	CHARTER COMMUNICATIONS	08/27/13 09/26/13	UTILITIES		29.54
09-19	AP E0065232	COMCAST CABLE	08/28/13 09/27/13	UTILITIES		68.69
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		4.69
09-24	AP E0066558	COMCAST	09/28/13 10/27/13	UTILITIES		78.19
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		147.25
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		673.20
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		99.96
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		46.72
09-25	AP 00690383	GSA PUBLIC BUILDING SERVICE	09/01/13 09/30/13	DISTRICT OFFICE RENT (FEDERAL)		1,104.00
09-27	AP 00690532	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		4.93
09-27	AP E0069092	AT&T	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		175.33
09-30	AP 00690738	AT&T	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,510.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,960.11
PRINTING AND REPRODUCTION						
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		320.28
07-29	AP E0044553	RELL, BRIAN E.	07/17/13 07/17/13	PRINTING & REPRODUCTION		15.00
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		220.20
09-13	AP E0061518	DAVID L. ANDRUKITUS INC	05/15/13 05/15/13	PRINTING & REPRODUCTION		27.50
09-19	AP E0063678	DAVID L. ANDRUKITUS INC	09/09/13 09/09/13	PRINTING & REPRODUCTION		27.50
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)		123.00
09-27	AP E0069093	DAVID L. ANDRUKITUS INC	09/18/13 09/18/13	PRINTING & REPRODUCTION		27.50
				PRINTING AND REPRODUCTION TOTALS:		760.98
OTHER SERVICES						
07-10	AP E0038329	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		945.00
07-16	AP 00676201	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00676297	COMPUTERWORKS	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-25	AP 00680380	DEPT OF HOMELAND SECURITY	07/01/13 07/31/13	SECURITY SERVICE		100.51
08-14	AP E0051724	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-14	AP E0051732	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
08-16	AP 00681420	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00681514	COMPUTERWORKS	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE		100.51
09-16	AP 00686304	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00

09-16	AP	00686399	COMPUTERWORKS	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-18	AP	E0065052	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	121.71
09-30	AP	00691254	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	-121.71
09-30	AP	00691256	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	100.51
						OTHER SERVICES TOTALS:	13,471.53
			SUPPLIES AND MATERIALS				
07-10	AP	E0038327	KYUKA WATERS INC	06/25/13	06/25/13	WATER	15.00
07-10	AP	E0038550	CULLIGAN OF ELKRIDGE	08/01/13	08/31/13	WATER	48.71
07-10	AP	E0038554	KYUKA WATERS INC	07/01/13	07/31/13	WATER	8.00
07-10	AP	E0038601	KYUKA WATERS INC	07/01/13	07/31/13	WATER	15.50
07-10	AP	E0038604	KYUKA WATERS INC	07/01/13	07/31/13	WATER	8.00
07-11	AP	E0038607	HON. ROBERT ADERHOLT	05/06/13	05/06/13	FOOD & BEVERAGE	39.95
07-11	AP	E0038607	HON. ROBERT ADERHOLT	05/18/13	05/18/13	FOOD & BEVERAGE	82.85
07-11	AP	E0038607	HON. ROBERT ADERHOLT	06/30/13	06/30/13	FOOD & BEVERAGE	68.74
07-23	AP	E0043000	THE CULLMAN TRIBUNE	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	30.00
07-29	AP	E0044553	RELL, BRIAN E.	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	96.27
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-26.35
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	180.91
08-05	AP	E0045537	HON. ROBERT ADERHOLT	06/19/13	07/18/13	FOOD & BEVERAGE	377.80
08-07	AP	E0048160	THE BIRMINGHAM NEWS	08/02/13	08/01/14	PUBLICATIONS/REFERENCE MAT'L	163.80
08-07	AP	E0048161	HON. ROBERT ADERHOLT	07/25/13	07/25/13	FOOD & BEVERAGE	104.23
08-14	AP	E0051690	KYUKA WATERS INC	08/01/13	08/31/13	WATER	8.00
08-14	AP	E0051773	CULLIGAN OF ELKRIDGE	09/01/13	09/30/13	WATER	48.71
08-15	AP	E0051554	KYUKA WATERS INC	08/01/13	08/31/13	WATER	23.00
08-15	AP	E0051777	KYUKA WATERS INC	08/01/13	08/31/13	WATER	15.50
08-19	AP	00685142	U.S. CAPITOL HISTORICAL SOCIET	08/15/13	08/15/13	PUBLICATIONS/REFERENCE MAT'L	4,300.00
08-30	AP	E0055551	ELLIS, PATRICIA	07/22/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	56.47
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-58.30
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	78.51
09-13	AP	E0061742	SAND MOUNTAIN REPORTER	12/12/13	12/11/14	PUBLICATIONS/REFERENCE MAT'L	42.00
09-13	AP	E0061744	KYUKA WATERS INC	09/01/13	09/30/13	WATER	8.00
09-13	AP	E0061745	KYUKA WATERS INC	09/01/13	09/30/13	WATER	8.00
09-17	AP	E0063600	KYUKA WATERS INC	08/14/13	09/30/13	WATER	15.50
09-18	AP	E0063707	WEST ALABAMA GAZETTE	09/22/13	09/21/14	PUBLICATIONS/REFERENCE MAT'L	30.00
09-19	AP	E0065603	BUSINESS SOLUTIONS OF CULLMAN	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	7.46
09-20	AP	E0063609	CULLIGAN OF ELKRIDGE	10/01/13	10/31/13	WATER	48.71
09-27	AP	E0069033	HON. ROBERT ADERHOLT	09/16/13	09/16/13	FOOD & BEVERAGE	89.24
09-27	AP	E0069034	KYUKA WATERS INC	09/18/13	09/18/13	WATER	7.50
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	560.76
						SUPPLIES AND MATERIALS TOTALS:	6,502.47
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	53.75
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	53.75
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	53.75
						EQUIPMENT TOTALS:	161.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,663.51
						OFFICE TOTALS:	292,663.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-17	AP 00677567	CDW GOVERNMENT INC. C/O ISM IN	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		358.00	
07-18	AP 00680024	CDW GOVERNMENT INC. C/O ISM IN	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		250.00	
						SUPPLIES AND MATERIALS TOTALS:	608.00
EQUIPMENT							
09-27	AP 00690436	NATIONAL MAILING SYSTEMS	12/21/12 12/21/12	OFFICE EQUIP PURCH LESS THAN \$25,000		5,368.00	
						EQUIPMENT TOTALS:	5,368.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,976.00
						OFFICE TOTALS:	5,976.00
2013 HON. RODNEY ALEXANDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,803.33	2,369.07
					PERSONNEL COMPENSATION	688,150.77	272,741.33
					TRAVEL	58,808.83	25,593.12
					RENT, COMMUNICATION, UTILITIES	68,480.24	23,997.65
					PRINTING AND REPRODUCTION	348.76	214.98
					OTHER SERVICES	33,482.61	11,157.61
					SUPPLIES AND MATERIALS	15,583.89	6,258.79
					EQUIPMENT	603.03	197.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,261.46	342,529.56
					OFFICE TOTALS:	869,261.46	342,529.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		1,630.63	
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-55.40	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		866.19	
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-108.50	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		419.20	
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-383.05	
						FRANKED MAIL TOTALS:	2,369.07
PERSONNEL COMPENSATION							
ARNOLD, DAVID A			09/01/13 09/30/13	TEMPORARY EMPLOYEE		2,989.83	
BABIN, ANDREA D.			07/01/13 09/30/13	STAFF ASSISTANT		17,916.67	
BARRON, PATRICK C.			06/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		19,583.33	
BLOUNT, LINDA J.			07/01/13 09/30/13	DISTRICT REPRESENTATIVE		24,166.67	
BRITTON, DORIS			07/01/13 09/30/13	STAFF ASSISTANT		15,000.00	
CHESTNUT, MURPHY			07/01/13 08/31/13	DISTRICT REPRESENTATIVE		13,250.00	
DUNAGIN, JENNIFER A.			07/01/13 09/30/13	SCHEDULER		18,750.00	
HANKS, JAMIE A.			07/01/13 08/31/13	PRESS SECRETARY		15,300.00	
JAMES, LEAH R.			07/01/13 09/30/13	STAFF ASSISTANT		17,500.00	

		JOHNSON, JONATHAN	07/01/13	08/31/13	STATE DIRECTOR	15,000.00	
		PACE, LAVENA W.	06/01/13	06/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	800.00	
		RYLAND, STEPHANIE B.	07/01/13	09/30/13	STAFF ASSISTANT	16,041.67	
		SEATON, TOMMIE S.	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	24,166.67	
		SUNDAHL, ALAN L.	07/01/13	09/30/13	SHARED EMPLOYEE	8,333.33	
		TERRY, GREGORY A.	07/01/13	09/25/13	SHARED EMPLOYEE	5,029.17	
		TERRY, GREGORY A.	09/26/13	09/30/13	CHIEF OF STAFF	2,050.11	
		THOMPSON, JACK S.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	27,499.99	
		VERA, CESAR A.	07/01/13	07/31/13	PAID INTERN	1,300.00	
		WALKER, MICHAEL H.	07/01/13	09/30/13	OFFICE MANAGER / LA	20,625.00	
		WEGMANN, LAUREN S.	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	7,438.89	
					PERSONNEL COMPENSATION TOTALS:	272,741.33	
		TRAVEL					
07-03	AP	E0035750 SEATON, TOMMIE S.	06/26/13	06/26/13	PRIVATE AUTO MILEAGE	233.28	
07-05	AP	E0036828 HON. RODNEY ALEXANDER	05/01/13	06/29/13	PRIVATE AUTO MILEAGE	3,546.24	
07-12	AP	E0038916 SEATON, TOMMIE S.	06/12/13	06/12/13	PRIVATE AUTO MILEAGE	63.36	
07-18	AP	E0040433 SEATON, TOMMIE S.	07/10/13	07/10/13	PRIVATE AUTO MILEAGE	71.04	
07-19	AP	E0041462 CITIBANK GOV CARD SERVICE	06/03/13	06/25/13	COMMERCIAL TRANSPORTATION	4,393.20	
07-19	AP	E0041462 CITIBANK GOV CARD SERVICE	05/28/13	06/24/13	TRAVEL SUBSISTENCE	1,321.39	
07-22	AP	E0041959 CITIBANK GOV CARD SERVICE	06/03/13	06/25/13	COMMERCIAL TRANSPORTATION	4,393.20	
07-22	AP	E0041959 CITIBANK GOV CARD SERVICE	05/28/13	06/24/13	TRAVEL SUBSISTENCE	1,321.39	
07-23	AP	E0043556 SEATON, TOMMIE S.	07/17/13	07/17/13	PRIVATE AUTO MILEAGE	107.04	
08-01	AP	E0046640 SEATON, TOMMIE S.	07/24/13	07/24/13	PRIVATE AUTO MILEAGE	209.28	
08-14	AP	E0051173 SEATON, TOMMIE S.	08/07/13	08/07/13	PRIVATE AUTO MILEAGE	41.28	
08-21	AP	E0054118 SEATON, TOMMIE S.	08/14/13	08/14/13	PRIVATE AUTO MILEAGE	48.96	
09-03	AP	E0056610 HANKS, JAMIE	08/21/13	08/25/13	COMMERCIAL TRANSPORTATION	550.60	
09-03	AP	E0056611 TERRY, GREGORY A.	08/20/13	08/20/13	TAXI/PARKING/TOLLS	12.00	
09-06	AP	E0058046 SEATON, TOMMIE S.	08/18/13	08/23/13	COMMERCIAL TRANSPORTATION	120.00	
09-06	AP	E0058046 SEATON, TOMMIE S.	08/18/13	08/23/13	MEALS	56.62	
09-16	AP	E0061364 CITIBANK GOV CARD SERVICE	08/02/13	09/08/13	COMMERCIAL TRANSPORTATION	2,107.00	
09-16	AP	E0061364 CITIBANK GOV CARD SERVICE	08/16/13	08/16/13	TRAVEL SUBSISTENCE	832.03	
09-19	AP	E0064866 TERRY, GREGORY A.	09/10/13	09/10/13	TAXI/PARKING/TOLLS	17.00	
09-25	AP	E0067677 TERRY, GREGORY A.	09/13/13	09/18/13	CAR RENTAL	430.08	
09-25	AP	E0067680 HON. RODNEY ALEXANDER	07/02/13	09/23/13	PRIVATE AUTO MILEAGE	4,351.68	
09-26	AP	E0068746 HON. RODNEY ALEXANDER	05/14/13	09/14/13	MEALS	1,113.77	
09-27	AP	E0068999 HON. RODNEY ALEXANDER	06/05/13	09/20/13	TAXI/PARKING/TOLLS	64.00	
09-27	AP	E0069002 SEATON, TOMMIE S.	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	60.00	
09-27	AP	E0069002 SEATON, TOMMIE S.	09/08/13	09/21/13	MEALS	128.68	
					TRAVEL TOTALS:	25,593.12	
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	00675483 UNITED PARCEL SERVICE	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	10.15	
07-02	AP	00675483 UNITED PARCEL SERVICE	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	8.21	
07-02	AP	00675483 UNITED PARCEL SERVICE	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	23.25	
07-09	AP	00675687 UNITED PARCEL SERVICE	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL	8.21	
07-12	AP	E0038915 COMCAST	07/01/13	07/31/13	UTILITIES	108.55	
07-16	AP	00676687 RED RIVER BANK	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,094.88	
07-16	AP	00677408 BILL LAND PROPERTIES	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
07-17	AP	E0040424 AT&T	06/02/13	07/01/13	TELECOMSRV/EO/TOLL CHARGE	1,487.73	
07-18	AP	E0041460 SUDDENLINK	07/18/13	08/17/13	UTILITIES	72.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY ALEXANDER—Con.						
07-18	AP E0041466	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		629.40
07-19	AP E0041570	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		70.25
07-24	AP 00680276	UNITED PARCEL SERVICE	07/10/13 07/10/13	POSTAGE / COURIER / BOX RENTAL		10.15
07-24	AP 00680276	UNITED PARCEL SERVICE	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL		9.33
07-24	AP 00680276	UNITED PARCEL SERVICE	07/15/13 07/15/13	POSTAGE / COURIER / BOX RENTAL		11.25
07-29	AP E0044970	ENTERGY	06/10/13 07/12/13	UTILITIES		131.89
07-29	AP E0044974	ENTERGY	06/10/13 07/12/13	UTILITIES		439.33
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		108.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		616.52
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		22.64
08-05	AP 00680534	UNITED PARCEL SERVICE	07/01/13 07/01/13	POSTAGE / COURIER / BOX RENTAL		28.13
08-05	AP 00680534	UNITED PARCEL SERVICE	07/25/13 07/25/13	POSTAGE / COURIER / BOX RENTAL		11.25
08-07	AP 00680858	UNITED PARCEL SERVICE	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		17.61
08-07	AP 00680858	UNITED PARCEL SERVICE	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL		6.50
08-14	AP 00681099	UNITED PARCEL SERVICE	07/16/13 07/16/13	POSTAGE / COURIER / BOX RENTAL		6.42
08-16	AP 00681897	RED RIVER BANK	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,094.88
08-16	AP 00682601	BILL LAND PROPERTIES	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
08-16	AP E0052025	AT&T	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		1,512.58
08-20	AP E0053401	SUDDENLINK	08/18/13 09/17/13	UTILITIES		72.50
08-21	AP E0053399	COMCAST	08/01/13 08/31/13	UTILITIES		116.55
08-21	AP E0054109	ENTERGY	07/12/13 08/09/13	UTILITIES		125.97
08-21	AP E0054115	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		634.81
08-21	AP E0054116	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		69.45
08-23	AP 00685195	UNITED PARCEL SERVICE	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL		13.75
08-23	AP E0054117	ENTERGY	07/12/13 08/09/13	UTILITIES		403.91
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		108.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		607.54
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		21.60
08-30	AP 00685537	UNITED PARCEL SERVICE	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL		7.47
08-30	AP 00685537	UNITED PARCEL SERVICE	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL		4.55
09-10	AP 00685776	UNITED PARCEL SERVICE	08/05/13 08/05/13	POSTAGE / COURIER / BOX RENTAL		9.05
09-10	AP 00685776	UNITED PARCEL SERVICE	08/06/13 08/06/13	POSTAGE / COURIER / BOX RENTAL		6.42
09-10	AP 00685776	UNITED PARCEL SERVICE	08/27/13 08/27/13	POSTAGE / COURIER / BOX RENTAL		56.25
09-11	AP E0060584	COMCAST	09/01/13 09/30/13	UTILITIES		118.05
09-12	AP E0060557	COMCAST	09/01/13 09/30/13	UTILITIES		118.05
09-16	AP 00686788	RED RIVER BANK	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,094.88
09-16	AP 00687497	BILL LAND PROPERTIES	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-16	AP E0061367	AT&T	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		1,541.49
09-18	AP 00690088	UNITED PARCEL SERVICE	08/21/13 08/21/13	POSTAGE / COURIER / BOX RENTAL		8.92
09-19	AP E0064861	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		70.05
09-19	AP E0064865	ENTERGY	08/09/13 09/07/13	UTILITIES		410.24

09-19	AP	E0064867	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	632.70
09-19	AP	E0064869	ENERGY	08/09/13	09/07/13	UTILITIES	143.71
09-19	AP	E0064873	SUDDENLINK	09/18/13	10/17/13	UTILITIES	72.50
09-20	AP	00690085	UNITED PARCEL SERVICE	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	12.84
09-20	AP	00690085	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	10.45
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	72.59
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.26
09-25	AP	00690281	UNITED PARCEL SERVICE	08/26/13	08/26/13	POSTAGE / COURIER / BOX RENTAL	22.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,997.65
			PRINTING AND REPRODUCTION				
07-05	AP	E0036824	DAVID L. ANDRUKITUS INC	06/25/13	06/25/13	PRINTING & REPRODUCTION	40.00
07-05	AP	E0036825	DAVID L. ANDRUKITUS INC	06/25/13	06/25/13	PRINTING & REPRODUCTION	33.50
07-12	AP	00675832	PUBLIC PRINTER	04/11/13	04/11/13	PRINTING & REPRODUCTION	48.74
09-10	AP	00685782	PUBLIC PRINTER	07/15/13	07/15/13	PRINTING & REPRODUCTION	48.74
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	32.00
09-25	AP	E0067681	SAYES OFFICE SUPPLY	08/01/13	08/31/13	ADVERTISEMENTS	12.00
						PRINTING AND REPRODUCTION TOTALS:	214.98
			OTHER SERVICES				
07-05	AP	E0036827	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	595.00
07-16	AP	00676411	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-14	AP	E0051169	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
08-14	AP	E0051172	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	400.00
08-16	AP	00681622	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00686512	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	E0061449	SECURITY MOBILE SHREDDING INC	08/29/13	08/29/13	JANITORIAL AND MAINT SERV	292.61
						OTHER SERVICES TOTALS:	11,157.61
			SUPPLIES AND MATERIALS				
07-05	AP	E0036821	METRO PRESS CLIPPING	06/28/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	106.00
07-05	AP	E0036823	TERRY, GREGORY A.	06/26/13	06/28/13	FOOD & BEVERAGE	79.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	82.94
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	77.94
07-17	AP	E0040430	THE TOWN TALK	07/06/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	117.61
07-18	AP	E0041464	TERRY, GREGORY A.	07/12/13	07/12/13	FOOD & BEVERAGE	57.76
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	181.86
07-19	AP	E0041467	COMMUNITY COFFEE COMPANY LLC	07/02/13	07/02/13	FOOD & BEVERAGE	197.56
07-23	AP	E0043552	THE DAILY ADVERTISER	06/26/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	15.08
07-25	AP	E0041964	TERRY, GREGORY A.	07/12/13	07/12/13	FOOD & BEVERAGE	38.26
07-29	AP	E0044969	COMMUNITY COFFEE COMPANY LLC	07/16/13	07/16/13	FOOD & BEVERAGE	53.70
07-31	AP	E0045934	KENTWOOD SPRINGS	07/18/13	07/18/13	WATER	29.52
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-170.15
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	278.98
08-06	AP	00680844	SEATON, TOMMIE S.	05/15/13	06/26/13	FOOD & BEVERAGE	89.34
08-06	AP	E0048810	SAYES OFFICE SUPPLY	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	150.95
08-07	AP	E0048802	SAYES OFFICE SUPPLY	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	41.79
08-07	AP	E0048807	SAYES OFFICE SUPPLY	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	27.19
08-07	AP	E0048811	THE DAILY ADVERTISER	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	13.00
08-09	AP	E0049636	TERRY, GREGORY A.	07/30/13	08/01/13	FOOD & BEVERAGE	90.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY ALEXANDER—Con.						
08-09	AP E0049637	M L BATH COMPANY LTD	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)		186.45
08-09	AP E0049638	METRO PRESS CLIPPING	07/30/13 07/30/13	PUBLICATIONS/REFERENCE MAT'L		165.00
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		25.00
08-21	AP E0053400	COMMUNITY COFFEE COMPANY LLC	06/18/13 06/18/13	FOOD & BEVERAGE		57.50
08-28	AP E0055473	KENTWOOD SPRINGS	07/19/13 08/13/13	WATER		29.44
08-28	AP E0055475	COMMUNITY COFFEE COMPANY LLC	08/13/13 08/13/13	FOOD & BEVERAGE		45.00
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-264.55
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		860.41
09-03	AP E0056611	TERRY, GREGORY A.	08/20/13 08/20/13	FOOD & BEVERAGE		65.45
09-06	AP E0058046	SEATON, TOMMIE S.	07/10/13 07/10/13	FOOD & BEVERAGE		28.74
09-06	AP E0058050	TERRY, GREGORY A.	08/23/13 08/23/13	FOOD & BEVERAGE		119.55
09-06	AP E0058623	SAYES OFFICE SUPPLY	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		9.75
09-06	AP E0058624	SAYES OFFICE SUPPLY	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)		209.86
09-06	AP E0058626	SAYES OFFICE SUPPLY	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)		8.91
09-06	AP E0058627	SAYES OFFICE SUPPLY	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		109.83
09-12	AP E0060497	DAILY WORLD #1540	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		13.00
09-12	AP E0060569	DAILY WORLD #1540	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		13.00
09-12	AP E0060581	METRO PRESS CLIPPING	08/29/13 08/29/13	PUBLICATIONS/REFERENCE MAT'L		408.00
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		104.90
09-19	AP E0064868	COMMUNITY COFFEE COMPANY LLC	09/10/13 09/10/13	FOOD & BEVERAGE		62.10
09-25	AP E0067684	KENTWOOD SPRINGS	09/12/13 09/12/13	WATER		49.07
09-26	AP E0068747	HON. RODNEY ALEXANDER	05/15/13 09/19/13	FOOD & BEVERAGE		2,586.12
09-27	AP E0068999	HON. RODNEY ALEXANDER	08/28/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		22.81
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-1,138.05
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		922.81
				SUPPLIES AND MATERIALS TOTALS:		6,258.79
				EQUIPMENT		
07-05	AP E0036822	SAYES OFFICE SUPPLY	06/24/13 06/24/13	MAINTENANCE / REPAIRS		12.00
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		57.67
08-07	AP E0048804	SAYES OFFICE SUPPLY	07/25/13 07/25/13	MAINTENANCE / REPAIRS		12.00
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		57.67
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		57.67
				EQUIPMENT TOTALS:		197.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,529.56
				OFFICE TOTALS:		342,529.56
2012 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-08	AR AC-08238	THE WASHINGTON POST	12/03/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		-197.16
				SUPPLIES AND MATERIALS TOTALS:		-197.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-197.16
				OFFICE TOTALS:		-197.16

2013 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,794.95	828.46
PERSONNEL COMPENSATION	686,662.64	234,440.33
TRAVEL	30,058.73	9,442.85
RENT, COMMUNICATION, UTILITIES	61,450.17	21,085.32
PRINTING AND REPRODUCTION	8,962.02	7,281.33
OTHER SERVICES	21,113.45	7,067.67
SUPPLIES AND MATERIALS	4,494.00	2,276.71
EQUIPMENT	8,523.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,058.96	283,598.67
OFFICE TOTALS:	830,058.96	283,598.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	276.27
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-24.35
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	254.14
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-13.70
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	391.25
09-30	GL FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-55.15
					FRANKED MAIL TOTALS:	828.46

PERSONNEL COMPENSATION

			07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	31,250.01
		ALEXANDER, HAYLEY B	07/01/13	09/30/13	SCHEDULER	11,750.01
		BAILEY, JENNIFER N.	07/01/13	09/30/13	SHARED EMPLOYEE	4,749.99
		BELL, STEPHEN	08/01/13	08/31/13	SHARED EMPLOYEE	5,000.00
		BUSH, JORDAN W	07/01/13	09/30/13	DISTRICT DIRECTOR	22,500.00
		BYL, KRISTIN C	07/01/13	09/30/13	DISTRICT ASSISTANT	3,000.00
		COUCHMAN, KURT	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	18,000.00
		DENBOER, STEPHEN J	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	12,000.00
		GARDNER, LINDSEY G	07/18/13	09/30/13	STAFF ASSISTANT	6,488.90
		GIARMO, CONSTANCE G	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	11,750.01
		HIGUERA, EMILY R	07/01/13	09/01/13	DISTRICT REPRESENTATIVE	1,863.90
		LEAMER, NATHAN D	07/01/13	07/12/13	STAFF ASSISTANT	1,366.67
		LEAMER, NATHAN D	07/01/13	07/12/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,220.83
		MILLER, KELLY J	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	12,000.00
		NELSON, POPPY J	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	22,500.00
		PINCKNEY, JANNA L	07/01/13	09/30/13	SHARED EMPLOYEE	5,250.00
		UNGREY, JENNIFER L	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	17,750.01
		VANDERVEEN, BENJAMIN C	07/01/13	09/30/13	CHIEF OF STAFF	31,250.01
		WEIBEL, MATTHEW T	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,749.99
					PERSONNEL COMPENSATION TOTALS:	234,440.33

TRAVEL

07-10	AP E0037225	VANDERVEEN, BEN	06/18/13	06/20/13	COMMERCIAL TRANSPORTATION	311.80
07-10	AP E0037225	VANDERVEEN, BEN	06/18/13	06/20/13	LODGING	393.80
07-10	AP E0037408	DENBOER, STEPHEN J.	05/31/13	06/18/13	PRIVATE AUTO MILEAGE	136.33
07-18	AP E0040666	VANDERVEEN, BEN	05/31/13	07/01/13	PRIVATE AUTO MILEAGE	114.13
07-18	AP E0040667	WEIBEL, MATTHEW	07/01/13	07/01/13	PRIVATE AUTO MILEAGE	22.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUSTIN A. AMASH—Con.						
07-25	AP E0043650	HON. JUSTIN AMASH	06/28/13 07/06/13	COMMERCIAL TRANSPORTATION	589.80	
07-25	AP E0043650	HON. JUSTIN AMASH	07/15/13 07/15/13	COMMERCIAL TRANSPORTATION	114.90	
07-29	AP E0044551	VANDERVEEN, BEN	07/15/13 07/15/13	COMMERCIAL TRANSPORTATION	114.90	
07-29	AP E0044551	VANDERVEEN, BEN	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION	179.90	
07-29	AP E0044551	VANDERVEEN, BEN	07/15/13 07/19/13	LODGING	763.88	
08-08	AP E0048718	BUSH, JORDAN W.	05/20/13 07/12/13	PRIVATE AUTO MILEAGE	133.17	
08-08	AP E0048718	BUSH, JORDAN W.	07/16/13 07/25/13	PRIVATE AUTO MILEAGE	267.65	
08-08	AP E0048932	VANDERVEEN, BEN	07/29/13 08/02/13	COMMERCIAL TRANSPORTATION	338.80	
08-08	AP E0048932	VANDERVEEN, BEN	07/29/13 08/02/13	LODGING	637.28	
08-19	AP E0052112	HON. JUSTIN AMASH	07/19/13 07/21/13	COMMERCIAL TRANSPORTATION	795.80	
08-19	AP E0052112	HON. JUSTIN AMASH	07/26/13 07/29/13	COMMERCIAL TRANSPORTATION	613.80	
08-19	AP E0052112	HON. JUSTIN AMASH	08/05/13 08/05/13	COMMERCIAL TRANSPORTATION	346.90	
09-12	AP E0060542	HON. JUSTIN AMASH	09/01/13 09/01/13	COMMERCIAL TRANSPORTATION	673.80	
09-12	AP E0060576	WEIBEL, MATTHEW	09/01/13 09/01/13	PRIVATE AUTO MILEAGE	39.55	
09-18	AP E0064188	VANDERVEEN, BEN	08/14/13 09/03/13	PRIVATE AUTO MILEAGE	200.01	
09-18	AP E0064448	BUSH, JORDAN W.	08/12/13 09/04/13	PRIVATE AUTO MILEAGE	301.03	
09-18	AP E0064458	HON. JUSTIN AMASH	09/05/13 09/05/13	COMMERCIAL TRANSPORTATION	183.90	
09-23	AP E0066778	VANDERVEEN, BEN	09/15/13 09/18/13	COMMERCIAL TRANSPORTATION	257.80	
09-23	AP E0066778	VANDERVEEN, BEN	09/15/13 09/18/13	LODGING	459.91	
09-28	AP E0070115	DENBOER, STEPHEN J.	07/22/13 09/20/13	PRIVATE AUTO MILEAGE	54.86	
09-28	AP E0070184	WEIBEL, MATTHEW	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	6.00	
09-28	AP E0070194	NELSON, POPPY J.	09/22/13 09/24/13	COMMERCIAL TRANSPORTATION	67.00	
09-28	AP E0070196	ADAMS, WILL	09/22/13 09/22/13	COMMERCIAL TRANSPORTATION	26.00	
09-28	AP E0070196	ADAMS, WILL	09/22/13 09/24/13	MEALS	29.25	
09-28	AP E0070196	ADAMS, WILL	09/22/13 09/22/13	TAXI/PARKING/TOLLS	34.90	
09-28	AP E0070198	CITIBANK GOV CARD SERVICE	08/08/13 09/26/13	COMMERCIAL TRANSPORTATION	1,233.40	
				TRAVEL TOTALS:	9,442.85	
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	7.09	
07-16	AP 00677215	BC TOWER LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-18	AP E0040660	VERIZON WIRELESS	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE	247.54	
07-18	AP E0040721	COMCAST CABLEVISION	07/08/13 08/07/13	UTILITIES	106.09	
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,059.00	
07-26	AP E0043652	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	387.07	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	105.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	488.14	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.83	
08-07	AP E0048717	VERIZON WIRELESS	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE	247.49	
08-16	AP 00682409	BC TOWER LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP E0052115	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	383.32	
08-19	AP E0052113	COMCAST CABLEVISION	08/08/13 09/07/13	UTILITIES	106.09	
08-19	AP E0052463	CONSTITUENT SERVICES INC	07/31/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	

08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	16.99
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,059.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	477.35
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.32
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	39.17
09-12	AP	E0060531	VERIZON WIRELESS	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	247.74
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	6.48
09-16	AP	00687306	BC TOWER LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-18	AP	E0064457	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	410.31
09-18	AP	E0064467	COMCAST	09/08/13	10/07/13	UTILITIES	106.09
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	7.48
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	105.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	489.99
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.75
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	4,059.00
09-28	AP	E0070183	VERIZON WIRELESS	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	247.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,085.32
			PRINTING AND REPRODUCTION				
08-01	AP	00680647	CAPITAL MAIL SERVICES LLC	04/25/13	04/25/13	PRINTING & REPRODUCTION	7,088.38
08-07	AP	E0048720	ACCURATE WORD LLC	07/24/13	07/24/13	PRINTING & REPRODUCTION	34.95
09-13	AP	E0060572	ACCURATE WORD LLC	08/15/13	08/15/13	PRINTING & REPRODUCTION	158.00
						PRINTING AND REPRODUCTION TOTALS:	7,281.33
			OTHER SERVICES				
07-16	AP	00677244	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	455.98
08-16	AP	00682437	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	455.98
09-16	AP	00687333	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	14.05
09-30	AP	00691260	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	500.71
09-30	AP	00691291	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	-14.05
						OTHER SERVICES TOTALS:	7,067.67
			SUPPLIES AND MATERIALS				
07-10	AP	E0037407	SENTINEL-STANDARD IONIA CO DLY NEWSPAPER	07/11/13	07/10/14	PUBLICATIONS/REFERENCE MAT'L	158.40
07-18	AP	E0040663	QUENCH USA LLC	07/01/13	07/31/13	WATER	24.97
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	43.98
07-22	AP	00680125	CITI PCARD-GINKO STUDIOS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	208.00
07-22	AP	00680125	CITI PCARD-SCHUIL COFFEE CO.	05/29/13	06/28/13	FOOD & BEVERAGE	75.00
07-22	AP	E0042415	GRAND OFFICE SUPPLY	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	186.82
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-108.70
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	225.59
08-07	AP	E0048719	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97
08-08	AP	00680929	CDW GOVERNMENT INC. C/O ISM IN	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)	38.45
08-20	AP	00682797	CITI PCARD-FRAMES UNLIMITED	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	115.17
08-20	AP	00682797	CITI PCARD-IONIA SENTINEL STANDARD	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	130.80
08-20	AP	00682797	CITI PCARD-MARTHAS VINEYARD	06/29/13	07/28/13	FOOD & BEVERAGE	337.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUSTIN A. AMASH—Con.						
08-20	AP 00682797	CITI PCARD-MEIJER INC	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		15.90
08-20	AP 00685181	CDW GOVERNMENT INC. C/O ISM IN	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE)		41.43
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-44.10
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		165.27
09-12	AP E0060578	QUENCH USA LLC	09/01/13 09/30/13	WATER		24.97
09-19	AP 00690112	CITI PCARD-FRAME OF MINE	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		140.23
09-23	AP E0067000	GRAND OFFICE SUPPLY	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		21.83
09-24	AP E0066779	FRAMES UNLIMITED #4	08/12/13 08/12/13	HABITATION EXPENSE		211.20
09-28	AP E0070123	QUENCH USA LLC	10/01/13 10/31/13	WATER		24.97
09-28	AP E0070185	GRAND OFFICE SUPPLY	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)		63.74
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-122.45
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		272.77
					SUPPLIES AND MATERIALS TOTALS:	2,276.71
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		392.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		392.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,598.67
					OFFICE TOTALS:	283,598.67
2012 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-23	AP 00680100	GEORGE W ALLEN COMPANY INC	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		162.00
07-23	AP 00680100	GEORGE W ALLEN COMPANY INC	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		185.70
					SUPPLIES AND MATERIALS TOTALS:	347.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347.70
					OFFICE TOTALS:	347.70
2013 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,204.13
					PERSONNEL COMPENSATION	198,291.65
					TRAVEL	19,786.98
					RENT, COMMUNICATION, UTILITIES	25,492.44
					PRINTING AND REPRODUCTION	613.19
					OTHER SERVICES	10,185.00
					SUPPLIES AND MATERIALS	4,176.03
					EQUIPMENT	839.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,940.97
					OFFICE TOTALS:	260,940.97

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			402.72
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-1.15
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			575.33
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			579.38
									FRANKED MAIL TOTALS:
									1,556.28
PERSONNEL COMPENSATION									
			AUSTIN,KIMBERLY	09/04/13	09/30/13	PAID INTERN			1,000.00
			BALUTA,BRIAN L	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			18,750.00
			BROWN,MEGHAN L	07/01/13	09/30/13	FIELD REPRESENTATIVE			11,250.00
			CLARK,CORINNE L	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT			8,250.00
			CURRIE,LAUREN C	07/01/13	08/31/13	PAID INTERN			1,300.00
			FRANKLIN,TEAH A	09/22/13	09/30/13	EXECUTIVE ASSISTANT			1,250.00
			GARZON,ARTURO	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT			11,250.00
			GASKE,MATTHEW R	07/01/13	08/31/13	STAFF ASSISTANT			2,666.67
			GASTONGUAY,ROBERT T	07/01/13	09/30/13	STAFF ASSISTANT			3,125.01
			GODDARD,RICHARD	07/01/13	09/30/13	CHIEF OF STAFF			32,499.99
			GRAY,KENNETH D	07/01/13	09/30/13	FIELD REPRESENTATIVE			11,499.99
			LAKE,ANNA	07/01/13	09/30/13	LEGISLATIVE COUNSEL			13,250.01
			MILLER II, BRUCE F.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			20,000.01
			PAROBK,STACY L	07/01/13	09/30/13	DISTRICT DIRECTOR			18,750.00
			RIEDERER,JASON M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			10,500.00
			ROGERS,SARAH E	07/01/13	08/31/13	EXECUTIVE ASSISTANT			8,333.34
			ROSS, JOHN E.	07/01/13	09/30/13	SHARED EMPLOYEE			784.71
			SINNOTT,QUINN J	07/01/13	07/31/13	PAID INTERN			1,000.00
			THOMAS, KYLE R.	07/01/13	09/30/13	LEGIS CORRESPONDENT/STAFF ASST			9,500.01
			WALKER,STEPHANIE L	07/01/13	09/30/13	STAFF ASSISTANT			8,499.99
			WANDEL,BRYAN P	07/01/13	09/30/13	SHARED EMPLOYEE			4,831.92
									PERSONNEL COMPENSATION TOTALS:
									198,291.65
TRAVEL									
07-02	AP	00675466	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION			0.50
07-03	AP	E0005951	LAKE, ANNA	04/02/13	04/05/13	CAR RENTAL			-225.59
07-03	AP	E0005951	LAKE, ANNA	04/02/13	04/05/13	TRAVEL SUBSISTENCE			-84.31
07-03	AP	E0035039	HON. MARK E. AMODEI	02/02/13	02/28/13	PRIVATE AUTO MILEAGE			456.00
07-08	AP	E0036997	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION			0.20
07-08	AP	E0036997	CITIBANK GOV CARD SERVICE	06/08/13	06/08/13	COMMERCIAL TRANSPORTATION			345.80
07-08	AP	E0036997	CITIBANK GOV CARD SERVICE	06/10/13	06/10/13	COMMERCIAL TRANSPORTATION			404.80
07-08	AP	E0036997	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION			404.80
07-08	AP	E0036997	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION			212.80
07-08	AP	E0036997	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION			212.80
07-08	AP	E0036997	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION			212.80
07-09	AP	E0037187	BROWN, MEGHAN L	06/16/13	06/18/13	LOGGING			127.26
07-09	AP	E0037187	BROWN, MEGHAN L	06/16/13	06/18/13	PRIVATE AUTO MILEAGE			352.80
07-09	AP	E0037187	BROWN, MEGHAN L	06/16/13	06/18/13	TRAVEL SUBSISTENCE			25.55
07-19	AP	E0041696	CITIBANK GOV CARD SERVICE	07/10/13	07/10/13	COMMERCIAL TRANSPORTATION			394.79
07-25	AP	E0044182	GRAY, KENNETH D.	05/02/13	05/30/13	PRIVATE AUTO MILEAGE			387.84
07-29	AP	E0045033	GASTONGUAY, ROBERT T.	06/06/13	06/19/13	PRIVATE AUTO MILEAGE			30.24
07-31	AP	E0042984	ROGERS, SARAH E.	07/11/13	07/11/13	TRAVEL SUBSISTENCE			29.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK E. AMODEI—Con.						
07-31	AP E0045862	GRAY, KENNETH D.	05/15/13 05/27/13	TRAVEL SUBSISTENCE		48.82
08-01	AP E0046926	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		404.80
08-01	AP E0046926	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		212.80
08-01	AP E0046926	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		404.80
08-01	AP E0046926	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		212.80
08-01	AP E0046926	CITIBANK GOV CARD SERVICE	07/03/13 07/04/13	LODGING		103.99
08-01	AP E0046927	HON. MARK E. AMODEI	03/02/13 03/29/13	PRIVATE AUTO MILEAGE		1,922.40
08-02	AP E0047552	CITIBANK GOV CARD SERVICE	07/18/13 07/18/13	COMMERCIAL TRANSPORTATION		270.10
08-02	AP E0047552	CITIBANK GOV CARD SERVICE	07/10/13 07/14/13	LODGING		285.72
08-02	AP E0047552	CITIBANK GOV CARD SERVICE	07/10/13 07/18/13	LODGING		786.67
08-02	AP E0047552	CITIBANK GOV CARD SERVICE	07/10/13 07/14/13	CAR RENTAL		294.10
08-02	AP E0047552	CITIBANK GOV CARD SERVICE	07/10/13 07/18/13	CAR RENTAL		589.33
08-02	AP E0047552	CITIBANK GOV CARD SERVICE	07/17/13 07/17/13	TRAVEL SUBSISTENCE		28.27
08-06	AP E0048685	GASTONGUAY, ROBERT T.	07/23/13 07/31/13	PRIVATE AUTO MILEAGE		30.24
08-08	AP E0049257	BROWN, MEGHAN L.	07/29/13 07/29/13	PRIVATE AUTO MILEAGE		326.40
08-15	AP E0051770	HON. MARK E. AMODEI	07/01/13 07/30/13	PRIVATE AUTO MILEAGE		335.04
08-20	AP E0052406	BROWN, MEGHAN L.	07/29/13 07/30/13	LODGING		35.43
08-27	AP E0054748	GRAY, KENNETH D.	06/14/13 06/29/13	PRIVATE AUTO MILEAGE		249.60
08-27	AP E0054756	MILLER II, BRUCE F.	08/11/13 08/16/13	COMMERCIAL TRANSPORTATION		872.60
08-27	AP E0054756	MILLER II, BRUCE F.	08/11/13 08/16/13	LODGING		330.19
08-27	AP E0054756	MILLER II, BRUCE F.	08/11/13 08/16/13	CAR RENTAL		370.02
08-27	AP E0054756	MILLER II, BRUCE F.	08/11/13 08/16/13	TRAVEL SUBSISTENCE		151.61
09-03	AP E0056147	RIEDERER, JASON M.	08/18/13 08/25/13	COMMERCIAL TRANSPORTATION		693.60
09-03	AP E0056147	RIEDERER, JASON M.	08/18/13 08/23/13	LODGING		310.80
09-03	AP E0056147	RIEDERER, JASON M.	08/18/13 08/22/13	CAR RENTAL		283.39
09-03	AP E0056147	RIEDERER, JASON M.	08/22/13 08/23/13	CAR RENTAL		57.86
09-03	AP E0056147	RIEDERER, JASON M.	08/18/13 08/25/13	TRAVEL SUBSISTENCE		145.53
09-09	AP E0059201	BROWN, MEGHAN L.	08/05/13 08/06/13	LODGING		67.88
09-09	AP E0059201	BROWN, MEGHAN L.	08/04/13 08/06/13	CAR RENTAL		479.25
09-09	AP E0059201	BROWN, MEGHAN L.	08/04/13 08/06/13	TRAVEL SUBSISTENCE		15.41
09-09	AP E0059205	GRAY, KENNETH D.	07/01/13 07/28/13	PRIVATE AUTO MILEAGE		108.96
09-12	AP E0060405	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		212.80
09-12	AP E0060405	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		212.80
09-12	AP E0060405	CITIBANK GOV CARD SERVICE	08/18/13 08/18/13	COMMERCIAL TRANSPORTATION		414.80
09-12	AP E0060405	CITIBANK GOV CARD SERVICE	08/23/13 08/23/13	COMMERCIAL TRANSPORTATION		198.90
09-12	AP E0060405	CITIBANK GOV CARD SERVICE	08/24/13 08/24/13	COMMERCIAL TRANSPORTATION		469.80
09-12	AP E0060405	CITIBANK GOV CARD SERVICE	08/04/13 08/05/13	LODGING		99.13
09-12	AP E0060405	CITIBANK GOV CARD SERVICE	08/05/13 08/06/13	LODGING		67.88
09-12	AP E0062139	BALUTA, BRIAN L.	08/18/13 08/18/13	LODGING		86.24
09-12	AP E0062139	BALUTA, BRIAN L.	08/19/13 08/20/13	LODGING		45.00
09-12	AP E0062139	BALUTA, BRIAN L.	08/20/13 08/23/13	LODGING		186.48
09-12	AP E0062139	BALUTA, BRIAN L.	08/23/13 08/24/13	LODGING		228.48
09-12	AP E0062139	BALUTA, BRIAN L.	08/18/13 08/23/13	CAR RENTAL		763.68

09-12	AP	E0062139	BALUTA,BRIAN L	08/18/13	08/24/13	TRAVEL SUBSISTENCE	217.65
09-18	AP	E0063552	GASTONGUAY, ROBERT T.	08/09/13	08/30/13	PRIVATE AUTO MILEAGE	79.20
09-19	AP	E0064953	PAROBK, STACY L.	06/21/13	08/28/13	PRIVATE AUTO MILEAGE	462.38
09-24	AP	E0067297	BROWN, MEGHAN L	09/10/13	09/10/13	PRIVATE AUTO MILEAGE	359.04
09-27	AP	E0069193	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	663.80
09-27	AP	E0069193	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	212.80
09-27	AP	E0069193	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	663.80
09-27	AP	E0069193	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	212.80
09-27	AP	E0069193	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	212.80
						TRAVEL TOTALS:	19,786.98
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0036998	DISH NETWORK	07/10/13	08/09/13	UTILITIES	48.70
07-08	AP	E0037284	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	197.39
07-09	AP	00675654	AT&T	04/26/13	05/25/13	TELECOMSRV/EQ/TOLL CHARGE	11.13
07-12	AP	E0038863	AT&T	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	165.64
07-16	AP	00676346	VAUGHN INDUSTRIAL PARK	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00677338	NEVDEX OFFICE PARK LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,758.00
07-23	AP	E0043293	CENTURYLINK	07/09/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	32.74
07-29	AP	E0045033	GASTONGUAY, ROBERT T.	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	6.77
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	679.43
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	73.30
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	63.68
07-31	GL	GRP0031499	.....	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	10.00
08-07	AP	E0048687	DISH NETWORK	08/10/13	09/09/13	UTILITIES	48.70
08-08	AP	E0049261	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	197.36
08-09	AP	E0049827	AT&T	06/26/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	169.39
08-14	AP	00681099	UNITED PARCEL SERVICE	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	25.65
08-16	AP	00681559	VAUGHN INDUSTRIAL PARK	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00682533	NEVDEX OFFICE PARK LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,758.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	705.90
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	73.30
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.42
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	333.60
08-29	AP	E0055889	CENTURYLINK	08/09/13	09/08/13	TELECOMSRV/EQ/TOLL CHARGE	33.84
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	73.24
09-10	AP	E0059208	DISH NETWORK	09/10/13	10/09/13	UTILITIES	104.40
09-13	AP	E0061762	AT&T	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	165.05
09-16	AP	00686448	VAUGHN INDUSTRIAL PARK	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00687429	NEVDEX OFFICE PARK LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,758.00
09-16	AP	E0060972	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	363.21
09-20	AP	E0066517	CENTURYLINK	09/09/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	43.84
09-23	AP	E0066756	KYVON	05/14/13	05/14/13	TELECOMSRV/EQ/TOLL CHARGE	150.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	116.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	820.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK E. AMODEI—Con.						
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.30
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.28
RENT, COMMUNICATION, UTILITIES TOTALS:						25,492.44
PRINTING AND REPRODUCTION						
07-02	AP	E0035724	06/11/13	06/11/13	PRINTING & REPRODUCTION	54.95
07-11	AP	E0038859	06/25/13	06/25/13	PRINTING & REPRODUCTION	54.95
07-11	AP	E0038956	06/27/13	06/27/13	PRINTING & REPRODUCTION	54.95
09-10	AP	00685782	08/06/13	08/06/13	PRINTING & REPRODUCTION	242.62
09-19	AP	00690112	07/29/13	08/28/13	PRINTING & REPRODUCTION	150.77
09-28	AP	E0070119	09/23/13	09/23/13	PRINTING & REPRODUCTION	54.95
PRINTING AND REPRODUCTION TOTALS:						613.19
OTHER SERVICES						
07-16	AP	00675965	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676045	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00681188	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681266	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00686070	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686150	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:						10,185.00
SUPPLIES AND MATERIALS						
07-03	AP	E0035725	06/12/13	06/30/13	WATER	29.00
07-08	AP	E0036996	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	19.03
07-22	AP	00680125	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	309.40
07-22	AP	00680125	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	639.04
07-26	AP	E0044625	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	7.29
07-26	AP	E0044637	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	2.95
07-31	AP	E0045862	05/15/13	05/24/13	FOOD & BEVERAGE	63.00
07-31	AP	E0045941	07/10/13	07/24/13	WATER	22.00
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	178.69
08-20	AP	00682797	06/29/13	07/28/13	HABITATION EXPENSE	394.98
08-20	AP	00682797	06/29/13	07/28/13	HABITATION EXPENSE	159.95
08-20	AP	00682797	06/29/13	07/28/13	FOOD & BEVERAGE	21.92
08-20	AP	00682797	06/29/13	07/28/13	FOOD & BEVERAGE	395.00
08-20	AP	00682797	06/29/13	07/28/13	FOOD & BEVERAGE	49.51
08-20	AP	E0052406	07/12/13	07/12/13	HABITATION EXPENSE	66.78
08-20	AP	E0052406	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	9.07
08-20	AP	E0053476	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	211.31
08-28	AP	E0055445	08/07/13	08/30/13	WATER	36.00
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	148.58
09-03	AP	E0056160	06/19/13	06/23/13	FOOD & BEVERAGE	543.00
09-09	AP	E0059192	09/18/13	09/17/14	PUBLICATIONS/REFERENCE MAT'L	98.80
09-09	AP	E0059201	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	7.49

09-10	AP	E0059188	NEVADA APPEAL	09/18/13	09/17/14	PUBLICATIONS/REFERENCE MAT'L	98.80
09-18	AP	E0063552	GASTONGUAY, ROBERT T.	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	15.61
09-19	AP	00690112	CITI PCARD-BEST BUY MHT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	127.97
09-19	AP	00690112	CITI PCARD-TARGET	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	59.00
09-19	AP	E0065015	PAROBK, STACY L.	08/15/13	08/15/13	FOOD & BEVERAGE	40.48
09-23	AP	E0066421	RED ROCK SPRING WATER	09/04/13	09/30/13	WATER	36.00
09-25	AP	E0068022	QUENCH USA LLC	10/01/13	12/31/13	WATER	74.91
09-30	AP	00690737	NEVADA APPEAL	09/18/13	09/17/14	PUBLICATIONS/REFERENCE MAT'L	-98.80
09-30	AP	00690737	NEVADA APPEAL	09/18/13	09/17/15	PUBLICATIONS/REFERENCE MAT'L	98.80
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-17.55
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	345.57
						SUPPLIES AND MATERIALS TOTALS:	4,176.03
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	279.80
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	279.80
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	279.80
						EQUIPMENT TOTALS:	839.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,940.97
						OFFICE TOTALS:	260,940.97

2012 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-27	GL	HRS0033063	.....	05/01/12	05/30/12	RECORDING - (TRANSFER)	-625.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	-625.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-625.20
						OFFICE TOTALS:	-625.20

2013 HON. ROBERT E. ANDREWS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,692.37	1,236.68
						PERSONNEL COMPENSATION	551,298.84	182,621.31
						TRAVEL	10,837.70	3,088.00
						RENT, COMMUNICATION, UTILITIES	76,271.73	25,868.16
						PRINTING AND REPRODUCTION	921.40	196.90
						OTHER SERVICES	30,740.38	10,284.53
						SUPPLIES AND MATERIALS	7,597.98	3,447.73
						EQUIPMENT	3,087.00	1,029.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,447.40	227,772.31
						OFFICE TOTALS:	683,447.40	227,772.31
						FRANKED MAIL		
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	430.68	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-5.80	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	821.14	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-26.05	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	48.06	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. ANDREWS—Con.						
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-31.35
					FRANKED MAIL TOTALS:	1,236.68
PERSONNEL COMPENSATION						
		ARTER, CHRISTOPHER	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		6,900.00
		CARUSO, S A	07/01/13 09/30/13	GENERAL COUNSEL		29,183.22
		CONNORS, BENJAMIN J	07/01/13 09/30/13	PART-TIME EMPLOYEE		7,012.50
		EL, OLGA R	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		8,199.99
		FERRANTE, DOMINICK J	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		6,900.00
		GARVIN, TIMOTHY D	07/01/13 09/30/13	SCHEDULING DIRECTOR		10,200.00
		GOLDEN, JONATHAN Z	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		13,749.99
		HAGLER, ANNA L	07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
		HASBROUCK, LEEANNE W	07/01/13 09/30/13	DIRECTOR OF CONSTITUENT SVCS		16,284.24
		PURDY, EMILY F	07/01/13 09/30/13	PART-TIME EMPLOYEE		5,381.34
		SARUBBI JR, VINCENT P	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		8,750.01
		SMITH, TAMARA N	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		6,885.00
		SULLIVAN, BRENDAN	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		7,500.00
		TAGMIRE, FRANCIS J	07/01/13 09/30/13	CHIEF OF STAFF		35,375.01
		YANCEY, DAVID A	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		12,800.01
					PERSONNEL COMPENSATION TOTALS:	182,621.31
TRAVEL						
07-11	AP	E0038519	06/04/13 06/25/13	TRAVEL SUBSISTENCE		1,694.00
08-08	AP	E0049208	06/28/13 07/22/13	TRAVEL SUBSISTENCE		962.00
09-13	AP	E0061563	07/25/13 08/02/13	TRAVEL SUBSISTENCE		432.00
					TRAVEL TOTALS:	3,088.00
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00675416	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		46.22
07-10	AP	00675746	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		5.77
07-11	AP	E0038559	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		107.78
07-11	AP	E0038561	06/03/13 07/02/13	UTILITIES		113.97
07-16	AP	00676347	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,502.00
07-16	AP	00676348	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		925.00
07-17	AP	E0041024	06/30/13 07/29/13	UTILITIES		122.58
07-23	AP	00680246	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		5.47
07-25	AP	E0044829	07/22/13 08/21/13	UTILITIES		114.90
07-25	AP	E0044947	07/30/13 08/29/13	UTILITIES		122.58
07-26	AP	E0044907	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		97.94
07-26	AP	E0045172	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		574.65
07-29	AP	00680413	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		118.59
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		24.00
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		86.00
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		571.14
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		31.89
08-02	AP	00680532	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		5.47

08-13	AP	E0050956	VERIZON WIRELESS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	370.70
08-14	AP	E0050958	PSEG CO	07/01/13	07/31/13	UTILITIES	129.12
08-16	AP	00681560	515 GROVE STREET ASSOCIATES	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,502.00
08-16	AP	00681561	WILLIAM R PEARSON	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	925.00
08-19	AP	E0052462	VERIZON	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	607.35
08-21	AP	E0053574	COMCAST CABLEVISION	08/22/13	09/21/13	UTILITIES	115.50
08-22	AP	E0053796	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	113.30
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	86.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	598.11
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.08
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	5.49
08-28	AP	E0054941	COMCAST CABLEVISION	08/30/13	09/29/13	UTILITIES	122.58
09-13	AP	E0061335	PSEG CO	08/01/13	08/30/13	UTILITIES	113.05
09-13	AP	E0061557	VERIZON WIRELESS	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	103.94
09-16	AP	00686449	515 GROVE STREET ASSOCIATES	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,502.00
09-16	AP	00686450	WILLIAM R PEARSON	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	925.00
09-17	AP	E0062123	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	113.36
09-18	AP	E0062034	AT&T MOBILITY	05/07/13	06/06/13	UTILITIES	113.36
09-18	AP	E0064151	VERIZON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	594.35
09-19	AP	E0064951	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	113.30
09-19	AP	E0065092	COMCAST CABLEVISION	09/22/13	10/21/13	UTILITIES	114.90
09-19	AP	E0065120	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	273.09
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	5.52
09-24	AP	E0067187	COMCAST CABLEVISION	09/30/13	10/29/13	UTILITIES	122.58
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	86.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	42.49
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.34
09-27	AP	E0069219	VERIZON WIRELESS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	370.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,868.16
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	97.20
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	99.70
						PRINTING AND REPRODUCTION TOTALS:	196.90
			OTHER SERVICES				
07-11	AP	E0038575	ASG SECURITY	07/01/13	07/31/13	SECURITY SERVICE	25.20
07-11	AP	E0038580	ASG SECURITY	07/01/13	07/31/13	SECURITY SERVICE	63.31
07-16	AP	00676158	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-08	AP	E0049243	ASG SECURITY	08/01/13	08/31/13	SECURITY SERVICE	63.31
08-08	AP	E0049440	ASG SECURITY	08/01/13	08/31/13	SECURITY SERVICE	25.20
08-16	AP	00681378	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-27	AP	E0052769	HAROLD I STUART JR	06/06/13	06/27/13	JANITORIAL AND MAINT SERV	200.00
08-27	AP	E0052770	HAROLD I STUART JR	06/13/13	06/13/13	JANITORIAL AND MAINT SERV	25.00
09-16	AP	00686262	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-17	AP	E0062759	HAROLD I STUART JR	08/01/13	08/22/13	JANITORIAL AND MAINT SERV	200.00
09-17	AP	E0062764	HAROLD I STUART JR	08/08/13	08/08/13	JANITORIAL AND MAINT SERV	25.00
09-19	AP	E0065198	ASG SECURITY	09/01/13	09/30/13	SECURITY SERVICE	25.20
09-19	AP	E0065206	ASG SECURITY	09/01/13	09/30/13	SECURITY SERVICE	63.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. ANDREWS—Con.						
09-22	AP E0065759	BUREAU OF FIRE PREVENTION	09/03/13 09/03/13	JANITORIAL AND MAINT SERV		50.00
					OTHER SERVICES TOTALS:	10,284.53
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		56.96
07-11	AP E0038534	OFFICE MAX - A BOISE COMPANY	06/26/13 06/26/13	FOOD & BEVERAGE		61.99
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		43.00
07-17	AP E0041089	HONOR REFRESHMENT SERVICES	06/24/13 06/24/13	FOOD & BEVERAGE		186.05
07-17	AP E0041112	CRYSTAL SPRINGS	05/21/13 06/04/13	WATER		76.45
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		51.97
07-25	AP E0044846	CRYSTAL SPRINGS	07/02/13 07/02/13	WATER		113.22
07-25	AP E0044898	OFFICE MAX - A BOISE COMPANY	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)		311.78
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-279.30
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		206.05
08-08	AP E0049432	OFFICEMAX INC	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)		317.52
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		46.96
08-22	AP E0053562	OFFICE MAX - A BOISE COMPANY	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)		701.00
08-22	AP E0053624	CRYSTAL SPRINGS	07/17/13 07/30/13	WATER		76.32
08-23	AP E0053800	HONOR REFRESHMENT SERVICES	08/19/13 08/19/13	FOOD & BEVERAGE		144.52
08-29	AP E0055364	OFFICE MAX - A BOISE COMPANY	08/16/13 08/16/13	OFFICE SUPPLIES (OUTSIDE)		685.41
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-64.15
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		290.85
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		66.96
09-18	AP E0063512	CRYSTAL SPRINGS	08/13/13 08/27/13	WATER		65.99
09-22	AP E0066566	OFFICE MAX - A BOISE COMPANY	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)		197.13
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-65.75
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		156.80
					SUPPLIES AND MATERIALS TOTALS:	3,447.73
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		343.00
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		343.00
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		343.00
					EQUIPMENT TOTALS:	1,029.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,772.31
					OFFICE TOTALS:	227,772.31
2012 HON. STEVE AUSTRIA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-23	AR AC-08144	AT & T	12/16/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		-33.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	-33.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-33.54
					OFFICE TOTALS:	-33.54

2013 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,689.42	999.97
PERSONNEL COMPENSATION	605,763.52	192,796.36
TRAVEL	33,185.44	14,014.76
RENT, COMMUNICATION, UTILITIES	71,925.62	26,738.75
PRINTING AND REPRODUCTION	13,102.84	5,178.47
OTHER SERVICES	36,170.87	10,728.00
SUPPLIES AND MATERIALS	12,626.34	1,537.80
EQUIPMENT	3,262.11	1,037.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,726.16	253,031.48
OFFICE TOTALS:	782,726.16	253,031.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	798.99
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-182.25
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	112.63
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-22.80
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	319.65
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-26.25
						FRANKED MAIL TOTALS:	999.97

PERSONNEL COMPENSATION

BOLAND, ROBERT	07/01/13	09/30/13	CHIEF OF STAFF	30,000.00
FRYE, JASON J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,000.00
GORDON, BRIAN C	07/01/13	09/30/13	CONSTITUENT SERVICES OFFICER	9,750.00
HAAS, AMANDA M	07/01/13	07/31/13	STAFF ASSISTANT	2,708.33
HAAS, AMANDA M	08/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	6,083.34
HALEY, BETHANY C	07/01/13	09/30/13	SHARED EMPLOYEE	300.00
HALL, MIKAYLA M	07/01/13	07/31/13	PRESS ASSISTANT	2,426.67
HALL, MIKAYLA M	08/01/13	09/30/13	PRESS SECRETARY	5,916.66
HARPER, BARBARA	07/01/13	09/30/13	CASEWORK MANAGER	14,162.49
KOTMAN, DANIEL D	07/01/13	09/30/13	DIRECTOR OF COMMUNICATIONS	18,500.01
LEVINER, EMILY E	04/01/13	04/30/13	SHARED EMPLOYEE	-90.00
MCGLAUFLIN, JESSICA	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	12,493.98
MILLER, KAREN J	07/01/13	09/30/13	CONSTITUENT SERVICES OFFICER	10,025.01
PELZER, NICOLE C	07/01/13	09/30/13	CONSTITUENT SERVICE OFFICER	8,319.99
POEDTKE, KATIE	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,500.01
RUBIN, KIMBERLEY A.	07/01/13	09/30/13	OFFICE MANAGER/SCHEDULER	20,354.88
SANCHEZ, JAVIER M	07/01/13	07/12/13	SENIOR LEGISLATIVE ASSISTANT	2,000.00
STEISKAL, DEBORAH A.	07/01/13	09/30/13	DISTRICT DIRECTOR	15,045.00
VITALE, AMY K	07/01/13	09/30/13	SHARED EMPLOYEE	300.00
WYSOCKI, KEVIN D	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	192,796.36

TRAVEL

07-03	AP	E0035414	MCGLAUFLIN, JESSICA	01/08/13	02/20/13	PRIVATE AUTO MILEAGE	424.83
07-03	AP	E0035416	MCGLAUFLIN, JESSICA	03/06/13	04/30/13	PRIVATE AUTO MILEAGE	398.82
07-17	AP	E0040099	MILLER, KAREN J	04/21/13	05/11/13	PRIVATE AUTO MILEAGE	128.01
07-17	AP	E0040102	MILLER, KAREN J	05/13/13	05/28/13	PRIVATE AUTO MILEAGE	48.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELE BACHMANN—Con.						
07-17	AP E0040103	MILLER, KAREN J	06/04/13 06/27/13	TAXI/PARKING/TOLLS		8.20
07-17	AP E0040105	PELZER, NICOLE C.	03/02/13 03/28/13	PRIVATE AUTO MILEAGE		214.76
07-17	AP E0040107	MILLER, KAREN J	06/03/13 06/28/13	PRIVATE AUTO MILEAGE		84.66
07-17	AP E0040108	PELZER, NICOLE C.	04/15/13 04/25/13	PRIVATE AUTO MILEAGE		168.05
07-25	AP E0043593	HAAS, AMANDA M.	06/11/13 07/19/13	PRIVATE AUTO MILEAGE		131.99
07-25	AP E0043594	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		379.90
07-25	AP E0043595	CITIBANK GOV CARD SERVICE	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION		94.00
07-25	AP E0043597	CITIBANK GOV CARD SERVICE	06/07/13 06/07/13	COMMERCIAL TRANSPORTATION		402.90
07-25	AP E0043598	HAAS, AMANDA M.	06/28/13 06/28/13	TAXI/PARKING/TOLLS		9.00
07-25	AP E0043599	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		285.90
07-25	AP E0043600	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		379.90
07-25	AP E0043602	HARPER, BARBARA	04/29/13 07/02/13	PRIVATE AUTO MILEAGE		216.26
07-25	AP E0043686	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		379.90
07-26	AP E0044706	CITIBANK GOV CARD SERVICE	06/10/13 06/12/13	LODGING		170.74
07-29	AP E0044388	STEISKAL, DEBORAH A.	05/11/13 07/12/13	PRIVATE AUTO MILEAGE		419.73
07-29	AP E0044391	STEISKAL, DEBORAH A.	02/19/13 04/12/13	PRIVATE AUTO MILEAGE		580.89
07-30	AP E0044703	CITIBANK GOV CARD SERVICE	06/10/13 06/12/13	CAR RENTAL		410.37
07-30	AP E0044704	CITIBANK GOV CARD SERVICE	06/12/13 06/12/13	COMMERCIAL TRANSPORTATION		60.00
07-30	AP E0044705	CITIBANK GOV CARD SERVICE	06/10/13 06/11/13	MEALS		76.98
07-30	AP E0044707	CITIBANK GOV CARD SERVICE	06/10/13 06/10/13	COMMERCIAL TRANSPORTATION		25.00
07-30	AP E0044708	CITIBANK GOV CARD SERVICE	06/10/13 06/12/13	TAXI/PARKING/TOLLS		66.00
07-30	AP E0044709	CITIBANK GOV CARD SERVICE	06/10/13 06/12/13	COMMERCIAL TRANSPORTATION		759.80
07-30	AP E0044799	CITIBANK GOV CARD SERVICE	06/12/13 06/12/13	GASOLINE		65.37
08-07	AP E0048510	BOLAND, ROBERT	07/29/13 07/29/13	TAXI/PARKING/TOLLS		20.00
08-07	AP E0048679	BOLAND, ROBERT	04/15/13 04/19/13	TAXI/PARKING/TOLLS		13.00
08-09	AP E0050094	HAAS, AMANDA M.	07/30/13 08/02/13	TAXI/PARKING/TOLLS		8.00
08-09	AP E0050103	HAAS, AMANDA M.	07/22/13 08/02/13	PRIVATE AUTO MILEAGE		33.75
08-09	AP E0050104	MILLER, KAREN J	06/29/13 07/26/13	PRIVATE AUTO MILEAGE		73.95
08-09	AP E0050105	GORDON, BRIAN	07/12/13 07/30/13	PRIVATE AUTO MILEAGE		98.94
08-20	AP E0052778	GORDON, BRIAN	07/26/13 07/30/13	TAXI/PARKING/TOLLS		6.20
08-22	AP E0054269	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		379.90
08-26	AP E0054277	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		379.90
08-26	AP E0054279	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		379.90
08-26	AP E0054282	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		379.90
08-26	AP E0054284	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		399.90
08-26	AP E0054286	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		285.90
08-26	AP E0054287	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		379.90
08-26	AP E0054289	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		285.90
08-26	AP E0054290	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		25.00
08-26	AP E0054291	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		33.00
08-27	AP E0055113	CITIBANK GOV CARD SERVICE	07/24/13 07/24/13	COMMERCIAL TRANSPORTATION		25.00
08-27	AP E0055121	CITIBANK GOV CARD SERVICE	07/24/13 07/24/13	MEALS		34.89
08-28	AP E0055111	CITIBANK GOV CARD SERVICE	07/24/13 07/26/13	CAR RENTAL		447.24

08-28	AP	E0055112	CITIBANK GOV CARD SERVICE	07/24/13	07/26/13	COMMERCIAL TRANSPORTATION	759.80
09-11	AP	E0059641	MILLER,KAREN J	08/22/13	08/30/13	PRIVATE AUTO MILEAGE	54.57
09-11	AP	E0059645	MILLER,KAREN J	08/06/13	08/22/13	PRIVATE AUTO MILEAGE	225.93
09-12	AP	E0059640	PELZER, NICOLE C.	07/09/13	07/30/13	PRIVATE AUTO MILEAGE	157.44
09-12	AP	E0059643	PELZER, NICOLE C.	05/01/13	05/30/13	PRIVATE AUTO MILEAGE	284.33
09-12	AP	E0059644	HARPER,BARBARA	07/15/13	07/25/13	PRIVATE AUTO MILEAGE	214.96
09-12	AP	E0059647	PELZER, NICOLE C.	06/05/13	06/27/13	PRIVATE AUTO MILEAGE	113.53
09-19	AP	E0062798	PELZER, NICOLE C.	07/30/13	08/28/13	TAXI/PARKING/TOLLS	12.25
09-23	AP	E0066929	CITIBANK GOV CARD SERVICE	07/24/13	07/26/13	LODGING	199.58
09-24	AP	E0066927	CITIBANK GOV CARD SERVICE	07/25/13	08/27/13	MEALS	46.64
09-24	AP	E0066930	CITIBANK GOV CARD SERVICE	08/27/13	08/29/13	CAR RENTAL	222.40
09-24	AP	E0066931	CITIBANK GOV CARD SERVICE	08/27/13	08/29/13	COMMERCIAL TRANSPORTATION	571.80
09-24	AP	E0066932	CITIBANK GOV CARD SERVICE	07/26/13	07/26/13	GASOLINE	72.35
09-24	AP	E0067059	CITIBANK GOV CARD SERVICE	07/26/13	08/27/13	COMMERCIAL TRANSPORTATION	50.00
09-28	AP	00690599	MCGLAUFNIN JESSICA	05/02/13	06/27/13	PRIVATE AUTO MILEAGE	464.61
09-28	AP	00690601	MCGLAUFNIN JESSICA	07/02/13	08/22/13	PRIVATE AUTO MILEAGE	483.48
						TRAVEL TOTALS:	14,014.76
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0035289	MP OPERATING LLC	06/26/13	06/26/13	TEMPORARY SPACE RENTAL	50.00
07-03	AP	E0035293	MCI COMM SERVICE	05/13/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	449.00
07-09	AR	AC-08075	CHARTER COMMUNICATIONS	03/03/13	04/02/13	TELECOMSRV/EQ/TOLL CHARGE	-83.07
07-09	AR	AC-08076	CHARTER COMMUNICATIONS	01/03/13	02/02/13	TELECOMSRV/EQ/TOLL CHARGE	-11.25
07-16	AP	00676698	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,668.47
07-17	AP	E0040098	CENTURYLINK	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	29.18
07-17	AP	E0040104	BROADVOX GO! LLC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	51.10
07-18	AP	E0040106	BROADVOX GO! LLC	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	49.01
07-19	AP	E0041236	REVOLVIS CONSULTING INC	05/21/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	3,457.50
07-19	AP	E0041238	REVOLVIS CONSULTING INC	05/07/13	05/07/13	TELECOMSRV/EQ/TOLL CHARGE	3,460.80
07-22	AP	00680125	CITI PCARD-GOGOAIR.COM	05/29/13	06/28/13	UTILITIES	49.95
07-25	AP	E0043607	MCI COMM SERVICE	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	398.88
07-26	AP	E0044392	CENTURYLINK	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	525.52
07-26	AP	E0044395	BOLAND, ROBERT	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	92.90
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	141.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,549.68
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	58.20
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.78
08-07	AP	E0048503	FEDEX	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	5.47
08-09	AP	E0050100	CENTURYLINK	07/01/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	32.53
08-16	AP	00681907	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,668.47
08-19	AP	E0052790	FEDEX	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	21.41
08-20	AP	00682797	CITI PCARD-GOGOAIR.COM	06/29/13	07/28/13	UTILITIES	49.95
08-20	AP	E0052781	FEDEX	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	103.70
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	141.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,565.68
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	19.40
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.65
08-26	AP	E0054280	MCI COMM SERVICE	07/11/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	607.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELE BACHMANN—Con.						
08-26	AP	E0054283	04/26/13	04/26/13	TEMPORARY SPACE RENTAL	75.00
08-27	AP	E0054834	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	531.76
08-27	AP	E0054839	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE	29.23
09-10	AP	E0060035	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	30.95
09-16	AP	00686798	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,668.47
09-18	AP	E0062795	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	21.63
09-19	AP	00690112	07/29/13	08/28/13	UTILITIES	49.95
09-22	AP	E0065634	08/28/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	43.52
09-23	AP	E0066926	08/12/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	332.88
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	141.75
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,357.09
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	19.40
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.56
09-26	AP	00690492	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	50.36
09-26	AP	00690493	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	51.12
RENT, COMMUNICATION, UTILITIES TOTALS:						26,738.75
PRINTING AND REPRODUCTION						
07-12	AP	00675832	05/03/13	05/03/13	PRINTING & REPRODUCTION	242.62
07-15	AP	00675897	02/21/13	02/21/13	PRINTING & REPRODUCTION	515.46
07-17	AP	E0040111	06/16/13	07/15/13	PRINTING & REPRODUCTION	41.25
07-19	AP	E0041235	04/01/13	06/30/13	PRINTING & REPRODUCTION	89.91
07-19	AP	E0041237	05/06/13	05/06/13	PRINTING & REPRODUCTION	3,286.00
07-19	AP	E0041239	07/11/13	07/11/13	PRINTING & REPRODUCTION	99.95
07-29	AP	E0044382	07/17/13	07/17/13	PRINTING & REPRODUCTION	24.95
08-07	AP	E0048502	07/29/13	07/29/13	PRINTING & REPRODUCTION	24.95
08-09	AP	E0050095	08/01/13	08/01/13	PRINTING & REPRODUCTION	104.85
08-20	AP	E0052782	08/08/13	08/08/13	PRINTING & REPRODUCTION	54.95
08-27	GL	PIX0032157	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	25.60
09-10	AP	E0059639	08/30/13	08/30/13	PRINTING & REPRODUCTION	24.95
09-10	AP	E0059642	08/23/13	08/23/13	PRINTING & REPRODUCTION	24.95
09-18	AP	E0062793	07/31/13	08/31/13	PRINTING & REPRODUCTION	41.25
09-19	AP	00690112	07/29/13	08/28/13	PRINTING & REPRODUCTION	451.01
09-19	AP	00690112	07/29/13	08/28/13	PRINTING & REPRODUCTION	4.67
09-23	AP	E0066925	09/19/13	09/19/13	PRINTING & REPRODUCTION	54.95
09-23	AP	E0067052	09/04/13	09/04/13	PRINTING & REPRODUCTION	24.95
09-24	AP	E0066928	08/16/13	09/15/13	PRINTING & REPRODUCTION	41.25
PRINTING AND REPRODUCTION TOTALS:						5,178.47
OTHER SERVICES						
07-16	AP	00676217	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676572	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-16	AP	00681435	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681782	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00

09-16	AP	00686319	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00686673	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
							OTHER SERVICES TOTALS:	10,728.00
SUPPLIES AND MATERIALS								
07-03	AP	E0035296	ZIMMERMAN CHAMBER OF COMMERCE	06/24/13	06/24/13	PUBLICATIONS/REFERENCE MAT'L	205.00	
07-17	AP	E0040100	MILLER, KAREN J	05/23/13	05/23/13	FOOD & BEVERAGE	20.00	
07-17	AP	E0040101	PELZER, NICOLE C.	04/18/13	04/18/13	FOOD & BEVERAGE	30.00	
07-17	AP	E0040109	MILLER, KAREN J	05/01/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	30.92	
07-17	AP	E0040110	STAR TRIBUNE	06/25/13	12/24/13	PUBLICATIONS/REFERENCE MAT'L	97.50	
07-22	AP	E0041299	I-94 WEST CHAMBER OF COMMERCE	07/12/13	07/12/13	FOOD & BEVERAGE	50.00	
07-25	AP	E0043601	HAGUE QUALITY WATER OF MD INC	07/17/13	08/17/13	WATER	63.00	
07-29	AP	E0044390	ST PAUL PIONEER PRESS	07/26/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	145.60	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-906.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	333.87
08-08	AP	00680688	HAGUE QUALITY WATER OF MD INC	06/17/13	07/17/13	WATER	63.00	
08-20	AP	00682797	CITI PCARD-ANOKA AREA CHAMBER OF	06/29/13	07/28/13	FOOD & BEVERAGE	15.00	
08-20	AP	00682797	CITI PCARD-CARIBOU COFFEE CO	06/29/13	07/28/13	FOOD & BEVERAGE	12.84	
08-20	AP	00682797	CITI PCARD-METRONORTH CHAMBER	06/29/13	07/28/13	FOOD & BEVERAGE	25.00	
08-20	AP	00682797	CITI PCARD-PANERA BREAD	06/29/13	07/28/13	FOOD & BEVERAGE	96.09	
08-20	AP	00682797	CITI PCARD-TARGET	06/29/13	07/28/13	FOOD & BEVERAGE	16.07	
08-26	AP	00685302	CDW GOVERNMENT INC. C/O ISM IN	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	134.99	
08-26	AP	E0054281	HAGUE QUALITY WATER OF MD INC	08/17/13	09/16/13	WATER	63.00	
08-26	AP	E0054285	HON MICHELE BACHMANN	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	11.96	
08-28	AP	E0055119	MONTICELLO COC	04/16/13	04/16/13	FOOD & BEVERAGE	12.00	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-82.80
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	163.64
09-10	AP	E0059646	BIG LAKE CHAMBER OF COMMERCE	08/13/13	08/13/13	FOOD & BEVERAGE	10.00	
09-17	AP	E0062797	MONTICELLO COC	05/30/13	05/30/13	FOOD & BEVERAGE	10.00	
09-18	AP	E0062799	ELK RIVER AREA CHAMBER OF COMMERCE	09/10/13	09/10/13	FOOD & BEVERAGE	25.00	
09-18	AP	E0062801	ST. CLOUD AREA CHAMBER	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	440.00	
09-19	AP	00690112	CITI PCARD-BEST BUY MHT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	79.99	
09-19	AP	00690112	CITI PCARD-MCY THE BLAZE	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	99.95	
09-19	AP	00690112	CITI PCARD-OFFICE MAX	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	103.20	
09-19	AP	E0062792	PELZER, NICOLE C.	05/08/13	08/08/13	FOOD & BEVERAGE	47.95	
09-22	AP	E0065636	HAGUE QUALITY WATER OF MD INC	09/17/13	10/16/13	WATER	63.00	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-48.65
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	107.48
							SUPPLIES AND MATERIALS TOTALS:	1,537.80
EQUIPMENT								
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	293.92
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	51.87
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	293.92
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	51.87
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	293.92
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	51.87
							EQUIPMENT TOTALS:	1,037.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,031.48
							OFFICE TOTALS:	253,031.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-26	AP E0054288	BUFFALO AREA CHAMBER	12/04/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		105.00
					SUPPLIES AND MATERIALS TOTALS:	105.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.00
					OFFICE TOTALS:	105.00
2013 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,128.12
					PERSONNEL COMPENSATION	703,152.94
					TRAVEL	31,046.28
					RENT, COMMUNICATION, UTILITIES	51,720.00
					PRINTING AND REPRODUCTION	9,735.26
					OTHER SERVICES	35,464.60
					SUPPLIES AND MATERIALS	15,794.65
					EQUIPMENT	4,374.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,416.39
					OFFICE TOTALS:	859,416.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		949.02
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-21.20
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		981.15
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-24.65
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		1,113.76
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-19.35
					FRANKED MAIL TOTALS:	2,978.73
PERSONNEL COMPENSATION						
		BELL,STEPHEN	07/01/13 07/31/13	SHARED EMPLOYEE		5,000.00
		BENNETT, BETTY J.	07/01/13 09/30/13	FIELD REPRESENTATIVE		13,625.01
		BUCHANAN,SUMMER M	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,000.00
		COOK,ELLIOTT J	07/01/13 08/31/13	STAFF ASSISTANT		6,000.00
		COOK,PAMELA R	07/01/13 09/30/13	STAFF ASSISTANT		8,750.01
		CROCKETT,FRANK T	07/01/13 09/30/13	LEGISLATIVE COUNSEL		12,999.99
		CURRAN,EMILY L	07/01/13 08/31/13	STAFF ASSISTANT		3,833.33
		FREEMAN,MERIDITH G	06/01/13 06/30/13	STAFF ASSISTANT		-3,303.67
		JOHNSON,TIMOTHY M	07/01/13 09/30/13	COMMUNICATION DIRECTOR/COUNSEL		27,999.99
		KREITLEIN, FRED W.	07/01/13 09/30/13	PART-TIME EMPLOYEE		6,384.99
		LASUZZO,BLAKE A	09/05/13 09/30/13	PAID INTERN		866.67
		MCCAGHREN,CHRISTOPHER J	06/01/13 06/30/13	LEGISLATIVE COUNSEL		-3,470.33
		MCCLENDON JR,JIM B	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		9,500.01

		PATE,CYNTHIA M	07/01/13	07/01/13	DISTRICT CASEWORKER	141.67	
		RUNKLE,KATHERINE A	08/07/13	08/31/13	PAID INTERN	800.00	
		RUNKLE,KATHERINE A	09/01/13	09/30/13	STAFF ASSISTANT	2,500.00	
		SANFORD, CHRISTIAN D.	07/01/13	09/30/13	CASEWORKER	14,124.99	
		STALEY, MICHAEL	07/01/13	09/30/13	CHIEF OF STAFF	36,249.99	
		SWARTZFAGER,PHILIP M	07/01/13	09/30/13	LEGISLATIVE DIRECTOR/COUNSEL	20,250.00	
		TRYON, WARREN	06/01/13	06/03/13	SHARED EMPLOYEE	1,235.83	
		TRYON, WARREN	06/01/13	06/03/13	SHARED EMPLOYEE (OTHER COMPENSATION)	12,622.50	
		VICE,ETHAN	07/01/13	09/30/13	FIELD DIRECTOR	13,749.99	
		WILLIAMS, DONNA G.	07/01/13	09/30/13	PROJECT COORDINATOR	3,000.00	
		WILLIAMS,JERI B	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF/SCHEDULE	17,499.99	
		WILLIAMS,REGAN S	07/01/13	08/31/13	PAID INTERN	1,433.33	
					PERSONNEL COMPENSATION TOTALS:	223,794.29	
		TRAVEL					
07-12	AP	E0040224	HON. SPENCER T. BACHUS, III	06/28/13	06/28/13	MEALS	6.14
07-12	AP	E0040226	VICE,ETHAN	06/04/13	06/29/13	PRIVATE AUTO MILEAGE	242.95
07-16	AP	E0040222	TRYON, WARREN	05/12/13	05/13/13	TRAVEL SUBSISTENCE	424.83
07-17	AP	E0040244	VICE,ETHAN	05/08/13	05/10/13	TRAVEL SUBSISTENCE	250.00
08-02	AP	E0046296	BENNETT, BETTY J.	05/01/13	05/27/13	PRIVATE AUTO MILEAGE	638.45
08-02	AP	E0046299	BENNETT, BETTY J.	06/21/13	06/28/13	PRIVATE AUTO MILEAGE	226.00
08-02	AP	E0046303	HON. SPENCER T. BACHUS, III	07/14/13	07/14/13	MEALS	10.66
08-02	AP	E0046304	VICE,ETHAN	06/12/13	06/20/13	TAXI/PARKING/TOLLS	7.50
08-02	AP	E0046305	BENNETT, BETTY J.	06/03/13	06/20/13	PRIVATE AUTO MILEAGE	403.41
08-02	AP	E0046308	STALEY, MICHAEL	06/13/13	06/13/13	TRAVEL SUBSISTENCE	639.83
08-02	AP	E0046316	CITIBANK GOV CARD SERVICE	06/03/13	08/02/13	TRAVEL SUBSISTENCE	4,106.82
09-16	AP	E0062519	BENNETT, BETTY J.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	655.40
09-17	AP	E0062871	SWARTZFAGER,PHILIP M	08/15/13	08/26/13	TRAVEL SUBSISTENCE	418.63
09-18	AP	E0062755	CITIBANK GOV CARD SERVICE	07/25/13	09/09/13	TRAVEL SUBSISTENCE	256.38
09-18	AP	E0062868	HON. SPENCER T. BACHUS, III	09/09/13	09/09/13	MEALS	13.07
09-18	AP	E0062870	HON. SPENCER T. BACHUS, III	09/09/13	09/09/13	TAXI/PARKING/TOLLS	95.00
09-23	AP	E0064398	STALEY, MICHAEL	08/07/13	08/28/13	PRIVATE AUTO MILEAGE	847.50
09-28	AP	E0069691	JOHNSON,TIMOTHY M	08/19/13	08/23/13	TRAVEL SUBSISTENCE	922.30
09-28	AP	E0069692	VICE,ETHAN	02/08/13	02/12/13	TAXI/PARKING/TOLLS	10.50
09-28	AP	E0069694	HON. SPENCER T. BACHUS, III	09/12/13	09/12/13	MEALS	19.83
09-28	AP	E0069695	VICE,ETHAN	08/14/13	08/14/13	TAXI/PARKING/TOLLS	3.00
09-28	AP	E0069700	HON. SPENCER T. BACHUS, III	07/22/13	07/22/13	MEALS	4.71
09-28	AP	E0069711	BENNETT, BETTY J.	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	695.52
					TRAVEL TOTALS:	10,898.43	
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	16.27
07-02	AP	00675483	UNITED PARCEL SERVICE	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	-157.00
07-09	AP	00675687	UNITED PARCEL SERVICE	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	12.93
07-09	AP	00675687	UNITED PARCEL SERVICE	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	39.80
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	18.38
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	12.78
07-12	AP	E0040245	AT&T	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	354.14
07-15	AP	E0040221	AT&T MOBILITY	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	243.60
07-16	AP	00677440	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,775.29
07-16	AP	E0040247	DIRECTV	06/08/13	07/07/13	UTILITIES	35.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SPENCER BACHUS—Con.						
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		6.39
07-24	AP 00680276	UNITED PARCEL SERVICE	07/10/13 07/10/13	POSTAGE / COURIER / BOX RENTAL		19.38
07-24	AP 00680276	UNITED PARCEL SERVICE	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		181.16
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		331.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		152.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,217.88
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		13.06
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		39.17
08-02	AP E0046292	DIRECTV	06/03/13 07/02/13	UTILITIES		10.40
08-02	AP E0046293	DIRECTV	05/03/13 06/02/13	UTILITIES		75.38
08-02	AP E0046294	DIRECTV	04/03/13 05/02/13	UTILITIES		84.99
08-02	AP E0046300	AT&T	06/04/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE		456.61
08-02	AP E0046306	AT&T MOBILITY	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE		167.78
08-02	AP E0046307	VERIZON WIRELESS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		227.22
08-02	AP E0046311	DIRECTV	06/06/13 06/26/13	UTILITIES		455.00
08-05	AP 00680534	UNITED PARCEL SERVICE	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		7.45
08-05	AP E0048259	DIRECTV	07/08/13 08/07/13	UTILITIES		35.50
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		19.04
08-07	AP 00680858	UNITED PARCEL SERVICE	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL		8.87
08-07	AP 00680858	UNITED PARCEL SERVICE	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		8.74
08-07	AP 00680858	UNITED PARCEL SERVICE	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		8.50
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		27.89
08-16	AP 00682636	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,775.29
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		19.52
08-20	AP E0053442	SOUTHERNLINC WIRELESS	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE		71.33
08-20	AP E0053443	SOUTHERNLINC WIRELESS	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE		71.44
08-20	AP E0053444	SOUTHERNLINC WIRELESS	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE		71.33
08-21	AP E0053445	SOUTHERNLINC WIRELESS	01/20/13 02/19/13	TELECOMSRV/EQ/TOLL CHARGE		71.38
08-21	AP E0053446	SOUTHERNLINC WIRELESS	12/20/12 01/19/13	TELECOMSRV/EQ/TOLL CHARGE		71.44
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		32.06
08-22	AP 00685294	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		23.99
08-23	AP 00685195	UNITED PARCEL SERVICE	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		6.62
08-23	AP 00685195	UNITED PARCEL SERVICE	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		174.65
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		64.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		152.25
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,186.96
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		20.88
08-30	AP 00685537	UNITED PARCEL SERVICE	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		-162.44
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		33.13
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		26.59
09-10	AP 00685776	UNITED PARCEL SERVICE	08/07/13 08/07/13	POSTAGE / COURIER / BOX RENTAL		6.62
09-10	AP 00685776	UNITED PARCEL SERVICE	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		169.06
09-10	AP 00685855	UNITED PARCEL SERVICE	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL		6.53

09-11	AP	00685881	UNITED PARCEL SERVICE	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	6.53
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	85.77
09-16	AP	00687533	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,775.29
09-16	AP	E0062513	VERIZON WIRELESS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	223.12
09-18	AP	00690088	UNITED PARCEL SERVICE	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	11.18
09-18	AP	00690088	UNITED PARCEL SERVICE	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	8.48
09-18	AP	00690088	UNITED PARCEL SERVICE	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	8.48
09-18	AP	00690088	UNITED PARCEL SERVICE	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	8.48
09-18	AP	E0062753	AT&T	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	459.20
09-18	AP	E0062758	DIRECTV	08/08/13	09/07/13	UTILITIES	30.00
09-18	AP	E0062866	AT&T	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	354.14
09-19	AP	00690082	UNITED PARCEL SERVICE	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	-151.50
09-19	AP	00690082	UNITED PARCEL SERVICE	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	6.29
09-19	AP	00690082	UNITED PARCEL SERVICE	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	346.72
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	7.38
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	152.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	747.06
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.12
09-25	AP	00690281	UNITED PARCEL SERVICE	08/28/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	9.82
09-25	AP	00690281	UNITED PARCEL SERVICE	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	8.48
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	14.28
09-28	AP	E0069706	AT&T	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	461.05
09-28	AP	E0069708	AT&T MOBILITY	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	211.97
09-28	AP	E0069712	DIRECTV	09/08/13	10/07/13	UTILITIES	35.50
09-28	AP	E0069897	VERIZON WIRELESS	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	223.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,940.34
			PRINTING AND REPRODUCTION				
07-16	AP	E0040230	J DAVID SIMS	06/01/13	06/22/13	PRINTING & REPRODUCTION	1,041.67
07-16	AP	E0040246	ACCURATE WORD LLC.	06/17/13	06/17/13	PRINTING & REPRODUCTION	99.95
07-19	AP	00680047	PUBLIC PRINTER	01/04/13	01/04/13	PRINTING & REPRODUCTION	484.16
08-02	AP	E0046301	J DAVID SIMS	07/01/13	07/22/13	PRINTING & REPRODUCTION	1,041.67
08-13	AP	00680991	PUBLIC PRINTER	05/21/13	05/21/13	PRINTING & REPRODUCTION	290.28
09-18	AP	E0062754	XEROX CORPORATION	03/26/13	07/08/13	PRINTING & REPRODUCTION	66.02
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	3,030.15
			OTHER SERVICES				
07-12	AP	E0040228	ADS SECURITY LP	04/01/13	06/30/13	SECURITY SERVICE	110.85
07-12	AP	E0040232	ADS SECURITY	07/01/13	09/30/13	SECURITY SERVICE	110.85
07-15	AP	E0040233	GONE FOR GOOD, A DIVISION OF UCPCB	06/12/13	06/12/13	JANITORIAL AND MAINT SERV	20.00
07-16	AP	00677424	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,826.00
07-16	AP	E0040250	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	06/28/13	06/28/13	SECURITY SERVICE	147.20
07-16	AP	E0040257	GONE FOR GOOD, A DIVISION OF UCPCB	05/15/13	05/15/13	JANITORIAL AND MAINT SERV	20.00
08-16	AP	00682616	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,826.00
09-16	AP	00687511	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,826.00
09-18	AP	E0062862	GONE FOR GOOD, A DIVISION OF UCPCB	07/10/13	07/10/13	JANITORIAL AND MAINT SERV	20.00
09-18	AP	E0062872	ADS SECURITY	07/29/13	07/29/13	SECURITY SERVICE	85.00
09-28	AP	E0069690	GONE FOR GOOD, A DIVISION OF UCPCB	08/07/13	08/07/13	JANITORIAL AND MAINT SERV	20.00
						OTHER SERVICES TOTALS:	9,011.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SPENCER BACHUS—Con.						
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		58.96
07-12	AP E0040229	METRO MONITOR INC	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L	375.00	
07-12	AP E0040235	VICE,ETHAN	05/22/13 05/22/13	FOOD & BEVERAGE	25.00	
07-12	AP E0040236	MAGNOLIA CLIPPING SERVICE	04/28/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L	86.45	
07-12	AP E0040237	CALUMET PHOTOGRAPHIC INC	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE)	350.73	
07-15	AP E0040225	MAGNOLIA CLIPPING SERVICE	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L	79.95	
07-15	AP E0040249	VICE,ETHAN	06/26/13 06/26/13	FOOD & BEVERAGE	25.00	
07-16	AP E0040239	MAGNOLIA CLIPPING SERVICE	03/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	80.60	
07-16	AP E0040248	VICE,ETHAN	05/02/13 05/02/13	FOOD & BEVERAGE	25.00	
07-16	AP E0040259	KYUKA WATERS INC	06/01/13 06/30/13	WATER	41.25	
07-17	AP E00679992	DEER PARK	05/31/13 05/31/13	WATER	92.94	
07-17	GL FRM0030934	DEER PARK	06/26/13 06/26/13	FRAMING (TRANSFER)	34.00	
07-19	AP E00680078	DEER PARK	06/30/13 06/30/13	WATER	112.89	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-88.00	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	464.57	
08-02	AP E0046295	XO WATER LLC	07/11/13 07/11/13	WATER	468.95	
08-02	AP E0046297	BRUCE OFFICE SUPPLY &	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)	72.10	
08-02	AP E0046298	BRUCE OFFICE SUPPLY &	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)	226.91	
08-02	AP E0046302	BRUCE OFFICE SUPPLY &	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)	77.57	
08-02	AP E0046309	WILLIAMS, JERI B.	07/15/13 07/15/13	FOOD & BEVERAGE	37.99	
08-02	AP E0046310	THE WASHINGTON POST	02/20/13 06/18/13	PUBLICATIONS/REFERENCE MAT'L	47.72	
08-02	AP E0046317	THE BIRMINGHAM NEWS	07/26/13 07/25/14	PUBLICATIONS/REFERENCE MAT'L	36.40	
08-21	AP E00685202	DEER PARK	07/31/13 07/31/13	WATER	20.00	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-66.50	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	125.59	
09-16	AP E0062517	BUCHANAN, SUMMER M.	09/04/13 09/04/13	FOOD & BEVERAGE	95.26	
09-16	AP E0062520	VICE,ETHAN	07/11/13 07/31/13	FOOD & BEVERAGE	35.00	
09-18	AP E00690069	DEER PARK	08/31/13 08/31/13	WATER	166.86	
09-18	AP E0062863	METRO MONITOR INC	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	375.00	
09-18	AP E0062864	KYUKA WATERS INC	07/29/13 08/31/13	WATER	25.07	
09-18	AP E0062865	MAGNOLIA CLIPPING SERVICE	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	81.90	
09-18	AP E0062867	DAMILIC CORPORATION	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)	365.00	
09-18	AP E0062869	BRUCE OFFICE SUPPLY &	08/19/13 08/19/13	OFFICE SUPPLIES (OUTSIDE)	414.39	
09-25	AP E0067612	STALEY, MICHAEL	09/14/13 09/14/13	PUBLICATIONS/REFERENCE MAT'L	96.30	
09-28	AP E0069693	VICE,ETHAN	08/22/13 08/22/13	OFFICE SUPPLIES (OUTSIDE)	43.59	
09-28	AP E0069696	VICE,ETHAN	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)	26.15	
09-28	AP E0069702	MAGNOLIA CLIPPING SERVICE	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L	71.50	
09-28	AP E0069703	VICE,ETHAN	02/04/13 02/20/13	FOOD & BEVERAGE	112.00	
09-28	AP E0069705	METRO MONITOR INC	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L	375.00	
09-28	AP E0069707	KYUKA WATERS INC	08/02/13 09/30/13	WATER	32.94	
09-28	AP E0069709	VICE,ETHAN	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE)	111.99	
09-28	AP E0069710	METRO MONITOR INC	06/01/13 06/29/13	PUBLICATIONS/REFERENCE MAT'L	375.00	

09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-35.85
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	243.57
						SUPPLIES AND MATERIALS TOTALS:	5,821.74
		EQUIPMENT					
07-16	AP	E0040227	DAMILIC CORPORATION	06/19/13	06/18/14	MAINTENANCE / REPAIRS	297.00
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	382.41
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	382.41
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	382.41
						EQUIPMENT TOTALS:	1,444.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,919.81
						OFFICE TOTALS:	274,919.81
		2012 HON. SPENCER BACHUS					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
08-22	AP	E0053447	SOUTHERNLINC WIRELESS	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	71.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	71.44
		PRINTING AND REPRODUCTION					
07-16	AP	E0040220	SHARP BUSINESS SYSTEMS	04/01/12	07/01/12	PRINTING & REPRODUCTION	206.97
						PRINTING AND REPRODUCTION TOTALS:	206.97
		SUPPLIES AND MATERIALS					
07-16	AP	E0040223	CALUMET PHOTOGRAPHIC INC	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	163.95
						SUPPLIES AND MATERIALS TOTALS:	163.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442.36
						OFFICE TOTALS:	442.36
		2012 HON. TAMMY BALDWIN					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
08-05	AP	E0047389	AT&T	01/01/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	51.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	51.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.72
						OFFICE TOTALS:	51.72
		2013 HON. RON BARBER					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	22,255.21
						PERSONNEL COMPENSATION	638,606.58
						TRAVEL	21,022.60
						RENT, COMMUNICATION, UTILITIES	85,095.05
						PRINTING AND REPRODUCTION	25,067.57
						OTHER SERVICES	25,714.72
						SUPPLIES AND MATERIALS	3,562.00
						EQUIPMENT	1,389.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,712.74
						OFFICE TOTALS:	822,712.74
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	380.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON BARBER—Con.						
07-29	AP 00680499	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		7,088.58
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-61.06
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		713.56
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		478.23
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-71.77
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		10,991.63
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		483.34
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-42.93
					FRANKED MAIL TOTALS:	19,959.85
PERSONNEL COMPENSATION						
		ALFRED, LAUREN N	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		19,000.00
		ASH, ALESIA N	07/01/13 09/30/13	DISTRICT STAFF ASSISTANT		6,000.00
		BRENNAN, QUINLAN M	07/01/13 07/07/13	STAFF ASSISTANT		430.04
		COX, JENNIFER E	07/01/13 09/30/13	CHIEF OF STAFF		27,000.00
		GOSLAR, SEAN C	07/01/13 09/30/13	CONSTITUENT SERVICE REP		8,625.00
		JOHNSON, KENDRA D	06/24/13 09/30/13	CONSTITUENT SERVICE/OUTREACH R		8,622.23
		KERR, JON G	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,190.50
		KIMBLE, MARK S	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		13,749.99
		NASH, JULIA T	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		9,166.66
		OBER, MIKAELA J	07/01/13 09/30/13	SCHEDULER		10,500.00
		PAPA, KATHERINE A	07/01/13 09/30/13	SHARED EMPLOYEE		3,999.99
		RANA, HASEEB A	07/01/13 09/30/13	SHARED EMPLOYEE		5,000.01
		SAUCEDO, LAWRAL S	07/01/13 09/30/13	CONSTITUENT SERV/OUTREACH MGR		14,000.01
		SCHULTZ, JESSICA L	07/01/13 09/30/13	DISTRICT DIRECTOR		18,750.00
		SCHUTTLER, GEORGE K	07/02/13 09/30/13	STAFF ASSISTANT		6,922.22
		SULTAN, TAJ H	07/01/13 09/30/13	DISTRICT OFFICE MANAGER		6,500.01
		VALEVA, ELDA P	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		11,499.99
		WERDEN, WENDY E	07/01/13 09/30/13	OUTREACH DIRECTOR		15,000.00
		WILSON-SIMERMAN, JEREMY	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		15,000.00
					PERSONNEL COMPENSATION TOTALS:	211,956.65
TRAVEL						
07-10	AP E0038468	CITIBANK GOV CARD SERVICE	06/03/13 06/27/13	TRAVEL SUBSISTENCE		2,075.60
07-11	AP E0038474	CITIBANK GOV CARD SERVICE	05/28/13 06/10/13	TRAVEL SUBSISTENCE		353.89
07-22	AP E0042771	GOSLAR, SEAN C	07/11/13 07/11/13	PRIVATE AUTO MILEAGE		92.66
07-22	AP E0042773	SCHULTZ, JESSICA L	05/19/13 06/13/13	PRIVATE AUTO MILEAGE		224.68
07-22	AP E0042773	SCHULTZ, JESSICA L	06/07/13 06/07/13	TAXI/PARKING/TOLLS		6.00
07-23	AP E0042769	SCHULTZ, JESSICA L	06/28/13 07/11/13	PRIVATE AUTO MILEAGE		292.58
08-06	AP E0047547	KERR, JON G	07/22/13 07/26/13	TRAVEL SUBSISTENCE		323.13
08-06	AP E0049098	SCHULTZ, JESSICA L	07/23/13 08/01/13	PRIVATE AUTO MILEAGE		232.63
08-06	AP E0049098	SCHULTZ, JESSICA L	07/23/13 07/24/13	TRAVEL SUBSISTENCE		90.95
08-06	AP E0049100	WILSON-SIMERMAN, JEREMY	06/05/13 07/30/13	TAXI/PARKING/TOLLS		82.51
08-06	AP E0049103	CITIBANK GOV CARD SERVICE	06/27/13 07/30/13	TRAVEL SUBSISTENCE		1,816.60
09-09	AP E0058915	OBER, MIKAELA J	08/14/13 08/16/13	TRAVEL SUBSISTENCE		38.88

09-10	AP	E0058914	CITIBANK GOV CARD SERVICE	08/04/13	08/28/13	TRAVEL SUBSISTENCE	1,028.43
09-10	AP	E0058921	CITIBANK GOV CARD SERVICE	07/30/13	08/25/13	TRAVEL SUBSISTENCE	684.90
09-10	AP	E0059671	KIMBLE, MARK S.	08/20/13	08/20/13	PRIVATE AUTO MILEAGE	28.78
09-17	AP	E0062894	BARBER, RONALD	03/05/13	08/02/13	TAXI/PARKING/TOLLS	677.54
09-25	AP	E0067663	SULTAN, TAJ H.	05/25/13	09/02/13	PRIVATE AUTO MILEAGE	47.56
						TRAVEL TOTALS:	8,097.32
RENT, COMMUNICATION, UTILITIES							
07-09	AP	E0037516	COX COMMUNICATIONS	06/27/13	07/26/13	UTILITIES	87.15
07-10	AP	E0038469	COX COMMUNICATIONS	06/13/12	07/12/13	UTILITIES	108.15
07-10	AP	E0038470	CENTURYLINK	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	505.05
07-11	AP	E0038476	CENTURYLINK	05/13/12	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	306.83
07-16	AP	00676349	FIRST WEST PROPERTIES CORPORATION	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	928.23
07-16	AP	00676350	RICK ENGINEERING COMPANY INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-18	AP	E0041540	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	631.02
07-24	AP	00680276	UNITED PARCEL SERVICE	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	13.50
07-26	AP	E0044359	CCS INC	06/06/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,001.91
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	510.04
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	93.48
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	62.55
08-01	AP	E0046556	COX COMMUNICATIONS	07/13/13	08/12/13	UTILITIES	134.40
08-05	AP	00680534	UNITED PARCEL SERVICE	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	11.78
08-05	AP	E0047715	CENTURYLINK	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	306.03
08-06	AP	E0049097	COX COMMUNICATIONS	07/27/13	08/26/13	UTILITIES	87.15
08-06	AP	E0049104	CENTURYLINK	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	508.74
08-14	AP	00681099	UNITED PARCEL SERVICE	08/06/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	8.84
08-14	AP	E0050421	SCHUTTLER, GEORGE K.	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	18.40
08-14	AP	E0051973	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	794.71
08-16	AP	00681562	FIRST WEST PROPERTIES CORPORATION	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	928.23
08-16	AP	00681563	RICK ENGINEERING COMPANY INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-22	AP	E0054112	SCHUTTLER, GEORGE K.	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	13.24
08-23	AP	00685195	UNITED PARCEL SERVICE	08/06/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	7.68
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	523.74
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	93.48
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	85.54
08-30	AP	00685537	UNITED PARCEL SERVICE	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	7.87
09-03	AP	E0056333	CCS INC	07/18/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	608.12
09-05	AP	E0057497	COX COMMUNICATIONS	08/13/13	09/12/13	UTILITIES	108.15
09-09	AP	E0058916	CENTURYLINK	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	515.85
09-10	AP	E0058918	CENTURYLINK	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	313.39
09-16	AP	00686451	FIRST WEST PROPERTIES CORPORATION	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	928.23
09-16	AP	00686452	RICK ENGINEERING COMPANY INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-19	AP	E0065071	CCS INC	08/16/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	705.14
09-20	AP	00690085	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	14.52
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON BARBER—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	559.60	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	93.48	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	75.73	
09-25	AP	00690281	09/10/13 09/10/13	POSTAGE / COURIER / BOX RENTAL	3.45	
09-25	AP	E0067664	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE	710.84	
09-25	AP	E0067668	08/05/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE	38.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,502.20
PRINTING AND REPRODUCTION						
07-05	AP	E0036258	06/24/13 06/24/13	PRINTING & REPRODUCTION	70.00	
07-10	AP	E0038460	07/08/13 07/08/13	PRINTING & REPRODUCTION	70.00	
07-18	AP	E0041541	06/17/13 06/17/13	PRINTING & REPRODUCTION	7,750.00	
07-23	AP	E0039870	07/09/13 07/09/13	PRINTING & REPRODUCTION	70.00	
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	21.50	
08-13	AP	E0050418	04/03/13 07/03/13	PRINTING & REPRODUCTION	148.14	
08-19	AP	E0052902	08/14/13 08/14/13	PRINTING & REPRODUCTION	70.00	
08-20	AP	E0052899	08/14/13 08/14/13	PRINTING & REPRODUCTION	70.00	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	29.50	
09-10	AP	00685782	07/02/13 07/02/13	PRINTING & REPRODUCTION	327.40	
09-20	AP	E0065969	08/19/13 08/19/13	PRINTING & REPRODUCTION	11,250.00	
09-24	GL	PIX0032892	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	51.50	
09-27	AP	E0069561	09/25/13 09/25/13	PRINTING & REPRODUCTION	70.00	
09-28	AP	E0069564	07/15/13 07/15/13	PRINTING & REPRODUCTION	250.00	
09-28	AP	E0069571	07/02/13 08/20/13	ADVERTISEMENTS	2,571.32	
					PRINTING AND REPRODUCTION TOTALS:	22,819.36
OTHER SERVICES						
07-05	AP	E0036255	06/20/13 06/20/13	JANITORIAL AND MAINT SERV	50.00	
07-10	AP	E0038465	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	125.00	
07-16	AP	00676015	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP	E0039868	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	305.00	
07-19	AP	E0041542	07/03/13 07/03/13	JANITORIAL AND MAINT SERV	50.00	
07-26	AP	E0044356	04/24/13 04/24/13	JANITORIAL AND MAINT SERV	50.00	
07-26	AP	E0044360	08/01/13 08/31/13	SECURITY SERVICE	38.99	
07-30	AP	E0045460	07/23/13 07/23/13	SECURITY SERVICE	50.00	
07-30	AP	E0045464	07/01/13 07/31/13	SECURITY SERVICE	24.48	
07-30	AP	E0045465	07/18/13 07/18/13	JANITORIAL AND MAINT SERV	50.00	
07-30	AP	E0045466	07/08/13 07/08/13	SECURITY SERVICE	55.00	
08-01	AP	00680570	08/07/13 08/08/14	SECURITY SERVICE	20.00	
08-13	AP	E0050416	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	125.00	
08-13	AP	E0050417	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	305.00	
08-13	AP	E0050420	08/01/13 08/31/13	SECURITY SERVICE	24.48	
08-13	AP	E0050422	07/31/13 07/31/13	JANITORIAL AND MAINT SERV	50.00	
08-16	AP	00681236	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-28	AP	E0055201	09/01/13 09/30/13	SECURITY SERVICE	38.99	

09-05	AP	E0057495	BEACON GROUP SW INC	08/14/13	08/14/13	JANITORIAL AND MAINT SERV	50.00
09-06	AP	E0057496	PIMA COUNTY SHERIFF'S DEPT	08/25/13	08/25/13	SECURITY SERVICE	140.00
09-12	AP	E0061443	THUNDER MOUNTAIN CLEANING SERVICE INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	125.00
09-16	AP	00686120	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-17	AP	E0062893	JANI-KING OF TUCSON	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	305.00
09-20	AP	E0065970	CENTRAL ALARM INC	09/01/13	09/30/13	SECURITY SERVICE	24.48
09-25	AP	E0067665	BEACON SECURE	09/11/13	09/11/13	JANITORIAL AND MAINT SERV	50.00
09-25	AP	E0067666	DOVE SECURITY & FIRE	10/01/13	10/31/13	SECURITY SERVICE	38.99
						OTHER SERVICES TOTALS:	7,750.41
			SUPPLIES AND MATERIALS				
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	76.93
07-10	AP	E0038473	BADGEMAN	07/05/13	07/05/13	OFFICE SUPPLIES (OUTSIDE)	32.13
07-18	AP	E0041526	PHOENIX NEWSPAPERS INC	07/11/13	07/10/14	PUBLICATIONS/REFERENCE MAT'L	229.22
07-19	AP	E0041529	CULLIGAN OF TUSCON	06/30/13	06/30/13	WATER	78.92
07-22	AP	E0041950	CULLIGAN OF TUSCON	07/01/13	07/31/13	WATER	78.92
07-22	AP	E0041952	THE ARIZONA REPUBLIC	07/11/13	07/10/14	PUBLICATIONS/REFERENCE MAT'L	229.22
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-114.50
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	87.36
08-01	AP	E0046553	OFFICE SMART	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	70.47
08-01	AP	E0046554	OFFICE SMART	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	56.94
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	104.71
08-21	AP	E0054215	CULLIGAN BOTTLED WATER	08/01/13	08/31/13	WATER	76.62
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-161.70
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	86.99
09-10	AP	E0059671	KIMBLE, MARK S.	08/15/13	08/15/14	PUBLICATIONS/REFERENCE MAT'L	33.00
09-19	AP	E0065067	SCHAEFER WATER CENTERS	08/07/13	09/30/13	WATER	64.33
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	101.68
09-25	AP	E0067667	HAUTE ON THE HILL	09/10/13	09/10/13	FOOD & BEVERAGE	767.00
09-26	AP	E0067672	SULTAN, TAJ H.	05/28/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	53.46
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-88.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	105.89
						SUPPLIES AND MATERIALS TOTALS:	1,969.59
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	171.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	171.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	171.00
						EQUIPMENT TOTALS:	513.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,568.38
						OFFICE TOTALS:	<u>302,568.38</u>

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2013 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,509.19	4,257.34
PERSONNEL COMPENSATION	620,086.09	209,499.99
TRAVEL	42,152.37	19,330.05
RENT, COMMUNICATION, UTILITIES	81,970.73	29,915.32
PRINTING AND REPRODUCTION	9,295.80	1,528.54
OTHER SERVICES	44,081.60	15,557.61
SUPPLIES AND MATERIALS	13,326.21	4,116.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOU BARLETTA—Con.						
EQUIPMENT					3,510.27	1,170.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					832,932.26	285,375.58
OFFICE TOTALS:					<u>832,932.26</u>	<u>285,375.58</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	744.13
07-29	AP	00680499	06/01/13	06/30/13	FRANKED MAIL	105.80
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-13.30
08-29	AP	00685491	07/01/13	07/31/13	FRANKED MAIL	636.06
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	1,317.68
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-13.60
09-25	AP	00690411	08/01/13	08/31/13	FRANKED MAIL	113.09
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	1,367.48
						FRANKED MAIL TOTALS:
						4,257.34
PERSONNEL COMPENSATION						
		ACKERMAN,EMILY B	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
		BELCHER,JOHN J	07/01/13	09/30/13	DISTRICT DIRECTOR	18,750.00
		ELLIOTT, JENNIFER L	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
		HASTINGS, KELLY B	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,000.01
		HOMA,CHERIE A	07/01/13	09/30/13	EXECUTIVE ASSISTANT	12,500.01
		KAWCHAK,CATHERINE E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
		KRELL,BRUCE D	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,500.01
		KUNDRIK II,VINCENT J	07/01/13	09/30/13	CASEWORKER	7,500.00
		LAMBERTI,THOMAS	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,749.99
		MARSICO,JODI A	07/01/13	09/30/13	CASEWORKER	12,000.00
		MURTAUGH,TIMOTHY M	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	14,625.00
		PEREZ,MEGAN C	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,250.00
		RIVIELLO,BRYAN F	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	6,999.99
		ROGAN,PAT I	07/01/13	09/30/13	CASEWORKER	9,000.00
		SHAY,MICHAEL D.	07/01/13	09/30/13	CASEWORKER	9,999.99
		SWISHER JR, JAY C.	07/01/13	09/30/13	CASEWORKER/FIELD REPRESENTATIV	14,124.99
		WALDOCK,ANDREA M	07/01/13	09/30/13	CHIEF OF STAFF	34,250.01
						PERSONNEL COMPENSATION TOTALS:
						209,499.99
TRAVEL						
07-03	AP	E0034759	06/06/13	06/07/13	PRIVATE AUTO MILEAGE	40.80
07-03	AP	E0034759	06/07/13	06/07/13	TAXI/PARKING/TOLLS	26.00
07-03	AP	E0034830	06/06/13	06/07/13	PRIVATE AUTO MILEAGE	40.80
07-03	AP	E0034830	06/07/13	06/07/13	TAXI/PARKING/TOLLS	26.00
07-10	AP	E0038797	05/09/13	05/20/13	PRIVATE AUTO MILEAGE	145.86
07-17	AP	E0041361	07/02/13	07/03/13	LODGING	132.09
07-17	AP	E0041361	07/02/13	07/03/13	PRIVATE AUTO MILEAGE	243.27
07-30	AP	E0045892	06/03/13	06/27/13	PRIVATE AUTO MILEAGE	305.79

07-30	AP	E0045895	KRELL, BRUCE D.	06/03/13	06/19/13	PRIVATE AUTO MILEAGE	257.19
07-30	AP	E0045895	KRELL, BRUCE D.	06/19/13	06/26/13	PRIVATE AUTO MILEAGE	56.59
07-30	AP	E0045895	KRELL, BRUCE D.	06/13/13	06/15/13	TRAVEL SUBSISTENCE	422.91
07-30	AP	E0045948	HASTINGS, KELLY B.	07/11/13	07/12/13	TRAVEL SUBSISTENCE	260.31
07-30	AP	E0045949	ROGAN, PAT I.	06/06/13	06/28/13	PRIVATE AUTO MILEAGE	317.78
07-30	AP	E0045949	ROGAN, PAT I.	06/28/13	06/28/13	PRIVATE AUTO MILEAGE	12.44
07-30	AP	E0045949	ROGAN, PAT I.	06/13/13	06/20/13	TRAVEL SUBSISTENCE	120.79
07-30	AP	E0045951	KUNDRIK III, VINCENT J.	06/05/13	06/18/13	PRIVATE AUTO MILEAGE	149.79
07-30	AP	E0045951	KUNDRIK III, VINCENT J.	06/14/13	07/26/13	TRAVEL SUBSISTENCE	321.54
07-30	AP	E0045953	SWISHER JR, JAY C.	06/01/13	06/24/13	PRIVATE AUTO MILEAGE	265.86
07-30	AP	E0045953	SWISHER JR, JAY C.	06/24/13	06/25/13	PRIVATE AUTO MILEAGE	33.76
07-30	AP	E0045953	SWISHER JR, JAY C.	06/13/13	06/14/13	TRAVEL SUBSISTENCE	33.76
07-31	AP	E0045952	RIVIELLO, BRYAN F.	06/03/13	06/20/13	PRIVATE AUTO MILEAGE	245.73
07-31	AP	E0045952	RIVIELLO, BRYAN F.	06/13/13	06/15/13	TRAVEL SUBSISTENCE	312.07
08-05	AP	E0048266	WALDOCK, ANDREA	07/15/13	07/15/13	MEALS	400.04
08-05	AP	E0048267	MARSICO, JODI A.	06/04/13	06/04/13	PRIVATE AUTO MILEAGE	5.61
08-05	AP	E0048267	MARSICO, JODI A.	06/13/13	06/14/13	TRAVEL SUBSISTENCE	25.91
08-05	AP	E0048272	WALDOCK, ANDREA	07/15/13	07/20/13	TRAVEL SUBSISTENCE	241.03
08-07	AP	E0048340	WALDOCK, ANDREA	07/15/13	07/16/13	PRIVATE AUTO MILEAGE	636.96
08-13	AP	E0050942	HON. LOUIS BARLETTA	05/21/13	06/05/13	PRIVATE AUTO MILEAGE	124.44
08-13	AP	E0050942	HON. LOUIS BARLETTA	06/06/13	06/17/13	PRIVATE AUTO MILEAGE	251.96
08-13	AP	E0050942	HON. LOUIS BARLETTA	06/20/13	06/28/13	PRIVATE AUTO MILEAGE	402.76
08-13	AP	E0050942	HON. LOUIS BARLETTA	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	354.37
08-13	AP	E0050942	HON. LOUIS BARLETTA	07/02/13	07/02/13	PRIVATE AUTO MILEAGE	449.44
08-13	AP	E0050942	HON. LOUIS BARLETTA	07/08/13	07/22/13	PRIVATE AUTO MILEAGE	50.59
08-14	AP	E0050832	MURTAUGH, TIMOTHY M	06/15/13	07/29/13	TRAVEL SUBSISTENCE	660.71
08-14	AP	E0050943	WALDOCK, ANDREA	07/29/13	07/30/13	LODGING	216.13
08-14	AP	E0050943	WALDOCK, ANDREA	07/29/13	07/29/13	MEALS	148.74
08-14	AP	E0050943	WALDOCK, ANDREA	07/29/13	07/30/13	PRIVATE AUTO MILEAGE	19.35
08-14	AP	E0050944	ACKERMAN, EMILY B.	04/10/13	05/07/13	PRIVATE AUTO MILEAGE	237.10
08-14	AP	E0050944	ACKERMAN, EMILY B.	05/07/13	07/09/13	PRIVATE AUTO MILEAGE	9.62
08-21	AP	E0053542	KRELL, BRUCE D.	07/02/13	07/17/13	PRIVATE AUTO MILEAGE	11.07
08-21	AP	E0053542	KRELL, BRUCE D.	07/17/13	07/19/13	PRIVATE AUTO MILEAGE	184.73
08-21	AP	E0053543	KUNDRIK III, VINCENT J.	07/01/13	07/24/13	PRIVATE AUTO MILEAGE	24.89
08-21	AP	E0053543	KUNDRIK III, VINCENT J.	07/24/13	07/26/13	PRIVATE AUTO MILEAGE	153.56
08-21	AP	E0053544	MARSICO, JODI A.	07/15/13	07/15/13	PRIVATE AUTO MILEAGE	45.03
08-21	AP	E0053829	RIVIELLO, BRYAN F.	07/09/13	07/24/13	PRIVATE AUTO MILEAGE	25.91
08-21	AP	E0053834	SWISHER JR, JAY C.	07/01/13	07/27/13	PRIVATE AUTO MILEAGE	114.86
08-21	AP	E0053835	SHAY, MICHAEL	07/29/13	07/29/13	PRIVATE AUTO MILEAGE	117.40
08-27	AP	E0055066	ROGAN, PAT I.	07/05/13	07/20/13	PRIVATE AUTO MILEAGE	95.88
08-27	AP	E0055066	ROGAN, PAT I.	07/20/13	07/31/13	PRIVATE AUTO MILEAGE	406.32
08-28	AP	E0054944	WALDOCK, ANDREA	08/13/13	08/14/13	PRIVATE AUTO MILEAGE	315.08
08-28	AP	E0054944	WALDOCK, ANDREA	08/13/13	08/14/13	TRAVEL SUBSISTENCE	204.00
08-29	AP	E0055361	KAWCHAK, CATHERINE E.	07/02/13	07/02/13	PRIVATE AUTO MILEAGE	171.00
09-04	AP	E0056920	KAWCHAK, CATHERINE E.	08/20/13	08/21/13	PRIVATE AUTO MILEAGE	119.34
09-16	AP	E0062031	KAWCHAK, CATHERINE E.	08/20/13	08/21/13	LODGING	222.87
09-17	AP	E0062716	SHAY, MICHAEL	08/23/13	08/23/13	PRIVATE AUTO MILEAGE	148.74
09-17	AP	E0062717	RIVIELLO, BRYAN F.	08/05/13	08/12/13	PRIVATE AUTO MILEAGE	54.67
09-17	AP	E0062717	RIVIELLO, BRYAN F.	08/14/13	08/28/13	PRIVATE AUTO MILEAGE	235.08
							244.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOU BARLETTA—Con.						
09-17	AP E0062717	RIVIELLO, BRYAN F.	08/28/13 08/28/13	PRIVATE AUTO MILEAGE		21.49
09-17	AP E0062726	ROGAN, PAT I.	08/02/13 08/15/13	PRIVATE AUTO MILEAGE		276.83
09-17	AP E0062726	ROGAN, PAT I.	08/15/13 08/30/13	PRIVATE AUTO MILEAGE		277.44
09-17	AP E0062726	ROGAN, PAT I.	08/23/13 08/23/13	TAXI/PARKING/TOLLS		1.02
09-17	AP E0062916	PEREZ, MEGAN C.	08/23/13 08/23/13	MEALS		23.21
09-17	AP E0062918	HON. LOUIS BARLETTA	08/20/13 08/21/13	LODGING		170.74
09-17	AP E0062919	LAMBERTI, THOMAS	05/22/13 08/23/13	TRAVEL SUBSISTENCE		864.83
09-17	AP E0062920	KRELL, BRUCE D.	08/01/13 08/10/13	PRIVATE AUTO MILEAGE		278.90
09-17	AP E0062920	KRELL, BRUCE D.	08/12/13 08/17/13	PRIVATE AUTO MILEAGE		204.21
09-17	AP E0062920	KRELL, BRUCE D.	08/17/13 08/24/13	PRIVATE AUTO MILEAGE		233.44
09-17	AP E0062920	KRELL, BRUCE D.	08/28/13 08/31/13	PRIVATE AUTO MILEAGE		98.97
09-17	AP E0062921	SWISHER JR, JAY C.	08/01/13 08/28/13	PRIVATE AUTO MILEAGE		99.22
09-17	AP E0062927	WALDOCK, ANDREA	08/23/13 08/23/13	PRIVATE AUTO MILEAGE		240.11
09-17	AP E0062982	KUNDRIK III, VINCENT J.	08/01/13 08/13/13	PRIVATE AUTO MILEAGE		283.00
09-17	AP E0062982	KUNDRIK III, VINCENT J.	08/13/13 08/22/13	PRIVATE AUTO MILEAGE		298.81
09-17	AP E0062982	KUNDRIK III, VINCENT J.	08/23/13 08/31/13	PRIVATE AUTO MILEAGE		391.68
09-18	AP E0063026	ACKERMAN, EMILY B.	08/28/13 08/29/13	PRIVATE AUTO MILEAGE		206.75
09-18	AP E0063034	HON. LOUIS BARLETTA	07/15/13 07/16/13	LODGING		163.74
09-18	AP E0063034	HON. LOUIS BARLETTA	07/19/13 07/20/13	LODGING		164.66
09-18	AP E0063034	HON. LOUIS BARLETTA	09/04/13 09/05/13	LODGING		119.88
09-18	AP E0063979	MARSICO, JODI A.	08/12/13 08/30/13	PRIVATE AUTO MILEAGE		103.63
09-18	AP E0064191	WALDOCK, ANDREA	08/28/13 08/29/13	LODGING		170.94
09-18	AP E0064225	HASTINGS, KELLY B.	09/04/13 09/05/13	LODGING		129.88
09-18	AP E0064225	HASTINGS, KELLY B.	09/05/13 09/05/13	PRIVATE AUTO MILEAGE		127.50
09-18	AP E0064477	KAWCHAK, CATHERINE E.	08/21/13 08/21/13	MEALS		9.94
09-19	AP E0064613	BELCHER, JOHN J.	08/20/13 08/21/13	LODGING		148.74
09-19	AP E0064613	BELCHER, JOHN J.	07/04/13 07/23/13	PRIVATE AUTO MILEAGE		368.48
09-19	AP E0064613	BELCHER, JOHN J.	07/23/13 08/08/13	PRIVATE AUTO MILEAGE		496.79
09-19	AP E0064613	BELCHER, JOHN J.	08/20/13 08/21/13	TAXI/PARKING/TOLLS		20.00
09-19	AP E0064615	BELCHER, JOHN J.	09/04/13 09/05/13	LODGING		141.88
09-19	AP E0065109	MURTAUGH, TIMOTHY M	09/04/13 09/05/13	TRAVEL SUBSISTENCE		198.73
09-19	AP E0065421	HON. LOUIS BARLETTA	09/04/13 09/05/13	LODGING		119.88
09-20	AP E0065414	WALDOCK, ANDREA	08/23/13 09/07/13	TRAVEL SUBSISTENCE		1,240.74
09-27	AP E0069014	GREATER HAZELTON CAN DO INC	10/01/13 10/31/13	TAXI/PARKING/TOLLS		240.00
09-27	AP E0069109	HASTINGS, KELLY B.	09/20/13 09/21/13	TRAVEL SUBSISTENCE		285.55
09-28	AP E0070295	KAWCHAK, CATHERINE E.	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		98.00
09-28	AP E0070295	KAWCHAK, CATHERINE E.	09/25/13 09/25/13	TRAVEL SUBSISTENCE		27.85
09-28	AP E0070296	WALDOCK, ANDREA	09/12/13 09/13/13	LODGING		87.47
09-28	AP E0070296	WALDOCK, ANDREA	09/12/13 09/13/13	PRIVATE AUTO MILEAGE		250.82
09-28	AP E0070296	WALDOCK, ANDREA	09/12/13 09/13/13	TRAVEL SUBSISTENCE		7.43
09-28	AP E0070299	KAWCHAK, CATHERINE E.	09/25/13 09/25/13	TAXI/PARKING/TOLLS		9.50
09-30	AP 00691294	GREATER HAZELTON CAN DO INC	10/01/13 10/31/13	TAXI/PARKING/TOLLS		-240.00
					TRAVEL TOTALS:	19,330.05

RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0034756	COMCAST CABLE	06/29/13	07/28/13	UTILITIES	451.20
07-03	AP	E0034832	VERIZON NEW JERSEY INC	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	32.52
07-09	AR	AC-08078	CITRIX ONLINE	01/28/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	-75.26
07-11	AP	E0038403	CENTURYLINK	05/21/13	06/20/13	TELECOMSRV/EQ/TOLL CHARGE	216.73
07-11	AP	E0038411	PENTELEDATA	06/24/13	07/24/13	UTILITIES	110.07
07-11	AP	E0038646	VERIZON PENNSYLVANIA	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	241.45
07-12	AP	E0039781	SERVICE ELECTRIC CABLE	07/03/13	08/02/13	UTILITIES	76.31
07-15	AP	E0039782	PENNSYLVANIA AMERICAN WATER	05/23/13	06/24/13	UTILITIES	14.49
07-16	AP	00676351	STEPHANIE E CHERTOK	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	372.50
07-16	AP	00676352	GREATER HAZELTON CAN DO INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,206.75
07-16	AP	00676902	OLS PARTNERS LP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
07-16	AP	00677133	MARK WALBERG	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-29	AP	E0045876	COMCAST CABLEVISION	07/29/13	08/28/13	UTILITIES	451.21
07-29	AP	E0045881	COMCAST CABLEVISION	07/17/13	08/16/13	UTILITIES	107.16
07-29	AP	E0045889	VERIZON PENNSYLVANIA	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	381.70
07-30	AP	E0045896	MCI COMM SERVICE	06/11/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	135.31
07-30	AP	E0045959	MCI COMM SERVICE	06/12/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE	40.20
07-30	AP	E0045960	MCI COMM SERVICE	06/11/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE	30.72
07-30	GL	EMS0031405	DC TELECOM EQUIP (TRANSFER)	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	DC TELECOM SERV (TRANSFER)	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	125.75
07-30	GL	EMS0031405	DC TELECOM TOLLS (TRANSFER)	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,323.14
07-30	GL	EMS0031405	DISTR OFF TELECOM EQ (TRANSF)	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	37.95
07-30	GL	EMS0031405	DISTR OFF TELECOM TOLL (TRNSF)	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	44.59
07-31	AP	E0045879	CARBON COUNTY FAIR	08/06/13	08/10/13	TEMPORARY SPACE RENTAL	125.00
07-31	AP	E0045887	PENNSYLVANIA AMERICAN WATER	06/10/13	07/08/13	UTILITIES	14.31
07-31	AP	E0045913	SERVICE ELECTRIC CABLE	07/21/13	08/20/13	UTILITIES	94.66
07-31	AP	E0045957	GREATER HAZELTON CAN DO INC	08/01/13	08/31/13	DISTRICT OFFICE PARKING	240.00
07-31	AP	E0045961	MCI COMM SERVICE	06/11/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	47.56
08-06	AP	E0048265	VERIZON NEW JERSEY INC	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	33.89
08-06	AP	E0048341	CENTURYLINK	06/21/13	07/20/13	TELECOMSRV/EQ/TOLL CHARGE	216.01
08-07	AP	E0048263	PERRY COUNTY COMMUNITY FAIR	08/20/13	08/24/13	TEMPORARY SPACE RENTAL	130.00
08-07	AP	E0048268	PENNSYLVANIA AMERICAN WATER	06/24/13	07/23/13	UTILITIES	14.31
08-07	AP	E0048271	MONTOUR-DELONG COMMUNITY FAIR	07/26/13	07/26/13	TEMPORARY SPACE RENTAL	155.00
08-07	AP	E0048273	LUZERNE COUNTY FAIR	09/04/13	09/08/13	TEMPORARY SPACE RENTAL	210.00
08-07	AP	E0048274	PENTELEDATA	07/24/13	08/24/13	UTILITIES	110.07
08-13	AP	E0050838	SERVICE ELECTRIC CABLE	08/03/13	09/02/13	UTILITIES	76.31
08-15	AP	E0050839	KIWANIS WYOMING COUNTY FAIR	08/28/13	09/02/13	TEMPORARY SPACE RENTAL	210.00
08-15	AP	E0050941	GRATZ FAIR ASSN	09/15/13	09/21/13	TEMPORARY SPACE RENTAL	160.00
08-16	AP	00681564	STEPHANIE E CHERTOK	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	372.50
08-16	AP	00681565	GREATER HAZELTON CAN DO INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,206.75
08-16	AP	00682105	OLS PARTNERS LP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
08-16	AP	00682329	MARK WALBERG	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-21	AP	E0053837	COMCAST CABLEVISION	08/17/13	09/16/13	UTILITIES	107.16
08-23	AP	E0053836	WALDOCK, ANDREA	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	9.20
08-23	GL	EMS0032088	DC TELECOM EQUIP (TRANSFER)	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	DC TELECOM SERV (TRANSFER)	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	125.75
08-23	GL	EMS0032088	DC TELECOM TOLLS (TRANSFER)	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,305.42
08-23	GL	EMS0032088	DISTR OFF TELECOM EQ (TRANSF)	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOU BARLETTA—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.83	
08-27	AP	E0055059	07/11/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE	5.71	
08-28	AP	E0054934	08/29/13 09/28/13	UTILITIES	451.21	
08-28	AP	E0054935	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	387.67	
08-28	AP	E0054939	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	28.04	
08-28	AP	E0054942	07/11/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE	62.46	
08-28	AP	E0054943	07/16/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE	29.52	
08-28	AP	E0055057	08/21/13 09/20/13	UTILITIES	185.89	
08-28	AP	E0055064	07/11/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE	23.04	
08-28	AP	E0055305	07/08/13 08/07/13	UTILITIES	14.52	
08-29	AP	E0055304	09/01/13 09/30/13	DISTRICT OFFICE PARKING	240.00	
09-04	AP	E0065916	02/26/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE	3,642.08	
09-13	AP	E0062506	07/23/13 08/22/13	UTILITIES	15.25	
09-16	AP	00686453	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	372.50	
09-16	AP	00686454	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,206.75	
09-16	AP	00686996	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
09-16	AP	00687226	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-17	AP	E0062505	07/21/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE	225.63	
09-17	AP	E0063888	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE	246.45	
09-17	AP	E0063982	09/03/13 10/02/13	UTILITIES	76.31	
09-18	AP	E0063878	08/24/13 08/24/13	UTILITIES	110.07	
09-19	AP	00690082	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL	6.13	
09-19	AP	E0064615	08/23/13 08/26/13	EQUIP RENTAL (EFF 1/3/03)	180.20	
09-20	AP	E0065889	08/07/13 08/07/13	UTILITIES	14.53	
09-20	AP	E0065900	09/17/13 10/16/13	UTILITIES	107.16	
09-23	AP	E0067167	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	386.92	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	103.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,138.06	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	37.95	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.23	
09-27	AP	E0069008	09/21/13 10/20/13	UTILITIES	94.66	
09-27	AP	E0069009	09/29/13 10/28/13	UTILITIES	451.21	
09-30	AP	E00691294	10/01/13 10/31/13	DISTRICT OFFICE PARKING	240.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,915.32	
PRINTING AND REPRODUCTION						
07-15	AP	00675897	02/15/13 02/15/13	PRINTING & REPRODUCTION	889.23	
08-13	AP	00680991	06/04/13 06/04/13	PRINTING & REPRODUCTION	124.76	
09-16	AP	E0063027	09/05/13 09/05/13	PRINTING & REPRODUCTION	244.80	
09-19	AP	E0065110	09/03/13 09/03/13	PRINTING & REPRODUCTION	34.95	
09-27	AP	E0069013	09/16/13 09/16/13	PRINTING & REPRODUCTION	234.80	
				PRINTING AND REPRODUCTION TOTALS:	1,528.54	
OTHER SERVICES						
07-10	AP	E0038400	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00	

07-10	AP	E0038719	ICONSTITUENT LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
07-11	AP	E0038401	EXECUTIVE CLEANING & SUPPLY INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	221.87
07-16	AP	00676132	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00677251	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-31	AP	E0045878	SENTRY SECURITY ALARM SERVICES	07/01/13	12/31/13	SECURITY SERVICE	432.00
08-07	AP	E0048269	EXECUTIVE CLEANING & SUPPLY INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	221.87
08-14	AP	E0050840	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
08-14	AP	E0050945	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-16	AP	00681352	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00682444	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	E0055066	ROGAN, PAT I.	09/24/13	09/26/13	TRAINING	375.00
09-16	AP	00686236	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00687340	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0061988	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-17	AP	E0062508	EXECUTIVE CLEANING & SUPPLY INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	221.87
						OTHER SERVICES TOTALS:	15,557.61
			SUPPLIES AND MATERIALS				
07-03	AP	E0034828	BELCHER, JOHN J.	06/13/13	06/13/13	FOOD & BEVERAGE	181.25
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	90.00
07-11	AP	E0038390	GEORGE W ALLEN COMPANY INC	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	264.00
07-12	AP	E0039772	CRYSTAL SPRINGS	06/17/13	06/24/13	WATER	28.08
07-12	AP	E0039776	GLEN SUMMIT SPRINGS WATER CO	06/30/13	06/30/13	WATER	12.72
07-12	AP	E0039777	GLEN SUMMIT SPRINGS WATER CO	06/30/13	06/30/13	WATER	0.50
07-12	AP	E0039784	GEORGE W ALLEN COMPANY INC	07/02/13	07/02/13	FOOD & BEVERAGE	71.70
07-15	AP	E0039767	THE WATER GUY	07/03/13	07/03/13	WATER	25.73
07-15	AP	E0039769	CONSOLIDATED PROPERTY SERVICES	02/05/13	02/05/13	HABITATION EXPENSE	151.51
07-15	AP	E0039770	OFFICE DEPOT INC	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	110.16
07-15	AP	E0039771	OFFICE DEPOT INC	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	63.36
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	8.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	95.00
07-30	AP	E0045877	THE GREATER HAZLETON C.O.C.	06/06/13	06/06/13	FOOD & BEVERAGE	20.00
07-31	AP	E0045946	THE GREATER HAZLETON C.O.C.	06/11/13	06/11/13	FOOD & BEVERAGE	25.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-53.55
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	135.28
08-07	AP	E0048275	CRYSTAL SPRINGS	07/22/13	07/22/13	WATER	24.97
08-20	AP	E0053300	THE WATER GUY	08/09/13	08/09/13	WATER	4.24
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	50.00
08-21	AP	E0053299	WALDOCK, ANDREA	07/30/13	07/30/13	FOOD & BEVERAGE	77.23
08-21	AP	E0053810	GLEN SUMMIT SPRINGS WATER CO	07/31/13	07/31/13	WATER	0.50
08-21	AP	E0053838	GLEN SUMMIT SPRINGS WATER CO	07/15/13	07/15/13	WATER	3.35
08-22	AP	E0053547	GLEN SUMMIT SPRINGS WATER CO	07/01/13	07/01/13	WATER	12.72
08-28	AP	E0054946	GEORGE W ALLEN COMPANY INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	1,239.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-58.30
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	165.39
09-17	AP	E0062507	CRYSTAL SPRINGS	08/19/13	08/19/13	WATER	24.97
09-17	AP	E0062918	HON. LOUIS BARLETTA	08/20/13	08/20/13	FOOD & BEVERAGE	56.18
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	52.49
09-18	AP	E0062996	GLEN SUMMIT SPRINGS WATER CO	08/12/13	08/12/13	WATER	12.72
09-18	AP	E0063676	GLEN SUMMIT SPRINGS WATER CO	08/31/13	08/31/13	WATER	0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOU BARLETTA—Con.						
09-18	AP E0064213	GLEN SUMMIT SPRINGS WATER CO	08/31/13 08/31/13	WATER		12.72
09-18	AP E0064464	GLEN SUMMIT SPRINGS WATER CO	08/26/13 08/26/13	WATER		6.95
09-19	AP E0064613	BELCHER, JOHN J.	08/23/13 08/23/13	FOOD & BEVERAGE		60.00
09-19	AP E0064620	THE WATER GUY	08/29/13 08/29/13	WATER		13.73
09-27	AP E0069007	OFFICE DEPOT INC	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		11.99
09-27	AP E0069016	OFFICE DEPOT INC	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		616.59
09-27	AP E0069104	CRYSTAL SPRINGS	09/09/13 09/16/13	WATER		28.05
09-27	AP E0069113	OFFICE DEPOT INC	09/10/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)		94.54
09-27	AP E0069114	OFFICE DEPOT INC	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		229.99
09-27	AP E0069115	OFFICE DEPOT INC	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		9.92
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		146.46
				SUPPLIES AND MATERIALS TOTALS:		4,116.64
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		390.03
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		390.03
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		390.03
				EQUIPMENT TOTALS:		1,170.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,375.58
				OFFICE TOTALS:		285,375.58
2012 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	AP 00675875	CDW GOVERNMENT INC. C/O ISM IN	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		122.03
07-18	AP 00680028	CDW GOVERNMENT INC. C/O ISM IN	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)		152.79
07-18	AP 00680028	CDW GOVERNMENT INC. C/O ISM IN	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		862.00
08-20	AP 00685155	CDW GOVERNMENT INC. C/O ISM IN	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)		139.47
08-20	AP 00685155	CDW GOVERNMENT INC. C/O ISM IN	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		218.00
				SUPPLIES AND MATERIALS TOTALS:		1,494.29
EQUIPMENT						
07-16	AP 00675935	CDW GOVERNMENT INC. C/O ISM IN	02/05/13 02/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000		628.80
				EQUIPMENT TOTALS:		628.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,123.09
				OFFICE TOTALS:		2,123.09
2013 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,858.31	8,135.77
				PERSONNEL COMPENSATION	567,377.24	200,965.71
				TRAVEL	41,432.67	16,894.86
				RENT, COMMUNICATION, UTILITIES	87,427.94	31,554.97
				PRINTING AND REPRODUCTION	29,979.18	8,937.13

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OTHER SERVICES	28,253.11	12,279.97
SUPPLIES AND MATERIALS	11,992.80	3,143.16
EQUIPMENT	1,227.50	747.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,548.75	282,659.07
OFFICE TOTALS:	802,548.75	282,659.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	546.65
07-29	AP 00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	5,539.54
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-44.40
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	312.79
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-26.10
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,826.14
09-30	GL FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-18.85
					FRANKED MAIL TOTALS:	8,135.77

PERSONNEL COMPENSATION

BENNETT,ELIZABETH T	07/01/13	07/07/13	SENIOR LEGISLATIVE ASSISTANT	875.00
BROOKE JR.FRANCIS J	07/01/13	09/30/13	STAFF ASSISTANT	6,000.00
BROOKE JR.FRANCIS J	06/01/13	06/01/13	STAFF ASSISTANT (OVERTIME)	146.25
BUNNING,ERIC W	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,000.01
CHANEY,COLLEEN B	07/01/13	09/30/13	DISTRICT DIRECTOR	21,249.99
CONE,CARLTON T	08/05/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	7,466.67
DALE,TATUM E	07/01/13	09/30/13	SCHEDULER	9,999.99
DANIEL,TYLER L	07/01/13	07/31/13	SHARED EMPLOYEE	2,500.00
DEWITT,JAN	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,249.99
ESPINOSA,MARISSA B	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	8,000.01
GATEWOOD,CATHERINE E	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,000.00
HAWKINGS, ELISABETH W.	07/01/13	09/30/13	CHIEF OF STAFF	36,249.99
HIGHTOWER,JAMES A	07/01/13	09/30/13	SENIOR ADVISOR	20,000.01
HOST,DAVID L	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,000.00
LANDIS,ERIC G	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00
MILWARD,AMANDA B	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,500.01
STERN,DAVID B	07/01/13	09/30/13	LEGIS DIRECTOR/COUNSEL	17,499.99
THOMPSON,AARON B	06/01/13	09/30/13	CONSTITUENT SERVICES ASSISTANT	7,855.57
WHITE,JUSTIN T	07/01/13	09/30/13	CONSTITUENT SERVICES REP	9,500.01
WITT,WILLIAM E	09/15/13	09/30/13	PART-TIME EMPLOYEE	622.22
			PERSONNEL COMPENSATION TOTALS:	200,965.71

TRAVEL

07-08	AP E0036957	HAWKINGS, ELISABETH W.	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	108.48
07-08	AP E0036962	MILWARD, AMANDA B.	06/04/13	06/12/13	PRIVATE AUTO MILEAGE	177.98
07-09	AP E0038006	MILWARD, AMANDA B.	06/12/13	06/28/13	PRIVATE AUTO MILEAGE	120.91
07-11	AP E0039704	HAWKINGS, ELISABETH W.	07/02/13	07/02/13	MEALS	69.96
07-11	AP E0039706	CITIBANK GOV CARD SERVICE	06/06/13	06/28/13	COMMERCIAL TRANSPORTATION	3,431.90
07-18	AP E0041334	CHANEY, COLLEEN B.	06/07/13	06/18/13	PRIVATE AUTO MILEAGE	96.43
07-18	AP E0041335	WHITE, JUSTIN T.	06/02/13	06/27/13	PRIVATE AUTO MILEAGE	621.19
07-18	AP E0041336	WHITE, JUSTIN T.	06/29/13	06/30/13	PRIVATE AUTO MILEAGE	111.36
07-18	AP E0041337	CHANEY, COLLEEN B.	05/23/13	05/23/13	MEALS	35.00
07-18	AP E0041338	CHANEY, COLLEEN B.	06/18/13	06/24/13	PRIVATE AUTO MILEAGE	172.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDY BARR—Con.						
07-30	AP E0045472	ESPINOSA, MARISSA B.	06/03/13 06/19/13	PRIVATE AUTO MILEAGE	45.96	
07-30	AP E0045473	HAWKINGS, ELISABETH W.	07/17/13 07/17/13	TAXI/PARKING/TOLLS	11.00	
08-06	AP E0048544	MILWARD, AMANDA B.	07/09/13 07/15/13	PRIVATE AUTO MILEAGE	185.32	
08-06	AP E0048545	THOMPSON, AARON B.	07/01/13 07/15/13	PRIVATE AUTO MILEAGE	58.65	
08-06	AP E0048546	WHITE, JUSTIN T.	07/01/13 07/25/13	PRIVATE AUTO MILEAGE	701.60	
08-06	AP E0048547	CHANEY, COLLEEN B.	07/15/13 07/29/13	PRIVATE AUTO MILEAGE	112.46	
08-06	AP E0048548	HAWKINGS, ELISABETH W.	07/16/13 07/29/13	PRIVATE AUTO MILEAGE	40.68	
08-06	AP E0048549	WHITE, JUSTIN T.	07/27/13 07/27/13	PRIVATE AUTO MILEAGE	27.10	
08-06	AP E0048550	CHANEY, COLLEEN B.	07/01/13 07/15/13	PRIVATE AUTO MILEAGE	211.05	
08-06	AP E0048551	MILWARD, AMANDA B.	07/23/13 07/30/13	PRIVATE AUTO MILEAGE	93.23	
08-06	AP E0048552	MILWARD, AMANDA B.	07/15/13 07/22/13	PRIVATE AUTO MILEAGE	133.34	
08-06	AP E0048554	CHANEY, COLLEEN B.	07/12/13 07/28/13	PRIVATE AUTO MILEAGE	74.02	
08-09	AP E0049968	CITIBANK GOV CARD SERVICE	07/08/13 07/30/13	TRAVEL SUBSISTENCE	5,927.66	
08-28	AP E0055736	ESPINOSA, MARISSA B.	07/19/13 07/26/13	PRIVATE AUTO MILEAGE	98.30	
08-28	AP E0055736	ESPINOSA, MARISSA B.	07/26/13 07/26/13	TAXI/PARKING/TOLLS	8.00	
08-28	AP E0055797	HAWKINGS, ELISABETH W.	08/09/13 08/09/13	GASOLINE	22.55	
08-28	AP E0055797	HAWKINGS, ELISABETH W.	08/08/13 08/08/13	TAXI/PARKING/TOLLS	2.00	
08-28	AP E0055797	HAWKINGS, ELISABETH W.	08/10/13 08/10/13	TAXI/PARKING/TOLLS	30.00	
08-29	AP E0056069	ESPINOSA, MARISSA B.	07/19/13 07/26/13	PRIVATE AUTO MILEAGE	98.30	
08-29	AP E0056069	ESPINOSA, MARISSA B.	07/26/13 07/26/13	TAXI/PARKING/TOLLS	8.00	
09-04	AP E0057436	DALE, TATUM E.	08/15/13 08/15/13	PRIVATE AUTO MILEAGE	302.33	
09-04	AP E0057443	HAWKINGS, ELISABETH W.	08/22/13 08/23/13	PRIVATE AUTO MILEAGE	13.56	
09-04	AP E0057915	ESPINOSA, MARISSA B.	08/09/13 08/27/13	PRIVATE AUTO MILEAGE	21.47	
09-04	AP E0057924	HAWKINGS, ELISABETH W.	08/23/13 08/23/13	GASOLINE	8.82	
09-10	AP E0058556	LANDIS, ERIC G.	08/12/13 08/14/13	PRIVATE AUTO MILEAGE	92.34	
09-10	AP E0058560	THOMPSON, AARON B.	08/16/13 08/22/13	PRIVATE AUTO MILEAGE	126.79	
09-10	AP E0059518	WHITE, JUSTIN T.	08/05/13 08/30/13	PRIVATE AUTO MILEAGE	734.29	
09-10	AP E0059522	MILWARD, AMANDA B.	08/01/13 08/29/13	PRIVATE AUTO MILEAGE	776.90	
09-12	AP E0061130	CITIBANK GOV CARD SERVICE	08/07/13 08/22/13	COMMERCIAL TRANSPORTATION	706.50	
09-12	AP E0061130	CITIBANK GOV CARD SERVICE	07/27/13 08/21/13	LODGING	813.63	
09-12	AP E0061137	CHANEY, COLLEEN B.	08/08/13 08/31/13	PRIVATE AUTO MILEAGE	223.67	
09-27	AP E0068808	GATEWOOD, CATHERINE	08/22/13 08/27/13	COMMERCIAL TRANSPORTATION	239.80	
				TRAVEL TOTALS:	16,894.86	
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0037986	FRONT PORCH STRATEGIES	06/27/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
07-11	AP E0039710	WINDSTREAM COMMUNICATIONS INC	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	423.97	
07-16	AP 00676850	FIRST CORBIN LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
07-19	AP E0042452	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	350.90	
07-19	AP E0042755	FRONT PORCH STRATEGIES	07/16/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE	2,600.00	
07-22	AP 00680125	CITI PCARD-THE UPS STORE	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	245.99	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	8.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	124.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	684.10	

07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	67.46
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.76
08-07	AP	E0049970	WINDSTREAM COMMUNICATIONS INC	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	447.72
08-16	AP	00682054	FIRST CORBIN LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	307.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	682.09
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.46
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.43
08-27	AP	E0055805	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	387.19
08-30	AP	E0055799	UPS	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	5.87
09-12	AP	E0061136	WINDSTREAM COMMUNICATIONS INC	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	431.50
09-13	AP	E0062055	AVIATION MUSEUM OF KENTUCKY	09/07/13	09/07/13	TEMPORARY SPACE RENTAL	200.00
09-16	AP	00686947	FIRST CORBIN LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	-10.40
09-19	AP	00690112	CITI PCARD-THE UPS STORE	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	22.83
09-19	AP	E0065339	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	351.11
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	140.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	116.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	165.06
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.46
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.10
09-26	AP	E0068439	FRONT PORCH STRATEGIES	09/19/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
09-27	AP	E0068806	FRONT PORCH STRATEGIES	09/24/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
09-28	AP	E0070002	FRONT PORCH STRATEGIES	09/26/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,554.97
PRINTING AND REPRODUCTION							
07-09	AP	E0037992	THE FRANKING GROUP	06/19/13	06/19/13	PRINTING & REPRODUCTION	8,170.00
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	49.30
08-07	AP	E0049963	ACCURATE WORD LLC	07/31/13	07/31/13	PRINTING & REPRODUCTION	139.80
08-13	AP	00680991	PUBLIC PRINTER	06/11/13	06/11/13	PRINTING & REPRODUCTION	145.14
08-27	AP	E0055801	ACCURATE WORD LLC	08/16/13	08/16/13	PRINTING & REPRODUCTION	24.95
08-27	AP	E0055802	XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	201.65
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	26.20
09-10	AP	00685782	PUBLIC PRINTER	08/13/13	08/13/13	PRINTING & REPRODUCTION	145.14
09-27	AP	E0068812	ACCURATE WORD LLC	09/23/13	09/23/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	8,937.13
OTHER SERVICES							
07-09	AP	E0037989	THE CONGRESSIONAL INSTITUTE INC	04/04/13	04/06/13	TRAINING	3,580.25
07-16	AP	00676533	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00677329	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	FLAG FEE	89.44
08-16	AP	00681743	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00682522	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	FLAG FEE	-44.72
09-16	AP	00686634	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00687418	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	12,279.97
SUPPLIES AND MATERIALS							
07-12	AP	E0039707	FRANKFORT BRANCH NAACP	06/22/13	06/22/13	FOOD & BEVERAGE	100.00

RENT, COMMUNICATION, UTILITIES	67,517.70	19,488.21
PRINTING AND REPRODUCTION	54,161.08	41,368.74
OTHER SERVICES	36,253.00	13,232.00
SUPPLIES AND MATERIALS	9,430.79	3,652.84
EQUIPMENT	1,012.50	337.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,382.08	299,100.71
OFFICE TOTALS:	826,382.08	299,100.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	3,239.93	
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,326.11	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-23.60
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	12,505.88	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	2,708.82	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-16.50
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	839.02	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,896.47	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-40.20
							FRANKED MAIL TOTALS:	22,435.93

PERSONNEL COMPENSATION

ANDREWS,JESSICA	07/01/13	09/30/13	SR. LEG. CORR/SCHEDULER	11,250.00	
AROGETI, JONATHAN W	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	14,000.01	
CARBO,RICHARD A	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	17,499.99	
CASTLEBERRY, REGINALD	07/01/13	09/30/13	CONSTITUENT SERVICES REP	9,624.99	
CURE,VANNA S	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,749.99	
FULFORD, KRISTIN C.	07/01/13	09/30/13	CONSTITUENT OUTREACH DIRECTOR	12,999.99	
HOWELL,TAYLOR C	08/01/13	09/30/13	STAFF ASSISTANT	4,000.00	
JONES, MEREDITH A	07/01/13	09/30/13	CHIEF OF STAFF	37,500.00	
KLEINSORGE,MATTHEW A	07/01/13	09/30/13	CONSTITUENT CASEWORKER	9,125.01	
OWENS, LYNTHIA R.	07/01/13	09/30/13	DISTRICT DIRECTOR	18,750.00	
PORTER,ASA S	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99	
THOMAS IV,JOSEPH H	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	27,500.01	
WATSON,ANNE M	07/01/13	08/31/13	CONSTITUENT SERVICES REPRESENT	3,400.00	
WETHERBEE,JONATHAN R	07/01/13	07/30/13	STAFF ASSISTANT	-504.17	
WINDHAM, TROY C.	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,374.99	
				PERSONNEL COMPENSATION TOTALS:	184,270.80

TRAVEL

07-19	AP	E0041427	CITIBANK GOV CARD SERVICE	05/28/13	06/28/13	TRAVEL SUBSISTENCE	2,064.73
07-19	AP	E0041429	OWENS, LYNTHIA R.	06/06/13	06/27/13	PRIVATE AUTO MILEAGE	209.10
07-19	AP	E0041430	CASTLEBERRY, REGINALD	06/20/13	06/20/13	PRIVATE AUTO MILEAGE	69.36
07-22	AP	E0042355	HON. JOHN BARROW	05/11/13	06/17/13	PRIVATE AUTO MILEAGE	1,133.65
07-22	AP	E0042562	KLEINSORGE,MATTHEW A	06/05/13	06/26/13	PRIVATE AUTO MILEAGE	194.31
07-22	AP	E0042563	FULFORD, KRISTIN C.	06/04/13	06/25/13	PRIVATE AUTO MILEAGE	501.84
07-22	AP	E0042565	WINDHAM, TROY C.	06/22/13	06/29/13	PRIVATE AUTO MILEAGE	113.22
07-29	AP	E0044893	HON. JOHN BARROW	06/15/13	07/03/13	PRIVATE AUTO MILEAGE	780.39
08-09	AP	E0049349	CASTLEBERRY, REGINALD	05/09/13	05/09/13	PRIVATE AUTO MILEAGE	18.36
08-12	AP	E0049350	OWENS, LYNTHIA R.	07/11/13	07/25/13	PRIVATE AUTO MILEAGE	148.41
08-12	AP	E0049351	FULFORD, KRISTIN C.	07/02/13	07/30/13	PRIVATE AUTO MILEAGE	652.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN BARROW—Con.						
08-12	AP E0049352	WINDHAM, TROY C.	07/29/13 07/29/13	PRIVATE AUTO MILEAGE		99.96
08-12	AP E0049454	KLEINSORGE, MATTHEW A	07/03/13 07/29/13	PRIVATE AUTO MILEAGE		288.15
08-12	AP E0050031	CARBO, RICHARD A.	07/28/13 07/29/13	TRAVEL SUBSISTENCE		116.13
09-13	AP 00685879	WINDHAM, TROY C.	08/30/13 08/31/13	PRIVATE AUTO MILEAGE		162.18
09-16	AP E0060993	CARBO, RICHARD A.	08/25/13 08/29/13	TRAVEL SUBSISTENCE		605.37
09-16	AP E0060995	FULFORD, KRISTIN C.	08/06/13 08/31/13	PRIVATE AUTO MILEAGE		918.51
09-16	AP E0060996	KLEINSORGE, MATTHEW A	08/06/13 08/28/13	PRIVATE AUTO MILEAGE		416.67
09-16	AP E0060997	CASTLEBERRY, REGINALD	08/22/13 08/30/13	PRIVATE AUTO MILEAGE		90.78
09-16	AP E0061789	OWENS, LYNTHIA R.	08/22/13 08/31/13	PRIVATE AUTO MILEAGE		217.26
09-17	AP E0061790	HOWELL, TAYLOR C.	08/10/13 08/16/13	PRIVATE AUTO MILEAGE		92.82
09-20	AP E0065134	CITIBANK GOV CARD SERVICE	07/25/13 09/20/13	TRAVEL SUBSISTENCE		2,328.09
09-23	AP E0065101	AROGETI, JONATHAN W.	08/15/13 08/20/13	TRAVEL SUBSISTENCE		75.00
09-24	AP 00690248	CITIBANK GOV CARD SERVICE	07/07/13 08/01/13	TRAVEL SUBSISTENCE		3,017.60
					TRAVEL TOTALS:	14,314.69
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0033717	KNOLOGY	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		215.37
07-03	AP E0034965	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		110.52
07-16	AP 00677009	MELAVER / ENTERPRISE MILL LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,166.08
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)		20.00
07-22	AP E0042387	FRONTIER	05/22/13 06/22/13	TELECOMSRV/EQ/TOLL CHARGE		195.60
07-29	AP E0044899	AT&T	06/08/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE		119.42
07-29	AP E0044900	AT&T	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		258.80
07-30	AP E0044884	WOW!	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		265.37
07-30	AP E0044940	VERIZON WIRELESS	06/21/13 07/20/13	TELECOMSRV/EQ/TOLL CHARGE		361.17
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		115.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		443.01
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		59.26
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		16.41
08-02	AP E0046263	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		108.91
08-05	AP E0047029	FRONTIER	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE		199.21
08-07	AP E0047396	THE WINDING CREEK GROUP INC	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		6.35
08-16	AP 00682206	MELAVER / ENTERPRISE MILL LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,166.08
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		7.33
08-20	AP E0052565	VERIZON WIRELESS	07/21/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE		279.02
08-20	AP E0052604	THE WINDING CREEK GROUP INC	08/08/13 08/08/13	TELECOMSRV/EQ/TOLL CHARGE		265.59
08-20	AP E0052614	AUGUSTA PARKS RECREATION & FACILITIES	08/17/13 08/17/13	TEMPORARY SPACE RENTAL		150.00
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		63.48
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		115.75
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		449.13
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		59.26

08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.16
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	8.68
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	197.38
08-29	AP	E0055648	AT&T	07/08/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	120.26
09-16	AP	00687101	MELAVR / ENTERPRISE MILL LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,166.08
09-16	AP	E0060999	AT&T	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	259.72
09-16	AP	E0061007	THE WINDING CREEK GROUP INC	08/29/13	08/29/13	TELECOMSRV/EQ/TOLL CHARGE	738.20
09-23	AP	E0064548	VERIZON BUSINESS SERVICES	07/10/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	108.58
09-23	AP	E0064564	VERIZON WIRELESS	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	341.63
09-23	AP	E0064787	GEORGIA SOUTHERN UNIVERSITY	08/20/13	08/20/13	TEMPORARY SPACE RENTAL	160.00
09-23	AP	E0064802	WOW!	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	539.65
09-23	AP	E0065152	FRONTIER	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	200.21
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	115.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	372.68
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.26
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.33
09-25	AP	00690405	VERIZON WIRELESS	05/21/13	06/20/13	TELECOMSRV/EQ/TOLL CHARGE	321.01
09-25	AP	00690408	VERIZON WIRELESS	03/21/13	04/20/13	TELECOMSRV/EQ/TOLL CHARGE	171.94
09-26	AP	E0068209	WOW!	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	313.44
09-26	AP	E0068212	VERIZON BUSINESS SERVICES	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	109.74
09-26	AP	E0068213	AT&T	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	264.52
09-26	AP	E0068231	AT&T	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	120.12
09-27	GL	HRS0033063		08/01/13	08/31/13	RECORDING - (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,488.21
			PRINTING AND REPRODUCTION				
07-01	AP	E0033719	CARBO, RICHARD A	06/07/13	06/24/13	ADVERTISEMENTS	500.77
07-12	AP	00675832	PUBLIC PRINTER	04/29/13	04/29/13	PRINTING & REPRODUCTION	48.74
07-12	AP	00675832	PUBLIC PRINTER	05/09/13	05/09/13	PRINTING & REPRODUCTION	193.88
07-22	AP	E0041471	FOREST-BLADE PUBLISHING COMPANY	06/19/13	06/19/13	ADVERTISEMENTS	236.25
07-22	AP	E0042338	CARBO, RICHARD A	06/29/13	07/16/13	ADVERTISEMENTS	753.98
07-22	AP	E0042356	CARBO, RICHARD A	06/23/13	06/30/13	ADVERTISEMENTS	196.53
07-22	AP	E0042558	WPMX	05/09/13	05/10/13	ADVERTISEMENTS	160.00
07-22	AP	E0042559	WPMX	05/09/13	05/11/13	ADVERTISEMENTS	180.00
07-22	AP	E0042560	WMCD-FM	05/01/13	05/04/13	ADVERTISEMENTS	200.00
07-22	AP	E0042561	STATE BROADCASTING CORP	06/19/13	06/22/13	ADVERTISEMENTS	500.00
07-22	AP	E0042585	STATE BROADCASTING CORP	06/19/13	06/22/13	ADVERTISEMENTS	200.00
07-22	AP	E0042587	WPMX	05/01/13	05/04/13	ADVERTISEMENTS	200.00
07-22	AP	E0042589	GEORGIA EAGLE MEDIA - WZBX-FM	05/11/13	05/11/13	ADVERTISEMENTS	180.00
07-23	AP	E0042588	WHKN-FM	05/09/13	05/11/13	ADVERTISEMENTS	180.00
07-23	AP	E0042590	WHKN-FM	05/01/13	05/04/13	ADVERTISEMENTS	200.00
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	57.30
07-29	AP	E0044885	RADIO JONES LLC	02/13/13	02/16/13	ADVERTISEMENTS	257.98
07-29	AP	E0044888	RADIO JONES LLC	01/06/13	01/08/13	ADVERTISEMENTS	193.49
07-29	AP	E0044889	RADIO JONES LLC	05/01/13	05/04/13	ADVERTISEMENTS	258.00
07-29	AP	E0044890	RADIO JONES LLC	02/13/13	02/16/13	ADVERTISEMENTS	258.00
07-29	AP	E0044892	RADIO JONES LLC	06/18/13	06/22/13	ADVERTISEMENTS	349.92
07-29	AP	E0044902	RADIO JONES LLC	05/01/13	05/04/13	ADVERTISEMENTS	258.00
07-30	AP	00680328	RADIO JONES LLC	06/18/13	06/22/13	ADVERTISEMENTS	349.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN BARROW—Con.						
07-30	AP E0044946	DUBLIN COURIER HERALD	06/19/13 06/21/13	ADVERTISEMENTS	439.50	
08-01	AP E0044897	CORNERSTONE PRINTING INC	05/24/13 05/24/13	PRINTING & REPRODUCTION	16,456.00	
08-05	AP E0047006	DAVID L. ANDRUKITUS INC	07/25/13 07/25/13	PRINTING & REPRODUCTION	87.50	
08-05	AP E0047034	PEAKE DELANCEY PRINTERS LLC	06/19/13 06/19/13	PRINTING & REPRODUCTION	475.00	
08-09	AP 00680996	PUBLIC PRINTER	06/28/13 06/28/13	PRINTING & REPRODUCTION	242.62	
08-12	AP E0050032	DAVID L. ANDRUKITUS INC	07/31/13 07/31/13	PRINTING & REPRODUCTION	30.00	
08-12	AP E0050033	SYLVANIA TELEPHONE	08/06/13 08/06/13	ADVERTISEMENTS	415.65	
08-12	AP E0050034	DAVID L. ANDRUKITUS INC	08/02/13 08/02/13	PRINTING & REPRODUCTION	117.50	
08-12	AP E0050153	CARBO, RICHARD A.	07/16/13 07/31/13	ADVERTISEMENTS	423.01	
08-26	AP E0055336	THE DOUGLAS ENTERPRISE	08/25/13 08/28/13	ADVERTISEMENTS	348.00	
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	26.30	
08-29	AP E0055633	CARBO, RICHARD A.	07/30/13 08/19/13	ADVERTISEMENTS	414.40	
09-16	AP E0061005	CARBO, RICHARD A.	08/23/13 08/31/13	ADVERTISEMENTS	150.81	
09-16	AP E0061006	PEAKE DELANCEY PRINTERS LLC	07/31/13 07/31/13	PRINTING & REPRODUCTION	375.00	
09-16	AP E0061793	THE BAXLEY NEWS-BANNER	08/28/13 08/28/13	ADVERTISEMENTS	75.00	
09-17	AP E0061787	PHOENIX PRINTING	08/08/13 08/08/13	PRINTING & REPRODUCTION	90.00	
09-17	AP E0061788	BROADCAST SOUTH	08/28/13 08/31/13	ADVERTISEMENTS	600.00	
09-24	AP E0066646	CARBO, RICHARD A.	08/31/13 09/11/13	ADVERTISEMENTS	232.19	
09-24	AP E0066650	CORNERSTONE PRINTING INC	07/30/13 07/30/13	PRINTING & REPRODUCTION	14,111.00	
09-24	AP E0067010	GLENNVILLE SENTINEL	08/29/13 08/29/13	ADVERTISEMENTS	252.00	
09-24	GL PIX0032892	.....	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	6.50	
09-26	AP E0068234	THE TATTNALL JOURNAL	08/29/13 08/29/13	ADVERTISEMENTS	88.00	
				PRINTING AND REPRODUCTION TOTALS:	41,368.74	
OTHER SERVICES						
07-01	AP E0034605	FIRESIDE21	03/27/13 03/27/13	WEB DEV HST.EMAIL & RLTD SERV	1,250.00	
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-16	AP 00676432	CAPITOL IDEA TECHNOLOGY INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
07-16	AP 00676582	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-16	AP 00681643	CAPITOL IDEA TECHNOLOGY INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
08-16	AP 00681792	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-20	AP E0052615	MOSE WASHINGTON	08/17/13 08/17/13	SECURITY SERVICE	72.00	
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-16	AP 00686533	CAPITOL IDEA TECHNOLOGY INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
09-16	AP 00686683	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	13,232.00	
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	102.95	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	55.47	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	49.98	
07-29	AP E0044896	HON. JOHN BARROW	07/01/13 07/01/13	FOOD & BEVERAGE	148.14	
07-29	AP E0044943	HON. JOHN BARROW	05/24/13 05/24/13	FOOD & BEVERAGE	31.50	
07-29	AP E0044944	HON. JOHN BARROW	05/28/13 05/28/13	FOOD & BEVERAGE	47.14	

07-30	AP	E0044880	HON. JOHN BARROW	05/29/13	05/29/13	FOOD & BEVERAGE	30.89
07-30	AP	E0044894	HON. JOHN BARROW	07/02/13	07/02/13	FOOD & BEVERAGE	223.99
07-30	AP	E0044895	HON. JOHN BARROW	07/01/13	07/01/13	FOOD & BEVERAGE	339.84
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-61.45
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	199.42
08-20	AP	E0052849	AROGETI, JONATHAN W.	08/02/13	08/02/13	FOOD & BEVERAGE	249.85
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	91.45
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-62.60
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	81.98
09-16	AP	E0061004	CITIZEN NEWSPAPERS	08/07/13	08/07/13	PUBLICATIONS/REFERENCE MAT'L	294.00
09-16	AP	E0061008	JEFF DAVIS LEDGER	08/28/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	240.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	111.78
09-23	AP	E0064549	GEORGIA SOUTHERN UNIVERSITY	08/20/13	08/20/13	FOOD & BEVERAGE	864.00
09-23	AP	E0064786	CHICK-FIL-A AT AUGUSTA EXCHANGE	08/17/13	08/17/13	FOOD & BEVERAGE	705.20
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-105.60
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	14.91
SUPPLIES AND MATERIALS TOTALS:							3,652.84

EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	112.50
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	112.50
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	112.50
EQUIPMENT TOTALS:							337.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 299,100.71

OFFICE TOTALS: 299,100.71

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2013 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,121.14	410.84
PERSONNEL COMPENSATION	648,613.27	215,726.04
TRAVEL	36,934.93	12,004.41
RENT, COMMUNICATION, UTILITIES	64,267.05	22,150.88
PRINTING AND REPRODUCTION	769.63	244.45
OTHER SERVICES	56,968.29	35,106.56
SUPPLIES AND MATERIALS	14,974.79	4,981.65
EQUIPMENT	2,193.46	310.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,842.56	290,935.51
OFFICE TOTALS:	825,842.56	290,935.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	211.35
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-21.50
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	165.88
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-31.00
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	147.42
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-61.31
FRANKED MAIL TOTALS:							410.84

PERSONNEL COMPENSATION						
BROWN, SEAN	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE BARTON—Con.						
		GAGE, ABIGAIL P	09/09/13 09/30/13	STAFF ASSISTANT	1,833.33	
		GILLESPIE, LINDA J.	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF	28,497.00	
		GUILLOREY, EMMANUEL A	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	9,315.51	
		HOWELL, JENNY G	07/01/13 09/07/13	LEGISLATIVE CORRESPONDENT	6,489.69	
		MAINES JR, JAMES D.	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR	18,202.74	
		MOONEY, BRANDON P	07/01/13 09/30/13	SHARED EMPLOYEE	3,750.00	
		MURPHY, AMY E	07/01/13 09/08/13	STAFF ASSISTANT	5,666.67	
		MURPHY, AMY E	09/09/13 09/30/13	LEGISLATIVE CORRESPONDENT	1,833.33	
		ROLLINS, DEBORAH L	07/01/13 09/30/13	CONSTITUENT LIAISON	14,823.99	
		ROSENTHALL, KRISTA	07/01/13 09/30/13	SHARED EMPLOYEE	4,250.01	
		SAEGESSER, JODI H.	07/01/13 09/30/13	SPECIAL PROJECT DIRECTOR	11,727.51	
		SHELAT, NINA N	07/01/13 09/30/13	SCHEDULING ASST/PRESS ASST	8,750.01	
		TAYLOR, MICHAEL P.	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR	18,112.26	
		THOMPSON, RYAN	07/01/13 09/30/13	CHIEF OF STAFF	30,900.00	
		TOWNSEND, CHRISTI M.	07/01/13 09/30/13	CASEWORK DIRECTOR	14,823.99	
		WEEMS, CHARLES M.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	215,726.04	
TRAVEL						
07-09	AP E0037628	SAEGESSER, JODI H.	05/02/13 06/20/13	PRIVATE AUTO MILEAGE	175.50	
07-09	AP E0037629	SAEGESSER, JODI H.	06/20/13 06/25/13	PRIVATE AUTO MILEAGE	69.00	
07-09	AP E0037630	NORTH TEXAS TOLLWAY AUTHORITY	06/06/13 06/20/13	TAXI/PARKING/TOLLS	8.25	
07-09	AP E0037634	TAYLOR, MICHAEL P.	07/03/13 07/03/13	GASOLINE	53.80	
07-16	AP E0039565	CITIBANK GOV CARD SERVICE	06/06/13 07/08/13	COMMERCIAL TRANSPORTATION	2,391.40	
07-16	AP E0039566	CITIBANK GOV CARD SERVICE	05/28/13 06/10/13	GASOLINE	210.65	
07-16	AP E0039568	CITIBANK GOV CARD SERVICE	05/30/13 05/30/13	MEALS	13.82	
07-16	AP E0039573	CITIBANK GOV CARD SERVICE	06/29/13 06/29/13	COMMERCIAL TRANSPORTATION	728.40	
07-24	AP 00680267	CREDIT UNION OF TEXAS / FAIR LEASE	07/01/13 07/31/13	AUTOMOBILE LEASE	884.67	
07-29	AP E0045643	TOWNSEND, CHRISTI M.	07/24/13 07/24/13	PRIVATE AUTO MILEAGE	151.50	
08-05	AP E0048219	MAINES JR, JAMES D.	06/28/13 07/29/13	GASOLINE	249.01	
08-06	AP E0048218	TAYLOR, MICHAEL P.	07/16/13 07/24/13	PRIVATE AUTO MILEAGE	78.50	
08-06	AP E0048227	NORTH TEXAS TOLLWAY AUTHORITY	06/28/13 07/19/13	TAXI/PARKING/TOLLS	28.70	
08-15	AP E0051212	CITIBANK GOV CARD SERVICE	07/24/13 07/24/13	MEALS	46.92	
08-15	AP E0051214	CITIBANK GOV CARD SERVICE	07/21/13 07/21/13	GASOLINE	86.00	
08-15	AP E0051216	CITIBANK GOV CARD SERVICE	07/11/13 07/30/13	COMMERCIAL TRANSPORTATION	2,591.40	
08-15	AP E0051218	ROLLINS, DEBORAH L	08/08/13 08/08/13	PRIVATE AUTO MILEAGE	30.00	
08-16	AP 00682698	CREDIT UNION OF TEXAS / FAIR LEASE	08/01/13 08/31/13	AUTOMOBILE LEASE	884.67	
09-03	AP E0057885	SAEGESSER, JODI H.	08/20/13 08/24/13	PRIVATE AUTO MILEAGE	193.50	
09-05	AP E0057693	ROLLINS, DEBORAH L	08/24/13 08/24/13	PRIVATE AUTO MILEAGE	20.00	
09-05	AP E0057694	SAEGESSER, JODI H.	08/08/13 08/21/13	MEALS	25.90	
09-05	AP E0057697	SAEGESSER, JODI H.	07/01/13 07/23/13	PRIVATE AUTO MILEAGE	131.50	
09-05	AP E0057698	SAEGESSER, JODI H.	08/07/13 08/19/13	PRIVATE AUTO MILEAGE	203.50	
09-06	AP E0058100	NORTH TEXAS TOLLWAY AUTHORITY	07/25/13 08/06/13	TAXI/PARKING/TOLLS	6.57	
09-11	AP E0060522	TEXAS TOLLWAYS	08/09/13 08/27/13	TAXI/PARKING/TOLLS	18.36	

09-12	AP	E0060426	GILLESPIE, LINDA J.	09/04/13	09/04/13	PRIVATE AUTO MILEAGE	25.00
09-12	AP	E0060520	WEEMS, CHARLES M.	09/04/13	09/04/13	GASOLINE	50.10
09-12	AP	E0060643	CITIBANK GOV CARD SERVICE	08/10/13	08/11/13	LODGING	545.62
09-12	AP	E0060644	CITIBANK GOV CARD SERVICE	08/09/13	08/26/13	GASOLINE	378.50
09-12	AP	E0060645	CITIBANK GOV CARD SERVICE	08/09/13	08/10/13	MEALS	66.84
09-13	AP	E0060398	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	69.00
09-16	AP	00687598	CREDIT UNION OF TEXAS / FAIR LEASE	09/01/13	09/30/13	AUTOMOBILE LEASE	884.67
09-19	AP	E0065007	WEEMS, CHARLES M.	09/02/13	09/06/13	CAR RENTAL	117.43
09-19	AP	E0065008	WEEMS, CHARLES M.	09/06/13	09/06/13	GASOLINE	28.50
09-19	AP	E0065009	WEEMS, CHARLES M.	09/03/13	09/06/13	TAXI/PARKING/TOLLS	51.46
09-19	AP	E0065018	TOWNSEND, CHRISTI M.	08/14/13	09/05/13	PRIVATE AUTO MILEAGE	31.00
09-19	AP	E0065021	MAINES JR, JAMES D.	09/06/13	09/06/13	GASOLINE	70.01
09-19	AP	E0065026	GILLESPIE, LINDA J.	09/06/13	09/06/13	PRIVATE AUTO MILEAGE	25.00
09-19	AP	E0065027	MAINES JR, JAMES D.	08/09/13	08/10/13	LODGING	123.76
09-20	AP	E0065470	TAYLOR, MICHAEL P.	08/07/13	08/29/13	PRIVATE AUTO MILEAGE	256.00
						TRAVEL TOTALS:	12,004.41
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0034642	CHARTER COMMUNICATIONS	07/04/13	08/03/13	UTILITIES	213.57
07-03	AP	E0035141	DIRECTV	06/22/13	07/21/13	UTILITIES	37.21
07-09	AP	E0037631	AT&T	05/21/13	06/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,053.70
07-09	AP	E0037632	AT&T	05/21/13	06/20/13	TELECOMSRV/EQ/TOLL CHARGE	212.80
07-09	AP	E0037657	CITY OF ENNIS	05/24/13	06/26/13	UTILITIES	231.20
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	22.50
07-16	AP	00676617	RP PARTNERS LTD	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
07-16	AP	00676959	CODY PARTNERS-1 LTD	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-22	AP	E0042365	AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	326.05
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	13.05
07-23	AP	E0042366	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	78.45
07-23	AP	E0042367	TXU ENERGY	06/07/13	07/08/13	UTILITIES	242.24
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	803.63
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	48.62
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	4.65
08-05	AP	E0048223	CHARTER COMMUNICATIONS	08/04/13	09/03/13	UTILITIES	213.57
08-05	AP	E0048224	AT&T	06/21/13	07/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,062.12
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	5.47
08-06	AP	E0048222	DIRECTV	07/22/13	08/21/13	UTILITIES	37.21
08-06	AP	E0048225	AT&T	06/21/13	07/20/13	TELECOMSRV/EQ/TOLL CHARGE	212.80
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	19.24
08-15	AP	E0051211	CITY OF ENNIS	06/26/13	07/25/13	UTILITIES	167.50
08-15	AP	E0051293	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	322.89
08-16	AP	00681828	RP PARTNERS LTD	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
08-16	AP	00682160	CODY PARTNERS-1 LTD	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-19	AP	E0053171	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	78.41
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	4.95
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	11.62
08-22	AP	00685294	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	16.29
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE BARTON—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	110.75	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	819.41	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	56.22	
08-26	AP	00685381	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	41.73	
08-26	AP	E0053170	07/09/13 08/06/13	UTILITIES	256.91	
09-06	AP	E0057895	07/21/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,071.79	
09-06	AP	E0057896	07/21/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE	212.80	
09-06	AP	E0057898	08/22/13 09/21/13	UTILITIES	37.21	
09-06	AP	E0057900	09/04/13 10/03/13	UTILITIES	213.57	
09-10	AP	00685768	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	22.89	
09-10	AP	00685770	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	4.95	
09-12	AP	E0060521	07/25/13 08/26/13	UTILITIES	164.50	
09-13	AP	00686009	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	17.34	
09-16	AP	00686719	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
09-16	AP	00687053	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-19	AP	E0065010	08/20/13 08/20/13	TEMPORARY SPACE RENTAL	100.00	
09-19	AP	E0065012	08/07/13 09/05/13	UTILITIES	272.58	
09-19	AP	E0065013	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	327.65	
09-19	AP	E0065036	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	78.80	
09-20	AP	00690214	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	17.17	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	103.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	695.14	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	62.99	
09-27	AP	00690532	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	98.52	
09-28	AP	E0069786	09/22/13 10/21/13	UTILITIES	37.21	
09-28	AP	E0069845	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE	110.69	
09-28	AP	E0069848	10/04/13 11/03/13	UTILITIES	213.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,150.88	
PRINTING AND REPRODUCTION						
07-02	AP	E0034977	06/20/13 06/20/13	PRINTING & REPRODUCTION	44.95	
07-22	AP	E0042369	07/08/13 07/08/13	PRINTING & REPRODUCTION	80.90	
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
09-19	AP	E0065017	08/29/13 08/29/13	PRINTING & REPRODUCTION	10.00	
09-20	AP	E0066455	09/12/13 09/12/13	PRINTING & REPRODUCTION	49.90	
09-28	AP	E0069844	05/03/13 05/03/13	PRINTING & REPRODUCTION	45.90	
				PRINTING AND REPRODUCTION TOTALS:	244.45	
OTHER SERVICES						
07-09	AP	E0037633	07/03/13 07/03/13	JANITORIAL AND MAINT SERV	75.00	
07-16	AP	00680460	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00	
07-29	AP	00680454	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00	
07-29	AP	00680455	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00	

07-29	AP	00680456	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00
07-29	AP	00680457	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00
07-29	AP	00680458	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00
07-29	AP	00680459	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00
07-29	AP	E0045650	MARY SAUCEDA	07/24/13	07/24/13	JANITORIAL AND MAINT SERV	75.00
08-16	AP	00682629	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00
09-09	AP	E0057894	STATE FARM INSURANCE SUPPORT CENTER	09/28/13	03/28/14	INSURANCE	656.56
09-16	AP	00687525	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00
09-19	AP	E0065011	ICONSTITUENT LLC	05/31/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
09-28	AP	E0069850	A QUICK KEY	09/27/13	09/27/13	JANITORIAL AND MAINT SERV	550.00
						OTHER SERVICES TOTALS:	35,106.56
SUPPLIES AND MATERIALS							
07-03	AP	E0034978	CROWLEY AREA CHAMBER OF COMMERCE	06/18/13	06/18/13	FOOD & BEVERAGE	20.00
07-03	AP	E0034979	RED OAK AREA COC	06/26/13	06/26/13	FOOD & BEVERAGE	15.00
07-09	AP	E0037627	TAYLOR, MICHAEL P.	07/01/13	07/01/13	FOOD & BEVERAGE	23.98
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	59.95
07-15	AP	E0039567	CITIBANK GOV CARD SERVICE	05/28/13	05/28/13	FOOD & BEVERAGE	23.19
07-16	AP	E0039571	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	AUTO EXPENSES	290.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	59.95
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	50.98
07-23	AP	E0042362	OAK CLIFF OFFICE PRODUCTS	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	112.99
07-23	AP	E0042368	KWIK KAR LUBE & TUNE	07/09/13	07/09/13	AUTO EXPENSES	86.55
07-30	AP	E0045649	TAYLOR, MICHAEL P.	07/16/13	07/16/13	FOOD & BEVERAGE	9.94
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-41.60
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	40.73
08-15	AP	E0051210	TAYLOR, MICHAEL P.	08/07/13	08/07/13	FOOD & BEVERAGE	30.68
08-20	AR	AC-08325	THE WASHINGTON POST	01/28/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	-175.41
08-20	AP	E0053165	GILLESPIE, LINDA J.	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	17.88
08-20	AP	E0053166	CQ ROLL CALL	08/01/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L	3,000.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	58.97
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-54.90
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	146.83
09-05	AP	E0057691	SAEGESSER, JODI H.	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	12.41
09-05	AP	E0057695	SAEGESSER, JODI H.	07/17/13	08/12/13	FOOD & BEVERAGE	45.00
09-06	AP	E0057972	MIDLOTHIAN MIRROR	09/07/13	09/06/14	PUBLICATIONS/REFERENCE MAT'L	37.00
09-06	AP	E0057973	OAK CLIFF OFFICE PRODUCTS	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	32.95
09-12	AP	E0060427	GILLESPIE, LINDA J.	09/04/13	09/04/13	FOOD & BEVERAGE	60.01
09-12	AP	E0060428	WEEMS, CHARLES M.	09/03/13	09/03/13	FOOD & BEVERAGE	24.06
09-12	AP	E0060523	STAPLES CREDIT PLAN	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	295.30
09-12	AP	E0060565	STAPLES CREDIT PLAN	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	193.92
09-12	AP	E0060665	TAYLOR, MICHAEL P.	09/05/13	09/06/13	FOOD & BEVERAGE	118.25
09-16	AP	E0060664	CITIBANK GOV CARD SERVICE	08/19/13	08/21/13	FOOD & BEVERAGE	132.24
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	87.94
09-19	AP	E0065028	MAINES JR, JAMES D.	08/07/13	08/07/13	FOOD & BEVERAGE	22.57
09-28	AP	E0069779	TAYLOR, MICHAEL P.	09/24/13	09/24/13	FOOD & BEVERAGE	12.18
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-128.65
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	260.76
						SUPPLIES AND MATERIALS TOTALS:	4,981.65
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE BARTON—Con.						
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES		38.56
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		65.00
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES		38.56
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		65.00
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES		38.56
					EQUIPMENT TOTALS:	310.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,935.51
					OFFICE TOTALS:	290,935.51
2010 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-15	AP 00675844	DELL MARKETING LP	01/17/11 01/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,141.95
					EQUIPMENT TOTALS:	1,141.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141.95
					OFFICE TOTALS:	1,141.95
2013 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,850.43
					PERSONNEL COMPENSATION	642,724.48
					TRAVEL	46,923.32
					RENT, COMMUNICATION, UTILITIES	101,971.00
					PRINTING AND REPRODUCTION	28,054.30
					OTHER SERVICES	3,491.82
					SUPPLIES AND MATERIALS	21,427.03
					EQUIPMENT	750.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,193.31
					OFFICE TOTALS:	855,193.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		254.21
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		473.39
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-6.95
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		132.71
					FRANKED MAIL TOTALS:	853.36
PERSONNEL COMPENSATION						
		ALICEA,ADRIANE J	07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
		ALVI,HINA R	07/01/13 09/30/13	SHARED EMPLOYEE		5,000.01
		FIALKOV,ALLISON B.	07/01/13 09/30/13	SCHEDULER/EXECUTIVE ASSISTANT		12,500.01
		HARRIS,KEVIN R	07/01/13 08/31/13	SR ADVISOR/COMMUNICA DIR		14,166.66

HENDERSON, STANLEY	07/01/13	09/30/13	FIELD REPRESENTATIVE	3,500.01
HENRY-BRYANT, HEATHER	07/01/13	09/30/13	SHARED EMPLOYEE	4,250.01
KARACCUSIAN, MARAL V	07/01/13	09/30/13	PART-TIME EMPLOYEE	11,874.99
KOHNS, CARRIE S	07/01/13	09/30/13	CHIEF OF STAFF	30,000.00
MCMCRUISTON, AONYA D	07/01/13	09/30/13	DEPUTY PRESS SECRETARY	7,500.00
MORGAN, JARED A	07/01/13	09/30/13	CASEWORKER	11,250.00
NITZ, SARA K	07/01/13	09/30/13	LEGISLATIVE CORR/STAFF ASST.	9,500.01
RANDLE, CHRISTOPHER J	07/01/13	09/30/13	LEGISLATIVE COUNSEL	11,250.00
RIVERA, SOLOMON J	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	24,999.99
SEXTON, KESHIA M	07/01/13	09/30/13	FIELD REPRESENTATIVE	13,749.99
VALENCIA, KAREN M	07/01/13	09/30/13	JUNIOR FIELD REPRESENTATIVE	8,750.01
WILLIAMS, ERIC B	07/01/13	09/30/13	STAFF DIRECTOR	1,650.00
WOOD, JENNIFER P	07/01/13	08/31/13	DEPUTY CHIEF OF STAFF	14,166.66
WOOD, JENNIFER P	08/01/13	09/30/13	ACTING CHIEF OF STAFF	9,583.33

PERSONNEL COMPENSATION TOTALS: 201,191.68

TRAVEL							
07-16	AP	00677035	CHASE MANHATTAN BANK (FORD CR)	07/01/13	07/31/13	AUTOMOBILE LEASE	562.11
07-16	AP	E0039638	MORGAN, JARED A.	06/12/13	06/29/13	PRIVATE AUTO MILEAGE	23.66
07-16	AP	E0039639	KARACCUSIAN, MARAL V.	06/11/13	06/29/13	PRIVATE AUTO MILEAGE	46.92
07-16	AP	E0039642	VALENCIA, KAREN M.	06/08/13	06/30/13	PRIVATE AUTO MILEAGE	92.33
07-17	AP	E0040746	WOOD, JENNY	01/14/13	06/24/13	PRIVATE AUTO MILEAGE	351.77
07-17	AP	E0040746	WOOD, JENNY	01/23/13	05/31/13	TRAVEL SUBSISTENCE	1,123.56
07-26	AP	E0044712	CITIBANK GOV CARD SERVICE	06/06/13	06/27/13	COMMERCIAL TRANSPORTATION	7,654.66
07-26	AP	E0044712	CITIBANK GOV CARD SERVICE	05/27/13	06/23/13	LODGING	2,239.35
07-26	AP	E0044712	CITIBANK GOV CARD SERVICE	05/27/13	06/24/13	TAXI/PARKING/TOLLS	184.60
07-26	AP	E0044714	NITZ, SARA K.	06/22/13	06/22/13	TAXI/PARKING/TOLLS	17.00
08-02	AP	E0046846	RANDLE, CHRISTOPHER J.	07/14/13	07/15/13	CAR RENTAL	194.20
08-12	AP	E0049847	CITIBANK GOV CARD SERVICE	05/27/13	05/27/13	COMMERCIAL TRANSPORTATION	548.79
08-12	AP	E0049852	MORGAN, JARED A.	07/09/13	07/29/13	PRIVATE AUTO MILEAGE	69.21
08-12	AP	E0049854	KARACCUSIAN, MARAL V.	07/27/13	07/27/13	PRIVATE AUTO MILEAGE	6.94
08-12	AP	E0049860	VALENCIA, KAREN M.	07/09/13	07/29/13	PRIVATE AUTO MILEAGE	82.42
08-16	AP	00682232	CHASE MANHATTAN BANK (FORD CR)	08/01/13	08/31/13	AUTOMOBILE LEASE	562.11
08-19	AP	E0052986	RIVERA, SOLOMON	07/20/13	07/29/13	TAXI/PARKING/TOLLS	18.00
08-27	AP	E0054848	CITIBANK GOV CARD SERVICE	07/07/13	08/02/13	COMMERCIAL TRANSPORTATION	3,561.80
08-27	AP	E0054865	WOOD, JENNY	07/28/13	08/07/13	PRIVATE AUTO MILEAGE	63.28
08-27	AP	E0054865	WOOD, JENNY	08/08/13	08/08/13	TRAVEL SUBSISTENCE	278.24
08-28	AP	E0054845	FIALKOV, ALLISON B.	07/15/13	08/09/13	PRIVATE AUTO MILEAGE	152.66
09-16	AP	00687127	CHASE MANHATTAN BANK (FORD CR)	09/01/13	09/30/13	AUTOMOBILE LEASE	562.11
09-24	AP	E0067461	SEXTON, KEISHA	07/13/13	07/30/13	PRIVATE AUTO MILEAGE	66.67
09-25	AP	E0067925	SEXTON, KEISHA	06/04/13	06/11/13	PRIVATE AUTO MILEAGE	73.12
09-28	AP	E0069925	MORGAN, JARED A.	08/12/13	09/08/13	PRIVATE AUTO MILEAGE	11.02
09-28	AP	E0069927	SEXTON, KEISHA	08/02/13	08/26/13	PRIVATE AUTO MILEAGE	77.77
09-28	AP	E0069927	SEXTON, KEISHA	08/13/13	08/14/13	TAXI/PARKING/TOLLS	20.00
09-28	AP	E0069928	VALENCIA, KAREN M.	08/03/13	09/01/13	PRIVATE AUTO MILEAGE	110.05
09-28	AP	E0069929	KARACCUSIAN, MARAL V.	08/09/13	08/28/13	PRIVATE AUTO MILEAGE	33.97
09-28	AP	E0069929	KARACCUSIAN, MARAL V.	08/09/13	08/09/13	TAXI/PARKING/TOLLS	8.00
09-28	AP	E0070015	CITIBANK GOV CARD SERVICE	08/05/13	09/07/13	COMMERCIAL TRANSPORTATION	2,110.20
09-28	AP	E0070015	CITIBANK GOV CARD SERVICE	08/07/13	08/23/13	LODGING	439.26
TRAVEL TOTALS:							21,345.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAREN BASS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL		5.59
07-03	AP E0035386	VERIZON WIRELESS	06/08/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE	499.94	
07-09	AP 00675687	UNITED PARCEL SERVICE	06/26/13 06/26/13	POSTAGE / COURIER / BOX RENTAL	52.70	
07-16	AP 00676833	4929 WILSHIRE LP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,811.75	
07-16	AP E0039643	DIRECTV	07/03/13 08/02/13	UTILITIES	6.00	
07-16	AP E0039644	STANDARD PARKING	07/01/13 07/31/13	DISTRICT OFFICE PARKING	453.75	
07-26	AP E0044714	NITZ, SARA K.	05/09/13 05/23/13	POSTAGE / COURIER / BOX RENTAL	6.48	
07-29	AP E0044713	TELEPACIFIC COMMUNICATIONS	07/09/13 08/08/13	TELECOMSRV/EQ/TOLL CHARGE	364.49	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	149.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	172.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,227.08	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	56.66	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
07-31	GL GRP0031499	.....	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)	180.00	
08-12	AP E0049846	VERIZON WIRELESS	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE	495.94	
08-12	AP E0049848	SB STRATEGIES	07/16/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE	4,800.00	
08-12	AP E0049851	STANDARD PARKING	08/01/13 08/31/13	DISTRICT OFFICE PARKING	453.75	
08-13	AP E0050515	COMCAST CABLE	07/13/13 08/12/13	UTILITIES	187.34	
08-13	AP E0050516	BETHEL AFRICAN METHODIST EPISCOPAL	06/08/13 06/08/13	TEMPORARY SPACE RENTAL	550.00	
08-16	AP 00682037	4929 WILSHIRE LP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,811.75	
08-23	AP 00685195	UNITED PARCEL SERVICE	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL	11.07	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	192.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	172.75	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,634.77	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.66	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
08-27	AP E0054865	WOOD, JENNY	08/06/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE	14.18	
08-27	AP E0054866	TIME WARNER CABLE	08/10/13 09/09/13	UTILITIES	260.73	
08-28	AP E0054862	COMCAST CABLE	08/13/13 09/12/13	UTILITIES	187.10	
08-28	AP E0054863	TELEPACIFIC COMMUNICATIONS	08/09/13 09/08/13	TELECOMSRV/EQ/TOLL CHARGE	370.48	
09-05	AP 00685654	LEIMERT PARK VILLAGE BOOK FAIR	06/29/13 06/29/13	TEMPORARY SPACE RENTAL	150.00	
09-05	AP E0058115	DIRECTV	08/03/13 09/02/13	UTILITIES	6.00	
09-16	AP 00686930	4929 WILSHIRE LP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,811.75	
09-17	AP E0062745	STANDARD PARKING	09/01/13 09/30/13	DISTRICT OFFICE PARKING	453.75	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/18/13 06/18/13	POSTAGE / COURIER / BOX RENTAL	20.20	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL	11.05	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	172.75	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	978.60	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.66	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
09-25	AP E0067927	UPS	06/18/13 06/18/13	POSTAGE / COURIER / BOX RENTAL	20.20	

09-25	AP	E0067930	DIRECTV	09/03/13	10/02/13	UTILITIES	6.00
09-28	AP	E0069915	UNITED TELECOM	08/06/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	160.00
09-28	AP	E0069916	COMCAST CABLE	09/13/13	10/12/13	UTILITIES	186.97
09-28	AP	E0069918	TELEPACIFIC COMMUNICATIONS	09/09/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	374.47
09-28	AP	E0070013	VERIZON WIRELESS	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	495.89
09-28	AP	E0070014	TELEPHONE TOWNHALL MEETING INC	09/11/13	09/11/13	TELECOMSRV/EQ/TOLL CHARGE	3,955.82
RENT, COMMUNICATION, UTILITIES TOTALS:							37,110.22
PRINTING AND REPRODUCTION							
07-16	AP	E0039656	DAVID L. ANDRUKITUS INC	06/24/13	06/24/13	PRINTING & REPRODUCTION	58.50
07-17	AP	E0039654	DAVID L. ANDRUKITUS INC	06/24/13	06/24/13	PRINTING & REPRODUCTION	58.50
07-17	AP	E0040742	DAVID L. ANDRUKITUS INC	06/28/13	06/28/13	PRINTING & REPRODUCTION	58.50
07-26	AP	E0044714	NITZ, SARA K.	06/22/13	06/22/13	PRINTING & REPRODUCTION	14.52
08-12	AP	E0049850	DAVID L. ANDRUKITUS INC	07/26/13	07/26/13	PRINTING & REPRODUCTION	37.50
08-12	AP	E0049853	DAVID L. ANDRUKITUS INC	07/25/13	07/25/13	PRINTING & REPRODUCTION	297.50
08-12	AP	E0049861	XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	366.12
08-19	AP	E0052986	RIVERA, SOLOMON	07/17/13	07/23/13	ADVERTISEMENTS	65.00
09-25	AP	E0067931	DAVID L. ANDRUKITUS INC	02/23/13	02/23/13	PRINTING & REPRODUCTION	70.00
09-28	AP	E0069919	DAVID L. ANDRUKITUS INC	09/18/13	09/18/13	PRINTING & REPRODUCTION	87.50
09-28	AP	E0069920	DAVID L. ANDRUKITUS INC	09/20/13	09/20/13	PRINTING & REPRODUCTION	157.50
09-28	AP	E0069922	DAVID L. ANDRUKITUS INC	09/18/13	09/18/13	PRINTING & REPRODUCTION	87.50
09-28	AP	E0070012	TELEPHONE TOWNHALL MEETING INC	09/06/13	09/06/13	ADVERTISEMENTS	4,092.91
PRINTING AND REPRODUCTION TOTALS:							5,451.55
OTHER SERVICES							
07-16	AP	E0039639	KARACCUSIAN, MARAL V.	06/11/13	06/12/13	TRAINING	16.00
07-16	AP	E0039647	MARI MERCADO	04/25/13	04/25/13	TRANSLATN AND INTERPRET SERV	200.00
09-19	AP	00690112	CITI PCARD-FARMERS INS BILLING	07/29/13	08/28/13	INSURANCE	935.20
OTHER SERVICES TOTALS:							1,151.20
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	155.58
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	105.82
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	24.40
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	46.24
07-03	AP	E0035385	XEROX CORPORATION	06/08/13	06/08/13	OFFICE SUPPLIES (OUTSIDE)	1,619.19
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	60.00
07-16	AP	E0039641	HAUTE CATERING	06/18/13	06/18/13	FOOD & BEVERAGE	1,653.30
07-16	AP	E0039642	VALENCIA, KAREN M.	06/14/13	06/14/13	FOOD & BEVERAGE	20.65
07-16	AP	E0039645	CAPITOL HOST	06/26/13	06/26/13	FOOD & BEVERAGE	421.45
07-16	AP	E0039646	RIVERA, SOLOMON	05/20/13	05/20/13	FOOD & BEVERAGE	30.48
07-16	AP	E0039646	RIVERA, SOLOMON	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)	15.00
07-16	AP	E0039646	RIVERA, SOLOMON	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	21.79
07-16	AP	E0039655	XEROX CORPORATION	06/08/13	06/08/13	OFFICE SUPPLIES (OUTSIDE)	89.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	125.00
07-17	AP	E0040746	WOOD, JENNY	01/20/13	04/13/13	FOOD & BEVERAGE	394.06
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	290.90
07-22	AP	00680125	CITI PCARD-POTBELLY	05/29/13	06/28/13	FOOD & BEVERAGE	238.98
07-25	AP	00680362	GEORGE W ALLEN COMPANY INC	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	26.00
07-26	AP	E0044711	KOHNS, CARRIE S.	07/23/13	07/23/13	PUBLICATIONS/REFERENCE MAT'L	240.00
07-29	GL	GFT0031363	.....	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	48.50
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	322.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAREN BASS—Con.						
08-19	AP E0052986	RIVERA, SOLOMON	07/18/13 07/27/13	FOOD & BEVERAGE	244.45	
08-20	AP 00682797	CITI PCARD-SENATECATERING	06/29/13 07/28/13	FOOD & BEVERAGE	300.00	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE	179.59	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	218.01	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	13.80	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	253.94	
08-28	AP E0054845	FIALKOV,ALLISON B.	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	48.08	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-22.30	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	429.78	
09-06	AP E0058119	KOHNS, CARRIE S.	07/23/13 07/23/13	PUBLICATIONS/REFERENCE MAT'L	240.00	
09-17	AP E0062743	HAUTE CATERING	08/01/13 08/01/13	FOOD & BEVERAGE	1,560.00	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	223.94	
09-19	AP 00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	25.07	
09-24	AP 00690197	CAPITOL MARKING PRODUCTS INC	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	100.00	
09-24	AP E0067461	SEXTON, KEISHA	07/26/13 07/26/13	FOOD & BEVERAGE	32.13	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	377.77	
				SUPPLIES AND MATERIALS TOTALS:	10,172.92	
		EQUIPMENT				
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES	63.17	
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES	63.17	
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES	63.17	
				EQUIPMENT TOTALS:	189.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,466.22	
				OFFICE TOTALS:	277,466.22	
2012 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	AP E0040745	WOOD, JENNY	12/14/12 12/15/12	CAR RENTAL	87.83	
07-17	AP E0040745	WOOD, JENNY	01/16/12 12/30/12	PRIVATE AUTO MILEAGE	908.41	
				TRAVEL TOTALS:	996.24	
				SUPPLIES AND MATERIALS		
07-17	AP E0040745	WOOD, JENNY	09/21/12 09/21/12	FOOD & BEVERAGE	137.47	
				SUPPLIES AND MATERIALS TOTALS:	137.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133.71	
				OFFICE TOTALS:	1,133.71	
2011 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-17	AP E0039648	DANIEL V HENRICKSON	06/03/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	886.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	886.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	886.47	

2013 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 886.47

FRANKED MAIL	557.29	325.89
PERSONNEL COMPENSATION	513,826.50	225,524.01
TRAVEL	20,339.53	10,258.69
RENT, COMMUNICATION, UTILITIES	58,800.98	22,554.20
PRINTING AND REPRODUCTION	7,360.17	2,232.50
OTHER SERVICES	19,942.99	5,521.54
SUPPLIES AND MATERIALS	21,216.70	9,190.66
EQUIPMENT	12,926.69	2,214.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,970.85	277,821.84
OFFICE TOTALS:	654,970.85	277,821.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	99.90
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	114.97
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-32.45
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	154.97
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-11.50
						FRANKED MAIL TOTALS:	325.89

PERSONNEL COMPENSATION

AWAN, IMRAN	07/01/13	09/30/13	SHARED EMPLOYEE	6,249.99
BESWICK,GREGORY J	07/01/13	09/30/13	DISTRICT DIRECTOR	22,500.00
BESWICK,GREGORY J	08/01/13	09/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00
BROWNLEE,VERONICA L	07/01/13	09/30/13	CASEWORK MANAGER	11,250.00
BROWNLEE,VERONICA L	09/01/13	09/30/13	CASEWORK MANAGER (OTHER COMPENSATION)	1,500.00
CAHILL,RYAN W	07/01/13	09/30/13	STAFF ASSISTANT	8,500.01
CAHILL,RYAN W	09/01/13	09/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
CASTRO,KAREN E	07/01/13	09/30/13	DISTRICT AIDE	8,250.01
CASTRO,KAREN E	09/01/13	09/30/13	DISTRICT AIDE (OTHER COMPENSATION)	1,250.00
CHATAS,SOPHIE H	08/01/13	08/31/13	PAID INTERN	500.00
COLEMAN,MICHAELA A	07/01/13	09/30/13	LEGIS CORR/PRESS ASST	9,500.01
EVANS,EMILY A	07/01/13	07/31/13	PAID INTERN	500.00
FORTSON,MELISSA R	08/01/13	08/31/13	PAID INTERN	500.00
HAWES-SAUNDERS,DONNICA L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,749.99
HAWES-SAUNDERS,DONNICA L	09/01/13	09/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
HINTON,ALIECE M	07/01/13	07/31/13	PAID INTERN	500.00
LAWSON,DION A	07/01/13	09/30/13	SHARED EMPLOYEE	5,000.01
LYNCH,JASON B	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,500.00
LYNCH,JASON B	09/01/13	09/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
MCGUIRE,TILLMAN R	07/01/13	09/30/13	DEPUTY DIRECTOR OF OUTREACH	17,499.99
MCGUIRE,TILLMAN R	08/01/13	09/30/13	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION)	6,000.00
PAIOR,PETER O	07/01/13	07/31/13	PAID INTERN	500.00
ROSHAN,QAIS	07/01/13	09/30/13	STAFF ASST/LEGISLATIVE CORRES	7,500.00
ROSHAN,QAIS	09/01/13	09/30/13	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)	1,250.00
ROSS, KIMBERLY W.	02/01/13	09/30/13	CHIEF OF STAFF	55,607.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOYCE BEATTY—Con.						
		STORIPAN,JENNIFER M	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	16,666.66	
		THOMAS,ASHLEY-DIOR S	07/01/13 09/30/13	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99	
		THOMAS,ASHLEY-DIOR S	09/01/13 09/30/13	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,500.00	
		TUCKER,JASMINE E	07/01/13 07/31/13	PAID INTERN	500.00	
				PERSONNEL COMPENSATION TOTALS:	225,524.01	
TRAVEL						
07-02	AP E0034706	EARL ASHTON TRANSPORTATION	06/26/13 06/26/13	TAXI/PARKING/TOLLS	196.00	
07-10	AP E0036933	CITIBANK GOV CARD SERVICE	06/11/13 06/28/13	COMMERCIAL TRANSPORTATION	1,306.40	
07-10	AP E0036935	CITIBANK GOV CARD SERVICE	06/10/13 06/26/13	COMMERCIAL TRANSPORTATION	2,013.00	
07-24	AP E0042568	CASTRO, KAREN E.	07/15/13 07/15/13	TAXI/PARKING/TOLLS	9.00	
08-08	AP E0048055	CITIBANK GOV CARD SERVICE	07/09/13 07/25/13	COMMERCIAL TRANSPORTATION	1,906.90	
08-08	AP E0048056	MCGUIRE, TILLMAN R.	06/27/13 06/27/13	MEALS	75.57	
08-08	AP E0048056	MCGUIRE, TILLMAN R.	06/27/13 06/27/13	TAXI/PARKING/TOLLS	25.00	
08-08	AP E0048057	CITIBANK GOV CARD SERVICE	06/26/13 06/27/13	LODGING	2,391.31	
08-08	AP E0048058	BESWICK, GREGORY J.	06/10/13 06/10/13	TAXI/PARKING/TOLLS	25.00	
08-08	AP E0048058	BESWICK, GREGORY J.	06/10/13 06/13/13	TAXI/PARKING/TOLLS	47.00	
09-05	AP E0056923	CASTRO, KAREN E.	08/22/13 08/22/13	PRIVATE AUTO MILEAGE	201.71	
09-05	AP E0057659	ROSS, KIMBERLY W.	08/26/13 08/26/13	MEALS	14.19	
09-05	AP E0057659	ROSS, KIMBERLY W.	08/26/13 08/26/13	PRIVATE AUTO MILEAGE	22.49	
09-05	AP E0057659	ROSS, KIMBERLY W.	08/26/13 08/26/13	TAXI/PARKING/TOLLS	46.00	
09-10	AP E0058727	CITIBANK GOV CARD SERVICE	07/27/13 09/17/13	COMMERCIAL TRANSPORTATION	1,314.60	
09-10	AP E0058728	CITIBANK GOV CARD SERVICE	07/31/13 09/11/13	COMMERCIAL TRANSPORTATION	415.00	
09-12	AP E0057635	LYNCH, JASON B.	08/28/13 08/28/13	MEALS	9.13	
09-12	AP E0057635	LYNCH, JASON B.	08/28/13 08/28/13	PRIVATE AUTO MILEAGE	17.26	
09-12	AP E0057635	LYNCH, JASON B.	08/28/13 08/28/13	TAXI/PARKING/TOLLS	22.00	
09-19	AP E0064960	STORIPAN, JENNIFER M.	09/04/13 09/06/13	MEALS	82.67	
09-24	AP E0067170	BROWNLEE, VERONICA L.	06/22/13 06/27/13	TAXI/PARKING/TOLLS	31.47	
09-24	AP E0067170	BROWNLEE, VERONICA L.	06/25/13 06/25/13	TAXI/PARKING/TOLLS	15.00	
09-27	AP E0068850	BROWNLEE, VERONICA L.	09/16/13 09/19/13	MEALS	40.55	
09-27	AP E0068850	BROWNLEE, VERONICA L.	09/19/13 09/19/13	TAXI/PARKING/TOLLS	31.44	
				TRAVEL TOTALS:	10,258.69	
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00675562	MOTORISTS MUTUAL INSURANCE CO	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,655.88	
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	17.96	
07-12	AP 00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	22.41	
07-16	AP 00677187	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/13 08/02/13	DISTRICT OFFICE PARKING	83.34	
07-16	AP 00677446	MOTORISTS MUTUAL INSURANCE CO	07/03/13 08/02/13	DISTRICT OFFICE PARKING	26.50	
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)	282.19	
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	4.23	
07-19	AP E0042798	AT&T	07/10/13 08/09/13	UTILITIES	320.23	
07-22	AP 00680125	CITI PCARD-AT&T BILL PAYMENT	05/29/13 06/28/13	UTILITIES	90.75	
07-24	AP E0042577	TIME WARNER CABLE	07/01/13 07/31/13	UTILITIES	95.93	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	129.00	

07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	324.24
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	61.19
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	12.00
08-05	AP	00680793	MOTORISTS MUTUAL INSURANCE CO	04/03/13	05/02/13	DISTRICT OFFICE PARKING	-26.50
08-05	AP	00680793	MOTORISTS MUTUAL INSURANCE CO	08/03/13	09/02/13	DISTRICT OFFICE PARKING	26.50
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	22.47
08-16	AP	00682289	MOTORISTS MUTUAL INSURANCE CO	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
08-16	AP	00682382	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/13	09/02/13	DISTRICT OFFICE PARKING	83.34
08-20	AP	00682797	CITI PCARD-FEDEX	06/29/13	07/28/13	POSTAGE / COURIER / BOX RENTAL	140.85
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	339.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	312.35
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	61.19
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	16.97
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	33.33
09-05	AP	E0056885	AT&T	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	314.36
09-05	AP	E0056886	TIME WARNER CABLE	08/01/13	08/31/13	UTILITIES	95.93
09-16	AP	00687186	MOTORISTS MUTUAL INSURANCE CO	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
09-16	AP	00687279	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/13	10/02/13	DISTRICT OFFICE PARKING	83.34
09-16	AP	00687538	MOTORISTS MUTUAL INSURANCE CO	09/03/13	10/02/13	DISTRICT OFFICE PARKING	26.50
09-19	AP	00690112	CITI PCARD-ATT BILL PAYMENT	07/29/13	08/28/13	UTILITIES	186.85
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	20.27
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	470.28
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	61.19
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
09-25	AP	E0067472	FIRESIDE21	09/02/13	09/02/13	TELECOMSRV/EQ/TOLL CHARGE	181.00
09-25	AP	E0067852	FIRESIDE21	08/29/13	08/29/13	TELECOMSRV/EQ/TOLL CHARGE	182.43
09-25	AP	E0067854	FIRESIDE21	09/05/13	09/05/13	TELECOMSRV/EQ/TOLL CHARGE	850.00
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	6.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,554.20
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	44.60
07-29	AP	E0044641	DAVID L. ANDRUKITUS INC	07/19/13	07/19/13	PRINTING & REPRODUCTION	327.50
08-15	AP	E0051249	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	106.07
09-05	AP	E0056883	MINORITY COMMUNICATOR NEWS	08/29/13	08/29/13	ADVERTISEMENTS	875.00
09-19	AP	00690112	CITI PCARD-CALL AND POST	07/29/13	08/28/13	ADVERTISEMENTS	784.98
09-24	AP	E0067334	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	94.35
						PRINTING AND REPRODUCTION TOTALS:	2,232.50
			OTHER SERVICES				
07-16	AP	00676196	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-24	AP	E0042576	ARAMARK UNIFORM SERVICES	05/29/13	06/28/13	JANITORIAL AND MAINT SERV	80.07
08-16	AP	00681415	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00686299	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-24	AP	E0067260	ARAMARK UNIFORM SERVICES	07/10/13	08/23/13	JANITORIAL AND MAINT SERV	86.47
						OTHER SERVICES TOTALS:	5,521.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOYCE BEATTY—Con.						
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		45.98
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		50.98
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		30.00
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		650.22
07-22	AP 00680125	CITI PCARD-AMAZON.COM	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		53.31
07-22	AP 00680125	CITI PCARD-BEST BUY	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		63.97
07-22	AP 00680125	CITI PCARD-D J WALL ST JOURNAL	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		25.99
07-22	AP 00680125	CITI PCARD-DISPATCH SUBSCRIPTION	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		47.98
07-22	AP 00680125	CITI PCARD-MICRO CENTER BETHEL RD	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		1,027.84
07-22	AP 00680125	CITI PCARD-OFFICE MAX	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		64.05
07-22	AP 00680125	CITI PCARD-VILLAGE TROPHY CO	04/29/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		-76.50
07-29	AP E0044652	BLOOMBERG FINANCE LP	07/17/13 08/16/13	PUBLICATIONS/REFERENCE MAT'L		487.50
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		875.52
08-08	AP E0048054	AVI FOOD SYSTEMS INC	04/03/13 04/03/13	FOOD & BEVERAGE		873.59
08-08	AP E0048144	AVI FOOD SYSTEMS INC	04/29/13 04/29/13	FOOD & BEVERAGE		265.17
08-09	AP E0048925	CDW GOVERNMENT INC. C/O ISM IN	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)		87.92
08-15	AP E0051255	CDW GOVERNMENT INC. C/O ISM IN	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)		194.85
08-16	AP 00682787	XARISMA INC	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		139.13
08-20	AP 00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		187.07
08-20	AP 00682797	CITI PCARD-AMAZON.COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		360.31
08-20	AP 00682797	CITI PCARD-COX DAYTON NEWSPAPER S	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		9.99
08-20	AP 00682797	CITI PCARD-D J WALL ST JOURNAL	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		25.99
08-20	AP 00682797	CITI PCARD-KROGER	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		55.71
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		66.97
08-22	AP E0054050	W.B. MASON CO. INC	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)		265.00
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-157.20
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		236.87
09-05	AP E0056884	KING BUSINESS INTERIORS INC	02/27/13 02/27/13	HABITATION EXPENSE		350.00
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		20.00
09-19	AP 00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		178.46
09-19	AP 00690112	CITI PCARD-AMAZON.COM	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		91.22
09-19	AP 00690112	CITI PCARD-COLUMBUS DISP/THISWEEK	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		1,557.72
09-19	AP 00690112	CITI PCARD-COX MEDIA GROUP	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		9.99
09-19	AP 00690112	CITI PCARD-D J WALL ST JOURNAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		25.99
09-19	AP 00690112	CITI PCARD-DISPATCH SUBSCRIPTION	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		23.99
09-19	AP 00690112	CITI PCARD-GIANT-EAGLE	07/29/13 08/28/13	FOOD & BEVERAGE		12.51
09-19	AP 00690112	CITI PCARD-KROGER	07/29/13 08/28/13	FOOD & BEVERAGE		23.94
09-19	AP 00690112	CITI PCARD-PANERA BREAD	07/29/13 08/28/13	FOOD & BEVERAGE		124.95
09-19	AP 00690112	CITI PCARD-TIM HORTONS	07/29/13 08/28/13	FOOD & BEVERAGE		25.67
09-24	AP E0067260	ARAMARK UNIFORM SERVICES	07/24/13 07/24/13	HABITATION EXPENSE		320.25
09-24	AP E0067348	MAGNETIC SPRINGS WATER COMPANY	09/01/13 09/01/13	WATER		59.90
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-38.50

09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	446.36
		EQUIPMENT					
07-22	AP	00680125	CITI PCARD-BEST BUY	05/29/13	06/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,732.76
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	100.50
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	60.03
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	100.50
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	60.03
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	100.50
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	60.03
						EQUIPMENT TOTALS:	2,214.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,821.84
						OFFICE TOTALS:	277,821.84

2013 HON. XAVIER BECARRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,599.18	3,528.19
PERSONNEL COMPENSATION	651,028.69	187,986.66
TRAVEL	20,829.81	4,853.01
RENT, COMMUNICATION, UTILITIES	62,611.75	24,021.91
PRINTING AND REPRODUCTION	10,737.93	4,449.61
OTHER SERVICES	29,026.00	10,785.00
SUPPLIES AND MATERIALS	14,768.03	3,351.00
EQUIPMENT	984.40	297.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,585.79	239,272.68
OFFICE TOTALS:	796,585.79	239,272.68

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	88.32
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-7.90
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,508.82
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,470.63
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-3.95
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	472.27
						FRANKED MAIL TOTALS:	3,528.19
		PERSONNEL COMPENSATION					
		ALVI,HINA R	07/01/13	09/30/13	SHARED EMPLOYEE		1,749.99
		AWAN, IMRAN	07/01/13	09/30/13	SHARED EMPLOYEE		2,750.01
		CROSWELL,SEATON D	07/01/13	09/30/13	SCHEDULING ASSISTANT		6,500.01
		CROSWELL,SEATON D	06/01/13	08/31/13	SCHEDULING ASSISTANT (OVERTIME)		642.17
		DIXON, DEBRA A.	07/01/13	09/30/13	CHIEF OF STAFF		300.00
		GARCIA, EVA A.	07/01/13	09/30/13	CASEWORKER		14,114.25
		GARCIA,JUAN M	07/01/13	09/30/13	STAFF ASSISTANT		6,500.01
		GARCIA,JUAN M	06/01/13	07/31/13	STAFF ASSISTANT (OVERTIME)		689.06
		GONZAGA,RACHEL	07/01/13	09/30/13	STAFF ASSISTANT		6,500.01
		GONZAGA,RACHEL	06/01/13	08/31/13	STAFF ASSISTANT (OVERTIME)		473.43
		GREENBERG, GAYLE	07/01/13	09/30/13	FIELD/CONSTIT OUTREACH SUPERVI		15,781.74
		HA,YOOME C	07/01/13	09/30/13	FIELD DEPUTY		9,139.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. XAVIER BECARRA—Con.							
		KESSELL, MATTHEW A	07/01/13 09/30/13	PART-TIME EMPLOYEE		3,955.50	
		MARTINEZ,GRISSELLA M	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		300.00	
		NIELSEN, MICHAEL A	07/01/13 09/30/13	CASEWORK SUPERVISOR/OFC MGR		16,753.74	
		NSIAH,JOSEPH K	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,750.00	
		OH,ESTHER H	07/01/13 09/30/13	TAX COUNSEL		16,749.99	
		PACHECO JR, ALVARO	07/01/13 09/30/13	PRESS SECRETARY		12,249.99	
		PALAFIX,CYNTHIA M	07/01/13 09/30/13	SCHEDULER/OFFICE MANAGER		11,115.00	
		SALDIVAR,ELIZABETH	07/01/13 09/30/13	DISTRICT DIRECTOR		26,392.50	
		SIFFORD, DUSTIN J	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT/AIDE		8,250.00	
		TAMEZ, PATRICIA L	07/01/13 07/31/13	SHARED EMPLOYEE		7,250.00	
		VARGAS,BRENDA E	07/01/13 09/30/13	FIELD DEPUTY		10,080.00	
				PERSONNEL COMPENSATION TOTALS:		187,986.66	
		PERSONNEL BENEFITS					
AP		GONZAGA, RACHEL	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES		-125.00	
AP		GONZAGA, RACHEL	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES		125.00	
				PERSONNEL BENEFITS TOTALS:		0.00	
		TRAVEL					
07-17	AP	E0040097 GREENBERG, GAYLE	04/02/13 04/09/13	PRIVATE AUTO MILEAGE		56.78	
07-17	AP	E0040097 GREENBERG, GAYLE	04/05/13 04/24/13	PRIVATE AUTO MILEAGE		50.23	
07-17	AP	E0040097 GREENBERG, GAYLE	05/01/13 05/14/13	PRIVATE AUTO MILEAGE		44.18	
07-17	AP	E0040097 GREENBERG, GAYLE	05/14/13 05/30/13	PRIVATE AUTO MILEAGE		64.81	
07-17	AP	E0040097 GREENBERG, GAYLE	05/30/13 05/31/13	PRIVATE AUTO MILEAGE		22.04	
07-17	AP	E0040097 GREENBERG, GAYLE	05/15/13 05/25/13	TAXI/PARKING/TOLLS		9.00	
07-23	AP	E0043295 CITIBANK GOV CARD SERVICE	06/15/13 06/15/13	COMMERCIAL TRANSPORTATION		472.80	
07-23	AP	E0043295 CITIBANK GOV CARD SERVICE	06/30/13 06/30/13	COMMERCIAL TRANSPORTATION		449.80	
07-23	AP	E0043295 CITIBANK GOV CARD SERVICE	05/29/13 05/29/13	GASOLINE		32.68	
07-23	AP	E0043295 CITIBANK GOV CARD SERVICE	05/31/13 05/31/13	GASOLINE		8.00	
07-23	AP	E0043295 CITIBANK GOV CARD SERVICE	05/29/13 05/29/13	TAXI/PARKING/TOLLS		61.00	
07-23	AP	E0043295 CITIBANK GOV CARD SERVICE	06/01/13 06/01/13	TAXI/PARKING/TOLLS		61.00	
07-23	AP	E0043295 CITIBANK GOV CARD SERVICE	06/15/13 06/15/13	TAXI/PARKING/TOLLS		84.00	
07-23	AP	E0043295 CITIBANK GOV CARD SERVICE	06/16/13 06/16/13	TAXI/PARKING/TOLLS		60.00	
07-23	AP	E0043350 VARGAS,BRENDA E	05/03/13 07/11/13	PRIVATE AUTO MILEAGE		79.05	
07-23	AP	E0043358 GREENBERG, GAYLE	06/02/13 06/12/13	PRIVATE AUTO MILEAGE		47.29	
07-23	AP	E0043358 GREENBERG, GAYLE	06/13/13 06/27/13	PRIVATE AUTO MILEAGE		26.67	
07-24	AP	E0043349 HA,YOOME C	05/15/13 05/15/13	TAXI/PARKING/TOLLS		12.00	
07-24	AP	E0043351 VARGAS,BRENDA E	05/30/13 05/30/13	TAXI/PARKING/TOLLS		8.00	
07-24	AP	E0043352 NIELSEN, MICHAEL A	05/01/13 07/11/13	PRIVATE AUTO MILEAGE		65.28	
07-24	AP	E0043352 NIELSEN, MICHAEL A	07/11/13 07/11/13	TAXI/PARKING/TOLLS		10.00	
08-01	AP	E0046609 SALDIVAR,ELIZABETH	01/04/13 07/18/13	TAXI/PARKING/TOLLS		37.00	
08-16	AP	E0051812 CITIBANK GOV CARD SERVICE	07/21/13 07/21/13	COMMERCIAL TRANSPORTATION		449.80	
08-16	AP	E0051812 CITIBANK GOV CARD SERVICE	06/30/13 06/30/13	GASOLINE		21.36	
08-16	AP	E0051812 CITIBANK GOV CARD SERVICE	06/30/13 06/30/13	TAXI/PARKING/TOLLS		64.00	
08-16	AP	E0051812 CITIBANK GOV CARD SERVICE	07/01/13 07/01/13	TAXI/PARKING/TOLLS		62.00	

08-16	AP	E0051812	CITIBANK GOV CARD SERVICE	07/21/13	07/21/13	TAXI/PARKING/TOLLS	61.00
08-16	AP	E0051812	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	TAXI/PARKING/TOLLS	61.00
09-06	AP	E0058501	NIELSEN, MICHAEL A.	08/10/13	08/10/13	PRIVATE AUTO MILEAGE	26.52
09-10	AP	00685808	AMERICAN HONDA FINANCE CORP	07/01/13	07/31/13	AUTOMOBILE LEASE	271.80
09-10	AP	00685809	AMERICAN HONDA FINANCE CORP	08/01/13	08/31/13	AUTOMOBILE LEASE	271.80
09-16	AP	00687300	AMERICAN HONDA FINANCE CORP	09/01/13	09/30/13	AUTOMOBILE LEASE	271.80
09-17	AP	E0063290	GARCIA, EVA A.	06/27/13	08/10/13	PRIVATE AUTO MILEAGE	52.02
09-17	AP	E0063290	GARCIA, EVA A.	08/09/13	08/09/13	TAXI/PARKING/TOLLS	7.00
09-17	AP	E0063299	GONZAGA, RACHEL	07/10/13	08/09/13	PRIVATE AUTO MILEAGE	21.62
09-17	AP	E0063299	GONZAGA, RACHEL	08/09/13	08/09/13	TAXI/PARKING/TOLLS	6.00
09-23	AP	E0066373	CITIBANK GOV CARD SERVICE	08/08/13	08/25/13	COMMERCIAL TRANSPORTATION	882.60
09-23	AP	E0066373	CITIBANK GOV CARD SERVICE	09/04/13	09/06/13	COMMERCIAL TRANSPORTATION	449.80
09-23	AP	E0066373	CITIBANK GOV CARD SERVICE	08/10/13	08/10/13	GASOLINE	10.45
09-23	AP	E0066373	CITIBANK GOV CARD SERVICE	08/23/13	08/23/13	GASOLINE	35.91
09-23	AP	E0066375	GREENBERG, GAYLE	07/02/13	07/30/13	PRIVATE AUTO MILEAGE	10.81
09-23	AP	E0066375	GREENBERG, GAYLE	08/06/13	08/21/13	PRIVATE AUTO MILEAGE	54.11
						TRAVEL TOTALS:	4,853.01
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00675687	UNITED PARCEL SERVICE	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	6.62
07-16	AP	00675956	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,439.63
07-16	AP	00677134	LOS ANGELES AREA CHAMBER OF COMMERCE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
07-16	AP	00677135	ATHENA PARKING INC	07/03/13	08/02/13	DISTRICT OFFICE PARKING	82.50
07-23	AP	E0042522	VERIZON WIRELESS	06/26/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	67.27
07-23	AP	E0043357	ICONSTITUENT LLC	06/13/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE	109.72
07-24	AP	E0043349	HA,YOOMEE C	06/15/13	06/15/13	TEMPORARY SPACE RENTAL	146.48
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	725.78
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	63.28
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.89
08-14	AP	00681099	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	8.63
08-15	AP	E0051813	ICONSTITUENT LLC	07/23/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	3,359.50
08-15	AP	E0051814	AT&T	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	710.87
08-15	AP	E0051815	VERIZON WIRELESS	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	67.29
08-16	AP	00682330	LOS ANGELES AREA CHAMBER OF COMMERCE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
08-16	AP	00682331	ATHENA PARKING INC	08/03/13	09/02/13	DISTRICT OFFICE PARKING	82.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	705.65
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.28
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.00
09-06	AP	E0058504	ICONSTITUENT LLC	08/08/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
09-09	AP	E0058505	LOS ANGELES AREA CHAMBER OF COMMERCE	08/09/13	08/09/13	TEMPORARY SPACE RENTAL	135.00
09-16	AP	00687227	LOS ANGELES AREA CHAMBER OF COMMERCE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
09-16	AP	00687228	ATHENA PARKING INC	09/03/13	10/02/13	DISTRICT OFFICE PARKING	82.50
09-17	AP	E0063292	VERIZON WIRELESS	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	67.57
09-23	AP	E0066371	AT&T	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	788.11
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. XAVIER BECARRA—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		591.01
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		63.28
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		31.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,021.91
PRINTING AND REPRODUCTION						
07-01	AP	E0034216	03/21/13 04/21/13	XEROX CORPORATION PRINTING & REPRODUCTION		20.97
07-17	AP	E0040091	05/29/13 05/29/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		157.50
07-24	AP	E0043354	06/12/13 06/12/13	MARSHALL ARTS PRINTING & REPRODUCTION		750.00
07-24	AP	E0043356	06/13/13 06/13/13	SEASIDE PRINTING PRINTING & REPRODUCTION		3,059.00
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		1.60
08-01	AP	E0046612	04/21/13 05/21/13	XEROX CORPORATION PRINTING & REPRODUCTION		95.20
08-15	AP	E0051811	05/21/13 06/22/13	XEROX CORPORATION PRINTING & REPRODUCTION		14.96
08-20	AP	00682797	06/29/13 07/28/13	CITI PCARD-XEROX SUPPLY TEXAS PRINTING & REPRODUCTION		89.00
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		43.80
09-03	AP	E0057002	07/23/13 07/23/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		15.00
09-03	AP	E0057008	05/21/13 06/22/13	XEROX CORPORATION PRINTING & REPRODUCTION		83.97
09-10	AP	00685782	08/02/13 08/02/13	PUBLIC PRINTER PRINTING & REPRODUCTION		97.48
09-17	AP	E0063295	06/22/13 07/21/13	XEROX CORPORATION PRINTING & REPRODUCTION		6.13
09-23	AP	E0066376	08/16/13 08/16/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		15.00
					PRINTING AND REPRODUCTION TOTALS:	4,449.61
OTHER SERVICES						
07-01	AP	E0034223	01/01/13 01/31/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		4,250.00
07-16	AP	00677465	07/01/13 07/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-17	AP	E0040095	06/01/13 06/30/13	GOVTRENDS LLC WEB DEV HST,EMAIL & RLTD SERV		695.00
08-16	AP	00682658	08/01/13 08/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-06	AP	E0058503	08/01/13 08/31/13	GOVTRENDS LLC WEB DEV HST,EMAIL & RLTD SERV		500.00
09-16	AP	00687556	09/01/13 09/30/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	10,785.00
SUPPLIES AND MATERIALS						
07-01	AP	E0034244	06/14/13 06/13/14	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L		361.40
07-03	AP	E0034209	04/01/13 04/30/13	TROPICAL INTERIOR PLANTS HABITATION EXPENSE		75.00
07-10	AP	00675707	04/30/13 04/30/13	DEER PARK WATER		42.96
07-17	AP	00679992	05/31/13 05/31/13	DEER PARK WATER		42.96
07-17	AP	E0040090	06/12/13 06/12/13	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		5.98
07-17	AP	E0040093	06/04/13 06/24/13	ALHAMBRA WATER		79.72
07-17	AP	E0040094	05/01/13 05/31/13	TROPICAL INTERIOR PLANTS HABITATION EXPENSE		75.00
07-17	AP	E0040096	06/21/13 06/21/13	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		21.98
07-17	AP	E0040097	04/05/13 04/05/13	GREENBERG, GAYLE FOOD & BEVERAGE		19.96
07-17	AP	E0040097	05/30/13 05/30/13	GREENBERG, GAYLE FOOD & BEVERAGE		11.97
07-19	AP	00680078	06/30/13 06/30/13	DEER PARK WATER		42.96
07-23	AP	E0042517	06/27/13 06/27/13	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		11.30
07-23	AP	E0042520	07/02/13 07/02/13	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		17.90
07-24	AP	E0043349	06/15/13 06/15/13	HA,YOOME C FOOD & BEVERAGE		45.29

07-24	AP	E0043351	VARGAS,BRENDA E	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)	43.58
07-24	AP	E0043351	VARGAS,BRENDA E	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	32.69
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-37.35
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	706.76
08-01	AP	E0046609	SALDIVAR,ELIZABETH	06/15/13	06/15/13	FOOD & BEVERAGE	26.25
08-01	AP	E0046610	TROPICAL INTERIOR PLANTS	06/01/13	06/30/13	HABITATION EXPENSE	75.00
08-09	AP	E0049550	SPARKLETTES AND SIERRA SPRINGS	07/02/13	07/22/13	WATER	50.13
08-09	AP	E0049552	QUILL CORPORATION	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	86.03
08-09	AP	E0049553	QUILL CORPORATION	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	12.21
08-09	AP	E0049554	QUILL CORPORATION	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	105.00
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	12.99
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	42.96
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	126.96
09-03	AP	E0057004	GONZAGA, RACHEL	08/09/13	08/09/13	FOOD & BEVERAGE	33.73
09-03	AP	E0057004	GONZAGA, RACHEL	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	15.22
09-03	AP	E0057010	QUILL CORPORATION	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	41.76
09-06	AP	E0058506	TROPICAL INTERIOR PLANTS	07/01/13	07/31/13	HABITATION EXPENSE	75.00
09-09	AP	E0058509	SPARKLETTES AND SIERRA SPRINGS	07/30/13	08/13/13	WATER	77.08
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	42.96
09-19	AP	00690112	CITI PCARD-LA MORENITA	07/29/13	08/28/13	FOOD & BEVERAGE	43.75
09-19	AP	00690112	CITI PCARD-SPRING STREET SMOKEHOU	07/29/13	08/28/13	FOOD & BEVERAGE	226.18
09-23	AP	E0066375	GREENBERG, GAYLE	08/10/13	08/10/13	FOOD & BEVERAGE	19.94
09-25	AP	E0068196	TROPICAL INTERIOR PLANTS	08/01/13	08/31/13	HABITATION EXPENSE	75.00
09-25	AP	E0068199	QUILL CORPORATION	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	128.48
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	458.36
						SUPPLIES AND MATERIALS TOTALS:	3,351.00
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	99.10
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	99.10
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	99.10
						EQUIPMENT TOTALS:	297.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,272.68
						OFFICE TOTALS:	239,272.68
2012 HON. XAVIER BECARRA							
OFFICIAL EXPENSES OF MEMBERS							
			EQUIPMENT				
07-03	AP	00675419	DELL MARKETING LP	04/01/13	04/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	9,412.72
						EQUIPMENT TOTALS:	9,412.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,412.72
						OFFICE TOTALS:	9,412.72
2013 HON. DAN BENISHEK							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	56,926.33
						PERSONNEL COMPENSATION	576,810.99
						TRAVEL	83,876.70
						RENT, COMMUNICATION, UTILITIES	57,219.31
							36,936.72
							195,833.27
							39,832.90
							20,447.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAN BENISHEK—Con.						
				PRINTING AND REPRODUCTION	71,243.98	55,579.13
				OTHER SERVICES	31,238.83	9,462.83
				SUPPLIES AND MATERIALS	13,452.13	3,304.97
				EQUIPMENT	8,507.02	1,095.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,275.29	362,492.69
				OFFICE TOTALS:	899,275.29	362,492.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		1,373.42
07-29	AP 00680499	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		4,368.52
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-33.89
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		7,420.11
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		1,312.25
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-72.08
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		21,492.18
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		1,112.20
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-35.99
				FRANKED MAIL TOTALS:		36,936.72
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/13 09/30/13	SHARED EMPLOYEE		3,750.00
		BLOUGH, DANIEL J.	07/01/13 09/30/13	SPECIAL ASSISTANT		10,500.00
		BONINI, KYLE S.	07/01/13 07/31/13	COMMUNICATIONS DIRECTOR		3,916.67
		BONINI, KYLE S.	08/01/13 09/30/13	PRESS SECRETARY		8,666.66
		BREENE, SAMUEL H.	09/01/13 09/30/13	SHARED EMPLOYEE		1,000.00
		DARIN, BRANDON M.	07/01/13 09/30/13	DISTRICT DIRECTOR		18,000.00
		GROSSMAN, SAMUEL F.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,999.99
		HADFIELD, THOMAS A.	07/01/13 09/30/13	SPECIAL ASSISTANT		9,999.99
		HAYES, JAMES T.	07/01/13 09/30/13	CHIEF OF STAFF		33,750.00
		JAHNKE, TRACI L.	07/01/13 09/30/13	SPECIAL ASSISTANT		9,999.99
		LANE, MICHELLE L.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		17,499.99
		LEE, MATTHEW P.	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		9,000.00
		MILLER, KAY M.	07/01/13 09/30/13	SPECIAL ASSISTANT		11,250.00
		OSMER, JESSE R.	07/01/13 09/30/13	SPECIAL ASSISTANT		9,999.99
		PALLARITO, DENISE K.	07/01/13 09/30/13	DISTRICT ADMINISTRATOR		9,999.99
		STEWART, CHRISTOPHER J.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		10,500.00
		VAN DEUREN, JENNIFER L.	07/01/13 09/30/13	SPECIAL ASSISTANT		7,500.00
		VIVIAN, JORDAN A.	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		10,500.00
				PERSONNEL COMPENSATION TOTALS:		195,833.27
TRAVEL						
07-02	AP 00675388	VAN DEUREN, JENNIFER L.	05/17/13 05/20/13	PRIVATE AUTO MILEAGE		159.16
07-05	AP E0035959	OSMER, JESSE	05/31/13 06/11/13	PRIVATE AUTO MILEAGE		425.50
07-05	AP E0036034	OSMER, JESSE	06/15/13 06/17/13	TAXI/PARKING/TOLLS		8.00

07-08	AP	E0036033	DARIN, BRANDON M	06/20/13	06/20/13	PRIVATE AUTO MILEAGE	110.77
07-11	AP	E0038445	JAHNKE, TRACI L	06/24/13	06/24/13	PRIVATE AUTO MILEAGE	99.90
07-15	AP	E0038612	PALLARITO, DENISE	07/05/13	07/05/13	PRIVATE AUTO MILEAGE	61.20
07-15	AP	E0038627	HADFIELD, THOMAS A	06/14/13	06/21/13	PRIVATE AUTO MILEAGE	455.50
07-17	AP	E0040036	CITIBANK GOV CARD SERVICE	06/15/13	06/16/13	LODGING	187.95
07-17	AP	E0040036	CITIBANK GOV CARD SERVICE	06/15/13	06/17/13	MEALS	40.59
07-17	AP	E0040037	CITIBANK GOV CARD SERVICE	05/29/13	06/24/13	TRAVEL SUBSISTENCE	1,421.93
07-17	AP	E0040042	CITIBANK GOV CARD SERVICE	05/28/13	06/11/13	TRAVEL SUBSISTENCE	1,072.65
07-17	AP	E0040077	CITIBANK GOV CARD SERVICE	05/30/13	06/26/13	TRAVEL SUBSISTENCE	1,525.56
07-17	AP	E0040079	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	LODGING	40.00
07-23	AP	E0042379	VAN DEUREN, JENNIFER L	04/12/13	05/13/13	PRIVATE AUTO MILEAGE	532.45
07-30	AP	E00680495	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	938.70
07-31	AP	E0045940	CITIBANK GOV CARD SERVICE	06/20/13	06/25/13	COMMERCIAL TRANSPORTATION	901.10
08-02	AP	E0045925	CITIBANK GOV CARD SERVICE	05/24/13	07/16/13	TRAVEL SUBSISTENCE	4,758.54
08-07	AP	E0049516	CITIBANK GOV CARD SERVICE	04/30/13	05/21/13	TRAVEL SUBSISTENCE	676.38
08-08	AP	E0049186	DARIN, BRANDON M	07/19/13	07/24/13	PRIVATE AUTO MILEAGE	179.39
08-08	AP	E0049187	HADFIELD, THOMAS A	07/19/13	07/19/13	PRIVATE AUTO MILEAGE	96.10
08-08	AP	E0049226	HON. DANIEL BENISHEK	07/15/13	07/15/13	MEALS	14.84
08-08	AP	E0049226	HON. DANIEL BENISHEK	06/17/13	06/17/13	TAXI/PARKING/TOLLS	42.90
08-08	AP	E0049412	JAHNKE, TRACI L	07/18/13	07/19/13	PRIVATE AUTO MILEAGE	204.60
08-08	AP	E0049428	BLOUGH, DANIEL J	06/27/13	06/27/13	TAXI/PARKING/TOLLS	12.00
08-08	AP	E0049429	PALLARITO, DENISE	06/02/13	06/24/13	PRIVATE AUTO MILEAGE	157.07
08-09	AP	E0049515	CITIBANK GOV CARD SERVICE	04/30/13	05/23/13	TRAVEL SUBSISTENCE	1,776.49
08-09	AP	E0049864	CITIBANK GOV CARD SERVICE	06/26/13	07/22/13	TRAVEL SUBSISTENCE	1,199.65
08-09	AP	E0049867	CITIBANK GOV CARD SERVICE	07/02/13	07/22/13	TRAVEL SUBSISTENCE	617.36
08-13	AP	E0050456	CITIBANK GOV CARD SERVICE	07/10/13	07/16/13	TRAVEL SUBSISTENCE	2,911.58
08-14	AP	E0050459	CITIBANK GOV CARD SERVICE	07/11/13	07/21/13	TRAVEL SUBSISTENCE	2,330.64
08-14	AP	E0050551	VAN DEUREN, JENNIFER L	07/16/13	07/19/13	PRIVATE AUTO MILEAGE	169.60
08-14	AP	E0050669	PALLARITO, DENISE	07/20/13	07/30/13	PRIVATE AUTO MILEAGE	92.00
08-20	AP	E0052725	BLOUGH, DANIEL J	07/25/13	07/25/13	PRIVATE AUTO MILEAGE	45.78
08-21	AP	E0050458	CITIBANK GOV CARD SERVICE	06/28/13	08/02/13	TRAVEL SUBSISTENCE	5,390.86
08-21	AP	E0050668	PALLARITO, DENISE	07/03/13	07/18/13	GASOLINE	104.55
09-03	AP	E0056817	BLOUGH, DANIEL J	08/19/13	08/19/13	PRIVATE AUTO MILEAGE	38.00
09-03	AP	E0056817	BLOUGH, DANIEL J	08/06/13	08/14/13	TAXI/PARKING/TOLLS	12.00
09-04	AP	E0056573	OSMER, JESSE	08/02/13	08/08/13	PRIVATE AUTO MILEAGE	157.00
09-04	AP	E0056699	VAN DEUREN, JENNIFER L	08/08/13	08/15/13	PRIVATE AUTO MILEAGE	198.60
09-10	AP	E0059051	DARIN, BRANDON M	08/27/13	08/27/13	PRIVATE AUTO MILEAGE	82.06
09-10	AP	E0059052	BLOUGH, DANIEL J	08/26/13	08/26/13	MEALS	17.49
09-10	AP	E0059052	BLOUGH, DANIEL J	08/26/13	08/26/13	TAXI/PARKING/TOLLS	15.00
09-10	AP	E0059562	CITIBANK GOV CARD SERVICE	08/15/13	08/27/13	TRAVEL SUBSISTENCE	2,747.43
09-11	AP	E0059681	BONINI, KYLE	08/19/13	08/19/13	GASOLINE	47.79
09-12	AP	E0059975	HAYES, JAMES T	08/19/13	08/20/13	LODGING	68.82
09-12	AP	E0059975	HAYES, JAMES T	08/20/13	08/21/13	LODGING	84.00
09-12	AP	E0059975	HAYES, JAMES T	08/18/13	08/23/13	MEALS	40.75
09-12	AP	E0059975	HAYES, JAMES T	08/17/13	08/23/13	TAXI/PARKING/TOLLS	35.58
09-12	AP	E0059975	HAYES, JAMES T	08/18/13	08/18/13	TRAVEL SUBSISTENCE	25.00
09-12	AP	E0059999	CITIBANK GOV CARD SERVICE	07/30/13	08/27/13	TRAVEL SUBSISTENCE	1,618.55
09-12	AP	E0060000	CITIBANK GOV CARD SERVICE	08/01/13	08/27/13	TRAVEL SUBSISTENCE	1,588.12
09-16	AP	E0059561	CITIBANK GOV CARD SERVICE	07/19/13	09/12/13	TRAVEL SUBSISTENCE	1,757.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAN BENISHEK—Con.						
09-18	AP	E0063539	PALLARITO, DENISE	08/15/13 08/23/13	PRIVATE AUTO MILEAGE	161.00
09-20	AP	E0065896	CITIBANK GOV CARD SERVICE	09/12/13 09/17/13	COMMERCIAL TRANSPORTATION	2,088.30
09-22	AP	E0065851	HADFIELD, THOMAS A	08/23/13 08/23/13	PRIVATE AUTO MILEAGE	164.00
09-22	AP	E0065882	JAHNKE, TRACI L	09/06/13 09/07/13	PRIVATE AUTO MILEAGE	116.20
09-23	AP	E0066515	DARIN,BRANDON M	09/14/13 09/15/13	TAXI/PARKING/TOLLS	8.00
					TRAVEL TOTALS:	39,832.90
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00675483	UNITED PARCEL SERVICE	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL	15.30
07-08	AP	E0036029	CHARTER COMMUNICATIONS	06/27/13 07/26/13	TELECOMSRV/EQ/TOLL CHARGE	341.92
07-08	AP	E0036031	CHARTER COMMUNICATIONS	05/14/13 06/21/13	UTILITIES	71.00
07-16	AP	00676353	NORTHERN MICHIGAN BANK AND TRUST	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00676719	DALE J SMITH	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00676750	WATERMARQ LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	820.00
07-16	AP	00676906	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	590.00
07-18	GL	HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)	105.00
07-22	AP	E0042375	CHARTER COMMUNICATIONS	07/09/13 08/08/13	UTILITIES	150.47
07-22	AP	E0042376	CHARTER COMMUNICATIONS	06/12/13 07/11/13	TELECOMSRV/EQ/TOLL CHARGE	164.89
07-24	AP	00680276	UNITED PARCEL SERVICE	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL	4.12
07-24	AP	00680276	UNITED PARCEL SERVICE	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	12.24
07-24	AP	00680276	UNITED PARCEL SERVICE	07/15/13 07/15/13	POSTAGE / COURIER / BOX RENTAL	20.40
07-24	AP	00680276	UNITED PARCEL SERVICE	07/16/13 07/16/13	POSTAGE / COURIER / BOX RENTAL	8.79
07-29	AP	E0045098	VERIZON WIRELESS	05/27/13 06/26/13	TELECOMSRV/EQ/TOLL CHARGE	241.50
07-29	AP	E0045170	VERIZON WIRELESS	06/27/13 07/26/13	TELECOMSRV/EQ/TOLL CHARGE	241.50
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	134.00
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	894.69
07-30	GL	EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	81.05
07-30	GL	EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
07-31	AP	E0045801	CHARTER COMMUNICATIONS	07/12/13 08/11/13	UTILITIES	134.89
07-31	GL	GRP0031499		07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)	20.00
08-01	AP	00680546	VERIZON WIRELESS	03/27/13 04/26/13	TELECOMSRV/EQ/TOLL CHARGE	241.86
08-05	AP	00680534	UNITED PARCEL SERVICE	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	3.71
08-05	AP	00680534	UNITED PARCEL SERVICE	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL	4.63
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	18.41
08-07	AP	00680858	UNITED PARCEL SERVICE	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL	13.90
08-07	AP	00680858	UNITED PARCEL SERVICE	07/25/13 07/25/13	POSTAGE / COURIER / BOX RENTAL	17.69
08-08	AP	E0049190	CHARTER COMMUNICATIONS	07/27/13 08/26/13	TELECOMSRV/EQ/TOLL CHARGE	347.18
08-08	AP	E0049411	RINGCENTRAL INC	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE	397.37
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	5.47
08-14	AP	00681099	UNITED PARCEL SERVICE	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL	4.05
08-14	AP	00681099	UNITED PARCEL SERVICE	08/06/13 08/06/13	POSTAGE / COURIER / BOX RENTAL	57.58
08-14	AP	E0050679	CHARTER COMMUNICATIONS	09/08/13 09/08/13	UTILITIES	150.48
08-16	AP	00681566	NORTHERN MICHIGAN BANK AND TRUST	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00

08-16	AP	00681928	DALE J SMITH	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00681957	WATERMARQ LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	820.00
08-16	AP	00682108	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	590.00
08-20	AP	E0052734	OSTEGO COUNTY SPORTSPLEX	07/08/13	07/08/13	TEMPORARY SPACE RENTAL	175.00
08-20	AP	E0052771	NEGAUNEE ELKS LODGE 1116	08/05/13	08/05/13	TEMPORARY SPACE RENTAL	100.00
08-20	AP	E0052772	AT&T	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	101.31
08-20	AP	E0052774	VFW POST 1887	07/11/13	07/11/13	TEMPORARY SPACE RENTAL	100.00
08-21	AP	E0052726	AT&T	06/04/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	49.40
08-23	AP	00685195	UNITED PARCEL SERVICE	08/06/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	7.61
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	134.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	887.96
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	81.05
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	5.78
08-30	AP	00685537	UNITED PARCEL SERVICE	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	4.81
08-30	AP	00685537	UNITED PARCEL SERVICE	08/21/13	08/21/13	POSTAGE / COURIER / BOX RENTAL	12.43
09-03	AP	E0056819	CHARTER COMMUNICATIONS	08/27/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	157.21
09-04	AP	E0056816	GAYLORD COMMUNITY SCHOOLS	08/22/13	08/22/13	TEMPORARY SPACE RENTAL	212.00
09-04	AP	E0056818	RINGCENTRAL INC	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	397.37
09-10	AP	00685776	UNITED PARCEL SERVICE	08/26/13	08/26/13	POSTAGE / COURIER / BOX RENTAL	17.21
09-10	AP	00685855	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	12.83
09-10	AP	00685855	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	8.48
09-10	AP	E0059053	NORTH CENTRAL MICHIGAN COLLEGE	08/21/13	08/21/13	TEMPORARY SPACE RENTAL	345.00
09-11	AP	00685881	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	12.83
09-11	AP	00685881	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	8.48
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	13.08
09-16	AP	00686455	NORTHERN MICHIGAN BANK AND TRUST	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00686819	DALE J SMITH	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00686849	WATERMARQ LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	820.00
09-16	AP	00687000	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	590.00
09-17	AP	E0063521	ALPENA COMMUNITY COLLEGE	08/22/13	08/22/13	TEMPORARY SPACE RENTAL	110.00
09-17	AP	E0063582	CHARTER COMMUNICATIONS	09/09/13	10/08/13	UTILITIES	150.48
09-17	AP	E0063590	AMERICAN LEGION POST 35	08/23/13	08/23/13	TEMPORARY SPACE RENTAL	100.00
09-18	AP	00690088	UNITED PARCEL SERVICE	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	11.54
09-18	AP	00690088	UNITED PARCEL SERVICE	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	7.45
09-18	AP	00690088	UNITED PARCEL SERVICE	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	20.25
09-18	AP	00690088	UNITED PARCEL SERVICE	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	8.58
09-20	AP	00690085	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	18.72
09-20	AP	00690085	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	12.08
09-20	AP	00690085	UNITED PARCEL SERVICE	07/11/13	07/11/13	POSTAGE / COURIER / BOX RENTAL	6.42
09-20	AP	E0066432	HOMETOWN COMMUNICATION	08/24/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	510.20
09-20	AP	E0066433	HOMETOWN COMMUNICATION	08/19/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	392.15
09-23	AP	E0066431	HOMETOWN COMMUNICATION	08/16/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-23	AP	E0066509	HOMETOWN COMMUNICATION	08/16/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	479.50
09-23	AP	E0066510	HOMETOWN COMMUNICATION	08/19/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	589.70
09-24	AP	E0066519	HOMETOWN COMMUNICATION	08/19/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	1,019.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAN BENISHEK—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	647.25	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	81.05	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
09-25	AP	00690281	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	39.56	
09-27	AP	00690534	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	7.55	
09-27	AP	E0068958	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL	49.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,447.36	
PRINTING AND REPRODUCTION						
07-05	AP	E0035738	06/24/13 06/24/13	NATIONAL CTR FOR CONSTITUTIONAL STUDIES PRINTING & REPRODUCTION	250.00	
07-11	AP	E0038620	07/02/13 07/02/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	24.95	
07-26	AP	E0042382	06/20/13 06/20/13	THE FRANKING GROUP PRINTING & REPRODUCTION	4,940.00	
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	163.05	
07-30	AP	E0045100	06/26/13 06/26/13	MAJORITY STRATEGIES PRINTING & REPRODUCTION	10,305.38	
07-31	AP	E0045922	07/08/13 07/08/13	LAKE SUPERIOR PRESS PRINTING & REPRODUCTION	1,177.85	
07-31	AP	E0045923	07/19/13 07/19/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	20.00	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	74.10	
09-24	AP	E0066577	08/19/13 08/21/13	MIDWESTERN BROADCASTING ADVERTISEMENTS	1,392.00	
09-24	AP	E0066578	08/23/13 08/26/13	WLUC-TV6 ADVERTISEMENTS	1,000.00	
09-24	GL	PIX0032892	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	123.00	
09-27	AP	E0069103	09/16/13 09/16/13	THE FRANKING GROUP PRINTING & REPRODUCTION	7,387.00	
09-27	AP	E0069120	09/23/13 09/23/13	LAKE SUPERIOR PRESS PRINTING & REPRODUCTION	1,307.00	
09-27	AP	E0069121	09/23/13 09/23/13	LAKE SUPERIOR PRESS PRINTING & REPRODUCTION	824.60	
09-27	AP	E0069122	09/23/13 09/23/13	LAKE SUPERIOR PRESS PRINTING & REPRODUCTION	796.20	
09-27	AP	E0069124	08/06/13 08/06/13	THE FRANKING GROUP PRINTING & REPRODUCTION	22,446.00	
09-27	AP	E0069136	08/06/13 08/06/13	THE FRANKING GROUP PRINTING & REPRODUCTION	3,348.00	
				PRINTING AND REPRODUCTION TOTALS:	55,579.13	
OTHER SERVICES						
07-15	AP	E0038616	06/15/13 06/15/13	KATHY CONARD JANITORIAL AND MAINT SERV	67.50	
07-16	AP	00676204	07/01/13 07/31/13	BEACON IT SERVICES LLC TECHNOLOGY SERVICE CONTRACTS	1,000.00	
07-16	AP	00676943	07/01/13 07/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-09	AP	00680924	04/01/13 06/30/13	ADT SECURITY SERVICES SECURITY SERVICE	299.00	
08-09	AP	00680924	05/24/13 06/30/13	ADT SECURITY SERVICES SECURITY SERVICE	95.97	
08-09	AP	00680924	05/30/13 06/30/13	ADT SECURITY SERVICES SECURITY SERVICE	46.36	
08-09	AP	00680973	01/01/13 03/31/13	ADT SECURITY SERVICES SECURITY SERVICE	299.00	
08-16	AP	00681423	08/01/13 08/31/13	BEACON IT SERVICES LLC TECHNOLOGY SERVICE CONTRACTS	1,000.00	
08-16	AP	00682144	08/01/13 08/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00686307	09/01/13 09/30/13	BEACON IT SERVICES LLC TECHNOLOGY SERVICE CONTRACTS	1,000.00	
09-16	AP	00687037	09/01/13 09/30/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	9,462.83	
SUPPLIES AND MATERIALS						
07-03	AP	00675515	06/30/13 06/30/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	100.49	
07-05	AP	E0035960	06/01/13 06/30/13	PURE WATER WORKS INC WATER	20.00	
07-05	AP	E0036030	04/27/13 04/27/13	GREATER MUNISING BAY PARTNERSHIP FOOD & BEVERAGE	30.00	

07-17	GL	FRM0030934		07/03/13	07/03/13	FRAMING (TRANSFER)	50.00
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	167.86
07-23	AP	E0042361	BLOUGH, DANIEL J	04/18/13	04/19/13	FOOD & BEVERAGE	30.70
07-23	AP	E0042361	BLOUGH, DANIEL J	05/02/13	05/02/13	FOOD & BEVERAGE	5.00
07-23	AP	E0042361	BLOUGH, DANIEL J	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	15.90
07-23	AP	E0042380	NEOPOST MID ATLANTIC	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	109.28
07-30	AP	E0045097	WANDELS' WATERCARE	07/01/13	07/31/13	WATER	11.50
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-102.65
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	616.26
08-01	AP	00680545	PURE WATER WORKS INC	07/01/13	07/31/13	WATER	20.00
08-08	AP	E0049410	HAGUE QUALITY WATER OF MD INC	07/25/13	08/24/13	WATER	63.00
08-20	AP	E0052724	JAHNKE, TRACI L	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	52.38
08-20	AP	E0052775	RIVERSIDE GOLF CLUB	07/09/13	07/09/13	FOOD & BEVERAGE	215.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	258.20
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	35.06
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	361.71
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-1,027.10
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	1,306.84
09-03	AP	E0056620	HAGUE QUALITY WATER OF MD INC	08/25/13	09/24/13	WATER	63.00
09-10	AP	E0060023	HAGUE QUALITY WATER OF MD INC	06/25/13	07/24/13	WATER	63.00
09-12	AP	E0059695	NORTHERN LAKES ECONOMIC ALLIANCE	07/12/13	07/12/13	FOOD & BEVERAGE	40.00
09-22	AP	E0065886	PURE WATER WORKS INC	09/13/13	09/13/13	WATER	20.00
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	112.22
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	100.17
09-27	AP	E0069102	HAGUE QUALITY WATER OF MD INC	09/25/13	10/24/13	WATER	63.00
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-99.05
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	603.20
						SUPPLIES AND MATERIALS TOTALS:	3,304.97
			EQUIPMENT				
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	365.17
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	365.17
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	365.17
						EQUIPMENT TOTALS:	1,095.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,492.69
						OFFICE TOTALS:	362,492.69
			2012 HON. DAN BENISHEK				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
09-17	AP	E0062802	FRANKING GRID LLC	11/06/12	11/06/12	PRINTING & REPRODUCTION	4,015.50
						PRINTING AND REPRODUCTION TOTALS:	4,015.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,015.50
						OFFICE TOTALS:	4,015.50
			2011 HON. DAN BENISHEK				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
08-09	AP	E0049188	FLEURY SINGLER & COMPANY PC	05/28/11	05/28/11	NON-TECHNOLOGY SERVICE CONTR	2,790.00
09-05	AP	E0057644	HON. DANIEL BENISHEK	05/28/11	05/28/11	NON-TECHNOLOGY SERVICE CONTR	2,790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
					OTHER SERVICES TOTALS:	5,580.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,580.00
					OFFICE TOTALS:	5,580.00
2013 HON. KERRY L. BENTIVOLIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,089.08
					PERSONNEL COMPENSATION	235,231.91
					TRAVEL	14,222.91
					RENT, COMMUNICATION, UTILITIES	15,742.77
					PRINTING AND REPRODUCTION	19,843.57
					OTHER SERVICES	12,896.92
					SUPPLIES AND MATERIALS	4,204.07
					EQUIPMENT	451.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,682.97
					OFFICE TOTALS:	314,682.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	2,556.29	
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-21.45	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	4,402.05	
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-5.85	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	5,239.54	
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-81.50	
					FRANKED MAIL TOTALS:	12,089.08
PERSONNEL COMPENSATION						
		CHISHOLM, MATTHEW T	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	16,250.01	
		COLLINSWORTH, MELANIE L	07/01/13 09/30/13	DISTRICT SCHEDULER/CASEWORKER	11,250.00	
		DAVENPORT, JAMES C	07/01/13 08/31/13	PART-TIME EMPLOYEE	2,400.00	
		DEANGELI, ADAM M	07/01/13 09/30/13	IT DIRECTOR/LEG ASST	13,749.99	
		DHADLI, TEJVEER S	07/01/13 09/30/13	CASEWORKER	10,164.99	
		DUVALL, LINDSAY K	07/01/13 09/30/13	SCHEDULER/LEGISLATIVE ASST	8,750.01	
		EMMETT, SHELBY S	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,250.00	
		GINTHER, COLE M	07/01/13 09/30/13	OFFICE MANAGER / LA	11,250.00	
		LEDFOUR, SARAH J	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR	10,700.01	
		LIS, ANTHONY M	07/01/13 09/30/13	DISTRICT DIRECTOR	20,854.16	
		MATLE, CALVIN J	07/01/13 09/30/13	DISTRICT OFFICE MANAGER	10,700.01	
		OSHEA, BENJAMIN K	07/01/13 09/30/13	PART-TIME EMPLOYEE	2,400.00	
		PAULUS, CARL L	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	16,250.01	
		PIWKO, RICHARD A	07/01/13 09/30/13	PART-TIME EMPLOYEE	5,349.99	
		SALVIA, JOSEPH	07/01/13 09/30/13	CASEWORKER	11,250.00	
		SNYDER, ISAAC Z	07/01/13 09/30/13	STAFF ASSISTANT	8,559.99	

		WASINGER, ROBERT K	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75	
		WITT, TIMOTHY M	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,999.99	
					PERSONNEL COMPENSATION TOTALS:	235,231.91	
	TRAVEL						
07-09	AP	E0036654	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	30.00
07-09	AP	E0036654	CITIBANK GOV CARD SERVICE	06/04/13	06/06/13	COMMERCIAL TRANSPORTATION	515.80
07-09	AP	E0036654	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	30.00
07-09	AP	E0036654	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	30.00
07-09	AP	E0036654	CITIBANK GOV CARD SERVICE	06/19/13	06/19/13	COMMERCIAL TRANSPORTATION	309.90
07-09	AP	E0036654	CITIBANK GOV CARD SERVICE	06/04/13	06/06/13	LODGING	373.50
07-09	AP	E0036654	CITIBANK GOV CARD SERVICE	06/22/13	06/22/13	TAXI/PARKING/TOLLS	41.78
07-16	AP	00680336	HEALTHY OFFICE ON WHEELS	07/01/13	07/31/13	AUTOMOBILE LEASE	800.00
07-19	AP	E0040940	CITIBANK GOV CARD SERVICE	06/04/13	06/07/13	COMMERCIAL TRANSPORTATION	515.80
07-19	AP	E0040940	CITIBANK GOV CARD SERVICE	06/11/13	06/20/13	COMMERCIAL TRANSPORTATION	205.90
07-19	AP	E0040940	CITIBANK GOV CARD SERVICE	06/11/13	06/24/13	COMMERCIAL TRANSPORTATION	205.90
07-19	AP	E0040940	CITIBANK GOV CARD SERVICE	06/17/13	06/28/13	COMMERCIAL TRANSPORTATION	205.90
07-19	AP	E0040940	CITIBANK GOV CARD SERVICE	06/24/13	06/24/13	COMMERCIAL TRANSPORTATION	60.00
07-19	AP	E0040940	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	TAXI/PARKING/TOLLS	37.00
07-19	AP	E0040941	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	TAXI/PARKING/TOLLS	21.00
07-19	AP	E0040941	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	TAXI/PARKING/TOLLS	15.00
07-19	AP	E0040941	CITIBANK GOV CARD SERVICE	06/07/13	06/07/13	TAXI/PARKING/TOLLS	23.00
07-19	AP	E0040941	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	TAXI/PARKING/TOLLS	21.00
07-19	AP	E0040941	CITIBANK GOV CARD SERVICE	06/12/13	06/12/13	TAXI/PARKING/TOLLS	23.00
07-19	AP	E0040941	CITIBANK GOV CARD SERVICE	06/13/13	06/13/13	TAXI/PARKING/TOLLS	45.00
07-19	AP	E0040941	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	TAXI/PARKING/TOLLS	36.00
07-19	AP	E0040941	CITIBANK GOV CARD SERVICE	06/15/13	06/15/13	TAXI/PARKING/TOLLS	36.00
07-19	AP	E0040941	CITIBANK GOV CARD SERVICE	06/19/13	06/19/13	TAXI/PARKING/TOLLS	17.00
07-19	AP	E0040941	CITIBANK GOV CARD SERVICE	06/21/13	06/21/13	TAXI/PARKING/TOLLS	27.00
07-22	AP	00680125	CITI PCARD-CITY OF TROY	05/29/13	06/28/13	TAXI/PARKING/TOLLS	35.00
07-23	AP	00680333	HEALTHY OFFICE ON WHEELS	04/01/13	04/30/13	AUTOMOBILE LEASE	800.00
07-23	AP	00680334	HEALTHY OFFICE ON WHEELS	05/01/13	05/31/13	AUTOMOBILE LEASE	800.00
07-23	AP	00680335	HEALTHY OFFICE ON WHEELS	06/01/13	06/30/13	AUTOMOBILE LEASE	800.00
07-30	AP	E0044834	SNYDER, ISAAC Z.	07/21/13	07/22/13	CAR RENTAL	172.17
08-02	AP	E0047105	WITT, TIMOTHY M.	06/07/13	06/07/13	TAXI/PARKING/TOLLS	26.00
08-14	AP	E0050431	CITIBANK GOV CARD SERVICE	07/19/13	08/02/13	COMMERCIAL TRANSPORTATION	303.80
08-16	AP	00682674	HEALTHY OFFICE ON WHEELS	08/01/13	08/31/13	AUTOMOBILE LEASE	800.00
08-19	AP	E0051938	CITIBANK GOV CARD SERVICE	07/06/13	07/06/13	COMMERCIAL TRANSPORTATION	309.90
08-19	AP	E0051938	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	25.00
08-19	AP	E0051938	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	205.90
08-19	AP	E0051938	CITIBANK GOV CARD SERVICE	07/14/13	07/14/13	COMMERCIAL TRANSPORTATION	205.90
08-19	AP	E0051938	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	704.80
08-19	AP	E0051938	CITIBANK GOV CARD SERVICE	07/21/13	07/21/13	COMMERCIAL TRANSPORTATION	512.80
08-19	AP	E0051938	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	334.90
08-19	AP	E0051938	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	309.90
08-19	AP	E0051938	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	205.90
08-19	AP	E0051939	CITIBANK GOV CARD SERVICE	07/06/13	07/06/13	TAXI/PARKING/TOLLS	25.00
08-19	AP	E0051939	CITIBANK GOV CARD SERVICE	07/07/13	07/07/13	TAXI/PARKING/TOLLS	13.00
08-19	AP	E0051939	CITIBANK GOV CARD SERVICE	07/15/13	07/15/13	TAXI/PARKING/TOLLS	16.00
08-19	AP	E0051939	CITIBANK GOV CARD SERVICE	07/17/13	07/17/13	TAXI/PARKING/TOLLS	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KERRY L. BENTIVOLIO—Con.						
08-19	AP E0051939	CITIBANK GOV CARD SERVICE	07/21/13 07/21/13	TAXI/PARKING/TOLLS		21.00
08-19	AP E0051939	CITIBANK GOV CARD SERVICE	07/24/13 07/24/13	TAXI/PARKING/TOLLS		31.00
08-19	AP E0051939	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	TAXI/PARKING/TOLLS		29.00
09-16	AP 00687573	HEALTHY OFFICE ON WHEELS	09/01/13 09/30/13	AUTOMOBILE LEASE		800.00
09-17	AP E0062523	SALVIA,JOSEPH	08/15/13 08/22/13	PRIVATE AUTO MILEAGE		78.00
09-17	AP E0062526	SALVIA,JOSEPH	07/02/13 07/31/13	PRIVATE AUTO MILEAGE		261.20
09-17	AP E0062840	DEANGELI, ADAM M.	07/17/13 07/23/13	PRIVATE AUTO MILEAGE		424.72
09-18	AP E0062524	SALVIA,JOSEPH	08/26/13 08/31/13	PRIVATE AUTO MILEAGE		40.00
09-18	AP E0062527	SALVIA,JOSEPH	07/28/13 07/28/13	PRIVATE AUTO MILEAGE		22.80
09-18	AP E0062841	LIS, ANTHONY M.	07/16/13 08/07/13	PRIVATE AUTO MILEAGE		158.72
09-18	AP E0062846	SALVIA,JOSEPH	08/01/13 08/12/13	PRIVATE AUTO MILEAGE		72.40
09-18	AP E0062848	LIS, ANTHONY M.	06/10/13 07/10/13	PRIVATE AUTO MILEAGE		147.04
09-18	AP E0062849	LIS, ANTHONY M.	08/14/13 08/29/13	PRIVATE AUTO MILEAGE		132.56
09-20	AP E0062847	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		60.00
09-20	AP E0062847	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		298.80
09-20	AP E0062847	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		425.30
09-20	AP E0062847	CITIBANK GOV CARD SERVICE	08/16/13 08/16/13	LODGING		324.00
09-20	AP E0062847	CITIBANK GOV CARD SERVICE	08/23/13 08/23/13	CAR RENTAL		86.12
09-20	AP E0062847	CITIBANK GOV CARD SERVICE	07/29/13 07/29/13	TAXI/PARKING/TOLLS		21.00
09-20	AP E0062847	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	TAXI/PARKING/TOLLS		13.00
09-20	AP E0062847	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	TAXI/PARKING/TOLLS		24.00
09-25	AP E0067446	COLLINSWORTH, MELANIE L.	05/03/13 05/31/13	PRIVATE AUTO MILEAGE		149.44
09-25	AP E0067449	COLLINSWORTH, MELANIE L.	08/23/13 08/28/13	PRIVATE AUTO MILEAGE		33.00
09-25	AP E0067451	COLLINSWORTH, MELANIE L.	06/01/13 08/22/13	PRIVATE AUTO MILEAGE		293.36
				TRAVEL TOTALS:		14,222.91
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00676974	PROFESSIONAL RENOVATION SERVICES	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
07-22	AP 00680125	CITI PCARD-COMCAST OF WALLED LAK	05/29/13 06/28/13	UTILITIES		363.91
07-22	AP 00680125	CITI PCARD-DTE ENERGY	05/29/13 06/28/13	UTILITIES		569.58
07-22	AP 00680125	CITI PCARD-USPS	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		18.40
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		840.01
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
08-16	AP 00682173	PROFESSIONAL RENOVATION SERVICES	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
08-20	AP 00682797	CITI PCARD-COMCAST OF WALLED LAK	06/29/13 07/28/13	UTILITIES		363.90
08-20	AP 00682797	CITI PCARD-VZWLSS	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,159.95
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		339.99
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		116.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		839.81
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
08-29	GL GRP0032289	.....	08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)		20.00
09-16	AP 00687066	PROFESSIONAL RENOVATION SERVICES	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,150.00

09-19	AP	00690112	CITI PCARD-DTE ENERGY	07/29/13	08/28/13	UTILITIES	641.55
09-19	AP	00690112	CITI PCARD-FEDEX	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	35.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	116.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	667.57
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							15,742.77
PRINTING AND REPRODUCTION							
08-06	AP	E0047632	ACCURATE WORD LLC.	07/29/13	07/29/13	PRINTING & REPRODUCTION	437.00
08-06	AP	E0047633	ACCURATE WORD LLC.	07/25/13	07/25/13	PRINTING & REPRODUCTION	69.95
08-08	AP	E0047631	CAPITOL FRANKING GROUP LLC	06/06/13	06/06/13	PRINTING & REPRODUCTION	7,211.92
08-15	AP	E0047639	CAPITOL FRANKING GROUP LLC	05/07/13	05/07/13	PRINTING & REPRODUCTION	11,683.75
08-21	AP	E0053403	ACCURATE WORD LLC.	05/22/13	05/22/13	PRINTING & REPRODUCTION	104.90
08-21	AP	E0053404	ACCURATE WORD LLC.	06/26/13	06/26/13	PRINTING & REPRODUCTION	314.55
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							19,843.57
OTHER SERVICES							
07-09	AP	E0036656	PIWKO, RICHARD A.	05/30/13	05/30/13	JANITORIAL AND MAINT SERV	9.54
07-10	AP	E0036805	VARSITY TOWING INC	05/12/13	05/12/13	NON-TECHNOLOGY SERVICE CONTR	44.00
07-16	AP	00676140	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-18	AP	E0040603	HEALTHY OFFICE ON WHEELS	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	800.00
07-22	AP	00680125	CITI PCARD-GETRESPONSE.COM	05/29/13	06/28/13	NON-TECHNOLOGY SERVICE CONTR	65.00
07-22	AP	00680125	CITI PCARD-MAILCHIMP	05/29/13	06/28/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-22	AP	00680125	CITI PCARD-PROTECTION ONE ALARM	05/29/13	06/28/13	SECURITY SERVICE	79.90
07-29	AP	E0044833	VARSITY TOWING INC	06/24/13	06/24/13	NON-TECHNOLOGY SERVICE CONTR	28.00
07-29	AP	E0044835	VARSITY TOWING INC	06/17/13	06/17/13	NON-TECHNOLOGY SERVICE CONTR	156.00
07-31	AP	E0044830	VARSITY TOWING INC	05/20/13	05/20/13	NON-TECHNOLOGY SERVICE CONTR	28.00
07-31	AP	E0044832	VARSITY TOWING INC	06/03/13	06/03/13	NON-TECHNOLOGY SERVICE CONTR	96.00
07-31	AP	E0044837	VARSITY TOWING INC	06/10/13	06/10/13	NON-TECHNOLOGY SERVICE CONTR	124.00
08-16	AP	00681360	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-20	AP	00682797	CITI PCARD-MAILCHIMP	06/29/13	07/28/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-20	AP	00682797	CITI PCARD-SURVEYMONKEY.COM	06/29/13	07/28/13	WEB DEV HST,EMAIL & RLTD SERV	204.00
09-16	AP	00686244	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-25	AP	E0067443	MICHIGAN OFFICE MAINTENANCE	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	40.00
09-25	AP	E0067444	MICHIGAN OFFICE MAINTENANCE	05/01/13	05/30/13	JANITORIAL AND MAINT SERV	40.00
09-25	AP	E0067445	MICHIGAN OFFICE MAINTENANCE	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	38.48
09-25	AP	E0067447	MICHIGAN OFFICE MAINTENANCE	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	40.00
09-25	AP	E0067448	MICHIGAN OFFICE MAINTENANCE	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	450.00
09-25	AP	E0067450	MICHIGAN OFFICE MAINTENANCE	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	40.00
09-25	AP	E0067453	MICHIGAN OFFICE MAINTENANCE	02/15/13	03/31/13	JANITORIAL AND MAINT SERV	60.00
09-25	AP	E0067454	MICHIGAN OFFICE MAINTENANCE	09/05/13	09/05/13	JANITORIAL AND MAINT SERV	40.00
09-25	AP	E0067455	MICHIGAN OFFICE MAINTENANCE	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	40.00
09-25	AP	E0067456	MICHIGAN OFFICE MAINTENANCE	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	10.00
09-25	AP	E0067473	VARSITY TOWING INC	08/26/13	08/26/13	NON-TECHNOLOGY SERVICE CONTR	55.00
09-25	AP	E0067474	VARSITY TOWING INC	07/01/13	07/01/13	NON-TECHNOLOGY SERVICE CONTR	76.00
09-25	AP	E0067475	VARSITY TOWING INC	07/17/13	07/17/13	NON-TECHNOLOGY SERVICE CONTR	88.00
09-25	AP	E0067476	VARSITY TOWING INC	08/19/13	08/19/13	NON-TECHNOLOGY SERVICE CONTR	55.00
09-25	AP	E0067477	VARSITY TOWING INC	07/29/13	07/29/13	NON-TECHNOLOGY SERVICE CONTR	128.00
09-25	AP	E0067478	VARSITY TOWING INC	07/15/13	07/15/13	NON-TECHNOLOGY SERVICE CONTR	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KERRY L. BENTIVOLIO—Con.						
09-25	AP E0067479	VARSITY TOWING INC	08/05/13 08/05/13	NON-TECHNOLOGY SERVICE CONTR		72.00
09-25	AP E0067480	VARSITY TOWING INC	07/08/13 07/08/13	NON-TECHNOLOGY SERVICE CONTR		55.00
09-25	AP E0067481	VARSITY TOWING INC	07/22/13 07/22/13	NON-TECHNOLOGY SERVICE CONTR		55.00
					OTHER SERVICES TOTALS:	12,896.92
SUPPLIES AND MATERIALS						
07-01	AP 00675404	GEM LASER EXPRESS INC	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)		457.72
07-09	AP E0036656	PIWKO, RICHARD A.	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE)		18.75
07-09	AP E0036656	PIWKO, RICHARD A.	04/19/13 04/19/13	OFFICE SUPPLIES (OUTSIDE)		52.98
07-09	AP E0036656	PIWKO, RICHARD A.	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE)		34.07
07-16	AP 00675880	GEORGE W ALLEN COMPANY INC	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		47.80
07-16	AP 00675899	GEORGE W ALLEN COMPANY INC	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)		33.50
07-16	AP 00675924	GEORGE W ALLEN COMPANY INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		17.52
07-17	GL FRM0030934		07/03/13 07/03/13	FRAMING (TRANSFER)		100.00
07-22	AP 00680125	CITI PCARD-DOLLAR STAR & BEYOND	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		5.00
07-22	AP 00680125	CITI PCARD-ENGRAVING CONNECTI	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		22.00
07-22	AP 00680125	CITI PCARD-MEIJER INC	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		18.87
07-22	AP 00680125	CITI PCARD-PAPA JOHNS	05/29/13 06/28/13	FOOD & BEVERAGE		31.54
07-22	AP 00680125	CITI PCARD-THE DIGITAL DOCUMENT S	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		200.00
07-22	AP 00680125	CITI PCARD-THE HOME DEPOT	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		154.54
07-24	AP 00680175	GEORGE W ALLEN COMPANY INC	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		23.90
07-24	AP 00680175	GEORGE W ALLEN COMPANY INC	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE)		29.40
07-25	AP 00680284	GEORGE W ALLEN COMPANY INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE)		24.00
07-25	AP 00680285	GEORGE W ALLEN COMPANY INC	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		44.10
07-25	AP 00680288	GEORGE W ALLEN COMPANY INC	02/14/13 02/14/13	OFFICE SUPPLIES (OUTSIDE)		61.46
07-25	AP 00680291	GEORGE W ALLEN COMPANY INC	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		17.52
07-29	AP E0044836	PIWKO, RICHARD A.	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE)		49.75
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-181.55
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		354.13
08-02	AP E0047106	WITT, TIMOTHY M.	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		53.77
08-06	AP E0047630	QUILL CORPORATION	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		305.41
08-06	AP E0047634	QUILL CORPORATION	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)		92.20
08-06	AP E0047637	QUILL CORPORATION	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		10.59
08-20	AP 00682797	CITI PCARD-CAPITOL MARKING PRODUC	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		231.54
08-20	AP 00682797	CITI PCARD-MEIJER INC	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		17.46
08-20	AP 00682797	CITI PCARD-OFFICE MAX	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		39.36
08-20	AP 00682797	CITI PCARD-THE DIGITAL DOCUMENT S	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		703.00
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-13.05
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		72.27
09-16	AP E0061637	MORE DIRECT INC	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		189.00
09-16	AP E0061641	MORE DIRECT INC	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)		75.00
09-16	AP E0061703	MORE DIRECT INC	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)		78.82
09-19	AP 00690112	CITI PCARD-DEER PARK WATER	07/29/13 08/28/13	WATER		145.70
09-19	AP 00690112	CITI PCARD-MAILCHIMP	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		150.00

09-19	AP	00690112	CITI PCARD-MEIJER INC	07/29/13	08/28/13	FOOD & BEVERAGE	12.47
09-19	AP	00690112	CITI PCARD-MEIJER INC	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	45.78
09-19	AP	00690112	CITI PCARD-SAVE-A-LOT	07/29/13	08/28/13	FOOD & BEVERAGE	13.27
09-19	AP	00690112	CITI PCARD-THE UPS STORE	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	18.25
09-19	AP	00690112	CITI PCARD-VGS	07/29/13	08/28/13	FOOD & BEVERAGE	7.58
09-25	AP	E0067452	MICHIGAN OFFICE MAINTENANCE	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	209.93
09-25	GL	FRM0033002	.....	09/04/13	09/04/13	FRAMING (TRANSFER)	34.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-360.50
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	455.22
						SUPPLIES AND MATERIALS TOTALS:	4,204.07
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	102.00
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	48.58
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	102.00
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	48.58
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	102.00
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	48.58
						EQUIPMENT TOTALS:	451.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,682.97
						OFFICE TOTALS:	314,682.97

2013 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,258.00	10,919.87
PERSONNEL COMPENSATION	548,886.62	199,980.08
TRAVEL	35,939.80	17,823.65
RENT, COMMUNICATION, UTILITIES	71,064.93	28,776.78
PRINTING AND REPRODUCTION	23,386.99	20,075.76
OTHER SERVICES	23,756.57	8,054.57
SUPPLIES AND MATERIALS	12,531.11	5,005.32
EQUIPMENT	2,784.92	1,754.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,608.94	292,390.69
OFFICE TOTALS:	730,608.94	292,390.69

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	123.01
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	10,256.25
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-49.00
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	108.05
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	249.60
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-28.10
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	81.98
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	200.58
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-22.50
						FRANKED MAIL TOTALS:	10,919.87
			PERSONNEL COMPENSATION				
			BENNINGSON, DANEEN	07/01/13	09/30/13	PART-TIME EMPLOYEE	9,999.99
			CLARK, LISA	07/01/13	09/30/13	CONSTITUENT SERVICES/FIELD REP	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AMI BERA—Con.						
		FYFFE, ERIN J	07/01/13 09/30/13	DIRECTOR OF OPERATIONS	13,749.99	
		HOROWITZ, MATTHEW	07/01/13 07/04/13	LEGISLATIVE DIRECTOR	833.33	
		IRITANI, DANIEL J	07/01/13 09/30/13	STAFF ASSISTANT	7,500.00	
		JIMENEZ, MARK CASEY L	07/01/13 09/30/13	STAFF ASSISTANT	8,250.00	
		LUM, KELVIN B	07/08/13 09/30/13	LEGISLATIVE CORRESPONDENT	6,916.67	
		LYDON, EMMA C	08/01/13 08/31/13	TEMPORARY EMPLOYEE	1,000.00	
		NICKSON, MICHAEL A	07/01/13 09/30/13	SHARED EMPLOYEE	4,500.00	
		O'QUINN, ERIN A	08/01/13 09/30/13	LEGISLATIVE ASSISTANT	7,333.34	
		OBERMILLER, CHAD	06/24/13 09/30/13	LEGISLATIVE DIRECTOR	17,513.90	
		RAMACHANDRAN, NISHA	07/01/13 08/31/13	LEGISLATIVE FELLOW	4,444.00	
		RILEY, KEATON M	07/01/13 09/30/13	CASEWORKER/FIELD REPRESENTATIV	8,250.00	
		RIVAS, KELLY F	08/05/13 09/30/13	FIELD DIR & DEP PRESS SECRETAR	10,111.11	
		STECKLOW, ERIC	07/01/13 09/30/13	CONSTITUENT OUTREACH DIRECTOR	9,327.78	
		TEIXEIRA, ALLISON L	07/01/13 09/30/13	PRESS SECRETARY	13,749.99	
		TIMMARAJU, RUKMINI	07/01/13 09/30/13	CHIEF OF STAFF	32,499.99	
		WEBSTER, BRITTANY L	06/01/13 09/30/13	PART-TIME EMPLOYEE	4,000.00	
		WHITMORE, FLORENCE F	07/01/13 09/30/13	DISTRICT DIRECTOR	22,500.00	
		YEATES, ZACHARY D	07/01/13 09/30/13	CASEWORKER/FIELD REPRESENTATIV	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	199,980.08	
		TRAVEL				
08-06	AP E0048177	CITIBANK GOV CARD SERVICE	06/02/13 06/24/13	COMMERCIAL TRANSPORTATION	986.90	
08-12	AP E0049920	IRITANI, DANIEL J	06/02/13 07/27/13	PRIVATE AUTO MILEAGE	322.47	
08-12	AP E0049925	CITIBANK GOV CARD SERVICE	07/08/13 07/28/13	COMMERCIAL TRANSPORTATION	3,846.70	
08-14	AP E0051390	TEIXEIRA, ALLISON L	07/08/13 07/22/13	PRIVATE AUTO MILEAGE	61.38	
08-15	AP E0051385	OBERMILLER, CHAD	07/16/13 07/29/13	PRIVATE AUTO MILEAGE	128.32	
08-21	AP E0053721	HOROWITZ, MATTHEW	01/09/13 01/14/13	PRIVATE AUTO MILEAGE	66.00	
08-21	AP E0053721	HOROWITZ, MATTHEW	02/21/13 02/21/13	TAXI/PARKING/TOLLS	1.25	
08-21	AP E0053722	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	COMMERCIAL TRANSPORTATION	317.90	
08-21	AP E0053723	WHITMORE, FLORENCE F.	06/05/13 07/30/13	PRIVATE AUTO MILEAGE	420.20	
09-04	AP E0057105	YEATES, ZACHARY D.	07/01/13 08/20/13	PRIVATE AUTO MILEAGE	482.24	
09-04	AP E0057109	WHITMORE, FLORENCE F.	04/13/13 04/13/13	COMMERCIAL TRANSPORTATION	25.00	
09-04	AP E0057109	WHITMORE, FLORENCE F.	04/13/13 04/16/13	LODGING	769.44	
09-05	AP E0057108	WEBSTER, BRITTANY L	08/18/13 08/18/13	PRIVATE AUTO MILEAGE	89.16	
09-05	AP E0057108	WEBSTER, BRITTANY L	08/18/13 08/18/13	TAXI/PARKING/TOLLS	61.05	
09-05	AP E0057110	O'QUINN, ERIN A.	08/13/13 08/17/13	TAXI/PARKING/TOLLS	28.00	
09-05	AP E0057110	O'QUINN, ERIN A.	08/13/13 08/17/13	TRAVEL SUBSISTENCE	76.80	
09-05	AP E0057174	LUM, KELVIN B.	08/14/13 08/14/13	TAXI/PARKING/TOLLS	11.05	
09-05	AP E0057174	LUM, KELVIN B.	08/15/13 08/15/13	TRAVEL SUBSISTENCE	21.21	
09-09	AP E0058889	RAMACHANDRAN, NISHA	08/14/13 08/14/13	TAXI/PARKING/TOLLS	11.05	
09-09	AP E0058890	OBERMILLER, CHAD	08/08/13 08/17/13	COMMERCIAL TRANSPORTATION	50.00	
09-09	AP E0058890	OBERMILLER, CHAD	08/09/13 08/17/13	CAR RENTAL	518.51	
09-09	AP E0058890	OBERMILLER, CHAD	08/11/13 08/11/13	GASOLINE	43.83	
09-09	AP E0058890	OBERMILLER, CHAD	08/14/13 08/14/13	GASOLINE	44.40	

09-09	AP	E0058890	OBERMILLER, CHAD	08/09/13	08/09/13	TAXI/PARKING/TOLLS	5.00
09-09	AP	E0058890	OBERMILLER, CHAD	08/09/13	08/17/13	TRAVEL SUBSISTENCE	141.40
09-10	AP	E0058875	JIMENEZ, MARK CASEY L.	08/09/13	08/09/13	COMMERCIAL TRANSPORTATION	25.00
09-10	AP	E0058875	JIMENEZ, MARK CASEY L.	08/21/13	08/21/13	GASOLINE	19.56
09-10	AP	E0058875	JIMENEZ, MARK CASEY L.	08/13/13	08/21/13	PRIVATE AUTO MILEAGE	171.56
09-10	AP	E0058875	JIMENEZ, MARK CASEY L.	08/14/13	08/14/13	TAXI/PARKING/TOLLS	5.00
09-10	AP	E0058875	JIMENEZ, MARK CASEY L.	08/14/13	08/17/13	TRAVEL SUBSISTENCE	98.66
09-10	AP	E0058888	TIMMARAJU, RUKMINI	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	25.00
09-10	AP	E0058888	TIMMARAJU, RUKMINI	08/13/13	08/13/13	COMMERCIAL TRANSPORTATION	25.00
09-10	AP	E0058888	TIMMARAJU, RUKMINI	07/22/13	07/28/13	CAR RENTAL	329.30
09-10	AP	E0058888	TIMMARAJU, RUKMINI	08/16/13	08/19/13	CAR RENTAL	141.78
09-10	AP	E0058888	TIMMARAJU, RUKMINI	08/19/13	08/19/13	GASOLINE	36.03
09-10	AP	E0058888	TIMMARAJU, RUKMINI	07/16/13	08/21/13	TAXI/PARKING/TOLLS	25.00
09-10	AP	E0058888	TIMMARAJU, RUKMINI	07/23/13	08/20/13	TRAVEL SUBSISTENCE	89.54
09-10	AP	E0058891	FYFFE, ERIN J.	08/14/13	08/16/13	TRAVEL SUBSISTENCE	41.14
09-12	AP	E0060466	LUM, KELVIN B.	07/28/13	07/28/13	PRIVATE AUTO MILEAGE	30.80
09-13	AP	E0060472	RILEY, KEATON M.	01/08/13	03/30/13	PRIVATE AUTO MILEAGE	451.72
09-13	AP	E0060478	CITIBANK GOV CARD SERVICE	07/28/13	09/02/13	COMMERCIAL TRANSPORTATION	3,781.90
09-13	AP	E0060478	CITIBANK GOV CARD SERVICE	08/09/13	08/15/13	LODGING	1,594.99
09-13	AP	E0060478	CITIBANK GOV CARD SERVICE	08/10/13	08/16/13	CAR RENTAL	504.87
09-13	AP	E0060478	CITIBANK GOV CARD SERVICE	08/16/13	08/16/13	GASOLINE	43.45
09-17	AP	E0063293	TIMMARAJU, RUKMINI	08/13/13	08/13/13	TAXI/PARKING/TOLLS	19.53
09-23	AP	E0066705	YEATES, ZACHARY D.	08/24/13	09/12/13	PRIVATE AUTO MILEAGE	295.02
09-27	AP	E0069333	TIMMARAJU, RUKMINI	09/20/13	09/25/13	CAR RENTAL	215.86
09-27	AP	E0069333	TIMMARAJU, RUKMINI	09/22/13	09/22/13	GASOLINE	39.38
09-27	AP	E0069333	TIMMARAJU, RUKMINI	09/10/13	09/21/13	TAXI/PARKING/TOLLS	37.24
09-27	AP	E0069333	TIMMARAJU, RUKMINI	08/15/13	09/20/13	TRAVEL SUBSISTENCE	74.96
09-27	AP	E0069337	CITIBANK GOV CARD SERVICE	09/09/13	09/22/13	COMMERCIAL TRANSPORTATION	1,172.10
						TRAVEL TOTALS:	17,823.65
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0034350	VERIZON WIRELESS	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	594.90
07-01	AP	E0034373	AT&T	05/14/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE	364.64
07-09	AP	E0038000	KYVON	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-16	AP	00676979	KARLIN CAPITAL CENTER LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,917.00
07-23	AP	E0043546	CCS INC	06/11/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE	6,200.00
07-26	AP	E0044749	VERIZON WIRELESS	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	594.60
07-29	AP	E0045835	AT&T	06/14/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE	400.99
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	121.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	841.71
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	27.17
08-05	AP	00680781	KARLIN CAPITAL CENTER LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-4,917.00
08-05	AP	00680781	KARLIN CAPITAL CENTER LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,917.00
08-05	AP	00680783	KARLIN CAPITAL CENTER LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,261.40
08-12	AP	E0050129	KYVON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	331.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	121.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	897.79
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AMI BERA—Con.						
09-04	AP E0057104	VERIZON WIRELESS	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	594.94	
09-12	AP E0060469	KYVON	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	300.00	
09-12	AP E0060479	AT&T	07/14/13 08/13/13	TELECOMSRV/EQ/TOLL CHARGE	341.83	
09-16	AP 00687071	KARLIN CAPITAL CENTER LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,917.00	
09-17	AP E0063293	TIMMARAJU, RUKMINI	08/13/13 08/13/13	UTILITIES	14.95	
09-20	AP E0065968	JIMENEZ, MARK CASEY L.	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL	15.25	
09-23	AP E0066704	VERIZON WIRELESS	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE	734.27	
09-23	AP E0066706	FYFFE, ERIN J.	09/16/13 09/16/13	POSTAGE / COURIER / BOX RENTAL	12.35	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	121.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	981.49	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.80	
09-25	AP E0067683	AT&T	08/14/13 09/13/13	TELECOMSRV/EQ/TOLL CHARGE	365.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,776.78	
PRINTING AND REPRODUCTION						
07-01	AP E0034688	THE PIVOT GROUP INC	06/17/13 06/17/13	PRINTING & REPRODUCTION	16,620.00	
07-11	AP E0039088	ACCURATE WORD LLC.	07/02/13 07/02/13	PRINTING & REPRODUCTION	104.85	
07-26	AP E0044748	ACCURATE WORD LLC.	07/19/13 07/19/13	PRINTING & REPRODUCTION	74.95	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	1.60	
08-05	AP E0048179	ACCURATE WORD LLC.	07/18/13 07/18/13	PRINTING & REPRODUCTION	239.80	
09-04	AP E0057106	ACCURATE WORD LLC.	08/14/13 08/14/13	PRINTING & REPRODUCTION	149.90	
09-04	AP E0057109	WHITMORE, FLORENCE F.	05/01/13 05/01/13	PRINTING & REPRODUCTION	181.92	
09-05	AP 00685698	PUBLIC PRINTER	05/24/13 05/24/13	PRINTING & REPRODUCTION	2,574.04	
09-12	AP E0060471	ACCURATE WORD LLC.	08/30/13 08/30/13	PRINTING & REPRODUCTION	110.50	
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	20,075.76	
OTHER SERVICES						
07-16	AP 00676067	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00681288	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00686172	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP E0060467	NORTH STATE ELECTRICAL CONTRACTORS INC	08/28/13 08/28/13	NON-TECHNOLOGY SERVICE CONTR	357.00	
09-20	AP E0065965	JULIE MERZ	08/14/13 08/17/13	TRAINING	2,342.57	
				OTHER SERVICES TOTALS:	8,054.57	
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	235.55	
07-09	AP E0037993	LOS ANGELES TIMES	06/27/13 07/30/13	PUBLICATIONS/REFERENCE MAT'L	15.96	
07-12	AP E0039090	TIMMARAJU, RUKMINI	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)	74.99	
07-15	AP E0039084	RAMACHANDRAN, NISHA	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	22.49	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	106.96	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	8.00	
07-19	AP 00680128	CAPITOL MARKING PRODUCTS INC	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	75.00	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	330.73	
07-29	AP E0044755	INDIA WEST	07/18/13 07/17/14	PUBLICATIONS/REFERENCE MAT'L	30.00	

07-29	AP	E0044758	ELK GROVE CITIZEN	07/22/13	07/21/15	PUBLICATIONS/REFERENCE MAT'L	68.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	502.73
08-14	AP	E0051384	LOS ANGELES TIMES	07/31/13	09/02/13	PUBLICATIONS/REFERENCE MAT'L	15.96
08-14	AP	E0051391	THE SACRAMENTO BEE	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	266.96
08-15	AP	E0051383	THE FOLSOM TELEGRAPH	07/18/13	01/18/15	PUBLICATIONS/REFERENCE MAT'L	78.00
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	129.07
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	131.96
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-43.90
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	98.51
09-04	AP	E0057109	WHITMORE, FLORENCE F.	04/29/13	04/29/13	FOOD & BEVERAGE	138.67
09-04	AP	E0057109	WHITMORE, FLORENCE F.	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	103.65
09-04	AP	E0057109	WHITMORE, FLORENCE F.	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE)	17.34
09-04	AP	E0057109	WHITMORE, FLORENCE F.	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)	174.55
09-04	AP	E0057109	WHITMORE, FLORENCE F.	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	58.29
09-09	AP	E0058890	OBERMILLER, CHAD	08/17/13	08/17/13	PUBLICATIONS/REFERENCE MAT'L	12.99
09-09	AP	E0058892	WHITMORE, FLORENCE F.	08/14/13	08/14/13	FOOD & BEVERAGE	1,014.09
09-09	AP	E0058892	WHITMORE, FLORENCE F.	08/15/13	08/15/13	FOOD & BEVERAGE	138.67
09-09	AP	E0058892	WHITMORE, FLORENCE F.	08/16/13	08/16/13	FOOD & BEVERAGE	96.53
09-10	AP	E0058875	JIMENEZ, MARK CASEY L.	08/14/13	08/14/13	FOOD & BEVERAGE	58.28
09-10	AP	E0058875	JIMENEZ, MARK CASEY L.	08/15/13	08/15/13	FOOD & BEVERAGE	57.24
09-10	AP	E0058888	TIMMARAJU, RUKMINI	07/23/13	07/23/13	FOOD & BEVERAGE	132.78
09-10	AP	E0058888	TIMMARAJU, RUKMINI	07/25/13	07/25/13	FOOD & BEVERAGE	58.59
09-10	AP	E0058888	TIMMARAJU, RUKMINI	08/19/13	08/19/13	FOOD & BEVERAGE	51.02
09-10	AP	E0059110	RIVAS, KELLY F.	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	373.21
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	55.98
09-20	AP	E0065968	JIMENEZ, MARK CASEY L.	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	12.90
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	11.70
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	158.52
09-23	AP	E0066698	NICKSON, MICHAEL	07/09/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	123.25
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-26.60
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	117.70
						SUPPLIES AND MATERIALS TOTALS:	5,005.32
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	134.33
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	81.13
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	134.33
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	81.13
09-27	GL	MNT0033070	.....	01/03/13	01/31/13	MAINTENANCE / REPAIRS	113.72
09-27	GL	MNT0033070	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	121.56
09-27	GL	MNT0033070	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	121.56
09-27	GL	MNT0033070	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS	121.56
09-27	GL	MNT0033070	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS	121.56
09-27	GL	MNT0033070	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS	121.56
09-27	GL	MNT0033070	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	121.56
09-27	GL	MNT0033070	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	121.56
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	255.89
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	103.21
						EQUIPMENT TOTALS:	1,754.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. AMI BERA—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,390.69
					OFFICE TOTALS:	292,390.69
2011 HON. SHELLEY BERKLEY OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-18	GL	HRS0030985	02/01/11 02/09/11	RECORDING - (TRANSFER)		-387.10
09-27	GL	HRS0033063	05/01/11 05/04/11	RECORDING - (TRANSFER)		-596.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	-983.40
SUPPLIES AND MATERIALS						
07-01	AP	00429523	12/08/11 12/08/11	FOOD & BEVERAGE		-60.00
					SUPPLIES AND MATERIALS TOTALS:	-60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,043.40
					OFFICE TOTALS:	-1,043.40
2012 HON. BRIAN P. BILBRAY OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-26	AR	AC-08518	12/24/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		-5.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5.99
SUPPLIES AND MATERIALS						
09-26	AR	AC-08521	11/03/12 11/02/13	PUBLICATIONS/REFERENCE MAT'L		-121.00
					SUPPLIES AND MATERIALS TOTALS:	-121.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-126.99
					OFFICE TOTALS:	-126.99
2013 HON. GUS M. BILIRAKIS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24,262.69	13,965.29
PERSONNEL COMPENSATION					646,300.49	220,530.03
TRAVEL					32,058.65	11,098.19
RENT, COMMUNICATION, UTILITIES					79,751.04	31,043.72
PRINTING AND REPRODUCTION					20,494.66	11,537.80
OTHER SERVICES					43,390.77	9,519.00
SUPPLIES AND MATERIALS					4,088.18	1,724.91
EQUIPMENT					10,854.09	3,618.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,200.57
					OFFICE TOTALS:	861,200.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		498.52

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07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	12,181.93	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	729.58	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	555.26	
							FRANKED MAIL TOTALS:	13,965.29

PERSONNEL COMPENSATION

BLACK, LIAM	07/01/13	09/30/13	STAFF ASSISTANT	6,249.99				
CIMINNA, MICHAEL J	07/01/13	09/30/13	VETERANS CASEWORKER	12,500.01				
COHEN, LEE S	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,750.00				
CRISER, SARAH L	07/01/13	09/30/13	PRESS SECRETARY	12,000.00				
ELLISON, CAROL E	07/01/13	09/30/13	CASEWORKER INTAKE MANAGER	7,500.00				
GRENELLE, EDWIN J	07/01/13	09/30/13	CASEWORKER	10,125.00				
HITTOS, ELIZABETH	07/01/13	09/30/13	LEGISLATIVE COUNSEL	22,029.99				
HOAR, RICHARD	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,000.01				
KEIM, MIRIAM J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,500.00				
MARTORANA, ANTHONY I	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	6,875.01				
O'BRIEN, TUCKER	07/01/13	09/30/13	DISTRICT AIDE	5,250.00				
O'CONNOR, MARY M.	07/01/13	09/30/13	SHARED EMPLOYEE	5,250.00				
PAASCH, DANIEL	07/01/13	09/30/13	DISTRICT AIDE	9,125.01				
PELUSO, DAVID P	07/01/13	09/30/13	CHIEF OF STAFF	27,500.01				
POWERS, THOMAS PHAN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,000.00				
REINER, JOSHUA A	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,000.00				
ROBERTSON, SUMMER T	07/01/13	09/30/13	DIRECTOR OF OUTREACH	17,499.99				
SELLAS, KRISTEN W	07/01/13	09/30/13	DIRECTOR OF CASEWORK	15,125.01				
TRACY, TIMOTHY	07/01/13	09/30/13	SCHEDULE COORDINATOR	8,250.00				
							PERSONNEL COMPENSATION TOTALS:	220,530.03

TRAVEL

07-03	AP	00659625	SELLAS, KRISTEN W	01/15/13	02/25/13	PRIVATE AUTO MILEAGE	145.20
07-03	AP	00659625	SELLAS, KRISTEN W	03/05/13	03/21/13	PRIVATE AUTO MILEAGE	50.60
07-08	AP	E0036730	CITIBANK GOV CARD SERVICE	06/04/13	06/25/13	TRAVEL SUBSISTENCE	2,991.22
07-08	AP	E0037489	SELLAS, KRISTEN W	04/04/13	06/29/13	PRIVATE AUTO MILEAGE	285.45
07-15	AP	E0040737	ROBERTSON, SUMMER T.	06/03/13	06/12/13	PRIVATE AUTO MILEAGE	146.14
07-15	AP	E0040737	ROBERTSON, SUMMER T.	06/12/13	06/24/13	PRIVATE AUTO MILEAGE	154.50
07-15	AP	E0040737	ROBERTSON, SUMMER T.	06/25/13	06/29/13	PRIVATE AUTO MILEAGE	65.12
07-15	AP	E0040737	ROBERTSON, SUMMER T.	06/29/13	06/29/13	TAXI/PARKING/TOLLS	80.00
07-24	AP	00680331	JEFFERSON LEASING	06/01/13	06/30/13	AUTOMOBILE LEASE	449.60
07-24	AP	00680332	JEFFERSON LEASING	07/01/13	07/31/13	AUTOMOBILE LEASE	449.60
07-31	AP	E0046834	CITIBANK GOV CARD SERVICE	06/28/13	07/22/13	TRAVEL SUBSISTENCE	2,057.30
08-05	AP	E0047245	CITIBANK GOV CARD SERVICE	07/19/13	07/22/13	TRAVEL SUBSISTENCE	127.30
08-05	AP	E0047249	PAASCH, DANIEL	06/05/13	07/30/13	TRAVEL SUBSISTENCE	161.03
08-09	AP	E0048885	ROBERTSON, SUMMER T.	07/01/13	07/12/13	PRIVATE AUTO MILEAGE	194.62
08-09	AP	E0048885	ROBERTSON, SUMMER T.	07/12/13	07/22/13	PRIVATE AUTO MILEAGE	135.83
08-09	AP	E0048885	ROBERTSON, SUMMER T.	07/25/13	07/31/13	PRIVATE AUTO MILEAGE	122.46
08-09	AP	E0048886	O'BRIEN, TUCKER	05/23/13	06/29/13	PRIVATE AUTO MILEAGE	65.73
08-09	AP	E0048886	O'BRIEN, TUCKER	07/09/13	07/25/13	PRIVATE AUTO MILEAGE	24.09
08-09	AP	E0048887	CIMINNA, MICHAEL	07/05/13	07/29/13	PRIVATE AUTO MILEAGE	136.90
08-16	AP	00682235	JEFFERSON LEASING	08/01/13	08/31/13	AUTOMOBILE LEASE	449.60
09-10	AP	E0059264	CITIBANK GOV CARD SERVICE	08/22/13	08/22/13	TRAVEL SUBSISTENCE	25.00
09-10	AP	E0059268	ROBERTSON, SUMMER T.	08/01/13	08/18/13	PRIVATE AUTO MILEAGE	176.56
09-10	AP	E0059268	ROBERTSON, SUMMER T.	08/19/13	08/27/13	PRIVATE AUTO MILEAGE	182.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GUS M. BILIRAKIS—Con.						
09-10	AP E0059268	ROBERTSON, SUMMER T.	08/28/13 08/28/13	PRIVATE AUTO MILEAGE		18.04
09-11	AP E0059258	CITIBANK GOV CARD SERVICE	07/25/13 08/26/13	TRAVEL SUBSISTENCE		1,156.60
09-11	AP E0059263	CIMINNA, MICHAEL	08/06/13 08/31/13	PRIVATE AUTO MILEAGE		95.48
09-11	AP E0059282	PAASCH,DANIEL	08/21/13 09/03/13	PRIVATE AUTO MILEAGE		29.78
09-16	AP 00687130	JEFFERSON LEASING	09/01/13 09/30/13	AUTOMOBILE LEASE		449.60
09-16	AP E0062297	PELUSO, DAVID	08/26/13 08/26/13	COMMERCIAL TRANSPORTATION		25.00
09-16	AP E0062297	PELUSO, DAVID	08/26/13 09/03/13	CAR RENTAL		577.90
09-16	AP E0062297	PELUSO, DAVID	08/30/13 08/30/13	GASOLINE		35.37
09-16	AP E0062297	PELUSO, DAVID	09/03/13 09/03/13	GASOLINE		15.21
09-16	AP E0062297	PELUSO, DAVID	08/26/13 08/26/13	TAXI/PARKING/TOLLS		18.46
					TRAVEL TOTALS:	11,098.19
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0036722	BRIGHT HOUSE NETWORKS	07/03/12 08/02/13	TELECOMSRV/EQ/TOLL CHARGE		169.08
07-08	AP E0036725	BRIGHT HOUSE NETWORKS	06/30/13 07/29/13	TELECOMSRV/EQ/TOLL CHARGE		541.25
07-08	AP E0036729	PASCO SCHOOLS CENTER OF ARTS	06/29/13 06/29/13	TEMPORARY SPACE RENTAL		467.00
07-08	AP E0036733	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/22/13 06/21/13	UTILITIES		123.09
07-10	AP E0038187	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/28/13 06/26/13	UTILITIES		321.98
07-16	AP 00676816	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		355.00
07-16	AP 00676856	LAURA M REINERT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
07-16	AP 00676907	LYNAN INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		266.14
07-16	AP 00677396	JOSEPH KALARICKAL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,605.00
07-22	AP E0041744	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		14.98
07-22	AP E0041747	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		17.09
07-23	AP E0041743	VERIZON COMMUNICATIONS	06/17/13 06/17/13	TELECOMSRV/EQ/TOLL CHARGE		24.20
07-29	AP E0044723	BRIGHT HOUSE NETWORKS	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE		138.73
07-29	AP E0044724	BRIGHT HOUSE NETWORKS	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		31.51
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		121.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,466.68
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		73.77
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		0.20
08-02	AP E0046838	BRIGHT HOUSE NETWORKS	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE		138.60
08-02	AP E0046840	BRIGHT HOUSE NETWORKS	07/30/13 08/29/13	TELECOMSRV/EQ/TOLL CHARGE		158.74
08-09	AR AC-08243	VERIZON WIRELESS	03/20/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		-20.43
08-09	AR AC-08244	VERIZON WIRELESS	06/17/13 06/17/13	TELECOMSRV/EQ/TOLL CHARGE		-3.77
08-09	AP E0048896	BRIGHT HOUSE NETWORKS	08/03/13 09/02/13	TELECOMSRV/EQ/TOLL CHARGE		185.66
08-09	AP E0048898	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/21/13 07/23/13	UTILITIES		126.47
08-12	AP E0049929	THE KOZLOW GROUP INC	06/27/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		1,872.38
08-12	AP E0049930	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/26/13 07/26/13	UTILITIES		289.66
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		6.42
08-15	GL GLA0031879		08/15/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE		299.99
08-16	AP 00682020	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		355.00
08-16	AP 00682060	LAURA M REINERT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,636.86

08-16	AP	00682109	LYNAN INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	266.14
08-16	AP	00682589	JOSEPH KALARICKAL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
08-16	AP	E0051992	VERIZON BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	16.42
08-16	AP	E0051993	SPARTAN MANOR	09/24/13	09/24/13	TEMPORARY SPACE RENTAL	1,290.00
08-21	AP	E0053330	THE KOZLOW GROUP INC	07/31/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	6,516.08
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	121.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,388.24
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.77
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,063.99
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	19.57
08-30	AP	E0057184	BRIGHT HOUSE NETWORKS	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	138.66
09-10	AP	E0059261	WITHLACOOCHEE RIVER ELECTRIC COOP INC	07/23/13	08/22/13	UTILITIES	131.70
09-10	AP	E0059266	BRIGHT HOUSE NETWORKS	09/03/13	10/02/13	TELECOMSRV/EQ/TOLL CHARGE	185.66
09-13	AP	E0059260	KYVON	02/15/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE	200.00
09-16	AP	00686913	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	355.00
09-16	AP	00686953	LAURA M REINERT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
09-16	AP	00687001	LYNAN INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	266.14
09-16	AP	00687485	JOSEPH KALARICKAL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
09-16	AP	E0061923	WITHLACOOCHEE RIVER ELECTRIC COOP INC	07/26/13	08/27/13	UTILITIES	368.33
09-23	AP	E0065150	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	16.28
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	121.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	480.12
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.77
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
09-26	AP	E0068541	BRIGHT HOUSE NETWORKS	08/30/13	09/29/13	TELECOMSRV/EQ/TOLL CHARGE	528.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,043.72
			PRINTING AND REPRODUCTION				
07-05	AP	00675561	DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	38.00
07-12	AP	00675832	PUBLIC PRINTER	03/29/13	03/29/13	PRINTING & REPRODUCTION	145.14
08-09	AP	E0048897	THE FRANKING GROUP	06/14/13	06/14/13	PRINTING & REPRODUCTION	11,274.00
08-12	AP	E0050133	SHARP BUSINESS SYSTEMS	04/01/13	07/01/13	PRINTING & REPRODUCTION	31.62
08-12	AP	E0050337	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	38.80
09-16	AP	E0062293	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	10.24
						PRINTING AND REPRODUCTION TOTALS:	11,537.80
			OTHER SERVICES				
07-16	AP	00676286	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-16	AP	00681503	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-16	AP	00686388	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	9,519.00
			SUPPLIES AND MATERIALS				
07-08	AP	E0036726	HAGUE QUALITY WATER OF MD INC	07/01/13	07/31/13	WATER	63.00
07-08	AP	E0037486	OFFICE DEPOT CREDIT PLAN	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	13.99
07-17	GL	FRM0030934		07/03/13	07/03/13	FRAMING (TRANSFER)	100.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	20.98
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	90.81
08-02	AP	E0046839	OFFICE DEPOT CREDIT PLAN	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	93.98
08-09	AP	E0048894	HAGUE QUALITY WATER OF MD INC	08/01/13	08/31/13	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GUS M. BILIRAKIS—Con.						
08-12	AP E0049931	CREATIVE MAILBOX DESIGNS LLC	07/02/13 07/29/13	HABITATION EXPENSE	880.00	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	30.98	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-667.85	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	83.84	
09-11	AP E0059257	HAGUE QUALITY WATER OF MD INC	09/01/13 09/30/13	WATER	63.00	
09-11	AP E0059273	OFFICE DEPOT CREDIT PLAN	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)	11.28	
09-11	AP E0059311	HITTOS, ELIZABETH	06/11/13 06/11/13	HABITATION EXPENSE	64.75	
09-11	AP E0059311	HITTOS, ELIZABETH	07/03/13 07/03/13	HABITATION EXPENSE	42.80	
09-11	AP E0059311	HITTOS, ELIZABETH	07/24/13 07/24/13	HABITATION EXPENSE	24.08	
09-11	AP E0059311	HITTOS, ELIZABETH	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE)	130.00	
09-11	AP E0059311	HITTOS, ELIZABETH	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)	50.08	
09-11	AP E0059311	HITTOS, ELIZABETH	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)	85.44	
09-16	AP E0062294	HITTOS, ELIZABETH	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	186.90	
09-16	AP E0062294	HITTOS, ELIZABETH	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)	82.66	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	17.99	
09-24	AP E0066618	GRENELLE,EDWIN J	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)	74.89	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	118.31	
				SUPPLIES AND MATERIALS TOTALS:		1,724.91
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	382.72	
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES	823.29	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	382.72	
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES	823.29	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	382.72	
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES	823.29	
				EQUIPMENT TOTALS:		3,618.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,036.97
				OFFICE TOTALS:		303,036.97
2012 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	AR AC-08061	VERIZON FLORIDA	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	-552.49	
07-01	AR AC-08064	VERIZON FLORIDA	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	-238.06	
08-12	AP E0049932	KYVON	12/28/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE	250.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		-540.55
SUPPLIES AND MATERIALS						
07-09	AP E0037483	MODULAR DOCUMENT SOLUTIONS	01/01/12 04/01/12	OFFICE SUPPLIES (OUTSIDE)	119.70	
				SUPPLIES AND MATERIALS TOTALS:		119.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-420.85
				OFFICE TOTALS:		-420.85

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2013 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,759.82	1,559.64
PERSONNEL COMPENSATION	729,599.82	238,239.94
TRAVEL	73,796.49	21,074.45
RENT, COMMUNICATION, UTILITIES	41,639.55	13,350.13
PRINTING AND REPRODUCTION	21,621.61	3,979.63
OTHER SERVICES	36,248.49	9,558.78
SUPPLIES AND MATERIALS	10,080.09	3,475.13
EQUIPMENT	3,528.67	1,014.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,274.54	292,252.21
OFFICE TOTALS:	937,274.54	292,252.21

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			96.93
07-31	GL	FLG0031502	UNITED STATES POSTAL SERVICE	07/20/13	07/31/13	FRANKED MAIL			-35.55
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			288.66
08-30	GL	FLG0032293	UNITED STATES POSTAL SERVICE	08/20/13	08/31/13	FRANKED MAIL			-154.05
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			1,000.36
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			706.94
09-30	GL	FLG0033155	UNITED STATES POSTAL SERVICE	09/20/13	09/30/13	FRANKED MAIL			-343.65
								FRANKED MAIL TOTALS:	1,559.64
PERSONNEL COMPENSATION									
			BELL, STEVEN D	08/26/13	09/30/13	PAID INTERN			2,100.00
			BRADSHAW, DARREL W	07/01/13	09/30/13	CONSTITUENT LIAISON			14,499.99
			FERGUSON, FRED C	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			18,999.99
			GARDINER, ADAM S	07/01/13	09/30/13	CONSTITUENT LIAISON			12,999.99
			HORTON, BRETT H.	09/01/13	09/30/13	SHARED EMPLOYEE			5,000.00
			HYTHA, EMILY M	08/01/13	08/31/13	SHARED EMPLOYEE			3,000.00
			JENKS, PETER H.	07/01/13	09/30/13	DISTRICT DIRECTOR			27,249.99
			NUEHRING, KEENAN	07/01/13	08/31/13	TEMPORARY EMPLOYEE			2,000.00
			OWEN, SHAYLEE	07/01/13	08/31/13	PAID INTERN			2,940.00
			PALMER, KYLE M	07/01/13	08/31/13	PAID INTERN			2,940.00
			PARKER, SCOTT B.	07/01/13	09/30/13	CHIEF OF STAFF			32,499.99
			PETERS, NORMA C.	07/01/13	09/30/13	OFFICE MANAGER/DISTRICT OFFICE			12,000.00
			PETERSEN, STEVEN T.	07/01/13	09/30/13	COUNSEL/SENIOR POLICY ADVISOR			39,000.00
			SANFORD, JESSICA L	07/01/13	09/30/13	OFFICE MANAGER/SCHEDULER			13,749.99
			SOMERS, JENNIFER L	07/01/13	09/30/13	CONSTITUENT LIAISON			16,749.99
			STEWART, ADAM	07/01/13	08/31/13	PAID INTERN			2,760.00
			SUBBOTIN, MELISSA	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			17,250.00
			WISER, DEVIN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			12,500.01
								PERSONNEL COMPENSATION TOTALS:	238,239.94
TRAVEL									
07-03	AP	E0033916	WISER, DEVIN A.	05/29/13	06/02/13	TRAVEL SUBSISTENCE			150.60
07-11	AP	E0038352	PARKER, SCOTT B.	06/25/13	06/25/13	TAXI/PARKING/TOLLS			35.00
07-11	AP	E0038353	CITIBANK GOV CARD SERVICE	05/14/13	06/28/13	COMMERCIAL TRANSPORTATION			4,078.80
07-12	AP	E0038345	JENKS, PETER H.	06/03/13	06/28/13	PRIVATE AUTO MILEAGE			283.50
07-19	AP	E0038653	HON. ROB BISHOP	06/01/13	06/28/13	PRIVATE AUTO MILEAGE			252.50

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROB BISHOP—Con.						
07-26	AP E0043916	BRADSHAW,DARREL W	05/31/13 05/31/13	MEALS	10.88	
07-26	AP E0043918	BRADSHAW,DARREL W	06/18/13 06/20/13	TRAVEL SUBSISTENCE	247.66	
07-26	AP E0043921	BRADSHAW,DARREL W	06/26/13 06/28/13	TRAVEL SUBSISTENCE	180.50	
07-26	AP E0043924	BRADSHAW,DARREL W	06/05/13 06/27/13	PRIVATE AUTO MILEAGE	505.50	
08-07	AP E0049594	CITIBANK GOV CARD SERVICE	05/30/13 08/03/13	COMMERCIAL TRANSPORTATION	4,370.00	
08-09	AP E0049585	JENKS, PETER H.	07/02/13 07/31/13	PRIVATE AUTO MILEAGE	323.50	
08-09	AP E0049586	JENKS, PETER H.	06/28/13 06/28/13	TAXI/PARKING/TOLLS	2.00	
08-09	AP E0049587	GARDINER, ADAM S.	06/04/13 07/04/13	PRIVATE AUTO MILEAGE	384.00	
08-09	AP E0049589	BRADSHAW,DARREL W	07/23/13 07/23/13	MEALS	12.42	
08-09	AP E0049591	BRADSHAW,DARREL W	07/10/13 07/23/13	TRAVEL SUBSISTENCE	235.79	
08-09	AP E0049592	BRADSHAW,DARREL W	07/03/13 07/23/13	PRIVATE AUTO MILEAGE	621.00	
08-09	AP E0049593	JENKS, PETER H.	07/18/13 07/18/13	MEALS	78.12	
08-09	AP E0049595	BRADSHAW,DARREL W	07/17/13 07/18/13	TRAVEL SUBSISTENCE	114.65	
08-23	AP E0053991	PARKER, SCOTT B.	08/10/13 08/11/13	TRAVEL SUBSISTENCE	79.76	
08-27	AP E0055118	SUBBOTIN, MELISSA	08/07/13 08/15/13	TRAVEL SUBSISTENCE	750.84	
08-27	AP E0055120	FERGUSON,FRED C	08/14/13 08/15/13	TRAVEL SUBSISTENCE	85.93	
08-27	AP E0055122	FERGUSON,FRED C	08/07/13 08/10/13	TRAVEL SUBSISTENCE	918.81	
09-12	AP E0060503	BRADSHAW,DARREL W	08/06/13 08/10/13	TRAVEL SUBSISTENCE	496.72	
09-12	AP E0060504	BRADSHAW,DARREL W	08/07/13 08/22/13	PRIVATE AUTO MILEAGE	368.00	
09-12	AP E0060505	JENKS, PETER H.	08/01/13 08/31/13	PRIVATE AUTO MILEAGE	204.50	
09-12	AP E0060507	GRIFFITH JENNIFER L.	05/01/13 08/23/13	PRIVATE AUTO MILEAGE	187.00	
09-12	AP E0060509	PETERSEN, STEVEN T.	08/19/13 08/23/13	TRAVEL SUBSISTENCE	1,398.07	
09-24	AP E0067112	CITIBANK GOV CARD SERVICE	08/08/13 09/18/13	COMMERCIAL TRANSPORTATION	4,698.40	
				TRAVEL TOTALS:	21,074.45	
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0032658	DIRECTV	06/07/13 07/06/13	UTILITIES	105.92	
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	17.32	
07-11	AP E0038350	CENTURYLINK	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE	209.16	
07-11	AP E0038355	DIRECTV	06/22/13 07/21/13	UTILITIES	44.66	
07-12	AP 00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	18.73	
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,839.00	
07-26	AP E0043914	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE	847.33	
07-26	AP E0043922	DIRECTV	07/07/13 08/06/13	UTILITIES	172.50	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	113.50	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,629.42	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	38.11	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	9.71	
08-02	AP 00680509	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	6.46	
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	16.87	
08-09	AP E0049584	DIRECTV	07/22/13 08/21/13	UTILITIES	145.58	
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,839.00	
08-23	AP E0053954	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE	264.52	

08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,451.58
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	38.11
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.61
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	6.48
08-27	AP	E0055114	CENTURYLINK	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	210.00
08-27	AP	E0055117	DIRECTV	08/07/13	09/06/13	UTILITIES	76.84
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	48.13
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	10.07
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	22.62
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	5.89
09-23	AP	E0067108	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	254.24
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	113.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,254.02
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	38.11
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.10
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,839.00
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	158.62
09-27	AP	E0069274	DIRECTV	09/07/13	10/06/13	UTILITIES	100.92
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,350.13
						PRINTING AND REPRODUCTION	
07-12	AP	00675832	PUBLIC PRINTER	04/22/13	04/22/13	PRINTING & REPRODUCTION	48.74
07-12	AP	00675832	PUBLIC PRINTER	04/23/13	04/23/13	PRINTING & REPRODUCTION	81.85
07-12	AP	00675832	PUBLIC PRINTER	04/25/13	04/25/13	PRINTING & REPRODUCTION	145.14
07-12	AP	00675832	PUBLIC PRINTER	05/10/13	05/10/13	PRINTING & REPRODUCTION	48.74
07-15	AP	00675897	PUBLIC PRINTER	02/28/13	02/28/13	PRINTING & REPRODUCTION	48.74
07-26	AP	E0043915	XEROX CORPORATION	04/21/13	05/21/13	PRINTING & REPRODUCTION	13.53
08-27	AP	E0055115	ACCURATE WORD LLC	08/15/13	08/15/13	PRINTING & REPRODUCTION	49.90
09-11	AP	E0059309	THE FRANKING GROUP	08/02/13	08/02/13	PRINTING & REPRODUCTION	3,533.00
09-23	AP	E0067111	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	9.99
						PRINTING AND REPRODUCTION TOTALS:	3,979.63
						OTHER SERVICES	
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00676273	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	951.26
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00681490	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	951.26
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00686375	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	647.41
09-30	AP	00691281	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	-647.41
09-30	AP	00691284	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	951.26
						OTHER SERVICES TOTALS:	9,558.78
						SUPPLIES AND MATERIALS	
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	100.92

RENT, COMMUNICATION, UTILITIES	80,539.86	28,873.12
PRINTING AND REPRODUCTION	1,482.29	628.09
OTHER SERVICES	41,544.81	11,710.00
SUPPLIES AND MATERIALS	13,293.62	2,230.69
EQUIPMENT	5,437.04	959.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,499.86	286,538.40
OFFICE TOTALS:	841,499.86	286,538.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	630.86	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-54.21
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	566.69	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-5.60
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	361.77	
							FRANKED MAIL TOTALS:	1,499.51

PERSONNEL COMPENSATION

ASHLEY, PATRICIA	07/01/13	07/12/13	CASEWORKER	1,466.67	
BRYANT, MICHAEL F.	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,500.01	
CRAWFORD, HARRY L.	07/01/13	09/30/13	CASEWORKER/FIELD REP	11,750.01	
CUTTS, KENNETH J.	07/01/13	09/30/13	DISTRICT DIRECTOR	18,750.00	
DRANE, LADAVIA S.	06/01/13	06/01/13	EXECUTIVE DIRECTOR	6,184.58	
GIGLE, MAXWELL E.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	12,000.00	
GILLISPIE, DORIS E.	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,500.01	
HALPERN, JONATHAN L.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,250.00	
HAND, KELLY W.	07/01/13	09/30/13	STAFF ASSISTANT	8,499.99	
HATZENBUHLER, HEATHER L.	07/01/13	08/31/13	PAID INTERN	2,000.00	
JOHNSON, JULIAN M.	07/01/13	09/30/13	SCHEDULER/OFFICE MANAGER	11,250.00	
MILLS, VANESSA T.	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	8,250.00	
PICKEL, TONI	07/01/13	09/30/13	CASEWORKER	12,000.00	
REED, MICHAEL J.	07/01/13	09/30/13	SHARED EMPLOYEE	2,105.25	
RICHTER, SHARON R.	07/01/13	09/30/13	DIR OF CONSTITUENT SVCS	13,250.01	
ROSALES, ADILENE	07/01/13	09/30/13	LEGISLATIVE CORRES/OFFICE MGR	9,999.99	
SAGUL, PEGGY D.	07/01/13	09/30/13	STAFF ASSISTANT	8,499.99	
SANDS, MICHELLE R.	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,250.00	
SIMONETTI, MIRNA	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00	
THORNTON, TRACEY E.	07/01/13	09/30/13	CHIEF OF STAFF	37,125.00	
				PERSONNEL COMPENSATION TOTALS:	223,381.51

TRAVEL

07-03	AP	E0035467	SANDS, MICHELLE R.	03/22/13	06/15/13	PRIVATE AUTO MILEAGE	687.50
07-08	AP	E0037458	CUTTS, KENNETH J.	06/01/13	06/28/13	PRIVATE AUTO MILEAGE	1,437.20
07-08	AP	E0037471	BRYANT, MICHAEL F.	06/01/13	06/28/13	PRIVATE AUTO MILEAGE	510.00
07-09	AP	E0034896	ROSALES, ADILENE	05/28/13	05/29/13	TRAVEL SUBSISTENCE	215.68
07-09	AP	E0037472	GILLISPIE, DORIS E.	06/12/13	06/29/13	PRIVATE AUTO MILEAGE	482.40
07-22	AP	E0042523	CITIBANK GOV CARD SERVICE	05/28/13	06/11/13	TRAVEL SUBSISTENCE	325.24
07-30	AP	00680527	CITIBANK GOV CARD SERVICE	05/01/13	05/01/13	TRAVEL SUBSISTENCE	184.10
07-30	AP	E0045146	CITIBANK GOV CARD SERVICE	05/29/13	05/29/13	TRAVEL SUBSISTENCE	119.70
07-31	AP	E0045696	CITIBANK GOV CARD SERVICE	06/06/13	06/25/13	COMMERCIAL TRANSPORTATION	1,108.10
08-05	AR	AC-08199	GEORGIA SOUTHERN UNIVERSITY	04/02/13	05/20/13	TRAVEL SUBSISTENCE	-395.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANFORD D. BISHOP, JR.—Con.						
08-16	AP E0052066	SANDS, MICHELLE R.	06/24/13 07/16/13	PRIVATE AUTO MILEAGE		132.00
08-16	AP E0052068	RICHTER, SHARON R.	07/22/13 07/31/13	PRIVATE AUTO MILEAGE		230.76
08-16	AP E0052069	CUTTS, KENNETH J.	07/02/13 07/30/13	PRIVATE AUTO MILEAGE		1,155.60
08-19	AP E0052224	CITIBANK GOV CARD SERVICE	06/28/13 07/25/13	COMMERCIAL TRANSPORTATION		2,959.30
08-19	AP E0052225	CITIBANK GOV CARD SERVICE	04/24/13 07/24/13	TRAVEL SUBSISTENCE		3,207.98
09-10	AP E0059825	REED, MICHAEL J.	08/11/13 08/16/13	TRAVEL SUBSISTENCE		343.97
09-11	AP E0059822	CITIBANK GOV CARD SERVICE	08/16/13 08/25/13	TRAVEL SUBSISTENCE		468.06
09-23	AP E0066247	BRYANT, MICHAEL F.	08/01/13 08/09/13	PRIVATE AUTO MILEAGE		448.00
09-23	AP E0066249	CITIBANK GOV CARD SERVICE	07/30/13 08/19/13	TRAVEL SUBSISTENCE		482.63
09-23	AP E0066252	CITIBANK GOV CARD SERVICE	07/30/13 08/28/13	COMMERCIAL TRANSPORTATION		460.80
09-23	AP E0066339	CUTTS, KENNETH J.	08/01/13 08/31/13	PRIVATE AUTO MILEAGE		1,052.80
09-23	AP E0066342	SANDS, MICHELLE R.	08/09/13 08/26/13	PRIVATE AUTO MILEAGE		189.76
09-23	AP E0066344	GIGLE, MAXWELL E.	08/25/13 08/30/13	TRAVEL SUBSISTENCE		631.13
09-23	AP E0066345	GILLISPIE, DORIS E.	08/01/13 08/29/13	PRIVATE AUTO MILEAGE		338.40
09-24	AP E0066253	RICHTER, SHARON R.	08/27/13 09/14/13	PRIVATE AUTO MILEAGE		251.80
09-28	AP E0069842	PICKEL, TONI	09/24/13 09/24/13	PRIVATE AUTO MILEAGE		68.40
09-28	AP E0069843	SANDS, MICHELLE R.	08/28/13 09/27/13	PRIVATE AUTO MILEAGE		160.24
				TRAVEL TOTALS:		17,255.75
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		104.57
07-08	AP E0037466	COX COMMUNICATIONS INC	06/24/13 07/23/13	UTILITIES		474.12
07-09	AP E0037454	COX COMMUNICATIONS INC	06/24/13 07/23/13	UTILITIES		54.76
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		9.12
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		17.43
07-16	AP 00676354	ALBANY TOWERS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,934.00
07-16	AP 00676716	CITY OF MACON	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 00676853	CASS INVESTMENTS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-22	AP E0042515	VERIZON WIRELESS	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE		587.32
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		4.65
07-23	AP E0042518	AT&T	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE		1,308.11
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		159.75
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		959.02
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		74.60
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		107.90
07-31	AP 00680510	POSTMASTER WASHINGTON DC	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL		9.20
08-02	AP E0046706	COX COMMUNICATIONS INC	07/24/13 08/23/13	UTILITIES		569.86
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		52.61
08-16	AP 00681567	ALBANY TOWERS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,934.00
08-16	AP 00681925	CITY OF MACON	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 00682057	CASS INVESTMENTS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-16	AP E0052070	GILLISPIE, DORIS E.	07/01/13 07/29/13	TELECOMSRV/EQ/TOLL CHARGE		369.20
08-19	AP E0052222	AT&T	07/26/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE		1,323.43

08-19	AP	E0052227	VERIZON WIRELESS	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	564.36
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	5.49
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	159.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	961.07
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	74.60
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	93.12
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	4.79
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	4.22
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	4.69
09-16	AP	00686456	ALBANY TOWERS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,934.00
09-16	AP	00686816	CITY OF MACON	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00686950	CASS INVESTMENTS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	13.18
09-23	AP	E0065033	AT&T	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	1,316.40
09-23	AP	E0066341	COX COMMUNICATIONS INC	08/24/13	09/23/13	UTILITIES	569.86
09-24	AP	E0066256	VERIZON WIRELESS	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	571.14
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	159.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	468.23
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	74.60
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	92.50
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.24
09-27	AP	E0069063	COX COMMUNICATIONS INC	07/24/13	08/23/13	UTILITIES	53.66
09-27	AP	E0069065	COX COMMUNICATIONS INC	08/24/13	09/23/13	UTILITIES	84.55
09-27	AP	E0069066	COX COMMUNICATIONS INC	09/24/13	10/23/13	UTILITIES	86.22
09-27	AP	E0069068	COX COMMUNICATIONS INC	09/24/13	10/23/13	UTILITIES	599.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,873.12
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	04/19/13	04/19/13	PRINTING & REPRODUCTION	339.02
07-30	AP	E0045148	AUTOMATED BUSINESS MACHINES	06/21/13	07/20/13	PRINTING & REPRODUCTION	22.27
08-19	AP	E0052221	AUTOMATED BUSINESS MACHINES	07/21/13	08/20/13	PRINTING & REPRODUCTION	26.98
08-19	AP	E0052228	ACCURATE WORD LLC	08/06/13	08/06/13	PRINTING & REPRODUCTION	149.90
09-23	AP	E0066248	AUTOMATED BUSINESS MACHINES	08/21/13	09/20/13	PRINTING & REPRODUCTION	14.97
09-24	AP	E0066525	ACCURATE WORD LLC	09/10/13	09/10/13	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	628.09
			OTHER SERVICES				
07-03	AP	E0035472	FIRESIDE21	01/03/13	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	560.00
07-16	AP	00676016	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676733	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-16	AP	00681237	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681941	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-11	AP	E0059819	RIVER MILL DATA MANAGEMENT	08/06/13	08/06/13	JANITORIAL AND MAINT SERV	250.00
09-16	AP	00686121	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686832	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-19	AP	00686017	DESKTOP SOLUTIONS INC	03/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,196.00
09-19	AP	00686019	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	11,710.00
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	184.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANFORD D. BISHOP, JR.—Con.						
07-03	AP	E0035466	07/01/13	09/30/13	WATER	120.84
07-09	AP	E0034896	06/21/13	06/21/13	FOOD & BEVERAGE	45.97
07-09	AP	E0037462	07/15/13	07/15/14	PUBLICATIONS/REFERENCE MAT'L	32.00
07-09	AP	E0037593	06/27/13	06/27/14	PUBLICATIONS/REFERENCE MAT'L	48.68
07-22	AP	00680124	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	48.23
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-1,010.80
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	1,313.49
08-05	AP	E0047442	07/24/13	07/24/13	FOOD & BEVERAGE	22.00
08-05	AP	E0047442	07/29/13	07/29/13	HABITATION EXPENSE	73.86
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	299.41
09-23	AP	00690187	08/31/13	08/31/13	FOOD & BEVERAGE	109.45
09-23	AP	00690187	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	507.76
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	447.91
					SUPPLIES AND MATERIALS TOTALS:	2,230.69
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	319.91
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	319.91
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	319.91
					EQUIPMENT TOTALS:	959.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,538.40
					OFFICE TOTALS:	286,538.40
2012 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-12	AP	00681021	04/26/13	04/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	775.00
					EQUIPMENT TOTALS:	775.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	775.00
					OFFICE TOTALS:	775.00
2013 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,619.02
					PERSONNEL COMPENSATION	213,025.00
					TRAVEL	9,687.78
					RENT, COMMUNICATION, UTILITIES	27,394.17
					PRINTING AND REPRODUCTION	290.28
					OTHER SERVICES	11,354.24
					SUPPLIES AND MATERIALS	4,810.16
					EQUIPMENT	1,876.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,057.30

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OFFICE TOTALS: 808,786.11 270,057.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	171.44		
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-47.40		
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,079.14		
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-9.10		
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	457.39		
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-32.45		
							FRANKED MAIL TOTALS:	1,619.02	

PERSONNEL COMPENSATION

BAUMGARTNER, KRYSZYNA M	07/01/13	09/30/13	COMMUNITY OUTREACH COORDINATOR	10,625.01	
BEEDENBENDER, BRIAN J	07/01/13	09/30/13	DISTRICT DIRECTOR	22,500.00	
D'ELETTO, ERIN M.	07/01/13	09/30/13	SENIOR CONGRESSIONAL AIDE	16,399.99	
DOVELL, ELIZABETH R	07/01/13	09/30/13	STAFF ASSISTANT	7,250.01	
FINALBORGO, JANE	07/01/13	09/30/13	DIRECTOR OF SPECIAL PROJECTS	10,500.00	
FISCHEDICK, JARED W	07/01/13	09/30/13	CONGRESSIONAL AIDE	8,250.00	
LONGWELL, OLIVER G	07/01/13	07/31/13	PRESS SECRETARY	3,833.33	
LONGWELL, OLIVER G	08/01/13	09/30/13	COMMUNICATIONS DIRECTOR	8,266.66	
MALIK, BILAL M.	07/01/13	09/30/13	CONGRESSIONAL AIDE	10,849.99	
POLMAN, WILLIAM R.	07/01/13	09/30/13	DEP. CHIEF OF STAFF FOR ADMIN.	24,875.01	
POWERS, TIMOTHY W	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,149.99	
SHIMKUS, EDDIE	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	15,400.00	
SJURSEN, TARYN S	07/01/13	09/30/13	LEGISLATIVE CORR/PRESS AIDE	8,237.50	
SPIRO, PETER M.	07/01/13	09/30/13	CHIEF OF STAFF	30,000.00	
SULLIVAN, LEAH M.	07/01/13	09/30/13	CASEWORKER	16,650.01	
WATERS, EDWARD A.	07/01/13	07/31/13	LEGISLATIVE CORRESPONDENT	2,612.50	
WATERS, EDWARD A.	08/01/13	09/30/13	LEGISLATIVE AIDE	5,625.00	
				PERSONNEL COMPENSATION TOTALS:	213,025.00

TRAVEL

07-08	AP	E0036149	LONGWELL, OLIVER G	06/12/13	06/12/13	COMMERCIAL TRANSPORTATION	19.00
07-08	AP	E0036149	LONGWELL, OLIVER G	06/12/13	06/14/13	COMMERCIAL TRANSPORTATION	275.00
07-08	AP	E0036150	SHIMKUS, EDDIE	06/24/13	06/24/13	TAXI/PARKING/TOLLS	12.00
07-08	AP	E0036153	LONGWELL, OLIVER G	06/05/13	06/05/13	MEALS	10.50
07-08	AP	E0036153	LONGWELL, OLIVER G	06/05/13	06/05/13	TAXI/PARKING/TOLLS	10.00
07-11	AP	E0038549	HON. TIMOTHY BISHOP	06/02/13	06/29/13	PRIVATE AUTO MILEAGE	528.36
07-22	AP	E0042921	SHIMKUS, EDDIE	07/09/13	07/10/13	TAXI/PARKING/TOLLS	50.00
07-22	AP	E0042923	POWERS, TIMOTHY W	07/10/13	07/11/13	COMMERCIAL TRANSPORTATION	360.00
07-26	AP	E0044435	CITIBANK GOV CARD SERVICE	06/03/13	06/28/13	COMMERCIAL TRANSPORTATION	3,581.40
07-26	AP	E0044435	CITIBANK GOV CARD SERVICE	06/26/13	06/27/13	LODGING	322.13
07-26	AP	E0044436	MALIK, BILAL M.	06/12/13	06/12/13	PRIVATE AUTO MILEAGE	66.30
07-26	AP	E0044903	SPIRO, PETER M.	05/28/13	05/31/13	CAR RENTAL	187.12
07-26	AP	E0044903	SPIRO, PETER M.	05/31/13	05/31/13	GASOLINE	32.76
07-26	AP	E0044904	SPIRO, PETER M.	04/09/13	05/28/13	PRIVATE AUTO MILEAGE	327.42
07-26	AP	E0044904	SPIRO, PETER M.	06/06/13	06/28/13	PRIVATE AUTO MILEAGE	107.10
08-02	AP	E0047601	HON. TIMOTHY BISHOP	07/01/13	07/29/13	PRIVATE AUTO MILEAGE	527.34
08-05	AP	E0047600	SPIRO, PETER M.	02/12/13	02/12/13	MEALS	95.38
08-15	AP	E0052190	SHIMKUS, EDDIE	07/23/13	07/23/13	TAXI/PARKING/TOLLS	23.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY H. BISHOP—Con.						
08-19	AP E0052178	WATERS, EDWARD A	06/03/13 08/02/13	PRIVATE AUTO MILEAGE		172.38
08-19	AP E0052613	CITIBANK GOV CARD SERVICE	07/11/13 07/30/13	TRAVEL SUBSISTENCE		1,107.60
08-20	AP E0051772	POLMAN, WILLIAM R.	07/25/13 07/25/13	TAXI/PARKING/TOLLS		5.00
09-16	AP E0061565	HON. TIMOTHY BISHOP	08/02/13 08/30/13	PRIVATE AUTO MILEAGE		514.08
09-19	AP E0064759	CITIBANK GOV CARD SERVICE	08/02/13 09/09/13	COMMERCIAL TRANSPORTATION		433.80
09-19	AP E0064759	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	TAXI/PARKING/TOLLS		25.00
09-19	AP E0064764	POLMAN, WILLIAM R.	05/20/13 09/12/13	PRIVATE AUTO MILEAGE		192.78
09-19	AP E0064765	LONGWELL, OLIVER G	04/19/13 07/16/13	PRIVATE AUTO MILEAGE		154.79
09-19	AP E0064765	LONGWELL, OLIVER G	07/16/13 08/15/13	PRIVATE AUTO MILEAGE		141.07
09-26	AP E0068721	HON. TIMOTHY BISHOP	09/04/13 09/25/13	PRIVATE AUTO MILEAGE		406.47
				TRAVEL TOTALS:		9,687.78
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		149.55
07-08	AP E0036203	CABLEVISION	07/08/13 08/07/13	UTILITIES		130.85
07-11	AP E0038546	LONG ISLAND LIGHTING COMPANY	05/06/13 06/07/13	UTILITIES		811.95
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		29.16
07-16	AP 00676369	TEC HOLDINGS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-16	AP 00677210	137 ASSOCIATES INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-22	AP E0042920	VERIZON NEW YORK INC	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE		94.32
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		92.49
07-26	AP E0044437	VERIZON NEW YORK INC	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		84.60
07-26	AP E0044438	VERIZON NEW YORK INC	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		438.76
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		118.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		643.70
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		69.90
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		91.60
07-31	GL GRP0031499	.....	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)		90.00
08-02	AP E0047825	LONG ISLAND LIGHTING COMPANY	06/07/13 07/09/13	UTILITIES		964.78
08-05	AP E0047673	NATIONAL GRID	06/07/13 07/09/13	UTILITIES		38.62
08-08	AP E0049514	NATIONAL GRID	01/08/13 02/06/13	UTILITIES		430.03
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		67.80
08-15	AP E0052174	VERIZON NEW YORK INC	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE		95.78
08-15	AP E0052184	CABLEVISION	08/08/13 09/07/13	UTILITIES		130.85
08-16	AP 00681581	TEC HOLDINGS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-16	AP 00682404	137 ASSOCIATES INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		24.98
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		62.16
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		118.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		645.36
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		69.90
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		82.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY H. BISHOP—Con.						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		162.14
07-11	AP E0038544	POLMAN, WILLIAM R.	05/21/13 05/21/13	FOOD & BEVERAGE		59.98
07-11	AP E0038544	POLMAN, WILLIAM R.	05/28/13 05/28/13	FOOD & BEVERAGE		66.88
07-11	AP E0038544	POLMAN, WILLIAM R.	06/07/13 06/07/13	FOOD & BEVERAGE		65.98
07-11	AP E0038544	POLMAN, WILLIAM R.	06/14/13 06/14/13	FOOD & BEVERAGE		110.32
07-11	AP E0038544	POLMAN, WILLIAM R.	05/21/13 05/21/13	OFFICE SUPPLIES (OUTSIDE)		20.98
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		124.02
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		129.28
07-22	AP E0042921	SHIMKUS, EDDIE	07/10/13 07/10/13	FOOD & BEVERAGE		16.45
07-22	AP E0042925	POLMAN, WILLIAM R.	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)		154.56
07-26	AP E0044440	POLMAN, WILLIAM R.	07/16/13 07/16/13	FOOD & BEVERAGE		231.97
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-207.10
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		76.21
08-05	AP E0047669	THE EAST HAMPTON STAR	07/07/13 07/07/14	PUBLICATIONS/REFERENCE MAT'L		42.00
08-15	AP E0052190	SHIMKUS, EDDIE	07/24/13 07/24/13	FOOD & BEVERAGE		20.24
08-20	AP E0051772	POLMAN, WILLIAM R.	07/19/13 07/19/13	FOOD & BEVERAGE		37.99
08-20	AP E0051772	POLMAN, WILLIAM R.	08/04/13 08/04/13	FOOD & BEVERAGE		7.40
08-20	AP E0051772	POLMAN, WILLIAM R.	08/11/13 08/11/13	FOOD & BEVERAGE		7.40
08-20	AP E0051772	POLMAN, WILLIAM R.	08/11/13 08/11/13	OFFICE SUPPLIES (OUTSIDE)		437.56
08-20	AP E0051772	POLMAN, WILLIAM R.	08/11/13 08/11/13	PUBLICATIONS/REFERENCE MAT'L		16.74
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE		4.63
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		51.91
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		144.69
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-37.10
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		183.15
09-16	AP E0061305	POLMAN, WILLIAM R.	08/17/13 08/17/13	FOOD & BEVERAGE		37.99
09-16	AP E0061305	POLMAN, WILLIAM R.	08/29/13 08/29/13	FOOD & BEVERAGE		255.41
09-16	AP E0061305	POLMAN, WILLIAM R.	09/07/13 09/07/13	FOOD & BEVERAGE		70.74
09-16	AP E0061306	POLMAN, WILLIAM R.	08/17/13 08/17/13	OFFICE SUPPLIES (OUTSIDE)		163.86
09-16	AP E0061307	POLMAN, WILLIAM R.	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		16.42
09-16	AP E0061307	POLMAN, WILLIAM R.	07/03/13 07/03/13	PUBLICATIONS/REFERENCE MAT'L		41.20
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		134.69
09-19	AP E0064760	SHIMKUS, EDDIE	09/11/13 09/11/13	FOOD & BEVERAGE		16.45
09-19	AP E0064761	LONGWELL, OLIVER G	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)		36.86
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE		233.18
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		282.81
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-140.75
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		167.42
				SUPPLIES AND MATERIALS TOTALS:		4,810.16
EQUIPMENT						
07-22	AP 00680173	DELL MARKETING LP	05/20/13 05/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,108.65
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		256.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		256.00

09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	256.00
					EQUIPMENT TOTALS:	1,876.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,057.30
					OFFICE TOTALS:	270,057.30

2013 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,215.06	18,967.27
PERSONNEL COMPENSATION	586,744.89	202,795.84
TRAVEL	40,615.45	12,893.77
RENT, COMMUNICATION, UTILITIES	61,088.89	18,260.84
PRINTING AND REPRODUCTION	80,441.75	20,437.51
OTHER SERVICES	34,028.00	21,810.00
SUPPLIES AND MATERIALS	11,216.57	7,160.51
EQUIPMENT	1,177.98	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,528.59	302,325.74
OFFICE TOTALS:	873,528.59	302,325.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,257.34
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-15.60
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	904.52
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-20.55
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	15,994.46
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	859.80
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-12.70
						FRANKED MAIL TOTALS:	18,967.27

PERSONNEL COMPENSATION

BALCH, KENNA C	07/01/13	09/30/13	CASEWORKER	7,625.01
BROWN, TUCKER	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,750.01
CASTELLAW, MOLLY	07/01/13	09/30/13	STAFF ASSISTANT	6,249.99
COGAN, ROBERT	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,750.00
CORREIA, MICHAEL J.	07/01/13	07/05/13	FIELD REPRESENTATIVE	694.44
DETWILER, MICHAEL	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,875.01
DONCHES, MICHELLE M.	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
DOWELL, GREG	07/01/13	09/30/13	STAFF ASSISTANT	6,249.99
FLANGIN, THOMAS	07/22/13	09/30/13	PRESS SECRETARY	12,458.34
FRANK, JONATHAN	07/01/13	08/31/13	LEGISLATIVE CORRESPONDENT	5,000.00
FRANK, JONATHAN	09/01/13	09/30/13	ASST PRESS SECY/MAIL MGR	2,708.33
GARDNER JR, WILLIAM S.	07/01/13	09/30/13	SPECIAL PROJECT COORDINATOR	8,124.99
HUFF, ALLISON	07/01/13	08/31/13	PRESS SECRETARY	5,777.78
KOEBERLEIN, TERESA R.	07/01/13	08/31/13	DISTRICT DIRECTOR	12,875.00
KOEBERLEIN, TERESA R.	09/01/13	09/30/13	CHIEF OF STAFF	10,000.00
LUDWIG, MARY A.	07/01/13	09/30/13	LEGISLATIVE AIDE	7,500.00
MALIN, ELLEN K.	08/05/13	09/30/13	LEGISLATIVE ASSISTANT	6,688.89
PALISI, ANNIE	07/01/13	09/02/13	CHIEF OF STAFF	23,250.00
PARKINSON, ANDREW Z.	07/01/13	09/30/13	STAFF ASSISTANT	6,750.00
SCHNEIDER, CHARLES E.	08/19/13	09/30/13	DISTRICT DIRECTOR	8,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANE BLACK—Con.						
		SCHUSSLER, REBECCA	07/01/13 09/30/13	SCHEDULER/EXEC ASST	11,587.50	
		TELLER, PAUL S.	09/01/13 09/30/13	SHARED EMPLOYEE	5,000.00	
		WARREN, BONNY	07/01/13 09/30/13	CASEWORKER	9,375.00	
		WILKINSON, EMILY	07/01/13 07/19/13	LEGISLATIVE ASSISTANT	2,005.56	
					PERSONNEL COMPENSATION TOTALS:	202,795.84
TRAVEL						
07-08	AP E0037005	CITIBANK GOV CARD SERVICE	06/03/13 06/21/13	TRAVEL SUBSISTENCE	3,428.86	
07-11	AP E0039232	KOEBERLEIN, TERESA	06/18/13 06/20/13	PRIVATE AUTO MILEAGE	109.60	
07-11	AP E0039234	PALISI, ANNIE	06/20/13 06/21/13	TRAVEL SUBSISTENCE	136.60	
07-11	AP E0039237	DETWILER, MICHAEL	06/05/13 06/27/13	PRIVATE AUTO MILEAGE	131.76	
07-11	AP E0039238	DOWELL, GREG	06/18/13 06/18/13	PRIVATE AUTO MILEAGE	32.80	
07-11	AP E0039335	GARDNER, WILLIAM S	06/03/13 06/29/13	PRIVATE AUTO MILEAGE	242.80	
07-17	AP E0040910	PARKINSON, ANDREW Z.	04/26/13 04/26/13	PRIVATE AUTO MILEAGE	26.40	
07-18	AP E0042307	PALISI, ANNIE	07/04/13 07/07/13	PRIVATE AUTO MILEAGE	24.80	
07-18	AP E0042307	PALISI, ANNIE	07/07/13 07/07/13	TAXI/PARKING/TOLLS	48.00	
07-26	AP E0039235	CORREIA, MICHAEL J.	06/05/13 06/27/13	PRIVATE AUTO MILEAGE	137.60	
08-06	AP E0048165	CITIBANK GOV CARD SERVICE	07/04/13 07/30/13	TRAVEL SUBSISTENCE	2,383.40	
08-13	AP E0051501	BALCH, KENNA C.	07/16/13 07/24/13	PRIVATE AUTO MILEAGE	27.60	
08-13	AP E0051501	BALCH, KENNA C.	07/24/13 07/24/13	TAXI/PARKING/TOLLS	5.00	
08-13	AP E0051503	GARDNER, WILLIAM S	07/02/13 07/16/13	PRIVATE AUTO MILEAGE	117.75	
08-13	AP E0051504	DETWILER, MICHAEL	07/02/13 07/30/13	PRIVATE AUTO MILEAGE	210.88	
08-14	AP E0051502	KOEBERLEIN, TERESA	07/15/13 07/15/13	MEALS	26.00	
08-14	AP E0051502	KOEBERLEIN, TERESA	07/02/13 07/30/13	PRIVATE AUTO MILEAGE	304.80	
08-19	AP E0053211	CITIBANK GOV CARD SERVICE	08/15/13 08/15/13	COMMERCIAL TRANSPORTATION	320.30	
09-04	AP E0058130	PALISI, ANNIE	08/19/13 08/30/13	PRIVATE AUTO MILEAGE	620.40	
09-12	AP E0060145	BALCH, KENNA C.	08/21/13 08/23/13	PRIVATE AUTO MILEAGE	19.20	
09-12	AP E0060145	BALCH, KENNA C.	08/20/13 08/21/13	TAXI/PARKING/TOLLS	16.00	
09-12	AP E0060146	GARDNER, WILLIAM S	08/06/13 08/29/13	PRIVATE AUTO MILEAGE	222.34	
09-12	AP E0060147	DOWELL, GREG	08/29/13 08/29/13	PRIVATE AUTO MILEAGE	21.28	
09-12	AP E0060149	KOEBERLEIN, TERESA	08/14/13 08/28/13	PRIVATE AUTO MILEAGE	268.80	
09-12	AP E0060150	WARREN, BONNY	08/26/13 08/27/13	PRIVATE AUTO MILEAGE	48.00	
09-12	AP E0060151	DETWILER, MICHAEL	08/06/13 08/27/13	PRIVATE AUTO MILEAGE	263.52	
09-12	AP E0060152	CASTELLAW, MOLLY	08/28/13 08/28/13	PRIVATE AUTO MILEAGE	58.60	
09-12	AP E0060155	FRANK, JONATHAN	08/20/13 09/02/13	TRAVEL SUBSISTENCE	50.00	
09-12	AP E0060156	SCHUSSLER, REBECCA	09/02/13 09/02/13	TRAVEL SUBSISTENCE	25.00	
09-12	AP E0060158	FLANGIN, THOMAS	08/25/13 08/30/13	TRAVEL SUBSISTENCE	158.75	
09-12	AP E0060166	CITIBANK GOV CARD SERVICE	07/31/13 09/09/13	TRAVEL SUBSISTENCE	3,086.63	
09-18	AP E0065233	CITIBANK GOV CARD SERVICE	09/16/13 09/16/13	TRAVEL SUBSISTENCE	320.30	
					TRAVEL TOTALS:	12,893.77
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0037023	VOLFIRST	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	210.37	
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	31.25	
07-11	AP E0039233	CHARTER COMMUNICATIONS	07/09/13 08/08/13	TELECOMSRV/EQ/TOLL CHARGE	298.85	

07-11	AP	E0039236	VOLUNTEER ENERGY COOPERATIVE	05/01/13	06/01/13	UTILITIES	33.67
07-16	AP	00676355	HERITAGE COMMERCIAL HOLDINGS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	862.00
07-16	AP	00676356	SUMNER COUNTY TN	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00677016	LOUIS E MORRISON JR	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	95.00
07-25	AP	E0044539	COMCAST CABLE	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	103.92
07-25	AP	E0044540	AT&T	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	547.22
07-25	AP	E0044541	VERIZON WIRELESS	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	297.42
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	126.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	777.55
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	5.77
08-06	AP	E0048164	VOLFIRST	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	199.28
08-07	AP	E0048163	UPPER CUMBERLAND DEVELOPMENT DISTRICT	10/23/13	10/24/13	TEMPORARY SPACE RENTAL	75.00
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	14.19
08-13	AP	E0051499	VOLUNTEER ENERGY COOPERATIVE	06/13/13	07/13/13	UTILITIES	30.67
08-16	AP	00681568	HERITAGE COMMERCIAL HOLDINGS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	862.00
08-16	AP	00681569	SUMNER COUNTY TN	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00682213	LOUIS E MORRISON JR	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-19	AP	E0052292	FRONT PORCH STRATEGIES	08/01/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	74.24
08-22	AP	E0054659	CHARTER COMMUNICATIONS	08/09/13	09/08/13	TELECOMSRV/EQ/TOLL CHARGE	265.66
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	126.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	781.86
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	91.31
08-29	AP	E0056890	COMCAST CABLE	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	103.92
08-29	AP	E0056891	VERIZON WIRELESS	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	297.69
08-29	AP	E0056963	AT&T	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	531.57
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	72.78
09-04	AP	E0058102	VOLFIRST	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	189.62
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	4.66
09-12	AP	E0060153	CHARTER COMMUNICATIONS	09/09/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	272.03
09-12	AP	E0060159	VOLUNTEER ENERGY COOPERATIVE	07/01/13	08/01/13	UTILITIES	36.22
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	60.71
09-16	AP	00686457	HERITAGE COMMERCIAL HOLDINGS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	862.00
09-16	AP	00686458	SUMNER COUNTY TN	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00687108	LOUIS E MORRISON JR	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-18	AP	E0065056	COMCAST CABLE	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	103.92
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	59.02
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	126.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,020.20
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
09-25	AP	E0067794	AT&T	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	599.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,260.84
07-01	AP	E0035181	PRINTING AND REPRODUCTION ACCURATE WORD LLC	06/20/13	06/20/13	PRINTING & REPRODUCTION	34.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANE BLACK—Con.						
07-03	AP E0036777	BROOKE RAINEY PHOTOS	06/07/13 06/07/13	PRINTING & REPRODUCTION	293.61	
07-11	AP E0039221	ACCURATE WORD LLC.	06/24/13 06/24/13	PRINTING & REPRODUCTION	1,235.50	
07-18	AP E0042304	ACCURATE WORD LLC.	06/24/13 06/24/13	PRINTING & REPRODUCTION	782.50	
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	43.00	
07-30	AP E0046160	HOMETOWN COMMUNICATION	07/01/13 07/01/13	PRINTING & REPRODUCTION	2,250.00	
08-13	AP E0051500	ACCURATE WORD LLC.	08/02/13 08/02/13	PRINTING & REPRODUCTION	69.90	
08-14	AP E0052504	ACCURATE WORD LLC.	08/08/13 08/08/13	PRINTING & REPRODUCTION	59.90	
08-19	AP E0052503	MAJORITY STRATEGIES	07/31/13 07/31/13	PRINTING & REPRODUCTION	15,600.00	
08-19	AP E0052505	ACCURATE WORD LLC.	08/06/13 08/06/13	PRINTING & REPRODUCTION	24.95	
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	43.00	
08-28	AP 00685422	MAJORITY STRATEGIES	07/31/13 07/31/13	PRINTING & REPRODUCTION	0.20	
				PRINTING AND REPRODUCTION TOTALS:	20,437.51	
OTHER SERVICES						
07-16	AP 00675969	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-29	AP 00680433	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP 00680434	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP 00680435	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP 00680436	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP 00680437	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP 00680438	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-09	AP 00680439	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00681192	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00681837	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00686074	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00686728	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	21,810.00	
SUPPLIES AND MATERIALS						
07-01	AP 00675432	GEM LASER EXPRESS INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	323.67	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	737.95	
07-02	AP E0035240	PARKINSON, ANDREW Z.	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE)	14.99	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	107.99	
07-11	AP 00675765	B & H PHOTO	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	35.99	
07-11	AP E0039232	KOEBERLEIN, TERESA	06/07/13 06/07/13	FOOD & BEVERAGE	270.81	
07-11	AP E0039239	CASTELLAW, MOLLY	06/12/13 06/12/13	FOOD & BEVERAGE	38.77	
07-15	AP 00675853	GEM LASER EXPRESS INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)	1,009.22	
07-23	AP 00680111	GEM LASER EXPRESS INC	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)	550.92	
07-24	AP 00680137	CDW GOVERNMENT INC. C/O ISM IN	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE)	352.00	
07-26	AP E0039235	CORREIA, MICHAEL J.	06/18/13 06/18/13	FOOD & BEVERAGE	246.94	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-37.35	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	127.81	
08-02	AP 00680645	GEM LASER EXPRESS INC	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE)	97.66	
08-07	AP 00680890	CAPITOL MARKING PRODUCTS INC	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)	15.00	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	615.54	

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08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	348.88
08-27	AP	00685384	GEM LASER EXPRESS INC	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	260.60
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-39.90
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	70.34
09-18	AP	E0065234	QUENCH USA LLC	08/01/13	10/31/13	WATER	74.91
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	1,642.16
09-25	AP	E0067986	COGAN, ROBERT	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	26.24
09-25	AP	E0068119	OFFICE MART	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	175.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-30.60
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	124.97
SUPPLIES AND MATERIALS TOTALS:							7,160.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,325.74
OFFICE TOTALS:							<u>302,325.74</u>

2012 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-03	AP	E0036043	THE TENNESSEAN	10/23/12	12/22/14	PUBLICATIONS/REFERENCE MAT'L	598.00
07-25	AP	00680178	DELL MARKETING LP	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	92.39
08-23	AR	AC-08352	GANNETT	10/23/12	12/22/14	PUBLICATIONS/REFERENCE MAT'L	-130.00
SUPPLIES AND MATERIALS TOTALS:							560.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							560.39
OFFICE TOTALS:							<u>560.39</u>

2013 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,555.61	848.92
PERSONNEL COMPENSATION	732,910.20	242,284.77
TRAVEL	44,191.72	18,756.65
RENT, COMMUNICATION, UTILITIES	58,913.88	38,381.31
PRINTING AND REPRODUCTION	4,703.68	1,374.41
OTHER SERVICES	38,446.58	14,491.58
SUPPLIES AND MATERIALS	10,408.95	3,557.38
EQUIPMENT	752.03	320.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,882.65	320,015.05
OFFICE TOTALS:	<u>891,882.65</u>	<u>320,015.05</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	330.40
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	480.25
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	38.27
FRANKED MAIL TOTALS:							848.92

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	17,629.50
ANDERSON, DARY N	07/01/13	09/30/13	ACTING DISTRICT DIRECTOR	9,999.99
ANFINSON, SUSAN	07/01/13	09/30/13	SHARED EMPLOYEE	2,605.26
ANFINSON, THOMAS E.	07/01/13	09/30/13	SHARED EMPLOYEE	3,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARSHA BLACKBURN—Con.						
		BLAKELY, JOHN R	07/01/13 09/30/13	PART-TIME EMPLOYEE		6,750.00
		BUENTELLO, MARY A	07/01/13 09/30/13	PART-TIME EMPLOYEE		5,000.01
		BURCH, VIRGINIA G	07/01/13 09/30/13	EXECUTIVE ASSISTANT		12,999.99
		COLLINS, JACKIE W	07/01/13 09/30/13	PART-TIME EMPLOYEE		5,000.01
		GRAHAM, ASHLEY E	07/01/13 09/30/13	DEPUTY COMM DIRECTOR		12,500.01
		LYNCH, JOSHUA A	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		15,000.00
		MAYES, BRIAN B	07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
		PARKER, CLAUDETTE	07/01/13 09/30/13	SR CASEWORKER		12,999.99
		PATTEN, DAVID	07/01/13 09/30/13	FIELD REPRESENTATIVE		11,250.00
		PLATT JR, MICHAEL	07/01/13 09/30/13	CHIEF OF STAFF		39,999.99
		REYNARD, MICHAEL H	07/01/13 09/30/13	DEPUTY COS/COMMUNICATIONS DIR.		23,250.00
		SCOTT, STEPHANIE L	07/01/13 09/30/13	SENIOR CASEWORKER		12,500.01
		SEAN MCLEAN	07/01/13 09/30/13	POLICY DIRECTOR		15,500.01
		STUDDARD, KEITH S	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		18,750.00
		TIPTON, MARGARET M	07/01/13 09/30/13	LEGIS ASST/LEGISLATIVE CORRES		9,750.00
					PERSONNEL COMPENSATION TOTALS:	242,284.77
TRAVEL						
07-01	AP E0035863	HON. MARSHA BLACKBURN	06/01/13 06/16/13	PRIVATE AUTO MILEAGE		134.31
07-03	AP E0036566	PLATT JR, MICHAEL	05/09/13 05/09/13	PRIVATE AUTO MILEAGE		72.71
07-03	AP E0036569	ALLBROOKS, HUBERT S.	01/08/13 01/08/13	MEALS		11.37
07-03	AP E0036569	ALLBROOKS, HUBERT S.	02/17/13 02/28/13	MEALS		16.85
07-03	AP E0036569	ALLBROOKS, HUBERT S.	01/08/13 01/31/13	PRIVATE AUTO MILEAGE		804.20
07-03	AP E0036569	ALLBROOKS, HUBERT S.	02/01/13 02/28/13	PRIVATE AUTO MILEAGE		569.99
07-09	AP E0037951	PATTEN, DAVID	06/13/13 06/27/13	PRIVATE AUTO MILEAGE		260.85
07-16	AP E0040294	BUENTELLO, MARY A	05/23/13 06/26/13	PRIVATE AUTO MILEAGE		48.34
07-16	AP E0040301	ALLBROOKS, HUBERT S.	03/23/13 03/25/13	MEALS		19.93
07-16	AP E0040301	ALLBROOKS, HUBERT S.	03/01/13 03/28/13	PRIVATE AUTO MILEAGE		1,080.03
07-16	AP E0040302	SCOTT, STEPHANIE L	05/23/13 05/23/13	PRIVATE AUTO MILEAGE		33.30
07-16	AP E0040303	CITIBANK GOV CARD SERVICE	06/01/13 06/01/13	COMMERCIAL TRANSPORTATION		320.30
07-16	AP E0040303	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		160.90
07-16	AP E0040303	CITIBANK GOV CARD SERVICE	06/10/13 06/10/13	COMMERCIAL TRANSPORTATION		470.30
07-16	AP E0040303	CITIBANK GOV CARD SERVICE	06/12/13 06/12/13	COMMERCIAL TRANSPORTATION		150.00
07-16	AP E0040303	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		160.90
07-16	AP E0040303	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION		159.40
07-16	AP E0040303	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		159.40
07-16	AP E0040303	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		357.90
07-16	AP E0040303	CITIBANK GOV CARD SERVICE	05/31/13 06/25/13	MEALS		20.45
07-16	AP E0040303	CITIBANK GOV CARD SERVICE	06/04/13 06/04/13	TAXI/PARKING/TOLLS		17.00
07-16	AP E0040306	STUDDARD, KEITH S.	07/01/13 07/01/13	TRAVEL SUBSISTENCE		173.00
07-16	AP E0040307	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		310.90
07-16	AP E0040307	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		320.30
07-16	AP E0040307	CITIBANK GOV CARD SERVICE	06/29/13 06/29/13	COMMERCIAL TRANSPORTATION		265.80
07-23	AP E0043956	GRAHAM, ASHLEY E	06/04/13 06/05/13	LODGING		254.18

07-23	AP	E0043956	GRAHAM,ASHLEY E	01/24/13	06/01/13	MEALS	51.19
07-23	AP	E0043956	GRAHAM,ASHLEY E	06/14/13	06/14/13	PRIVATE AUTO MILEAGE	1,318.24
07-23	AP	E0043956	GRAHAM,ASHLEY E	01/16/13	06/12/13	TAXI/PARKING/TOLLS	260.35
07-25	AP	E0044423	CITIBANK GOV CARD SERVICE	03/21/13	03/21/13	COMMERCIAL TRANSPORTATION	160.90
07-25	AP	E0044425	CITIBANK GOV CARD SERVICE	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	159.40
07-25	AP	E0044426	CITIBANK GOV CARD SERVICE	03/22/13	03/22/13	COMMERCIAL TRANSPORTATION	470.30
07-26	AP	E0045452	HON. MARSHA BLACKBURN	06/25/13	07/16/13	PRIVATE AUTO MILEAGE	97.68
07-30	AP	E0046186	HON. MARSHA BLACKBURN	07/19/13	07/21/13	PRIVATE AUTO MILEAGE	45.51
08-06	AP	E0048991	PATTEN, DAVID	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	344.66
08-07	AP	E0049938	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	144.00
08-07	AP	E0049938	CITIBANK GOV CARD SERVICE	07/01/13	07/01/13	COMMERCIAL TRANSPORTATION	320.30
08-07	AP	E0049938	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	159.40
08-07	AP	E0049938	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	310.90
08-07	AP	E0049938	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	159.40
08-07	AP	E0049938	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	160.90
08-07	AP	E0049938	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	159.40
08-07	AP	E0049938	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	160.90
08-07	AP	E0049938	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	159.40
08-07	AP	E0049938	CITIBANK GOV CARD SERVICE	06/29/13	07/22/13	MEALS	33.28
08-07	AP	E0049938	CITIBANK GOV CARD SERVICE	06/28/13	06/29/13	TAXI/PARKING/TOLLS	70.95
08-13	AP	E0050845	ALLBROOKS, HUBERT S.	04/16/13	04/22/13	MEALS	15.33
08-13	AP	E0050845	ALLBROOKS, HUBERT S.	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	936.29
08-13	AP	E0050850	HON. MARSHA BLACKBURN	07/25/13	07/30/13	PRIVATE AUTO MILEAGE	64.94
09-03	AP	E0057427	CITIBANK GOV CARD SERVICE	08/10/13	08/10/13	COMMERCIAL TRANSPORTATION	320.30
09-06	AP	E0058607	HON. MARSHA BLACKBURN	08/02/13	08/18/13	PRIVATE AUTO MILEAGE	124.88
09-09	AP	E0059492	REYNARD, MICHAEL H.	01/27/13	01/29/13	TRAVEL SUBSISTENCE	551.88
09-09	AP	E0059492	REYNARD, MICHAEL H.	05/19/13	05/20/13	TRAVEL SUBSISTENCE	348.70
09-09	AP	E0059494	PLATT JR, MICHAEL	08/11/13	08/14/13	TRAVEL SUBSISTENCE	458.82
09-09	AP	E0059495	BURCH, VIRGINIA G.	08/18/13	08/21/13	TRAVEL SUBSISTENCE	565.75
09-09	AP	E0059496	PARKER, CLAUDETTE	08/20/13	08/20/13	TRAVEL SUBSISTENCE	76.72
09-09	AP	E0059496	PARKER, CLAUDETTE	08/21/13	08/21/13	TRAVEL SUBSISTENCE	86.55
09-09	AP	E0059504	LYNCH, JOSHUA A.	08/10/13	08/14/13	TRAVEL SUBSISTENCE	1,112.22
09-12	AP	E0061088	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	160.90
09-12	AP	E0061088	CITIBANK GOV CARD SERVICE	08/11/13	08/11/13	COMMERCIAL TRANSPORTATION	160.90
09-12	AP	E0061088	CITIBANK GOV CARD SERVICE	08/16/13	08/16/13	COMMERCIAL TRANSPORTATION	160.90
09-12	AP	E0061088	CITIBANK GOV CARD SERVICE	08/18/13	08/18/13	COMMERCIAL TRANSPORTATION	320.30
09-12	AP	E0061088	CITIBANK GOV CARD SERVICE	08/21/13	08/23/13	LODGING	276.56
09-12	AP	E0061088	CITIBANK GOV CARD SERVICE	08/05/13	08/23/13	MEALS	76.92
09-12	AP	E0061088	CITIBANK GOV CARD SERVICE	08/14/13	08/14/13	TAXI/PARKING/TOLLS	7.00
09-12	AP	E0061091	PATTEN, DAVID	08/07/13	08/20/13	PRIVATE AUTO MILEAGE	274.50
09-12	AP	E0061091	PATTEN, DAVID	05/01/13	05/01/13	TAXI/PARKING/TOLLS	1.00
09-12	AP	E0061091	PATTEN, DAVID	08/21/13	08/21/13	TAXI/PARKING/TOLLS	9.00
09-18	AP	E0064740	HON. MARSHA BLACKBURN	08/23/13	09/09/13	PRIVATE AUTO MILEAGE	215.34
09-25	AP	E0067499	TIPTON, MARGARET M.	08/29/13	08/29/13	MEALS	13.44
09-25	AP	E0067499	TIPTON, MARGARET M.	08/19/13	08/30/13	PRIVATE AUTO MILEAGE	432.29
09-25	AP	E0067503	REYNARD, MICHAEL H.	09/03/13	09/05/13	TRAVEL SUBSISTENCE	808.83
09-25	AP	E0067508	PARKER, CLAUDETTE	09/11/13	09/11/13	TRAVEL SUBSISTENCE	76.72
						TRAVEL TOTALS:	18,756.65
07-01	AP	E0035865	RENT, COMMUNICATION, UTILITIES CHARTER COMMUNICATIONS	06/22/13	07/21/13	UTILITIES	135.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARSHA BLACKBURN—Con.						
07-01	AP E0035873	VERIZON WIRELESS	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE	199.52	
07-02	AP 00675634	ANN FAMBROUGH	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
07-02	AP 00675635	ANN FAMBROUGH	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
07-03	AP E0036141	CHARTER COMMUNICATIONS	04/22/13 05/21/13	UTILITIES	135.28	
07-03	AP E0036569	ALLBROOKS, HUBERT S.	01/18/13 02/17/13	TELECOMSRV/EQ/TOLL CHARGE	59.99	
07-03	AP E0036569	ALLBROOKS, HUBERT S.	02/18/13 03/17/13	TELECOMSRV/EQ/TOLL CHARGE	59.99	
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	6.57	
07-12	AP 00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	15.10	
07-16	AP 00676968	ANN FAMBROUGH	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
07-16	AP E0040301	ALLBROOKS, HUBERT S.	03/02/13 04/17/13	TELECOMSRV/EQ/TOLL CHARGE	59.99	
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	46.25	
07-23	AP E0043969	CHARTER COMMUNICATIONS	07/10/13 08/09/13	UTILITIES	251.06	
07-24	AP 00680355	WILLIAMSON COUNTY	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,321.00	
07-24	AP 00680356	WILLIAMSON COUNTY	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,321.00	
07-24	AP 00680357	WILLIAMSON COUNTY	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,321.00	
07-24	AP 00680358	WILLIAMSON COUNTY	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,321.00	
07-24	AP 00680359	WILLIAMSON COUNTY	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,321.00	
07-24	AP 00680360	WILLIAMSON COUNTY	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,321.00	
07-24	AP 00680361	WILLIAMSON COUNTY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
07-26	AP E0045363	ANN FAMBROUGH	06/04/13 07/03/13	UTILITIES	161.42	
07-26	AP E0045454	ANN FAMBROUGH	06/04/13 07/03/13	UTILITIES	32.05	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	108.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,371.49	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	35.32	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
08-02	AP 00680509	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	14.91	
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	9.32	
08-06	AP E0048420	VERIZON WIRELESS	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE	199.45	
08-08	AP 00680940	CBRE AAF, REGIONS BANK	08/05/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,981.79	
08-13	AP 00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	5.96	
08-13	AP E0050845	ALLBROOKS, HUBERT S.	04/18/13 05/17/13	TELECOMSRV/EQ/TOLL CHARGE	59.99	
08-16	AP 00682713	WILLIAMSON COUNTY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	14.59	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	108.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,369.57	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	35.32	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,065.59	
09-06	AP E0058424	VERIZON WIRELESS	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	199.61	
09-09	AP E0058616	CHARTER COMMUNICATIONS	08/10/13 09/09/13	UTILITIES	251.06	
09-09	AP E0059498	ANN FAMBROUGH	07/02/13 08/01/13	UTILITIES	33.10	
09-09	AP E0059499	CHARTER COMMUNICATIONS	08/12/13 09/11/13	UTILITIES	386.89	

09-09	AP	E0059503	ANN FAMBROUGH	07/03/13	08/05/13	UTILITIES	141.97
09-10	AP	E0059497	WHITTEN COMMUNICATIONS INC	08/18/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	500.00
09-10	AP	E0059502	WHITTEN COMMUNICATIONS INC	08/18/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	439.96
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	23.26
09-16	AP	00687613	WILLIAMSON COUNTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
09-16	AP	00687627	CBRE AAF, REGIONS BANK	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,050.13
09-18	AP	E0064734	CHARTER COMMUNICATIONS	09/12/13	10/11/13	UTILITIES	316.04
09-18	AP	E0064739	COMCAST CABLE	09/15/13	10/14/13	UTILITIES	21.12
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	24.20
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,182.01
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	35.32
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,381.31
			PRINTING AND REPRODUCTION				
07-09	AP	E0037943	ACCURATE WORD LLC.	06/24/13	06/24/13	PRINTING & REPRODUCTION	444.00
07-25	AP	E0044424	XEROX CORPORATION	12/30/12	01/31/13	PRINTING & REPRODUCTION	36.00
07-30	AP	E0046191	ACCURATE WORD LLC.	07/15/13	07/15/13	PRINTING & REPRODUCTION	705.90
07-30	AP	E0046195	XEROX CORPORATION	04/21/13	05/21/13	PRINTING & REPRODUCTION	37.69
08-13	AP	E0050844	XEROX CORPORATION	05/30/13	06/30/13	PRINTING & REPRODUCTION	26.59
09-09	AP	E0059491	XEROX CORPORATION	06/30/13	07/21/13	PRINTING & REPRODUCTION	9.45
09-09	AP	E0059493	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	54.95
09-25	AP	E0067504	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	59.83
						PRINTING AND REPRODUCTION TOTALS:	1,374.41
			OTHER SERVICES				
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-11	AP	E0039194	POLLY W PARKER	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	70.00
07-11	AP	E0039197	POLLY W PARKER	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	70.00
07-16	AP	00677351	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-26	AP	E0045447	WILLIAMSON COUNTY	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	100.00
08-02	AR	AC-08001	FIRESIDE21	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-02	AR	AC-08002	FIRESIDE21	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-16	AP	00682546	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-10	AP	E0059505	WHITTEN COMMUNICATIONS INC	08/18/13	08/18/13	EQUIPMENT INSTALLATION	401.58
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-13	AP	E0058611	WILLIAMSON COUNTY	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	100.00
09-16	AP	00687442	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-25	AP	E0067506	WILLIAMSON COUNTY	09/17/13	09/17/13	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	14,491.58
			SUPPLIES AND MATERIALS				
07-03	AP	E0036569	ALLBROOKS, HUBERT S.	01/24/13	01/31/13	FOOD & BEVERAGE	36.00
07-03	AP	E0036569	ALLBROOKS, HUBERT S.	02/19/13	02/23/13	FOOD & BEVERAGE	52.00
07-09	AP	E0037954	MOORES OFFICE SUPPLIES	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	465.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARSHA BLACKBURN—Con.						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		93.97
07-16	AP E0040294	BUENTELLO, MARY A.	07/01/13 07/01/13	FOOD & BEVERAGE		12.84
07-16	AP E0040294	BUENTELLO, MARY A.	07/01/13 07/01/13	HABITATION EXPENSE		7.65
07-16	AP E0040294	BUENTELLO, MARY A.	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)		30.58
07-16	AP E0040301	ALLBROOKS, HUBERT S.	02/22/13 02/22/13	FOOD & BEVERAGE		10.00
07-16	AP E0040301	ALLBROOKS, HUBERT S.	03/02/13 03/15/13	FOOD & BEVERAGE		65.00
07-16	AP E0040310	THE TENNESSEAN	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		25.00
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		63.97
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		98.97
07-23	AP E0043972	THE LEAF-CHRONICLE	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		20.00
07-26	AP E0043977	CRYSTAL SPRINGS	06/11/13 06/11/13	WATER		20.65
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-264.25
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		357.43
08-08	AP E0049941	COLLINS, JACKIE W.	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		9.23
08-13	AP E0050845	ALLBROOKS, HUBERT S.	04/04/13 04/25/13	FOOD & BEVERAGE		64.00
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		88.97
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-50.40
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		23.77
09-03	AP E0057393	CLARKSVILLE AREA CHAMBER OF COMMERCE	08/07/13 08/07/13	FOOD & BEVERAGE		50.00
09-03	AP E0057432	THE TENNESSEAN	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		25.00
09-06	AP E0058430	CRYSTAL SPRINGS	07/10/13 07/24/13	WATER		68.50
09-06	AP E0058594	MOORES OFFICE SUPPLIES	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		346.06
09-09	AP E0058613	MY OFFICE PRODUCTS COM	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)		77.71
09-09	AP E0059500	MOORES OFFICE SUPPLIES	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)		227.96
09-12	AP E0061091	PATTEN, DAVID	08/02/13 08/09/13	OFFICE SUPPLIES (OUTSIDE)		76.17
09-13	AP E0062379	MY OFFICE PRODUCTS COM	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		241.00
09-13	AP E0062380	THE TENNESSEAN	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		39.01
09-13	AP E0062382	MY OFFICE PRODUCTS COM	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)		114.94
09-13	AP E0062386	THE LEAF-CHRONICLE	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		20.00
09-17	AP E0064788	CLARKSVILLE AREA CHAMBER OF COMMERCE	08/16/13 08/16/13	FOOD & BEVERAGE		50.00
09-17	AP E0064791	PLATT JR, MICHAEL	07/11/13 07/11/13	FOOD & BEVERAGE		140.80
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		28.97
09-18	AP E0064737	THE LEAF-CHRONICLE	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		20.00
09-18	AP E0064742	CRYSTAL SPRINGS	08/31/13 08/31/13	WATER		6.56
09-25	AP E0067500	COLLINS, JACKIE W.	09/09/13 09/09/13	FOOD & BEVERAGE		17.12
09-25	AP E0067500	COLLINS, JACKIE W.	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		22.91
09-25	AP E0067507	MY OFFICE PRODUCTS COM	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		22.80
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		730.93
				SUPPLIES AND MATERIALS TOTALS:		3,557.38
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		72.00
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		72.00
09-10	AP E0059501	OPEN DOOR DESIGN AND TECHNOLOGY LLC	08/21/13 08/21/13	MAINTENANCE / REPAIRS		104.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EARL BLUMENAUER—Con.						
		HAROLD, MICHAEL A	08/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		8,916.66
		HEBBRON, EMILY M	07/01/13 09/30/13	CASEWORK MANAGER/FIELD REPRESE		10,562.49
		LITTLE, JASON M	07/01/13 09/30/13	SCHEDULER/STAFF ASSISTANT		8,000.01
		MALONE, PATRICK M	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		16,125.00
		PHILLIPS, STEPHANIE A	07/01/13 09/09/13	LEGISLATIVE CORRES/LEGIS ASST		7,091.66
		PHILLIPS, STEPHANIE A	09/10/13 09/30/13	LEGISLATIVE ASSISTANT		2,158.33
		POMEROY, JULIA J.	07/01/13 09/30/13	CHIEF OF STAFF		32,312.49
		POZZI, KEVIN M	07/01/13 09/30/13	FIELD REPRESENTATIVE		9,500.01
		ROBERTSON, ARRAN B	07/01/13 09/30/13	DISTRICT MEDIA DIRECTOR		11,625.00
		SKILLMAN, DAVID J	07/01/13 09/30/13	LEGISLATIVE DIRECTOR & COUNSEL		23,499.99
		SMITH, WILLIAM D.	07/01/13 09/30/13	DISTRICT DIRECTOR		24,750.00
		WEILER, CORINE B	07/01/13 09/30/13	EA/SCHEDULER		9,875.01
					PERSONNEL COMPENSATION TOTALS:	247,617.71
TRAVEL						
07-03	AP E0035372	SKILLMAN, DAVID J	05/16/13 05/16/13	TAXI/PARKING/TOLLS		10.00
07-03	AP E0035375	BARBOUR, HILLARY	05/24/13 05/29/13	PRIVATE AUTO MILEAGE		114.00
07-03	AP E0035376	HON. EARL BLUMENAUER	06/03/13 06/17/13	COMMERCIAL TRANSPORTATION		1,516.50
07-03	AP E0035376	HON. EARL BLUMENAUER	05/24/13 06/24/13	PRIVATE AUTO MILEAGE		100.00
07-03	AP E0035376	HON. EARL BLUMENAUER	04/28/13 06/17/13	TAXI/PARKING/TOLLS		99.00
07-05	AP E0035391	HON. EARL BLUMENAUER	06/02/13 06/10/13	MEALS		25.78
07-05	AP E0035391	HON. EARL BLUMENAUER	06/06/13 06/24/13	TAXI/PARKING/TOLLS		78.95
07-08	AP E0036473	POMEROY, JULIA J.	06/01/13 06/30/13	TAXI/PARKING/TOLLS		96.00
07-08	AP E0036475	BARBOUR, HILLARY	01/17/13 06/16/13	TAXI/PARKING/TOLLS		21.20
07-08	AP E0036476	HON. EARL BLUMENAUER	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		297.90
08-01	AP E0046365	HON. EARL BLUMENAUER	07/07/13 07/25/13	COMMERCIAL TRANSPORTATION		1,206.60
08-01	AP E0046365	HON. EARL BLUMENAUER	07/11/13 07/11/13	MEALS		11.82
08-01	AP E0046365	HON. EARL BLUMENAUER	03/08/13 07/15/13	TAXI/PARKING/TOLLS		139.80
08-01	AP E0046432	POZZI, KEVIN M.	04/19/13 04/19/13	PRIVATE AUTO MILEAGE		130.43
08-01	AP E0046433	POMEROY, JULIA J.	07/01/13 07/31/13	TAXI/PARKING/TOLLS		96.00
08-20	AP E0052727	BALMER, PAUL M.	08/02/13 08/12/13	COMMERCIAL TRANSPORTATION		595.80
09-16	AP E0062178	WEILER, CORINE B.	08/06/13 08/23/13	COMMERCIAL TRANSPORTATION		454.80
09-17	AP E0062180	LITTLE, JASON M.	07/30/13 07/30/13	CAR RENTAL		15.75
09-17	AP E0062182	HAROLD, MICHAEL A	05/14/13 08/02/13	TRAVEL SUBSISTENCE		670.85
09-17	AP E0062183	HON. EARL BLUMENAUER	05/08/13 06/12/13	COMMERCIAL TRANSPORTATION		595.80
09-17	AP E0062183	HON. EARL BLUMENAUER	07/17/13 07/25/13	MEALS		53.50
09-27	AP 00690463	HON. EARL BLUMENAUER	06/25/13 09/09/13	PRIVATE AUTO MILEAGE		111.00
09-27	AP 00690538	HON. EARL BLUMENAUER	09/16/13 09/20/13	COMMERCIAL TRANSPORTATION		893.70
09-27	AP 00690539	HON. EARL BLUMENAUER	09/10/13 09/10/13	TAXI/PARKING/TOLLS		20.00
09-27	AP 00690541	HON. EARL BLUMENAUER	09/12/13 09/16/13	MEALS		26.40
09-27	AP 00690546	HON. EARL BLUMENAUER	08/26/13 09/09/13	MEALS		17.00
09-27	AP 00690547	HON. EARL BLUMENAUER	08/08/13 09/12/13	COMMERCIAL TRANSPORTATION		964.60
09-27	AP 00690549	HON. EARL BLUMENAUER	08/07/13 09/09/13	TAXI/PARKING/TOLLS		40.85
09-27	AP 00690551	BENNER, JANINE L.	09/10/13 09/10/13	TAXI/PARKING/TOLLS		19.00

09-27	AP	00690558	BARBOUR, HILLARY	08/07/13	08/29/13	TAXI/PARKING/TOLLS	10.50
09-28	AP	00690552	BENNER, JANINE L.	08/05/13	08/19/13	TRAVEL SUBSISTENCE	469.80
09-28	AP	00690554	PHILLIPS, STEPHANIE A.	08/03/13	09/03/13	COMMERCIAL TRANSPORTATION	434.60
09-28	AP	00690556	BARBOUR, HILLARY	08/09/13	09/04/13	PRIVATE AUTO MILEAGE	83.81
09-28	AP	E0070004	POMEROY, JULIA J.	08/05/13	08/05/13	TAXI/PARKING/TOLLS	96.00
						TRAVEL TOTALS:	9,517.74
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0035371	LITTLE, JASON M.	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	23.03
07-05	AP	E0035373	POMEROY, JULIA J.	05/01/13	05/31/13	DISTRICT OFFICE PARKING	96.00
07-08	AP	E0036473	POMEROY, JULIA J.	05/12/13	06/11/13	UTILITIES	30.00
07-08	AP	E0036521	INTEGRA TELECOM	06/11/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	831.18
07-16	AP	00676899	OREGON SQUARE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,528.83
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	579.36
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	65.79
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
08-01	AP	E0046362	LITTLE, JASON M.	06/25/13	06/25/13	POSTAGE / COURIER / BOX RENTAL	39.35
08-01	AP	E0046430	INTEGRA TELECOM	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	834.07
08-01	AP	E0046433	POMEROY, JULIA J.	06/14/13	06/14/13	UTILITIES	30.00
08-16	AP	00682709	AAT LLOYD DISTRICT LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,528.83
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	580.94
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.79
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
09-16	AP	00687609	AAT LLOYD DISTRICT LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,528.83
09-16	AP	E0062166	INTEGRA TELECOM	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	845.02
09-16	AP	E0062169	POMEROY, JULIA J.	07/12/13	08/11/13	UTILITIES	521.88
09-17	AP	E0062183	HON. EARL BLUMENAUER	06/03/13	08/03/13	UTILITIES	134.85
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	565.49
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.79
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
09-27	AP	00690543	HON. EARL BLUMENAUER	09/04/13	09/04/13	UTILITIES	44.95
09-28	AP	E0070004	POMEROY, JULIA J.	08/05/13	08/05/13	UTILITIES	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,529.63
			PRINTING AND REPRODUCTION				
08-01	AP	E0046434	DAVID L. ANDRUKITUS INC	07/16/13	07/16/13	PRINTING & REPRODUCTION	115.00
08-01	AP	E0046436	DAVID L. ANDRUKITUS INC	07/03/13	07/03/13	PRINTING & REPRODUCTION	160.00
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	52.50
09-16	AP	E0062165	CTX BUSINESS SOLUTIONS INC	04/15/13	07/15/13	PRINTING & REPRODUCTION	145.34
						PRINTING AND REPRODUCTION TOTALS:	472.84
			OTHER SERVICES				
07-05	AP	E0035392	DCS CONGRESSIONAL LLC	05/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	1,700.00
07-16	AP	00676181	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
07-16	AP	00676206	BEACON IT SERVICES LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	700.00
08-01	AP	E0046363	UNIVERSAL FIRE EQUIPMENT	07/16/13	07/16/13	JANITORIAL AND MAINT SERV	56.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EARL BLUMENAUER—Con.						
08-01	AP E0046429	AMERICAN ASSETS TRUST LP	04/23/13 04/23/13	JANITORIAL AND MAINT SERV		284.66
08-16	AP 00681400	SYMFODIUM LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
08-16	AP 00681425	BEACON IT SERVICES LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		700.00
09-16	AP 00686284	SYMFODIUM LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
09-16	AP 00686309	BEACON IT SERVICES LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		700.00
09-16	AP E0062174	AMERICAN ASSETS TRUST LP	07/16/13 07/18/13	JANITORIAL AND MAINT SERV		28.75
					OTHER SERVICES TOTALS:	9,269.91
SUPPLIES AND MATERIALS						
07-03	AP E0035368	SIERRA SPRINGS	05/30/13 05/30/13	WATER		39.50
07-08	AP E0036470	HAGUE QUALITY WATER OF MD INC	07/01/13 07/31/13	WATER		63.00
07-09	AP E0036477	IL CREATIONS	06/27/13 06/27/13	FOOD & BEVERAGE		296.25
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-37.35
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		42.05
08-01	AP E0046362	LITTLE, JASON M.	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		13.95
08-01	AP E0046362	LITTLE, JASON M.	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		8.50
08-01	AP E0046399	SIERRA SPRINGS	06/29/13 06/29/13	WATER		39.50
08-01	AP E0046428	OFFICE DEPOT INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		111.78
08-01	AP E0046431	OFFICE DEPOT INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		13.70
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		37.55
09-16	AP E0062161	HAGUE QUALITY WATER OF MD INC	09/01/13 10/01/13	WATER		63.00
09-16	AP E0062168	HAGUE QUALITY WATER OF MD INC	08/01/13 09/01/13	WATER		63.00
09-16	AP E0062170	DCS CONGRESSIONAL LLC	07/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		1,700.00
09-16	AP E0062171	SIERRA SPRINGS	07/15/13 07/15/13	WATER		39.50
09-16	AP E0062173	YOUR NEWS INC	07/18/13 07/18/13	PUBLICATIONS/REFERENCE MAT'L		75.00
09-17	AP E0062180	LITTLE, JASON M.	07/22/13 07/22/13	FOOD & BEVERAGE		12.95
09-17	AP E0062180	LITTLE, JASON M.	08/08/13 08/08/13	FOOD & BEVERAGE		8.99
09-17	AP E0062180	LITTLE, JASON M.	08/16/13 08/16/13	FOOD & BEVERAGE		11.95
09-17	AP E0062183	HON. EARL BLUMENAUER	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		120.32
09-27	AP 00690536	HON. EARL BLUMENAUER	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)		122.78
09-27	AP 00690562	OFFICE DEPOT INC	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		14.70
09-27	AP 00690564	OFFICE DEPOT INC	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		16.79
09-27	AP 00690565	OFFICE DEPOT INC	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		2.76
09-27	AP 00690569	SIERRA SPRINGS	08/12/13 08/12/13	WATER		39.50
09-28	AP 00690586	SIERRA SPRINGS	09/21/13 09/21/13	WATER		49.50
09-28	AP E0070004	POMEROY, JULIA J.	08/22/13 08/22/13	FOOD & BEVERAGE		225.00
09-28	AP E0070004	POMEROY, JULIA J.	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		69.98
09-28	AP E0070004	POMEROY, JULIA J.	09/09/13 09/09/13	PUBLICATIONS/REFERENCE MAT'L		29.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-17.55
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		79.77
					SUPPLIES AND MATERIALS TOTALS:	3,355.37
EQUIPMENT						
07-31	GL MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		122.74
08-30	GL MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		122.74

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09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	122.74
					EQUIPMENT TOTALS:	368.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,598.63
					OFFICE TOTALS:	293,598.63

2012 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-12	AR	AC-08083	ABM	12/26/12	12/27/12	JANITORIAL AND MAINT SERV	-738.00
						OTHER SERVICES TOTALS:	-738.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-738.00
						OFFICE TOTALS:	-738.00

2013 HON. JOHN A. BOEHRNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,473.05	1,583.81
PERSONNEL COMPENSATION	661,308.92	232,215.60
TRAVEL	47,678.84	15,350.94
RENT, COMMUNICATION, UTILITIES	81,964.17	27,934.87
PRINTING AND REPRODUCTION	438.36	212.73
OTHER SERVICES	28,136.80	9,811.80
SUPPLIES AND MATERIALS	8,010.57	2,533.58
EQUIPMENT	3,357.75	1,084.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,368.46	290,727.62
OFFICE TOTALS:	835,368.46	290,727.62

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,239.60
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-198.08
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	334.08
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-161.31
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	515.25
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-145.73
						FRANKED MAIL TOTALS:	1,583.81

PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	07/01/13	09/30/13	SHARED EMPLOYEE	6,939.00
BINGHAM, AUSTIN J.	07/01/13	07/14/13	STAFF ASSISTANT	1,166.67
BRAMELL, BRITTANY M.	07/01/13	09/30/13	PRESS SECRETARY	14,000.01
CLEMONS, ERIN M.	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,583.33
DAY, RYAN	07/01/13	09/30/13	DISTRICT DIRECTOR	25,664.01
DEBROSSE, FRANK	07/01/13	09/30/13	FIELD REPRESENTATIVE	10,046.08
DONCHES, MICHELLE M.	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
FISHBURN, ASHLEY M.	06/27/13	09/30/13	LEGISLATIVE ASSISTANT	10,444.43
FRITZ, CORY M.	07/01/13	09/30/13	PART-TIME EMPLOYEE	1,500.00
FYFFE-HUGHES, SHARON	07/01/13	09/30/13	STAFF ASSISTANT	11,723.76
GARDNER, GRANT B.	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
HARRAH, ANGELA D.	07/01/13	09/30/13	CASEWORKER	12,118.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. BOEHNER—Con.						
		KANTAKEVICH, MAURA M.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		21,000.00
		KRIEGER II, WILLIAM C.	07/01/13 09/30/13	CHIEF OF STAFF		40,799.01
		LEIVA,DANIEL G	07/01/13 09/30/13	LA		10,749.99
		MARTIN,CHRIS D	08/01/13 09/30/13	SPRINGFIELD OFF MGR/CASEWORKER		6,666.66
		MILAM, LAURA M.	07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
		NEIN,BRODY T	07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
		WALTER,DERRICK L	07/01/13 07/31/13	LEGISLATIVE ASSISTANT		3,750.00
		WEIS,TRISTAN L	07/12/13 09/30/13	VA/MILT CSW & OUTREACH COOR		10,313.90
		WILLIAMS, JEFFREY T	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		232,215.60
TRAVEL						
07-02	AP E0034704	DEBROSSE, FRANK	06/06/13 06/24/13	PRIVATE AUTO MILEAGE		425.83
07-03	AP E0035150	SATZGER ERIN	06/20/13 06/21/13	PRIVATE AUTO MILEAGE		84.88
07-10	AP E0037112	CITIBANK GOV CARD SERVICE	05/23/13 06/17/13	COMMERCIAL TRANSPORTATION		879.80
07-10	AP E0037115	SATZGER ERIN	06/27/13 06/27/13	PRIVATE AUTO MILEAGE		53.35
07-10	AP E0037116	KRIEGER II, WILLIAM C.	06/11/13 06/28/13	PRIVATE AUTO MILEAGE		189.64
07-10	AP E0037116	KRIEGER II, WILLIAM C.	06/11/13 06/28/13	TAXI/PARKING/TOLLS		193.55
07-22	AP E0042060	CITIBANK GOV CARD SERVICE	05/28/13 07/22/13	COMMERCIAL TRANSPORTATION		4,059.10
07-23	AP E0042059	SATZGER ERIN	07/09/13 07/11/13	PRIVATE AUTO MILEAGE		67.90
07-24	AP E0043002	DEBROSSE, FRANK	06/25/13 07/17/13	PRIVATE AUTO MILEAGE		631.47
07-25	AP E0042062	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		439.90
08-02	AP E0046976	CITIBANK GOV CARD SERVICE	07/25/13 07/30/13	COMMERCIAL TRANSPORTATION		879.80
08-15	AP E0051425	DEBROSSE, FRANK	07/19/13 08/07/13	PRIVATE AUTO MILEAGE		480.64
08-15	AP E0051532	WEIS, TRISTAN L	07/17/13 07/24/13	PRIVATE AUTO MILEAGE		90.21
08-15	AP E0051715	SATZGER ERIN	07/18/13 07/25/13	PRIVATE AUTO MILEAGE		133.38
08-21	AP E0053298	KRIEGER II, WILLIAM C.	07/08/13 08/02/13	PRIVATE AUTO MILEAGE		144.53
08-21	AP E0053298	KRIEGER II, WILLIAM C.	07/11/13 08/02/13	TAXI/PARKING/TOLLS		274.00
08-21	AP E0053301	SATZGER ERIN	08/07/13 08/12/13	PRIVATE AUTO MILEAGE		99.43
09-10	AP E0059013	DEBROSSE, FRANK	08/08/13 08/26/13	PRIVATE AUTO MILEAGE		521.86
09-19	AP E0063218	MARTIN, CHRIS D.	08/17/13 08/24/13	PRIVATE AUTO MILEAGE		75.85
09-20	AP E0065210	CITIBANK GOV CARD SERVICE	07/01/13 09/17/13	COMMERCIAL TRANSPORTATION		1,784.60
09-20	AP E0065256	CITIBANK GOV CARD SERVICE	08/07/13 09/17/13	COMMERCIAL TRANSPORTATION		2,274.50
09-23	AP E0066563	SATZGER ERIN	08/16/13 09/17/13	PRIVATE AUTO MILEAGE		378.30
09-26	AP E0068364	KRIEGER II, WILLIAM C.	08/28/13 09/23/13	PRIVATE AUTO MILEAGE		196.91
09-26	AP E0068364	KRIEGER II, WILLIAM C.	08/28/13 09/20/13	TAXI/PARKING/TOLLS		247.02
09-26	AP E0068366	SATZGER ERIN	09/19/13 09/20/13	PRIVATE AUTO MILEAGE		80.03
09-26	AP E0068368	DEBROSSE, FRANK	08/27/13 09/18/13	PRIVATE AUTO MILEAGE		518.47
09-27	AP E0068362	WEIS, TRISTAN L	07/27/13 09/12/13	PRIVATE AUTO MILEAGE		145.99
				TRAVEL TOTALS:		15,350.94
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0034702	DUKE ENERGY	05/13/13 06/12/13	UTILITIES		276.33
07-02	AP E0034714	DUKE ENERGY	05/13/13 06/12/13	UTILITIES		107.80
07-03	AP E0034720	TIME WARNER CABLE	06/23/13 07/22/13	UTILITIES		375.29

07-05	AP	E0034718	AT&T	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	98.73
07-05	AP	E0034719	VERIZON WIRELESS	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	753.63
07-16	AP	00676357	MIM PROPERTIES	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
07-16	AP	00676358	JAMES D UTRECHT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
07-16	AP	00676905	CITY OF SPRINGFIELD OHIO	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	225.40
07-23	AP	E0042063	DIRECTV	06/30/13	07/29/13	UTILITIES	12.66
07-26	AP	E0044439	AT&T	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	99.50
07-26	AP	E0044441	DUKE ENERGY	06/12/13	07/12/13	UTILITIES	109.42
07-26	AP	E0044530	VERIZON WIRELESS	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	753.52
07-26	AP	E0044531	CINCINNATI BELL	07/08/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	544.53
07-29	AP	E0044442	AT&T	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	279.49
07-29	AP	E0044532	DUKE ENERGY	06/12/13	07/12/13	UTILITIES	324.07
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	118.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	666.32
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	69.20
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	88.18
08-08	AP	E0048109	TIME WARNER CABLE	07/23/13	08/22/13	UTILITIES	375.11
08-16	AP	00681570	MIM PROPERTIES	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
08-16	AP	00681571	JAMES D UTRECHT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
08-16	AP	00682107	CITY OF SPRINGFIELD OHIO	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	225.40
08-20	AP	00685145	TIME WARNER CABLE	07/08/13	08/07/13	UTILITIES	181.89
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	14.03
08-20	AP	E0053297	CINCINNATI BELL	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	556.46
08-21	AP	E0053296	TIME WARNER CABLE	08/08/13	09/07/13	UTILITIES	189.39
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	241.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	118.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	605.55
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.20
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	143.48
08-27	AP	E0054476	AT&T	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	221.46
08-27	AP	E0054481	DIRECTV	07/30/13	08/29/13	UTILITIES	12.66
08-27	AP	E0054657	AT&T	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	172.24
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	21.19
09-10	AP	E0058755	DUKE ENERGY	07/12/13	08/13/13	UTILITIES	371.68
09-10	AP	E0058997	VERIZON WIRELESS	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	753.19
09-10	AP	E0059024	TIME WARNER CABLE	08/23/13	09/22/13	UTILITIES	375.11
09-10	AP	E0059027	AT&T	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	99.26
09-10	AP	E0059113	DUKE ENERGY	07/12/13	08/12/13	UTILITIES	104.42
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	38.17
09-16	AP	00686459	MIM PROPERTIES	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
09-16	AP	00686460	JAMES D UTRECHT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-16	AP	00686999	CITY OF SPRINGFIELD OHIO	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	225.40
09-18	AP	E0063643	DIRECTV	08/30/13	09/29/13	UTILITIES	12.66
09-22	AP	E0065706	CINCINNATI BELL	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	576.37
09-22	AP	E0065711	TIME WARNER CABLE	09/08/13	10/07/13	UTILITIES	182.31
09-23	AP	E0066488	VERIZON WIRELESS	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	755.32
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. BOEHNER—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	113.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	596.32	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.20	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	146.03	
09-26	AP	E0068363	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE	100.79	
09-26	AP	E0068367	08/13/13 09/11/13	UTILITIES	338.04	
09-26	AP	E0068369	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	317.81	
09-26	AP	E0068380	08/12/13 09/11/13	UTILITIES	109.37	
09-27	AP	E0069105	09/23/13 10/22/13	UTILITIES	375.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,934.87
PRINTING AND REPRODUCTION						
07-11	AP	E0038636	06/26/13 06/26/13	PRINTING & REPRODUCTION	164.85	
08-07	AP	E0048170	07/29/13 07/29/13	PRINTING & REPRODUCTION	47.88	
					PRINTING AND REPRODUCTION TOTALS:	212.73
OTHER SERVICES						
07-02	AP	E0034705	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	225.00	
07-09	AP	00675698	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-10	AP	00675706	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-10	AP	E0037114	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	75.00	
07-16	AP	00676926	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
07-30	AP	E0045541	07/31/13 07/31/13	JANITORIAL AND MAINT SERV	180.00	
08-08	AP	E0048108	07/26/13 07/26/13	JANITORIAL AND MAINT SERV	88.80	
08-13	AP	00681097	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-13	AP	00681098	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-15	AP	E0051714	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	75.00	
08-16	AP	00682128	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
09-10	AP	00685793	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-10	AP	E0058992	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	75.00	
09-10	AP	E0059026	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	180.00	
09-11	AP	00685874	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP	00687020	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
09-27	AP	E0069017	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	225.00	
					OTHER SERVICES TOTALS:	9,811.80
SUPPLIES AND MATERIALS						
07-02	AP	E0034716	06/18/13 06/18/13	FOOD & BEVERAGE	141.96	
07-05	AP	E0034715	07/13/13 07/12/14	PUBLICATIONS/REFERENCE MAT'L	160.00	
07-10	AP	00675707	04/30/13 04/30/13	WATER	19.99	
07-10	AP	E0037113	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	98.90	
07-15	AP	E0038628	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)	64.80	
07-15	AP	E0038630	06/04/13 06/04/13	FOOD & BEVERAGE	141.96	
07-17	AP	00679992	05/31/13 05/31/13	WATER	19.99	
07-17	AP	E0040025	07/02/13 07/02/13	FOOD & BEVERAGE	106.20	
07-19	AP	00680078	06/30/13 06/30/13	WATER	19.99	

07-23	AP	E0042061	AQUA FALLS BOTTLED WATER	06/10/13	06/10/13	WATER	27.85
07-23	AP	E0042064	AQUA FALLS BOTTLED WATER	06/30/13	06/30/13	WATER	4.00
07-23	AP	E0042065	AQUA FALLS BOTTLED WATER	06/24/13	06/24/13	WATER	17.85
07-30	AP	E0045540	NEW CARLISLE NEWS	08/04/13	02/04/14	PUBLICATIONS/REFERENCE MAT'L	25.00
07-30	AP	E0045542	ENON EAGLE	08/04/13	02/04/14	PUBLICATIONS/REFERENCE MAT'L	25.00
07-30	AP	E0045565	TIPPECANOE GAZETTE	08/04/13	02/04/14	PUBLICATIONS/REFERENCE MAT'L	24.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-588.65
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	674.40
08-06	AP	00680840	GEORGE W ALLEN COMPANY INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	236.00
08-15	AP	E0051549	COCA-COLA REFRESHMENTS	07/30/13	07/30/13	FOOD & BEVERAGE	107.88
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	19.99
08-27	AP	E0054484	AQUA FALLS BOTTLED WATER	07/01/13	07/31/13	WATER	4.00
08-27	AP	E0054485	AQUA FALLS BOTTLED WATER	07/24/13	07/24/13	WATER	17.85
08-27	AP	E0054486	AQUA FALLS BOTTLED WATER	07/01/13	07/31/13	WATER	15.85
08-27	AP	E0054487	OFFICE DEPOT INC	07/30/13	07/30/13	FOOD & BEVERAGE	273.30
08-27	AP	E0054488	OFFICE DEPOT INC	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	70.87
08-27	AP	E0054489	OFFICE DEPOT INC	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	17.42
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-367.25
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	440.25
09-04	AP	00685597	OFFICE DEPOT INC	07/30/13	07/30/13	FOOD & BEVERAGE	6.00
09-10	AP	E0058995	STAPLES ADVANTAGE	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	97.93
09-10	AP	E0059022	COCA-COLA REFRESHMENTS	08/20/13	08/20/13	FOOD & BEVERAGE	102.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	19.99
09-18	AP	E0064085	BROWER STATIONERS	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	33.99
09-19	AP	E0063960	BROWER STATIONERS	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	163.83
09-22	AP	E0065705	STAPLES ADVANTAGE	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	122.65
09-26	AP	E0068365	THE WASHINGTON TIMES	10/17/13	10/16/14	PUBLICATIONS/REFERENCE MAT'L	91.00
09-26	AP	E0068377	AQUA FALLS BOTTLED WATER	08/07/13	08/07/13	WATER	29.80
09-26	AP	E0068378	AQUA FALLS BOTTLED WATER	08/21/13	08/21/13	WATER	17.85
09-26	AP	E0068381	AQUA FALLS BOTTLED WATER	08/01/13	08/31/13	WATER	4.00
09-27	AP	E0068362	WEIS, TRISTAN L.	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	16.94
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-320.20
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	328.40
						SUPPLIES AND MATERIALS TOTALS:	2,533.58
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	361.43
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	361.43
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	361.43
						EQUIPMENT TOTALS:	1,084.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,727.62
						OFFICE TOTALS:	290,727.62

2013 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,827.66	814.70
PERSONNEL COMPENSATION	681,341.96	235,776.40
TRAVEL	42,603.81	14,196.44
RENT, COMMUNICATION, UTILITIES	60,725.74	18,221.43
PRINTING AND REPRODUCTION	3,444.57	1,751.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. SUZANNE BONAMICI—Con.							
				OTHER SERVICES	17,065.00	5,755.00	
				SUPPLIES AND MATERIALS	5,385.65	1,496.49	
				EQUIPMENT	1,701.89	375.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,096.28	278,387.59	
				OFFICE TOTALS:	814,096.28	278,387.59	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	396.47	
07-31	GL	FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL	-19.58
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	314.58	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	179.68	
09-30	GL	FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL	-56.45
				FRANKED MAIL TOTALS:		814.70	
PERSONNEL COMPENSATION							
				ALLEN,BARBARA H	07/01/13 09/30/13	DISTRICT SCHEDULER	11,250.00
				ARRIAGA,DANIEL J	07/01/13 09/04/13	STAFF ASSISTANT	5,333.33
				ARRIAGA,DANIEL J	09/05/13 09/30/13	LEGISLATIVE CORRESPONDENT	2,527.78
				BORNSTEIN, RACHAEL A.	07/01/13 09/30/13	CHIEF OF STAFF	30,000.00
				BRADY, JOSEPH L	07/01/13 07/13/13	SCHEDULER	1,333.33
				BURGESS, AMY E.	07/01/13 09/30/13	SHARED EMPLOYEE	6,249.99
				DEFFEBACH,ANNA L	06/24/13 09/30/13	STAFF ASSISTANT	7,409.73
				EDDINGS, BRITTANY R	07/01/13 09/04/13	LEGISLATIVE AIDE	6,755.56
				FFITCH,ERIC A	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	12,000.00
				FLEMING, JOYCE	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	11,250.00
				JEVNING, MARSHAL F.	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	11,250.00
				KATZ,CARLY B	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	12,000.00
				KELLEY,PATRICK R	07/01/13 09/30/13	LEGISLATIVE DIRECTOR & COUNSEL	20,499.99
				KOOPS-WRABEK,KIMBERLY A	08/19/13 09/30/13	SCHEDULER	4,666.66
				MANN, RYAN M	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	11,250.00
				MOROSI JR,MICHAEL D	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	15,750.00
				PLINSKI,BRIAN W	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	11,250.00
				RASMUSSEN,KRISTIN A	06/13/13 09/30/13	FIELD REPRESENTATIVE	12,750.01
				SEPT,NATALIE	07/01/13 09/30/13	FIELD REPRESENTATIVE	11,250.00
				THOMPSON, CORA A	07/01/13 09/30/13	SHARED EMPLOYEE	3,500.01
				TIBBS,ABIGAIL C	07/01/13 09/30/13	DEPUTY DIRECTOR	27,500.01
				PERSONNEL COMPENSATION TOTALS:		235,776.40	
TRAVEL							
07-02	AP	E0034136	HON SUZANNE BONAMICI	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	297.90	
07-02	AP	E0034357	HON SUZANNE BONAMICI	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION	297.90	
07-08	AP	E0036263	BORNSTEIN, RACHAEL A.	06/04/13 06/04/13	COMMERCIAL TRANSPORTATION	60.00	
07-08	AP	E0036263	BORNSTEIN, RACHAEL A.	06/25/13 06/30/13	COMMERCIAL TRANSPORTATION	595.80	
07-08	AP	E0036267	PLINSKI,BRIAN W	06/07/13 06/20/13	PRIVATE AUTO MILEAGE	78.96	

07-08	AP	E0036270	KATZ,CARLY B	06/26/13	06/26/13	CAR RENTAL	33.83
07-11	AP	E0038032	HON SUZANNE BONAMICI	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	297.90
07-11	AP	E0038032	HON SUZANNE BONAMICI	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	297.90
07-11	AP	E0038032	HON SUZANNE BONAMICI	07/08/13	07/11/13	COMMERCIAL TRANSPORTATION	595.80
07-11	AP	E0038033	BRADY, JOSEPH L	03/04/13	03/21/13	PRIVATE AUTO MILEAGE	39.60
07-11	AP	E0038033	BRADY, JOSEPH L	04/18/13	05/17/13	PRIVATE AUTO MILEAGE	46.20
07-11	AP	E0038033	BRADY, JOSEPH L	05/20/13	06/25/13	PRIVATE AUTO MILEAGE	33.00
07-11	AP	E0038038	SEPT, NATALIE	06/26/13	06/26/13	TAXI/PARKING/TOLLS	25.50
07-23	AP	E0042280	BRADY, JOSEPH L	06/28/13	07/11/13	PRIVATE AUTO MILEAGE	19.80
07-23	AP	E0042282	HON SUZANNE BONAMICI	07/08/13	07/11/13	COMMERCIAL TRANSPORTATION	595.80
08-05	AP	E0047911	BORNSTEIN, RACHAEL A.	07/31/13	07/31/13	COMMERCIAL TRANSPORTATION	255.80
08-08	AP	E0049153	PLINSKI,BRIAN W	07/13/13	07/31/13	PRIVATE AUTO MILEAGE	106.40
08-20	AP	E0053086	BORNSTEIN, RACHAEL A.	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	30.00
08-20	AP	E0053086	BORNSTEIN, RACHAEL A.	08/04/13	08/08/13	COMMERCIAL TRANSPORTATION	595.80
08-20	AP	E0053089	KATZ,CARLY B	08/04/13	08/09/13	COMMERCIAL TRANSPORTATION	40.00
08-20	AP	E0053089	KATZ,CARLY B	08/04/13	08/09/13	LODGING	526.50
08-20	AP	E0053089	KATZ,CARLY B	08/04/13	08/09/13	MEALS	128.16
08-20	AP	E0053089	KATZ,CARLY B	08/04/13	08/09/13	CAR RENTAL	362.92
08-20	AP	E0053089	KATZ,CARLY B	08/08/13	08/08/13	GASOLINE	31.55
08-20	AP	E0053089	KATZ,CARLY B	08/06/13	08/07/13	TAXI/PARKING/TOLLS	11.40
08-26	AP	E0054536	EDDINGS, BRITTANY R.	07/10/13	07/10/13	COMMERCIAL TRANSPORTATION	30.00
08-26	AP	E0054536	EDDINGS, BRITTANY R.	08/12/13	08/17/13	COMMERCIAL TRANSPORTATION	595.80
08-26	AP	E0054536	EDDINGS, BRITTANY R.	08/12/13	08/17/13	MEALS	141.13
08-26	AP	E0054536	EDDINGS, BRITTANY R.	08/12/13	08/17/13	CAR RENTAL	378.18
08-26	AP	E0054536	EDDINGS, BRITTANY R.	08/18/13	08/18/13	TAXI/PARKING/TOLLS	17.00
08-27	AP	E0054534	KATZ,CARLY B	08/09/13	08/09/13	TAXI/PARKING/TOLLS	24.00
09-09	AP	E0058386	PLINSKI,BRIAN W	08/07/13	08/19/13	PRIVATE AUTO MILEAGE	126.56
09-09	AP	E0058387	MOROSI JR,MICHAEL D	08/20/13	08/26/13	COMMERCIAL TRANSPORTATION	533.79
09-09	AP	E0058387	MOROSI JR,MICHAEL D	08/26/13	08/26/13	COMMERCIAL TRANSPORTATION	40.00
09-09	AP	E0058387	MOROSI JR,MICHAEL D	08/20/13	08/26/13	LODGING	517.56
09-09	AP	E0058387	MOROSI JR,MICHAEL D	08/20/13	08/23/13	MEALS	77.49
09-09	AP	E0058387	MOROSI JR,MICHAEL D	08/20/13	08/26/13	CAR RENTAL	222.65
09-09	AP	E0058387	MOROSI JR,MICHAEL D	08/26/13	08/26/13	GASOLINE	33.68
09-09	AP	E0058387	MOROSI JR,MICHAEL D	08/20/13	08/20/13	TAXI/PARKING/TOLLS	15.42
09-09	AP	E0058387	MOROSI JR,MICHAEL D	08/20/13	08/26/13	TAXI/PARKING/TOLLS	124.00
09-09	AP	E0058387	MOROSI JR,MICHAEL D	08/21/13	08/21/13	MISCELLANEOUS TRAVEL	17.90
09-10	AP	E0058563	RASMUSSEN, KRISTIN A.	06/20/13	08/01/13	PRIVATE AUTO MILEAGE	234.08
09-10	AP	E0058563	RASMUSSEN, KRISTIN A.	08/13/13	08/30/13	PRIVATE AUTO MILEAGE	309.12
09-13	AP	E0060878	HON SUZANNE BONAMICI	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	622.80
09-17	AP	E0062663	MANN, RYAN M.	05/31/13	08/20/13	PRIVATE AUTO MILEAGE	501.71
09-17	AP	E0062663	MANN, RYAN M.	08/21/13	09/06/13	PRIVATE AUTO MILEAGE	57.09
09-17	AP	E0062664	KELLEY, PATRICK R.	08/14/13	08/24/13	COMMERCIAL TRANSPORTATION	679.70
09-17	AP	E0062664	KELLEY, PATRICK R.	08/17/13	08/19/13	LODGING	146.56
09-17	AP	E0062664	KELLEY, PATRICK R.	08/19/13	08/20/13	LODGING	116.03
09-17	AP	E0062664	KELLEY, PATRICK R.	08/20/13	08/23/13	LODGING	625.56
09-17	AP	E0062664	KELLEY, PATRICK R.	08/14/13	08/24/13	CAR RENTAL	390.14
09-17	AP	E0062664	KELLEY, PATRICK R.	08/22/13	08/22/13	GASOLINE	56.98
09-17	AP	E0062664	KELLEY, PATRICK R.	08/24/13	08/24/13	GASOLINE	15.23
09-17	AP	E0062664	KELLEY, PATRICK R.	08/24/13	08/24/13	TAXI/PARKING/TOLLS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZANNE BONAMICI—Con.						
09-23	AP E0066392	SEPT, NATALIE	03/25/13 04/01/13	PRIVATE AUTO MILEAGE		29.40
09-23	AP E0066392	SEPT, NATALIE	04/04/13 05/03/13	PRIVATE AUTO MILEAGE		159.32
09-23	AP E0066392	SEPT, NATALIE	05/07/13 05/30/13	PRIVATE AUTO MILEAGE		115.86
09-23	AP E0066392	SEPT, NATALIE	05/29/13 07/23/13	PRIVATE AUTO MILEAGE		123.14
09-23	AP E0066392	SEPT, NATALIE	07/23/13 08/19/13	PRIVATE AUTO MILEAGE		104.22
09-23	AP E0066392	SEPT, NATALIE	08/21/13 08/22/13	PRIVATE AUTO MILEAGE		10.70
09-24	AP E0067213	FLEMING, JOYCE	09/18/13 09/19/13	LODGING		137.11
09-24	AP E0067214	HON SUZANNE BONAMICI	09/17/13 09/20/13	COMMERCIAL TRANSPORTATION		313.80
09-24	AP E0067215	RASMUSSEN, KRISTIN A.	09/04/13 09/21/13	PRIVATE AUTO MILEAGE		273.35
09-24	AP E0067215	RASMUSSEN, KRISTIN A.	09/17/13 09/17/13	TAXI/PARKING/TOLLS		12.00
09-24	AP E0067216	RASMUSSEN, KRISTIN A.	09/12/13 09/13/13	LODGING		94.99
09-24	AP E0067217	ALLEN, BARBARA H	09/21/13 09/21/13	PRIVATE AUTO MILEAGE		80.30
09-24	AP E0067222	PLINSKI,BRIAN W	09/18/13 09/19/13	LODGING		120.68
09-24	AP E0067225	HON SUZANNE BONAMICI	09/09/13 09/09/13	TAXI/PARKING/TOLLS		20.00
09-25	AP E0067223	KELLEY, PATRICK R.	08/14/13 08/22/13	MEALS		112.60
09-25	AP E0067223	KELLEY, PATRICK R.	08/14/13 08/14/13	TAXI/PARKING/TOLLS		22.81
09-25	AP E0067223	KELLEY, PATRICK R.	08/18/13 08/23/13	TAXI/PARKING/TOLLS		12.80
09-27	AP E0068847	FFITCH, ERIC A.	08/12/13 08/12/13	MEALS		13.25
09-27	AP E0068847	FFITCH, ERIC A.	09/09/13 09/09/13	MEALS		8.30
09-27	AP E0068847	FFITCH, ERIC A.	09/10/13 09/10/13	MEALS		4.65
09-27	AP E0068847	FFITCH, ERIC A.	09/12/13 09/12/13	MEALS		9.75
09-27	AP E0068847	FFITCH, ERIC A.	09/05/13 09/15/13	CAR RENTAL		241.90
09-27	AP E0068847	FFITCH, ERIC A.	08/14/13 08/14/13	GASOLINE		53.84
09-27	AP E0068847	FFITCH, ERIC A.	09/11/13 09/11/13	GASOLINE		42.09
				TRAVEL TOTALS:		14,196.44
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0034374	FRONTIER	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE		565.54
07-02	AP E0034083	FEDEX	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL		4.84
07-02	AP E0034087	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		81.14
07-09	AP 00675614	CITY OF BEAVERTON OREGON	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,368.67
07-10	AP E0038036	FEDEX	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL		45.79
07-22	AP E0042278	FEDEX	04/16/13 04/16/13	POSTAGE / COURIER / BOX RENTAL		17.44
07-23	AP E0042281	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		477.58
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		509.61
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		64.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		110.75
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		542.24
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		73.47
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		14.77
08-06	AP E0047521	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		81.35
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		509.61
08-16	AP 00682512	CITY OF BEAVERTON OREGON	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,368.65
08-20	AP E0053088	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		477.47

08-20	AP	E0053090	FRONTIER	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	571.39
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	527.37
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.47
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.12
08-27	AP	E0054532	VERIZON BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	81.68
09-05	AP	E0057748	FRONTIER	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	575.44
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	509.61
09-16	AP	00687408	CITY OF BEAVERTON OREGON	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,368.65
09-23	AP	E0066391	VERIZON BUSINESS SERVICES	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	81.64
09-24	AP	E0067220	CITY OF ASTORIA -CITY HALL	09/21/13	09/21/13	TEMPORARY SPACE RENTAL	60.00
09-24	AP	E0067221	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	457.63
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	110.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	549.11
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.47
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.99
09-25	GL	GRP0032947	.....	09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	16.00
09-27	AP	E0068841	FRONTIER	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	575.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,221.43
			PRINTING AND REPRODUCTION				
07-02	AP	E0033994	DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	117.00
07-23	AP	E0042276	DAVID L. ANDRUKITUS INC	07/02/13	07/02/13	PRINTING & REPRODUCTION	42.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
08-05	AP	E0047518	DAVID L. ANDRUKITUS INC	07/17/13	07/17/13	PRINTING & REPRODUCTION	1,497.50
09-23	AP	E0066389	DAVID L. ANDRUKITUS INC	09/16/13	09/16/13	PRINTING & REPRODUCTION	40.00
09-23	AP	E0066390	DAVID L. ANDRUKITUS INC	09/16/13	09/16/13	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,751.50
			OTHER SERVICES				
07-16	AP	00676007	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681229	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686112	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-24	AP	E0067216	RASMUSSEN, KRISTIN A.	09/12/13	09/15/13	TRAINING	100.00
						OTHER SERVICES TOTALS:	5,755.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0034486	MOROSI JR,MICHAEL D	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	373.17
07-02	AP	E0033988	ALLEN, BARBARA H	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	70.98
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	32.03
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	52.70
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	80.36
07-23	AP	E0042275	COMMUNITY NEWSPAPERS	07/17/13	07/16/14	PUBLICATIONS/REFERENCE MAT'L	24.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-44.60
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	36.50
08-06	AP	E0047523	HAGUE QUALITY WATER OF MD INC	07/19/13	08/19/13	WATER	59.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	-39.00
08-27	AP	E0054533	COMMUNITY NEWSPAPERS	08/21/13	08/20/14	PUBLICATIONS/REFERENCE MAT'L	28.00
08-27	AP	E0054535	HAGUE QUALITY WATER OF MD INC	08/19/13	09/18/13	WATER	59.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	34.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZANNE BONAMICI—Con.						
09-09	AP E0058388	TIBBS, ABIGAIL C.	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		373.38
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		55.26
09-23	AP E0066394	FLEMING, JOYCE	09/16/13 09/16/13	FOOD & BEVERAGE		47.85
09-24	AP E0067212	HAGUE QUALITY WATER OF MD INC	09/19/13 10/18/13	WATER		59.00
09-24	AP E0067215	RASMUSSEN, KRISTIN A.	09/21/13 09/21/13	FOOD & BEVERAGE		27.90
09-24	AP E0067218	ALLEN, BARBARA H	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		4.29
09-24	AP E0067218	ALLEN, BARBARA H	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)		8.38
09-24	AP E0067219	DEFFEBACH, ANNA L.	09/20/13 09/20/13	FOOD & BEVERAGE		35.94
09-24	AP E0067219	DEFFEBACH, ANNA L.	09/22/13 09/22/13	FOOD & BEVERAGE		27.90
09-24	AP E0067224	FLEMING, JOYCE	09/21/13 09/21/13	FOOD & BEVERAGE		30.13
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-122.60
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		182.83
				SUPPLIES AND MATERIALS TOTALS:		1,496.49
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		125.21
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		125.21
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		125.21
				EQUIPMENT TOTALS:		375.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,387.59
				OFFICE TOTALS:		278,387.59
2013 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,991.92	4,393.20
				PERSONNEL COMPENSATION	669,937.82	215,045.62
				TRAVEL	30,289.20	8,253.86
				RENT, COMMUNICATION, UTILITIES	71,750.16	25,758.47
				PRINTING AND REPRODUCTION	7,249.65	2,387.51
				OTHER SERVICES	23,593.30	8,115.35
				SUPPLIES AND MATERIALS	13,869.06	2,941.99
				EQUIPMENT	2,280.86	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,961.97	267,307.00
				OFFICE TOTALS:	831,961.97	267,307.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		1,611.37
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-226.79
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		2,087.21
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-73.34
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		1,016.47
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-21.72
				FRANKED MAIL TOTALS:		4,393.20

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PERSONNEL COMPENSATION

ANTRUL BRYANT, ERRICAL	07/01/13	08/31/13	DIRECTOR CONSTITUENT SVC	7,175.00
CHEW, MARGARET B.	07/01/13	09/30/13	CONSTITUENT SERVICES REP	14,833.33
CLARK,ALLISON J.	07/01/13	09/30/13	CONSTITUENT SERVICES REP	11,583.33
DAY, LANDRA S.	07/01/13	08/31/13	CONSTITUENT SERVICE REP.	6,422.23
DODGE, BARBARA	09/03/13	09/30/13	SHARED EMPLOYEE	1,555.56
GALLAGHER, THOMAS P.	07/01/13	09/30/13	STAFF ASSISTANT	3,999.99
JACKSON, BRANDY M.	07/01/13	09/30/13	CONSTITUENT SERVICES REP	12,083.34
LEWIS, MICHAEL C.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	22,083.33
MORGAN, ELISKA P.	07/01/13	07/31/13	DISTRICT DIRECTOR	10,208.33
MORRIS,KRISTEN E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,083.34
NICHOLS,ASHLEY C	07/01/13	08/31/13	LEGISLATIVE CORRESPONDENT	6,250.00
PAYNE, LAWRENCE F.	07/01/13	09/30/13	FIELD REPRESENTATIVE	15,458.34
RONEY, ELIZABETH B.	07/01/13	07/14/13	SENIOR CASE WORKER	3,266.67
RONEY, ELIZABETH B.	07/15/13	09/30/13	DISTRICT DIR & DEP CH OF STF	19,000.00
SHEPPARD,JESSICA A	07/01/13	09/30/13	STAFF ASSISTANT	9,583.33
SPENCER, ALAN C.	07/01/13	09/30/13	CHIEF OF STAFF	31,126.17
STRANGE,LUTHER J	07/01/13	08/31/13	SENIOR LEGISLATIVE ASSISTANT	11,250.00
WEINSTEIN, MATTHEW B.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	17,083.33

PERSONNEL COMPENSATION TOTALS:

215,045.62

TRAVEL

07-08 AP E0036398	PAYNE, LAWRENCE F.	06/11/13	06/13/13	TRAVEL SUBSISTENCE	279.48
07-08 AP E0036434	HON. JO BONNER	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	768.80
07-08 AP E0036434	HON. JO BONNER	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	289.30
07-08 AP E0036435	SPENCER, ALAN C.	05/24/13	06/01/13	TRAVEL SUBSISTENCE	788.99
07-24 AP E0043480	PAYNE, LAWRENCE F.	06/21/13	06/21/13	PRIVATE AUTO MILEAGE	66.11
07-25 AP E0043478	HON. JO BONNER	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	768.80
07-25 AP E0043479	HON. JO BONNER	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	767.30
07-25 AP E0043483	HON. JO BONNER	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	524.30
07-25 AP E0043484	SPENCER, ALAN C.	07/01/13	07/08/13	COMMERCIAL TRANSPORTATION	536.60
07-25 AP E0043484	SPENCER, ALAN C.	07/01/13	07/08/13	CAR RENTAL	116.55
07-25 AP E0043484	SPENCER, ALAN C.	07/07/13	07/07/13	GASOLINE	35.15
07-25 AP E0043484	SPENCER, ALAN C.	07/08/13	07/08/13	GASOLINE	7.28
07-25 AP E0043484	SPENCER, ALAN C.	07/02/13	07/02/13	TAXI/PARKING/TOLLS	17.00
07-25 AP E0043484	SPENCER, ALAN C.	07/03/13	07/03/13	TAXI/PARKING/TOLLS	17.00
08-07 AP E0047869	JACKSON ALLISON	06/28/13	06/28/13	PRIVATE AUTO MILEAGE	50.85
08-07 AP E0047886	JACKSON ALLISON	06/07/13	06/28/13	TAXI/PARKING/TOLLS	40.00
08-07 AP E0047887	SPENCER, ALAN C.	07/14/13	07/16/13	COMMERCIAL TRANSPORTATION	580.10
08-07 AP E0047887	SPENCER, ALAN C.	07/15/13	07/16/13	LODGING	107.16
08-07 AP E0047887	SPENCER, ALAN C.	07/14/13	07/16/13	CAR RENTAL	98.23
08-07 AP E0047887	SPENCER, ALAN C.	07/14/13	07/14/13	TAXI/PARKING/TOLLS	3.50
08-07 AP E0047887	SPENCER, ALAN C.	07/15/13	07/15/13	TAXI/PARKING/TOLLS	13.50
08-07 AP E0047888	JACKSON ALLISON	06/07/13	06/27/13	PRIVATE AUTO MILEAGE	243.52
08-07 AP E0047889	PAYNE, LAWRENCE F.	07/09/13	07/15/13	CAR RENTAL	214.31
08-07 AP E0047890	CHEW, MARGARET B.	07/22/13	07/22/13	TAXI/PARKING/TOLLS	10.00
08-07 AP E0047893	HON. JO BONNER	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	289.30
08-07 AP E0047894	HON. JO BONNER	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	290.80
08-09 AP E0048892	HON. JO BONNER	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	768.80
08-09 AP E0048924	PAYNE, LAWRENCE F.	07/12/13	07/12/13	GASOLINE	38.95

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JO BONNER—Con.						
09-13	AP E0061143	JACKSON ALLISON	07/16/13 07/26/13	PRIVATE AUTO MILEAGE		180.24
09-13	AP E0061143	JACKSON ALLISON	07/16/13 07/16/13	TAXI/PARKING/TOLLS		10.00
09-13	AP E0061143	JACKSON ALLISON	07/26/13 07/26/13	TAXI/PARKING/TOLLS		10.00
09-24	AP E0065935	PAYNE, LAWRENCE F.	09/05/13 09/05/13	PRIVATE AUTO MILEAGE		28.25
09-24	AP E0065945	CHEW, MARGARET B.	09/04/13 09/04/13	PRIVATE AUTO MILEAGE		16.39
09-25	AP E0066938	JACKSON ALLISON	08/02/13 08/27/13	PRIVATE AUTO MILEAGE		237.30
09-25	AP E0066938	JACKSON ALLISON	08/09/13 08/09/13	TAXI/PARKING/TOLLS		10.00
09-25	AP E0066938	JACKSON ALLISON	08/16/13 08/16/13	TAXI/PARKING/TOLLS		20.00
09-25	AP E0066938	JACKSON ALLISON	08/23/13 08/23/13	TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	8,253.86
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		79.18
07-08	AP E0036402	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		463.04
07-08	AP E0036403	BALDWIN COUNTY COMMISSION	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		123.39
07-08	AP E0036411	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		19.39
07-08	AP E0036439	RSA BUILDING ESPENSE FUND	07/01/13 07/31/13	UTILITIES		110.00
07-08	AP E0036441	RSA BUILDING ESPENSE FUND	05/01/13 05/31/13	DISTRICT OFFICE PARKING		450.00
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		203.99
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		148.30
07-16	AP 00676359	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,275.00
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)		100.00
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		84.92
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		321.05
07-24	AP E0043437	RSA BUILDING ESPENSE FUND	06/01/13 06/30/13	DISTRICT OFFICE PARKING		450.00
07-25	AP E0043431	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		22.04
07-25	AP E0043435	RSA BUILDING ESPENSE FUND	06/01/13 06/30/13	DISTRICT OFFICE PARKING		75.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		8.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		123.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		994.02
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.80
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		96.45
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		293.15
08-07	AP E0047918	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		491.97
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		153.16
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		317.65
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		22.75
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		18.49
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		8.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		123.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		939.02
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.80
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		59.06
08-27	GL HRS0032159		07/01/13 07/31/13	RECORDING - (TRANSFER)		865.00

09-06	AP	00685807	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,275.00
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	13.31
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	12.40
09-13	AP	00685984	GENERAL SERVICES ADMIN	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	317.65
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	30.34
09-13	AP	E0061148	VERIZON BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	19.31
09-16	AP	00686461	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,275.00
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	28.27
09-24	AP	E0065931	PROCOMM VOICE & DATA SOLUTIONS	08/15/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-24	AP	E0065933	RSA BUILDING ESPENSE FUND	07/01/13	07/31/13	DISTRICT OFFICE PARKING	450.00
09-24	AP	E0065936	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	534.46
09-24	AP	E0065938	RSA BUILDING ESPENSE FUND	07/01/13	07/31/13	DISTRICT OFFICE PARKING	15.00
09-24	AP	E0065939	RSA BUILDING ESPENSE FUND	09/01/13	09/30/13	UTILITIES	110.00
09-24	AP	E0065940	RSA BUILDING ESPENSE FUND	08/01/13	08/31/13	DISTRICT OFFICE PARKING	15.00
09-24	AP	E0065942	RSA BUILDING ESPENSE FUND	08/01/13	08/31/13	UTILITIES	110.00
09-24	AP	E0065944	RSA BUILDING ESPENSE FUND	08/01/13	08/31/13	DISTRICT OFFICE PARKING	450.00
09-24	AP	E0066933	VERIZON BUSINESS SERVICES	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	15.62
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	8.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	123.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	234.58
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	23.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,758.47
			PRINTING AND REPRODUCTION				
07-08	AP	E0036385	DAVID L. ANDRUKITUS INC	05/28/13	05/28/13	PRINTING & REPRODUCTION	127.50
07-08	AP	E0036401	DAVID L. ANDRUKITUS INC	06/04/13	06/04/13	PRINTING & REPRODUCTION	127.50
07-08	AP	E0036405	DAVID L. ANDRUKITUS INC	06/11/13	06/11/13	PRINTING & REPRODUCTION	127.50
07-08	AP	E0036407	DAVID L. ANDRUKITUS INC	06/18/13	06/18/13	PRINTING & REPRODUCTION	127.50
07-12	AP	00675832	PUBLIC PRINTER	04/03/13	04/03/13	PRINTING & REPRODUCTION	190.98
07-12	AP	00675832	PUBLIC PRINTER	04/24/13	04/24/13	PRINTING & REPRODUCTION	173.57
07-15	AP	00675897	PUBLIC PRINTER	02/28/13	02/28/13	PRINTING & REPRODUCTION	145.14
07-24	AP	E0043429	DAVID L. ANDRUKITUS INC	06/25/13	06/25/13	PRINTING & REPRODUCTION	127.50
07-25	AP	E0043434	DAVID L. ANDRUKITUS INC	07/16/13	07/16/13	PRINTING & REPRODUCTION	127.50
07-25	AP	E0043482	DAVID L. ANDRUKITUS INC	07/02/13	07/02/13	PRINTING & REPRODUCTION	127.50
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	198.20
08-07	AP	E0047896	DAVID L. ANDRUKITUS INC	07/23/13	07/23/13	PRINTING & REPRODUCTION	127.50
08-07	AP	E0047901	DAVID L. ANDRUKITUS INC	07/31/13	07/31/13	PRINTING & REPRODUCTION	127.50
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	149.62
09-13	AP	E0061142	DAVID L. ANDRUKITUS INC	08/02/13	08/02/13	PRINTING & REPRODUCTION	127.50
09-24	AP	E0065932	DAVID L. ANDRUKITUS INC	05/07/13	05/07/13	PRINTING & REPRODUCTION	127.50
09-24	AP	E0065934	DAVID L. ANDRUKITUS INC	07/09/13	07/09/13	PRINTING & REPRODUCTION	127.50
						PRINTING AND REPRODUCTION TOTALS:	2,387.51
			OTHER SERVICES				
07-08	AP	E0036392	STANLEY CONVERGENT SECURITY SOLUTIONS	07/01/13	07/31/13	SECURITY SERVICE	54.00
07-08	AP	E0036393	GOVTRENDS LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
07-08	AP	E0036406	SHRED-IT MOBILE	06/06/13	06/06/13	JANITORIAL AND MAINT SERV	32.10
07-08	AP	E0036436	HCI TWISTERWIRE	04/15/13	04/15/13	TECHNOLOGY SERVICE CONTRACTS	224.75
07-16	AP	00677427	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,315.00
07-25	AP	E0043438	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JO BONNER—Con.						
08-07	AP E0047885	SHRED-IT MOBILE	07/08/13 07/08/13	JANITORIAL AND MAINT SERV	67.50	
08-07	AP E0047899	STANLEY CONVERGENT SECURITY SOLUTIONS	08/01/13 08/31/13	SECURITY SERVICE	54.00	
08-16	AP 00682619	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,315.00	
09-13	AP E0061141	STANLEY CONVERGENT SECURITY SOLUTIONS	09/01/13 09/30/13	SECURITY SERVICE	108.00	
09-13	AP E0061144	SHRED-IT MOBILE	07/30/13 07/30/13	JANITORIAL AND MAINT SERV	240.00	
09-16	AP 00687514	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,315.00	
					OTHER SERVICES TOTALS:	8,115.35
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE	109.73	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	7.00	
07-08	AP E0036391	KENTWOOD SPRINGS	05/24/13 06/07/13	WATER	39.68	
07-08	AP E0036396	KENTWOOD SPRINGS	05/23/13 06/06/13	WATER	52.19	
07-08	AP E0036432	MORGAN, ELISKA P.	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)	43.65	
07-08	AP E0036434	HON. JO BONNER	06/04/13 06/04/13	FOOD & BEVERAGE	155.05	
07-08	AP E0036434	HON. JO BONNER	06/13/13 06/13/13	FOOD & BEVERAGE	218.37	
07-08	AP E0036438	MORGAN, ELISKA P.	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)	75.20	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	61.98	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	64.99	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	56.98	
07-25	AP E0043432	MAGNOLIA CLIPPING SERVICE	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L	223.65	
07-25	AP E0043436	OEC	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)	67.54	
07-25	AP E0043481	HON. JO BONNER	07/09/13 07/09/13	FOOD & BEVERAGE	129.80	
07-25	AP E0043481	HON. JO BONNER	07/11/13 07/11/13	FOOD & BEVERAGE	121.30	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-633.95	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	563.60	
08-07	AP E0047892	KENTWOOD SPRINGS	06/20/13 06/21/13	WATER	21.23	
08-07	AP E0047895	MAGNOLIA CLIPPING SERVICE	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L	159.60	
08-07	AP E0047897	KENTWOOD SPRINGS	07/04/13 07/04/13	WATER	18.00	
08-07	AP E0047898	COMMUNITY COFFEE COMPANY LLC	07/16/13 07/16/13	FOOD & BEVERAGE	31.90	
08-07	AP E0047902	COMMUNITY COFFEE COMPANY LLC	07/12/13 07/12/13	FOOD & BEVERAGE	72.17	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	85.93	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-190.15	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	203.23	
09-12	AP 00685843	GEM LASER EXPRESS INC	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	182.00	
09-13	AP E0061145	COMMUNITY COFFEE COMPANY LLC	08/01/13 08/01/13	FOOD & BEVERAGE	132.20	
09-13	AP E0061146	KENTWOOD SPRINGS	07/16/13 07/19/13	WATER	23.41	
09-13	AP E0061149	MAGNOLIA CLIPPING SERVICE	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	285.60	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	128.92	
09-24	AP E0065929	COMMUNITY COFFEE COMPANY LLC	04/24/13 04/24/13	FOOD & BEVERAGE	48.52	
09-24	AP E0065930	KENTWOOD SPRINGS	08/01/13 08/01/13	WATER	18.00	
09-24	AP E0065937	KENTWOOD SPRINGS	08/15/13 08/16/13	WATER	45.82	
09-24	AP E0065941	KENTWOOD SPRINGS	08/14/13 08/14/13	WATER	8.00	
09-24	AP E0065943	KENTWOOD SPRINGS	03/28/13 03/28/13	WATER	36.09	

09-24	AP	E0066937	OEC	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	180.73
09-25	AP	E0066938	JACKSON ALLISON	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	11.83
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	138.90
						SUPPLIES AND MATERIALS TOTALS:	2,941.99
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	137.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	137.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,307.00
						OFFICE TOTALS:	267,307.00
2012 HON. JO BONNER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-24	AR	AC-08513	NATIONAL NEWS	01/01/13	12/13/13	PUBLICATIONS/REFERENCE MAT'L	-382.20
						SUPPLIES AND MATERIALS TOTALS:	-382.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-382.20
						OFFICE TOTALS:	-382.20
2012 HON. MARY BONO MACK							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-01	AP	00442469	RAPID RESPONSE PEST MGMT	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	-33.00
08-01	AP	00442473	RAPID RESPONSE PEST MGMT	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	-33.00
09-17	AP	E0062390	SHRED-IT USA - SAN BERNARDINO	11/29/12	11/29/12	JANITORIAL AND MAINT SERV	192.10
						OTHER SERVICES TOTALS:	126.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.10
						OFFICE TOTALS:	126.10
2013 HON. MADELEINE Z. BORDALLO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,395.66
						PERSONNEL COMPENSATION	580,777.74
						TRAVEL	108,632.51
						RENT, COMMUNICATION, UTILITIES	120,282.72
						PRINTING AND REPRODUCTION	622.41
						OTHER SERVICES	37,984.00
						SUPPLIES AND MATERIALS	17,840.22
						EQUIPMENT	3,085.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,620.85
						OFFICE TOTALS:	870,620.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	25.83
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	678.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MADELEINE Z. BORDALLO—Con.						
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		14.26
					FRANKED MAIL TOTALS:	718.66
PERSONNEL COMPENSATION						
		BLAS, CECILIA G.	07/01/13 09/30/13	SCHEDULER		11,000.01
		BLAS, JOELLE M.	07/01/13 07/31/13	PAID INTERN		1,000.00
		CALVO JR, JON	07/01/13 09/30/13	POLICY ADVISOR		11,250.00
		CARBULLIDO, ADAM P.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		10,500.00
		CUSTODIO, KAYE L.	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		11,499.99
		GUMATAOTAO, KAILANI A.	07/01/13 07/31/13	PAID INTERN		1,000.00
		HERRMANN, MATTHEW	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		22,500.00
		LAI, BREANNA	07/01/13 09/30/13	ASSISTANT PRESS SECRETARY		8,000.01
		MENO, ROSANNE R.	07/01/13 09/30/13	OFFICE MANAGER/SCHEDULER		18,750.00
		PANGELINAN, HOWARD D.	07/01/13 09/30/13	STAFF ASSISTANT		5,499.99
		PEREZ, JOAQUIN P.	07/01/13 09/30/13	SENIOR POLICY ADVISOR		21,249.99
		RAZON, DIOSDADO C.	07/01/13 09/30/13	CONSTITUENT SERVICES REP		10,500.00
		TENORIO, ANDREW	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		11,499.99
		TOVES, KELLY M.	07/01/13 09/30/13	PRESS SECRETARY		9,000.00
		VASQUEZ, MELISSA	06/03/13 06/30/13	PAID INTERN		300.00
		WHITT, JOHN J.	07/01/13 09/30/13	CHIEF OF STAFF		32,750.01
					PERSONNEL COMPENSATION TOTALS:	186,299.99
TRAVEL						
07-02	AP E0034638	PANGELINAN, HOWARD D.	05/20/13 05/23/13	TAXI/PARKING/TOLLS		27.00
08-01	AP E0046509	CITIBANK GOV CARD SERVICE	05/28/13 06/15/13	TRAVEL SUBSISTENCE		6,320.93
08-01	AP E0046510	CITIBANK GOV CARD SERVICE	05/31/13 07/17/13	TRAVEL SUBSISTENCE		7,572.27
08-06	AP E0048332	CITIBANK GOV CARD SERVICE	05/29/13 06/26/13	TRAVEL SUBSISTENCE		6,472.62
08-29	AP E0055586	HERRMANN, MATTHEW	07/17/13 07/18/13	TAXI/PARKING/TOLLS		66.00
09-03	AP E0056872	CITIBANK GOV CARD SERVICE	07/08/13 07/21/13	TRAVEL SUBSISTENCE		5,735.45
09-03	AP E0056873	CITIBANK GOV CARD SERVICE	07/17/13 07/24/13	TRAVEL SUBSISTENCE		1,283.15
09-03	AP E0056949	CITIBANK GOV CARD SERVICE	07/08/13 07/21/13	TRAVEL SUBSISTENCE		2,722.21
09-18	AP E0064162	TOVES, KELLY M.	09/11/13 09/11/13	TAXI/PARKING/TOLLS		73.00
09-20	AP E0065427	CITIBANK GOV CARD SERVICE	09/01/13 09/30/13	TRAVEL SUBSISTENCE		499.27
09-20	AP E0065761	CITIBANK GOV CARD SERVICE	08/08/13 08/08/13	TRAVEL SUBSISTENCE		1,283.15
09-24	AP E0067395	HERRMANN, MATTHEW	09/03/13 09/08/13	TRAVEL SUBSISTENCE		1,036.65
09-24	AP E0067397	CITIBANK GOV CARD SERVICE	07/30/13 08/26/13	TRAVEL SUBSISTENCE		9,087.45
09-24	AP E0067398	CITIBANK GOV CARD SERVICE	08/20/13 09/02/13	TRAVEL SUBSISTENCE		7,658.92
					TRAVEL TOTALS:	49,838.07
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		13.20
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		26.40
07-11	AP E0038774	GUAM POWER AUTHORITY	06/13/13 06/13/13	UTILITIES		832.39
07-11	AP E0038777	GUAM TELEPHONE AUTHORITY	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		679.77
07-16	AP 00676751	ADA'S TRUST & INVESTMENT INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)		119.50

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07-22	AP	00680125	CITI PCARD-USPS	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	230.35
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	262.44
07-24	AP	00680313	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	217.68
07-30	AP	E0045699	GTA	07/01/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	102.90
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	4,041.35
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	32.80
08-05	AP	E0047604	IT&E	06/07/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE	25.99
08-05	AP	E0047763	MARIANAS CABLEVISION	06/15/13	06/15/13	UTILITIES	118.85
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	24.20
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	38.72
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	218.28
08-16	AP	00681958	ADA'S TRUST & INVESTMENT INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
08-20	AP	00682797	CITI PCARD-USPS	06/29/13	07/28/13	POSTAGE / COURIER / BOX RENTAL	195.20
08-22	AP	00685294	FEDERAL EXPRESS CORP	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	11.57
08-22	AP	00685294	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	15.84
08-22	AP	00685294	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	31.68
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	2,600.59
08-26	AP	E0054349	IT&E	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	40.38
08-27	AP	E0054597	GTA	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	73.87
09-03	AP	E0056846	DOCOMO PACIFIC	09/01/13	09/30/13	UTILITIES	115.99
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	15.38
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	218.28
09-16	AP	00686850	ADA'S TRUST & INVESTMENT INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
09-19	AP	00690112	CITI PCARD-USPS	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	186.10
09-19	AP	E0064145	GTA	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	102.90
09-19	AP	E0065760	GUAM POWER AUTHORITY	09/03/13	09/30/13	UTILITIES	422.61
09-20	AP	E0065765	GUAM TELEPHONE AUTHORITY	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	679.77
09-20	AP	E0065766	GUAM POWER AUTHORITY	09/03/13	09/30/13	UTILITIES	571.82
09-20	AP	E0065783	IT&E	08/05/13	08/29/13	TELECOMSRV/EQ/TOLL CHARGE	10.29
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	110.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,656.44
09-25	AP	E0067394	DOCOMO PACIFIC	10/01/13	10/31/13	UTILITIES	115.99
09-25	GL	GRP0032947	.....	09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,061.77
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	04/17/13	04/17/13	PRINTING & REPRODUCTION	48.74
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	81.50
08-05	AP	E0047606	ACCURATE WORD LLC.	07/25/13	07/25/13	PRINTING & REPRODUCTION	34.95
08-12	AP	E0050305	DBA SHARP BUSINESS SYSTEMS	04/01/13	07/01/13	PRINTING & REPRODUCTION	54.90
08-12	AP	E0050307	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	37.35
08-23	AP	E0054350	ACCURATE WORD LLC.	08/08/13	08/08/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	282.39
			OTHER SERVICES				
07-16	AP	00676246	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MADELEINE Z. BORDALLO—Con.						
08-16	AP 00681464	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00682768	DESKTOP SOLUTIONS INC	01/01/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
08-16	AP 00682769	DESKTOP SOLUTIONS INC	02/01/13 02/28/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
08-16	AP 00682770	DESKTOP SOLUTIONS INC	03/01/13 03/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
08-16	AP 00682771	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
08-16	AP 00682772	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
08-16	AP 00682773	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
08-16	AP 00682774	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
08-16	AP 00682775	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
09-16	AP 00686348	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00687520	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
					OTHER SERVICES TOTALS:	22,494.00
SUPPLIES AND MATERIALS						
07-05	AP 00675555	GEORGE W ALLEN COMPANY INC	03/04/13 03/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		595.00
07-05	AP E0036528	JOE RAGAN'S COFFEE LTD	06/19/13 06/19/13	FOOD & BEVERAGE		59.87
07-05	AP E0036530	JOE RAGAN'S COFFEE LTD	06/19/13 06/19/13	FOOD & BEVERAGE		59.87
07-05	AP E0036531	JOE RAGAN'S COFFEE LTD	06/19/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)		33.97
07-10	AP 00675620	GEM LASER EXPRESS INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
07-10	AP 00675620	GEM LASER EXPRESS INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		60.00
07-10	AP 00675620	GEM LASER EXPRESS INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8		120.00
07-10	AP 00675620	GEM LASER EXPRESS INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 9		135.00
07-10	AP 00675620	GEM LASER EXPRESS INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		180.00
07-10	AP 00675620	GEM LASER EXPRESS INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		300.00
07-11	AP E0038775	JOE RAGAN'S COFFEE LTD	06/21/13 06/21/13	FOOD & BEVERAGE		26.45
07-11	AP E0038779	JOE RAGAN'S COFFEE LTD	03/04/13 03/04/13	WATER		73.88
07-22	AP 00680125	CITI PCARD-POSTNET	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		46.50
07-22	AP 00680125	CITI PCARD-SUNNY CASH & CARRY	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		32.98
07-22	AP 00680125	CITI PCARD-XEROX CORPORATION	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		164.98
07-23	AP E0043257	SELECT WATER AND THINGS	06/07/13 06/07/13	WATER		25.00
07-23	AP E0043258	SELECT WATER AND THINGS	05/07/13 05/07/13	WATER		25.00
07-23	AP E0043340	JOE RAGAN'S COFFEE LTD	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		105.78
07-24	AP E0043256	SELECT WATER AND THINGS	07/18/13 07/18/13	WATER		25.00
07-30	AP E0045700	JOE RAGAN'S COFFEE LTD	07/10/13 07/10/13	FOOD & BEVERAGE		39.44
07-30	AP E0045701	JOE RAGAN'S COFFEE LTD	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		49.15
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		1,052.37
08-01	AP E0046511	CQ ROLL CALL	05/14/13 05/12/14	PUBLICATIONS/REFERENCE MAT'L		523.75
08-02	AP E0047619	JOE RAGAN'S COFFEE LTD	07/01/13 07/01/13	FOOD & BEVERAGE		105.78
08-05	AP E0047764	WASHINGTON POST #1202	06/18/13 07/16/13	PUBLICATIONS/REFERENCE MAT'L		28.65
08-12	AP E0050306	JOE RAGAN'S COFFEE LTD	07/24/13 07/24/13	FOOD & BEVERAGE		73.88
08-20	AP 00682797	CITI PCARD-PROMOTION SPECIALTI	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		112.50
08-20	AP 00682797	CITI PCARD-SUNNY CASH & CARRY	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		8.50
08-29	AP E0055585	HERRMANN,MATTHEW	07/18/13 07/18/13	FOOD & BEVERAGE		24.79
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		475.69

09-03	AP	E0056847	COST U LESS	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	47.99
09-03	AP	E0056849	SELECT WATER AND THINGS	08/24/13	08/24/13	WATER	25.00
09-03	AP	E0056867	JOE RAGAN'S COFFEE LTD	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	47.90
09-19	AP	00690112	CITI PCARD-BEST BUY MHT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	119.98
09-19	AP	00690112	CITI PCARD-CASH AND CARRY	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	37.50
09-19	AP	00690112	CITI PCARD-STAPLES	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	19.49
09-19	AP	00690112	CITI PCARD-WAL-MART	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	117.83
09-19	AP	E0064135	IT'S MY COOLER LLC	09/11/13	09/11/13	WATER	175.00
09-24	AP	E0067396	HERRMANN,MATTHEW	09/05/13	09/05/13	FOOD & BEVERAGE	150.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	244.47
						SUPPLIES AND MATERIALS TOTALS:	5,578.94
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	291.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	291.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	291.00
						EQUIPMENT TOTALS:	873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,146.82
						OFFICE TOTALS:	306,146.82

2012 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-05	AP	00675554	GEORGE W ALLEN COMPANY INC	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.00
07-05	AP	00675554	GEORGE W ALLEN COMPANY INC	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	600.00
07-11	AP	E0038778	JOE RAGAN'S COFFEE LTD	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	4.04
						SUPPLIES AND MATERIALS TOTALS:	768.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	768.04
						OFFICE TOTALS:	768.04

2012 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-28	AR	AC-08368	CITIBANK	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	-49.40
						TRAVEL TOTALS:	-49.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49.40
						OFFICE TOTALS:	-49.40

2013 HON. CHARLES W. BOUSTANY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,949.56	805.31
PERSONNEL COMPENSATION	733,184.83	240,458.00
TRAVEL	32,662.41	12,049.05
RENT, COMMUNICATION, UTILITIES	68,004.13	24,736.28
PRINTING AND REPRODUCTION	1,322.46	431.68
OTHER SERVICES	24,568.89	11,029.85
SUPPLIES AND MATERIALS	9,486.20	3,440.84
EQUIPMENT	1,337.67	442.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,516.15	293,393.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. BOUSTANY, JR.—Con.						
					OFFICE TOTALS:	872,516.15
						293,393.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		404.79
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-58.70
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		203.63
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-43.15
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		311.14
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-12.40
					FRANKED MAIL TOTALS:	805.31
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE T.	07/01/13 09/30/13	CASEWORKER		9,124.35
		CHANDLER, DANNY	07/01/13 09/30/13	SHARED EMPLOYEE		3,600.00
		DALGLEISH, CHARLES K	09/23/13 09/30/13	FIELD REPRESENTATIVE		1,000.00
		DOBROZSI, JEFFREY J.	07/01/13 09/30/13	CHIEF OF STAFF		41,525.97
		FINLEY, JOAN A.	07/01/13 09/30/13	DISTRICT DIRECTOR		18,727.53
		FISH, TERESA	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		21,624.99
		GUILLORY, MARTIN P.	07/01/13 09/30/13	FIELD REPRESENTATIVE		10,200.00
		HARE, MICHAEL H.	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		14,375.01
		HENSGENS, ADAM R	07/01/13 09/30/13	FIELD REPRESENTATIVE		10,500.00
		HENSGENS, PAIGE E	07/01/13 09/30/13	SCHEDULER		12,500.01
		HILL, JOE D	07/01/13 09/30/13	FIELD REPRESENTATIVE		11,730.00
		HILL, JOE D	09/01/13 09/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		912.33
		MARTIN, THERESA L.	07/01/13 09/30/13	CASEWORKER		9,043.59
		MCGIBBONEY, KEELY L	07/01/13 09/30/13	STAFF ASSISTANT LEGISLATION		8,000.01
		MOSCA, KRISTINA M.	07/01/13 09/30/13	CASEWORKER		4,500.00
		PATEL, NEAL A	07/01/13 09/30/13	COMMUNICATIONS DIR/COUNSEL		18,000.00
		RAY, MILES S	09/03/13 09/30/13	PAID INTERN		1,400.00
		ROSS, JOHN E.	07/01/13 09/30/13	SHARED EMPLOYEE		1,034.70
		SCELFO, STEPHENIE M.	07/01/13 09/15/13	CASEWORKER		7,669.58
		SCELFO, STEPHENIE M.	09/01/13 09/15/13	CASEWORKER (OTHER COMPENSATION)		51.13
		SIGHINOLFI, KAITLIN M	07/01/13 09/30/13	TRADE POLICY ADVISOR		14,250.00
		STEWART, AMBER P	09/06/13 09/30/13	CASEWORKER/CONSTITUENT SERVICE		2,083.33
		THOMPSON JR, MICHAEL F.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		14,375.01
		WANDEL, BRYAN P	07/01/13 09/30/13	SHARED EMPLOYEE		4,230.46
					PERSONNEL COMPENSATION TOTALS:	240,458.00
TRAVEL						
07-02	AP E0034296	HENSGENS, ADAM R.	06/04/13 06/27/13	PRIVATE AUTO MILEAGE		443.90
07-03	AP E0035718	CITIBANK GOV CARD SERVICE	06/25/13 06/28/13	COMMERCIAL TRANSPORTATION		772.60
07-11	AP E0038959	HARE, MICHAEL H.	06/25/13 06/26/13	PRIVATE AUTO MILEAGE		154.50
07-23	AP E0042982	PATEL, NEAL A.	07/10/13 07/10/13	TRAVEL SUBSISTENCE		15.00
07-23	AP E0043292	FINLEY, JOAN A.	03/06/13 07/17/13	PRIVATE AUTO MILEAGE		578.50
08-02	AP E0046917	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		172.90

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08-02	AP	E0046917	CITIBANK GOV CARD SERVICE	06/20/13	06/24/13	COMMERCIAL TRANSPORTATION	50.00
08-02	AP	E0046917	CITIBANK GOV CARD SERVICE	06/24/13	06/24/13	COMMERCIAL TRANSPORTATION	311.30
08-02	AP	E0046917	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	386.30
08-02	AP	E0046917	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	386.30
08-02	AP	E0046918	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	386.30
08-02	AP	E0046918	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	386.30
08-06	AP	E0048585	FINLEY, JOAN A.	06/12/13	06/12/13	TRAVEL SUBSISTENCE	13.99
08-06	AP	E0048587	HENSGENS, ADAM R.	07/02/13	07/25/13	PRIVATE AUTO MILEAGE	353.50
08-06	AP	E0048683	GULLORY, MARTIN P.	06/04/13	07/18/13	PRIVATE AUTO MILEAGE	385.75
08-13	AP	E0050786	CITIBANK GOV CARD SERVICE	07/30/13	08/02/13	COMMERCIAL TRANSPORTATION	772.60
08-26	AP	E0054439	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	378.10
08-27	AP	E0054783	HARE, MICHAEL H.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	91.00
08-29	AP	E0055886	HILL,JOE D	05/28/13	08/16/13	PRIVATE AUTO MILEAGE	706.50
09-10	AP	E0059865	DOBROZSI, JEFFREY J.	08/18/13	08/18/13	COMMERCIAL TRANSPORTATION	477.60
09-10	AP	E0059865	DOBROZSI, JEFFREY J.	08/18/13	08/18/13	LOGGING	476.00
09-10	AP	E0059865	DOBROZSI, JEFFREY J.	08/18/13	08/18/13	CAR RENTAL	314.49
09-10	AP	E0059865	DOBROZSI, JEFFREY J.	08/23/13	08/23/13	TRAVEL SUBSISTENCE	59.08
09-12	AP	E0060399	BROUSSARD, KRISTIE T.	08/28/13	08/28/13	PRIVATE AUTO MILEAGE	40.00
09-12	AP	E0060443	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	59.00
09-12	AP	E0060443	CITIBANK GOV CARD SERVICE	08/02/13	08/18/13	COMMERCIAL TRANSPORTATION	50.00
09-12	AP	E0060443	CITIBANK GOV CARD SERVICE	08/09/13	08/10/13	LOGGING	159.69
09-12	AP	E0060443	CITIBANK GOV CARD SERVICE	08/12/13	08/12/13	CAR RENTAL	480.60
09-12	AP	E0060443	CITIBANK GOV CARD SERVICE	08/07/13	08/07/13	TRAVEL SUBSISTENCE	51.45
09-16	AP	E0060991	HARE, MICHAEL H.	08/02/13	08/28/13	PRIVATE AUTO MILEAGE	161.00
09-19	AP	E0063581	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	386.30
09-19	AP	E0063581	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	386.30
09-23	AP	E0066754	HILL,JOE D	08/27/13	09/18/13	PRIVATE AUTO MILEAGE	179.50
09-23	AP	E0066764	GULLORY, MARTIN P.	08/06/13	09/19/13	PRIVATE AUTO MILEAGE	453.75
09-23	AP	E0066765	HENSGENS, ADAM R.	08/06/13	08/29/13	PRIVATE AUTO MILEAGE	498.35
09-25	AP	E0068005	FINLEY, JOAN A.	08/13/13	09/23/13	PRIVATE AUTO MILEAGE	298.00
09-25	AP	E0068008	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	386.30
09-25	AP	E0068008	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	386.30
						TRAVEL TOTALS:	12,049.05
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0034592	AT&T	05/17/13	06/16/13	TELECOMSRV/EQ/TOLL CHARGE	459.49
07-08	AP	E0037282	VERIZON WIRELESS	06/26/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	109.04
07-16	AP	00676794	HERTZ LAKE CHARLES ONE LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
07-18	AP	E0041688	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	96.18
07-18	AP	E0041695	AT&T	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE	402.03
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,654.00
07-23	AP	E0042981	COX COMMUNICATION	07/07/13	08/06/13	UTILITIES	442.32
07-23	AP	E0043534	CITIZEN DIALOG LLC	06/19/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	100.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	733.20
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.37
07-31	AP	E0045860	AT&T	06/17/13	07/16/13	TELECOMSRV/EQ/TOLL CHARGE	459.49
08-06	AP	E0048682	KAPLAN TELEPHONE COMPANY	08/01/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	360.00
08-07	AP	00680858	UNITED PARCEL SERVICE	07/29/13	07/29/13	POSTAGE / COURIER / BOX RENTAL	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. BOUSTANY, JR.—Con.						
08-08	AP E0049442	VERIZON WIRELESS	07/26/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE	109.02	
08-13	AP E0050469	FEDEX	04/09/13 04/09/13	POSTAGE / COURIER / BOX RENTAL	8.99	
08-16	AP 00681999	HERTZ LAKE CHARLES ONE LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,933.99	
08-20	AP E0053471	AT&T	07/05/13 08/04/13	TELECOMSRV/EQ/TOLL CHARGE	394.07	
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,654.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	100.75	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	747.37	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.90	
08-29	AP E0055885	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	12.83	
08-30	AP 00685537	UNITED PARCEL SERVICE	07/29/13 07/29/13	POSTAGE / COURIER / BOX RENTAL	79.74	
09-03	AP E0056304	AT&T	07/17/13 08/16/13	TELECOMSRV/EQ/TOLL CHARGE	474.01	
09-10	AP 00685776	UNITED PARCEL SERVICE	08/28/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	6.50	
09-12	AP 00685937	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	104.82	
09-12	AP 00685937	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	23.34	
09-12	AP 00685937	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	4.71	
09-12	AP 00685937	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	5.74	
09-12	AP 00685937	FEDERAL EXPRESS CORP	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL	6.03	
09-12	AP 00685937	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	7.53	
09-12	AP 00685937	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	5.83	
09-12	AP 00685937	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	5.83	
09-12	AP 00685937	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	15.69	
09-12	AP 00685937	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	10.49	
09-12	AP 00685937	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	6.01	
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	5.76	
09-16	AP 00686892	HERTZ LAKE CHARLES ONE LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,933.99	
09-16	AP E0061169	VERIZON WIRELESS	08/26/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE	109.12	
09-19	AP E0064957	AT&T	08/05/13 09/04/13	TELECOMSRV/EQ/TOLL CHARGE	396.88	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL	13.34	
09-20	AP 00690214	FEDERAL EXPRESS CORP	05/24/13 05/24/13	POSTAGE / COURIER / BOX RENTAL	104.82	
09-20	AP 00690214	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	23.34	
09-20	AP 00690214	FEDERAL EXPRESS CORP	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	4.71	
09-20	AP 00690214	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	5.74	
09-20	AP 00690214	FEDERAL EXPRESS CORP	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL	6.03	
09-20	AP 00690214	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	7.53	
09-20	AP 00690214	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	5.83	
09-20	AP 00690214	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	5.83	
09-20	AP 00690214	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	15.69	
09-20	AP 00690214	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	10.49	
09-20	AP 00690214	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	6.01	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	100.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	340.30	

09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.88
09-25	AP	00690281	UNITED PARCEL SERVICE	08/28/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	46.83
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,654.00
09-25	AP	E0067747	AT&T	08/17/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	478.47
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	20.39
RENT, COMMUNICATION, UTILITIES TOTALS:							24,736.28
PRINTING AND REPRODUCTION							
07-02	AP	E0035720	ACCURATE WORD LLC	06/11/13	06/11/13	PRINTING & REPRODUCTION	24.95
07-08	AP	E0037218	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	6.86
07-11	AP	E0038854	ACCURATE WORD LLC	06/26/13	06/26/13	PRINTING & REPRODUCTION	24.95
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	18.20
08-08	AP	E0048684	DIGITECH OFFICE MACHINES	07/01/13	07/31/13	PRINTING & REPRODUCTION	17.70
08-09	AP	00680996	PUBLIC PRINTER	06/28/13	06/28/13	PRINTING & REPRODUCTION	242.62
08-12	AP	00681056	DIGITECH OFFICE MACHINES	06/01/13	06/30/13	PRINTING & REPRODUCTION	13.82
08-13	AP	E0050784	ACCURATE WORD LLC	07/15/13	07/15/13	PRINTING & REPRODUCTION	24.95
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	19.80
09-11	AP	E0061163	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	34.51
09-19	AP	E0065212	DIGITECH OFFICE MACHINES	08/01/13	08/31/13	PRINTING & REPRODUCTION	3.32
PRINTING AND REPRODUCTION TOTALS:							431.68
OTHER SERVICES							
07-09	AP	E0037410	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
07-16	AP	00676082	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-30	AP	00680522	DEPT OF HOMELAND SECURITY	05/01/13	05/31/13	SECURITY SERVICE	831.04
07-30	AP	00680523	DEPT OF HOMELAND SECURITY	04/01/13	04/30/13	SECURITY SERVICE	831.04
07-30	AP	00680524	DEPT OF HOMELAND SECURITY	03/01/13	03/31/13	SECURITY SERVICE	831.04
07-30	AP	00680525	DEPT OF HOMELAND SECURITY	01/01/13	01/31/13	SECURITY SERVICE	829.65
08-13	AP	E0050785	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
08-16	AP	00681303	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	831.04
09-16	AP	00686187	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	831.04
OTHER SERVICES TOTALS:							11,029.85
SUPPLIES AND MATERIALS							
07-02	AP	E0034307	STANDARD COFFEE SERVICE CO	06/13/13	06/13/13	FOOD & BEVERAGE	131.64
07-03	AP	E0035721	MELLO JOY DISTRIBUTING COMPANY LLC	06/21/13	06/21/13	FOOD & BEVERAGE	95.62
07-08	AP	E0037280	ACADIANA'S OFFICE PRODUCTS	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)	112.11
07-08	AP	E0037281	ACADIANA'S OFFICE PRODUCTS	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	18.63
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	21.99
07-12	AP	E0038860	KENTWOOD SPRINGS	06/12/13	06/12/13	WATER	9.50
07-17	GL	FRM0030934		06/25/13	06/25/13	FRAMING (TRANSFER)	100.00
07-18	AP	E0041687	KENTWOOD SPRINGS	06/21/13	06/21/13	WATER	29.09
07-22	AP	00680125	CITI PCARD-D J WALL-ST-JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	21.99
07-22	AP	00680125	CITI PCARD-HAR HARVARD BUSNS REV	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	94.34
07-23	AP	E0043291	MELLO JOY DISTRIBUTING COMPANY LLC	07/08/13	07/08/13	FOOD & BEVERAGE	75.74
07-24	AP	E0043287	STANDARD COFFEE SERVICE CO	07/10/13	07/10/13	FOOD & BEVERAGE	100.55
07-26	AP	E0044626	FINANCIAL TIMES	09/23/13	10/22/14	PUBLICATIONS/REFERENCE MAT'L	421.88
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-105.75
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	569.44
08-02	AP	E0046919	CDW GOVERNMENT INC. C/O ISM IN	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	642.99

OTHER SERVICES							
07-23	AP	00680063	PANDOL, JACK J.	06/28/12	06/29/12	TRAINING	60.00
							60.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
08-05	AR	AC-08197	THE WASHINGTON POST	10/08/13	10/06/14	PUBLICATIONS/REFERENCE MAT'L	-330.20
08-05	AR	AC-08198	THE WASHINGTON POST	10/08/12	10/07/13	PUBLICATIONS/REFERENCE MAT'L	-76.44
SUPPLIES AND MATERIALS TOTALS:							-406.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,130.14
OFFICE TOTALS:							4,130.14

2013 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,954.73	1,286.70
PERSONNEL COMPENSATION	618,288.76	197,845.93
TRAVEL	46,920.38	15,098.93
RENT, COMMUNICATION, UTILITIES	71,353.53	22,242.50
PRINTING AND REPRODUCTION	10,926.08	7,589.86
OTHER SERVICES	31,603.86	10,072.43
SUPPLIES AND MATERIALS	14,781.12	4,439.72
EQUIPMENT	1,592.53	572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,420.99	259,148.47
OFFICE TOTALS:	798,420.99	259,148.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	218.20
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-61.25
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	168.09
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-60.39
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,015.30
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	130.60
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-123.85
FRANKED MAIL TOTALS:							1,286.70

PERSONNEL COMPENSATION

CALMUS,DIANE	07/01/13	09/30/13	CONGRESSIONAL STAFF	9,999.99
CENTILLI, DOUGLAS	07/01/13	09/30/13	CHIEF OF STAFF	39,957.00
COLGAN,AINDRIU C	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,749.99
DYER,MATTHEW S	08/21/13	09/30/13	PAID INTERN	666.67
EVANS,TRACEE	07/01/13	09/30/13	PRESS SECRETARY	14,000.01
GHORMLEY,MEAGAN E	08/26/13	09/30/13	PAID INTERN	583.33
HARJU,LORI J	07/01/13	09/30/13	SENIOR POLICY ADVISOR	21,249.99
KLUCK,SHANA J	07/01/13	09/30/13	PRESS SECRETARY	14,000.01
MARTINEZ,RUSSELL A	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	12,500.01
MCNULTY,CALLIE	07/01/13	08/31/13	PAID INTERN	650.00
MURPHY,HEATHER L	07/01/13	08/31/13	OFFICE MANAGER/SCHEDULER	5,333.34
PEREZ,ANTONIO E	07/01/13	09/30/13	SENIOR ADVISOR	12,500.01
QURESHI, JANET L	07/01/13	09/30/13	SPECIAL PROJECTS DIRECTOR	12,500.01
RIVERA,JACQUELINE N	07/01/13	09/30/13	SHARED EMPLOYEE	300.00
ROBERTS,PAYTON G	08/05/13	09/30/13	REGIONAL FIELD REPRESENTATIVES	4,355.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN BRADY—Con.						
		STEPHENS, PHILLIP T.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		17,000.01
		SWARERS,VITA	07/01/13 09/30/13	CASEWORKER		9,500.01
		VEILLON,JUSTIN G	07/01/13 09/30/13	ORANGE OFFICE - FIELD REP		9,000.00
				PERSONNEL COMPENSATION TOTALS:		197,845.93
		TRAVEL				
07-01	AP E0034041	SWARERS, VITA	06/05/13 06/15/13	PRIVATE AUTO MILEAGE		261.03
07-05	AP E0036440	MARTINEZ, RUSSELL A.	06/05/13 06/25/13	PRIVATE AUTO MILEAGE		255.58
07-05	AP E0036440	MARTINEZ, RUSSELL A.	06/25/13 06/27/13	PRIVATE AUTO MILEAGE		64.46
07-16	AP 00677211	JEFFERSON LEASING	07/01/13 07/31/13	AUTOMOBILE LEASE		431.00
07-18	AP E0041203	CITIBANK GOV CARD SERVICE	06/03/13 06/28/13	TRAVEL SUBSISTENCE		4,473.85
07-18	AP E0041206	EVANS,TRACEE	06/15/13 07/03/13	PRIVATE AUTO MILEAGE		82.49
07-19	AP E0041214	DAVIDSON, JUSTIN A.	05/02/13 05/20/13	PRIVATE AUTO MILEAGE		124.03
07-23	AP E0042488	STEPHENS, PHILLIP T.	06/10/13 06/27/13	PRIVATE AUTO MILEAGE		253.68
07-23	AP E0042488	STEPHENS, PHILLIP T.	06/27/13 06/27/13	PRIVATE AUTO MILEAGE		19.04
07-23	AP E0042489	SWARERS, VITA	07/02/13 07/11/13	PRIVATE AUTO MILEAGE		123.11
08-06	AP E0048371	MARTINEZ, RUSSELL A.	07/02/13 07/16/13	PRIVATE AUTO MILEAGE		225.96
08-06	AP E0048371	MARTINEZ, RUSSELL A.	07/16/13 07/29/13	PRIVATE AUTO MILEAGE		78.46
08-14	AP E0051066	CITIBANK GOV CARD SERVICE	06/28/13 07/25/13	TRAVEL SUBSISTENCE		3,688.08
08-16	AP 00682405	JEFFERSON LEASING	08/01/13 08/31/13	AUTOMOBILE LEASE		431.00
08-21	AP E0054114	QURESHI, JANET L.	07/03/13 07/13/13	PRIVATE AUTO MILEAGE		83.44
08-22	AP E0054107	EVANS,TRACEE	08/12/13 08/13/13	PRIVATE AUTO MILEAGE		304.54
08-23	AP E0054111	ROBERTS, PAYTON G.	08/13/13 08/13/13	LODGING		96.05
09-03	AP E0056742	SWARERS, VITA	08/01/13 08/15/13	PRIVATE AUTO MILEAGE		284.14
09-16	AP 00687302	JEFFERSON LEASING	09/01/13 09/30/13	AUTOMOBILE LEASE		431.00
09-17	AP E0063262	ROBERTS, PAYTON G.	08/15/13 08/28/13	PRIVATE AUTO MILEAGE		203.80
09-17	AP E0063264	QURESHI, JANET L.	08/28/13 08/28/13	TRAVEL SUBSISTENCE		29.68
09-17	AP E0063267	VELLION, JUSTIN	09/09/13 09/12/13	PRIVATE AUTO MILEAGE		13.67
09-17	AP E0063269	ROBERTS, PAYTON G.	08/13/13 08/15/13	PRIVATE AUTO MILEAGE		202.84
09-17	AP E0063270	CALMUS, DIANE	08/14/13 08/16/13	TRAVEL SUBSISTENCE		585.31
09-17	AP E0063271	MARTINEZ, RUSSELL A.	08/01/13 08/21/13	PRIVATE AUTO MILEAGE		289.58
09-18	AP E0063261	ROBERTS, PAYTON G.	08/28/13 08/30/13	PRIVATE AUTO MILEAGE		5.31
09-18	AP E0063265	ROBERTS, PAYTON G.	08/27/13 08/27/13	TAXI/PARKING/TOLLS		14.00
09-23	AP E0063272	CITIBANK GOV CARD SERVICE	07/27/13 09/22/13	TRAVEL SUBSISTENCE		1,412.48
09-24	AP E0067230	SWARERS, VITA	09/03/13 09/05/13	PRIVATE AUTO MILEAGE		122.21
09-24	AP E0067233	CALMUS, DIANE	09/04/13 09/04/13	TRAVEL SUBSISTENCE		410.23
09-24	AP E0067237	EVANS,TRACEE	09/07/13 09/16/13	PRIVATE AUTO MILEAGE		98.88
				TRAVEL TOTALS:		15,098.93
		RENT, COMMUNICATION, UTILITIES				
07-09	AP E0037525	UPS	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL		24.48
07-09	AP E0037526	CONSOLIDATED COMMUNICATIONS	06/21/13 07/20/13	TELECOMSRV/EQ/TOLL CHARGE		1,013.69
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		25.49
07-16	AP 00676360	HUNTSVILLE INVESTMENTS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,564.16
07-16	AP 00676509	FIRST NATIONAL BANK OF HUNTSVILLE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,005.84

07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	58.49
07-23	AP	E0043187	AT&T	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	354.69
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,137.03
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	45.92
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.24
07-31	AP	E0046449	CONSOLIDATED COMMUNICATIONS	06/18/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	999.14
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	11.76
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	10.02
08-16	AP	00681572	HUNTSVILLE INVESTMENTS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
08-16	AP	00681720	FIRST NATIONAL BANK OF HUNTSVILLE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
08-21	GL	GLA0032026	.....	07/22/13	07/22/13	POSTAGE / COURIER / BOX RENTAL	31.90
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	36.76
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,206.85
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.92
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.95
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	8.13
09-03	AP	E0056746	AT&T	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	356.15
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	32.08
09-16	AP	00686462	HUNTSVILLE INVESTMENTS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
09-16	AP	00686610	FIRST NATIONAL BANK OF HUNTSVILLE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
09-17	AP	E0063268	VELLION, JUSTIN	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	9.20
09-18	AP	E0063263	CONSOLIDATED COMMUNICATIONS	08/21/13	09/20/13	UTILITIES	1,034.81
09-18	AP	E0063266	STEPHENS, PHILLIP T.	06/03/13	06/03/13	TEMPORARY SPACE RENTAL	105.00
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	41.26
09-24	AP	E0067238	AT&T	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	363.39
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	970.49
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.92
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,242.50
			PRINTING AND REPRODUCTION				
07-17	AP	E0041205	DAVID L. ANDRUKITUS INC	06/10/13	06/10/13	PRINTING & REPRODUCTION	40.00
07-18	AP	E0041213	BUSINESS EXTENSION BUREAU MARKETING	05/24/13	05/24/13	PRINTING & REPRODUCTION	978.14
09-03	AP	E0056744	NEUMANN AND COMPANY	06/14/13	06/14/13	PRINTING & REPRODUCTION	4,796.74
09-04	AP	E0056741	NEUMANN AND COMPANY	08/08/13	08/08/13	PRINTING & REPRODUCTION	1,704.98
09-24	AP	E0067228	DAVID L. ANDRUKITUS INC	09/18/13	09/18/13	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	7,589.86
			OTHER SERVICES				
07-10	AP	E0037523	STATE FARM INSURANCE SUPPORT CENTER	07/08/13	01/08/14	INSURANCE	397.43
07-16	AP	00676518	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-16	AP	00681728	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00686619	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,072.43
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	14.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN BRADY—Con.						
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE	20.04	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	69.34	
07-05	AP E0036433	CQ ROLL CALL	05/31/13 05/30/14	PUBLICATIONS/REFERENCE MAT'L	1,778.25	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	101.48	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	101.48	
07-18	AP E0041211	DAVIDSON, JUSTIN A.	05/02/13 05/02/13	FOOD & BEVERAGE	115.90	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	81.48	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-130.30	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	642.59	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	94.17	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE	120.64	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	141.56	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	82.99	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-110.70	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	342.00	
09-03	AP E0056743	RICOH USA INC	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE)	85.49	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	89.97	
09-18	AP E0063265	ROBERTS, PAYTON G.	08/20/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)	80.31	
09-18	AP E0063266	STEPHENS, PHILLIP T.	06/20/13 06/20/13	FOOD & BEVERAGE	25.00	
09-18	AP E0063266	STEPHENS, PHILLIP T.	07/25/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)	259.79	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE	94.32	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	129.36	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE	26.87	
09-24	AP E0067233	CALMUS, DIANE	09/02/13 09/03/13	FOOD & BEVERAGE	17.76	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-477.45	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	642.53	
				SUPPLIES AND MATERIALS TOTALS:	4,439.72	
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	190.80	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	190.80	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	190.80	
				EQUIPMENT TOTALS:	572.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,148.47	
				OFFICE TOTALS:	259,148.47	
2012 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-18	AP 00680004	CDW GOVERNMENT INC. C/O ISM	04/05/13 04/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	7,062.75	
				EQUIPMENT TOTALS:	7,062.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,062.75	
				OFFICE TOTALS:	7,062.75	

2013 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,204.79	482.83
PERSONNEL COMPENSATION	794,854.41	265,585.44
TRAVEL	5,620.73	2,338.54
RENT, COMMUNICATION, UTILITIES	79,468.69	27,667.46
PRINTING AND REPRODUCTION	536.58	137.38
OTHER SERVICES	35,015.00	11,030.00
SUPPLIES AND MATERIALS	6,712.80	2,289.89
EQUIPMENT	2,744.19	914.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,157.19	310,446.27
OFFICE TOTALS:	926,157.19	310,446.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			213.37
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			255.81
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			13.65
									FRANKED MAIL TOTALS:
									482.83
PERSONNEL COMPENSATION									
			BIRTS, DONALD	07/01/13	09/30/13	COMMUNITY LIAISON			6,820.26
			BLACKWELL, THOMAS W	07/01/13	09/30/13	COMMUNITY LIAISON			12,500.01
			CACCIAVILLANO, ANTHONY R.	07/01/13	09/30/13	EXECUTIVE ASSISTANT			24,500.01
			ENGASSER, HARRY L	07/01/13	09/30/13	COMMUNITY LIAISON			12,500.01
			GREGORY, SHIRLEY	07/01/13	09/30/13	DISTRICT DIRECTOR			19,950.00
			JENOFSKY, ILENE	07/01/13	09/30/13	DISTRICT ADMINISTRATOR			10,762.50
			JOHNSON, THOMAS J	07/01/13	09/30/13	COMMUNITY LIAISON			13,125.00
			KIRKLAND, SUSIE	07/01/13	09/30/13	CONGRESSIONAL AIDE			13,125.00
			KRESCHOLLEK, LAURA	07/01/13	09/30/13	CONSTITUENT SERVICES REP			9,187.50
			LEIBOWITZ, ELIZABETH S	07/01/13	09/30/13	STAFF ASSISTANT			8,250.00
			PEREZ, GEORGE L.	07/01/13	09/30/13	CONSTITUENT SERVICES REP			10,500.00
			RAINES, WARREN	07/01/13	09/30/13	STAFF ASSISTANT			11,250.00
			RZEPSKI, MARGARET A.	07/01/13	09/30/13	PART-TIME EMPLOYEE			4,521.03
			SHILLINGSBURG, ASHLEY L	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			20,000.01
			SUBBIO, RICHARD	07/01/13	09/30/13	SHARED EMPLOYEE			2,499.99
			VISALLI, LILLIAN E.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			15,000.00
			WARRINGTON, KAREN	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			18,991.38
			WHERRITY, KYLE P.	07/01/13	09/30/13	SHARED EMPLOYEE			9,999.99
			WHITE, STANLEY V.	07/01/13	09/30/13	CHIEF OF STAFF			42,102.75
									PERSONNEL COMPENSATION TOTALS:
									265,585.44
TRAVEL									
07-10	AP	E0037160	WHITE, STANLEY V.	03/13/13	07/02/13	TRAVEL SUBSISTENCE			194.72
09-09	AP	E0058261	CITIBANK GOV CARD SERVICE	07/11/13	07/25/13	TRAVEL SUBSISTENCE			1,194.00
09-09	AP	E0058262	CITIBANK GOV CARD SERVICE	06/07/13	06/21/13	TRAVEL SUBSISTENCE			949.82
									TRAVEL TOTALS:
									2,338.54
RENT, COMMUNICATION, UTILITIES									
07-01	AP	E0033607	VERIZON NEW YORK INC	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE			132.49
07-01	AP	E0033608	PHILADELPHIA GAS WORKS	04/25/13	05/24/13	UTILITIES			54.82
07-01	AP	E0033609	PECO ENERGY CO	05/14/13	06/13/13	UTILITIES			125.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT A. BRADY—Con.						
07-01	AP E0033616	PECO ENERGY CO	05/20/13 06/19/13	UTILITIES		46.12
07-02	AP 00675483	UNITED PARCEL SERVICE	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL		5.98
07-02	AP 00675483	UNITED PARCEL SERVICE	06/26/13 06/26/13	POSTAGE / COURIER / BOX RENTAL		5.98
07-09	AP 00675687	UNITED PARCEL SERVICE	06/20/13 06/20/13	POSTAGE / COURIER / BOX RENTAL		9.30
07-09	AP 00675687	UNITED PARCEL SERVICE	07/03/13 07/03/13	POSTAGE / COURIER / BOX RENTAL		9.18
07-15	AP E0040324	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		385.42
07-16	AP 00676773	4D'S CORPORATION	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		270.00
07-16	AP 00676786	JAMES J MCKENZIE JR	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		485.00
07-16	AP 00676787	RONALD R DONATUCCI ESQ	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
07-16	AP 00677185	UNIVERSITY TECHNOLOGY PARK INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-22	AP 00680125	CITI PCARD-COMCAST OF DELCO	05/29/13 06/28/13	UTILITIES		257.96
07-22	AP 00680125	CITI PCARD-COMCAST OF PHILLY	05/29/13 06/28/13	UTILITIES		1,099.74
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		86.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,616.78
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		93.39
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		17.63
08-01	AP E0047057	PECO ENERGY CO	06/19/13 07/21/13	UTILITIES		66.20
08-01	AP E0047059	PECO ENERGY CO	06/13/13 07/12/13	UTILITIES		132.37
08-06	AP E0047485	PHILADELPHIA GAS WORKS	06/25/13 07/25/13	UTILITIES		48.21
08-08	AP 00680954	PECO ENERGY CO	12/18/12 01/22/13	UTILITIES		-39.94
08-08	AP 00680957	PECO ENERGY CO	12/12/12 01/15/13	UTILITIES		-96.95
08-08	AP 00680959	VERIZON NEW YORK INC	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE		-138.07
08-16	AP 00681979	4D'S CORPORATION	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		270.00
08-16	AP 00681990	JAMES J MCKENZIE JR	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		485.00
08-16	AP 00681991	RONALD R DONATUCCI ESQ	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
08-16	AP 00682380	UNIVERSITY TECHNOLOGY PARK INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-20	AP 00682797	CITI PCARD-COMCAST OF DELCO	06/29/13 07/28/13	UTILITIES		257.96
08-20	AP 00682797	CITI PCARD-COMCAST OF PHILLY	06/29/13 07/28/13	UTILITIES		750.09
08-20	AP E0052995	AT&T MOBILITY	07/07/13 08/06/13	UTILITIES		495.17
08-20	AP E0053002	VERIZON NEW YORK INC	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE		142.23
08-23	AP 00685195	UNITED PARCEL SERVICE	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL		11.62
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		86.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,136.86
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		93.39
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		14.38
09-12	AP E0060882	PECO ENERGY CO	07/12/13 08/12/13	UTILITIES		134.46
09-13	AP E0060879	PECO ENERGY CO	07/21/13 08/19/13	UTILITIES		56.83
09-16	AP 00686872	4D'S CORPORATION	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		270.00
09-16	AP 00686883	JAMES J MCKENZIE JR	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		485.00
09-16	AP 00686884	RONALD R DONATUCCI ESQ	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
09-16	AP 00687277	UNIVERSITY TECHNOLOGY PARK INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00

09-18	AP	00690088	UNITED PARCEL SERVICE	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	9.48
09-19	AP	00690082	UNITED PARCEL SERVICE	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	5.98
09-19	AP	00690112	CITI PCARD-COMCAST OF DELCO	07/29/13	08/28/13	UTILITIES	293.13
09-19	AP	00690112	CITI PCARD-COMCAST OF PHILLY	07/29/13	08/28/13	UTILITIES	748.88
09-20	AP	00690085	UNITED PARCEL SERVICE	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	9.73
09-23	AP	E0067138	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	696.94
09-23	AP	E0067139	PECO ENERGY CO	08/12/13	09/11/13	UTILITIES	130.77
09-23	AP	E0067140	VERIZON NEW YORK INC	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	143.89
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	86.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	366.48
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	93.39
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.04
09-25	AP	00690281	UNITED PARCEL SERVICE	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	9.54
RENT, COMMUNICATION, UTILITIES TOTALS:							27,667.46
PRINTING AND REPRODUCTION							
07-12	AP	00675832	PUBLIC PRINTER	04/09/13	04/09/13	PRINTING & REPRODUCTION	48.74
07-15	AP	E0040338	DAVID L. ANDRUKITUS INC	07/03/13	07/03/13	PRINTING & REPRODUCTION	75.00
09-10	AP	00685782	PUBLIC PRINTER	08/06/13	08/06/13	PRINTING & REPRODUCTION	13.64
PRINTING AND REPRODUCTION TOTALS:							137.38
OTHER SERVICES							
07-10	AP	E0037162	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
07-16	AP	00675968	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676303	COMPUTERWORKS	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	00681191	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681520	COMPUTERWORKS	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	00686073	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686405	COMPUTERWORKS	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							11,030.00
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	39.49
07-02	AP	E0033602	STAPLES CREDIT PLAN	05/06/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)	347.43
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	97.96
07-16	AP	E0040327	STAPLES CREDIT PLAN	06/08/13	06/23/13	OFFICE SUPPLIES (OUTSIDE)	274.97
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	50.98
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	55.95
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	207.73
07-22	AP	00680125	CITI PCARD-SAMSClub	05/29/13	06/28/13	FOOD & BEVERAGE	71.61
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	136.40
08-20	AP	E0052992	STAPLES CREDIT PLAN	07/02/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	153.96
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	507.10
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	-50.18
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	77.96
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	7.57
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	56.48
09-23	AP	E0067137	STAPLES CREDIT PLAN	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	20.98
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	257.55
SUPPLIES AND MATERIALS TOTALS:							2,289.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT A. BRADY—Con.						
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		277.16
07-31	GL	RPY0031461	07/01/13 07/31/13	EQUIPMENT PURCHASES		27.75
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		277.16
08-30	GL	RPY0032285	08/01/13 08/31/13	EQUIPMENT PURCHASES		27.75
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		277.16
09-27	GL	RPY0033066	09/01/13 09/30/13	EQUIPMENT PURCHASES		27.75
					EQUIPMENT TOTALS:	914.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,446.27
					OFFICE TOTALS:	310,446.27
2012 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-08	AP	00680954	12/18/12 01/22/13	UTILITIES		39.94
08-08	AP	00680957	12/12/12 01/15/13	UTILITIES		96.95
08-08	AP	00680959	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE		138.07
09-03	AP	00461545	04/15/12 05/14/12	UTILITIES		-108.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	166.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.23
					OFFICE TOTALS:	166.23
2013 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,176.81
					PERSONNEL COMPENSATION	239,735.07
					TRAVEL	16,174.26
					RENT, COMMUNICATION, UTILITIES	18,756.90
					PRINTING AND REPRODUCTION	3,419.91
					OTHER SERVICES	5,795.68
					SUPPLIES AND MATERIALS	1,840.77
					EQUIPMENT	2,321.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,221.05
					OFFICE TOTALS:	299,221.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		924.79
07-29	AP	00680499	06/01/13 06/30/13	FRANKED MAIL		348.37
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-51.82
08-29	AP	00685491	07/01/13 07/31/13	FRANKED MAIL		5,579.87
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		984.92
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-48.01

09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	3,252.99
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	203.52
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-17.82

FRANKED MAIL TOTALS: 11,176.81

PERSONNEL COMPENSATION

ADAMS, MITCHELL S	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	10,625.01
AYISH, KIRA M.	07/01/13	09/30/13	PRESS SECRETARY	10,625.01
BLAKENEY, ARDIE M	07/01/13	09/30/13	CASEWORKER	9,249.99
BRAU, ANDREW M	08/01/13	09/30/13	OUTREACH REPRESENTATIVE	3,750.00
DATTA, AKSHAI	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,874.99
DAVIS, JOHN	07/01/13	09/30/13	CHIEF OF STAFF	36,444.30
DYKSTRA, KYLE D	07/01/13	09/30/13	VETERANS COORD/OUTREACH COORD	9,999.99
GIERTZ, JEFFREY W	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	20,000.01
GOLDSMITH, ROBERT	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	13,054.89
GOODMAN, MICHAEL T.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	29,400.84
GRADY, MOLLY G	07/01/13	09/30/13	OUTREACH COORDINATOR	8,750.01
HALL, TAVIS	07/01/13	09/30/13	DIST OUTREACH REPRESENTATIVE	9,360.00
HARTMAN, KIRSTEN M	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
MCINTEE, WILLIAM T	07/01/13	09/30/13	CASEWORKER	8,750.01
MURPHY, JOHN L	07/01/13	09/30/13	DISTRICT DIRECTOR	17,000.01
NOBLE, MARK T	07/01/13	09/30/13	SHARED EMPLOYEE	5,100.00
PANTHER, ALLISON M	07/01/13	09/30/13	SCHEDULER/OFFICE MANAGER	12,500.01
SIDDALL, KATHERINE E.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	15,000.00
STEWART, CHRISTOPHER C	07/01/13	08/31/13	PART-TIME EMPLOYEE	750.00

PERSONNEL COMPENSATION TOTALS: 239,735.07

TRAVEL

07-08	AP	E0036265	HON. BRUCE L BRALEY	06/29/13	06/29/13	TRAVEL SUBSISTENCE	25.00
07-08	AP	E0036266	DYKSTRA, KYLE D.	06/18/13	06/28/13	PRIVATE AUTO MILEAGE	608.32
07-08	AP	E0036836	MCINTEE, WILLIAM T.	06/03/13	06/29/13	PRIVATE AUTO MILEAGE	369.80
07-10	AP	E0038188	HON. BRUCE L BRALEY	06/28/13	06/28/13	TRAVEL SUBSISTENCE	28.74
07-10	AP	E0038188	HON. BRUCE L BRALEY	06/29/13	06/29/13	TRAVEL SUBSISTENCE	6.53
07-17	AP	E0041011	STEWART, CHRISTOPHER C.	06/15/13	07/05/13	PRIVATE AUTO MILEAGE	693.32
07-17	AP	E0041012	CITIBANK GOV CARD SERVICE	05/30/13	07/08/13	TRAVEL SUBSISTENCE	491.07
08-02	AP	E0046342	DYKSTRA, KYLE D.	06/04/13	06/26/13	TRAVEL SUBSISTENCE	57.89
08-02	AP	E0046425	MCINTEE, WILLIAM T.	04/22/13	07/11/13	TRAVEL SUBSISTENCE	120.55
08-12	AP	E0050082	STEWART, CHRISTOPHER C.	07/19/13	07/30/13	PRIVATE AUTO MILEAGE	710.23
08-12	AP	E0050084	CITIBANK GOV CARD SERVICE	07/23/13	08/06/13	TRAVEL SUBSISTENCE	395.80
08-12	AP	E0050088	MCINTEE, WILLIAM T.	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	675.07
08-12	AP	E0050088	MCINTEE, WILLIAM T.	07/22/13	07/22/13	PRIVATE AUTO MILEAGE	70.31
08-12	AP	E0050088	MCINTEE, WILLIAM T.	07/22/13	07/30/13	TRAVEL SUBSISTENCE	181.07
08-12	AP	E0050089	CITIBANK GOV CARD SERVICE	07/16/13	07/18/13	TRAVEL SUBSISTENCE	221.80
08-12	AP	E0050090	MURPHY, JOHN L	06/05/13	07/26/13	PRIVATE AUTO MILEAGE	660.83
08-12	AP	E0050157	CITIBANK GOV CARD SERVICE	06/27/13	08/02/13	TRAVEL SUBSISTENCE	711.00
08-13	AP	E0051178	HALL, TAVIS	05/10/13	06/12/13	PRIVATE AUTO MILEAGE	373.80
08-28	AP	E0055283	PANTHER, ALLISON M.	08/14/13	08/16/13	TRAVEL SUBSISTENCE	175.84
08-28	AP	E0055284	PANTHER, ALLISON M.	08/14/13	08/20/13	TRAVEL SUBSISTENCE	140.98
08-30	AP	E0055282	DATTA, AKSHAI	08/12/13	08/17/13	TRAVEL SUBSISTENCE	1,077.57
08-30	AP	E0056807	GIERTZ, JEFFREY W.	08/20/13	08/23/13	TRAVEL SUBSISTENCE	80.18
09-05	AP	E0057598	BRAU, ANDREW M.	08/14/13	08/22/13	PRIVATE AUTO MILEAGE	396.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRUCE L. BRALEY—Con.						
09-06	AP E0057981	DYKSTRA, KYLE D.	07/08/13 08/30/13	PRIVATE AUTO MILEAGE		313.73
09-09	AP E0058652	GOODMAN, MICHAEL T.	08/25/13 08/29/13	TRAVEL SUBSISTENCE		791.30
09-10	AP E0059262	CITIBANK GOV CARD SERVICE	08/16/13 08/23/13	TRAVEL SUBSISTENCE		677.50
09-10	AP E0059267	CITIBANK GOV CARD SERVICE	07/26/13 08/23/13	TRAVEL SUBSISTENCE		738.26
09-10	AP E0059467	CITIBANK GOV CARD SERVICE	08/02/13 08/26/13	TRAVEL SUBSISTENCE		2,010.81
09-10	AP E0059560	MCINTEE, WILLIAM T.	08/01/13 08/23/13	PRIVATE AUTO MILEAGE		911.81
09-13	AP E0062373	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		298.90
09-16	AP E0061929	BRAU, ANDREW M.	09/01/13 09/09/13	PRIVATE AUTO MILEAGE		159.44
09-18	AP E0063195	HON. BRUCE L BRALEY	07/19/13 08/02/13	TRAVEL SUBSISTENCE		29.78
09-24	AP E0066191	MURPHY,JOHN L	08/14/13 09/13/13	PRIVATE AUTO MILEAGE		676.40
09-24	AP E0066191	MURPHY,JOHN L	08/16/13 09/13/13	TRAVEL SUBSISTENCE		31.10
09-24	AP E0066195	STEWART, CHRISTOPHER C.	08/14/13 08/14/13	PRIVATE AUTO MILEAGE		200.25
09-25	AP E0067457	GOODMAN, MICHAEL T.	09/20/13 09/20/13	TAXI/PARKING/TOLLS		19.00
09-27	AP E0068784	BRAU, ANDREW M.	09/09/13 09/23/13	PRIVATE AUTO MILEAGE		500.09
09-28	AP E0069202	HON. BRUCE L BRALEY	09/09/13 09/20/13	TRAVEL SUBSISTENCE		36.40
09-28	AP E0069999	DYKSTRA, KYLE D.	09/07/13 09/26/13	PRIVATE AUTO MILEAGE		507.30
				TRAVEL TOTALS:		16,174.26
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0036830	MEDIACOM	07/03/13 08/02/13	UTILITIES		80.16
07-08	AP E0036831	BLAKENEY,ARDIE M	07/01/13 07/31/13	DISTRICT OFFICE PARKING		50.00
07-08	AP E0036837	ARMSTRONG DEVELOPMENT COMPANY	06/19/13 07/31/13	DISTRICT OFFICE PARKING		117.70
07-08	AP E0036838	ARMSTRONG DEVELOPMENT COMPANY	05/17/13 06/19/13	UTILITIES		205.07
07-09	AP E0037594	UPPER MAIN COMMERCIAL	05/21/13 06/20/13	UTILITIES		123.50
07-09	AP E0037713	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		613.40
07-09	AP E0037714	CENTURYLINK	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		268.74
07-09	AP E0037716	MEDIACOM	07/07/13 08/06/13	UTILITIES		90.55
07-16	AP 00676361	UPPER MAIN COMMERCIAL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		753.33
07-16	AP 00676362	FOUR EAST VILLAGE PROPERTIES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP 00676703	ARMSTRONG DEVELOPMENT COMPANY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
07-17	AP E0041014	CENTURYLINK	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		302.05
07-17	AP E0041118	CENTURYLINK	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		271.84
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		129.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		714.22
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		37.36
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		25.75
08-02	AP E0046425	MCINTEE, WILLIAM T.	05/22/13 07/01/13	POSTAGE / COURIER / BOX RENTAL		16.21
08-12	AP E0050083	UPPER MAIN COMMERCIAL	06/20/13 07/23/13	UTILITIES		137.00
08-12	AP E0050085	MEDIACOM	08/07/13 09/06/13	UTILITIES		90.55
08-12	AP E0050086	MEDIACOM	08/03/13 09/02/13	UTILITIES		80.16
08-12	AP E0050091	ARMSTRONG DEVELOPMENT COMPANY	07/01/13 07/31/13	DISTRICT OFFICE PARKING		58.85
08-12	AP E0050091	ARMSTRONG DEVELOPMENT COMPANY	07/01/13 07/31/13	UTILITIES		233.37
08-12	AP E0050156	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		613.92

08-16	AP	00681573	UPPER MAIN COMMERCIAL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	753.33
08-16	AP	00681574	FOUR EAST VILLAGE PROPERTIES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	00681912	ARMSTRONG DEVELOPMENT COMPANY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
08-20	AP	E0052365	CENTURYLINK	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	291.07
08-20	AP	E0052366	CENTURYLINK	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	278.43
08-20	AP	E0052369	CENTURYLINK	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	279.52
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	129.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	742.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.36
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.33
09-09	AP	E0057604	BLAKENEY,ARDIE M	08/01/13	09/30/13	DISTRICT OFFICE PARKING	100.00
09-09	AP	E0058653	UPPER MAIN COMMERCIAL	07/23/13	08/21/13	UTILITIES	129.83
09-09	AP	E0058654	ARMSTRONG DEVELOPMENT COMPANY	08/01/13	08/31/13	UTILITIES	243.81
09-10	AP	E0058651	ARMSTRONG DEVELOPMENT COMPANY	08/01/13	08/31/13	DISTRICT OFFICE PARKING	58.85
09-10	AP	E0059265	MEDIACOM	09/03/13	10/02/13	UTILITIES	80.16
09-16	AP	00686463	UPPER MAIN COMMERCIAL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	753.33
09-16	AP	00686464	FOUR EAST VILLAGE PROPERTIES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	00686803	ARMSTRONG DEVELOPMENT COMPANY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
09-18	AP	E0063198	MEDIACOM	09/07/13	10/06/13	UTILITIES	90.55
09-18	AP	E0063199	CENTURYLINK	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	276.34
09-18	AP	E0063200	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	749.71
09-19	AP	00690112	CITI PCARD-USPS	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	18.40
09-24	AP	E0066935	CENTURYLINK	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	283.84
09-24	AP	E0067051	CENTURYLINK	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	278.92
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	129.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	656.71
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.36
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,756.90
PRINTING AND REPRODUCTION							
07-08	AP	E0036268	ACCURATE WORD LLC	06/20/13	06/20/13	PRINTING & REPRODUCTION	135.00
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	52.00
08-02	AP	E0046339	ACCURATE WORD LLC	07/24/13	07/24/13	PRINTING & REPRODUCTION	454.00
08-20	AP	E0052363	DAVID L. ANDRUKITUS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	2,435.34
08-27	AP	E0055285	ACCURATE WORD LLC	08/21/13	08/21/13	PRINTING & REPRODUCTION	44.90
09-16	AP	E0061930	ACCURATE WORD LLC	09/05/13	09/05/13	PRINTING & REPRODUCTION	135.50
09-24	AP	E0066191	MURPHY,JOHN L	08/15/13	08/15/13	PRINTING & REPRODUCTION	36.27
09-24	AP	E0067055	ACCURATE WORD LLC	09/19/13	09/19/13	PRINTING & REPRODUCTION	126.90
						PRINTING AND REPRODUCTION TOTALS:	3,419.91
OTHER SERVICES							
07-08	AP	E0036261	SECURITY PRODUCTS	07/01/13	08/01/13	SECURITY SERVICE	27.00
07-09	AP	E0037715	HAWKEYE ALARM & SIGNAL	06/01/13	06/30/13	SECURITY SERVICE	21.00
07-16	AP	00676563	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-02	AP	E0046340	SECURITY PRODUCTS	08/01/13	09/01/13	SECURITY SERVICE	27.00
08-14	AP	E0051179	PANTHER, ALLISON M.	08/08/13	08/08/13	JANITORIAL AND MAINT SERV	17.68
08-16	AP	00681773	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-06	AP	E0057991	SECURITY PRODUCTS	09/01/13	10/01/13	SECURITY SERVICE	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRUCE L. BRALEY—Con.						
09-10	AP E0058793	HAWKEYE ALARM & SIGNAL	08/01/13 08/31/13	SECURITY SERVICE		21.00
09-16	AP 00686664	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
						5,795.68
					OTHER SERVICES TOTALS:	
		SUPPLIES AND MATERIALS				
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		149.10
07-08	AP E0036264	HAGUE QUALITY WATER OF MD INC	07/01/13 07/31/13	WATER		63.00
07-08	AP E0036269	HARTMAN, KIRSTEN M.	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		19.06
07-09	AP 00675651	CDW GOVERNMENT INC. C/O ISM IN	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)		10.00
07-09	AP 00675651	CDW GOVERNMENT INC. C/O ISM IN	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		104.00
07-17	AP E0041119	HARTMAN, KIRSTEN M.	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		39.72
07-17	GL FRM0030934	.....	07/03/13 07/03/13	FRAMING (TRANSFER)		31.00
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-277.40
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		552.57
08-02	AP E0046341	HAGUE QUALITY WATER OF MD INC	07/01/13 07/31/13	WATER		63.00
08-02	AP E0046425	MCINTEE, WILLIAM T.	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		64.19
08-09	AP E0047083	NEENAH FOUNDRY COMPANY	07/30/13 07/30/13	HABITATION EXPENSE		225.00
08-12	AP E0050087	HARTMAN, KIRSTEN M.	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		25.98
08-12	AP E0050088	MCINTEE, WILLIAM T.	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)		6.41
08-20	AP 00682797	CITI PCARD-OMAHA WORLD HERALD	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		24.00
08-20	AP 00682797	CITI PCARD-QCT MJ NEWSPAPER CIRCU	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		9.95
08-20	AP 00682797	CITI PCARD-THE GAZETTE	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		9.95
08-20	AP 00682797	CITI PCARD-WATERLOO CEDAR FALLS C	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		56.55
08-28	AP E0055281	HARTMAN, KIRSTEN M.	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)		54.71
08-30	AP E0056654	HAGUE QUALITY WATER OF MD INC	09/01/13 09/30/13	WATER		63.00
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-236.45
08-30	GL FRM0032292	.....	08/16/13 08/16/13	FRAMING (TRANSFER)		62.00
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		294.93
09-19	AP 00690112	CITI PCARD-QCT MJ NEWSPAPER CIRCU	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		9.95
09-19	AP 00690112	CITI PCARD-THE GAZETTE	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		9.95
09-19	AP 00690112	CITI PCARD-VISTAPR VISTAPRINT.COM	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		275.88
09-28	AP E0070075	HAGUE QUALITY WATER OF MD INC	10/01/13 10/31/13	WATER		63.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-51.05
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		118.77
					SUPPLIES AND MATERIALS TOTALS:	1,840.77
		EQUIPMENT				
07-08	AP E0036832	METRO DATA NETWORKS LLC	06/11/13 06/11/13	MAINTENANCE / REPAIRS		228.00
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		646.80
08-20	AP E0052359	ADVANCED SYSTEMS	06/05/13 06/05/13	MAINTENANCE / REPAIRS		153.25
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		646.80
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		646.80
					EQUIPMENT TOTALS:	2,321.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,221.05
					OFFICE TOTALS:	299,221.05

2012 HON. BRUCE L. BRALEY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-20	AP	E0052361	ADVANCED SYSTEMS	06/11/12	06/11/12	MAINTENANCE / REPAIRS	570.25	
08-20	AP	E0052362	ADVANCED SYSTEMS	05/22/12	05/22/12	MAINTENANCE / REPAIRS	183.25	
							EQUIPMENT TOTALS:	753.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	753.50
							OFFICE TOTALS:	753.50

2010 HON. BRUCE L. BRALEY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-19	AP	E0052368	ADVANCED SYSTEMS	11/17/10	11/17/10	MAINTENANCE / REPAIRS	145.00	
08-23	AP	E0052364	ADVANCED SYSTEMS	01/05/10	01/05/10	MAINTENANCE / REPAIRS	211.25	
08-23	AP	E0052370	ADVANCED SYSTEMS	04/26/10	04/26/10	MAINTENANCE / REPAIRS	153.25	
							EQUIPMENT TOTALS:	509.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	509.50
							OFFICE TOTALS:	509.50

2013 HON. JIM BRIDENSTINE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,193.21	907.75
							PERSONNEL COMPENSATION	560,942.00	199,188.61
							TRAVEL	32,521.16	11,882.69
							RENT, COMMUNICATION, UTILITIES	45,730.72	15,433.22
							PRINTING AND REPRODUCTION	26,832.53	10,041.83
							OTHER SERVICES	17,600.50	6,101.50
							SUPPLIES AND MATERIALS	12,462.35	4,145.67
							EQUIPMENT	1,251.00	417.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,533.47	248,118.27
							OFFICE TOTALS:	698,533.47	248,118.27

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	386.42	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-74.10	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	374.97	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	220.46	
							FRANKED MAIL TOTALS:	907.75
PERSONNEL COMPENSATION								
							COUHIG, BENJAMIN H	18,333.34
							HINCH, JACOB C	924.45
							JONES, SAMANTHA L	8,499.99
							KAUFMAN, JOSEPH W	22,500.00
							KAUFMAN, SHERYL E	17,499.99
							LAFORTUNE, KATHRYN A	9,999.99
							MAZOL, JAMES G	11,666.66
							MCDUGLE, KEVIN W	4,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM BRIDENSTINE—Con.						
		MINARDI,SANDRA K	07/01/13 09/30/13	CONSTIT SVCS-CASEWORKER	9,999.99	
		NEWHOUSE,JOSEPH W	07/01/13 09/30/13	PART-TIME EMPLOYEE	4,500.00	
		O'HARA,BRIAN	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	15,000.00	
		PELLEGRINO,ALEXANDRA C	07/01/13 08/31/13	PAID INTERN	1,514.17	
		RYDIN,MATTHEW M	07/01/13 09/30/13	DEPUTY DIRECTOR COMMUNICATIONS	12,500.01	
		SCHMITT,KAREN A	07/01/13 09/30/13	STAFF ASST/DIST OFFICE MANAGER	8,000.01	
		SHERMAN,GABRIEL J	07/01/13 09/30/13	DISTRICT DIRECTOR	20,000.01	
		SPARKS,HARVEY L	07/01/13 09/30/13	SCHEDULER/OFFICE MANAGER	16,250.01	
		ZOELLNER,GEORGE E	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	199,188.61	
TRAVEL						
07-05	AP E0036670	KAUFMAN, JOSEPH W.	06/02/13 06/02/13	TAXI/PARKING/TOLLS	5.00	
07-05	AP E0036671	MINARDI, SANDRA K.	06/06/13 06/12/13	MEALS	33.43	
07-05	AP E0036671	MINARDI, SANDRA K.	05/13/13 06/17/13	PRIVATE AUTO MILEAGE	158.40	
07-05	AP E0036671	MINARDI, SANDRA K.	06/17/13 06/17/13	TAXI/PARKING/TOLLS	9.05	
07-08	AP E0036672	O'HARA, BRIAN	06/12/13 06/19/13	MEALS	28.00	
07-08	AP E0036672	O'HARA, BRIAN	05/28/13 06/24/13	PRIVATE AUTO MILEAGE	383.20	
07-08	AP E0036690	SHERMAN, GABRIEL J.	06/04/13 06/18/13	MEALS	21.19	
07-08	AP E0036690	SHERMAN, GABRIEL J.	06/08/13 06/08/13	PRIVATE AUTO MILEAGE	88.80	
07-08	AP E0036690	SHERMAN, GABRIEL J.	06/17/13 06/17/13	TAXI/PARKING/TOLLS	5.00	
07-09	AP E0037197	LAFORTUNE, KATHRYN A.	05/28/13 06/27/13	PRIVATE AUTO MILEAGE	234.00	
07-23	AP E0043613	LAFORTUNE, KATHRYN A.	05/30/13 06/11/13	MEALS	22.50	
07-23	AP E0043613	LAFORTUNE, KATHRYN A.	05/30/13 06/27/13	TAXI/PARKING/TOLLS	16.00	
07-23	AP E0044070	CITIBANK GOV CARD SERVICE	05/24/13 06/16/13	COMMERCIAL TRANSPORTATION	1,280.00	
07-23	AP E0044070	CITIBANK GOV CARD SERVICE	06/12/13 06/14/13	COMMERCIAL TRANSPORTATION	373.60	
07-30	AP E0045497	ZOELLNER, GEORGE E.	06/04/13 06/20/13	MEALS	36.08	
07-30	AP E0045497	ZOELLNER, GEORGE E.	06/04/13 06/20/13	PRIVATE AUTO MILEAGE	150.80	
07-30	AP E0045497	ZOELLNER, GEORGE E.	04/09/13 05/07/13	TAXI/PARKING/TOLLS	12.00	
08-02	AP E0047532	KAUFMAN, JOSEPH W.	07/07/13 07/21/13	TAXI/PARKING/TOLLS	15.00	
08-02	AP E0047533	MAZOL, JAMES G.	07/28/13 07/28/13	TAXI/PARKING/TOLLS	22.00	
08-02	AP E0047535	ZOELLNER, GEORGE E.	07/09/13 07/19/13	MEALS	49.13	
08-02	AP E0047535	ZOELLNER, GEORGE E.	06/27/13 07/30/13	PRIVATE AUTO MILEAGE	202.00	
08-02	AP E0047535	ZOELLNER, GEORGE E.	06/02/13 06/29/13	TAXI/PARKING/TOLLS	13.30	
08-02	AP E0047536	O'HARA, BRIAN	07/08/13 07/26/13	PRIVATE AUTO MILEAGE	377.20	
08-02	AP E0047536	O'HARA, BRIAN	07/25/13 07/25/13	TAXI/PARKING/TOLLS	5.00	
08-05	AP E0047530	SHERMAN, GABRIEL J.	07/24/13 07/24/13	MEALS	14.59	
08-05	AP E0047530	SHERMAN, GABRIEL J.	07/01/13 07/20/13	PRIVATE AUTO MILEAGE	73.60	
08-05	AP E0047707	LAFORTUNE, KATHRYN A.	06/29/13 07/09/13	MEALS	36.27	
08-05	AP E0047707	LAFORTUNE, KATHRYN A.	06/29/13 07/23/13	PRIVATE AUTO MILEAGE	171.20	
08-05	AP E0047707	LAFORTUNE, KATHRYN A.	06/27/13 06/29/13	TAXI/PARKING/TOLLS	9.15	
08-07	AP E0048883	MINARDI, SANDRA K.	06/26/13 07/24/13	MEALS	54.12	
08-07	AP E0048883	MINARDI, SANDRA K.	06/26/13 07/24/13	PRIVATE AUTO MILEAGE	112.40	
08-07	AP E0048883	MINARDI, SANDRA K.	07/24/13 07/24/13	TAXI/PARKING/TOLLS	9.20	

09-11	AP	E0060718	RYDIN, MATTHEW M.	08/15/13	09/03/13	PRIVATE AUTO MILEAGE	98.80
09-11	AP	E0060726	O'HARA, BRIAN	08/19/13	08/19/13	MEALS	14.51
09-11	AP	E0060726	O'HARA, BRIAN	07/29/13	08/26/13	PRIVATE AUTO MILEAGE	712.40
09-11	AP	E0060729	MAZOL, JAMES G.	08/28/13	08/31/13	MEALS	26.07
09-11	AP	E0060729	MAZOL, JAMES G.	08/28/13	08/31/13	TAXI/PARKING/TOLLS	53.50
09-11	AP	E0060730	JONES, SAMANTHA L.	08/26/13	08/27/13	PRIVATE AUTO MILEAGE	10.80
09-12	AP	E0060719	MINARDI, SANDRA K.	08/09/13	08/20/13	PRIVATE AUTO MILEAGE	21.20
09-12	AP	E0060723	NEWHOUSE, JOSEPH W.	08/23/13	08/30/13	MEALS	53.61
09-12	AP	E0060723	NEWHOUSE, JOSEPH W.	08/20/13	08/29/13	PRIVATE AUTO MILEAGE	210.88
09-12	AP	E0060723	NEWHOUSE, JOSEPH W.	08/23/13	08/23/13	TAXI/PARKING/TOLLS	10.40
09-12	AP	E0060727	SHERMAN, GABRIEL J.	08/02/13	08/29/13	PRIVATE AUTO MILEAGE	358.88
09-12	AP	E0060728	ZOELLNER, GEORGE E.	08/16/13	08/25/13	MEALS	77.88
09-12	AP	E0060728	ZOELLNER, GEORGE E.	08/22/13	08/25/13	CAR RENTAL	184.22
09-12	AP	E0060728	ZOELLNER, GEORGE E.	08/25/13	08/25/13	GASOLINE	13.48
09-12	AP	E0060728	ZOELLNER, GEORGE E.	08/05/13	08/26/13	PRIVATE AUTO MILEAGE	149.60
09-12	AP	E0060728	ZOELLNER, GEORGE E.	08/22/13	08/25/13	TAXI/PARKING/TOLLS	108.30
09-12	AP	E0060728	ZOELLNER, GEORGE E.	08/25/13	08/25/13	MISCELLANEOUS TRAVEL	25.00
09-12	AP	E0060731	LAFORTUNE, KATHRYN A.	08/06/13	08/19/13	PRIVATE AUTO MILEAGE	52.40
09-13	AP	E0060721	CITIBANK GOV CARD SERVICE	08/25/13	08/31/13	COMMERCIAL TRANSPORTATION	427.70
09-17	AP	E0062472	CITIBANK GOV CARD SERVICE	07/28/13	08/28/13	COMMERCIAL TRANSPORTATION	60.00
09-17	AP	E0062472	CITIBANK GOV CARD SERVICE	07/28/13	08/28/13	MEALS	17.13
09-17	AP	E0062472	CITIBANK GOV CARD SERVICE	07/28/13	08/28/13	TAXI/PARKING/TOLLS	162.09
09-17	AP	E0062472	CITIBANK GOV CARD SERVICE	07/28/13	08/28/13	TRAVEL SUBSISTENCE	51.84
09-23	AP	E0066542	CITIBANK GOV CARD SERVICE	06/28/13	07/25/13	COMMERCIAL TRANSPORTATION	1,867.20
09-28	AP	E0069579	KAUFMAN, JOSEPH W.	09/10/13	09/10/13	MEALS	39.55
09-28	AP	E0069579	KAUFMAN, JOSEPH W.	08/04/13	09/01/13	PRIVATE AUTO MILEAGE	980.80
09-28	AP	E0069579	KAUFMAN, JOSEPH W.	09/08/13	09/25/13	TAXI/PARKING/TOLLS	18.00
09-28	AP	E0069586	HON. JAMES F BRIDENSTINE	08/20/13	09/25/13	PRIVATE AUTO MILEAGE	113.00
09-28	AP	E0070058	CITIBANK GOV CARD SERVICE	07/30/13	08/26/13	COMMERCIAL TRANSPORTATION	295.10
09-28	AP	E0070058	CITIBANK GOV CARD SERVICE	07/30/13	08/26/13	LODGING	415.65
09-28	AP	E0070065	SHERMAN, GABRIEL J.	09/03/13	09/20/13	PRIVATE AUTO MILEAGE	185.92
09-28	AP	E0070066	ZOELLNER, GEORGE E.	08/30/13	08/30/13	MEALS	15.00
09-28	AP	E0070066	ZOELLNER, GEORGE E.	08/27/13	09/18/13	PRIVATE AUTO MILEAGE	116.80
09-28	AP	E0070067	NEWHOUSE, JOSEPH W.	09/03/13	09/26/13	MEALS	12.62
09-28	AP	E0070067	NEWHOUSE, JOSEPH W.	09/03/13	09/26/13	PRIVATE AUTO MILEAGE	255.20
09-28	AP	E0070067	NEWHOUSE, JOSEPH W.	09/03/13	09/26/13	TAXI/PARKING/TOLLS	12.35
09-28	AP	E0070070	O'HARA, BRIAN	08/26/13	09/25/13	PRIVATE AUTO MILEAGE	594.80
09-28	AP	E0070071	JONES, SAMANTHA L.	09/03/13	09/11/13	PRIVATE AUTO MILEAGE	38.80
						TRAVEL TOTALS:	11,882.69
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0036690	SHERMAN, GABRIEL J.	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	392.39
07-16	AP	00676508	ORAL ROBERTS UNIVERSITY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,636.37
07-30	AP	E0045495	EASYTEL COMMUNICATIONS	04/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,009.82
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	113.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,594.16
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
07-31	GL	GRP0031499		07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	208.00
08-16	AP	00681719	ORAL ROBERTS UNIVERSITY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,636.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM BRIDENSTINE—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	513.99	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	113.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,163.20	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
08-29	GL	GRP0032289	08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)	170.00	
09-13	AP	E0062478	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	6.79	
09-16	AP	00686609	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,636.37	
09-19	AP	00690112	07/29/13 08/28/13	RECORDING (OUTSIDE)	1,040.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	113.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,001.16	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
09-25	GL	GRP0032947	09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)	10.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,433.22
PRINTING AND REPRODUCTION						
07-08	AP	E0036672	06/17/13 06/17/13	ADVERTISEMENTS	3,080.43	
07-23	AP	E0043524	06/26/13 06/30/13	ADVERTISEMENTS	5,932.61	
07-23	AP	E0043611	04/01/13 06/30/13	PRINTING & REPRODUCTION	375.89	
08-09	AP	00680996	06/26/13 06/26/13	PRINTING & REPRODUCTION	48.74	
08-09	AP	00680996	06/27/13 06/27/13	PRINTING & REPRODUCTION	12.39	
08-20	AP	00682797	06/29/13 07/28/13	PRINTING & REPRODUCTION	34.59	
09-11	AP	E0060720	08/07/13 08/07/13	PRINTING & REPRODUCTION	24.95	
09-11	AP	E0060726	07/30/13 07/30/13	ADVERTISEMENTS	367.48	
09-11	AP	E0060732	08/07/13 08/07/13	PRINTING & REPRODUCTION	24.95	
09-27	AP	E0069585	09/20/13 09/20/13	PRINTING & REPRODUCTION	139.80	
					PRINTING AND REPRODUCTION TOTALS:	10,041.83
OTHER SERVICES						
07-03	AP	E0034108	06/06/13 06/06/13	NON-TECHNOLOGY SERVICE CONTR	149.00	
07-16	AP	00676344	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-31	AP	E0045496	06/20/13 06/21/13	EQUIPMENT INSTALLATION	281.25	
08-16	AP	00681557	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-12	AP	E0060722	06/20/13 06/21/13	EQUIPMENT INSTALLATION	281.25	
09-16	AP	00686446	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-23	AP	E0066172	05/10/13 05/10/13	JANITORIAL AND MAINT SERV	35.00	
					OTHER SERVICES TOTALS:	6,101.50
SUPPLIES AND MATERIALS						
07-05	AP	E0036670	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	62.98	
07-05	AP	E0036671	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE)	15.83	
07-08	AP	E0036690	06/04/13 06/04/13	FOOD & BEVERAGE	21.87	
07-08	AP	E0036690	05/25/13 06/24/13	PUBLICATIONS/REFERENCE MAT'L	39.00	
07-23	AP	E0043614	07/13/13 07/18/13	FOOD & BEVERAGE	59.53	
07-31	GL	FL60031502	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-155.00	
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	277.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MO BROOKS—Con.						
				RENT, COMMUNICATION, UTILITIES	75,132.14	25,662.25
				PRINTING AND REPRODUCTION	60,088.11	1,328.46
				OTHER SERVICES	38,534.20	11,265.00
				SUPPLIES AND MATERIALS	11,110.38	-1,671.19
				EQUIPMENT	480.36	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,186.46	270,523.08
				OFFICE TOTALS:	905,186.46	270,523.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		336.82
07-29	AP	00680499	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		518.10
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-54.20
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		244.19
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-165.30
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE		286.84
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-45.60
				FRANKED MAIL TOTALS:		1,120.85
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	CAMPBELL, ANNA H		16,250.01
			07/01/13 09/30/13	DAVIS, STEPHEN B		15,875.01
			07/01/13 09/30/13	ECHOLS, DEBORAH P		9,900.00
			07/01/13 09/26/13	FREEMAN, SKYLA		21,261.12
			07/01/13 09/30/13	FRY, MIRIAM E		8,799.00
			07/01/13 09/30/13	GARVEY, SANDRA L		4,950.00
			07/01/13 09/30/13	JACKSON, TIMOTHY S		9,624.99
			07/01/13 09/30/13	KELLER, ANNALYSE D		7,500.00
			07/01/13 09/30/13	MURRAY, KATHRYN A		4,950.00
			07/01/13 09/30/13	NOEL, TIFFANY		22,250.01
			07/01/13 09/30/13	PETTITT, MARK R		38,750.01
			07/01/13 08/31/13	SCOTT, LUCILLE E		1,533.33
			07/01/13 09/30/13	SMITH, LAURA W.		9,997.22
			07/01/13 09/30/13	THARP, ANDREW P		9,000.00
			07/01/13 09/30/13	TURNER, JOHNNY L		11,499.99
			07/01/13 09/30/13	VANDIVER, LAUREN		11,750.01
			07/01/13 08/31/13	VAUGHN, HANNAH I		1,533.33
			07/01/13 09/30/13	ZAMS, KELLY L		12,750.00
				PERSONNEL COMPENSATION TOTALS:		218,174.03
TRAVEL						
07-03	AP	E0035619	05/29/13 06/02/13	FREEMAN, SKYLA		65.89
07-03	AP	E0035625	06/28/13 06/28/13	CAMPBELL, ANNA H.		5.50
07-03	AP	E0036015	05/28/13 05/31/13	FREEMAN, SKYLA		211.29
07-03	AP	E0036015	05/31/13 05/31/13	FREEMAN, SKYLA		32.46

07-03	AP	E0036015	FREEMAN, SKYLA	05/23/13	05/23/13	TAXI/PARKING/TOLLS	18.96
07-03	AP	E0036015	FREEMAN, SKYLA	06/25/13	06/25/13	TAXI/PARKING/TOLLS	3.45
07-03	AP	E0036015	FREEMAN, SKYLA	05/23/13	05/23/13	TRAVEL SUBSISTENCE	25.00
07-03	AP	E0036015	FREEMAN, SKYLA	06/02/13	06/02/13	TRAVEL SUBSISTENCE	25.00
07-08	AP	E0036842	MURRAY, KATHRYN	05/01/13	05/29/13	PRIVATE AUTO MILEAGE	46.14
07-08	AP	E0036844	NOEL, TIFFANY	05/02/13	05/15/13	PRIVATE AUTO MILEAGE	167.20
07-08	AP	E0036845	MURRAY, KATHRYN	05/29/13	06/05/13	PRIVATE AUTO MILEAGE	96.16
07-08	AP	E0036846	NOEL, TIFFANY	05/15/13	05/29/13	PRIVATE AUTO MILEAGE	62.70
07-11	AP	E0038908	NOEL, TIFFANY	06/02/13	06/20/13	PRIVATE AUTO MILEAGE	173.25
07-11	AP	E0038913	NOEL, TIFFANY	06/20/13	06/28/13	PRIVATE AUTO MILEAGE	30.80
07-12	AP	E0039981	TURNER, JOHNNY	06/14/13	07/02/13	PRIVATE AUTO MILEAGE	164.42
07-12	AP	E0039995	TURNER, JOHNNY	04/25/13	06/11/13	PRIVATE AUTO MILEAGE	271.20
07-12	AP	E0039997	PETTITT, MARK	06/28/13	07/08/13	COMMERCIAL TRANSPORTATION	409.80
07-12	AP	E0039997	PETTITT, MARK	06/28/13	06/28/13	PRIVATE AUTO MILEAGE	6.00
07-12	AP	E0039997	PETTITT, MARK	07/08/13	07/08/13	PRIVATE AUTO MILEAGE	6.00
07-12	AP	E0039997	PETTITT, MARK	06/28/13	06/28/13	TAXI/PARKING/TOLLS	2.45
07-12	AP	E0039997	PETTITT, MARK	07/08/13	07/08/13	TAXI/PARKING/TOLLS	2.45
07-12	AP	E0040000	HON. MORRIS BROOKS, JR.	06/28/13	06/28/13	MEALS	8.00
07-12	AP	E0040000	HON. MORRIS BROOKS, JR.	06/24/13	07/08/13	PRIVATE AUTO MILEAGE	40.80
07-12	AP	E0040000	HON. MORRIS BROOKS, JR.	07/08/13	07/08/13	TAXI/PARKING/TOLLS	10.00
07-19	AP	E0042107	GARVEY, SANDRA	06/09/13	07/13/13	PRIVATE AUTO MILEAGE	128.70
07-25	AP	E0043628	DAVIS,STEPHEN B	04/29/13	04/29/13	TAXI/PARKING/TOLLS	16.00
07-31	AP	E0045685	CITIBANK GOV CARD SERVICE	06/14/13	07/25/13	COMMERCIAL TRANSPORTATION	5,258.70
08-09	AP	E0049278	HON. MORRIS BROOKS, JR.	07/25/13	07/30/13	PRIVATE AUTO MILEAGE	20.40
08-09	AP	E0049279	PETTITT, MARK	07/25/13	07/29/13	COMMERCIAL TRANSPORTATION	269.80
08-09	AP	E0049279	PETTITT, MARK	07/25/13	07/25/13	TAXI/PARKING/TOLLS	1.95
08-09	AP	E0049279	PETTITT, MARK	07/29/13	07/29/13	TAXI/PARKING/TOLLS	1.95
08-21	AP	E0053758	MURRAY, KATHRYN	07/29/13	07/29/13	PRIVATE AUTO MILEAGE	7.98
08-22	AP	E0053759	NOEL, TIFFANY	07/29/13	07/30/13	PRIVATE AUTO MILEAGE	19.80
08-22	AP	E0053760	MURRAY, KATHRYN	07/01/13	07/11/13	PRIVATE AUTO MILEAGE	92.41
08-22	AP	E0053764	NOEL, TIFFANY	07/01/13	07/26/13	PRIVATE AUTO MILEAGE	281.60
08-30	AP	E0056735	VANDIVER, LAUREN	08/02/13	08/26/13	COMMERCIAL TRANSPORTATION	249.80
08-30	AP	E0056736	NOEL, TIFFANY	05/28/13	05/28/13	MEALS	39.00
08-30	AP	E0056736	NOEL, TIFFANY	05/29/13	05/29/13	MEALS	38.32
08-30	AP	E0056736	NOEL, TIFFANY	07/17/13	07/17/13	MEALS	12.34
08-30	AP	E0056736	NOEL, TIFFANY	07/03/13	07/03/13	TAXI/PARKING/TOLLS	4.00
08-30	AP	E0056737	VANDIVER, LAUREN	08/02/13	08/02/13	TRAVEL SUBSISTENCE	25.00
08-30	AP	E0056737	VANDIVER, LAUREN	08/26/13	08/26/13	TRAVEL SUBSISTENCE	25.00
08-30	AP	E0056738	HON. MORRIS BROOKS, JR.	08/16/13	08/18/13	PRIVATE AUTO MILEAGE	376.38
09-03	AP	E0057079	NOEL, TIFFANY	08/19/13	08/22/13	PRIVATE AUTO MILEAGE	200.75
09-03	AP	E0057082	NOEL, TIFFANY	08/08/13	08/19/13	PRIVATE AUTO MILEAGE	179.30
09-03	AP	E0057084	NOEL, TIFFANY	08/22/13	08/22/13	PRIVATE AUTO MILEAGE	14.85
09-03	AP	E0057085	NOEL, TIFFANY	08/05/13	08/08/13	PRIVATE AUTO MILEAGE	249.15
09-04	AP	E0057739	NOEL, TIFFANY	08/06/13	08/06/13	MEALS	23.01
09-04	AP	E0057739	NOEL, TIFFANY	08/19/13	08/19/13	MEALS	45.04
09-11	AP	E0060413	FREEMAN, SKYLA	08/26/13	08/26/13	MEALS	8.40
09-11	AP	E0060413	FREEMAN, SKYLA	08/28/13	08/28/13	MEALS	2.35
09-11	AP	E0060422	FREEMAN, SKYLA	08/21/13	08/21/13	MEALS	2.41
09-11	AP	E0060422	FREEMAN, SKYLA	08/22/13	08/22/13	MEALS	18.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MO BROOKS—Con.						
09-11	AP E0060422	FREEMAN, SKYLA	08/23/13 08/23/13	MEALS		8.50
09-11	AP E0060422	FREEMAN, SKYLA	08/26/13 08/26/13	MEALS		7.96
09-11	AP E0060422	FREEMAN, SKYLA	08/27/13 08/27/13	MEALS		14.95
09-11	AP E0060422	FREEMAN, SKYLA	08/28/13 08/28/13	MEALS		18.86
09-12	AP E0060415	FREEMAN, SKYLA	08/21/13 08/23/13	CAR RENTAL		113.65
09-12	AP E0060415	FREEMAN, SKYLA	08/26/13 08/29/13	CAR RENTAL		158.97
09-12	AP E0060415	FREEMAN, SKYLA	08/23/13 08/23/13	GASOLINE		25.34
09-12	AP E0060415	FREEMAN, SKYLA	08/27/13 08/27/13	GASOLINE		28.25
09-12	AP E0060415	FREEMAN, SKYLA	08/28/13 08/28/13	GASOLINE		14.61
09-12	AP E0060415	FREEMAN, SKYLA	08/21/13 08/21/13	TAXI/PARKING/TOLLS		17.42
09-12	AP E0060415	FREEMAN, SKYLA	09/03/13 09/03/13	TAXI/PARKING/TOLLS		20.00
09-12	AP E0060415	FREEMAN, SKYLA	08/21/13 08/21/13	TRAVEL SUBSISTENCE		25.00
09-12	AP E0060415	FREEMAN, SKYLA	09/03/13 09/03/13	TRAVEL SUBSISTENCE		25.00
09-12	AP E0060416	FREEMAN, SKYLA	08/22/13 08/22/13	MEALS		3.30
09-12	AP E0060416	FREEMAN, SKYLA	08/23/13 08/23/13	MEALS		4.41
09-16	AP E0062196	HON. MORRIS BROOKS, JR.	08/20/13 08/21/13	LODGING		98.44
09-16	AP E0062196	HON. MORRIS BROOKS, JR.	08/20/13 08/21/13	PRIVATE AUTO MILEAGE		52.53
09-18	AP E0062889	DAVIS,STEPHEN B	08/12/13 08/15/13	LODGING		318.09
09-18	AP E0062889	DAVIS,STEPHEN B	08/12/13 08/12/13	MEALS		60.35
09-18	AP E0062889	DAVIS,STEPHEN B	08/13/13 08/13/13	MEALS		33.81
09-18	AP E0062889	DAVIS,STEPHEN B	08/15/13 08/15/13	MEALS		13.75
09-18	AP E0062889	DAVIS,STEPHEN B	08/18/13 08/18/13	MEALS		7.76
09-18	AP E0062889	DAVIS,STEPHEN B	08/12/13 08/15/13	CAR RENTAL		267.52
09-18	AP E0062889	DAVIS,STEPHEN B	08/15/13 08/15/13	GASOLINE		10.60
09-19	AP E0064510	PETTITT, MARK	09/12/13 09/17/13	COMMERCIAL TRANSPORTATION		229.80
09-19	AP E0064510	PETTITT, MARK	09/12/13 09/12/13	TAXI/PARKING/TOLLS		1.95
09-19	AP E0064510	PETTITT, MARK	09/17/13 09/17/13	TAXI/PARKING/TOLLS		1.95
09-19	AP E0064513	PETTITT, MARK	08/02/13 09/08/13	COMMERCIAL TRANSPORTATION		239.80
09-19	AP E0064513	PETTITT, MARK	08/02/13 08/02/13	TAXI/PARKING/TOLLS		1.95
09-19	AP E0064513	PETTITT, MARK	09/08/13 09/08/13	TAXI/PARKING/TOLLS		1.95
09-23	AP E0064507	CITIBANK GOV CARD SERVICE	08/21/13 09/12/13	TRAVEL SUBSISTENCE		1,371.40
09-24	AP E0065973	MURRAY, KATHRYN	08/12/13 08/12/13	PRIVATE AUTO MILEAGE		12.75
09-24	AP E0065973	MURRAY, KATHRYN	08/13/13 08/13/13	PRIVATE AUTO MILEAGE		7.28
09-24	AP E0065973	MURRAY, KATHRYN	08/14/13 08/14/13	PRIVATE AUTO MILEAGE		8.02
09-24	AP E0065973	MURRAY, KATHRYN	08/15/13 08/15/13	PRIVATE AUTO MILEAGE		13.28
09-24	AP E0065973	MURRAY, KATHRYN	08/16/13 08/16/13	PRIVATE AUTO MILEAGE		6.47
09-24	AP E0065973	MURRAY, KATHRYN	08/20/13 08/20/13	PRIVATE AUTO MILEAGE		2.70
09-24	AP E0065974	TURNER, JOHNNY	09/04/13 09/04/13	PRIVATE AUTO MILEAGE		17.52
09-24	AP E0065974	TURNER, JOHNNY	09/10/13 09/10/13	PRIVATE AUTO MILEAGE		24.86
09-24	AP E0065974	TURNER, JOHNNY	09/11/13 09/11/13	PRIVATE AUTO MILEAGE		17.52
09-24	AP E0065979	MURRAY, KATHRYN	08/07/13 08/07/13	MEALS		38.70
09-24	AP E0065979	MURRAY, KATHRYN	07/11/13 07/23/13	PRIVATE AUTO MILEAGE		132.75
09-24	AP E0065979	MURRAY, KATHRYN	07/25/13 07/25/13	PRIVATE AUTO MILEAGE		14.13

09-24	AP	E0065979	MURRAY, KATHRYN	08/05/13	08/05/13	PRIVATE AUTO MILEAGE	14.13
09-24	AP	E0065979	MURRAY, KATHRYN	08/06/13	08/06/13	PRIVATE AUTO MILEAGE	6.22
09-24	AP	E0065979	MURRAY, KATHRYN	08/08/13	08/08/13	PRIVATE AUTO MILEAGE	6.78
09-24	AP	E0065979	MURRAY, KATHRYN	08/13/13	08/13/13	PRIVATE AUTO MILEAGE	14.13
09-24	AP	E0065979	MURRAY, KATHRYN	08/15/13	08/15/13	PRIVATE AUTO MILEAGE	45.77
09-24	AP	E0065979	MURRAY, KATHRYN	08/20/13	08/20/13	PRIVATE AUTO MILEAGE	42.38
09-24	AP	E0065979	MURRAY, KATHRYN	08/26/13	08/26/13	PRIVATE AUTO MILEAGE	31.64
09-25	AP	E0065977	MURRAY, KATHRYN	08/20/13	08/20/13	PRIVATE AUTO MILEAGE	13.31
09-25	AP	E0067865	HON. MORRIS BROOKS, JR.	09/12/13	09/12/13	MEALS	10.32
09-25	AP	E0067868	CITIBANK GOV CARD SERVICE	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION	775.80
09-25	AP	E0067868	CITIBANK GOV CARD SERVICE	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION	691.80
						TRAVEL TOTALS:	14,643.68
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0036841	VERIZON WIRELESS	06/14/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE	259.19
07-08	AP	E0036843	AT&T	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	467.15
07-08	AP	E0036847	AT&T	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	155.61
07-08	AP	E0036848	KNOLLOGY	06/18/13	07/17/13	UTILITIES	298.84
07-08	AP	E0036849	FEDEX	06/04/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	76.31
07-11	AP	E0038911	FEDEX	06/10/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	35.19
07-16	AP	00676914	2101 W CLINTON LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
07-18	AP	E0041614	FEDEX	06/14/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	50.77
07-25	AP	E0043626	FEDEX	06/24/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	92.64
07-25	AP	E0043630	AT&T	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	155.61
07-25	AP	E0043631	AT&T	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	467.15
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	785.30
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	119.10
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.09
08-01	AP	E0045682	FEDEX	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	5.77
08-09	AP	E0049274	FEDEX	07/08/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	56.01
08-16	AP	00682116	2101 W CLINTON LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
08-21	AP	E0053757	FEDEX	07/16/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	55.61
08-21	AP	E0053762	VERIZON WIRELESS	07/14/13	08/13/13	TELECOMSRV/EQ/TOLL CHARGE	260.32
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	664.40
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	119.10
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	65.80
08-26	AP	E0053749	FEDEX	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	5.47
08-28	AP	E0055446	AT&T	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	469.45
08-28	AP	E0055447	ICONSTITUENT LLC	06/11/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
08-28	AP	E0055448	FEDEX	07/19/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	55.04
08-28	AP	E0055449	AT&T	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	156.53
08-28	AP	E0055450	ICONSTITUENT LLC	07/23/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
08-29	GL	GRP0032289		08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	50.00
08-30	AP	E0056739	FEDEX	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL	11.27
09-10	AP	E0059814	VERIZON WIRELESS	08/14/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	264.01
09-10	AP	E0059818	WOW!	08/18/13	09/17/13	UTILITIES	129.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MO BROOKS—Con.						
09-16	AP 00687008	2101 W CLINTON LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,921.65	
09-16	AP E0062204	FEDEX	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL	5.49	
09-24	AP E0065976	AT&T	08/11/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE	163.31	
09-24	AP E0065978	AT&T	08/11/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE	509.30	
09-24	AP E0065980	FEDEX	08/26/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	10.57	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	116.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	522.64	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	119.10	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	52.56	
09-25	AP E0067866	FEDEX	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	3.23	
09-25	AP E0067867	FEDEX	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	6.35	
09-25	AP E0067869	VERIZON WIRELESS	09/14/13 10/13/13	TELECOMSRV/EQ/TOLL CHARGE	312.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,662.25	
PRINTING AND REPRODUCTION						
07-08	AP E0036495	SOUTHEASTERN BUSINESS MACHINES INC	06/01/13 06/30/13	PRINTING & REPRODUCTION	117.13	
07-11	AP E0038909	ACCURATE WORD LLC.	07/02/13 07/02/13	PRINTING & REPRODUCTION	74.85	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	330.35	
08-01	AP E0045683	DAVID L. ANDRUKITUS INC	07/22/13 07/22/13	PRINTING & REPRODUCTION	27.50	
08-12	AP E0050147	SOUTHEASTERN BUSINESS MACHINES INC	07/01/13 07/31/13	PRINTING & REPRODUCTION	96.01	
08-22	AP E0053754	DAVID L. ANDRUKITUS INC	08/12/13 08/12/13	PRINTING & REPRODUCTION	27.50	
08-27	AP E0055451	ALABAMA MAIL SERVICE	06/28/13 06/28/13	PRINTING & REPRODUCTION	286.01	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	243.00	
09-10	AP E0059817	SOUTHEASTERN BUSINESS MACHINES INC	08/01/13 08/31/13	PRINTING & REPRODUCTION	119.61	
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	1,328.46	
OTHER SERVICES						
07-08	AP E0036496	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	595.00	
07-16	AP 00676332	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-12	AP E0050139	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
08-12	AP E0050141	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	400.00	
08-16	AP 00681547	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-10	AP E0059824	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV	400.00	
09-16	AP 00686434	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	11,265.00	
SUPPLIES AND MATERIALS						
07-03	AP E0035626	CANTEEN REFRESHMENT SERVICES	07/01/13 07/31/13	FOOD & BEVERAGE	15.90	
07-11	AP E0038910	MURRAY, KATHRYN	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)	135.77	
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	54.62	
07-22	AP 00680125	CITI PCARD-APPLE STORE	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	49.00	
07-22	AP 00680125	CITI PCARD-CVS PHARMACY	05/29/13 06/28/13	FOOD & BEVERAGE	8.38	
07-22	AP 00680125	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90	
07-22	AP 00680125	CITI PCARD-OFFICE DEPOT	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	453.98	

07-22	AP	00680125	CITI PCARD-QUILL CORPORATION	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	56.69	
07-22	AP	00680125	CITI PCARD-WALMART.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	51.92	
07-24	AP	00680310	NOEL, TIFFANY	05/03/13	05/03/13	FOOD & BEVERAGE	10.00	
07-24	AP	00680310	NOEL, TIFFANY	05/03/13	05/03/13	PUBLICATIONS/REFERENCE MAT'L	-10.00	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-250.45
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	317.39
08-01	AP	E0045684	CANTEEN REFRESHMENT SERVICES	08/01/13	08/31/13	FOOD & BEVERAGE	15.90	
08-05	AP	00680780	MORE DIRECT	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	-2,722.48	
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	FOOD & BEVERAGE	67.15	
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	47.88	
08-20	AP	00682797	CITI PCARD-CVS PHARMACY	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	2.12	
08-20	AP	00682797	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90	
08-20	AP	00682797	CITI PCARD-WALMART.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	-51.92	
08-30	AP	E0056740	CANTEEN REFRESHMENT SERVICES	09/01/13	09/30/13	FOOD & BEVERAGE	15.90	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-651.55
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	557.94
09-04	AP	E0057739	NOEL, TIFFANY	08/08/13	08/08/13	FOOD & BEVERAGE	12.00	
09-19	AP	00690112	CITI PCARD-CVS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	10.33	
09-19	AP	00690112	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90	
09-19	AP	00690112	CITI PCARD-YAHOO FLICKR PRO US	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	24.95	
09-19	AP	E0064513	PETTITT, MARK	05/03/13	05/03/13	FOOD & BEVERAGE	10.00	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-81.50
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	131.19
							SUPPLIES AND MATERIALS TOTALS:	-1,671.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,523.08
							OFFICE TOTALS:	270,523.08

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2012 HON. MO BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			LEVAN,TIMOTHY A	07/20/12	07/20/12	PAID INTERN	-200.00	
			LEVAN,TIMOTHY A	09/01/12	09/30/12	SENIOR POLICY ADVISOR	-400.00	
							PERSONNEL COMPENSATION TOTALS:	-600.00
SUPPLIES AND MATERIALS								
08-05	AP	00680780	MORE DIRECT	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	2,722.48	
							SUPPLIES AND MATERIALS TOTALS:	2,722.48
EQUIPMENT								
07-09	AP	00675647	CDW GOVERNMENT INC. C/O ISM IN	04/22/13	04/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,018.30	
07-09	AP	00675647	CDW GOVERNMENT INC. C/O ISM IN	04/22/13	04/22/13	WARRANTIES	135.00	
							EQUIPMENT TOTALS:	2,153.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,275.78
							OFFICE TOTALS:	4,275.78

2013 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,086.52	1,486.69
PERSONNEL COMPENSATION	569,937.26	198,400.02
TRAVEL	30,979.64	12,100.21
RENT, COMMUNICATION, UTILITIES	49,517.52	18,864.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN W. BROOKS—Con.						
				PRINTING AND REPRODUCTION	55,181.09	48,733.03
				OTHER SERVICES	39,343.63	10,545.00
				SUPPLIES AND MATERIALS	16,622.27	2,322.60
				EQUIPMENT	9,362.13	682.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,030.06	293,134.46
				OFFICE TOTALS:	787,030.06	293,134.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		474.02
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-28.65
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		788.96
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-15.60
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		301.41
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-33.45
				FRANKED MAIL TOTALS:		1,486.69
PERSONNEL COMPENSATION						
		BOVIS,ALEXANDRA M.	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,000.01
		BURIAN JR, DAVID F.	07/01/13 09/30/13	CONSTITUENT SERVICES REP		9,999.99
		CORR,MICHAEL F.	07/01/13 09/30/13	EXECUTIVE ASSISTANT		8,750.01
		DAMRON,ALEXANDER E.	07/01/13 09/30/13	PRESS SECRETARY		11,874.99
		GLASER,KAREN K.	07/01/13 09/30/13	DISTRICT DIRECTOR		20,000.01
		HERZOG,EMILY.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		10,625.01
		KING,ANDREW W.	07/01/13 09/30/13	STAFF ASSISTANT		6,249.99
		LUEDERS,MARY M.	07/01/13 09/30/13	DIR OF CONST. SER AND GRANTS		9,450.00
		MANDELSON,PAUL W.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		10,625.01
		MEEKER,AUTUMN.	07/01/13 09/30/13	CONSTITUENT SERVICES REP		7,500.00
		RAINES,MICHELE L.	07/01/13 09/30/13	CHIEF OF STAFF		35,000.01
		ROSS, JOHN E.	07/01/13 09/30/13	SHARED EMPLOYEE		1,919.05
		RUSHTON,KERRIE R.	07/01/13 09/30/13	COMMUNICATIONS ASSISTANT		9,000.00
		SAVAGE,MEGAN H.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		19,374.99
		SULC, KEVIN A.	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		12,000.00
		URBAHNS,ALAINA C.	07/01/13 09/30/13	STAFF ASSISTANT		6,999.99
		WANDEL,BRYAN P.	07/01/13 09/30/13	SHARED EMPLOYEE		3,030.95
		WATKINS,CATHERINE M.	07/01/13 09/30/13	DISTRICT SCHEDULER		8,000.01
				PERSONNEL COMPENSATION TOTALS:		198,400.02
TRAVEL						
07-17	AP E0040142	AUTUMN MEEKER	06/05/13 06/24/13	PRIVATE AUTO MILEAGE		46.20
07-17	AP E0040164	BURIAN JR, DAVID F.	06/04/13 06/27/13	PRIVATE AUTO MILEAGE		215.07
07-18	AP E0040137	LUEDERS, MARY M.	06/04/13 06/19/13	PRIVATE AUTO MILEAGE		133.76
07-18	AP E0040138	WATKINS, CATHERINE M.	06/01/13 06/29/13	PRIVATE AUTO MILEAGE		168.08
07-18	AP E0040138	WATKINS, CATHERINE M.	06/20/13 06/20/13	TRAVEL SUBSISTENCE		7.00
07-18	AP E0040150	SULC, KEVIN A.	06/05/13 06/21/13	PRIVATE AUTO MILEAGE		234.08

07-18	AP	E0040155	KING, ANDREW W.	06/12/13	06/28/13	PRIVATE AUTO MILEAGE	91.96
07-18	AP	E0040168	RAINES, MICHELE L.	06/20/13	06/23/13	CAR RENTAL	76.43
07-18	AP	E0040168	RAINES, MICHELE L.	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	26.40
07-18	AP	E0040168	RAINES, MICHELE L.	06/13/13	06/23/13	TRAVEL SUBSISTENCE	30.56
07-18	AP	E0040178	GLASER, KAREN K.	06/02/13	06/26/13	PRIVATE AUTO MILEAGE	216.48
07-18	AP	E0040178	GLASER, KAREN K.	06/13/13	06/19/13	TRAVEL SUBSISTENCE	19.00
07-19	AP	E0040165	CITIBANK GOV CARD SERVICE	06/14/13	06/17/13	COMMERCIAL TRANSPORTATION	554.80
07-19	AP	E0040165	CITIBANK GOV CARD SERVICE	06/20/13	06/25/13	COMMERCIAL TRANSPORTATION	341.80
07-24	AP	E0042690	HERZOG, EMILY	06/23/13	06/23/13	CAR RENTAL	48.35
07-24	AP	E0042690	HERZOG, EMILY	06/23/13	06/23/13	TRAVEL SUBSISTENCE	35.16
07-24	AP	E0042804	CITIBANK GOV CARD SERVICE	06/02/13	06/20/13	COMMERCIAL TRANSPORTATION	50.00
07-24	AP	E0042804	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	725.70
07-24	AP	E0042804	CITIBANK GOV CARD SERVICE	06/23/13	06/23/13	COMMERCIAL TRANSPORTATION	341.80
07-24	AP	E0042804	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	383.90
07-24	AP	E0042804	CITIBANK GOV CARD SERVICE	07/03/13	07/03/13	COMMERCIAL TRANSPORTATION	370.90
08-07	AP	E0048605	CITIBANK GOV CARD SERVICE	07/30/13	08/02/13	COMMERCIAL TRANSPORTATION	341.80
08-07	AP	E0048608	HON SUSAN BROOKS	07/03/13	07/29/13	PRIVATE AUTO MILEAGE	137.72
08-07	AP	E0048612	CITIBANK GOV CARD SERVICE	07/22/13	07/25/13	COMMERCIAL TRANSPORTATION	767.80
08-07	AP	E0048624	RAINES, MICHELE L.	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	52.80
08-07	AP	E0048627	KING, ANDREW W.	07/09/13	07/26/13	PRIVATE AUTO MILEAGE	75.28
08-07	AP	E0048702	AUTUMN MEEKER	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	149.16
08-07	AP	E0048703	BURIAN JR, DAVID F.	07/02/13	07/30/13	PRIVATE AUTO MILEAGE	94.69
08-07	AP	E0048704	WATKINS, CATHERINE M.	07/01/13	07/29/13	PRIVATE AUTO MILEAGE	191.84
08-15	AP	E0051768	CITIBANK GOV CARD SERVICE	08/03/13	08/10/13	COMMERCIAL TRANSPORTATION	599.60
08-15	AP	E0051768	CITIBANK GOV CARD SERVICE	08/04/13	08/09/13	COMMERCIAL TRANSPORTATION	299.80
09-03	AP	E0056568	KING, ANDREW W.	07/15/13	07/15/13	TRAVEL SUBSISTENCE	5.00
09-03	AP	E0056569	WATKINS, CATHERINE M.	07/15/13	07/18/13	TRAVEL SUBSISTENCE	13.00
09-10	AP	E0058993	GLASER, KAREN K.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	205.04
09-10	AP	E0058993	GLASER, KAREN K.	07/15/13	07/24/13	TRAVEL SUBSISTENCE	17.00
09-12	AP	E0060382	RAINES, MICHELE L.	08/03/13	08/10/13	CAR RENTAL	236.43
09-12	AP	E0060382	RAINES, MICHELE L.	08/02/13	08/02/13	PRIVATE AUTO MILEAGE	4.40
09-12	AP	E0060382	RAINES, MICHELE L.	08/06/13	08/10/13	TRAVEL SUBSISTENCE	163.76
09-18	AP	E0063553	HERZOG, EMILY	08/04/13	08/09/13	TRAVEL SUBSISTENCE	178.26
09-18	AP	E0063584	KING, ANDREW W.	08/06/13	08/28/13	PRIVATE AUTO MILEAGE	210.01
09-18	AP	E0063584	KING, ANDREW W.	08/08/13	08/08/13	TRAVEL SUBSISTENCE	14.00
09-18	AP	E0063585	WATKINS, CATHERINE M.	08/01/13	08/28/13	PRIVATE AUTO MILEAGE	239.36
09-18	AP	E0063585	WATKINS, CATHERINE M.	08/07/13	08/28/13	TRAVEL SUBSISTENCE	75.09
09-18	AP	E0063595	AUTUMN MEEKER	08/07/13	08/28/13	PRIVATE AUTO MILEAGE	134.20
09-18	AP	E0063595	AUTUMN MEEKER	08/05/13	08/20/13	TRAVEL SUBSISTENCE	27.00
09-18	AP	E0063596	SULC, KEVIN A.	07/03/13	08/28/13	PRIVATE AUTO MILEAGE	361.24
09-18	AP	E0063596	SULC, KEVIN A.	07/25/13	07/25/13	TRAVEL SUBSISTENCE	5.00
09-18	AP	E0063665	BURIAN JR, DAVID F.	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	313.50
09-18	AP	E0063666	GLASER, KAREN K.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	300.96
09-18	AP	E0063666	GLASER, KAREN K.	08/01/13	08/29/13	TRAVEL SUBSISTENCE	78.00
09-19	AP	E0063569	HON SUSAN BROOKS	07/30/13	08/30/13	PRIVATE AUTO MILEAGE	183.48
09-19	AP	E0063570	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	25.40
09-19	AP	E0063570	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	COMMERCIAL TRANSPORTATION	299.80
09-19	AP	E0063667	LUEDERS, MARY M.	08/01/13	08/28/13	PRIVATE AUTO MILEAGE	79.42
09-19	AP	E0063667	LUEDERS, MARY M.	08/20/13	08/20/13	TRAVEL SUBSISTENCE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN W. BROOKS—Con.						
09-20	AP E0065016	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		170.90
09-20	AP E0065016	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		170.90
09-20	AP E0065016	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		554.80
09-23	AP E0066643	SAVAGE, MEGAN H.	09/03/13 09/07/13	PRIVATE AUTO MILEAGE		365.20
09-24	AP E0066648	MANDELSON,PAUL W.	09/04/13 09/05/13	LODGING		30.00
09-24	AP E0066648	MANDELSON,PAUL W.	09/05/13 09/06/13	LODGING		60.00
09-24	AP E0066648	MANDELSON,PAUL W.	09/03/13 09/06/13	TRAVEL SUBSISTENCE		91.90
09-28	AP E0070107	CITIBANK GOV CARD SERVICE	09/06/13 09/06/13	COMMERCIAL TRANSPORTATION		341.80
09-28	AP E0070284	BURIAN JR, DAVID F.	09/03/13 09/26/13	PRIVATE AUTO MILEAGE		305.44
				TRAVEL TOTALS:		12,100.21
RENT, COMMUNICATION, UTILITIES						
07-10	AR AC-08109	INTERAMERICA, LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		-170.00
07-10	AR AC-08116	INTERAMERICA, LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		-170.00
07-10	AR AC-08117	INTERAMERICA, LLC	04/01/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		-11.33
07-12	AP 00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		6.42
07-16	AP 00677281	ZELLER-CARMEL LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,586.17
07-17	AP E0040167	AT&T	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		166.79
07-18	AP E0040149	BRIGHT HOUSE NETWORKS	07/04/13 08/03/13	UTILITIES		80.84
07-18	AP E0040151	DIRECTV	07/04/13 08/03/13	UTILITIES		109.99
07-18	AP E0040166	VERIZON WIRELESS	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE		786.48
07-19	AR AC-08136	AT & T	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE		-16.91
07-23	AP 00680213	KYVON	07/17/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE		3,936.00
07-24	AP 00680301	GENERAL SERVICES ADMIN.	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		345.29
07-24	AP 00680301	GENERAL SERVICES ADMIN.	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		-345.29
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,072.59
07-24	AP E0042691	AT&T U-VERSE (SM)	07/08/13 08/07/13	UTILITIES		85.00
07-24	AP E0042802	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		39.30
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		129.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		102.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		91.22
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		34.26
08-07	AP E0048694	BRIGHT HOUSE NETWORKS	08/04/13 09/03/13	UTILITIES		85.84
08-07	AP E0048706	VERIZON WIRELESS	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE		844.76
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		345.29
08-16	AP 00682474	ZELLER-CARMEL LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,586.17
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		4.79
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		339.99
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		102.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		72.72
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		47.62
08-27	GL HRS0032159	.....	07/01/13 07/31/13	RECORDING - (TRANSFER)		95.00
08-30	AP E0056482	AT&T	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE		44.44
08-30	AP E0056493	AT&T	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE		70.90

08-30	AP	E0056571	DIRECTV	08/04/13	09/03/13	UTILITIES	109.99
09-03	AP	E0056472	AT&T	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	99.55
09-03	AP	E0056567	AT&T	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	168.52
09-04	AP	E0056570	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	23.12
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	345.29
09-16	AP	00687370	ZELLER-CARMEL LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
09-16	AP	00687567	CITY OF ANDERSON INDIANA	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	170.00
09-17	AP	E0063574	AT&T U-VERSE (SM)	08/08/13	09/07/13	UTILITIES	85.00
09-18	AP	E0063556	ZELLER-CARMEL LLC	08/09/13	08/09/13	TEMPORARY SPACE RENTAL	50.00
09-18	AP	E0063568	VERIZON WIRELESS	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	948.15
09-19	AP	E0063559	AT&T	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	36.85
09-19	AP	E0063580	AT&T	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	185.22
09-23	AP	E0066644	DIRECTV	09/04/13	10/03/13	UTILITIES	109.99
09-23	AP	E0066647	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	25.77
09-23	AP	E0067026	AT&T U-VERSE (SM)	09/08/13	10/07/13	UTILITIES	85.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	102.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	74.30
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	40.02
09-28	AP	E0070195	BRIGHT HOUSE NETWORKS	09/04/13	10/03/13	UTILITIES	80.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,864.62
			PRINTING AND REPRODUCTION				
07-18	AP	E0040136	ACCURATE WORD LLC.	06/26/13	06/26/13	PRINTING & REPRODUCTION	69.95
07-24	AP	E0042689	MCH MAILING SERVICES LLC	06/05/13	06/05/13	PRINTING & REPRODUCTION	5,920.00
07-24	AP	E0042805	MCH MAILING SERVICES LLC	06/05/13	06/05/13	PRINTING & REPRODUCTION	2,829.53
07-24	AP	E0042806	MCH MAILING SERVICES LLC	06/05/13	06/05/13	PRINTING & REPRODUCTION	12,375.00
08-07	AP	E0048610	DIGITAL FRANKING LLC	04/16/13	06/30/13	ADVERTISEMENTS	9,082.00
08-07	AP	E0048611	MCH MAILING SERVICES LLC	07/11/13	07/11/13	PRINTING & REPRODUCTION	7,985.70
08-07	AP	E0048613	MCH MAILING SERVICES LLC	07/18/13	07/18/13	PRINTING & REPRODUCTION	847.50
08-07	AP	E0048622	ALEXANDRIA TIMES-TRIBUNE	07/10/13	07/10/13	ADVERTISEMENTS	148.00
08-07	AP	E0048623	TERHUNE AND ASSOCIATES INC	07/17/13	07/18/13	ADVERTISEMENTS	840.00
08-07	AP	E0048697	CURRENT PUBLISHING LLC	07/16/13	07/16/13	ADVERTISEMENTS	1,787.05
08-07	AP	E0048699	THE TIMES	07/12/13	07/12/13	ADVERTISEMENTS	250.00
08-08	AP	E0048625	ACCURATE WORD LLC.	07/23/13	07/23/13	PRINTING & REPRODUCTION	69.95
08-20	AP	00682797	CITI PCARD-1100 NEWS ADVERT/SUBSC	06/29/13	07/28/13	ADVERTISEMENTS	970.64
08-20	AP	00682797	CITI PCARD-1142 ZIONSVILLE TIMES	06/29/13	07/28/13	ADVERTISEMENTS	272.60
08-20	AP	00682797	CITI PCARD-CENTRAL INDIANA NEWSPA	06/29/13	07/28/13	ADVERTISEMENTS	702.51
08-20	AP	00682797	CITI PCARD-CURRENT PUBLISHING LLC	06/29/13	07/28/13	ADVERTISEMENTS	3,500.00
08-20	AP	00682797	CITI PCARD-FASTSIGNS NO	06/29/13	07/28/13	PRINTING & REPRODUCTION	238.61
08-20	AP	00682797	CITI PCARD-HNE NEWSPAPER	06/29/13	07/28/13	ADVERTISEMENTS	200.00
09-10	AP	00685782	PUBLIC PRINTER	07/24/13	07/24/13	PRINTING & REPRODUCTION	97.48
09-19	AP	00690112	CITI PCARD-FASTSIGNS NO	07/29/13	08/28/13	PRINTING & REPRODUCTION	238.61
09-28	AP	E0070111	ACCURATE WORD LLC.	09/16/13	09/16/13	PRINTING & REPRODUCTION	109.90
09-28	AP	E0070202	ELWOOD PUBLISHING CO INC	07/10/13	07/10/13	ADVERTISEMENTS	198.00
						PRINTING AND REPRODUCTION TOTALS:	48,733.03
			OTHER SERVICES				
07-16	AP	00675998	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676219	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681221	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN W. BROOKS—Con.						
08-16	AP 00681437	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00686103	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00686321	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-19	AP E0063571	SONITROL OF INDIANAPOLIS INC	10/01/13 12/31/13	SECURITY SERVICE		45.00
					OTHER SERVICES TOTALS:	10,545.00
SUPPLIES AND MATERIALS						
07-18	AP E0040155	KING, ANDREW W.	06/11/13 06/26/13	FOOD & BEVERAGE		59.42
07-18	AP E0040156	CULLIGAN WATER CONDITIONING	06/20/13 07/31/13	WATER		22.34
07-18	AP E0040162	QUENCH USA LLC	06/29/13 07/28/13	WATER		30.00
07-18	AP E0040162	QUENCH USA LLC	07/01/13 07/31/13	WATER		31.00
07-18	AP E0040178	GLASER, KAREN K.	06/12/13 06/12/13	FOOD & BEVERAGE		36.00
07-22	AP 00680125	CITI PCARD-1100 NEWS ADVERT/SUBSC	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		215.00
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		1.99
07-22	AP 00680125	CITI PCARD-AMAZON.COM	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		17.94
07-22	AP 00680125	CITI PCARD-BESTBUY.COM	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		35.29
07-22	AP 00680125	CITI PCARD-GAN INDIANANEWSPPAPRCIR	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		23.00
07-23	AP 00679991	B & H PHOTO	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		344.98
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-248.15
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		229.42
08-07	AP E0048695	QUENCH USA LLC	07/29/13 08/28/13	WATER		30.00
08-07	AP E0048695	QUENCH USA LLC	08/01/13 08/31/13	WATER		31.00
08-20	AP 00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		13.00
08-20	AP 00682797	CITI PCARD-AMAZON.COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		96.24
08-20	AP 00682797	CITI PCARD-GAN INDIANANEWSPPAPRCIR	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		23.00
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-46.10
08-30	GL FRM0032292	.....	07/10/13 07/10/13	FRAMING (TRANSFER)		34.00
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		58.15
09-03	AP E0056568	KING, ANDREW W.	07/26/13 07/26/13	FOOD & BEVERAGE		30.96
09-03	AP E0056568	KING, ANDREW W.	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE)		32.08
09-03	AP E0056569	WATKINS, CATHERINE M.	06/30/13 07/01/13	FOOD & BEVERAGE		64.73
09-04	AP E0056483	OFFICE DEPOT INC	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)		28.54
09-04	AP E0056514	OFFICE DEPOT INC	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)		115.89
09-04	AP E0056515	OFFICE DEPOT INC	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)		12.86
09-04	AP E0056578	OFFICE DEPOT INC	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE)		39.94
09-04	AP E0056579	OFFICE DEPOT INC	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)		39.90
09-04	AP E0056581	OFFICE DEPOT INC	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE)		79.14
09-06	AP 00685725	CITIBANK P CARD	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		19.93
09-06	AP 00685725	CITIBANK P CARD	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		-19.93
09-18	AP E0063584	KING, ANDREW W.	08/13/13 08/13/13	HABITATION EXPENSE		10.70
09-18	AP E0063584	KING, ANDREW W.	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)		44.93
09-18	AP E0063666	GLASER, KAREN K.	08/27/13 08/27/13	FOOD & BEVERAGE		12.72
09-19	AP 00690112	CITI PCARD-EINSTEIN BROS	07/29/13 08/28/13	FOOD & BEVERAGE		173.79
09-19	AP 00690112	CITI PCARD-GAN INDIANANEWSPPAPRCIR	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		22.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL C. BROUN—Con.						
		BURRELL, JANEY E	07/01/13 09/30/13	FIELD REP/DEP PRESS SEC	8,499.99	
		CARSON,AUSTIN F	07/01/13 09/30/13	DEPUTY PRESS SECRETARY	11,000.01	
		CHINOUTH,JORDAN R	07/01/13 08/31/13	PART-TIME EMPLOYEE	2,833.33	
		FRATTER, BONNIE B.	07/01/13 08/31/13	SHARED EMPLOYEE	1,000.00	
		HARDMAN,CHRISTINE S	07/01/13 09/30/13	PRESS SECRETARY	12,500.01	
		HAYES, JESSICA M.	07/01/13 09/30/13	DISTRICT DIRECTOR	17,499.99	
		HEENAN,DAVID A	07/01/13 09/30/13	CONGRESSIONAL AIDE	5,499.99	
		MARSH,JULIE C	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	1,500.00	
		MARTIN,DESSIE W	07/01/13 09/30/13	DIR, GRANTS & CONSTITUENT SVCS	11,499.99	
		MURRAY,JOSEPH R	07/01/13 09/30/13	PROFESSIONAL STAFF MBR	1,250.01	
		NELSEN, ERIKA	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	20,000.01	
		NORTON,THEODORA K	07/01/13 09/30/13	DIRECTOR OF OPERATIONS	13,250.01	
		PEDEN,JARED J	07/01/13 09/30/13	CASEWORKER	8,499.99	
		REITZ,TIMOTHY H	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	8,000.01	
		SHAFFER, WILLIAM M.	07/01/13 09/30/13	DISTRICT ADVISOR	1,500.00	
		TATE, WANDA H.	07/01/13 09/30/13	DIR OF CONSTITUENT SERVICES	11,499.99	
		VITALE,AMY K	09/01/13 09/30/13	SHARED EMPLOYEE	3,500.00	
		WILLIAMS,JOHN	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	224,784.69	
		TRAVEL				
07-09	AP E0037947	MARTIN,DESSIE W	07/01/13 07/01/13	PRIVATE AUTO MILEAGE		27.08
07-11	AP E0039203	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION		197.90
07-11	AP E0039203	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		152.90
07-11	AP E0039203	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		197.90
07-11	AP E0039203	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		197.90
07-11	AP E0039203	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION		197.90
07-11	AP E0039203	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		443.80
07-11	AP E0039203	CITIBANK GOV CARD SERVICE	06/24/13 06/24/13	COMMERCIAL TRANSPORTATION		152.90
07-11	AP E0039203	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		152.90
07-11	AP E0039203	CITIBANK GOV CARD SERVICE	07/01/13 07/01/13	COMMERCIAL TRANSPORTATION		350.80
07-26	AP E0043986	BURRELL, JANEY E.	04/05/13 07/01/13	PRIVATE AUTO MILEAGE		571.20
07-26	AP E0043990	WILLIAMS,JOHN	04/02/13 06/27/13	PRIVATE AUTO MILEAGE		2,776.44
07-31	AP E0046219	MORRIS JESSICA J	05/29/13 06/11/13	MEALS		49.54
07-31	AP E0046219	MORRIS JESSICA J	05/28/13 06/24/13	PRIVATE AUTO MILEAGE		684.42
08-12	AP E0049945	MARTIN,DESSIE W	07/31/13 07/31/13	MEALS		8.11
08-12	AP E0049945	MARTIN,DESSIE W	07/31/13 07/31/13	PRIVATE AUTO MILEAGE		27.64
08-12	AP E0049946	TATE, WANDA H.	07/31/13 07/31/13	MEALS		8.42
08-12	AP E0049946	TATE, WANDA H.	05/23/13 07/31/13	PRIVATE AUTO MILEAGE		169.32
08-12	AP E0049947	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		197.90
08-12	AP E0049947	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		197.90
08-12	AP E0049947	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		152.90
08-12	AP E0049947	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		197.90
08-12	AP E0049947	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		197.90

08-12	AP	E0049947	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	242.90
08-12	AP	E0049966	MORRIS JESSICA J	07/08/13	07/18/13	PRIVATE AUTO MILEAGE	405.96
08-12	AP	E0049966	MORRIS JESSICA J	07/18/13	07/18/13	TRAVEL SUBSISTENCE	164.62
08-14	AP	E0050846	PEDEN, JARED J.	08/07/13	08/07/13	MEALS	19.11
08-14	AP	E0050846	PEDEN, JARED J.	08/07/13	08/07/13	PRIVATE AUTO MILEAGE	67.78
09-10	AP	E0059616	BOWSER, DAVID G.	07/01/13	07/02/13	TRAVEL SUBSISTENCE	492.49
09-10	AP	E0059616	BOWSER, DAVID G.	08/12/13	08/14/13	TRAVEL SUBSISTENCE	793.74
09-10	AP	E0059621	NELSEN, ERIKA	08/19/13	08/20/13	TRAVEL SUBSISTENCE	229.18
09-10	AP	E0059622	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	152.90
09-10	AP	E0059622	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	197.90
09-10	AP	E0059622	CITIBANK GOV CARD SERVICE	08/11/13	08/11/13	COMMERCIAL TRANSPORTATION	350.80
09-10	AP	E0059622	CITIBANK GOV CARD SERVICE	08/12/13	08/12/13	COMMERCIAL TRANSPORTATION	350.80
09-10	AP	E0059622	CITIBANK GOV CARD SERVICE	08/19/13	08/19/13	COMMERCIAL TRANSPORTATION	235.80
09-10	AP	E0059622	CITIBANK GOV CARD SERVICE	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	152.90
09-10	AP	E0059622	CITIBANK GOV CARD SERVICE	08/11/13	08/11/13	LODGING	1,019.55
09-10	AP	E0059625	HARDMAN, CHRISTINE S.	08/11/13	08/16/13	TRAVEL SUBSISTENCE	634.87
09-10	AP	E0059627	PEDEN, JARED J.	08/21/13	08/21/13	PRIVATE AUTO MILEAGE	42.48
09-13	AP	E0062446	MORRIS JESSICA J	08/15/13	08/15/13	MEALS	11.75
09-13	AP	E0062446	MORRIS JESSICA J	08/12/13	08/20/13	PRIVATE AUTO MILEAGE	436.50
TRAVEL TOTALS:							13,313.60
RENT, COMMUNICATION, UTILITIES							
07-09	AP	E0037949	FEDEX	05/31/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	58.90
07-09	AP	E0037955	AT&T	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	344.25
07-11	AP	E0037944	AT&T	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	20.17
07-11	AP	E0039189	FEDEX	06/11/13	06/13/13	POSTAGE / COURIER / BOX RENTAL	16.70
07-11	AP	E0039190	AT&T	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	373.75
07-16	AP	00676363	PORTERFIELD DEVELOPMENT LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
07-16	AP	E0040399	FEDEX	05/29/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	169.94
07-17	AP	E0041047	FEDEX	06/21/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	11.98
07-17	AP	E0041048	VERIZON WIRELESS	06/26/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	570.96
07-26	AP	E0043985	CHARTER COMMUNICATIONS	07/20/13	08/19/13	UTILITIES	88.97
07-26	AP	E0043993	WOW!	07/14/13	08/13/13	UTILITIES	144.86
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	105.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	883.32
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	106.91
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	61.32
07-31	AP	E0045254	VERIZON BUSINESS	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.84
07-31	AP	E0046216	GEORGIA POWER COMPANY	06/19/13	07/21/13	UTILITIES	24.46
08-06	AP	E0048423	AT&T	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	345.60
08-08	AP	E0048422	AT&T	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	375.02
08-14	AP	E0050849	FEDEX	07/12/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	30.03
08-16	AP	00681575	PORTERFIELD DEVELOPMENT LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	105.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	980.42
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	106.91
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.84
09-04	AP	E0057324	FEDEX	07/18/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	16.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL C. BROWN—Con.						
09-04	AP E0057327	VERIZON BUSINESS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.24
09-04	AP E0057328	WOW!	08/14/13 09/13/13	UTILITIES		144.86
09-04	AP E0057346	GEORGIA POWER COMPANY	07/21/13 08/20/13	UTILITIES		24.76
09-04	AP E0057350	CHARTER COMMUNICATIONS	08/20/13 09/19/13	UTILITIES		85.42
09-10	AP E0059606	AT&T	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE		346.00
09-10	AP E0059612	FEDEX	08/01/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		19.16
09-10	AP E0059618	AT&T	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE		374.94
09-10	AP E0059623	FEDEX	08/02/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		60.69
09-10	AP E0059624	WASHINGTON ELECTRIC MEMBERSHIP CORP	08/19/13 08/19/13	TEMPORARY SPACE RENTAL		75.00
09-10	AP E0059626	VERIZON WIRELESS	07/26/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE		571.27
09-13	AP E0062445	FEDEX	08/16/13 08/22/13	POSTAGE / COURIER / BOX RENTAL		22.56
09-13	AP E0062446	MORRIS JESSICA J	08/14/13 08/14/13	TEMPORARY SPACE RENTAL		168.00
09-13	AP E0062447	FEDEX	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		27.46
09-16	AP 00686465	PORTERFIELD DEVELOPMENT LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,940.00
09-16	AP E0061269	KYVON	08/15/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE		150.00
09-16	AP E0061275	FEDEX	07/08/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		31.09
09-22	AP E0066015	CHARTER COMMUNICATIONS	09/20/13 10/19/13	UTILITIES		87.66
09-22	AP E0066024	VERIZON WIRELESS	08/26/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE		587.16
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		105.25
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		937.61
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		106.91
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		34.76
09-25	AP E0067522	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.40
09-25	AP E0067527	WOW!	09/14/13 10/13/13	UTILITIES		144.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,077.99
PRINTING AND REPRODUCTION						
07-16	AP E0040400	ACCURATE WORD LLC.	07/03/13 07/03/13	PRINTING & REPRODUCTION		34.95
07-16	AP E0040401	THE FRANKING GROUP	01/22/13 01/22/13	PRINTING & REPRODUCTION		7,513.00
					PRINTING AND REPRODUCTION TOTALS:	7,547.95
OTHER SERVICES						
07-09	AP E0037956	O'DONNELL & ASSOC LTD	06/01/13 06/30/13	TRAINING		2,500.00
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-16	AP 00676169	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00676258	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-31	AP E0045260	CLEANING SOLUTIONS	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		184.00
08-06	AP E0048416	O'DONNELL & ASSOC LTD	07/01/13 07/31/13	TRAINING		2,500.00
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-16	AP 00681388	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00681475	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-05	AP E0057831	CLEANING SOLUTIONS	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		184.00
09-10	AP E0059613	SHARP ELECTRONICS CORP.	08/15/13 08/15/13	NON-TECHNOLOGY SERVICE CONTR		669.50
09-10	AP E0059615	O'DONNELL & ASSOC LTD	08/01/13 08/31/13	TRAINING		2,500.00

09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686272	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00686360	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	E0061414	DOCUMENT DESTRUCTION SERVICES INC	07/11/13	07/11/13	JANITORIAL AND MAINT SERV	125.00
09-25	AP	E0067519	CLEANING SOLUTIONS	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	184.00
09-28	AP	E0069516	CREATIVE CONCEPTS KITCHEN & BATH LLC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	25.00
						OTHER SERVICES TOTALS:	19,761.50
SUPPLIES AND MATERIALS							
07-01	AP	E0034477	QUILL CORPORATION	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	161.24
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	99.46
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	3.84
07-11	AP	E0039209	RAWSON MEDIA MONITORING LLC	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	877.00
07-17	AP	E0041045	DEER PARK WATER	05/27/13	06/26/13	WATER	81.44
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	293.74
07-29	GL	FRM0031403	.....	07/15/13	07/15/13	FRAMING (TRANSFER)	50.00
07-31	AP	E0046219	MORRIS JESSICA J	06/24/13	06/24/13	FOOD & BEVERAGE	17.25
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	238.60
08-05	AP	00680796	CAPITOL MARKING PRODUCTS INC	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	75.00
08-12	AP	E0049966	MORRIS JESSICA J	07/18/13	07/18/13	FOOD & BEVERAGE	35.00
08-12	AP	E0050134	RAWSON MEDIA MONITORING LLC	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	850.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	33.34
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	100.76
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	5.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-159.20
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	87.50
09-10	AP	E0059609	FOWLER'S	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	38.58
09-10	AP	E0059617	DEER PARK WATER	06/27/13	07/26/13	WATER	84.39
09-10	AP	E0059619	QUILL CORPORATION	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	126.71
09-13	AP	E0062446	MORRIS JESSICA J	08/13/13	08/13/13	FOOD & BEVERAGE	21.20
09-20	AP	E0066016	RAWSON MEDIA MONITORING LLC	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	891.00
09-20	AP	E0066017	HON. PAUL BROUN	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	32.09
09-22	AP	E0066018	DEER PARK WATER	07/27/13	08/26/13	WATER	84.39
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	29.49
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	87.84
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	227.32
09-25	AP	E0066019	MORRIS PUBLISHING GROUP	10/06/13	10/06/14	PUBLICATIONS/REFERENCE MAT'L	288.88
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-13.05
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	144.46
						SUPPLIES AND MATERIALS TOTALS:	4,894.26
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	166.33
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	166.33
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	166.33
						EQUIPMENT TOTALS:	498.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,537.74
						OFFICE TOTALS:	289,537.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2012 HON. PAUL C. BROWN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-03	AP 00459426	SAVANNAH RAPIDS PAVILION	05/02/12 05/02/12	EQUIP RENTAL (EFF 1/3/03)		-35.00		
					RENT, COMMUNICATION, UTILITIES TOTALS:	-35.00		
PRINTING AND REPRODUCTION								
09-04	AP E0057279	BURRELL & COMPANY LLC	12/14/12 12/14/12	PRINTING & REPRODUCTION		900.00		
					PRINTING AND REPRODUCTION TOTALS:	900.00		
SUPPLIES AND MATERIALS								
09-06	AP 00685708	HELLO DIRECT INC	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE)		4.95		
09-06	AP 00685708	HELLO DIRECT INC	02/18/13 02/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		452.40		
					SUPPLIES AND MATERIALS TOTALS:	457.35		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322.35		
					OFFICE TOTALS:	1,322.35		
2013 HON. CORRINE BROWN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	3,308.21	1,669.84	
					PERSONNEL COMPENSATION	736,399.34	234,402.75	
					TRAVEL	35,398.55	17,261.80	
					RENT, COMMUNICATION, UTILITIES	95,048.04	62,104.39	
					PRINTING AND REPRODUCTION	3,219.42	419.97	
					OTHER SERVICES	21,659.16	6,290.31	
					SUPPLIES AND MATERIALS	32,218.52	9,577.86	
					EQUIPMENT	7,333.65	1,555.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,584.89	333,282.45	
					OFFICE TOTALS:	934,584.89	333,282.45	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		775.72		
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-5.35	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		735.72		
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		163.75		
					FRANKED MAIL TOTALS:	1,669.84		
PERSONNEL COMPENSATION								
					ALEXANDER, VONCIER M.	07/01/13 09/30/13	COMMUNITY DEVELOPMENT DIRECTOR	6,249.99
					ALEXANDER, VONCIER M.	07/01/13 08/31/13	COMMUNITY DEVELOPMENT DIRECTOR (OTHER COMPENSATION)	4,000.00
					ANIM-YANKAH,STEPHANIE	07/01/13 09/30/13	STAFF ASSISTANT	9,999.99
					BAUMAN,BRADLEY M	09/01/13 09/15/13	SHARED EMPLOYEE	2,000.00
					BOWDEN, GLENEL	07/01/13 09/30/13	DISTRICT DIRECTOR	18,999.99
					BRYANT, HOPE	07/01/13 09/30/13	CONGRESSIONAL CASEWORKER	9,275.01
					CHATMAN, CAROLYN	07/01/13 09/30/13	COMMUNITY DEVEL SPECIALIST	19,374.99
					FOOTER, LEWIS H.	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,999.99

GASS, CATHERINE	07/01/13	09/30/13	EXECUTIVE ASSISTANT	9,000.00
GLOVER, CHESTER	07/01/13	09/30/13	CONGRESSIONAL CASEWORKER	9,275.01
GRAY, JACQUELINE B.	07/01/13	09/30/13	CASEWORKER	12,000.00
HARDY, DONNA D.	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,750.00
ISOM, MONICA S.	07/01/13	09/30/13	PART-TIME EMPLOYEE	9,000.00
ISOM, MONICA S.	08/01/13	08/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
MARTINELLI, NICHOLAS L.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	12,500.01
PINCKNEY, JANNA L.	07/01/13	09/30/13	SHARED EMPLOYEE	4,500.00
POWELL, LATRICE S.	09/01/13	09/30/13	DIR OF OPERATIONS & MBR SERV	3,000.00
ROBINSON, GENESIS A.	08/01/13	09/30/13	CONGRESSIONAL STAFF ASSISTANT	5,000.00
SANDERS, RONITA M.	07/01/13	09/30/13	ORLANDO AREA DIRECTOR	12,500.01
SIMMONS, ELIAS R.	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75
SIMON, DAVID	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	17,000.01
SMITH, ALICE V.	07/01/13	09/30/13	CONGRESSIONAL AIDE	9,375.00

PERSONNEL COMPENSATION TOTALS: 234,402.75

TRAVEL						
07-01	AP	E0034619	HON CORRINE BROWN	06/21/13 06/21/13	COMMERCIAL TRANSPORTATION	391.90
07-01	AP	E0034619	HON CORRINE BROWN	06/26/13 06/26/13	COMMERCIAL TRANSPORTATION	290.90
07-01	AP	E0035883	HON CORRINE BROWN	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	290.90
07-11	AP	E0039426	HON CORRINE BROWN	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION	239.90
07-11	AP	E0039427	GLOVER, CHESTER	03/21/13 03/21/13	MEALS	13.38
07-11	AP	E0039427	GLOVER, CHESTER	03/11/13 03/21/13	PRIVATE AUTO MILEAGE	87.00
07-12	AP	E0039914	BOWDEN, GLENEL	06/18/13 06/21/13	LODGING	352.88
07-12	AP	E0039987	GLOVER, CHESTER	06/20/13 06/20/13	MEALS	12.84
07-12	AP	E0039987	GLOVER, CHESTER	06/04/13 06/24/13	PRIVATE AUTO MILEAGE	149.50
07-15	AP	E0040736	HON CORRINE BROWN	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION	290.90
07-23	AP	E0043574	HON CORRINE BROWN	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	290.90
07-24	AP	E0043079	SIMMONS, ELIAS R.	07/12/13 07/14/13	COMMERCIAL TRANSPORTATION	793.80
07-24	AP	E0043228	MARTINELLI, NICHOLAS L.	07/11/13 07/15/13	COMMERCIAL TRANSPORTATION	591.80
07-24	AP	E0043228	MARTINELLI, NICHOLAS L.	07/13/13 07/15/13	LODGING	304.69
07-24	AP	E0043228	MARTINELLI, NICHOLAS L.	07/14/13 07/14/13	MEALS	26.75
07-24	AP	E0043228	MARTINELLI, NICHOLAS L.	07/15/13 07/15/13	GASOLINE	28.32
07-24	AP	E0043228	MARTINELLI, NICHOLAS L.	07/11/13 07/11/13	TAXI/PARKING/TOLLS	25.00
07-24	AP	E0043228	MARTINELLI, NICHOLAS L.	07/15/13 07/15/13	TAXI/PARKING/TOLLS	15.00
07-24	AP	E0043234	SIMMONS, ELIAS R.	07/12/13 07/14/13	CAR RENTAL	113.05
07-25	AP	E0043075	BOWDEN, GLENEL	06/11/13 07/08/13	PRIVATE AUTO MILEAGE	1,077.00
07-25	AP	E0043233	SIMMONS, ELIAS R.	07/12/13 07/12/13	MEALS	15.17
07-29	AP	E0044905	HON CORRINE BROWN	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION	290.90
07-29	AP	E0044906	HON CORRINE BROWN	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION	290.90
07-29	AP	E0044928	BOWDEN, GLENEL	07/14/13 07/17/13	LODGING	271.20
07-29	AP	E0044928	BOWDEN, GLENEL	07/15/13 07/15/13	MEALS	34.32
07-29	AP	E0044928	BOWDEN, GLENEL	07/16/13 07/16/13	MEALS	34.96
08-08	AP	E0048764	HON CORRINE BROWN	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION	290.90
08-09	AP	E0048890	SIMMONS, ELIAS R.	07/12/13 07/14/13	TAXI/PARKING/TOLLS	66.00
08-15	AP	E0051622	BOWDEN, GLENEL	07/09/13 07/30/13	PRIVATE AUTO MILEAGE	701.50
08-15	AP	E0051623	GLOVER, CHESTER	07/10/13 07/11/13	MEALS	30.63
08-15	AP	E0051623	GLOVER, CHESTER	07/10/13 07/16/13	PRIVATE AUTO MILEAGE	67.00
08-30	AP	E0056105	HON CORRINE BROWN	08/23/13 08/23/13	COMMERCIAL TRANSPORTATION	320.90
09-27	AP	E0069472	GLOVER, CHESTER	08/08/13 08/15/13	MEALS	19.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORRINE BROWN—Con.						
09-27	AP E0069472	GLOVER, CHESTER	08/08/13 08/15/13	PRIVATE AUTO MILEAGE		64.00
09-27	AP E0069474	BOWDEN, GLENEL	08/13/13 08/15/13	LODGING		211.36
09-27	AP E0069474	BOWDEN, GLENEL	08/14/13 08/30/13	MEALS		86.50
09-27	AP E0069474	BOWDEN, GLENEL	08/06/13 08/30/13	PRIVATE AUTO MILEAGE		899.50
09-27	AP E0069477	HON CORRINE BROWN	09/22/13 09/22/13	COMMERCIAL TRANSPORTATION		229.90
09-27	AP E0069478	HON CORRINE BROWN	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		379.30
09-27	AP E0069479	SANDERS, RONITA M.	04/02/13 04/27/13	PRIVATE AUTO MILEAGE		224.00
09-27	AP E0069479	SANDERS, RONITA M.	04/27/13 04/27/13	TAXI/PARKING/TOLLS		10.00
09-27	AP E0069480	HON CORRINE BROWN	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		290.90
09-27	AP E0069481	HON CORRINE BROWN	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		290.90
09-27	AP E0069482	SANDERS, RONITA M.	06/03/13 06/29/13	PRIVATE AUTO MILEAGE		148.00
09-27	AP E0069483	SANDERS, RONITA M.	07/02/13 07/23/13	PRIVATE AUTO MILEAGE		153.43
09-27	AP E0069484	SANDERS, RONITA M.	03/18/13 03/18/13	MEALS		19.93
09-27	AP E0069484	SANDERS, RONITA M.	03/01/13 03/26/13	PRIVATE AUTO MILEAGE		249.00
09-27	AP E0069485	SANDERS, RONITA M.	05/01/13 05/21/13	PRIVATE AUTO MILEAGE		178.50
09-28	AP E0069476	CHATMAN, CAROLYN	08/23/13 08/26/13	COMMERCIAL TRANSPORTATION		249.80
09-28	AP E0069476	CHATMAN, CAROLYN	08/23/13 08/26/13	LODGING		408.78
09-28	AP E0069476	CHATMAN, CAROLYN	08/23/13 08/26/13	MEALS		45.26
09-28	AP E0069476	CHATMAN, CAROLYN	08/23/13 08/23/13	TAXI/PARKING/TOLLS		10.00
09-28	AP E0069476	CHATMAN, CAROLYN	08/26/13 08/26/13	TAXI/PARKING/TOLLS		18.00
09-28	AP E0069556	CHATMAN, CAROLYN	09/22/13 09/22/13	COMMERCIAL TRANSPORTATION		259.80
09-28	AP E0069556	CHATMAN, CAROLYN	09/17/13 09/22/13	LODGING		4,513.74
09-28	AP E0069556	CHATMAN, CAROLYN	09/18/13 09/21/13	MEALS		24.95
09-28	AP E0069556	CHATMAN, CAROLYN	09/17/13 09/22/13	TAXI/PARKING/TOLLS		126.28
09-28	AP E0069556	CHATMAN, CAROLYN	09/20/13 09/22/13	TAXI/PARKING/TOLLS		16.95
09-28	AP E0069559	GRAY, JACQUELINE B.	09/17/13 09/22/13	COMMERCIAL TRANSPORTATION		251.80
09-28	AP E0069559	GRAY, JACQUELINE B.	09/17/13 09/22/13	MEALS		40.26
09-28	AP E0069559	GRAY, JACQUELINE B.	09/18/13 09/20/13	TAXI/PARKING/TOLLS		41.00
					TRAVEL TOTALS:	17,261.80
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		118.35
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		290.69
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		130.57
07-12	AP 00677511	CENTRAL FLORIDA REGIONAL	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,892.58
07-12	AP 00677512	CENTRAL FLORIDA REGIONAL	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,892.58
07-12	AP 00677513	CENTRAL FLORIDA REGIONAL	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,892.58
07-12	AP 00677514	CENTRAL FLORIDA REGIONAL	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,892.58
07-12	AP 00677515	CENTRAL FLORIDA REGIONAL	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,892.58
07-12	AP 00677516	CENTRAL FLORIDA REGIONAL	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,892.58
07-12	AP E0039913	GRANITE	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		703.47
07-16	AP 00677505	CENTRAL FLORIDA REGIONAL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,892.58
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)		114.50
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		372.62

07-24	AP	E0043230	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	443.02
07-29	AP	E0044923	DISH NETWORK	07/30/13	08/29/13	UTILITIES	95.06
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	126.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,635.19
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	31.65
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-31	AP	E0043615	AT&T	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	502.57
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	352.36
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	139.76
08-09	AP	E0048891	SIMMONS, ELIAS R.	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	8.00
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	255.29
08-15	AP	E0051624	GLOVER, CHESTER	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	26.73
08-15	AP	E0051642	WASHINGTON COURIER	07/01/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	24.30
08-15	AP	E0051649	GRANITE	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	710.66
08-16	AP	00682701	CENTRAL FLORIDA REGIONAL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,892.58
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	310.78
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	118.79
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	126.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	2,079.09
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	31.65
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	103.75
08-28	AP	00685632	11 EPISCOPAL DISTRICT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
08-28	AP	00685644	11 EPISCOPAL DISTRICT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
08-28	AP	00685645	11 EPISCOPAL DISTRICT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
08-28	AP	00685646	11 EPISCOPAL DISTRICT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
08-28	AP	00685647	11 EPISCOPAL DISTRICT	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
08-28	AP	00685648	11 EPISCOPAL DISTRICT	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
08-28	AP	00685649	11 EPISCOPAL DISTRICT	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
08-28	AP	00685650	11 EPISCOPAL DISTRICT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
08-28	AP	E0056347	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	458.60
09-05	AP	E0056019	AT&T	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	504.18
09-05	AP	E0057791	DISH NETWORK	08/30/13	09/29/13	UTILITIES	95.06
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	319.46
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	127.28
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	156.72
09-16	AP	00687601	CENTRAL FLORIDA REGIONAL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,892.58
09-16	AP	00687633	11 EPISCOPAL DISTRICT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	245.30
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	126.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	2,203.09
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	31.65
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	268.98
09-27	AP	E0069473	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	435.12
09-27	AP	E0069558	GRANITE	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	728.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORRINE BROWN—Con.						
09-27	GL	HRS0033063	08/01/13 08/31/13	RECORDING - (TRANSFER)		125.00
09-28	AP	E0069553	09/30/13 10/29/13	UTILITIES		95.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	62,104.39
PRINTING AND REPRODUCTION						
07-24	AP	E0043228	07/14/13 07/14/13	PRINTING & REPRODUCTION		19.15
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		108.90
08-13	AP	00680991	06/11/13 06/11/13	PRINTING & REPRODUCTION		242.62
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		42.90
09-24	GL	PIX0032892	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	419.97
OTHER SERVICES						
07-12	AP	E0039984	06/25/13 07/24/13	SECURITY SERVICE		11.77
07-12	AP	E0039999	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		300.00
07-16	AP	00677077	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-15	AP	E0051641	07/25/13 08/24/13	SECURITY SERVICE		11.77
08-15	AP	E0051647	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		300.00
08-16	AP	00682272	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00687169	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-27	AP	E0069554	08/25/13 09/24/13	SECURITY SERVICE		11.77
					OTHER SERVICES TOTALS:	6,290.31
SUPPLIES AND MATERIALS						
07-03	AP	00675515	06/30/13 06/30/13	FOOD & BEVERAGE		17.29
07-03	AP	00675515	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		310.24
07-03	AP	E0035911	05/01/13 05/31/13	WATER		63.00
07-09	AP	E0035882	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)		197.40
07-10	AP	00675707	04/30/13 04/30/13	WATER		124.89
07-12	AP	E0039413	07/09/13 07/09/13	FOOD & BEVERAGE		108.38
07-12	AP	E0039914	06/18/13 06/18/13	FOOD & BEVERAGE		48.10
07-12	AP	E0039914	06/19/13 06/19/13	FOOD & BEVERAGE		152.50
07-12	AP	E0039989	07/01/13 07/31/13	WATER		63.00
07-17	AP	00679992	05/31/13 05/31/13	WATER		163.84
07-17	GL	FRM0030934	06/28/13 06/28/13	FRAMING (TRANSFER)		31.00
07-19	AP	00680078	06/30/13 06/30/13	WATER		143.35
07-31	GL	FLG0031502	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		741.52
08-09	AP	E0048888	07/22/13 07/22/13	FOOD & BEVERAGE		37.86
08-09	AP	E0048888	07/25/13 07/25/13	FOOD & BEVERAGE		91.02
08-21	AP	00685163	07/31/13 07/31/13	FOOD & BEVERAGE		95.48
08-21	AP	00685163	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		401.18
08-21	AP	00685164	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		147.16
08-21	AP	00685202	07/31/13 07/31/13	WATER		135.86
08-29	AP	E0056020	01/03/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		4,000.00
08-30	AP	E0056104	08/01/13 08/31/13	WATER		63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JULIA BROWNLEY—Con.						
		LAUNER, SPENCER L	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,250.00	
		MARKS, ALEXIS S.	09/01/13 09/30/13	SHARED EMPLOYEE	3,150.00	
		MCAFERTY, STACIE I	07/18/13 09/18/13	SCHEDULER	8,472.23	
		ORGEL, CHERYL L	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR	9,999.99	
		PITT, JASON P	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	14,375.01	
		POSTAL, ANDREW D	07/01/13 09/08/13	FIELD REPRESENTATIVE	2,145.00	
		POSTAL, ANDREW D	09/09/13 09/30/13	PART-TIME EMPLOYEE	366.67	
		RANA, HASEEB A	07/01/13 09/30/13	SHARED EMPLOYEE	5,000.01	
		ROSA, JUSTIN N	07/30/13 09/30/13	FIELD REPRESENTATIVE	5,083.33	
		WAGENER, SHARON M.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	22,500.00	
		YOUNG, LEONARD P	07/01/13 09/30/13	CHIEF OF STAFF	36,249.99	
				PERSONNEL COMPENSATION TOTALS:	189,203.34	
TRAVEL						
07-09	AP E0038044	YOUNG, LEONARD P.	06/24/13 06/24/13	TAXI/PARKING/TOLLS	20.00	
07-09	AP E0038049	HUDSON, KENNETH B.	06/01/13 06/26/13	PRIVATE AUTO MILEAGE	123.73	
07-09	AP E0038052	HON. JULIA A. BROWNLEY	05/05/13 06/10/13	TAXI/PARKING/TOLLS	253.00	
07-10	AP E0038047	YOUNG, LEONARD P.	06/24/13 06/24/13	MEALS	42.16	
07-10	AP E0038050	CRUZ, CHRISTIAN O.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	24.05	
07-10	AP E0038053	BRONSTEIN, JONATHAN	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION	25.00	
07-12	AP E0038914	POSTAL, ANDREW D.	06/05/13 06/27/13	PRIVATE AUTO MILEAGE	79.73	
07-12	AP E0038918	HON. JULIA A. BROWNLEY	05/23/13 07/07/13	PRIVATE AUTO MILEAGE	223.02	
07-12	AP E0038921	HON. JULIA A. BROWNLEY	04/14/13 07/07/13	TAXI/PARKING/TOLLS	153.00	
07-12	AP E0038922	YOUNG, LEONARD P.	04/30/13 05/28/13	PRIVATE AUTO MILEAGE	137.56	
07-19	AP E0042121	CITIBANK GOV CARD SERVICE	05/27/13 07/07/13	COMMERCIAL TRANSPORTATION	3,987.50	
07-19	AP E0042122	CITIBANK GOV CARD SERVICE	06/04/13 06/20/13	TAXI/PARKING/TOLLS	170.62	
07-23	AP E0043360	YOUNG, LEONARD P.	07/15/13 07/15/13	TAXI/PARKING/TOLLS	19.00	
08-07	AP E0048881	CITIBANK GOV CARD SERVICE	07/11/13 07/25/13	COMMERCIAL TRANSPORTATION	1,332.90	
08-28	AP E0054972	DELGADO, SANDRA M.	05/02/13 05/31/13	PRIVATE AUTO MILEAGE	79.38	
08-28	AP E0054973	POSTAL, ANDREW D.	07/01/13 07/26/13	PRIVATE AUTO MILEAGE	50.51	
08-28	AP E0055246	CITIBANK GOV CARD SERVICE	07/01/13 07/11/13	TRAVEL SUBSISTENCE	220.20	
08-28	AP E0055252	HUDSON, KENNETH B.	07/01/13 07/29/13	PRIVATE AUTO MILEAGE	126.95	
09-16	AP E0061081	CITIBANK GOV CARD SERVICE	07/26/13 08/09/13	TRAVEL SUBSISTENCE	1,122.50	
09-16	AP E0061678	YOUNG, LEONARD P.	05/23/13 05/23/13	TAXI/PARKING/TOLLS	62.95	
09-16	AP E0061680	CITIBANK GOV CARD SERVICE	07/26/13 08/02/13	TAXI/PARKING/TOLLS	212.85	
09-18	AP E0063406	HON. JULIA A. BROWNLEY	09/04/13 09/04/13	TAXI/PARKING/TOLLS	18.96	
09-18	AP E0063406	HON. JULIA A. BROWNLEY	09/08/13 09/08/13	TAXI/PARKING/TOLLS	27.00	
09-20	AP E0065948	HON. JULIA A. BROWNLEY	08/15/13 09/06/13	PRIVATE AUTO MILEAGE	200.59	
09-20	AP E0065950	YOUNG, LEONARD P.	08/21/13 09/15/13	PRIVATE AUTO MILEAGE	126.14	
				TRAVEL TOTALS:	8,839.30	
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0038045	VERIZON CALIFORNIA	05/26/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE	654.53	
07-10	AP E0038048	PROCComm VOICE & DATA SOLUTIONS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	350.00	
07-10	AP E0038051	YOUNG, LEONARD P.	06/28/13 07/08/13	UTILITIES	24.95	

07-16	AP	00677279	SINCLAIR COMPANY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00677289	DUESENBERG INVESTMENT COMPANY LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-17	AP	E0040367	VERIZON CALIFORNIA	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	135.00
07-23	AP	E0043362	YOUNG, LEONARD P.	07/11/13	07/11/13	UTILITIES	39.95
07-24	AP	E0043365	CRUZ, CHRISTIAN O.	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	48.94
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	108.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	495.49
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	81.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
08-16	AP	00682472	SINCLAIR COMPANY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00682482	DUESENBERG INVESTMENT COMPANY LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	339.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	502.07
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	81.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
08-28	AP	E0055249	VERIZON COMMUNICATIONS	07/25/13	08/24/13	UTILITIES	572.56
08-28	AP	E0055255	KYVON	08/01/13	08/31/13	EQUIP RENTAL (EFF 1/3/03)	350.00
09-13	AP	E0061080	KYVON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-16	AP	00687368	SINCLAIR COMPANY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00687378	DUESENBERG INVESTMENT COMPANY LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-16	AP	E0061077	VERIZON CALIFORNIA	06/28/13	08/27/13	UTILITIES	264.99
09-19	AP	E0063401	DENNIS, STACIE I.	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	19.95
09-19	AP	E0064381	VERIZON CALIFORNIA	08/25/13	09/24/13	UTILITIES	1,277.69
09-19	AP	E0065077	VERIZON CALIFORNIA	08/28/13	09/27/13	UTILITIES	135.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	526.74
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,060.25
PRINTING AND REPRODUCTION							
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	29.40
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	37.40
08-28	AP	E0055251	WOODLAND HILLS PRINTING	07/22/13	07/22/13	PRINTING & REPRODUCTION	425.10
						PRINTING AND REPRODUCTION TOTALS:	491.90
OTHER SERVICES							
07-16	AP	00676089	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00681310	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00686194	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
SUPPLIES AND MATERIALS							
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	17.99
07-09	AP	E0038040	CRANE, LAURI	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	30.07
07-09	AP	E0038041	HUDSON, KENNETH B.	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	17.25
07-09	AP	E0038042	DELGADO, SANDRA M.	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	31.62
07-09	AP	E0038046	HUDSON, KENNETH B.	06/04/13	06/04/13	HABITATION EXPENSE	75.00
07-10	AP	E0038043	YOUNG, LEONARD P.	06/20/13	06/24/13	PUBLICATIONS/REFERENCE MAT'L	29.90
07-24	AP	E0043359	CRUZ, CHRISTIAN O.	06/10/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	5.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JULIA BROWNLEY—Con.						
07-31	GL	FLG0031502	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-107.15
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		385.73
08-15	AR	AC-08305	01/01/13 01/09/14	PUBLICATIONS/REFERENCE MAT'L		-52.90
08-27	AP	E0055250	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)		44.95
08-28	AP	E0054970	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)		73.09
08-28	AP	E0054974	07/25/13 07/25/13	MEDICAL SUPPLIES		14.68
08-28	AP	E0054974	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE)		67.70
08-28	AP	E0054974	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)		188.71
08-28	AP	E0054974	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		76.86
08-28	AP	E0054974	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		109.68
08-28	AP	E0054978	07/11/13 07/11/13	CDW GOVERNMENT INC. C/O ISM IN		205.06
08-28	AP	E0055248	08/21/13 08/21/13	ACCURATE WORD LLC.		239.85
08-28	AP	E0055253	08/16/13 08/16/13	CRANE, LAURI		214.99
08-29	AP	E0055669	03/25/13 03/25/13	SILICON VALLEY		100.00
08-30	GL	FLG0032293	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-110.10
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		472.30
09-11	AP	E0061082	08/27/13 08/27/13	ACCURATE WORD LLC.		109.95
09-11	AP	E0061083	08/15/13 08/15/13	YOUNG, LEONARD P.		413.98
09-11	AP	E0061084	08/23/13 08/23/13	ACCURATE WORD LLC.		159.90
09-13	AP	E0061676	06/06/13 06/06/13	KENGLA FLAG COMPANY		94.95
09-16	AP	E0061079	08/30/13 08/30/13	CRUZ, CHRISTIAN O.		6.20
09-16	AP	E0061677	08/26/13 08/27/13	HUDSON, KENNETH B.		34.61
09-16	AP	E0061677	08/20/13 08/30/13	HUDSON, KENNETH B.		45.69
09-17	AP	E0061078	08/23/13 08/23/13	ROSA, JUSTIN N.		158.13
09-18	AP	E0063410	09/12/13 09/12/13	CRUZ, CHRISTIAN O.		12.40
09-19	AP	E0065081	06/28/13 06/28/13	INFOGROUP		3,712.80
09-20	AP	E0066348	09/10/13 09/10/13	MORE DIRECT INC		138.74
09-30	GL	FLG0033155	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-53.20
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		222.90
					SUPPLIES AND MATERIALS TOTALS:	7,187.88
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		326.99
07-31	GL	RPY0031461	07/01/13 07/31/13	EQUIPMENT PURCHASES		453.84
08-30	GL	MNT0032286	07/24/13 07/31/13	MAINTENANCE / REPAIRS		-8.34
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		294.66
08-30	GL	RPY0032285	08/01/13 08/31/13	EQUIPMENT PURCHASES		453.84
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		294.66
09-27	GL	RPY0033066	09/01/13 09/30/13	EQUIPMENT PURCHASES		453.84
					EQUIPMENT TOTALS:	2,269.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,040.23
					OFFICE TOTALS:	233,040.23

2013 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,101.86	776.26
PERSONNEL COMPENSATION	680,800.97	227,481.37
TRAVEL	15,852.17	4,548.54
RENT, COMMUNICATION, UTILITIES	103,224.25	30,440.34
PRINTING AND REPRODUCTION	14,334.68	7,982.53
OTHER SERVICES	43,794.00	12,348.00
SUPPLIES AND MATERIALS	9,319.77	3,345.76
EQUIPMENT	1,599.45	699.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,027.15	287,622.55
OFFICE TOTALS:	894,027.15	287,622.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	260.60
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-30.00
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	290.14
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-41.65
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	325.52
09-30	GL FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-28.35
					FRANKED MAIL TOTALS:	776.26

PERSONNEL COMPENSATION

AIUTO,CHRISTINA M	07/01/13	08/31/13	STAFF ASSISTANT	6,000.00
ARPAIA,REBECCA J	07/01/13	09/30/13	CONSTITUENT SERVICES REP	8,240.01
BAZELL, BARBARA	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,280.29
BILYEU,DANIEL L	07/01/13	09/30/13	FIELD REPRESENTATIVE	13,453.80
BRADY,SEAN P	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,150.00
GATES,JILLIAN R	09/03/13	09/30/13	STAFF ASSISTANT	1,944.44
GOODMAN,MAX J	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	21,750.00
GURLEY,EMILY H	07/01/13	09/30/13	SHARED EMPLOYEE	3,045.00
HANSEN,JOAN D	07/01/13	09/30/13	CASEWORKER	11,695.35
KARVELAS, DAVID M.	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75
LIEBERMAN, SHANE	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	22,500.00
MARTINEZ,REBECCA M	07/01/13	09/30/13	STAFF ASSISTANT	6,875.01
RICHEY,HOBART C	07/01/13	07/31/13	LEGISLATIVE CORRESPONDENT	1,833.33
RICHEY,HOBART C	08/01/13	09/30/13	LEGISLATIVE ASSISTANT	5,000.00
ROSS, JOHN E.	07/01/13	09/30/13	SHARED EMPLOYEE	2,278.83
SPENCE,SYDNEY B	07/01/13	09/30/13	DIRECTOR OF OPERATIONS	13,465.20
TATUM,THOMAS J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,499.99
TIBBETTS, GARY L	07/01/13	09/30/13	SPECIAL ASSISTANT	11,587.50
TIBBETTS,SALLY DIONNE	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	25,779.87
			PERSONNEL COMPENSATION TOTALS:	227,481.37

TRAVEL

07-02	AP E0034694	TIBBETTS,SALLY DIONNE	05/11/13	06/24/13	PRIVATE AUTO MILEAGE	68.53
07-02	AP E0035248	TIBBETTS, GARY L	05/21/13	06/25/13	PRIVATE AUTO MILEAGE	196.17
07-03	AP E0035099	HANSEN,JOAN D	04/27/13	05/10/13	PRIVATE AUTO MILEAGE	52.51
07-08	AP E0037146	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	30.00
07-08	AP E0037146	CITIBANK GOV CARD SERVICE	06/07/13	06/07/13	COMMERCIAL TRANSPORTATION	261.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VERN G. BUCHANAN—Con.						
07-08	AP E0037146	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION	261.90	
07-08	AP E0037146	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION	510.90	
07-08	AP E0037146	CITIBANK GOV CARD SERVICE	06/18/13 06/18/13	COMMERCIAL TRANSPORTATION	30.00	
07-08	AP E0037146	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION	261.90	
07-08	AP E0037146	CITIBANK GOV CARD SERVICE	06/29/13 06/29/13	COMMERCIAL TRANSPORTATION	243.80	
08-01	AP E0047167	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION	296.90	
08-01	AP E0047167	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	468.90	
08-01	AP E0047167	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	TRAVEL SUBSISTENCE	18.00	
08-05	AP E0047157	KARVELAS, DAVID M.	06/30/13 07/05/13	LODGING	486.56	
08-05	AP E0047157	KARVELAS, DAVID M.	06/30/13 07/05/13	CAR RENTAL	181.83	
08-05	AP E0047157	KARVELAS, DAVID M.	07/05/13 07/05/13	TRAVEL SUBSISTENCE	91.42	
08-09	AP E0049691	BILYEU,DANIEL L	05/07/13 07/27/13	PRIVATE AUTO MILEAGE	190.86	
08-12	AP E0049692	TIBBETTS,SALLY DIONNE	07/13/13 07/20/13	PRIVATE AUTO MILEAGE	69.42	
09-04	AP E0057220	TIBBETTS, GARY L	07/11/13 08/07/13	PRIVATE AUTO MILEAGE	202.92	
09-04	AP E0057220	TIBBETTS, GARY L	08/07/13 08/23/13	PRIVATE AUTO MILEAGE	27.71	
09-16	AP E0061000	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	205.90	
09-20	AP E0063727	ARPAIA, REBECCA J.	08/19/13 09/11/13	PRIVATE AUTO MILEAGE	17.80	
09-24	AP E0067345	HANSEN,JOAN D	09/07/13 09/14/13	PRIVATE AUTO MILEAGE	110.81	
09-27	AP E0068916	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION	261.90	
				TRAVEL TOTALS:	4,548.54	
		RENT, COMMUNICATION, UTILITIES				
07-01	AP E0033780	BRIGHT HOUSE NETWORKS	06/23/13 07/22/13	UTILITIES	180.71	
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	7.36	
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	17.34	
07-16	AP 00676364	CITY OF SARASOTA	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,432.99	
07-16	AP 00677383	BOARD OF CTY COMMISSIONERS OF MANATEE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
07-19	AP E0041270	VERIZON FLORIDA INC	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	284.23	
07-22	AP 00680125	CITI PCARD-COMCAST OF SARASOTA	05/29/13 06/28/13	UTILITIES	97.60	
07-22	AP E0042073	VERIZON FLORIDA INC	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	436.18	
07-22	AP E0042074	VERIZON WIRELESS	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE	311.90	
07-22	AP E0042108	CONSTITUENT TOWN HALL SERVICES	07/11/13 07/11/13	TELECOMSRV/EQ/TOLL CHARGE	1,212.65	
07-25	AP E0044096	CONSTITUENT TOWN HALL SERVICES	07/18/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE	581.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	115.75	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	879.29	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.63	
07-31	AP E0045692	BRIGHT HOUSE NETWORKS	07/23/13 08/22/13	UTILITIES	180.71	
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	80.56	
08-14	AP E0051419	VERIZON FLORIDA INC	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	292.84	
08-15	AP E0051734	VERIZON WIRELESS	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE	312.15	
08-16	AP 00681576	CITY OF SARASOTA	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,432.99	
08-16	AP 00682577	BOARD OF CTY COMMISSIONERS OF MANATEE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	29.52	

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08-23	AP	E0054190	VERIZON FLORIDA INC	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	429.24
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	115.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	853.39
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.00
08-30	AP	E0056447	BRIGHT HOUSE NETWORKS	08/23/13	09/22/13	UTILITIES	180.71
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	8.00
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	22.50
09-16	AP	00686466	CITY OF SARASOTA	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,432.99
09-16	AP	00687473	BOARD OF CTY COMMISSIONERS OF MANATEE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
09-18	AP	E0063729	CONSTITUENT TOWN HALL SERVICES	09/10/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	5,302.50
09-20	AP	E0064550	VERIZON WIRELESS	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	312.15
09-20	AP	E0064875	CONSTITUENT TOWN HALL SERVICES	09/11/13	09/11/13	TELECOMSRV/EQ/TOLL CHARGE	1,916.25
09-22	AP	E0064568	VERIZON FLORIDA INC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	285.81
09-22	AP	E0065031	VERIZON FLORIDA INC	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	425.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	115.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	863.22
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.48
09-25	AP	E0067379	SIGHTS AND SOUNDS AV INC	09/14/13	09/14/13	EQUIP RENTAL (EFF 1/3/03)	85.00
09-27	AP	E0068909	BRIGHT HOUSE NETWORKS	09/23/13	10/22/13	UTILITIES	180.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,440.34
			PRINTING AND REPRODUCTION				
07-10	AP	E0038116	THE FRANKING GROUP	04/12/13	04/12/13	ADVERTISEMENTS	5,000.00
07-12	AP	00675832	PUBLIC PRINTER	05/14/13	05/14/13	PRINTING & REPRODUCTION	242.62
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	64.20
09-24	AP	E0065791	HERALD-TRIBUNE	09/12/13	09/12/13	ADVERTISEMENTS	2,675.71
						PRINTING AND REPRODUCTION TOTALS:	7,982.53
			OTHER SERVICES				
07-11	AP	E0038841	A SHRED AHEAD	07/08/13	07/08/13	JANITORIAL AND MAINT SERV	60.00
07-16	AP	00675987	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676057	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-14	AP	E0051257	A SHRED AHEAD	08/05/13	08/05/13	JANITORIAL AND MAINT SERV	60.00
08-16	AP	00681210	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681278	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-16	AP	00686092	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686162	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-18	AP	E0063747	THE FRANKING GROUP	08/20/13	08/20/13	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
						OTHER SERVICES TOTALS:	12,348.00
			SUPPLIES AND MATERIALS				
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	188.31
07-11	AP	E0038832	KEETON'S OFFICE SUPPLY CO	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)	83.97
07-11	AP	E0038833	KEETON'S OFFICE SUPPLY CO	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	135.48
07-11	AP	E0038836	KEETON'S OFFICE SUPPLY CO	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	68.97
07-15	AP	E0038834	KEISER UNIVERSITY	06/10/13	06/10/13	FOOD & BEVERAGE	10.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	189.82
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	237.76
07-22	AP	00680125	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20
07-26	AP	E0045206	TIBBETTS, GARY L.	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	30.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VERN G. BUCHANAN—Con.						
07-26	AP E0045207	KEETON'S OFFICE SUPPLY CO	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		307.96
07-26	AP E0045208	KEETON'S OFFICE SUPPLY CO	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		16.50
07-26	AP E0045209	KEETON'S OFFICE SUPPLY CO	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		19.99
07-26	AP E0045210	KEETON'S OFFICE SUPPLY CO	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		44.07
07-26	AP E0045211	KEETON'S OFFICE SUPPLY CO	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		37.47
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-330.90
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		903.44
08-06	AP E0048640	SUN COAST MEDIA GROUP INC	08/25/13 08/24/14	PUBLICATIONS/REFERENCE MAT'L		232.93
08-06	AP E0048649	KEETON'S OFFICE SUPPLY CO	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)		15.58
08-06	AP E0048650	KEETON'S OFFICE SUPPLY CO	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		332.22
08-19	AP E0052078	KEETON'S OFFICE SUPPLY CO	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)		8.90
08-20	AP 00682797	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		21.20
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		215.32
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-415.35
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		200.87
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		237.75
09-18	AP E0063345	KEETON'S OFFICE SUPPLY CO	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)		108.32
09-18	AP E0063385	KEETON'S OFFICE SUPPLY CO	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		58.58
09-19	AP 00690112	CITI PCARD-BEST BUY	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		184.96
09-19	AP 00690112	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		21.20
09-20	AP E0063723	KEETON'S OFFICE SUPPLY CO	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)		40.98
09-24	AP E0067338	MANATEE CHAMBER OF COMMERCE	08/29/13 08/29/13	FOOD & BEVERAGE		25.00
09-28	AP E0070133	MANATEE CHAMBER OF COMMERCE	09/13/13 09/13/13	FOOD & BEVERAGE		50.00
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-115.40
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		158.32
				SUPPLIES AND MATERIALS TOTALS:		3,345.76
				EQUIPMENT		
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		149.95
08-22	AP 00680827	BSL - GEM LASER EXPRESS INC	07/18/13 07/18/13	MAINTENANCE / REPAIRS		249.90
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		149.95
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		149.95
				EQUIPMENT TOTALS:		699.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,622.55
				OFFICE TOTALS:		287,622.55

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2013 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,326.75	7,373.55
PERSONNEL COMPENSATION	613,886.04	203,231.48
TRAVEL	69,136.79	27,105.50
RENT, COMMUNICATION, UTILITIES	55,439.63	18,937.58
PRINTING AND REPRODUCTION	27,971.04	27,117.64
OTHER SERVICES	28,834.67	9,177.50

SUPPLIES AND MATERIALS	11,792.15	7,001.82
EQUIPMENT	1,420.45	63.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,807.52	300,008.55
OFFICE TOTALS:	822,807.52	300,008.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	399.30
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	-2,959.73
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	9,127.11
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-29.00
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	88.02
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	771.60
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-23.75
						FRANKED MAIL TOTALS:	7,373.55

PERSONNEL COMPENSATION

BUCKLEY, TERESA E	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	19,750.00	
CAUSEY, JONATHAN H	07/01/13	09/30/13	CHIEF OF STAFF	39,500.01	
GROENERT, JUSTIN M	07/01/13	07/19/13	DEPUTY DISTRICT DIRECTOR	3,430.56	
HERVIG, JANELLE M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.00	
HUCKLEBY, MATTHEW S	07/01/13	09/30/13	SENIOR FIELD REPRESENTATIVE	13,083.33	
JONES, CAROL L	07/01/13	09/30/13	CONSTITUENT SERVICES REP	13,500.01	
JUSTAK, MATTHEW J	07/01/13	07/04/13	LEGISLATIVE ASSISTANT	500.00	
KESSLER, KYLE D	07/01/13	07/05/13	FIELD REPRESENTATIVE	416.67	
KILLEEN, SARAH S	08/12/13	09/30/13	LEGISLATIVE ASSISTANT	7,805.56	
LENTZ, CONNOR J	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,250.00	
LESTER, DEAN A	07/01/13	09/30/13	SHARED EMPLOYEE	6,000.00	
LUCAS, JEFFREY K	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,500.00	
MCGEE, NICHOLAS C	07/01/13	09/30/13	PRESS SECRETARY	13,500.01	
ORDNER, LARRY W	07/23/13	09/30/13	FIELD DIRECTOR	12,714.31	
PUGH, ERIN M	07/01/13	09/30/13	STAFF ASSISTANT	8,750.00	
REEDER, SAMANTHA J	07/01/13	09/30/13	CONSTITUENT SERVICES REP	9,000.01	
REEVES, STEVEN L	07/01/13	09/03/13	DISTRICT DIRECTOR	15,281.00	
TRENTI, KAREN E	07/01/13	09/30/13	SCHEDULER	9,750.01	
				PERSONNEL COMPENSATION TOTALS:	203,231.48

TRAVEL

07-09	AP	00675370	PUGH, ERIN M	06/13/13	06/27/13	PRIVATE AUTO MILEAGE	177.30
07-10	AP	00675509	HUCKLEBY, MATTHEW S	06/04/13	06/27/13	PRIVATE AUTO MILEAGE	551.07
07-10	AP	00675510	JONES, CAROL	06/05/13	06/05/13	PRIVATE AUTO MILEAGE	49.50
07-10	AP	00675511	LENTZ, CONNOR J	06/01/13	06/20/13	PRIVATE AUTO MILEAGE	70.20
07-10	AP	00675513	GROENERT, JUSTIN M	06/12/13	06/27/13	MEALS	56.40
07-10	AP	00675513	GROENERT, JUSTIN M	06/07/13	06/27/13	PRIVATE AUTO MILEAGE	842.85
07-10	AP	00675514	KESSLER, KYLE D	06/04/13	06/26/13	MEALS	58.60
07-10	AP	00675514	KESSLER, KYLE D	06/03/13	06/29/13	PRIVATE AUTO MILEAGE	710.15
07-10	AP	00675611	HUCKLEBY, MATTHEW S	06/05/13	06/05/13	MEALS	24.39
07-10	AP	00675611	HUCKLEBY, MATTHEW S	06/05/13	06/05/13	TAXI/PARKING/TOLLS	18.00
07-12	AP	00675743	CITIBANK GOV CARD SERVICE	06/03/13	07/01/13	COMMERCIAL TRANSPORTATION	3,510.10
07-12	AP	00675743	CITIBANK GOV CARD SERVICE	05/21/13	06/15/13	LODGING	514.23
07-15	AP	00675742	REEVES, STEVEN L	06/17/13	06/18/13	PRIVATE AUTO MILEAGE	76.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LARRY BUCSHON—Con.						
07-23	AP E0042167	CAUSEY, JONATHAN	07/01/13 07/03/13	COMMERCIAL TRANSPORTATION		50.00
07-23	AP E0042167	CAUSEY, JONATHAN	07/01/13 07/03/13	MEALS		98.74
07-23	AP E0042167	CAUSEY, JONATHAN	07/03/13 07/03/13	GASOLINE		37.20
07-23	AP E0042167	CAUSEY, JONATHAN	07/01/13 07/03/13	TAXI/PARKING/TOLLS		66.00
08-07	AP E0048335	BUCKLEY, TERESA	07/28/13 07/29/13	MEALS		23.35
08-07	AP E0048335	BUCKLEY, TERESA	07/28/13 07/29/13	CAR RENTAL		49.60
08-07	AP E0048335	BUCKLEY, TERESA	07/29/13 07/29/13	GASOLINE		4.41
08-07	AP E0048336	PUGH, ERIN M.	07/10/13 07/10/13	MEALS		12.60
08-07	AP E0048336	PUGH, ERIN M.	07/10/13 07/25/13	PRIVATE AUTO MILEAGE		214.65
08-09	AP E0050318	REEDER, SAMANTHA J.	07/18/13 07/18/13	PRIVATE AUTO MILEAGE		23.40
08-12	AP E0050319	GROENERT, JUSTIN M.	07/10/13 07/11/13	PRIVATE AUTO MILEAGE		113.85
08-12	AP E0050322	JONES, CAROL	07/03/13 07/31/13	MEALS		41.74
08-12	AP E0050322	JONES, CAROL	07/03/13 07/31/13	PRIVATE AUTO MILEAGE		247.55
08-12	AP E0050615	CAUSEY, JONATHAN	08/05/13 08/06/13	COMMERCIAL TRANSPORTATION		50.00
08-12	AP E0050615	CAUSEY, JONATHAN	08/05/13 08/06/13	LODGING		136.85
08-12	AP E0050615	CAUSEY, JONATHAN	08/05/13 08/06/13	MEALS		68.04
08-12	AP E0050615	CAUSEY, JONATHAN	08/05/13 08/06/13	TAXI/PARKING/TOLLS		44.00
08-13	AP E0050321	LENTZ, CONNOR J.	07/03/13 07/10/13	MEALS		13.19
08-13	AP E0050321	LENTZ, CONNOR J.	07/03/13 07/30/13	PRIVATE AUTO MILEAGE		473.85
08-13	AP E0050324	HUCKLEBY, MATTHEW S.	07/16/13 07/16/13	MEALS		11.19
08-13	AP E0050324	HUCKLEBY, MATTHEW S.	07/09/13 07/31/13	PRIVATE AUTO MILEAGE		501.98
08-13	AP E0050324	HUCKLEBY, MATTHEW S.	07/16/13 07/16/13	TAXI/PARKING/TOLLS		6.00
08-13	AP E0050325	CITIBANK GOV CARD SERVICE	07/03/13 08/05/13	COMMERCIAL TRANSPORTATION		3,400.90
08-13	AP E0050325	CITIBANK GOV CARD SERVICE	07/01/13 07/18/13	LODGING		503.88
08-13	AP E0050325	CITIBANK GOV CARD SERVICE	07/01/13 07/03/13	CAR RENTAL		129.08
08-14	AP E0050323	ORDNER, LARRY W.	07/23/13 07/31/13	MEALS		17.32
08-14	AP E0050323	ORDNER, LARRY W.	07/23/13 07/31/13	PRIVATE AUTO MILEAGE		366.30
08-14	AP E0050613	KESSLER, KYLE D.	07/02/13 07/02/13	MEALS		8.29
08-14	AP E0050613	KESSLER, KYLE D.	07/02/13 07/02/13	PRIVATE AUTO MILEAGE		53.64
08-14	AP E0050793	REEVES, STEVEN L.	07/15/13 07/31/13	PRIVATE AUTO MILEAGE		197.55
08-19	AP E0052743	MCINTOSH,JEANNE M	07/13/13 07/13/13	MEALS		8.99
08-19	AP E0052743	MCINTOSH,JEANNE M	07/12/13 07/17/13	PRIVATE AUTO MILEAGE		45.50
08-19	AP E0052758	DEITZ, PATRICK	06/28/13 08/02/13	PRIVATE AUTO MILEAGE		16.80
08-20	AP E0052786	MCGEE, NICHOLAS C.	08/09/13 08/09/13	COMMERCIAL TRANSPORTATION		60.00
08-29	AP 00685503	MCINTOSH,JEANNE M	07/12/13 07/17/13	PRIVATE AUTO MILEAGE		-45.50
08-29	AP 00685506	DEITZ, PATRICK	06/28/13 08/02/13	PRIVATE AUTO MILEAGE		-16.80
09-06	AP E0058225	HUCKLEBY, MATTHEW S.	08/07/13 08/29/13	PRIVATE AUTO MILEAGE		572.72
09-09	AP E0058226	CITIBANK GOV CARD SERVICE	07/29/13 09/04/13	COMMERCIAL TRANSPORTATION		1,526.90
09-09	AP E0058226	CITIBANK GOV CARD SERVICE	07/29/13 07/30/13	LODGING		210.63
09-09	AP E0058680	MCGEE, NICHOLAS C.	08/31/13 08/31/13	COMMERCIAL TRANSPORTATION		60.00
09-09	AP E0058680	MCGEE, NICHOLAS C.	08/13/13 08/27/13	PRIVATE AUTO MILEAGE		239.18
09-09	AP E0058680	MCGEE, NICHOLAS C.	08/27/13 08/28/13	PRIVATE AUTO MILEAGE		182.03
09-10	AP E0058222	PUGH, ERIN M.	08/06/13 08/23/13	MEALS		22.97

09-10	AP	E0058222	PUGH, ERIN M.	08/01/13	08/27/13	PRIVATE AUTO MILEAGE	254.70
09-10	AP	E0058222	PUGH, ERIN M.	08/23/13	08/23/13	TAXI/PARKING/TOLLS	12.00
09-12	AR	AC-08423	REEVES, STEVEN L.	04/10/13	04/10/13	PRIVATE AUTO MILEAGE	-109.80
09-16	AP	E0061985	BUCKLEY, TERESA	09/08/13	09/08/13	MEALS	16.92
09-16	AP	E0061985	BUCKLEY, TERESA	09/08/13	09/09/13	TAXI/PARKING/TOLLS	44.00
09-17	AP	E0061986	CAUSEY, JONATHAN	09/04/13	09/06/13	COMMERCIAL TRANSPORTATION	50.00
09-17	AP	E0061986	CAUSEY, JONATHAN	09/08/13	09/09/13	COMMERCIAL TRANSPORTATION	50.00
09-17	AP	E0061986	CAUSEY, JONATHAN	09/04/13	09/06/13	MEALS	41.25
09-17	AP	E0061986	CAUSEY, JONATHAN	09/08/13	09/08/13	MEALS	48.83
09-17	AP	E0061986	CAUSEY, JONATHAN	09/04/13	09/06/13	CAR RENTAL	286.28
09-17	AP	E0061986	CAUSEY, JONATHAN	09/08/13	09/09/13	CAR RENTAL	93.17
09-17	AP	E0061986	CAUSEY, JONATHAN	09/06/13	09/06/13	GASOLINE	20.06
09-17	AP	E0061986	CAUSEY, JONATHAN	09/09/13	09/09/13	GASOLINE	20.37
09-18	AP	E0063784	LESTER, DEAN A.	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	25.00
09-18	AP	E0063784	LESTER, DEAN A.	09/08/13	09/09/13	LODGING	177.10
09-18	AP	E0063784	LESTER, DEAN A.	09/08/13	09/09/13	MEALS	9.74
09-18	AP	E0063784	LESTER, DEAN A.	09/07/13	09/09/13	CAR RENTAL	280.49
09-18	AP	E0063784	LESTER, DEAN A.	09/08/13	09/08/13	GASOLINE	49.75
09-18	AP	E0063787	MCGEE, NICHOLAS C.	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	25.00
09-18	AP	E0063788	LENTZ, CONNOR J.	08/28/13	08/28/13	MEALS	6.80
09-18	AP	E0063788	LENTZ, CONNOR J.	08/28/13	09/03/13	PRIVATE AUTO MILEAGE	175.95
09-18	AP	E0063792	ORDNER, LARRY W.	08/07/13	08/29/13	MEALS	57.83
09-18	AP	E0063792	ORDNER, LARRY W.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	1,530.90
09-18	AP	E0063792	ORDNER, LARRY W.	08/08/13	08/08/13	TAXI/PARKING/TOLLS	3.00
09-18	AP	E0064040	JONES, CAROL	08/06/13	08/20/13	MEALS	10.91
09-18	AP	E0064040	JONES, CAROL	08/06/13	08/27/13	PRIVATE AUTO MILEAGE	257.40
09-18	AP	E0064040	JONES, CAROL	08/20/13	08/20/13	TAXI/PARKING/TOLLS	22.00
09-19	AP	E0063785	KILLEEN, SARAH S.	09/04/13	09/06/13	LODGING	90.00
09-19	AP	E0063785	KILLEEN, SARAH S.	09/04/13	09/05/13	MEALS	40.33
09-20	AP	E0064547	CITIBANK GOV CARD SERVICE	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	554.80
09-24	AP	E0067073	ORDNER, LARRY W.	09/03/13	09/18/13	MEALS	29.59
09-24	AP	E0067073	ORDNER, LARRY W.	09/03/13	09/18/13	PRIVATE AUTO MILEAGE	804.15
09-24	AP	E0067073	ORDNER, LARRY W.	09/16/13	09/17/13	TAXI/PARKING/TOLLS	46.00
09-24	AP	E0067074	LENTZ, CONNOR J.	09/17/13	09/20/13	PRIVATE AUTO MILEAGE	194.85
09-24	AP	E0067075	REEDER, SAMANTHA J.	09/04/13	09/19/13	PRIVATE AUTO MILEAGE	105.75
09-24	AP	E0067077	HUCKLEBY, MATTHEW S.	09/11/13	09/11/13	PRIVATE AUTO MILEAGE	423.14
09-25	AP	E0068063	PUGH, ERIN M.	09/16/13	09/20/13	COMMERCIAL TRANSPORTATION	50.00
09-25	AP	E0068063	PUGH, ERIN M.	09/16/13	09/20/13	MEALS	107.04
09-25	AP	E0068063	PUGH, ERIN M.	09/16/13	09/20/13	PRIVATE AUTO MILEAGE	59.40
09-25	AP	E0068063	PUGH, ERIN M.	09/17/13	09/20/13	TAXI/PARKING/TOLLS	37.71
09-26	AP	00690495	MCINTOSH,JEANNE M	07/13/13	07/13/13	MEALS	-8.99
09-26	AP	E0068069	CITIBANK GOV CARD SERVICE	09/08/13	09/20/13	COMMERCIAL TRANSPORTATION	3,442.00
09-26	AP	E0068069	CITIBANK GOV CARD SERVICE	09/06/13	09/19/13	LODGING	1,039.15
09-28	AP	E0070153	PUGH, ERIN M.	09/24/13	09/26/13	MEALS	35.77
09-28	AP	E0070153	PUGH, ERIN M.	09/24/13	09/26/13	PRIVATE AUTO MILEAGE	87.30
						TRAVEL TOTALS:	27,105.50
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0033667	DUKE ENERGY	05/15/13	06/14/13	UTILITIES	174.60
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	4.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LARRY BUCSHON—Con.						
07-10	AP 00675610	VECTREN ENERGY DELIVERY	05/29/13 06/27/13	UTILITIES		18.19
07-11	AP E0034455	VERIZON WIRELESS	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		411.06
07-12	AP 00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		7.01
07-12	AP 00675850	VERIZON WIRELESS	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		431.64
07-15	AP 00675741	TIME WARNER CABLE	07/03/13 08/02/13	UTILITIES		77.73
07-16	AP 00676956	THOMPSON THRIFT PROPERTIESLLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,150.25
07-19	AP 00675867	FRONTIER	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		446.07
07-19	AP 00675868	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		81.67
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		1,350.00
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		180.58
07-29	AP E0044659	TIME WARNER CABLE	07/11/13 08/10/13	UTILITIES		191.60
07-29	AP E0044684	AT&T	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE		86.03
07-30	AP E0044727	DUKE ENERGY	06/14/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE		181.12
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		113.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		614.79
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		54.41
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		39.13
08-02	AP 00680509	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		5.96
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		13.18
08-07	AP E0048334	VERIZON WIRELESS	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		410.98
08-13	AP 00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		9.91
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		180.58
08-14	AP E0050612	VECTREN ENERGY DELIVERY	06/27/13 07/30/13	UTILITIES		18.19
08-16	AP 00682157	THOMPSON THRIFT PROPERTIESLLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,150.25
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		29.14
08-20	AP E0052744	TIME WARNER CABLE	08/03/13 09/02/13	UTILITIES		77.73
08-20	AP E0052754	VERIZON BUSINESS SERVICES	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		80.66
08-20	AP E0052759	FRONTIER	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		446.07
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)		1,350.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		113.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		659.21
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		54.41
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		34.33
08-27	AP E0054490	AT&T	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		87.52
08-27	AP E0054491	DUKE ENERGY	07/16/13 08/14/13	UTILITIES		179.56
08-27	AP E0054492	TIME WARNER CABLE	08/11/13 09/10/13	UTILITIES		191.60
08-30	AP 00685528	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		47.13
09-05	AP E0057217	VERIZON WIRELESS	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE		411.38
09-13	AP 00685984	GENERAL SERVICES ADMIN.	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		180.58
09-13	AP 00685999	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		9.67
09-13	AP E0061003	FRONTIER	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		446.99

09-13	AP	E0061017	VECTREN ENERGY DELIVERY	07/30/13	08/29/13	UTILITIES	18.91
09-16	AP	00687050	THOMPSON THRIFT PROPERTIESLLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.25
09-16	AP	E0062027	TIME WARNER CABLE	09/03/13	10/02/13	UTILITIES	77.73
09-24	AP	E0067076	DUKE ENERGY	08/14/13	09/13/13	UTILITIES	214.64
09-24	AP	E0067098	VERIZON BUSINESS SERVICES	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	81.10
09-24	AP	E0067099	AT&T	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	88.12
09-24	AP	E0067367	TIME WARNER CABLE	09/11/13	10/10/13	UTILITIES	191.60
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	113.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	623.87
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	54.41
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.20
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,350.00
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	37.19
RENT, COMMUNICATION, UTILITIES TOTALS:							18,937.58
PRINTING AND REPRODUCTION							
07-10	AP	00675513	GROENERT, JUSTIN M.	06/11/13	06/11/13	PRINTING & REPRODUCTION	17.08
07-25	AP	E0043341	FRANKING SENSE LLC	06/18/13	06/18/13	PRINTING & REPRODUCTION	11,915.81
07-26	AP	E0044662	ACCURATE WORD LLC.	07/19/13	07/19/13	PRINTING & REPRODUCTION	79.90
07-26	AP	E0044663	ACCURATE WORD LLC.	07/18/13	07/18/13	PRINTING & REPRODUCTION	34.95
08-20	AP	E0052792	ACCURATE WORD LLC.	08/07/13	08/07/13	PRINTING & REPRODUCTION	34.95
08-23	AP	00685321	FRANKING GRID LLC	05/28/13	07/31/13	ADVERTISEMENTS	7,500.00
09-09	AP	E0058678	ACCURATE WORD LLC.	09/03/13	09/03/13	PRINTING & REPRODUCTION	34.95
09-27	AP	E0068695	FRANKING GRID LLC	08/01/13	09/28/13	ADVERTISEMENTS	7,500.00
PRINTING AND REPRODUCTION TOTALS:							27,117.64
OTHER SERVICES							
07-16	AP	00676863	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
08-16	AP	00682067	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
09-16	AP	00686960	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
09-27	AP	E0069411	LESTER, DEAN A.	09/21/13	09/21/13	SECURITY SERVICE	87.50
OTHER SERVICES TOTALS:							9,177.50
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	65.56
07-05	AP	00675376	CARVER COMMUNITY ORGANIZATION INC	06/20/13	06/20/13	FOOD & BEVERAGE	30.00
07-09	AP	00675370	PUGH, ERIN M.	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	111.75
07-10	AP	00675514	KESSLER, KYLE D.	06/13/13	06/13/13	FOOD & BEVERAGE	35.00
07-29	AP	E0044664	LESTER, DEAN A.	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	365.69
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-96.20
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	361.71
08-07	AP	E0048336	PUGH, ERIN M.	07/31/13	07/31/13	FOOD & BEVERAGE	5.00
08-14	AP	E0050323	ORDNER, LARRY W.	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	13.17
08-19	AP	E0052743	MCINTOSH,JEANNE M	07/12/13	07/12/13	FOOD & BEVERAGE	50.00
08-20	AP	E0052787	HUCKLEBY, MATTHEW S.	07/26/13	07/26/13	FOOD & BEVERAGE	10.57
08-21	AP	00689163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	171.90
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	159.01
08-27	AP	00685382	GEM LASER EXPRESS INC	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	20.90
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	286.23
09-06	AP	E0058223	LESTER, DEAN A.	09/01/13	09/01/13	OFFICE SUPPLIES (OUTSIDE)	73.13
09-09	AP	E0058681	GRASSROOTS TARGETING	08/31/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LARRY BUCSHON—Con.						
09-10	AP E0058222	PUGH, ERIN M.	08/05/13 08/05/13	FOOD & BEVERAGE	96.70	
09-10	AP E0058679	R'Z CAFE AND CATERING COMPANY	08/28/13 08/28/13	FOOD & BEVERAGE	102.59	
09-10	AP E0058740	TERRE HAUTE CHAMBER OF COMMERCE	08/23/13 08/23/13	FOOD & BEVERAGE	200.00	
09-18	AP E0063784	LESTER, DEAN A.	09/09/13 09/09/13	FOOD & BEVERAGE	84.12	
09-18	AP E0063788	LENTZ, CONNOR J.	08/30/13 08/30/13	FOOD & BEVERAGE	20.19	
09-19	AP E0063789	REEDER, SAMANTHA J.	08/07/13 08/07/13	FOOD & BEVERAGE	35.35	
09-24	AP E0067073	ORDNER, LARRY W.	09/05/13 09/05/13	FOOD & BEVERAGE	6.07	
09-26	AP 00690495	MCINTOSH,JEANNE M	07/12/13 07/12/13	FOOD & BEVERAGE	-50.00	
09-26	AP E0068070	LESTER, DEAN A.	09/25/13 09/24/14	PUBLICATIONS/REFERENCE MAT'L	215.88	
09-28	AP E0070153	PUGH, ERIN M.	09/25/13 09/26/13	FOOD & BEVERAGE	103.70	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-80.55	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	104.35	
				SUPPLIES AND MATERIALS TOTALS:	7,001.82	
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	21.16	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	21.16	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	21.16	
				EQUIPMENT TOTALS:	63.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,008.55	
				OFFICE TOTALS:	300,008.55	
2012 HON. ANN MARIE BUERKLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-27	AP E0054252	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION	1,015.07	
08-27	AP E0054252	CITIBANK GOV CARD SERVICE	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	251.80	
08-27	AP E0054252	CITIBANK GOV CARD SERVICE	12/22/12 12/22/12	COMMERCIAL TRANSPORTATION	354.80	
08-27	AP E0054252	CITIBANK GOV CARD SERVICE	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION	726.60	
08-27	AP E0054252	CITIBANK GOV CARD SERVICE	01/02/13 01/02/13	COMMERCIAL TRANSPORTATION	150.00	
				TRAVEL TOTALS:	2,498.27	
RENT, COMMUNICATION, UTILITIES						
09-18	AP E0062021	TIME WARNER CABLE	12/01/12 01/02/13	UTILITIES	75.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	75.57	
SUPPLIES AND MATERIALS						
08-27	AP E0054184	CATHY'S CORNER CAFE	12/29/12 12/29/12	FOOD & BEVERAGE	479.52	
				SUPPLIES AND MATERIALS TOTALS:	479.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,053.36	
				OFFICE TOTALS:	3,053.36	
2013 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,932.79	902.80
				PERSONNEL COMPENSATION	685,048.69	230,979.03

TRAVEL	39,276.42	19,177.44
RENT, COMMUNICATION, UTILITIES	49,159.48	17,425.87
PRINTING AND REPRODUCTION	1,260.00	341.49
OTHER SERVICES	36,949.75	11,017.80
SUPPLIES AND MATERIALS	9,846.22	3,331.46
EQUIPMENT	3,207.90	1,239.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,681.25	284,415.19
OFFICE TOTALS:	826,681.25	284,415.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			479.40
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-46.45
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			313.98
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-70.70
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			256.87
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-30.30
									FRANKED MAIL TOTALS:
									902.80

PERSONNEL COMPENSATION

BAKER III, JAMES W	07/01/13	09/30/13	SR LEGISLATIVE CORRESPONDENT	8,625.00
DECKER, JAMES A	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	16,250.01
FULTON, CATHERINE A	07/01/13	09/30/13	PART-TIME EMPLOYEE	1,500.00
GURLEY, EMILY H	07/01/13	09/30/13	SHARED EMPLOYEE	1,845.00
HARVIE, BRUCE P	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,500.01
JOHNSON, SARAH A	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,750.01
LIEBERMAN, DAVID	07/01/13	09/30/13	LEGISLATIVE COUNSEL	10,500.00
LOOMIS, JANE A	07/01/13	09/30/13	CONSTITUENT LIAISON	10,250.01
MCCORMICK-TORRES, M A	07/01/13	09/30/13	CONSTITUENT SERVICE DIRECTOR	12,500.01
OVERLANDER, WILL A	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
PALUSKIEWICZ, JAMES	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	24,999.99
ROSS, JOHN E.	07/01/13	09/30/13	SHARED EMPLOYEE	2,205.00
SELF, JOAN E.	07/01/13	09/30/13	STAFF ASSISTANT	8,805.93
SMILEY, MEREDITH W	07/01/13	09/30/13	STAFF ASSISTANT	7,749.99
STEVENS, AMANDA	07/01/13	09/30/13	SCHEDULER	17,587.50
STRICKLAND, KELLE A	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75
VAUGHAN, ROBIN G.	07/01/13	09/30/13	CASEWORKER	12,782.82
WITH, ERIK L.	07/01/13	09/30/13	DISTRICT DIRECTOR	21,525.00
				PERSONNEL COMPENSATION TOTALS:
				230,979.03

TRAVEL

07-02	AP	E0035703	STEVENS, AMANDA	05/06/13	06/28/13	PRIVATE AUTO MILEAGE	136.50
07-08	AP	E0037148	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	431.90
07-08	AP	E0037148	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	431.90
07-08	AP	E0037148	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	431.90
07-08	AP	E0037148	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	431.90
07-08	AP	E0037148	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	431.90
07-23	AP	E0043022	PALUSKIEWICZ, JAMES	07/10/13	07/10/13	TAXI/PARKING/TOLLS	20.00
07-23	AP	E0043022	PALUSKIEWICZ, JAMES	07/18/13	07/18/13	TAXI/PARKING/TOLLS	22.00
07-25	AP	E0044178	OVERLANDER, WILL A	06/04/13	07/17/13	CAR RENTAL	125.20
07-30	AP	E0045689	SELF, JOAN E.	06/03/13	06/25/13	PRIVATE AUTO MILEAGE	97.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL C. BURGESS—Con.						
07-30	AP E0045689	SELF, JOAN E.	06/10/13 06/10/13	TRAVEL SUBSISTENCE		12.71
08-02	AP E0047161	WITH, ERIK L.	05/01/13 06/28/13	PRIVATE AUTO MILEAGE		630.00
08-02	AP E0047161	WITH, ERIK L.	07/09/13 07/25/13	PRIVATE AUTO MILEAGE		234.00
08-02	AP E0047161	WITH, ERIK L.	05/13/13 06/28/13	TRAVEL SUBSISTENCE		24.00
08-02	AP E0047161	WITH, ERIK L.	07/23/13 07/23/13	TRAVEL SUBSISTENCE		5.00
08-02	AP E0047164	WITH, ERIK L.	01/04/13 02/23/13	PRIVATE AUTO MILEAGE		503.00
08-02	AP E0047164	WITH, ERIK L.	03/01/13 04/30/13	PRIVATE AUTO MILEAGE		636.00
08-02	AP E0047164	WITH, ERIK L.	01/16/13 01/17/13	TRAVEL SUBSISTENCE		10.41
08-02	AP E0047164	WITH, ERIK L.	04/29/13 04/30/13	TRAVEL SUBSISTENCE		2.00
08-02	AP E0047170	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		431.90
08-02	AP E0047170	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		431.90
08-06	AP E0048644	JOHNSON, SARAH A.	07/16/13 07/16/13	PRIVATE AUTO MILEAGE		21.20
08-06	AP E0048645	VAUGHAN, ROBIN G.	01/10/13 06/20/13	PRIVATE AUTO MILEAGE		408.30
08-06	AP E0048645	VAUGHAN, ROBIN G.	06/24/13 07/09/13	PRIVATE AUTO MILEAGE		22.70
08-09	AP E0049792	WITH, ERIK L.	05/25/13 05/25/13	TRAVEL SUBSISTENCE		71.57
08-15	AP E0051262	MCCORMICK-TORRES, M A.	01/31/13 01/31/13	PRIVATE AUTO MILEAGE		204.50
08-21	AP E0054214	JOHNSON, SARAH A.	08/05/13 08/08/13	LODGING		398.35
08-21	AP E0054214	JOHNSON, SARAH A.	08/05/13 08/08/13	CAR RENTAL		157.32
08-21	AP E0054214	JOHNSON, SARAH A.	08/05/13 08/08/13	TRAVEL SUBSISTENCE		160.13
09-03	AP E0056448	SELF, JOAN E.	07/18/13 07/30/13	PRIVATE AUTO MILEAGE		87.00
09-03	AP E0056448	SELF, JOAN E.	07/19/13 07/23/13	TRAVEL SUBSISTENCE		4.62
09-06	AP E0060133	STEVENS,AMANDA	09/01/13 09/01/13	COMMERCIAL TRANSPORTATION		863.80
09-11	AP E0060117	STEVENS,AMANDA	07/08/13 08/02/13	PRIVATE AUTO MILEAGE		60.00
09-11	AP E0060127	OVERLANDER, WILL A.	07/19/13 08/28/13	PRIVATE AUTO MILEAGE		323.75
09-12	AP E0060118	DECKER,JAMES A	08/19/13 08/22/13	LODGING		779.70
09-12	AP E0060118	DECKER,JAMES A	08/19/13 08/22/13	CAR RENTAL		229.00
09-12	AP E0060118	DECKER,JAMES A	08/22/13 08/22/13	TAXI/PARKING/TOLLS		25.00
09-12	AP E0060118	DECKER,JAMES A	08/19/13 08/22/13	TRAVEL SUBSISTENCE		107.48
09-12	AP E0060120	LIEBERMAN, DAVID	08/22/13 08/22/13	TAXI/PARKING/TOLLS		19.00
09-12	AP E0060120	LIEBERMAN, DAVID	08/19/13 08/22/13	TRAVEL SUBSISTENCE		103.68
09-16	AP E0061020	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	COMMERCIAL TRANSPORTATION		60.00
09-16	AP E0061020	CITIBANK GOV CARD SERVICE	08/12/13 08/15/13	CAR RENTAL		294.19
09-16	AP E0061020	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	TRAVEL SUBSISTENCE		33.55
09-16	AP E0061020	CITIBANK GOV CARD SERVICE	08/13/13 08/13/13	TRAVEL SUBSISTENCE		7.03
09-16	AP E0061020	CITIBANK GOV CARD SERVICE	08/14/13 08/14/13	TRAVEL SUBSISTENCE		10.60
09-16	AP E0061023	CITIBANK GOV CARD SERVICE	08/16/13 08/16/13	COMMERCIAL TRANSPORTATION		60.00
09-16	AP E0061023	CITIBANK GOV CARD SERVICE	08/12/13 08/15/13	LODGING		389.85
09-16	AP E0061023	CITIBANK GOV CARD SERVICE	08/15/13 08/16/13	LODGING		155.68
09-16	AP E0061023	CITIBANK GOV CARD SERVICE	08/15/13 08/15/13	TRAVEL SUBSISTENCE		47.65
09-16	AP E0061023	CITIBANK GOV CARD SERVICE	08/16/13 08/16/13	TRAVEL SUBSISTENCE		4.95
09-16	AP E0061024	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		431.90
09-16	AP E0061024	CITIBANK GOV CARD SERVICE	08/05/13 08/05/13	COMMERCIAL TRANSPORTATION		463.80
09-16	AP E0061024	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	COMMERCIAL TRANSPORTATION		463.80

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09-16	AP	E0061024	CITIBANK GOV CARD SERVICE	08/19/13	08/19/13	COMMERCIAL TRANSPORTATION	927.60
09-16	AP	E0061024	CITIBANK GOV CARD SERVICE	08/25/13	08/25/13	COMMERCIAL TRANSPORTATION	463.80
09-17	AP	E0061011	HARVIE, BRUCE P.	08/25/13	08/29/13	LODGING	574.59
09-17	AP	E0061011	HARVIE, BRUCE P.	08/25/13	08/29/13	CAR RENTAL	186.51
09-17	AP	E0061011	HARVIE, BRUCE P.	08/25/13	08/29/13	TRAVEL SUBSISTENCE	187.63
09-18	AP	00690050	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	2,159.50
09-18	AP	E0063811	VAUGHAN, ROBIN G.	01/17/13	01/22/13	LODGING	429.94
09-18	AP	E0063811	VAUGHAN, ROBIN G.	01/17/13	08/20/13	TRAVEL SUBSISTENCE	83.96
09-23	AP	E0066790	MCCORMICK-TORRES, M A.	08/07/13	09/13/13	PRIVATE AUTO MILEAGE	129.50
09-23	AP	E0066790	MCCORMICK-TORRES, M A.	08/27/13	08/29/13	TRAVEL SUBSISTENCE	50.65
09-24	AP	E0067337	STRICKLAND, KELLE	08/14/13	08/14/13	TRAVEL SUBSISTENCE	34.64
09-27	AP	E0068883	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	269.80
09-27	AP	E0068883	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	431.90
09-27	AP	E0068883	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	431.90
09-27	AP	E0068883	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	431.90
09-27	AP	E0068883	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	431.90
						TRAVEL TOTALS:	19,177.44
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	20.23
07-03	AP	E0035102	FRONT PORCH STRATEGIES	05/28/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	50.00
07-09	AP	E0038115	AT&T	05/27/13	06/26/13	TELECOMSRV/EQ/TOLL CHARGE	32.10
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	57.90
07-11	AP	E0034707	VERIZON WIRELESS	06/17/13	07/16/13	TELECOMSRV/EQ/TOLL CHARGE	318.04
07-16	AP	00676365	VISTA NORTH PARTNERS LTD	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,331.67
07-18	AP	E0041273	VERIZON SOUTH	06/01/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	533.40
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	4.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	129.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	589.51
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.95
08-02	AP	E0047190	VERIZON WIRELESS	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	318.67
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	4.41
08-08	AP	E0049694	FRONT PORCH STRATEGIES	08/02/13	08/05/13	TELECOMSRV/EQ/TOLL CHARGE	1,394.88
08-15	AP	E0051244	AT&T	06/27/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	32.10
08-15	AP	E0051271	TRietsch Memorial United Methodist Churc	08/06/13	08/06/13	TEMPORARY SPACE RENTAL	500.00
08-15	AP	E0051420	VERIZON SOUTH	07/01/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	536.16
08-16	AP	00681577	VISTA NORTH PARTNERS LTD	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,331.67
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	4.43
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	44.17
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	129.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	593.74
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.52
09-03	AP	E0056449	VERIZON WIRELESS	08/17/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	318.33
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	4.83
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	4.46
09-16	AP	00686467	VISTA NORTH PARTNERS LTD	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,331.67
09-19	AP	E0063734	VERIZON SOUTH	08/01/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	536.16
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	5.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL C. BURGESS—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	129.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	580.22	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.51	
09-27	AP	00690532	09/27/13 09/27/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.54	
09-27	AP	E0068881	09/17/13 10/16/13	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	318.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,425.87
PRINTING AND REPRODUCTION						
07-15	AP	00675897	02/21/13 02/21/13	PUBLIC PRINTER PRINTING & REPRODUCTION	145.14	
09-03	AP	E0056441	08/08/13 08/08/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	189.85	
09-24	GL	PIX0032892	09/01/13 09/30/13	PIX0032892 PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	341.49
OTHER SERVICES						
07-03	AP	E0035234	07/01/13 07/31/13	SMITH THOMPSON SECURITY SYSTEM SECURITY SERVICE	16.95	
07-10	AP	00675706	06/01/13 06/30/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-16	AP	00676034	07/01/13 07/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP	00676037	07/01/13 07/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-30	AP	E0045688	07/25/13 07/25/13	UNIVERSITY OF NORTH TEXAS POLICE SECURITY SERVICE	180.00	
08-02	AR	AC-08195	02/01/13 02/28/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	-585.00	
08-02	AR	AC-08196	03/01/13 03/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	-585.00	
08-02	AP	E0047181	08/01/13 08/31/13	SMITH THOMPSON SECURITY SYSTEM SECURITY SERVICE	16.95	
08-02	AP	E0047185	07/30/13 07/30/13	JUSTINE E WAY CPA PC NON-TECHNOLOGY SERVICE CONTR	750.00	
08-13	AP	00681097	07/01/13 07/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00681255	08/01/13 08/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00681258	08/01/13 08/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-11	AP	00685874	08/01/13 08/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00686139	09/01/13 09/30/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00686142	09/01/13 09/30/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-18	AP	E0063381	09/01/13 09/30/13	SMITH THOMPSON SECURITY SYSTEM SECURITY SERVICE	16.95	
09-25	AP	E0067333	10/01/13 10/30/13	SMITH THOMPSON SECURITY SYSTEM SECURITY SERVICE	16.95	
					OTHER SERVICES TOTALS:	11,017.80
SUPPLIES AND MATERIALS						
07-02	AP	E0034696	06/19/13 06/19/13	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)	8.99	
07-02	AP	E0035235	06/21/13 06/21/13	FLOWER MOUND CHAMBER OF FOOD & BEVERAGE	20.00	
07-03	AP	E0034777	06/19/13 06/19/13	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)	113.74	
07-03	AP	E0035230	06/19/13 06/19/13	FRISCO CHAMBER OF COMMERCE FOOD & BEVERAGE	35.00	
07-10	AP	00675707	04/30/13 04/30/13	DEER PARK WATER	89.93	
07-15	AP	E0038840	07/09/13 07/09/13	JANET SANDERS OFFICE SUPPLIES (OUTSIDE)	6.70	
07-17	AP	00679992	05/31/13 05/31/13	DEER PARK WATER	74.93	
07-18	AP	E0041275	06/17/13 06/17/13	NORTHEAST TARRANT CHAMBER OF COMMERCE FOOD & BEVERAGE	22.00	
07-19	AP	00680078	06/30/13 06/30/13	DEER PARK WATER	82.43	
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-EB EXPANDING HORIZONS FOOD & BEVERAGE	50.00	
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	160.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL C. BURGESS—Con.						
					OFFICE TOTALS:	<u>284,415.19</u>
2012 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-09	AP E0049697	VAUGHAN, ROBIN G.	12/19/12 12/28/12	PRIVATE AUTO MILEAGE		49.70
08-15	AP E0051243	WITH, ERIK L.	03/01/12 06/29/12	PRIVATE AUTO MILEAGE		653.50
08-15	AP E0051243	WITH, ERIK L.	05/01/12 06/22/12	PRIVATE AUTO MILEAGE		829.00
08-15	AP E0051243	WITH, ERIK L.	07/29/12 08/29/12	PRIVATE AUTO MILEAGE		636.50
08-15	AP E0051243	WITH, ERIK L.	09/05/12 10/26/12	PRIVATE AUTO MILEAGE		653.50
08-15	AP E0051243	WITH, ERIK L.	03/07/12 04/18/12	TRAVEL SUBSISTENCE		38.50
08-15	AP E0051243	WITH, ERIK L.	05/02/12 06/29/12	TRAVEL SUBSISTENCE		32.50
08-15	AP E0051243	WITH, ERIK L.	07/10/12 08/01/12	TRAVEL SUBSISTENCE		10.00
08-15	AP E0051243	WITH, ERIK L.	10/04/12 10/04/12	TRAVEL SUBSISTENCE		7.32
09-18	AP E0063945	VAUGHAN, ROBIN G.	12/16/12 12/16/12	TRAVEL SUBSISTENCE		13.58
					TRAVEL TOTALS:	<u>2,924.10</u>
SUPPLIES AND MATERIALS						
08-08	AR AC-08262	THE WASHINGTON POST	01/12/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		-381.67
08-15	AP E0051243	WITH, ERIK L.	05/09/12 05/09/12	FOOD & BEVERAGE		30.00
08-15	AP E0051243	WITH, ERIK L.	07/14/12 07/14/12	FOOD & BEVERAGE		10.78
08-15	AP E0051243	WITH, ERIK L.	09/18/12 09/18/12	FOOD & BEVERAGE		15.00
					SUPPLIES AND MATERIALS TOTALS:	-325.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,598.21</u>
					OFFICE TOTALS:	<u>2,598.21</u>
2011 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-09	AP E0049725	WITH, ERIK L.	02/21/11 02/21/11	LODGING		119.60
08-09	AP E0049725	WITH, ERIK L.	01/06/11 02/24/11	PRIVATE AUTO MILEAGE		692.00
08-09	AP E0049725	WITH, ERIK L.	03/01/11 04/29/11	PRIVATE AUTO MILEAGE		605.50
08-09	AP E0049725	WITH, ERIK L.	01/07/11 02/22/11	TRAVEL SUBSISTENCE		19.64
08-09	AP E0049725	WITH, ERIK L.	04/15/11 04/28/11	TRAVEL SUBSISTENCE		3.18
08-09	AP E0049792	WITH, ERIK L.	05/25/11 05/25/11	LODGING		142.33
08-09	AP E0049792	WITH, ERIK L.	05/04/11 06/28/11	PRIVATE AUTO MILEAGE		745.50
08-09	AP E0049792	WITH, ERIK L.	07/06/11 08/31/11	PRIVATE AUTO MILEAGE		919.50
08-09	AP E0049792	WITH, ERIK L.	07/06/11 08/31/11	TRAVEL SUBSISTENCE		10.93
08-15	AP E0051230	WITH, ERIK L.	09/01/11 10/21/11	PRIVATE AUTO MILEAGE		1,100.50
08-15	AP E0051230	WITH, ERIK L.	10/24/11 10/27/11	PRIVATE AUTO MILEAGE		126.50
08-15	AP E0051230	WITH, ERIK L.	11/01/11 12/30/11	PRIVATE AUTO MILEAGE		775.50
08-15	AP E0051230	WITH, ERIK L.	09/01/11 10/18/11	TRAVEL SUBSISTENCE		38.08
08-15	AP E0051230	WITH, ERIK L.	10/27/11 10/27/11	TRAVEL SUBSISTENCE		5.00
08-15	AP E0051230	WITH, ERIK L.	11/01/11 11/01/11	TRAVEL SUBSISTENCE		54.05

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09-20	AP	00690198	WITH, ERIK L	09/01/11	10/21/11	PRIVATE AUTO MILEAGE	-1,100.50
						TRAVEL TOTALS:	4,257.31
			SUPPLIES AND MATERIALS				
08-09	AP	E0049725	WITH, ERIK L	01/21/11	01/21/11	FOOD & BEVERAGE	50.00
08-09	AP	E0049725	WITH, ERIK L	04/14/11	04/14/11	FOOD & BEVERAGE	35.00
08-09	AP	E0049792	WITH, ERIK L	07/20/11	08/23/11	FOOD & BEVERAGE	32.00
08-09	AP	E0049792	WITH, ERIK L	05/12/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	38.95
08-09	AP	E0049792	WITH, ERIK L	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	25.96
08-15	AP	E0051230	WITH, ERIK L	09/15/11	10/28/11	FOOD & BEVERAGE	145.00
08-15	AP	E0051230	WITH, ERIK L	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	15.14
08-15	AP	E0051230	WITH, ERIK L	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	22.00
08-15	AP	E0051230	WITH, ERIK L	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	24.97
09-20	AP	00690198	WITH, ERIK L	09/01/11	10/21/11	FOOD & BEVERAGE	1,100.50
						SUPPLIES AND MATERIALS TOTALS:	1,489.52
			EQUIPMENT				
09-26	AP	00690427	DESKTOP SOLUTIONS INC	04/26/13	04/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,995.00
						EQUIPMENT TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,741.83
						OFFICE TOTALS:	10,741.83

2010 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
08-09	AP	E0049724	WITH, ERIK L	12/15/10	12/24/10	PRIVATE AUTO MILEAGE	81.50
08-09	AP	E0049724	WITH, ERIK L	12/21/10	12/21/10	TRAVEL SUBSISTENCE	2.48
						TRAVEL TOTALS:	83.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.98
						OFFICE TOTALS:	83.98

2012 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

			OTHER SERVICES				
09-12	AP	E0060183	DOCU-SHIELD	07/12/12	07/12/12	JANITORIAL AND MAINT SERV	209.19
						OTHER SERVICES TOTALS:	209.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.19
						OFFICE TOTALS:	209.19

2013 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,109.06	10,726.55
PERSONNEL COMPENSATION	496,080.75	184,924.96
TRAVEL	43,070.38	21,056.23
RENT, COMMUNICATION, UTILITIES	45,362.35	17,972.36
PRINTING AND REPRODUCTION	29,871.88	26,136.50
OTHER SERVICES	23,672.09	11,212.24
SUPPLIES AND MATERIALS	20,043.80	3,268.96
EQUIPMENT	7,691.18	1,212.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,901.49	276,510.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHERI BUSTOS—Con.						
					OFFICE TOTALS:	686,901.49
						276,510.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	367.25
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-99.60
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	180.02
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-233.65
09-25	AP	00690411	08/01/13	08/31/13	FRANKED MAIL	10,232.06
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	304.82
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-24.35
					FRANKED MAIL TOTALS:	10,726.55
PERSONNEL COMPENSATION						
		BLUM-EVITTS, LYRON	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,499.99
		COLGAN, ANDREW P	07/01/13	09/30/13	CONSTITUENT ADVOCATE	7,500.00
		FINKE, ALEXANDER M	07/01/13	09/30/13	OUTREACH DIRECTOR	10,875.00
		FRENCH, MIRANDA S	07/01/13	09/30/13	CONSTITUENT ADVOCATE	7,500.00
		GLESING, LAURA E	09/16/13	09/30/13	PART-TIME EMPLOYEE	833.33
		GOLDROSEN, BRUCE H	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
		GRAY, CATHERINE E	07/01/13	09/30/13	CONSTITUENT ADVOCATE	7,500.00
		HILL, HANNAH A	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
		JASLOW, ALLISON	07/01/13	09/30/13	CHIEF OF STAFF	28,333.34
		MILLER, MELISSA A	07/01/13	09/30/13	SCHEDULER/EXEC ASST	9,333.33
		MILLIGAN, COLIN D	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,416.67
		MYERS, KERRY E	09/16/13	09/30/13	EVENT COOR/SPECIAL ASST	1,458.33
		NOBLE, MARK T	07/01/13	09/30/13	SHARED EMPLOYEE	4,800.00
		PAPA, KATHERINE A	07/01/13	09/30/13	SHARED EMPLOYEE	4,374.99
		SCHULTZ, HEIDI A	07/01/13	09/30/13	DISTRICT DIRECTOR	22,500.00
		SIDDIQUI, FAISAL	07/01/13	09/30/13	SHARED EMPLOYEE	4,500.00
		TAUBERG, JONATHAN M	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,250.00
		VANHECKE, LUCIE E	07/01/13	09/30/13	CONSTITUENT ADVOCATE	6,999.99
		WOLF, TODD A	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,750.00
					PERSONNEL COMPENSATION TOTALS:	184,924.96
TRAVEL						
07-05	AP	E0036276	06/05/13	06/28/13	PRIVATE AUTO MILEAGE	111.51
07-05	AP	E0036360	06/21/13	06/22/13	PRIVATE AUTO MILEAGE	9.00
07-12	AP	E0038405	03/23/13	05/11/13	PRIVATE AUTO MILEAGE	818.10
07-12	AP	E0038407	05/20/13	07/02/13	PRIVATE AUTO MILEAGE	552.15
07-24	AP	E0042848	06/01/13	06/28/13	TRAVEL SUBSISTENCE	3,966.62
08-01	AP	E0046549	07/09/13	07/20/13	PRIVATE AUTO MILEAGE	233.89
08-02	AP	E0046555	07/02/13	07/24/13	PRIVATE AUTO MILEAGE	365.97
08-19	AP	E0051957	06/28/13	08/18/13	TRAVEL SUBSISTENCE	7,055.30
08-28	AP	E0055220	04/07/13	08/16/13	PRIVATE AUTO MILEAGE	2,064.60
09-03	AP	E0056360	08/15/13	08/19/13	PRIVATE AUTO MILEAGE	110.79

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09-03	AP	E0056361	COLGAN, ANDREW P.	07/10/13	08/22/13	PRIVATE AUTO MILEAGE	322.65
09-04	AP	E0056359	FINKE, ALEXANDER M.	04/23/13	08/19/13	PRIVATE AUTO MILEAGE	1,751.26
09-04	AP	E0056574	FRENCH, MIRANDA S.	08/08/13	08/22/13	PRIVATE AUTO MILEAGE	130.59
09-05	AP	E0057475	HILL, HANNAH A.	08/18/13	08/25/13	TRAVEL SUBSISTENCE	477.09
09-10	AP	E0058946	MILLIGAN, COLIN D.	08/26/13	08/30/13	TRAVEL SUBSISTENCE	379.73
09-10	AP	E0058948	CITIBANK GOV CARD SERVICE	08/21/13	08/30/13	TRAVEL SUBSISTENCE	1,282.80
09-10	AP	E0058949	MILLER, MELISSA A.	08/18/13	08/27/13	TRAVEL SUBSISTENCE	100.44
09-10	AP	E0058950	MILLER, MELISSA A.	08/19/13	08/20/13	PRIVATE AUTO MILEAGE	104.09
09-13	AP	E0061352	CITIBANK GOV CARD SERVICE	08/13/13	08/22/13	TRAVEL SUBSISTENCE	551.56
09-18	AP	E0063222	GRAY, CATHERINE E.	03/28/13	08/23/13	PRIVATE AUTO MILEAGE	346.43
09-20	AP	E0064893	FINKE, ALEXANDER M.	08/25/13	08/31/13	PRIVATE AUTO MILEAGE	295.74
09-28	AP	E0070297	VALENCIA, CLAUDIA A.	09/18/13	09/18/13	PRIVATE AUTO MILEAGE	25.92
TRAVEL TOTALS:							21,056.23
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0036262	FEDEX	04/02/13	04/02/13	POSTAGE / COURIER / BOX RENTAL	18.27
07-05	AP	E0036273	FEDEX	03/27/13	03/27/13	POSTAGE / COURIER / BOX RENTAL	29.39
07-05	AP	E0036275	FEDEX	05/31/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	44.82
07-08	AP	E0036504	FEDEX	04/25/13	04/30/13	POSTAGE / COURIER / BOX RENTAL	33.05
07-09	AP	E0036274	FEDEX	05/30/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	62.45
07-10	AP	E0037502	FEDEX	06/12/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	77.84
07-10	AP	E0037503	FEDEX	06/05/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	40.74
07-10	AP	E0037506	FEDEX	06/13/13	06/19/13	POSTAGE / COURIER / BOX RENTAL	84.47
07-11	AP	E0036277	GRANITE TELECOMMUNICATIONS	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	537.35
07-12	AP	E0038406	COMCAST	07/06/13	08/05/13	UTILITIES	204.84
07-16	AP	00676697	DEVELOPMENT ASSN OF ROCK ISLAND INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,151.00
07-16	AP	00676867	THE STRONG BUSINESS CENTER	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	00677280	GERALD F TUIITE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-19	AP	E0041421	MEDIACOM	07/03/13	07/03/13	UTILITIES	175.91
07-19	AP	E0041476	MIDAMERICAN ENERGY	06/05/13	07/08/13	UTILITIES	197.05
07-19	AP	E0041477	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	149.05
07-22	AP	E0041416	GRANITE TELECOMMUNICATIONS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	888.17
07-22	AP	E0041419	JASLOW,ALLISON	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	92.00
07-22	AP	E0041420	CCS INC	06/27/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
07-24	AP	E0042839	FEDEX	06/25/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	54.54
07-24	AP	E0042844	FEDEX	06/20/13	06/25/13	POSTAGE / COURIER / BOX RENTAL	77.16
07-26	AP	E0044394	FEDEX	07/01/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	12.17
07-29	AP	E0044393	FEDEX	06/28/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	63.89
07-30	AP	00680539	GERALD F TUIITE	03/01/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	30.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	136.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	722.77
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	246.70
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	18.60
08-02	AP	E0046557	FEDEX	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	17.12
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	120.10
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	41.81
08-13	AP	E0050655	FEDEX	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	18.60
08-16	AP	00681906	DEVELOPMENT ASSN OF ROCK ISLAND INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHERI BUSTOS—Con.						
08-16	AP 00682071	THE STRONG BUSINESS CENTER	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-16	AP 00682473	GERALD F TUIITE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-19	AP E0051959	MIDAMERICAN ENERGY	07/05/13 08/06/13	UTILITIES	210.55	
08-19	AP E0051963	MEDIACOM	08/13/13 09/12/13	UTILITIES	175.91	
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	45.82	
08-20	AP E0052903	COMCAST	08/06/13 09/05/13	UTILITIES	204.69	
08-20	AP E0052905	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE	149.10	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	347.99	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	136.25	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	688.73	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	49.34	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
08-26	AP 00685371	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	73.20	
08-30	AP 00685528	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	12.00	
09-03	AP E0056362	GRANITE	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	795.40	
09-10	AP 00685774	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	30.39	
09-12	AR AC-08426	FEDERAL EXPRESS CORP	07/16/13 07/16/13	POSTAGE / COURIER / BOX RENTAL	-18.60	
09-16	AP 00686797	DEVELOPMENT ASSN OF ROCK ISLAND INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,151.00	
09-16	AP 00686964	THE STRONG BUSINESS CENTER	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 00687369	GERALD F TUIITE	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-16	AP E0061351	MIDAMERICAN ENERGY	08/05/13 09/04/13	UTILITIES	193.64	
09-18	AP E0063220	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	149.13	
09-18	AP E0063223	JASLOW,ALLISON	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL	138.00	
09-19	AP E0063221	MEDIACOM	09/03/13 09/03/13	UTILITIES	175.91	
09-20	AP 00690200	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	19.26	
09-20	AP E0065158	COMCAST	09/06/13 10/05/13	UTILITIES	204.69	
09-23	AP E0065995	GRANITE TELECOMMUNICATIONS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	978.70	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	136.25	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	216.54	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	49.34	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
09-27	AP 00690534	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	13.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,972.36	
PRINTING AND REPRODUCTION						
07-22	AP E0041422	ACCURATE WORD LLC.	07/11/13 07/11/13	PRINTING & REPRODUCTION	224.85	
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	156.00	
08-08	AP 00680934	BALLANDEAN	05/08/13 05/08/13	PRINTING & REPRODUCTION	11,500.00	
08-26	AP E0054205	BALLANDEAN	07/26/13 07/26/13	PRINTING & REPRODUCTION	1,775.00	
08-26	AP E0054206	BALLANDEAN	08/20/13 08/20/13	PRINTING & REPRODUCTION	1,250.00	
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	85.15	
09-05	AP E0056358	BALLANDEAN	07/26/13 07/26/13	PRINTING & REPRODUCTION	11,000.00	
09-22	AP E0065991	QUAD CITY PRESS	09/16/13 09/16/13	PRINTING & REPRODUCTION	126.00	

09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)		19.50
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	26,136.50
07-16	AP	00676620	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-19	AP	E0041417	JULIE MERZ	05/30/13	06/01/13	NON-TECHNOLOGY SERVICE CONTR		1,000.00
07-26	AP	E0044386	PERKINS COIE LLP	04/08/13	04/24/13	NON-TECHNOLOGY SERVICE CONTR		1,190.00
07-29	AP	E0044387	V12 GROUP	04/23/13	04/23/13	WEB DEV HST,EMAIL & RLTD SERV		1,183.24
08-09	AP	E0049132	PERKINS COIE LLP	04/17/13	05/13/13	NON-TECHNOLOGY SERVICE CONTR		2,184.00
08-16	AP	00681830	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00686721	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	11,212.24
07-08	AP	E0036278	QUAD CITIES CHAMBER OF COMMERCE	06/19/13	06/19/13	FOOD & BEVERAGE		100.00
07-08	AP	E0036359	HAGUE QUALITY WATER OF MD INC	07/01/13	07/31/13	WATER		63.00
07-15	AP	00675740	GEM LASER EXPRESS INC	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)		420.00
07-17	AP	E0040027	GALENA GAZETTE PUBLICATIONS INC	07/02/13	07/01/14	PUBLICATIONS/REFERENCE MAT'L		31.00
07-22	AP	E0041418	TAUBERG, JONATHAN M.	07/12/13	07/12/13	FOOD & BEVERAGE		71.70
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)		-783.00
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)		901.19
08-01	AP	E0046551	GEORGE W ALLEN COMPANY INC	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)		95.99
08-01	AP	E0046589	TALLGRASS BUSINESS RESOURCES	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)		180.53
08-02	AP	E0046550	TALLGRASS BUSINESS RESOURCES	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)		6.28
08-06	AP	E0047551	HAGUE QUALITY WATER OF MD INC	08/01/13	09/01/13	WATER		63.00
08-09	AP	00680961	GEM LASER EXPRESS INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)		63.00
08-16	AP	E0051956	QUAD CITY PRESS	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)		90.00
08-19	AP	E0051955	TALLGRASS BUSINESS RESOURCES	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)		267.75
08-19	AP	E0051961	QUAD CITY PRESS	03/13/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)		75.07
08-19	AP	E0051964	TALLGRASS BUSINESS RESOURCES	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)		55.80
08-20	AP	E0052904	COLGAN, ANDREW P.	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)		108.49
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)		-1,892.60
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)		1,748.89
09-04	AP	E0056355	COLGAN, ANDREW P.	08/16/13	08/16/13	FOOD & BEVERAGE		28.34
09-04	AP	E0056355	COLGAN, ANDREW P.	04/01/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)		107.17
09-04	AP	E0056356	APPLE'S BAKERY	08/20/13	08/20/13	FOOD & BEVERAGE		230.36
09-04	AP	E0056357	HARDIN SIGNS INC	08/23/13	08/23/13	HABITATION EXPENSE		150.00
09-05	AP	E0057475	HILL, HANNAH A.	08/18/13	08/18/13	OFFICE SUPPLIES (OUTSIDE)		17.82
09-10	AP	E0058945	HAGUE QUALITY WATER OF MD INC	09/01/13	09/30/13	WATER		63.00
09-10	AP	E0058951	JASLOW,ALLISON	06/05/13	06/05/13	FOOD & BEVERAGE		27.98
09-10	AP	E0058951	JASLOW,ALLISON	08/17/13	08/17/13	OFFICE SUPPLIES (OUTSIDE)		279.40
09-10	AP	E0058951	JASLOW,ALLISON	08/18/13	08/18/13	OFFICE SUPPLIES (OUTSIDE)		90.14
09-24	AR	AC-08509	THE WASHINGTON POST	01/13/13	01/12/14	PUBLICATIONS/REFERENCE MAT'L		-215.45
09-25	AP	E0067597	GEORGE W ALLEN COMPANY INC	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)		195.00
09-27	AP	00690572	CAPITOL MARKING PRODUCTS INC	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
09-28	AP	E0070269	TALLGRASS BUSINESS RESOURCES	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)		104.26
09-28	AP	E0070276	SAUK VALLEY NEWSPAPERS	10/25/13	10/24/14	PUBLICATIONS/REFERENCE MAT'L		291.00
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)		-121.05
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)		306.90
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,268.96
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS		375.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHERI BUSTOS—Con.						
07-31	GL	RPY0031461	07/01/13 07/31/13	EQUIPMENT PURCHASES		28.63
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		375.58
08-30	GL	RPY0032285	08/01/13 08/31/13	EQUIPMENT PURCHASES		28.63
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		375.58
09-27	GL	RPY0033066	09/01/13 09/30/13	EQUIPMENT PURCHASES		28.63
					EQUIPMENT TOTALS:	1,212.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,510.43
					OFFICE TOTALS:	276,510.43
2013 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,655.79
					PERSONNEL COMPENSATION	221,028.37
					TRAVEL	15,549.61
					RENT, COMMUNICATION, UTILITIES	30,158.45
					PRINTING AND REPRODUCTION	1,245.55
					OTHER SERVICES	4,657.95
					SUPPLIES AND MATERIALS	9,099.82
					EQUIPMENT	1,362.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,757.56
					OFFICE TOTALS:	288,757.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		1,796.41
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-6.15
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		1,122.09
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-6.15
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL		2,763.34
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-13.75
					FRANKED MAIL TOTALS:	5,655.79
PERSONNEL COMPENSATION						
		ASATA,HEATHER O	07/01/13 09/30/13	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
		ATTERBURY,KEZMICHE	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		16,250.01
		BLOODWORTH, SONJA B.	07/01/13 09/30/13	SPECIAL PROJECTS MANAGER		12,000.00
		BRITTON, CAMMIE H.	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		10,125.00
		BURWELL, DOLLIE B.	07/01/13 09/30/13	DIR OF CONSTITUENT SERVICES		21,249.99
		CLAIR,TROY G	07/01/13 09/30/13	CHIEF OF STAFF		31,250.01
		DRANE, LADAVIA S.	07/01/13 07/31/13	EXECUTIVE DIRECTOR		8,000.00
		ELLIOTT, JENNIFER L.	07/01/13 09/30/13	FINANCIAL ADMINISTRATOR		3,750.00
		HECKSTALL,INDIA S	07/01/13 08/31/13	PAID INTERN		460.00
		HERNANDEZ, SAUL Z.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		16,250.01
		HOUSE,JEREMY	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,499.99

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		MALICDEM,AARON-JOHN	09/01/13	09/30/13	PAID INTERN	750.00	
		MCCRIMMON,REGINALD A	06/01/13	09/30/13	STAFF ASSISTANT	8,433.33	
		PARKER,KYLE L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99	
		RICKS, ROSENA A	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,875.01	
		ROGERS,ARTHUR R	07/01/13	09/30/13	DISTRICT DIRECTOR	16,250.01	
		SILLS,DENNIS ROBERT	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,000.01	
		SPEIGHT,REGINALD L	07/01/13	09/30/13	ECONOMIC DEVELOPMENT DIRECTOR	15,125.01	
		TAYLOR,ANNETTE R	07/01/13	09/30/13	DIR OF COMMUNITY ENGAGEMENT	11,750.01	
		TEMPLE,AUBREY N	07/01/13	07/01/13	PAID INTERN	10.00	
					PERSONNEL COMPENSATION TOTALS:	221,028.37	
	TRAVEL						
07-12	AP	E0039762	CITIBANK GOV CARD SERVICE	05/27/13	06/30/13	TRAVEL SUBSISTENCE	2,753.63
07-12	AP	E0040065	CITIBANK GOV CARD SERVICE	05/29/13	05/31/13	TRAVEL SUBSISTENCE	631.17
07-16	AP	00676913	GMAC/ALLY PAYMENT PROCESSING	07/01/13	07/31/13	AUTOMOBILE LEASE	999.50
07-25	AP	E0044820	ROGERS, RAY	06/11/13	06/11/13	TAXI/PARKING/TOLLS	1.00
07-25	AP	E0044821	ROGERS, RAY	04/01/13	06/29/13	PRIVATE AUTO MILEAGE	622.00
07-31	AP	E0046971	BURWELL, DOLLIE B.	05/02/13	06/24/13	PRIVATE AUTO MILEAGE	237.50
07-31	AP	E0047201	SPEIGHT, REGINALD L.	04/15/13	04/24/13	GASOLINE	89.01
07-31	AP	E0047201	SPEIGHT, REGINALD L.	04/01/13	05/02/13	PRIVATE AUTO MILEAGE	420.50
07-31	AP	E0047201	SPEIGHT, REGINALD L.	05/02/13	05/23/13	PRIVATE AUTO MILEAGE	510.50
07-31	AP	E0047201	SPEIGHT, REGINALD L.	05/23/13	06/18/13	PRIVATE AUTO MILEAGE	420.50
07-31	AP	E0047201	SPEIGHT, REGINALD L.	06/18/13	06/28/13	PRIVATE AUTO MILEAGE	239.00
07-31	AP	E0047201	SPEIGHT, REGINALD L.	04/12/13	05/29/13	TAXI/PARKING/TOLLS	11.00
08-06	AP	E0048279	HERNANDEZ, SAUL Z.	05/29/13	07/02/13	TRAVEL SUBSISTENCE	288.93
08-15	AP	E0050661	CITIBANK GOV CARD SERVICE	06/20/13	08/15/13	TRAVEL SUBSISTENCE	2,979.47
08-16	AP	00682115	GMAC/ALLY PAYMENT PROCESSING	08/01/13	08/31/13	AUTOMOBILE LEASE	999.50
08-19	AP	E0052342	HERNANDEZ, SAUL Z.	08/04/13	08/07/13	TRAVEL SUBSISTENCE	225.33
08-19	AP	E0052570	SILLS,DENNIS ROBERT	08/06/13	08/06/13	TRAVEL SUBSISTENCE	71.09
08-27	AP	E0054937	CITIBANK GOV CARD SERVICE	06/27/13	07/12/13	TRAVEL SUBSISTENCE	783.03
09-09	AP	E0059427	PARKER, KYLE	08/28/13	08/28/13	TAXI/PARKING/TOLLS	3.45
09-09	AP	E0059430	CITIBANK GOV CARD SERVICE	07/25/13	08/26/13	TRAVEL SUBSISTENCE	1,697.50
09-16	AP	00687007	GMAC/ALLY PAYMENT PROCESSING	09/01/13	09/30/13	AUTOMOBILE LEASE	999.50
09-20	AP	E0066500	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	CAR RENTAL	566.50
						TRAVEL TOTALS:	15,549.61
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	E0034885	TOWN OF WELDON	06/17/13	06/20/13	UTILITIES	30.00
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	21.52
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	36.62
07-11	AR	AC-08100	FEDERAL EXPRESS CORP	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	-32.93
07-12	AP	00675803	KYVON	07/10/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	900.00
07-12	AP	00675803	KYVON	07/10/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	2,983.00
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	41.25
07-12	AP	E0039765	DOMINION NORTH CAROLINA POWER	05/31/13	07/01/13	UTILITIES	164.92
07-12	AP	E0039974	PIEDMONT NATURAL GAS	05/20/13	06/19/13	UTILITIES	10.00
07-16	AP	00676366	STEVE R LEDER	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-16	AP	00676367	FIRST BAPTIST CHURCH - WELDON	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-16	AP	00676368	LEGACY TOWER LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
07-22	AP	00680125	CITI PCARD-003 CENTURYLINK MY ACC	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	139.28
07-22	AP	00680125	CITI PCARD-AT&T DATA	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. G.K. BUTTERFIELD—Con.						
07-22	AP 00680125	CITI PCARD-C2G-UTILITIES	05/29/13 06/28/13	UTILITIES	493.06	
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	16.65	
07-25	AP E0044796	GENERAL RENTAL	07/03/13 07/03/13	EQUIP RENTAL (EFF 1/3/03)	480.24	
07-25	AP E0044823	ELLIOTT, JENNIFER L	06/20/13 06/20/13	UTILITIES	36.70	
07-26	AP E0044795	NORTH CAROLINA MUTUAL LIFE INSURANCE CO	07/02/13 07/02/13	TEMPORARY SPACE RENTAL	500.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	115.75	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,808.17	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	77.20	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	17.79	
07-31	GL GRP0031499		07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)	283.00	
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	9.67	
08-12	AP E0050508	PIEDMONT NATURAL GAS	06/19/13 07/19/13	UTILITIES	10.00	
08-13	AP E0050511	DOMINION NORTH CAROLINA POWER	07/01/13 07/31/13	UTILITIES	146.90	
08-16	AP 00681578	STEVE R LEDER	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
08-16	AP 00681579	FIRST BAPTIST CHURCH - WELDON	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	325.00	
08-16	AP 00681580	LEGACY TOWER LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,324.61	
08-19	AP E0052343	ELLIOTT, JENNIFER L	07/22/13 07/22/13	UTILITIES	52.46	
08-20	AP 00682797	CITI PCARD-003 CENTURYLINK MY ACC	06/29/13 07/28/13	UTILITIES	60.97	
08-20	AP 00682797	CITI PCARD-AT&T DATA	06/29/13 07/28/13	UTILITIES	25.00	
08-20	AP 00682797	CITI PCARD-GREENLIGHT-ONLINE	06/29/13 07/28/13	UTILITIES	1,136.76	
08-20	AP 00682797	CITI PCARD-TWC TIME WARNER CABLE	06/29/13 07/28/13	UTILITIES	542.44	
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	4.43	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	115.75	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	2,002.51	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	77.20	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.82	
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	9.74	
09-09	AP E0059431	PIEDMONT NATURAL GAS	07/19/13 08/21/13	UTILITIES	10.00	
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	5.89	
09-16	AP 00686468	STEVE R LEDER	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
09-16	AP 00686469	FIRST BAPTIST CHURCH - WELDON	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	325.00	
09-16	AP 00686470	LEGACY TOWER LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,324.61	
09-18	AP E0064455	DOMINION NORTH CAROLINA POWER	07/31/13 08/29/13	UTILITIES	121.23	
09-19	AP 00690112	CITI PCARD-AT&T DATA	07/29/13 08/28/13	UTILITIES	25.00	
09-19	AP 00690112	CITI PCARD-C2G-UTILITIES	07/29/13 08/28/13	UTILITIES	1,643.34	
09-19	AP 00690112	CITI PCARD-CENTURYLINK MY ACC	07/29/13 08/28/13	UTILITIES	221.15	
09-19	AP 00690112	CITI PCARD-GREENLIGHT-ONLINE	07/29/13 08/28/13	UTILITIES	552.95	
09-19	AP 00690112	CITI PCARD-TWC TIME WARNER CABLE	07/29/13 08/28/13	UTILITIES	542.44	
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	6.53	
09-20	AP E0066499	ELLIOTT, JENNIFER L	08/20/13 08/20/13	UTILITIES	39.50	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	

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09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	115.75
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	2,313.34
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	77.20
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRANSF)	10.07
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	32.86
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	109.50
RENT, COMMUNICATION, UTILITIES TOTALS:							30,158.45
PRINTING AND REPRODUCTION							
07-12	AP	00675832	PUBLIC PRINTER	04/19/13	04/19/13	PRINTING & REPRODUCTION	48.74
07-25	AP	E0044801	COALLEN ENTERPRISES	07/02/13	07/02/13	PRINTING & REPRODUCTION	200.00
07-25	AP	E0044818	DAVID L. ANDRUKITUS INC	07/17/13	07/17/13	PRINTING & REPRODUCTION	70.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	8.00
08-09	AP	00680996	PUBLIC PRINTER	06/24/13	06/24/13	PRINTING & REPRODUCTION	48.74
08-13	AP	00680991	PUBLIC PRINTER	05/15/13	05/15/13	PRINTING & REPRODUCTION	123.98
08-13	AP	00680991	PUBLIC PRINTER	06/03/13	06/03/13	PRINTING & REPRODUCTION	247.97
08-13	AP	E0050660	DAVID L. ANDRUKITUS INC	07/31/13	07/31/13	PRINTING & REPRODUCTION	57.50
08-27	AP	E0054938	DAVID L. ANDRUKITUS INC	08/14/13	08/14/13	PRINTING & REPRODUCTION	58.50
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
09-10	AP	00685782	PUBLIC PRINTER	07/22/13	07/22/13	PRINTING & REPRODUCTION	269.12
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
09-28	AP	E0070044	DAVID L. ANDRUKITUS INC	09/24/13	09/24/13	PRINTING & REPRODUCTION	70.00
PRINTING AND REPRODUCTION TOTALS:							1,245.55
OTHER SERVICES							
07-11	AP	E0039764	SUSIE HARRIS	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	125.00
07-12	AP	E0039973	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
07-12	AP	E0039975	CLAUDE BROWN	06/15/13	07/15/13	JANITORIAL AND MAINT SERV	300.00
07-16	AP	00676931	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	00680125	CITI PCARD-FOUNDATION CENTER-FDOL	05/29/13	06/28/13	MISCELLANEOUS OTHER SERVICES	59.95
07-26	AP	E0044784	DANIEL WALKER	06/30/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	400.00
08-19	AP	E0052328	CLAUDE BROWN	07/15/13	08/15/13	JANITORIAL AND MAINT SERV	300.00
08-20	AP	00682797	CITI PCARD-STATE FARM INSURANCE	06/29/13	07/28/13	INSURANCE	773.00
08-27	AP	E0054940	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
09-18	AP	E0064179	CLAUDE BROWN	08/15/13	09/15/13	JANITORIAL AND MAINT SERV	300.00
09-28	AP	E0070302	SUSIE HARRIS	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:							4,657.95
SUPPLIES AND MATERIALS							
07-01	AP	E0034818	GEORGE W ALLEN COMPANY INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	14.76
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	148.88
07-12	AP	E0039967	GEORGE W ALLEN COMPANY INC	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE)	329.00
07-12	AP	E0039968	GEORGE W ALLEN COMPANY INC	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	18.00
07-12	AP	E0039969	GEORGE W ALLEN COMPANY INC	05/06/13	05/06/13	OFFICE SUPPLIES (OUTSIDE)	75.00
07-12	AP	E0039971	GEORGE W ALLEN COMPANY INC	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	392.00
07-12	AP	E0039972	GEORGE W ALLEN COMPANY INC	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)	11.50
07-12	AP	E0040068	GEORGE W ALLEN COMPANY INC	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	15.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	74.92
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	109.92
07-22	AP	00680125	CITI PCARD-BEST BUY	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	210.16
07-22	AP	00680125	CITI PCARD-CTC CONSTANTCONTACT.CO	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	60.00
07-22	AP	00680125	CITI PCARD-LOWES	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	397.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. G.K. BUTTERFIELD—Con.						
07-22	AP 00680125	CITI PCARD-MICHAELS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	170.45	
07-22	AP 00680125	CITI PCARD-NCCU CATERING	05/29/13 06/28/13	FOOD & BEVERAGE	281.60	
07-22	AP 00680125	CITI PCARD-REDDINGS WATERCARE	05/29/13 06/28/13	WATER	134.50	
07-22	AP 00680125	CITI PCARD-SAFEWAY STORE	05/29/13 06/28/13	FOOD & BEVERAGE	23.25	
07-22	AP 00680125	CITI PCARD-STAPLES	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	157.78	
07-22	AP 00680125	CITI PCARD-TARGET	05/29/13 06/28/13	FOOD & BEVERAGE	29.52	
07-22	AP 00680125	CITI PCARD-THE HOME DEPOT	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	299.60	
07-22	AP 00680125	CITI PCARD-WAL-MART	05/29/13 06/28/13	FOOD & BEVERAGE	65.26	
07-25	AP E0044820	ROGERS, RAY	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)	41.37	
07-31	AP E0047201	SPEIGHT, REGINALD L.	04/24/13 05/17/13	HABITATION EXPENSE	187.23	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-17.55	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	95.03	
08-06	AP E0048280	GEORGE W ALLEN COMPANY INC	07/30/13 07/30/13	FOOD & BEVERAGE	3.80	
08-06	AP E0048281	GEORGE W ALLEN COMPANY INC	07/30/13 07/30/13	OFFICE SUPPLIES (OUTSIDE)	409.35	
08-19	AP E0052342	HERNANDEZ, SAUL Z.	08/05/13 08/05/13	HABITATION EXPENSE	23.84	
08-20	AP 00682797	CITI PCARD-BEST BUY	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	28.99	
08-20	AP 00682797	CITI PCARD-CTC CONSTANTCONTACT.CO	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	60.00	
08-20	AP 00682797	CITI PCARD-FOUNDATION CENTER-FDOL	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	59.95	
08-20	AP 00682797	CITI PCARD-INT GK CAFE & CATERING	06/29/13 07/28/13	FOOD & BEVERAGE	2,289.80	
08-20	AP 00682797	CITI PCARD-PARTY CITY	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	45.09	
08-20	AP 00682797	CITI PCARD-SAFEWAY STORE	06/29/13 07/28/13	FOOD & BEVERAGE	14.38	
08-20	AP 00682797	CITI PCARD-STAPLES	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	198.71	
08-20	AP 00682797	CITI PCARD-TROPICALE CATERING &CA	06/29/13 07/28/13	FOOD & BEVERAGE	100.00	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	69.92	
08-27	AP E0055058	GEORGE W ALLEN COMPANY INC	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)	358.36	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	134.86	
09-09	AP E0058345	CLAIR,TROY G	08/24/13 08/24/13	FOOD & BEVERAGE	132.11	
09-09	AP E0059755	GEORGE W ALLEN COMPANY INC	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)	529.00	
09-19	AP 00690112	CITI PCARD-COOKE NEWSPAPERS	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	60.00	
09-19	AP 00690112	CITI PCARD-CTC CONSTANTCONTACT.CO	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	60.00	
09-19	AP 00690112	CITI PCARD-FOUNDATION CENTER-FDOL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	59.95	
09-19	AP 00690112	CITI PCARD-PARADIES	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	29.35	
09-19	AP 00690112	CITI PCARD-STAPLES	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	730.44	
09-25	AP E0067788	GEORGE W ALLEN COMPANY INC	09/03/13 09/03/13	OFFICE SUPPLIES (OUTSIDE)	81.00	
09-25	AP E0067994	GEORGE W ALLEN COMPANY INC	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	269.00	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-37.35	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	78.18	
				SUPPLIES AND MATERIALS TOTALS:	9,099.82	
EQUIPMENT						
07-01	AP E0034745	CEI - THE DIGITAL OFFICE COMPANY	06/11/13 06/11/13	MAINTENANCE / REPAIRS	215.00	
07-16	AP 00675359	BSL - GEM LASER EXPRESS INC	06/17/13 06/17/13	MAINTENANCE / REPAIRS	384.00	
07-31	GL MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	254.34	

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08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	254.34	
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	254.34	
							EQUIPMENT TOTALS:	1,362.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,757.56
							OFFICE TOTALS:	<u>288,757.56</u>

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

07-25	AP	E0044819	DIRECT DIGITAL SOLUTIONS	12/28/12	12/28/12	EQUIPMENT INSTALLATION	319.00	
							OTHER SERVICES TOTALS:	319.00
SUPPLIES AND MATERIALS								
07-02	AP	E0034792	GEORGE W ALLEN COMPANY INC	12/27/12	12/27/12	OFFICE SUPPLIES (OUTSIDE)	5,810.86	
07-25	AP	E0044824	GEORGE W ALLEN COMPANY INC	12/31/12	12/31/12	OFFICE SUPPLIES (OUTSIDE)	3,260.82	
08-08	AR	AC-08575	THE WASHINGTON POST	12/15/12	12/12/14	PUBLICATIONS/REFERENCE MAT'L	-272.73	
							SUPPLIES AND MATERIALS TOTALS:	8,798.95
EQUIPMENT								
07-02	AP	E0034796	GEORGE W ALLEN COMPANY INC	12/27/12	12/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,828.00	
07-31	AP	E0045147	GEORGE W ALLEN COMPANY INC	12/31/12	12/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,295.00	
							EQUIPMENT TOTALS:	5,123.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,240.95
							OFFICE TOTALS:	<u>14,240.95</u>

2013 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,902.51	9,107.39
PERSONNEL COMPENSATION	650,893.02	221,376.27
TRAVEL	45,948.88	17,965.78
RENT, COMMUNICATION, UTILITIES	53,081.98	18,196.20
PRINTING AND REPRODUCTION	1,966.95	331.07
OTHER SERVICES	35,438.60	11,959.84
SUPPLIES AND MATERIALS	9,922.56	3,185.97
EQUIPMENT	3,166.31	1,061.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,320.81	283,183.92
OFFICE TOTALS:	<u>819,320.81</u>	<u>283,183.92</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	303.38	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-79.65
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	8,346.82	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	459.34	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-44.70
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	170.30	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-48.10
							FRANKED MAIL TOTALS:	9,107.39

PERSONNEL COMPENSATION
BERENTER, ALEXANDRA L

07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,499.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. KEN CALVERT—Con.							
		CONTRERAS, DEANNA	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT	15,999.99		
		CUEVAS,COURTNEY A	07/01/13 09/30/13	STAFF ASSISTANT	6,500.01		
		EVANS, PATRICIA D.	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF/EXC ASST	28,500.00		
		FOLEY, IAN D.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,750.01		
		GAGNON, JASON J.	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	18,500.01		
		HARRIS,AMBER E	07/01/13 09/30/13	SHARED EMPLOYEE	3,220.86		
		KEIGHTLEY, REBECCA R.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	20,000.01		
		LANSING,JACQUELINE	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	8,750.01		
		LOWE,MOLLY E	06/20/13 09/30/13	STAFF ASSISTANT	7,741.67		
		MCGAVRAN,KATHLEEN M	07/01/13 09/30/13	STAFF ASSISTANT	8,750.01		
		MURPHY, JOLYN	07/01/13 09/30/13	DISTRICT DIRECTOR	26,250.00		
		RAMSEY, DAVID	07/01/13 09/30/13	CHIEF OF STAFF	42,102.75		
		RIMKE, SHAWNA L.	07/01/13 09/30/13	STAFF ASSISTANT	12,999.99		
		ROSS, JOHN E.	07/01/13 09/30/13	SHARED EMPLOYEE	1,810.96		
				PERSONNEL COMPENSATION TOTALS:	221,376.27		
		TRAVEL					
07-03	AP E0034604	RUDMAN REBECCA R.	06/07/13 06/08/13	PRIVATE AUTO MILEAGE	40.00		
07-03	AP E0034604	RUDMAN REBECCA R.	06/07/13 06/08/13	TRAVEL SUBSISTENCE	26.00		
07-03	AP E0035716	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION	323.90		
07-03	AP E0035716	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	323.90		
07-03	AP E0035716	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION	323.90		
07-03	AP E0035716	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	323.90		
07-08	AP E0037286	HON KEN CALVERT	06/25/13 06/25/13	TRAVEL SUBSISTENCE	62.00		
07-09	AP E0037185	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION	2.50		
07-09	AP E0037185	CITIBANK GOV CARD SERVICE	06/03/13 06/06/13	LODGING	771.44		
07-09	AP E0037185	CITIBANK GOV CARD SERVICE	05/23/13 06/03/13	CAR RENTAL	451.26		
07-09	AP E0037185	CITIBANK GOV CARD SERVICE	06/06/13 06/11/13	CAR RENTAL	182.75		
07-09	AP E0037185	CITIBANK GOV CARD SERVICE	06/14/13 06/17/13	CAR RENTAL	114.14		
07-09	AP E0037185	CITIBANK GOV CARD SERVICE	06/20/13 06/25/13	CAR RENTAL	263.31		
07-09	AP E0037185	CITIBANK GOV CARD SERVICE	06/02/13 06/25/13	TRAVEL SUBSISTENCE	117.34		
07-09	AP E0037185	CITIBANK GOV CARD SERVICE	06/10/13 06/10/13	TRAVEL SUBSISTENCE	100.00		
07-25	AP E0044025	MURPHY, JOLYN	04/16/13 07/18/13	PRIVATE AUTO MILEAGE	151.46		
07-26	AP E0044674	GONZALEZ JACQUELINE	07/10/13 07/10/13	PRIVATE AUTO MILEAGE	48.60		
07-26	AP E0044674	GONZALEZ JACQUELINE	07/10/13 07/10/13	TRAVEL SUBSISTENCE	37.19		
08-01	AP E0047009	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION	295.90		
08-01	AP E0047009	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	295.90		
08-01	AP E0047009	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION	323.90		
08-01	AP E0047009	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION	323.90		
08-01	AP E0047009	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	323.90		
08-01	AP E0047009	CITIBANK GOV CARD SERVICE	07/17/13 07/17/13	LODGING	119.91		
08-01	AP E0047009	CITIBANK GOV CARD SERVICE	07/18/13 07/18/13	LODGING	119.91		
08-01	AP E0047009	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	CAR RENTAL	503.42		
08-01	AP E0047009	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	CAR RENTAL	464.87		

08-01	AP	E0047009	CITIBANK GOV CARD SERVICE	07/01/13	07/15/13	TRAVEL SUBSISTENCE	137.61
08-01	AP	E0047009	CITIBANK GOV CARD SERVICE	07/10/13	07/10/13	TRAVEL SUBSISTENCE	100.00
08-07	AP	E0048652	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	323.90
08-07	AP	E0048652	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	323.90
08-12	AP	E0049431	HON KEN CALVERT	07/08/13	07/30/13	TRAVEL SUBSISTENCE	150.00
08-13	AP	E0050667	EVANS, PATRICIA D.	01/04/13	08/02/13	PRIVATE AUTO MILEAGE	470.00
09-05	AP	E0057848	RIMKE, SHAWNA L.	08/22/13	08/22/13	TRAVEL SUBSISTENCE	34.63
09-06	AP	E0057845	CITIBANK GOV CARD SERVICE	08/19/13	08/23/13	COMMERCIAL TRANSPORTATION	80.00
09-06	AP	E0057845	CITIBANK GOV CARD SERVICE	08/23/13	08/23/13	COMMERCIAL TRANSPORTATION	427.80
09-06	AP	E0057845	CITIBANK GOV CARD SERVICE	08/25/13	08/25/13	COMMERCIAL TRANSPORTATION	261.80
09-06	AP	E0057845	CITIBANK GOV CARD SERVICE	08/26/13	08/26/13	COMMERCIAL TRANSPORTATION	591.80
09-06	AP	E0057845	CITIBANK GOV CARD SERVICE	08/28/13	08/28/13	COMMERCIAL TRANSPORTATION	433.10
09-06	AP	E0057845	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	CAR RENTAL	325.25
09-06	AP	E0057845	CITIBANK GOV CARD SERVICE	08/14/13	08/14/13	CAR RENTAL	619.89
09-06	AP	E0057845	CITIBANK GOV CARD SERVICE	07/30/13	08/13/13	TRAVEL SUBSISTENCE	125.90
09-06	AP	E0057845	CITIBANK GOV CARD SERVICE	08/26/13	08/26/13	TRAVEL SUBSISTENCE	262.36
09-16	AP	E0062502	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	323.90
09-16	AP	E0062502	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	323.90
09-18	AP	E0063346	CONTRERAS, DEANNA	08/29/13	09/05/13	PRIVATE AUTO MILEAGE	109.95
09-18	AP	E0063346	CONTRERAS, DEANNA	08/28/13	09/06/13	TRAVEL SUBSISTENCE	149.26
09-20	AP	E0065576	HON KEN CALVERT	09/03/13	09/03/13	MEALS	20.00
09-23	AP	E0066418	RUDMAN REBECCA R.	08/30/13	08/30/13	COMMERCIAL TRANSPORTATION	112.90
09-23	AP	E0066418	RUDMAN REBECCA R.	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	238.85
09-23	AP	E0066418	RUDMAN REBECCA R.	08/25/13	08/26/13	LODGING	144.43
09-23	AP	E0066418	RUDMAN REBECCA R.	08/28/13	08/30/13	LODGING	256.94
09-23	AP	E0066418	RUDMAN REBECCA R.	08/25/13	08/25/13	PRIVATE AUTO MILEAGE	22.50
09-23	AP	E0066418	RUDMAN REBECCA R.	08/25/13	09/09/13	TRAVEL SUBSISTENCE	77.30
09-25	AP	E0067750	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	323.90
09-27	AP	E0068917	CITIBANK GOV CARD SERVICE	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	814.90
09-27	AP	E0068917	CITIBANK GOV CARD SERVICE	09/08/13	09/24/13	COMMERCIAL TRANSPORTATION	30.00
09-27	AP	E0068917	CITIBANK GOV CARD SERVICE	08/26/13	08/27/13	LODGING	405.30
09-27	AP	E0068917	CITIBANK GOV CARD SERVICE	08/28/13	08/28/13	LODGING	250.50
09-27	AP	E0068917	CITIBANK GOV CARD SERVICE	08/27/13	09/16/13	TRAVEL SUBSISTENCE	640.58
09-27	AP	E0068917	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	TRAVEL SUBSISTENCE	100.00
09-27	AP	E0068918	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	295.90
09-27	AP	E0068918	CITIBANK GOV CARD SERVICE	09/24/13	09/24/13	COMMERCIAL TRANSPORTATION	814.90
09-27	AP	E0068918	CITIBANK GOV CARD SERVICE	09/03/13	09/04/13	LODGING	315.26
09-27	AP	E0068918	CITIBANK GOV CARD SERVICE	09/04/13	09/05/13	LODGING	322.42
09-27	AP	E0068918	CITIBANK GOV CARD SERVICE	08/23/13	09/08/13	CAR RENTAL	573.70
09-27	AP	E0068918	CITIBANK GOV CARD SERVICE	09/12/13	09/17/13	CAR RENTAL	195.35
						TRAVEL TOTALS:	17,965.78
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	14.44
07-02	AP	E0034861	MCI COMM SERVICE	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	12.59
07-08	AP	E0037285	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	115.63
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	18.71
07-11	AP	E0038783	AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	224.12
07-11	AP	E0038799	AT&T	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	525.84
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	13.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEN CALVERT—Con.						
07-16	AP 00676502	DOS LAGOS OFFICE LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,564.75
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)		119.50
07-19	AP E0041631	AT&T	06/08/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE		170.78
07-19	AP E0041666	AT&T	06/08/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE		32.78
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		9.82
07-30	AP E0045629	TIME WARNER CABLE	07/27/13 08/26/13	UTILITIES		233.91
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		141.75
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		365.26
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		17.41
07-31	AP E0045863	MCI COMM SERVICE	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE		12.55
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		4.41
08-09	AP E0049796	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		182.05
08-09	AP E0049797	AT&T	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE		522.90
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		18.24
08-14	AP E0051254	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		217.35
08-16	AP 00681713	DOS LAGOS OFFICE LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,564.75
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		98.16
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		83.09
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		141.75
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		904.46
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		20.46
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		5.42
08-28	AP E0055457	AT&T	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE		206.23
08-29	AP E0055891	AT&T	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE		32.64
09-03	AP E0056139	MCI COMM SERVICE	07/20/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		12.55
09-03	AP E0056141	TIME WARNER CABLE	08/27/13 09/26/13	UTILITIES		242.34
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		9.58
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		10.11
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		30.89
09-16	AP 00686603	DOS LAGOS OFFICE LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,564.75
09-17	AP E0062497	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE		1,471.25
09-17	AP E0063348	AT&T	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		210.39
09-17	AP E0063349	AT&T	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE		540.50
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		19.51
09-24	AP E0067300	AT&T	08/08/13 09/07/13	TELECOMSRV/EQ/TOLL CHARGE		181.29
09-24	AP E0067343	AT&T	08/08/13 09/07/13	TELECOMSRV/EQ/TOLL CHARGE		35.72
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		137.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		149.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		-399.58
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		24.43
09-26	AP E0068345	TIME WARNER CABLE	09/27/13 10/26/13	UTILITIES		242.34

09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	9.36
09-27	AP	E0068912	MCI COMM SERVICE	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	12.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,196.20
			PRINTING AND REPRODUCTION				
07-11	AP	E0038782	ACCURATE WORD LLC.	06/26/13	06/26/13	PRINTING & REPRODUCTION	24.95
07-12	AP	00675832	PUBLIC PRINTER	05/03/13	05/03/13	PRINTING & REPRODUCTION	97.48
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	60.40
08-13	AP	00680991	PUBLIC PRINTER	05/22/13	05/22/13	PRINTING & REPRODUCTION	98.34
09-28	AP	E0070286	ACCURATE WORD LLC.	09/23/13	09/23/13	PRINTING & REPRODUCTION	49.90
						PRINTING AND REPRODUCTION TOTALS:	331.07
			OTHER SERVICES				
07-03	AP	E0034863	PROTECTION ONE ALARM MONITORING INC	07/12/13	08/11/13	SECURITY SERVICE	45.46
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00675995	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676041	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-26	AP	E0044994	PROTECTION ONE ALARM MONITORING INC	08/12/13	09/11/13	SECURITY SERVICE	45.46
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00681218	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681262	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-28	AP	E0055456	PROTECTION ONE ALARM MONITORING INC	09/12/13	10/11/13	SECURITY SERVICE	45.46
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686100	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686146	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-25	AP	E0067749	PROTECTION ONE ALARM MONITORING INC	10/12/13	11/11/13	SECURITY SERVICE	45.46
						OTHER SERVICES TOTALS:	11,959.84
			SUPPLIES AND MATERIALS				
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	123.49
07-11	AP	E0038780	JOE RAGAN'S COFFEE LTD	06/26/13	06/26/13	FOOD & BEVERAGE	81.10
07-11	AP	E0038781	JOE RAGAN'S COFFEE LTD	06/26/13	06/26/13	FOOD & BEVERAGE	7.94
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	129.70
07-17	AP	E0040438	EAGLE GLEN GOLF CLUB	06/15/13	06/15/13	FOOD & BEVERAGE	859.00
07-18	AP	E0041628	JOE RAGAN'S COFFEE LTD	07/09/13	07/09/13	FOOD & BEVERAGE	108.04
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	102.71
07-19	AP	E0041633	STAPLES INC	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	27.33
07-19	AP	E0041634	JOE RAGAN'S COFFEE LTD	07/01/13	07/01/13	FOOD & BEVERAGE	29.84
07-22	AP	00680125	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	11.96
07-23	AP	E0043527	ORANGE COUNTY BUSINESS JOURNAL	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	69.00
07-25	AP	E0044025	MURPHY, JOLYN	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	219.99
07-31	AP	00680511	GEORGE W ALLEN COMPANY INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	117.00
07-31	AP	E0045864	JOE RAGAN'S COFFEE LTD	07/17/13	07/17/13	FOOD & BEVERAGE	47.48
07-31	AP	E0045866	EVANS, PATRICIA D.	07/25/13	07/25/13	FOOD & BEVERAGE	75.79
07-31	AP	E0045866	EVANS, PATRICIA D.	07/13/13	07/13/13	OFFICE SUPPLIES (OUTSIDE)	31.75
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-330.15
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	527.40
08-09	AP	E0049252	JOE RAGAN'S COFFEE LTD	07/23/13	07/24/13	FOOD & BEVERAGE	35.65
08-13	AP	E0050574	JOE RAGAN'S COFFEE LTD	07/26/13	07/26/13	FOOD & BEVERAGE	19.99
08-14	AP	E0051256	STAPLES INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	61.72
08-14	AP	E0051258	STAPLES INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	4.26
08-15	AP	E0051260	STAPLES INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	49.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEN CALVERT—Con.						
08-20	AP 00682797	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	11.96	
08-20	AP 00682797	CITI PCARD-MICHAELS	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	95.92	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	118.69	
08-22	AP E0054072	JOE RAGAN'S COFFEE LTD	08/01/13 08/01/13	FOOD & BEVERAGE	107.51	
08-22	AP E0054073	JOE RAGAN'S COFFEE LTD	08/05/13 08/05/13	FOOD & BEVERAGE	17.50	
08-28	AP E0055455	CULLIGAN OF ELKRIDGE	09/01/13 11/30/13	WATER	90.95	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-152.00	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	31.68	
09-12	AP 00685846	GEM LASER EXPRESS INC	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	182.70	
09-17	AP E0063351	STAPLES INC	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	8.79	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	144.45	
09-18	AP E0063352	JOE RAGAN'S COFFEE LTD	08/23/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	106.40	
09-18	AP E0063519	GREATER CORONA VALLEY	09/03/13 09/03/13	FOOD & BEVERAGE	20.00	
09-19	AP 00690112	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	11.96	
09-20	AP E0065576	HON KEN CALVERT	09/05/13 09/05/13	FOOD & BEVERAGE	30.00	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-150.55	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	99.66	
					SUPPLIES AND MATERIALS TOTALS:	3,185.97
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	353.80	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	353.80	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	353.80	
					EQUIPMENT TOTALS:	1,061.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,183.92
					OFFICE TOTALS:	283,183.92
2012 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-01	AP E0047007	BIEBER COMMUNICATIONS	12/26/12 12/26/12	PRINTING & REPRODUCTION	14,100.00	
08-01	AP E0047008	BIEBER COMMUNICATIONS	12/26/12 12/26/12	PRINTING & REPRODUCTION	12,180.00	
					PRINTING AND REPRODUCTION TOTALS:	26,280.00
SUPPLIES AND MATERIALS						
09-20	AP 00672553	GEORGE W ALLEN COMPANY INC	02/06/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)	189.00	
					SUPPLIES AND MATERIALS TOTALS:	189.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,469.00
					OFFICE TOTALS:	26,469.00
2013 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,791.73
					PERSONNEL COMPENSATION	668,487.02
					TRAVEL	36,469.20
						3,107.70
						216,321.57
						14,526.35

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RENT, COMMUNICATION, UTILITIES	69,761.75	23,344.30
PRINTING AND REPRODUCTION	3,150.83	1,047.59
OTHER SERVICES	48,740.97	16,827.17
SUPPLIES AND MATERIALS	3,492.49	1,043.96
EQUIPMENT	3,788.24	1,808.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,682.23	278,026.72
OFFICE TOTALS:	845,682.23	278,026.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,608.40	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,037.04	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-521.40
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,246.41	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-262.75
							FRANKED MAIL TOTALS:	3,107.70

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	07/01/13	09/30/13	SHARED EMPLOYEE	3,500.01				
BRANDELL, JAMES F.	07/01/13	09/30/13	CHIEF OF STAFF	41,852.76				
BRUNINK, TARIN M.	07/01/13	09/30/13	STAFF ASSISTANT	18,500.01				
DORRIEN, ERIC A.	07/01/13	07/31/13	STAFF ASSISTANT	3,500.00				
DORRIEN, ERIC A.	08/01/13	09/30/13	CONSTITUENT REPRESENTATIVE	7,000.00				
NAPIER, JEREMIAH W.	07/01/13	09/30/13	CONSTITUENT SERVICE REP.	8,000.01				
PRADKO, ADAM H.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	16,250.01				
RUTH, KAREN M.	07/01/13	07/31/13	STAFF ASSISTANT	4,583.33				
RUTH, KAREN M.	08/01/13	09/30/13	CONSTITUENT REPRESENTATIVE	9,166.66				
SCHACHTNER, LINDSAY C.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,750.01				
SMITH, THOMAS C.	07/01/13	07/31/13	STAFF ASSISTANT	4,583.33				
SMITH, THOMAS C.	08/01/13	09/30/13	CONSTITUENT REPRESENTATIVE	9,166.66				
STROHKIRCH, ASHTON M.	07/01/13	07/31/13	STAFF ASSISTANT	4,416.67				
STROHKIRCH, ASHTON M.	08/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,833.34				
TARRANT, RYAN J.	07/01/13	09/30/13	DISTRICT DIRECTOR	18,750.00				
WALKER, ALEXANDRIA L.	07/01/13	09/30/13	PRESS SECRETARY	9,843.75				
WILCOX, KATELYN S.	07/01/13	07/31/13	STAFF ASSISTANT	3,666.67				
WILCOX, KATELYN S.	08/01/13	09/30/13	DIRECTOR OF CONSTITUENT SVCS	7,333.34				
WISE, SHARON A.	07/01/13	09/30/13	PART-TIME EMPLOYEE	12,500.01				
WURTZEL, SARAH N.	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,374.99				
ZIMMER, NATHANIEL W.	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01				
							PERSONNEL COMPENSATION TOTALS:	216,321.57

TRAVEL

07-01	AP	E0032588	NAPIER, JEREMIAH W.	04/03/13	04/25/13	PRIVATE AUTO MILEAGE	604.45
07-08	AP	E0036085	SMITH, THOMAS C.	06/14/13	06/26/13	PRIVATE AUTO MILEAGE	224.95
07-08	AP	E0036098	WISE, SHARON A.	06/03/13	06/19/13	PRIVATE AUTO MILEAGE	677.10
07-09	AP	E0036527	CITIBANK GOV CARD SERVICE	06/03/13	06/11/13	COMMERCIAL TRANSPORTATION	729.60
07-09	AP	E0036527	CITIBANK GOV CARD SERVICE	06/09/13	06/11/13	TRAVEL SUBSISTENCE	197.43
07-09	AP	E0036542	CITIBANK GOV CARD SERVICE	06/20/13	06/30/13	COMMERCIAL TRANSPORTATION	585.70
07-12	AP	E0038174	BRANDELL, JAMES F.	07/06/13	07/08/13	COMMERCIAL TRANSPORTATION	812.60
07-12	AP	E0038264	CITIBANK GOV CARD SERVICE	06/06/13	06/28/13	COMMERCIAL TRANSPORTATION	1,773.10
07-17	AP	E0039473	CITIBANK GOV CARD SERVICE	06/03/13	06/11/13	COMMERCIAL TRANSPORTATION	699.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVE CAMP—Con.						
07-18	AP E0040147	NAPIER, JEREMIAH W	05/02/13 05/30/13	PRIVATE AUTO MILEAGE	405.15	
07-30	AP E0045328	WISE, SHARON A	07/17/13 07/18/13	PRIVATE AUTO MILEAGE	147.63	
08-02	AP E0047325	SMITH, THOMAS C.	07/20/13 07/26/13	PRIVATE AUTO MILEAGE	203.50	
08-06	AP E0047809	RUTH, KAREN M	04/09/13 07/31/13	PRIVATE AUTO MILEAGE	589.41	
08-08	AP E0048952	CITIBANK GOV CARD SERVICE	07/14/13 07/15/13	COMMERCIAL TRANSPORTATION	630.80	
08-08	AP E0048952	CITIBANK GOV CARD SERVICE	06/30/13 07/15/13	TRAVEL SUBSISTENCE	751.84	
08-09	AP E0048951	NAPIER, JEREMIAH W	06/03/13 07/31/13	PRIVATE AUTO MILEAGE	607.17	
08-21	AP E0050925	CITIBANK GOV CARD SERVICE	07/11/13 07/25/13	COMMERCIAL TRANSPORTATION	1,373.10	
09-06	AP E0057897	WISE, SHARON A	08/13/13 08/19/13	PRIVATE AUTO MILEAGE	348.54	
09-06	AP E0057899	SMITH, THOMAS C.	08/23/13 08/24/13	PRIVATE AUTO MILEAGE	77.00	
09-13	AP E0060691	CITIBANK GOV CARD SERVICE	08/02/13 08/24/13	COMMERCIAL TRANSPORTATION	1,618.40	
09-13	AP E0060747	NAPIER, JEREMIAH W	08/09/13 08/30/13	PRIVATE AUTO MILEAGE	367.97	
09-20	AP E0065768	WALKER, ALEXANDRIA L.	09/02/13 09/06/13	TRAVEL SUBSISTENCE	485.26	
09-27	AP E0068898	WISE, SHARON A	09/11/13 09/23/13	PRIVATE AUTO MILEAGE	307.47	
09-27	AP E0069176	RUTH, KAREN M	08/23/13 09/27/13	PRIVATE AUTO MILEAGE	308.58	
				TRAVEL TOTALS:	14,526.35	
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00675483	UNITED PARCEL SERVICE	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL	20.92	
07-02	AP E0034546	AT&T LONG DISTANCE	06/09/13 07/08/13	TELECOMSRV/EQ/TOLL CHARGE	82.68	
07-08	AP E0036084	CHARTER COMMUNICATIONS	07/01/13 07/31/13	UTILITIES	72.95	
07-08	AP E0036101	CASAIR INC	07/01/13 07/31/13	UTILITIES	39.95	
07-08	AP E0036524	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	113.62	
07-09	AP 00675687	UNITED PARCEL SERVICE	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	8.63	
07-09	AP 00675687	UNITED PARCEL SERVICE	07/01/13 07/01/13	POSTAGE / COURIER / BOX RENTAL	5.43	
07-09	AP 00675687	UNITED PARCEL SERVICE	07/03/13 07/03/13	POSTAGE / COURIER / BOX RENTAL	8.63	
07-09	AP E0036087	AT&T	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE	230.73	
07-10	AP E0037678	CHARTER COMMUNICATIONS	07/08/13 08/07/13	UTILITIES	109.92	
07-10	AP E0037737	CONSUMERS ENERGY	05/31/13 06/29/13	UTILITIES	146.50	
07-12	AP E0037738	DTE ENERGY	05/28/13 06/27/13	UTILITIES	30.10	
07-15	AP E0038263	CHARTER COMMUNICATIONS	07/11/13 08/10/13	UTILITIES	146.73	
07-15	AP E0038265	CONSUMERS ENERGY	05/31/13 06/29/13	UTILITIES	187.89	
07-16	AP 00676372	L&M LEASING	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,744.00	
07-16	AP 00676721	KEITH R TIANEN	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	825.00	
07-16	AP 00676993	STAMAS PROPERTIES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
07-18	AP E0040121	AIRESPRING INC	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	516.61	
07-18	AP E0040148	FRONTIER	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE	136.48	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	5.43	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/15/13 07/15/13	POSTAGE / COURIER / BOX RENTAL	9.07	
07-26	AP E0043767	CONSUMERS ENERGY	06/15/13 07/15/13	UTILITIES	101.54	
07-26	AP E0043768	AT&T	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE	184.42	
07-29	AP E0044268	AT&T LONG DISTANCE	07/09/13 08/08/13	TELECOMSRV/EQ/TOLL CHARGE	70.97	
07-30	GL EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
07-30	GL EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	136.75	

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07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	477.63
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	126.31
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	6.87
08-02	AP	E0047323	CHARTER COMMUNICATIONS	08/01/13	08/31/13	UTILITIES	72.95
08-02	AP	E0047324	AT&T	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	135.64
08-05	AP	E0047653	CASAIR INC	08/01/13	08/31/13	UTILITIES	39.95
08-06	AP	E0047651	CASAIR INC	08/01/13	01/31/14	UTILITIES	60.00
08-07	AP	00680858	UNITED PARCEL SERVICE	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	8.63
08-07	AP	00680858	UNITED PARCEL SERVICE	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	12.32
08-08	AP	E0049447	CONSUMERS ENERGY	06/30/13	07/30/13	UTILITIES	231.14
08-09	AP	E0048950	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	113.58
08-09	AP	E0049308	CONSUMERS ENERGY	06/30/13	07/30/13	UTILITIES	154.36
08-12	AP	E0048949	CHARTER COMMUNICATIONS	08/08/13	09/07/13	UTILITIES	109.92
08-14	AP	00681099	UNITED PARCEL SERVICE	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	8.63
08-14	AP	00681099	UNITED PARCEL SERVICE	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL	5.43
08-14	AP	00681117	CONSUMERS ENERGY	06/30/13	07/30/13	UTILITIES	0.60
08-14	AP	E0050770	CHARTER COMMUNICATIONS	08/11/13	09/10/13	UTILITIES	146.73
08-15	AP	E0051684	AIRSPRING INC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	515.99
08-15	AP	E0051687	FRONTIER	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	135.23
08-16	AP	00681584	L&M LEASING	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
08-16	AP	00681930	KEITH R TIANEN	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	825.00
08-16	AP	00682191	STAMAS PROPERTIES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-22	AP	E0053850	AT&T	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	185.38
08-22	AP	E0054154	CONSUMERS ENERGY	07/16/13	08/13/13	UTILITIES	111.31
08-23	AP	00685195	UNITED PARCEL SERVICE	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	20.92
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	136.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	480.35
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	126.31
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	5.87
08-29	AP	E0055926	AT&T LONG DISTANCE	08/09/13	09/08/13	TELECOMSRV/EQ/TOLL CHARGE	86.60
08-30	AP	00685537	UNITED PARCEL SERVICE	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	8.63
08-30	AP	00685537	UNITED PARCEL SERVICE	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	5.43
09-03	AP	E0056306	AT&T	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	137.41
09-04	AP	E0056871	CHARTER COMMUNICATIONS	09/01/13	09/30/13	UTILITIES	72.35
09-06	AP	00685723	CHARTER COMMUNICATIONS	09/01/13	09/30/13	UTILITIES	0.60
09-06	AP	E0058303	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	113.68
09-09	AP	E0058301	CASAIR INC	09/01/13	09/30/13	UTILITIES	39.95
09-10	AP	00685776	UNITED PARCEL SERVICE	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	0.44
09-10	AP	00685776	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	8.63
09-10	AP	00685855	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	21.64
09-10	AP	00685855	UNITED PARCEL SERVICE	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	8.63
09-10	AP	E0058747	CHARTER COMMUNICATIONS	09/08/13	10/07/13	UTILITIES	109.92
09-11	AP	00685881	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	21.64
09-11	AP	00685881	UNITED PARCEL SERVICE	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	8.63
09-12	AP	E0060182	CONSUMERS ENERGY	07/31/13	08/29/13	UTILITIES	151.46
09-13	AP	E0060746	CONSUMERS ENERGY	07/31/13	08/29/13	UTILITIES	221.00
09-13	AP	E0061040	CHARTER COMMUNICATIONS	09/11/13	10/10/13	UTILITIES	146.73
09-16	AP	00686474	L&M LEASING	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,744.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVE CAMP—Con.						
09-16	AP 00686821	KEITH R TIANEN	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	825.00	
09-16	AP 00687085	STAMAS PROPERTIES LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-16	AP E0061786	DTE ENERGY	06/27/13 07/26/13	UTILITIES	53.48	
09-18	AP 00690088	UNITED PARCEL SERVICE	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	30.00	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	14.22	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL	8.55	
09-18	AP E0063735	AIRESPRING INC	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	510.44	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL	8.63	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL	5.87	
09-19	AP E0064170	FRONTIER	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE	135.22	
09-19	AP E0065199	AT&T	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	185.38	
09-23	AP E0067091	AT&T LONG DISTANCE	08/09/13 09/08/13	TELECOMSRV/EQ/TOLL CHARGE	84.34	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	136.75	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	481.34	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	126.31	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	5.87	
09-25	AP 00690281	UNITED PARCEL SERVICE	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	10.03	
09-25	AP E0067088	CONSUMERS ENERGY	08/14/13 09/12/13	UTILITIES	110.91	
09-28	AP E0070021	AT&T	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	140.89	
09-28	AP E0070039	CHARTER COMMUNICATIONS	10/01/13 10/31/13	UTILITIES	72.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,344.30	
PRINTING AND REPRODUCTION						
07-12	AP 00675832	PUBLIC PRINTER	03/28/13 03/28/13	PRINTING & REPRODUCTION	97.48	
07-12	AP 00675832	PUBLIC PRINTER	04/02/13 04/02/13	PRINTING & REPRODUCTION	290.28	
07-12	AP 00675832	PUBLIC PRINTER	05/10/13 05/10/13	PRINTING & REPRODUCTION	290.28	
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	38.00	
08-02	AP E0047326	KOPY SALES INC	04/01/13 06/30/13	PRINTING & REPRODUCTION	84.18	
08-21	AP E0053266	ACCURATE WORD LLC.	08/01/13 08/01/13	PRINTING & REPRODUCTION	24.95	
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	78.60	
08-29	AP E0055365	ACCURATE WORD LLC.	08/21/13 08/21/13	PRINTING & REPRODUCTION	24.95	
08-29	AP E0055929	XEROX CORPORATION	04/01/13 07/17/13	PRINTING & REPRODUCTION	86.27	
09-24	GL PIX0032892	.....	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	32.60	
				PRINTING AND REPRODUCTION TOTALS:	1,047.59	
OTHER SERVICES						
07-02	AP E0034874	CINTAS CORPORATION #013	06/25/13 06/25/13	JANITORIAL AND MAINT SERV	39.45	
07-03	AP E0035188	ALLIANCE SECURITY LLC	07/01/13 07/31/13	SECURITY SERVICE	15.00	
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-10	AP E0037437	CINTAS CORPORATION #013	07/02/13 07/02/13	JANITORIAL AND MAINT SERV	25.35	
07-12	AP E0038266	LINDA BRADY	07/07/13 07/31/13	JANITORIAL AND MAINT SERV	440.00	
07-16	AP 00676108	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00677070	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	

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07-26	AP	E0043758	ALLIANCE SECURITY LLC	08/01/13	08/31/13	SECURITY SERVICE	15.00
08-02	AP	E0047321	CINTAS CORPORATION #013	07/16/13	07/16/13	JANITORIAL AND MAINT SERV	25.35
08-02	AP	E0047322	CINTAS CORPORATION #013	07/09/13	07/09/13	JANITORIAL AND MAINT SERV	25.35
08-06	AP	E0047454	CINTAS CORPORATION #013	07/23/13	07/23/13	JANITORIAL AND MAINT SERV	25.35
08-08	AP	E0049413	CINTAS CORPORATION #013	07/30/13	07/30/13	JANITORIAL AND MAINT SERV	25.35
08-09	AP	00680924	ADT SECURITY SERVICES	04/01/13	06/30/13	SECURITY SERVICE	349.26
08-09	AP	00680973	ADT SECURITY SERVICES	01/01/13	03/31/13	SECURITY SERVICE	349.26
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00681329	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00682766	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,809.00
08-20	AP	E0053191	LINDA BRADY	08/04/13	08/25/13	JANITORIAL AND MAINT SERV	440.00
08-29	AP	E0055555	CINTAS CORPORATION #013	08/06/13	08/06/13	JANITORIAL AND MAINT SERV	25.35
08-29	AP	E0055928	CINTAS CORPORATION #013	08/20/13	08/20/13	JANITORIAL AND MAINT SERV	25.35
08-29	AP	E0055930	CINTAS CORPORATION #013	08/13/13	08/13/13	JANITORIAL AND MAINT SERV	25.35
08-30	AP	E0056200	ALLIANCE SECURITY LLC	09/01/13	09/03/13	SECURITY SERVICE	15.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-10	AP	E0059042	CINTAS CORPORATION #013	08/27/13	08/27/13	JANITORIAL AND MAINT SERV	25.35
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	E0059462	LINDA BRADY	09/01/13	09/29/13	JANITORIAL AND MAINT SERV	550.00
09-16	AP	00686213	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00687162	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-18	AP	E0063917	CINTAS CORPORATION #013	09/10/13	09/10/13	JANITORIAL AND MAINT SERV	25.35
09-19	AP	E0064045	CINTAS CORPORATION #013	09/03/13	09/03/13	JANITORIAL AND MAINT SERV	25.35
09-20	AP	E0065547	CINTAS CORPORATION #013	09/17/13	09/17/13	JANITORIAL AND MAINT SERV	25.35
09-25	AP	E0067414	ALLIANCE SECURITY LLC	10/01/13	10/31/13	SECURITY SERVICE	15.00
09-25	AP	E0067846	LINDA BRADY	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	990.00
						OTHER SERVICES TOTALS:	16,827.17
			SUPPLIES AND MATERIALS				
07-08	AP	E0036520	BLANKENSHIP, APRIL L	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	34.62
07-09	AP	00675649	CDW GOVERNMENT INC. C/O ISM IN	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE)	167.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	193.91
07-10	AP	E0037735	SHAY WATER COMPANY INC	06/28/13	06/28/13	WATER	21.50
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	60.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	196.92
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	303.10
08-05	AP	E0047455	ONE SOURCE OFFICE PRODUCTS	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	151.96
08-09	AP	E0049448	SHAY WATER COMPANY INC	07/30/13	07/30/13	WATER	19.00
08-14	AP	E0050685	BLANKENSHIP, APRIL L	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	60.36
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	357.85
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-1,637.95
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	226.56
09-13	AP	E0061034	FINANCIAL TIMES	11/12/13	12/11/14	PUBLICATIONS/REFERENCE MAT'L	421.88
09-13	AP	E0061035	THE DAILY NEWS	09/06/13	09/05/14	PUBLICATIONS/REFERENCE MAT'L	159.30
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	201.91
09-18	AP	E0063736	SHAY WATER COMPANY INC	08/27/13	08/27/13	WATER	18.00
09-19	AP	E0065191	THE NEW YORK TIMES	09/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L	627.90
09-20	AP	E0065769	GRATIOT COUNTY HERALD	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	40.00
09-25	GL	FRM0033002		09/04/13	09/04/13	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVE CAMP—Con.						
09-27	AP E0069179	BLANKENSHIP, APRIL L	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		16.94
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-768.20
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		140.40
					SUPPLIES AND MATERIALS TOTALS:	1,043.96
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		269.36
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		269.36
09-09	AP 00685406	DESKTOP SOLUTIONS INC	06/20/13 06/24/13	MAINTENANCE / REPAIRS		1,000.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		269.36
					EQUIPMENT TOTALS:	1,808.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,026.72
					OFFICE TOTALS:	278,026.72
2013 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	386.15
					PERSONNEL COMPENSATION	254,267.59
					TRAVEL	6,171.64
					RENT, COMMUNICATION, UTILITIES	31,770.95
					PRINTING AND REPRODUCTION	417.75
					OTHER SERVICES	12,675.00
					SUPPLIES AND MATERIALS	1,176.93
					EQUIPMENT	960.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,827.00
					OFFICE TOTALS:	307,827.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		456.59
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-45.93
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		52.92
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-101.99
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		69.31
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-44.75
					FRANKED MAIL TOTALS:	386.15
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	SHARED EMPLOYEE		300.00
ANFINSON, SUSAN			07/16/13 08/15/13	SHARED EMPLOYEE		1,100.00
ANFINSON, THOMAS E.			07/01/13 09/30/13	COMMUNICATIONS DIR/LEG ASST		22,499.99
BOGNANNO, CHRISTOPHER J.			07/01/13 09/30/13	CHIEF OF STAFF		40,985.17
DAY, LUCILLE M.			07/01/13 09/30/13	CONSTITUENT SERVICE REP.		20,250.00
DUVALL, LESLIE			07/01/13 09/30/13	SHARED EMPLOYEE		3,000.00
FRATTER, BONNIE B.			07/01/13 07/31/13	STAFF ASSISTANT		2,916.67
GENTRY, TYLER E						

		GENTRY, TYLER E	08/01/13	09/30/13	CASEWORKER	10,333.34	
		JOHN, ALU N	08/05/13	09/30/13	STAFF ASSISTANT	8,444.45	
		MALECH, DAVID H	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	32,367.59	
		NOBLE, CAROLYN	07/01/13	09/30/13	SCHEDULER/DPTY PRESS SECTY	18,750.00	
		OKAMOTO, GEOFFREY W	07/01/13	09/30/13	SENIOR POLICY ADVISOR	13,750.01	
		PALMER, CHRISTOPHER R	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	25,000.01	
		PLUTO, LIZA J	08/01/13	09/14/13	PAID INTERN	2,200.00	
		PLUTO, LIZA J	09/15/13	09/30/13	STAFF ASSISTANT	1,333.33	
		RILEY, JEREMY D	07/01/13	08/31/13	CONSTITUENT SERVICES REPRESENT	5,875.00	
		ROSSETTI JR, LUIGI	07/01/13	09/30/13	DISTRICT DIRECTOR	32,367.59	
		UKROPINA, MAX M	07/01/13	07/07/13	STAFF ASSISTANT	641.66	
		UKROPINA, MAX M	07/08/13	08/31/13	LEGISLATIVE ASSISTANT/LEG. COR	5,152.78	
		UKROPINA, MAX M	09/01/13	09/30/13	LEG ASST/LEG CORRESPONDENT	7,000.00	
					PERSONNEL COMPENSATION TOTALS:	254,267.59	
	TRAVEL						
07-15	AP	E0039169	MALECH, DAVID H	06/06/13	06/25/13	PRIVATE AUTO MILEAGE	75.00
07-15	AP	E0039169	MALECH, DAVID H	05/25/13	05/25/13	TAXI/PARKING/TOLLS	73.50
07-15	AP	E0039169	MALECH, DAVID H	06/07/13	06/07/13	TAXI/PARKING/TOLLS	26.00
07-15	AP	E0039170	HON JOHN CAMPBELL	06/18/13	06/18/13	TAXI/PARKING/TOLLS	24.00
07-15	AP	E0039171	HON JOHN CAMPBELL	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	494.00
07-17	AP	E0041063	DAY, LUCILLE M.	06/20/13	06/28/13	MEALS	943.31
07-25	AP	E0043943	DAY, LUCILLE M.	04/19/13	04/19/13	COMMERCIAL TRANSPORTATION	189.80
07-25	AP	E0043943	DAY, LUCILLE M.	07/07/13	07/07/13	COMMERCIAL TRANSPORTATION	312.80
07-29	AP	E0045368	DAY, LUCILLE M.	06/23/13	06/23/13	MEALS	8.45
07-29	AP	E0045375	DAY, LUCILLE M.	07/01/13	07/01/13	MEALS	25.19
07-29	AP	E0045437	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	35.00
07-29	AP	E0045437	CITIBANK GOV CARD SERVICE	06/24/13	06/24/13	GASOLINE	58.62
08-05	AP	E0048406	DAY, LUCILLE M.	07/01/13	07/12/13	TAXI/PARKING/TOLLS	28.25
08-05	AP	E0048411	ROSSETTI JR, LUIGI	06/10/13	06/28/13	PRIVATE AUTO MILEAGE	61.00
08-05	AP	E0048411	ROSSETTI JR, LUIGI	05/16/13	06/14/13	TAXI/PARKING/TOLLS	23.00
08-06	AP	E0048393	DAY, LUCILLE M.	06/27/13	06/27/13	TAXI/PARKING/TOLLS	25.00
08-06	AP	E0048407	HON JOHN CAMPBELL	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	609.90
08-06	AP	E0048407	HON JOHN CAMPBELL	07/17/13	07/17/13	TAXI/PARKING/TOLLS	23.00
08-08	AP	E0049051	PALMER, CHRISTOPHER R	06/02/13	06/27/13	PRIVATE AUTO MILEAGE	176.90
08-08	AP	E0049051	PALMER, CHRISTOPHER R	07/11/13	07/31/13	PRIVATE AUTO MILEAGE	123.50
08-13	AP	E0051074	DAY, LUCILLE M.	07/13/13	07/31/13	TAXI/PARKING/TOLLS	66.00
08-21	AP	E0053352	CITIBANK GOV CARD SERVICE	06/23/13	06/28/13	LODGING	1,334.92
08-22	AP	E0053363	HON JOHN CAMPBELL	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	494.00
09-06	AP	E0058487	ROSSETTI JR, LUIGI	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	150.00
09-06	AP	E0058487	ROSSETTI JR, LUIGI	07/24/13	07/24/13	TAXI/PARKING/TOLLS	311.00
09-06	AP	E0058489	DAY, LUCILLE M.	07/20/13	07/20/13	PRIVATE AUTO MILEAGE	36.60
09-09	AP	E0058495	GENTRY, TYLER E.	07/19/13	07/26/13	PRIVATE AUTO MILEAGE	20.90
09-16	AP	E0061257	DAY, LUCILLE M.	08/28/13	08/28/13	TAXI/PARKING/TOLLS	23.00
09-16	AP	E0061263	DAY, LUCILLE M.	06/20/13	08/20/13	TAXI/PARKING/TOLLS	142.50
09-19	AP	E0064774	PALMER, CHRISTOPHER R	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	95.50
09-19	AP	E0064780	HON JOHN CAMPBELL	09/07/13	09/07/13	TAXI/PARKING/TOLLS	25.00
09-19	AP	E0064782	ROSSETTI JR, LUIGI	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	136.00
						TRAVEL TOTALS:	6,171.64
07-03	AP	E0035575	RENT, COMMUNICATION, UTILITIES UPS	06/07/13	06/15/13	POSTAGE / COURIER / BOX RENTAL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CAMPBELL—Con.						
07-12	AP	E0039168	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	82.55
07-15	AP	E0039175	06/22/13	06/22/13	POSTAGE / COURIER / BOX RENTAL	9.57
07-16	AP	00677253	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
07-16	AP	00677259	07/03/13	08/02/13	DISTRICT OFFICE PARKING	495.00
07-17	AP	E0040370	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	402.63
07-17	AP	E0041069	06/27/13	07/06/13	POSTAGE / COURIER / BOX RENTAL	16.14
07-29	AP	E0045370	07/08/13	08/07/13	UTILITIES	121.69
07-29	AP	E0045371	06/22/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	6.69
07-29	AP	E0045372	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	73.46
07-29	AP	E0045439	07/06/13	07/13/13	POSTAGE / COURIER / BOX RENTAL	5.38
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	93.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	923.46
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	107.25
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	3.60
08-07	AP	E0048396	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	82.53
08-08	AP	E0049040	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	5.81
08-08	AP	E0049044	07/22/13	07/22/13	POSTAGE / COURIER / BOX RENTAL	3.45
08-16	AP	00682446	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
08-16	AP	00682452	08/03/13	09/02/13	DISTRICT OFFICE PARKING	495.00
08-21	AP	E0053364	04/15/13	05/11/13	TELECOMSRV/EQ/TOLL CHARGE	443.06
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	93.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	905.10
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	107.25
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.60
09-05	AP	E0057287	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	362.86
09-05	AP	E0057288	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	72.69
09-05	AP	E0057290	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	4.51
09-05	AP	E0057294	08/08/13	09/07/13	UTILITIES	121.69
09-05	AP	E0057296	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	82.58
09-05	AP	E0057301	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	4.51
09-16	AP	00687342	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
09-16	AP	00687347	09/03/13	10/02/13	DISTRICT OFFICE PARKING	495.00
09-16	AP	E0061255	08/24/13	08/24/13	POSTAGE / COURIER / BOX RENTAL	28.42
09-16	AP	E0061257	08/28/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	29.15
09-19	AP	E0064578	08/31/13	08/31/13	POSTAGE / COURIER / BOX RENTAL	9.57
09-19	AP	E0064579	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	5.32
09-19	AP	E0064775	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	372.86
09-20	AP	E0066002	09/08/13	10/07/13	UTILITIES	121.69
09-20	AP	E0066003	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	72.69
09-20	AP	E0066004	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	4.51
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00

09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	93.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	701.36
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	107.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.60
09-28	AP	E0069803	UPS	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	6.59
09-28	AP	E0069806	VERIZON WIRELESS	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	82.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,770.95
						PRINTING AND REPRODUCTION	
07-12	AP	00675832	PUBLIC PRINTER	04/15/13	04/15/13	PRINTING & REPRODUCTION	27.28
07-15	AP	E0039173	DAVID L. ANDRUKITUS INC	06/26/13	06/26/13	PRINTING & REPRODUCTION	33.50
07-15	AP	E0039177	FAXPLUS INC /MARKET DEV	04/01/13	04/30/13	PRINTING & REPRODUCTION	30.96
07-17	AP	E0041072	DAVID L. ANDRUKITUS INC	07/03/13	07/03/13	PRINTING & REPRODUCTION	33.50
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
08-05	AP	E0048399	DAVID L. ANDRUKITUS INC	07/16/13	07/16/13	PRINTING & REPRODUCTION	177.11
09-09	AP	E0058493	DAVID L. ANDRUKITUS INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	33.50
09-19	AP	E0064776	DAVID L. ANDRUKITUS INC	09/09/13	09/09/13	PRINTING & REPRODUCTION	42.00
09-20	AP	E0066000	DAVID L. ANDRUKITUS INC	05/21/13	05/21/13	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	417.75
						OTHER SERVICES	
07-16	AP	00676433	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-06	AP	E0048398	ROMULO J DE VERA	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	1,000.00
08-16	AP	00681644	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-05	AP	E0057295	ROMULO J DE VERA	08/01/13	08/31/13	NON-TECHNOLOGY SERVICE CONTR	1,000.00
09-16	AP	00686534	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-20	AP	E0066071	ROMULO J DE VERA	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	1,000.00
						OTHER SERVICES TOTALS:	12,675.00
						SUPPLIES AND MATERIALS	
07-15	AP	E0039172	SPARKLETT'S AND SIERRA SPRINGS	06/18/13	06/18/13	WATER	78.44
07-15	AP	E0039174	DUVALL, LESLIE	06/05/13	06/07/13	FOOD & BEVERAGE	36.59
07-17	AP	E0040369	DEER PARK WATER	06/01/13	06/30/13	WATER	34.84
07-17	AP	E0040373	NOBLE, CAROLYN	06/29/13	06/29/13	OFFICE SUPPLIES (OUTSIDE)	24.33
07-17	AP	E0041063	DAY, LUCILLE M.	06/23/13	06/28/13	FOOD & BEVERAGE	46.95
07-29	AP	E0045375	DAY, LUCILLE M.	06/24/13	06/26/13	FOOD & BEVERAGE	71.21
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-109.55
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	89.21
08-05	AP	E0048411	ROSSETTI JR, LUIGI	04/17/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	82.78
08-08	AP	E0049051	PALMER, CHRISTOPHER R.	06/06/13	06/06/13	FOOD & BEVERAGE	50.00
08-08	AP	E0049051	PALMER, CHRISTOPHER R.	07/25/13	07/25/13	FOOD & BEVERAGE	30.00
08-13	AP	E0051075	SPARKLETT'S AND SIERRA SPRINGS	07/02/13	07/16/13	WATER	58.43
08-20	AP	E0053356	DEER PARK WATER	07/01/13	07/31/13	WATER	93.73
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-218.65
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	208.36
09-06	AP	E0058487	ROSSETTI JR, LUIGI	07/31/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	39.19
09-16	AP	E0061257	DAY, LUCILLE M.	08/14/13	08/14/13	FOOD & BEVERAGE	32.48
09-16	AP	E0061258	SPARKLETT'S AND SIERRA SPRINGS	07/30/13	08/13/13	WATER	61.67
09-16	AP	E0061263	DAY, LUCILLE M.	08/09/13	08/09/13	FOOD & BEVERAGE	13.09
09-19	AP	E0064755	DEER PARK WATER	08/01/13	08/31/13	WATER	99.72
09-19	AP	E0064779	DAY, LUCILLE M.	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	21.19
09-19	AP	E0064782	ROSSETTI JR, LUIGI	08/24/13	08/24/13	OFFICE SUPPLIES (OUTSIDE)	21.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CAMPBELL—Con.						
09-28	AP E0069808	THE ORANGE COUNTY REGISTER	09/16/13 04/11/14	PUBLICATIONS/REFERENCE MAT'L		252.73
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-48.90
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		107.50
				SUPPLIES AND MATERIALS TOTALS:		1,176.93
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		320.33
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		320.33
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		320.33
				EQUIPMENT TOTALS:		960.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,827.00
				OFFICE TOTALS:		307,827.00
2012 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-28	AP E0069800	MCI COMM SERVICE	07/12/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE		35.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		35.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.10
				OFFICE TOTALS:		35.10
2013 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,408.57	3,955.17
				PERSONNEL COMPENSATION	756,701.67	252,001.81
				TRAVEL	11,567.72	6,196.51
				RENT, COMMUNICATION, UTILITIES	56,707.93	20,068.21
				PRINTING AND REPRODUCTION	5,509.16	1,545.00
				OTHER SERVICES	25,267.67	8,476.97
				SUPPLIES AND MATERIALS	12,974.24	4,185.30
				EQUIPMENT	3,945.41	1,299.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,082.37	297,728.94
				OFFICE TOTALS:	882,082.37	297,728.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		1,495.61
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-53.40
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		1,687.27
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-19.75
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		869.14
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-23.70
				FRANKED MAIL TOTALS:		3,955.17

PERSONNEL COMPENSATION

BARNEY, SUSAN M	07/01/13	09/30/13	CASEWORK DIRECTOR	18,000.00
BARRERA, AMY D	07/01/13	09/30/13	SCHEDULER	14,625.00
BUSH, COURTNEY T	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,750.00
CUMMINGS, TIMOTHY P	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	6,999.99
GUSTAFSON, NICOLE M	07/01/13	09/30/13	POLICY ADVISOR & LEGIS. COUNS.	12,500.01
HUANG, SARAH	07/01/13	09/30/13	STAFF ASSISTANT	6,000.00
JAEGER, CHERYL L.	07/01/13	09/30/13	POLICY ADVISOR	9,849.99
JOSEPH, COURTNEY E	07/01/13	09/30/13	SCHEDULING ASSISTANT	3,000.00
KATZ, JOEL N	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,500.01
LENHART, LLOYD A.	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	16,500.00
LOWRY, MICHAEL T	07/01/13	07/10/13	LEGISLATIVE DIRECTOR	2,083.33
MAHAN, ROGER A	07/01/13	09/30/13	SHARED EMPLOYEE	14,499.99
NEWCOMB, MARY C	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,750.01
NOLEN, JENNIFER P.	07/01/13	09/30/13	DISTRICT DIRECTOR	21,000.00
SNIDER, CHRISTOPHER H	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	8,750.01
WAY, KRISTI	07/01/13	09/30/13	SENIOR ADVISOR	41,693.49
WHITTEMORE, MEGAN	07/01/13	09/30/13	PRESS SECRETARY	20,499.99
WILLIAMS, KELLY K.	07/01/13	09/30/13	DIRECTOR OF ADMINISTRATION	12,750.00
WOLFORD, JASON T	07/01/13	09/30/13	STAFF ASSISTANT	6,249.99

PERSONNEL COMPENSATION TOTALS: 252,001.81

TRAVEL

07-02 AP E0034268	LENHART, LLOYD A.	06/12/13	06/13/13	LODGING	131.33
07-02 AP E0034268	LENHART, LLOYD A.	06/12/13	06/14/13	PRIVATE AUTO MILEAGE	193.80
07-02 AP E0034292	NOLEN, JENNIFER P.	06/18/13	06/21/13	PRIVATE AUTO MILEAGE	28.00
07-02 AP E0035532	NEWCOMB, MARY C.	06/23/13	06/24/13	PRIVATE AUTO MILEAGE	117.48
07-02 AP E0035545	NOLEN, JENNIFER P.	05/26/13	05/26/13	PRIVATE AUTO MILEAGE	67.22
07-02 AP E0035545	NOLEN, JENNIFER P.	06/21/13	06/21/13	TAXI/PARKING/TOLLS	20.00
07-08 AP E0036755	LOWRY, MICHAEL T.	01/10/13	06/21/13	PRIVATE AUTO MILEAGE	584.29
07-08 AP E0036759	WAY, KRISTI	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	33.00
07-08 AP E0036759	WAY, KRISTI	05/28/13	05/30/13	PRIVATE AUTO MILEAGE	124.30
07-08 AP E0036760	WHITTEMORE, MEGAN	06/06/13	06/08/13	LODGING	187.58
07-08 AP E0036760	WHITTEMORE, MEGAN	06/07/13	06/08/13	MEALS	38.16
07-08 AP E0036760	WHITTEMORE, MEGAN	06/06/13	06/09/13	CAR RENTAL	208.51
07-08 AP E0036760	WHITTEMORE, MEGAN	06/09/13	06/09/13	GASOLINE	49.14
07-17 AP E0041286	SNIDER, CHRISTOPHER H.	06/04/13	06/29/13	PRIVATE AUTO MILEAGE	142.09
07-17 AP E0041287	LENHART, LLOYD A.	06/27/13	07/09/13	PRIVATE AUTO MILEAGE	122.40
07-24 AP E0043676	NOLEN, JENNIFER P.	07/15/13	07/17/13	PRIVATE AUTO MILEAGE	145.78
07-24 AP E0043678	WILLIAMS, KELLY K.	07/15/13	07/15/13	MEALS	29.00
07-24 AP E0043678	WILLIAMS, KELLY K.	07/15/13	07/15/13	PRIVATE AUTO MILEAGE	168.38
07-24 AP E0043683	NEWCOMB, MARY C.	07/14/13	07/14/13	COMMERCIAL TRANSPORTATION	65.00
07-24 AP E0043683	NEWCOMB, MARY C.	07/15/13	07/15/13	PRIVATE AUTO MILEAGE	11.23
07-25 AP E0043679	HUANG, SARAH	06/25/13	06/27/13	LODGING	739.20
07-25 AP E0043679	HUANG, SARAH	05/21/13	06/28/13	PRIVATE AUTO MILEAGE	198.34
08-02 AP E0047727	WAY, KRISTI	06/24/13	06/24/13	COMMERCIAL TRANSPORTATION	33.00
08-02 AP E0047731	WILLIAMS, KELLY K.	07/26/13	07/26/13	TAXI/PARKING/TOLLS	8.30
08-02 AP E0047733	HUANG, SARAH	07/24/13	07/24/13	PRIVATE AUTO MILEAGE	15.91
08-02 AP E0047733	HUANG, SARAH	07/24/13	07/24/13	TAXI/PARKING/TOLLS	8.00
08-05 AP E0047726	WAY, KRISTI	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC CANTOR—Con.						
08-05	AP E0047726	WAY, KRISTI	07/15/13 07/19/13	PRIVATE AUTO MILEAGE		121.48
08-05	AP E0047728	WHITTEMORE, MEGAN	06/21/13 06/25/13	TAXI/PARKING/TOLLS		89.00
08-05	AP E0047729	NOLEN, JENNIFER P.	07/23/13 07/26/13	PRIVATE AUTO MILEAGE		74.36
08-05	AP E0047730	LENHART, LLOYD A.	07/19/13 07/24/13	PRIVATE AUTO MILEAGE		78.54
08-05	AP E0047730	LENHART, LLOYD A.	07/23/13 07/23/13	TAXI/PARKING/TOLLS		9.00
08-19	AP E0052486	NOLEN, JENNIFER P.	07/06/13 08/02/13	PRIVATE AUTO MILEAGE		36.63
08-19	AP E0052487	BARNEY, SUSAN M.	07/26/13 07/26/13	PRIVATE AUTO MILEAGE		16.22
08-19	AP E0052488	NEWCOMB, MARY C.	08/05/13 08/05/13	PRIVATE AUTO MILEAGE		70.91
08-19	AP E0052489	HUANG, SARAH	07/30/13 07/30/13	PRIVATE AUTO MILEAGE		14.38
08-19	AP E0052489	HUANG, SARAH	07/30/13 07/30/13	TAXI/PARKING/TOLLS		8.00
08-19	AP E0052490	LENHART, LLOYD A.	07/31/13 07/31/13	PRIVATE AUTO MILEAGE		20.91
08-19	AP E0052498	WHITTEMORE, MEGAN	07/25/13 07/26/13	LODGING		94.04
08-19	AP E0052498	WHITTEMORE, MEGAN	07/25/13 07/28/13	MEALS		48.19
08-19	AP E0052498	WHITTEMORE, MEGAN	07/27/13 07/27/13	TAXI/PARKING/TOLLS		13.70
08-29	AP E0055856	BARNEY, SUSAN M.	08/14/13 08/21/13	PRIVATE AUTO MILEAGE		81.19
08-29	AP E0055857	LENHART, LLOYD A.	08/16/13 08/22/13	PRIVATE AUTO MILEAGE		30.09
08-29	AP E0056011	LENHART, LLOYD A.	08/14/13 08/14/13	PRIVATE AUTO MILEAGE		23.46
08-29	AP E0056023	HUANG, SARAH	08/10/13 08/10/13	PRIVATE AUTO MILEAGE		26.83
08-30	AP E0055848	SNIDER, CHRISTOPHER H.	07/09/13 07/29/13	PRIVATE AUTO MILEAGE		138.21
08-30	AP E0055865	CUMMINGS, TIMOTHY P.	08/22/13 08/22/13	PRIVATE AUTO MILEAGE		79.10
08-30	AP E0055877	NOLEN, JENNIFER P.	08/21/13 08/22/13	PRIVATE AUTO MILEAGE		126.21
09-05	AP E00685700	KATZ, JOEL N.	07/29/13 08/05/13	PRIVATE AUTO MILEAGE		156.55
09-13	AP E0061698	BUSH, COURTNEY	08/20/13 08/22/13	COMMERCIAL TRANSPORTATION		66.00
09-13	AP E0061698	BUSH, COURTNEY	08/20/13 08/22/13	LODGING		224.34
09-13	AP E0061698	BUSH, COURTNEY	08/22/13 08/22/13	TAXI/PARKING/TOLLS		27.03
09-13	AP E0061699	WAY, KRISTI	08/29/13 08/29/13	COMMERCIAL TRANSPORTATION		33.00
09-13	AP E0061701	NEWCOMB, MARY C.	08/21/13 09/04/13	PRIVATE AUTO MILEAGE		256.56
09-13	AP E0061845	WILLIAMS, KELLY K.	08/29/13 09/03/13	PRIVATE AUTO MILEAGE		277.98
09-13	AP E0061846	WAY, KRISTI	09/05/13 09/05/13	COMMERCIAL TRANSPORTATION		33.00
09-13	AP E0061847	SNIDER, CHRISTOPHER H.	08/02/13 08/26/13	PRIVATE AUTO MILEAGE		138.62
09-13	AP E0061850	NOLEN, JENNIFER P.	09/04/13 09/04/13	PRIVATE AUTO MILEAGE		23.69
09-13	AP E0061851	HUANG, SARAH	08/29/13 08/29/13	PRIVATE AUTO MILEAGE		14.89
09-18	AP E0063167	LENHART, LLOYD A.	09/11/13 09/11/13	MEALS		30.00
09-18	AP E0063167	LENHART, LLOYD A.	09/06/13 09/11/13	PRIVATE AUTO MILEAGE		96.90
09-18	AP E0063169	NOLEN, JENNIFER P.	09/10/13 09/10/13	PRIVATE AUTO MILEAGE		77.92
09-25	AP E0068041	NOLEN, JENNIFER P.	09/19/13 09/19/13	PRIVATE AUTO MILEAGE		14.14
					TRAVEL TOTALS:	6,196.51
RENT, COMMUNICATION, UTILITIES						
07-02	AP E00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		4.68
07-02	AP E0034273	VERIZON WIRELESS	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		335.91
07-02	AP E0034281	VERIZON	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE		219.07
07-02	AP E0034298	VERIZON	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		167.65
07-02	AP E0035534	COMCAST CABLE	06/16/13 07/15/13	UTILITIES		71.68

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07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	4.68
07-16	AP	00677188	CULPEPER OFFICE ASSOC II	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,172.34
07-16	AP	00677189	REGIONAL HEADQUARTERS INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.86
07-17	AP	00677570	AT&T	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	138.38
07-17	AP	E0041296	DIRECTV	06/21/13	07/20/13	UTILITIES	51.99
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	6.42
07-24	AP	E0043682	VERIZON WIRELESS	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	298.30
07-25	AP	E0043684	VERIZON	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	170.84
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	58.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	140.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,030.43
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	63.42
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.16
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	4.77
08-05	AP	E0047723	VERIZON	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	224.66
08-05	AP	E0047724	COMCAST CABLE	07/16/13	08/15/13	UTILITIES	75.19
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	4.77
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00682383	CULPEPER OFFICE ASSOC II	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,172.34
08-16	AP	00682384	REGIONAL HEADQUARTERS INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.86
08-19	AP	E0052494	AT&T	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	91.00
08-19	AP	E0052499	CENTURYLINK	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	5.75
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	4.79
08-20	AP	E0052491	DIRECTV	07/21/13	08/20/13	UTILITIES	57.19
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	4.84
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	58.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	140.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	835.40
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.42
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.31
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	33.51
08-29	AP	E0056010	VERIZON WIRELESS	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	298.60
08-30	AP	E0055850	COMCAST CABLE	08/16/13	09/15/13	UTILITIES	71.55
08-30	AP	E0056012	VERIZON	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	174.62
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	29.21
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	4.79
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	7.63
09-13	AP	E0061852	AT&T	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	134.78
09-16	AP	00687280	CULPEPER OFFICE ASSOC II	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,172.34
09-16	AP	00687281	REGIONAL HEADQUARTERS INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.86
09-16	AP	E0062026	DIRECTV	08/21/13	09/20/13	UTILITIES	57.32
09-18	AP	E0063161	CENTURYLINK	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	5.84
09-20	AP	E00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	32.45
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	58.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	140.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	787.62
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.42
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.23
09-25	AP	E0068045	VERIZON	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	171.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC CANTOR—Con.						
09-25	AP	E0068046	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	298.60
09-26	AP	E0068047	11/02/13	11/02/13	TEMPORARY SPACE RENTAL	50.00
09-27	AP	00690532	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	5.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,068.21
PRINTING AND REPRODUCTION						
07-02	AP	E0035528	06/24/13	06/24/13	PRINTING & REPRODUCTION	444.00
07-25	AP	E0043679	05/28/13	06/24/13	PRINTING & REPRODUCTION	130.62
07-26	GL	PIX0031312	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	190.20
08-01	AP	E0045920	06/01/13	06/30/13	PRINTING & REPRODUCTION	70.53
08-08	AP	E0050197	07/22/13	07/22/13	PRINTING & REPRODUCTION	64.95
08-13	AP	E0050196	07/18/13	07/18/13	PRINTING & REPRODUCTION	64.95
08-15	AP	E0052493	08/08/13	08/08/13	PRINTING & REPRODUCTION	34.95
08-19	AP	E0052492	07/01/13	07/31/13	PRINTING & REPRODUCTION	157.68
08-27	GL	PIX0032157	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	126.70
09-03	AP	E0056231	07/01/13	07/31/13	PRINTING & REPRODUCTION	10.72
09-18	AP	E0063168	09/06/13	09/06/13	PRINTING & REPRODUCTION	16.81
09-19	AP	E0065733	08/01/13	08/31/13	PRINTING & REPRODUCTION	35.49
09-19	AP	E0065736	08/01/13	08/31/13	PRINTING & REPRODUCTION	197.40
					PRINTING AND REPRODUCTION TOTALS:	1,545.00
OTHER SERVICES						
07-02	AP	E0034269	06/21/13	07/20/13	SECURITY SERVICE	52.00
07-16	AP	00676249	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676250	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	799.00
07-17	AP	E0041294	06/01/13	06/30/13	CLIPPING SERVICE	212.99
07-24	AP	E0043673	07/21/13	08/20/13	SECURITY SERVICE	52.00
08-16	AP	00681467	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681468	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	799.00
08-29	AP	E0055854	08/21/13	09/20/13	SECURITY SERVICE	52.00
09-16	AP	00686351	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686352	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	799.00
09-25	AP	E0068048	09/21/13	10/20/13	SECURITY SERVICE	52.00
09-25	AP	E0068053	09/16/13	09/16/13	WEB DEV HST,EMAIL & RLTD SERV	3.98
					OTHER SERVICES TOTALS:	8,476.97
SUPPLIES AND MATERIALS						
07-02	AP	E0034268	06/07/13	06/07/13	FOOD & BEVERAGE	9.23
07-02	AP	E0034274	07/26/13	08/21/13	PUBLICATIONS/REFERENCE MAT'L	29.08
07-02	AP	E0034284	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	64.95
07-02	AP	E0034287	07/26/13	08/21/14	PUBLICATIONS/REFERENCE MAT'L	29.08
07-03	AP	00675515	06/30/13	06/30/13	FOOD & BEVERAGE	106.82
07-03	AP	00675515	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	131.27
07-03	AP	E0035547	06/19/13	06/19/13	FOOD & BEVERAGE	69.80
07-05	AP	E0035530	06/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	29.25
07-10	AP	00675707	04/30/13	04/30/13	WATER	60.97

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07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	72.98
07-17	AP	E0041300	BARNEY, SUSAN M.	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	8.39
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	85.98
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	28.24
07-24	AP	E0043672	DIAMOND SPRINGS	06/28/13	06/28/13	FOOD & BEVERAGE	42.95
07-24	AP	E0043674	LENHART, LLOYD A.	07/17/13	07/17/13	FOOD & BEVERAGE	44.49
07-24	AP	E0043677	SNIDER, CHRISTOPHER H.	07/07/13	07/07/13	OFFICE SUPPLIES (OUTSIDE)	21.94
07-24	AP	E0043680	DIAMOND SPRINGS	07/05/13	08/04/13	WATER	20.90
07-25	AP	E0043679	HUANG, SARAH	06/06/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	110.10
07-29	GL	FRM0031403		07/15/13	07/15/13	FRAMING (TRANSFER)	34.00
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-209.95
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	229.19
08-02	AP	E0047731	WILLIAMS, KELLY K.	07/26/13	07/26/13	FOOD & BEVERAGE	11.89
08-05	AP	E0047732	DEER PARK WATER	06/01/13	06/30/13	WATER	85.98
08-16	AP	00682783	GEORGE W ALLEN COMPANY INC	08/11/13	08/11/13	OFFICE SUPPLIES (OUTSIDE)	373.00
08-19	AP	E0052489	HUANG, SARAH	08/02/13	08/02/13	FOOD & BEVERAGE	25.09
08-19	AP	E0052489	HUANG, SARAH	07/25/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	37.14
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	62.99
08-29	AP	E0055857	LENHART, LLOYD A.	08/12/13	08/12/13	FOOD & BEVERAGE	25.00
08-29	AP	E0056013	DIAMOND SPRINGS	08/12/13	08/12/13	FOOD & BEVERAGE	52.75
08-29	AP	E0056058	DIAMOND SPRINGS	08/02/13	08/02/13	WATER	20.90
08-30	AP	E0055853	HUANG, SARAH	08/21/13	08/22/13	FOOD & BEVERAGE	65.90
08-30	AP	E0055853	HUANG, SARAH	08/16/13	08/18/13	OFFICE SUPPLIES (OUTSIDE)	57.34
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-66.00
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	39.73
09-03	AP	E0056025	NATIONAL NEWS AGENCY INC	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	683.22
09-13	AP	E0061700	RICHMOND TIMES DISPATCH	09/03/13	12/02/13	PUBLICATIONS/REFERENCE MAT'L	29.80
09-13	AP	E0061849	NOLEN, JENNIFER P.	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	22.49
09-13	AP	E0061851	HUANG, SARAH	08/14/13	08/14/13	FOOD & BEVERAGE	15.00
09-13	AP	E0061851	HUANG, SARAH	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	155.94
09-16	AP	E0061848	LENHART, LLOYD A.	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	65.87
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	105.91
09-18	AP	E0063162	DIAMOND SPRINGS	09/01/13	09/30/13	WATER	20.90
09-18	AP	E0063164	MADISON COUNTY EAGLE	09/05/13	10/02/14	PUBLICATIONS/REFERENCE MAT'L	29.08
09-18	AP	E0063165	PAGE NEWS & COURIER	10/03/13	10/02/14	PUBLICATIONS/REFERENCE MAT'L	31.00
09-18	AP	E0063649	DIAMOND SPRINGS	09/10/13	09/10/13	FOOD & BEVERAGE	79.60
09-18	AP	E0063654	BURRELLESLUCE	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	696.50
09-25	AP	E0068050	HUANG, SARAH	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	78.92
09-25	GL	FRM0033002		08/01/13	08/01/13	FRAMING (TRANSFER)	68.00
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-79.80
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	371.50
						SUPPLIES AND MATERIALS TOTALS:	4,185.30
			EQUIPMENT				
07-02	AP	E0034299	CANON BUSINESS SOLUTIONS	05/01/13	05/31/13	MAINTENANCE / REPAIRS	16.57
07-31	AP	E0045915	CANON BUSINESS SOLUTIONS	06/01/13	06/30/13	MAINTENANCE / REPAIRS	133.44
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	364.20
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	364.20
08-30	GL	MNT0032286		08/08/13	08/31/13	MAINTENANCE / REPAIRS	25.03
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	396.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC CANTOR—Con.						
					EQUIPMENT TOTALS:	1,299.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,728.94
					OFFICE TOTALS:	297,728.94
2012 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-24	AP E0067247	DESKTOP SOLUTIONS INC	01/02/13 01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,454.00
					EQUIPMENT TOTALS:	1,454.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,454.00
					OFFICE TOTALS:	1,454.00
2013 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	693.44
					PERSONNEL COMPENSATION	238,083.38
					TRAVEL	19,133.64
					RENT, COMMUNICATION, UTILITIES	47,342.62
					PRINTING AND REPRODUCTION	430.93
					OTHER SERVICES	12,759.96
					SUPPLIES AND MATERIALS	583.45
					EQUIPMENT	683.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,710.67
					OFFICE TOTALS:	319,710.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		178.33
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		398.42
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		116.69
					FRANKED MAIL TOTALS:	693.44
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,500.00
					ANFINSON, THOMAS E.	450.00
					BOOTHE, LISA	16,250.01
					BRUBAKER, JOEL L.	38,457.51
					CLARK, MCKENZIE	8,750.01
					DEVIESE, ELIZABETH E.	9,970.50
					ECKERSON, MARY E.	22,125.99
					GORRELL, BRENDAN	3,600.00
					GORRELL, STAUNTON	3,416.67
					GUNTER, TODD A.	8,750.01

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		LORENSEN,WILL	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
		O'BRIEN, ASHLEY P.	07/01/13	09/30/13	STAFF ASSISTANT	9,624.24
		RALLS, KATHLEEN A.	07/01/13	09/30/13	SHARED EMPLOYEE	3,150.00
		RUSSELL,LAUREN A	06/01/13	09/30/13	SCHEDULER	12,394.43
		SPORCK, AARON T.	07/01/13	09/30/13	SHARED EMPLOYEE	9,999.99
		STASIOWSKI,ANDREW	07/01/13	09/30/13	STAFF ASSISTANT	10,250.01
		STROVEL,CHRISTOPHER W	07/01/13	09/30/13	FIELD REPRESENTATIVE	13,500.00
		TOMLINSON,ADAM B	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	22,250.01
		VERNON, KALI N.	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	10,926.51
		WAGEMAN, JENNY L.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	11,336.25
		WEAVER,VICTORIA	07/01/13	09/30/13	STAFF ASSISTANT	9,999.99
		WYATT,CHERYL H	07/01/13	09/30/13	STAFF ASSISTANT	3,881.25
					PERSONNEL COMPENSATION TOTALS:	238,083.38
	TRAVEL					
07-08	AP	E0036609 BRUBAKER, JOEL L.	06/24/13	06/25/13	PRIVATE AUTO MILEAGE	187.00
07-08	AP	E0036611 GUNTER,TODD A	06/11/13	06/24/13	PRIVATE AUTO MILEAGE	294.00
07-09	AP	E0036606 STROVEL,CHRISTOPHER W	06/19/13	06/24/13	PRIVATE AUTO MILEAGE	109.05
07-10	AP	E0037854 STROVEL,CHRISTOPHER W	06/25/13	06/26/13	PRIVATE AUTO MILEAGE	93.20
07-11	AP	E0039228 BRUBAKER, JOEL L.	07/01/13	07/05/13	PRIVATE AUTO MILEAGE	747.00
07-11	AP	E0039228 BRUBAKER, JOEL L.	07/01/13	07/05/13	TRAVEL SUBSISTENCE	327.59
07-12	AP	E0039061 ECKERSON,MARY E	05/30/13	06/25/13	PRIVATE AUTO MILEAGE	672.50
07-12	AP	E0039061 ECKERSON,MARY E	06/20/13	06/20/13	TAXI/PARKING/TOLLS	5.00
07-12	AP	E0039061 ECKERSON,MARY E	06/24/13	06/26/13	TRAVEL SUBSISTENCE	229.75
07-12	AP	E0039066 BOOTHE, LISA	06/07/13	06/08/13	LODGING	68.50
07-12	AP	E0039066 BOOTHE, LISA	06/30/13	07/03/13	TRAVEL SUBSISTENCE	760.85
07-12	AP	E0039838 CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	309.90
07-12	AP	E0039838 CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	409.90
07-12	AP	E0039838 CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	309.90
07-12	AP	E0039838 CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	309.90
07-12	AP	E0039838 CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	309.90
07-25	AP	E0043902 GUNTER,TODD A	06/25/13	07/17/13	PRIVATE AUTO MILEAGE	474.00
07-25	AP	E0043909 TOMLINSON, ADAM B.	07/13/13	07/14/13	PRIVATE AUTO MILEAGE	170.00
07-26	AP	E0043903 STROVEL,CHRISTOPHER W	07/08/13	07/19/13	PRIVATE AUTO MILEAGE	124.60
07-26	AP	E0045306 BRUBAKER, JOEL L.	07/18/13	07/19/13	MEALS	8.75
07-26	AP	E0045306 BRUBAKER, JOEL L.	07/18/13	07/19/13	PRIVATE AUTO MILEAGE	287.00
07-30	AP	E0046166 STROVEL,CHRISTOPHER W	07/22/13	07/24/13	PRIVATE AUTO MILEAGE	205.10
08-05	AP	E0048257 BRUBAKER, JOEL L.	07/29/13	07/30/13	MEALS	8.65
08-05	AP	E0048257 BRUBAKER, JOEL L.	07/25/13	07/30/13	PRIVATE AUTO MILEAGE	573.50
08-05	AP	E0048257 BRUBAKER, JOEL L.	07/25/13	07/30/13	TAXI/PARKING/TOLLS	15.00
08-07	AP	E0048289 GUNTER,TODD A	07/22/13	07/26/13	PRIVATE AUTO MILEAGE	517.50
08-07	AP	E0048296 CLARK, MCKENZIE	07/26/13	07/26/13	PRIVATE AUTO MILEAGE	161.41
08-07	AP	E0049068 STROVEL,CHRISTOPHER W	07/26/13	08/01/13	PRIVATE AUTO MILEAGE	163.00
08-12	AP	E0050001 CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	309.90
08-21	AP	E0053328 ECKERSON,MARY E	07/02/13	07/28/13	PRIVATE AUTO MILEAGE	882.50
09-03	AP	E0057068 GUNTER,TODD A	08/01/13	08/13/13	PRIVATE AUTO MILEAGE	435.50
09-04	AP	E0057055 BRUBAKER, JOEL L.	08/21/13	08/23/13	TRAVEL SUBSISTENCE	443.85
09-04	AP	E0057056 BRUBAKER, JOEL L.	08/15/13	08/15/13	TRAVEL SUBSISTENCE	159.35
09-04	AP	E0057067 TOMLINSON, ADAM B.	08/02/13	08/10/13	PRIVATE AUTO MILEAGE	360.00
09-04	AP	E0057071 STROVEL,CHRISTOPHER W	08/02/13	08/14/13	PRIVATE AUTO MILEAGE	160.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHELLEY MOORE CAPITO—Con.						
09-04	AP E0057103	RUSSELL, LAUREN A.	08/12/13 08/15/13	CAR RENTAL	124.99	
09-04	AP E0057103	RUSSELL, LAUREN A.	08/15/13 08/15/13	GASOLINE	24.10	
09-06	AP E0058479	WEAVER,VICTORIA	08/11/13 08/14/13	LODGING	325.92	
09-06	AP E0058479	WEAVER,VICTORIA	08/12/13 08/13/13	MEALS	61.66	
09-06	AP E0058479	WEAVER,VICTORIA	08/12/13 08/15/13	PRIVATE AUTO MILEAGE	437.50	
09-09	AP E0058695	BRUBAKER, JOEL L.	08/25/13 08/27/13	TRAVEL SUBSISTENCE	605.14	
09-09	AP E0058763	GUNTER,TODD A	08/15/13 08/27/13	PRIVATE AUTO MILEAGE	392.50	
09-09	AP E0058765	TOMLINSON, ADAM B.	08/20/13 08/28/13	PRIVATE AUTO MILEAGE	239.00	
09-09	AP E0058765	TOMLINSON, ADAM B.	08/28/13 08/28/13	TAXI/PARKING/TOLLS	8.00	
09-09	AP E0058772	O'BRIEN, ASHELY P.	05/28/13 08/27/13	PRIVATE AUTO MILEAGE	227.00	
09-10	AP E0059553	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	309.90	
09-10	AP E0059553	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	COMMERCIAL TRANSPORTATION	619.80	
09-10	AP E0059553	CITIBANK GOV CARD SERVICE	07/18/13 07/18/13	LODGING	403.11	
09-10	AP E0059996	SPORCK, AARON T.	08/25/13 08/29/13	PRIVATE AUTO MILEAGE	403.75	
09-12	AP E0059995	BRUBAKER, JOEL L.	08/30/13 08/30/13	TRAVEL SUBSISTENCE	199.35	
09-13	AP E0061135	STROVEL,CHRISTOPHER W	08/16/13 09/05/13	PRIVATE AUTO MILEAGE	208.00	
09-13	AP E0061240	BRUBAKER, JOEL L.	09/04/13 09/04/13	PRIVATE AUTO MILEAGE	102.50	
09-13	AP E0061248	STASIEWSKI,ANDREW	08/25/13 08/27/13	TRAVEL SUBSISTENCE	554.11	
09-17	AP E0062420	WEAVER,VICTORIA	09/07/13 09/07/13	PRIVATE AUTO MILEAGE	240.00	
09-18	AP E0062423	LORENSEN, WILL	09/05/13 09/05/13	TAXI/PARKING/TOLLS	17.50	
09-18	AP E0062424	GUNTER,TODD A	09/04/13 09/10/13	PRIVATE AUTO MILEAGE	398.00	
09-20	AP E0066221	BOOTHE, LISA	08/19/13 08/22/13	TRAVEL SUBSISTENCE	682.56	
09-20	AP E0066227	ECKERSON,MARY E	08/10/13 08/27/13	MEALS	33.17	
09-20	AP E0066227	ECKERSON,MARY E	08/02/13 08/28/13	PRIVATE AUTO MILEAGE	1,270.00	
09-20	AP E0066227	ECKERSON,MARY E	08/27/13 08/27/13	TAXI/PARKING/TOLLS	2.00	
09-20	AP E0066227	ECKERSON,MARY E	09/03/13 09/07/13	TRAVEL SUBSISTENCE	608.58	
09-22	AP E0066199	GORRELL, BRENDAN	09/13/13 09/13/13	TAXI/PARKING/TOLLS	31.00	
				TRAVEL TOTALS:	19,133.64	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	120.96	
07-08	AP E0036622	FRONTIER	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE	675.43	
07-08	AP E0036623	AT&T MOBILITY	05/17/13 06/16/13	TELECOMSRV/EQ/TOLL CHARGE	288.23	
07-08	AP E0036624	FRONTIER	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE	438.39	
07-10	AP E0037849	FRONTIER	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	82.53	
07-10	AP E0037857	APPALACHIAN POWER COMPANY	05/28/13 06/26/13	UTILITIES	558.95	
07-10	AP E0037859	CHARLESTON SANITARY BOARD	05/02/13 06/06/13	UTILITIES	21.87	
07-12	AP E0039064	AT&T MOBILITY	05/27/13 06/26/13	TELECOMSRV/EQ/TOLL CHARGE	86.64	
07-15	AP E0037856	SUDDENLINK	07/06/13 08/05/13	UTILITIES	91.78	
07-15	AP E0040362	BRUBAKER, JOEL L.	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL	9.20	
07-16	AP 00677386	BGR ASSOCIATES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,556.64	
07-16	AP 00677523	S & T PROPERTIES LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
07-16	AP 00677524	S & T PROPERTIES LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
07-16	AP 00677525	S & T PROPERTIES LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	

07-16	AP	00677526	S & T PROPERTIES LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-16	AP	00677527	S & T PROPERTIES LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-16	AP	00677528	S & T PROPERTIES LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-16	AP	00677529	S & T PROPERTIES LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	13.39
07-25	AP	E0043913	WEST VIRGINIA AMERICAN WATER	06/07/13	07/08/13	UTILITIES	33.27
07-26	AP	E0043908	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	267.27
07-26	AP	E0045351	COMCAST CABLEVISION	07/23/13	08/22/13	UTILITIES	126.35
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	814.78
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.88
07-31	AP	E0046200	FRONTIER	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	682.55
07-31	AP	E0046251	FRONTIER	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	436.03
07-31	AP	E0046253	CHARLESTON SANITARY BOARD	06/06/13	07/08/13	UTILITIES	27.86
08-01	AP	E0046165	AT&T MOBILITY	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	295.64
08-07	AP	E0048291	SUDDENLINK	08/06/13	09/05/13	UTILITIES	91.78
08-07	AP	E0048437	APPALACHIAN POWER COMPANY	06/26/13	07/26/13	UTILITIES	558.95
08-12	AP	E0049997	AT&T MOBILITY	06/27/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	86.58
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	6.53
08-16	AP	00682580	BGR ASSOCIATES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
08-16	AP	00682704	S & T PROPERTIES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	18.59
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	274.88
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	829.33
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.86
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	54.45
08-28	AP	E0057061	COMCAST CABLEVISION	08/23/13	09/22/13	UTILITIES	126.35
09-03	AP	E0057058	FRONTIER	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	453.53
09-03	AP	E0057059	FRONTIER	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	687.35
09-03	AP	E0057069	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	273.47
09-04	AP	E0057074	WEST VIRGINIA AMERICAN WATER	07/09/13	08/07/13	UTILITIES	27.13
09-04	AP	E0057102	AT&T MOBILITY	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	295.33
09-09	AP	E0058762	APPALACHIAN POWER COMPANY	07/26/13	08/26/13	UTILITIES	488.27
09-09	AP	E0058764	CHARLESTON SANITARY BOARD	07/08/13	08/07/13	UTILITIES	21.87
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	6.84
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	6.55
09-10	AP	E0059555	FRONTIER	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	82.55
09-10	AP	E0059990	SUDDENLINK	09/06/13	10/05/13	UTILITIES	91.78
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	37.11
09-13	AP	E0061244	AT&T MOBILITY	07/27/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE	86.58
09-16	AP	00687476	BGR ASSOCIATES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
09-16	AP	00687604	S & T PROPERTIES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	97.98
09-20	AP	E0066215	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	285.37
09-20	AP	E0066220	WEST VIRGINIA AMERICAN WATER	08/08/13	09/06/13	UTILITIES	28.66
09-24	AP	E0067567	COMCAST CABLEVISION	09/23/13	10/22/13	UTILITIES	126.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHELLEY MOORE CAPITO—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	124.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	296.06	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.18	
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	25.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,342.62
PRINTING AND REPRODUCTION						
07-10	AP	E0037852	ACCURATE WORD LLC	06/26/13 06/26/13	PRINTING & REPRODUCTION	24.95
07-25	AP	E0043904	ACCURATE WORD LLC	07/02/13 07/02/13	PRINTING & REPRODUCTION	34.95
07-25	AP	E0043912	ACCURATE WORD LLC	07/09/13 07/09/13	PRINTING & REPRODUCTION	34.90
07-26	GL	PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	149.65
08-27	GL	PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	21.40
09-24	GL	PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	165.08
					PRINTING AND REPRODUCTION TOTALS:	430.93
OTHER SERVICES						
07-09	AP	E0036615	MOHAMMED IMANI D.P.M	03/01/13 05/31/13	JANITORIAL AND MAINT SERV	144.45
07-09	AP	E0036619	TERMINIX	06/11/13 06/11/13	JANITORIAL AND MAINT SERV	49.00
07-10	AP	E0037850	D & B LAWN AND LANDSCAPING	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	180.00
07-10	AP	E0037853	OFFICE & COMMERCIAL CLEANING	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	200.00
07-16	AP	00676168	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00677460	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-26	AP	E0045350	TERMINIX	07/09/13 07/09/13	NON-TECHNOLOGY SERVICE CONTR	49.00
08-07	AP	E0048297	OFFICE & COMMERCIAL CLEANING	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	200.00
08-09	AP	00680924	ADT SECURITY SERVICES	04/01/13 06/30/13	SECURITY SERVICE	447.03
08-09	AP	00680973	ADT SECURITY SERVICES	01/01/13 03/31/13	SECURITY SERVICE	447.03
08-12	AP	E0050003	D & B LAWN AND LANDSCAPING	07/02/13 07/30/13	JANITORIAL AND MAINT SERV	225.00
08-16	AP	00681387	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00682776	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,505.00
09-04	AP	E0057063	TERMINIX	08/13/13 08/13/13	JANITORIAL AND MAINT SERV	49.00
09-04	AP	E0057070	OFFICE & COMMERCIAL CLEANING	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	200.00
09-10	AP	E0059997	D & B LAWN AND LANDSCAPING	08/06/13 08/27/13	JANITORIAL AND MAINT SERV	180.00
09-16	AP	00686271	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00687551	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-18	AP	E0062422	MOHAMMED IMANI D.P.M	06/01/13 08/31/13	JANITORIAL AND MAINT SERV	144.45
09-24	AP	E0067565	TERMINIX	09/11/13 09/11/13	JANITORIAL AND MAINT SERV	49.00
					OTHER SERVICES TOTALS:	12,759.96
SUPPLIES AND MATERIALS						
07-09	AP	E0036605	CHARLESTON BUSINESS MACHINES	06/24/13 06/24/13	FOOD & BEVERAGE	34.99
07-09	AP	E0036610	PINNACLE SUPPLY LLC	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)	25.05
07-15	AP	E0040359	PINNACLE SUPPLY LLC	07/08/13 07/08/13	OFFICE SUPPLIES (OUTSIDE)	59.23
07-25	AP	E0043906	CHARLESTON BUSINESS MACHINES	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)	79.36
07-31	GL	FL60031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-1,600.05
07-31	GL	RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	1,158.08

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08-07	AP	E0048293	SOUTHWEST DISTRIBUTION INC	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	369.50
08-12	AP	E0050977	PINNACLE SUPPLY LLC	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	25.05
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-31.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	13.50
09-04	AP	E0057060	CHARLESTON BUSINESS MACHINES	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	9.89
09-04	AP	E0057062	CHARLESTON BUSINESS MACHINES	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	110.66
09-09	AP	E0058770	PINNACLE SUPPLY LLC	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	25.05
09-10	AP	E0059996	SPORCK, AARON T.	08/27/13	08/27/13	FOOD & BEVERAGE	41.31
09-25	AP	E0067566	SPECIALTY BUSINESS SUPPLIES	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	12.78
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-209.70
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	459.80
						SUPPLIES AND MATERIALS TOTALS:	583.45
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	227.75
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	227.75
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	227.75
						EQUIPMENT TOTALS:	683.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,710.67
						OFFICE TOTALS:	319,710.67
			2011 HON. SHELLEY MOORE CAPITO				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-04	AP	E0057073	BRAXTON DEMOCRAT-CENTRAL INC	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	22.50
						SUPPLIES AND MATERIALS TOTALS:	22.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.50
						OFFICE TOTALS:	22.50
			2012 HON. LOIS CAPP'S				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-16	AP	E0039399	MISSION OFFICE PRODUCTS	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	215.99
						SUPPLIES AND MATERIALS TOTALS:	215.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215.99
						OFFICE TOTALS:	215.99
			2013 HON. LOIS CAPP'S				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,287.44
						PERSONNEL COMPENSATION	716,521.56
						TRAVEL	38,726.38
						RENT, COMMUNICATION, UTILITIES	83,579.35
						PRINTING AND REPRODUCTION	1,949.47
						OTHER SERVICES	27,918.64
						SUPPLIES AND MATERIALS	4,001.90
						EQUIPMENT	1,071.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,056.01
						OFFICE TOTALS:	876,056.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS CAPPS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		284.66
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		268.35
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		49.53
					FRANKED MAIL TOTALS:	602.54
PERSONNEL COMPENSATION						
		BARBER, BRENNIA L	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,831.51
		CASALOTTI, ADRIANE M	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		17,199.83
		CULVER, MOLLIE	07/01/13 09/30/13	DISTRICT DIRECTOR		16,250.01
		ETHINGTON, SARAH E	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF/EXC ASST		19,382.01
		FIGUEROA, BLANCA I	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		10,299.99
		HAAS, GREGORY L	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		18,287.76
		HARRISON, RANDOLPH	07/01/13 09/30/13	CHIEF OF STAFF		37,394.25
		KONDOR, RACHEL V	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		12,875.01
		LOPEZ, VIANEY	07/01/13 09/30/13	DISTRICT SCHEDULER		7,250.01
		MEAGHER, CHRISTOPHER M	06/22/13 09/30/13	PRESS SECRETARY		10,725.00
		MORUA, RAYMOND V	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		9,012.51
		REYES, ERICA A	07/01/13 09/30/13	CASEWORKER		7,500.00
		SHAPIRO, AARON I	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		14,310.00
		SIHAHAN, ERICK M	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		7,441.26
		TOLLIVER, CHANTELE M	07/01/13 09/30/13	LEGISLATIVE AIDE/SYSTEMS ADMIN		8,427.00
		UMHOFER, BETSY R	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		12,965.25
		WITTRICK, JAMES R	07/01/13 09/30/13	CASEWORKER		8,000.01
		YOUNG, CLIFFORD J	07/01/13 09/30/13	STAFF ASSISTANT		6,999.99
					PERSONNEL COMPENSATION TOTALS:	234,151.40
TRAVEL						
07-01	AP E0033541	HON LOIS CAPPS	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		458.80
07-01	AP E0033541	HON LOIS CAPPS	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		458.80
07-01	AP E0033541	HON LOIS CAPPS	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		458.80
07-01	AP E0033544	RUBINFELD, SARAH E	06/06/13 06/25/13	PRIVATE AUTO MILEAGE		65.54
07-01	AP E0033556	HON LOIS CAPPS	06/03/13 06/06/13	TAXI/PARKING/TOLLS		48.00
07-12	AP E0039355	MORUA, RAYMOND V	06/04/13 06/28/13	PRIVATE AUTO MILEAGE		470.53
07-15	AP E0039359	UMHOFER, BETSY R	05/02/13 05/24/13	PRIVATE AUTO MILEAGE		11.20
07-15	AP E0039362	UMHOFER, BETSY R	06/07/13 06/21/13	PRIVATE AUTO MILEAGE		259.84
07-15	AP E0039372	RUBINFELD, SARAH E	07/01/13 07/03/13	CAR RENTAL		89.85
07-15	AP E0039374	RUBINFELD, SARAH E	06/30/13 07/08/13	PRIVATE AUTO MILEAGE		72.32
07-15	AP E0039375	RUBINFELD, SARAH E	06/30/13 07/03/13	COMMERCIAL TRANSPORTATION		665.69
07-15	AP E0039376	RUBINFELD, SARAH E	06/30/13 07/03/13	MEALS		86.65
07-15	AP E0039379	RUBINFELD, SARAH E	07/02/13 07/03/13	GASOLINE		64.83
07-16	AP E0039352	HARRISON, RANDOLPH	04/26/13 06/28/13	PRIVATE AUTO MILEAGE		245.78
07-16	AP E0039356	LOPEZ, VIANEY	06/11/13 06/14/13	TAXI/PARKING/TOLLS		77.00
07-16	AP E0039364	MEAGHER, CHRISTOPHER M	06/22/13 07/02/13	MEALS		136.45

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07-16	AP	E0039369	MEAGHER, CHRISTOPHER M.	06/30/13	06/30/13	TAXI/PARKING/TOLLS	77.55
07-16	AP	E0039373	RUBINFIELD, SARAH E.	06/25/13	07/04/13	TAXI/PARKING/TOLLS	9.00
07-16	AP	E0039402	HON LOIS CAPPS	06/29/13	06/29/13	TAXI/PARKING/TOLLS	48.00
07-16	AP	E0039403	HON LOIS CAPPS	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	458.80
07-16	AP	E0039403	HON LOIS CAPPS	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	458.80
07-17	AP	E0039367	MEAGHER, CHRISTOPHER M.	06/22/13	06/30/13	COMMERCIAL TRANSPORTATION	577.50
07-26	AP	E0044593	HON LOIS CAPPS	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	458.80
07-26	AP	E0044595	WITTRUCK, JAMES R.	06/11/13	06/11/13	PRIVATE AUTO MILEAGE	101.70
07-26	AP	E0044599	HON LOIS CAPPS	06/01/13	06/29/13	PRIVATE AUTO MILEAGE	141.25
07-26	AP	E0044600	HON LOIS CAPPS	07/10/13	07/18/13	TAXI/PARKING/TOLLS	30.00
07-26	AP	E0044601	KONDOR, RACHEL V.	06/05/13	06/27/13	PRIVATE AUTO MILEAGE	227.70
07-26	AP	E0044603	KONDOR, RACHEL V.	06/12/13	06/12/13	TAXI/PARKING/TOLLS	1.50
07-26	AP	E0044699	HON LOIS CAPPS	07/08/13	07/11/13	TAXI/PARKING/TOLLS	48.00
08-08	AP	E0049338	HON LOIS CAPPS	07/29/13	07/29/13	TAXI/PARKING/TOLLS	8.00
08-08	AP	E0049339	RUBINFIELD, SARAH E.	08/02/13	08/02/13	PRIVATE AUTO MILEAGE	32.77
08-08	AP	E0049340	HON LOIS CAPPS	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	458.80
08-08	AP	E0049344	MEAGHER, CHRISTOPHER M.	07/06/13	07/12/13	TAXI/PARKING/TOLLS	83.00
08-08	AP	E0049346	MEAGHER, CHRISTOPHER M.	07/06/13	07/12/13	MEALS	92.19
08-08	AP	E0049363	LOPEZ, VIANEY	07/16/13	07/16/13	TAXI/PARKING/TOLLS	11.00
08-08	AP	E0049369	MORUA, RAYMOND V.	07/01/13	07/24/13	PRIVATE AUTO MILEAGE	346.46
08-20	AP	E00685187	MEAGHER, CHRISTOPHER M.	07/06/13	08/12/13	COMMERCIAL TRANSPORTATION	496.80
09-03	AP	E0056076	UMHOFER, BETSY R.	07/16/13	07/25/13	PRIVATE AUTO MILEAGE	23.73
09-03	AP	E0056080	MEAGHER, CHRISTOPHER M.	07/28/13	08/10/13	COMMERCIAL TRANSPORTATION	623.60
09-03	AP	E0056081	REYES, ERICA A.	07/19/13	07/19/13	PRIVATE AUTO MILEAGE	33.33
09-03	AP	E0056082	WITTRUCK, JAMES R.	08/13/13	08/14/13	PRIVATE AUTO MILEAGE	51.98
09-03	AP	E0056083	HON LOIS CAPPS	07/01/13	07/15/13	PRIVATE AUTO MILEAGE	204.53
09-03	AP	E0056084	MEAGHER, CHRISTOPHER M.	07/28/13	07/28/13	TAXI/PARKING/TOLLS	38.00
09-03	AP	E0056100	KONDOR, RACHEL V.	07/31/13	07/31/13	TAXI/PARKING/TOLLS	1.50
09-03	AP	E0056101	MEAGHER, CHRISTOPHER M.	07/28/13	08/08/13	MEALS	94.41
09-03	AP	E0056101	MEAGHER, CHRISTOPHER M.	07/29/13	08/08/13	MEALS	95.12
09-03	AP	E0056103	KONDOR, RACHEL V.	07/18/13	07/25/13	PRIVATE AUTO MILEAGE	156.51
09-17	AP	E0063107	RUBINFIELD, SARAH E.	08/24/13	09/06/13	COMMERCIAL TRANSPORTATION	355.70
09-17	AP	E0063108	KONDOR, RACHEL V.	08/30/13	08/30/13	TAXI/PARKING/TOLLS	1.50
09-17	AP	E0063111	RUBINFIELD, SARAH E.	08/23/13	09/06/13	COMMERCIAL TRANSPORTATION	50.00
09-17	AP	E0063112	KONDOR, RACHEL V.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	197.19
09-17	AP	E0063116	HON LOIS CAPPS	08/06/13	08/30/13	PRIVATE AUTO MILEAGE	388.72
09-17	AP	E0063119	MORUA, RAYMOND V.	08/05/13	08/26/13	PRIVATE AUTO MILEAGE	272.67
09-17	AP	E0063120	HON LOIS CAPPS	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	458.80
09-17	AP	E0063120	HON LOIS CAPPS	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	458.80
09-17	AP	E0063128	RUBINFIELD, SARAH E.	09/06/13	09/06/13	TAXI/PARKING/TOLLS	2.00
09-17	AP	E0063132	RUBINFIELD, SARAH E.	08/24/13	09/06/13	MEALS	230.02
09-17	AP	E0063133	RUBINFIELD, SARAH E.	08/24/13	09/06/13	CAR RENTAL	255.82
09-17	AP	E0063134	RUBINFIELD, SARAH E.	08/27/13	09/06/13	GASOLINE	176.87
09-27	AP	E0069430	RUBINFIELD, SARAH E.	09/09/13	09/09/13	PRIVATE AUTO MILEAGE	32.77
09-27	AP	E0069445	UMHOFER, BETSY R.	09/05/13	09/19/13	PRIVATE AUTO MILEAGE	66.67
09-27	AP	E0069447	LOPEZ, VIANEY	09/04/13	09/05/13	PRIVATE AUTO MILEAGE	106.22
09-27	AP	E0069451	UMHOFER, BETSY R.	08/22/13	08/28/13	PRIVATE AUTO MILEAGE	43.50
09-28	AP	E0069817	HON LOIS CAPPS	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	458.80
09-28	AP	E0069817	HON LOIS CAPPS	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	458.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS CAPPS—Con.						
09-28	AP E0069817	HON LOIS CAPPS	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	458.80	
09-28	AP E0069819	HON LOIS CAPPS	09/09/13 09/12/13	TAXI/PARKING/TOLLS	48.00	
09-28	AP E0069819	HON LOIS CAPPS	09/11/13 09/11/13	TAXI/PARKING/TOLLS	15.20	
09-28	AP E0069819	HON LOIS CAPPS	09/17/13 09/20/13	TAXI/PARKING/TOLLS	48.00	
					TRAVEL TOTALS:	13,745.26
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0033542	VERIZON CALIFORNIA	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE	409.58	
07-01	AP E0033543	CARROLL BARRYMORE	01/01/13 03/31/13	UTILITIES	298.90	
07-01	AP E0033552	COX COMMUNICATIONS	06/01/13 06/30/13	UTILITIES	49.05	
07-01	AP E0033554	CHARTER COMMUNICATIONS	06/30/13 07/29/13	UTILITIES	184.29	
07-01	AP E0033557	VERIZON WIRELESS	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	508.81	
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	11.31	
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	14.75	
07-15	AP E0039357	AT&T	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE	269.13	
07-16	AP 00676371	CARROLL BARRYMORE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
07-16	AP 00677136	THOMAS KNIGHT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	834.00	
07-16	AP 00677497	JDR REAL ESTATE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-16	AP E0039353	GAS COMPANY	05/13/13 06/12/13	UTILITIES	0.19	
07-16	AP E0039482	SOUTHERN CALIFORNIA EDISON	05/22/13 06/21/13	UTILITIES	144.73	
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	14.96	
07-25	AP E0044591	VERIZON WIRELESS	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	508.72	
07-26	AP E0044592	CHARTER COMMUNICATIONS	07/30/13 08/29/13	UTILITIES	184.29	
07-26	AP E0044594	COMCAST CABLE	06/27/13 07/26/13	UTILITIES	291.48	
07-26	AP E0044602	VERIZON COMMUNICATIONS	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	418.11	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	131.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	525.08	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	85.54	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	54.89	
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	15.16	
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	10.06	
08-08	AP E0049367	COMCAST	07/27/13 08/26/13	UTILITIES	291.49	
08-08	AP E0049368	SOUTHERN CALIFORNIA EDISON	06/21/13 07/23/13	UTILITIES	175.68	
08-09	AP E0049366	AT&T	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE	257.28	
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	9.59	
08-16	AP 00681583	CARROLL BARRYMORE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
08-16	AP 00682692	JDR REAL ESTATE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	5.49	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	6.02	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	131.75	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	523.50	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	85.54	

08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	54.16
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	57.73
09-03	AP	E0056072	VERIZON COMMUNICATIONS	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	421.44
09-03	AP	E0056077	CHARTER COMMUNICATIONS	08/30/13	09/29/13	UTILITIES	184.29
09-03	AP	E0056079	PACIFIC GAS & ELECTRIC	08/14/13	08/14/13	UTILITIES	2.64
09-03	AP	E0056098	VERIZON WIRELESS	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	407.21
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	10.00
09-16	AP	00686473	CARROLL BARRYMORE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	00687592	JDR REAL ESTATE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-17	AP	E0063110	AT&T	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	261.32
09-17	AP	E0063113	VERIZON CALIFORNIA	08/27/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	408.29
09-17	AP	E0063123	SOUTHERN CALIFORNIA EDISON	07/23/13	08/21/13	UTILITIES	152.00
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	43.81
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	493.54
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	85.54
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	51.50
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.69
09-27	AP	E0069448	PACIFIC GAS & ELECTRIC	08/14/13	09/12/13	UTILITIES	84.46
09-27	AP	E0069450	CHARTER COMMUNICATIONS	09/30/13	10/29/13	UTILITIES	184.29
09-28	AP	E0069810	COMCAST CABLE	08/27/13	09/26/13	UTILITIES	286.74
09-28	AP	E0069812	AT&T	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	260.69
09-28	AP	E0069814	SOUTHERN CALIFORNIA EDISON	08/21/13	09/20/13	UTILITIES	189.63
09-28	AP	E0069818	CARROLL BARRYMORE	07/01/13	09/30/13	UTILITIES	606.96
09-28	AP	E0069827	VERIZON WIRELESS	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	533.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,023.67
			PRINTING AND REPRODUCTION				
07-01	AP	E0033546	DAVID L. ANDRUKITUS INC	06/13/13	06/13/13	PRINTING & REPRODUCTION	70.00
07-15	AP	00675897	PUBLIC PRINTER	03/08/13	03/08/13	PRINTING & REPRODUCTION	145.14
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	24.70
08-08	AP	E0049360	DAVID L. ANDRUKITUS INC	07/22/13	07/22/13	PRINTING & REPRODUCTION	180.00
08-13	AP	00680991	PUBLIC PRINTER	05/17/13	05/17/13	PRINTING & REPRODUCTION	74.39
08-13	AP	00680991	PUBLIC PRINTER	06/14/13	06/14/13	PRINTING & REPRODUCTION	145.14
						PRINTING AND REPRODUCTION TOTALS:	639.37
			OTHER SERVICES				
07-01	AP	E0033539	CARLOS GAMERO	05/03/13	05/31/13	JANITORIAL AND MAINT SERV	250.00
07-01	AP	E0033545	IRON MOUNTAIN	04/24/13	05/28/13	NON-TECHNOLOGY SERVICE CONTR	44.87
07-01	AP	E0033558	SYMFODIUM LLC	03/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-01	AP	E0033558	SYMFODIUM LLC	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-01	AP	E0033558	SYMFODIUM LLC	05/01/13	05/01/13	WEB DEV HST.EMAIL & RLTD SERV	35.00
07-01	AP	E0033558	SYMFODIUM LLC	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-15	AP	E0039361	STANLEY CONVERGENT SECURITY SOLUTIONS	07/01/13	07/31/13	SECURITY SERVICE	42.70
07-16	AP	00676153	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,150.00
07-26	AP	E0044597	CARLOS GAMERO	06/07/13	06/28/13	JANITORIAL AND MAINT SERV	250.00
07-26	AP	E0044598	IRON MOUNTAIN	05/29/13	06/25/13	JANITORIAL AND MAINT SERV	43.36
08-08	AP	E0049341	PATH POINT	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	50.00
08-08	AP	E0049364	CARLOS GAMERO	07/05/13	07/26/13	JANITORIAL AND MAINT SERV	250.00
08-08	AP	E0049365	STANLEY CSS	08/01/13	08/31/13	SECURITY SERVICE	42.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS CAPPS—Con.						
08-12	AP E0049361	DURBIANO FIRE EQUIPMENT INC	07/25/13 07/25/13	JANITORIAL AND MAINT SERV		35.00
08-13	AP E0049342	PATH POINT	05/01/13 05/31/13	JANITORIAL AND MAINT SERV		50.00
08-16	AP 00681373	SYMFODIUM LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		2,150.00
09-03	AP E0056074	PATH POINT	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		50.00
09-03	AP E0056078	IRON MOUNTAIN	06/26/13 07/23/13	JANITORIAL AND MAINT SERV		43.36
09-16	AP 00686257	SYMFODIUM LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		2,150.00
09-17	AP E0063114	CITY OF SANTA BARBARA	09/01/13 09/01/13	JANITORIAL AND MAINT SERV		23.00
09-17	AP E0063121	STANLEY CSS	09/01/13 09/30/13	SECURITY SERVICE		42.70
09-17	AP E0063124	CARLOS GAMERO	08/02/13 08/30/13	JANITORIAL AND MAINT SERV		250.00
09-27	AP E0069443	PATH POINT	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		50.00
09-28	AP E0069813	IRON MOUNTAIN	07/24/13 08/27/13	JANITORIAL AND MAINT SERV		86.72
				OTHER SERVICES TOTALS:		10,339.41
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		32.99
07-15	AP E0039354	CULLIGAN WATER	06/30/13 07/31/13	WATER		13.80
07-15	AP E0039358	THE NEW YORK TIMES	06/10/13 06/08/14	PUBLICATIONS/REFERENCE MAT'L		390.39
07-15	AP E0039360	STAPLES CREDIT PLAN	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE)		49.90
07-16	AP E0039396	FIGUEROA, BLANCA I.	03/04/13 03/04/13	FOOD & BEVERAGE		40.00
07-16	AP E0039400	FIGUEROA, BLANCA I.	05/23/13 05/23/13	FOOD & BEVERAGE		20.00
07-16	AP E0039404	FIGUEROA, BLANCA I.	05/08/13 05/08/13	FOOD & BEVERAGE		18.00
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		37.99
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		25.00
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		20.00
08-08	AP E0049347	HON LOIS CAPPS	07/26/13 07/26/14	PUBLICATIONS/REFERENCE MAT'L		131.89
08-08	AP E0049358	SYMFODIUM LLC	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		750.00
08-08	AP E0049359	MISSION OFFICE PRODUCTS	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)		410.38
08-09	AP E0049362	STAPLES CREDIT PLAN	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		31.25
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		30.98
09-03	AP E0056073	CULLIGAN WATER	07/31/13 08/31/13	WATER		13.80
09-03	AP E0056075	UMHOFER, BETSY R.	07/25/13 07/25/13	FOOD & BEVERAGE		21.00
09-03	AP E0056099	KONDOR, RACHEL V.	07/19/13 07/19/13	FOOD & BEVERAGE		10.00
09-05	AP E0056102	CULVER, MOLLIE	08/13/13 08/13/13	FOOD & BEVERAGE		80.00
09-17	AP E0063122	IT'S MY COOLER LLC	09/12/13 09/12/13	WATER		175.00
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		50.98
09-27	AP E0069444	CULLIGAN WATER	08/31/13 09/30/13	WATER		18.80
09-27	AP E0069446	UMHOFER, BETSY R.	08/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)		4.51
09-27	AP E0069449	UMHOFER, BETSY R.	09/22/13 09/22/13	FOOD & BEVERAGE		16.00
09-27	AP E0069452	UMHOFER, BETSY R.	09/12/13 09/12/13	FOOD & BEVERAGE		50.00
09-27	AP E0069452	UMHOFER, BETSY R.	09/19/13 09/19/13	FOOD & BEVERAGE		21.00
09-28	AP E0069816	LEE CENTRAL COAST NEWSPAPERS	09/27/13 09/27/14	PUBLICATIONS/REFERENCE MAT'L		147.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-534.85
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		133.12
				SUPPLIES AND MATERIALS TOTALS:		2,208.93

EQUIPMENT									
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS			119.03
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS			119.03
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS			119.03
								EQUIPMENT TOTALS:	357.09
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,067.67
								OFFICE TOTALS:	<u>290,067.67</u>

2013 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	591.17	175.50
PERSONNEL COMPENSATION	776,880.23	253,008.30
TRAVEL	8,610.66	2,766.26
RENT, COMMUNICATION, UTILITIES	70,914.79	23,001.96
PRINTING AND REPRODUCTION	1,275.23	0.00
OTHER SERVICES	28,315.67	8,791.57
SUPPLIES AND MATERIALS	12,064.85	2,780.55
EQUIPMENT	8,204.81	4,665.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>906,857.41</u>	<u>295,189.35</u>
OFFICE TOTALS:	<u>906,857.41</u>	<u>295,189.35</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			63.84
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			77.61
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			34.05
								FRANKED MAIL TOTALS:	175.50

PERSONNEL COMPENSATION

AUSPITZ, KATHERINE	07/01/13	09/30/13	ISSUES DIRECTOR			22,250.01	
BENNETT, RAYMOND P	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			9,000.00	
CARLSON, STEVEN	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			14,874.99	
CHANG, KATHERINE R	07/01/13	09/30/13	DISTRICT REPRESENTATIVE			16,250.01	
DOHERTY, MARY J.	07/01/13	09/30/13	OFFICE MANAGER			19,875.00	
DUMAS, SANDRA J.	07/01/13	09/30/13	PART-TIME EMPLOYEE			4,374.99	
EATON, ANDREW R	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			9,000.00	
LENICHECK, JONATHAN A.	07/01/13	09/30/13	DISTRICT DIRECTOR			28,749.99	
LINTON TURNER, ROBIN J.	07/01/13	09/30/13	STAFF ASSISTANT			11,375.01	
MELTON, NOELLE	07/01/13	09/30/13	SENIOR POLICY ADVISOR			17,525.01	
MILLS, ALISON	07/01/13	09/30/13	DIRECTOR OF COMMUNICATIONS			22,250.01	
PRIMUS, ROBERT E.	07/01/13	09/30/13	CHIEF OF STAFF			28,749.99	
RYAN, DANIEL J.	07/01/13	09/30/13	DISTRICT REPRESENTATIVE			17,525.01	
SEALEY, CANDACE	07/01/13	09/30/13	DISTRICT REPRESENTATIVE			17,525.01	
SIMON, MARK C.	07/01/13	09/30/13	PART-TIME EMPLOYEE			2,000.01	
VAQUERANO, JOSE S.	07/01/13	09/30/13	PT IMMIGRATION ARD			11,683.26	
						PERSONNEL COMPENSATION TOTALS:	253,008.30

TRAVEL

07-12	AP	E0039682	LENICHECK, JONATHAN A.	06/19/13	06/19/13	TAXI/PARKING/TOLLS			7.00
07-15	AP	E0039716	HON MICHAEL E CAPUANO	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION			30.00
07-15	AP	E0039716	HON MICHAEL E CAPUANO	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION			129.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL E. CAPUANO—Con.						
07-15	AP E0039716	HON MICHAEL E CAPUANO	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	89.90	
07-15	AP E0039722	HON MICHAEL E CAPUANO	05/24/13 05/24/13	TAXI/PARKING/TOLLS	35.00	
07-15	AP E0039723	HON MICHAEL E CAPUANO	02/18/13 07/02/13	PRIVATE AUTO MILEAGE	189.87	
07-24	AP E0044103	HON MICHAEL E CAPUANO	06/01/13 06/30/13	TAXI/PARKING/TOLLS	12.00	
07-24	AP E0044104	LENICHECK, JONATHAN A.	04/03/13 06/07/13	PRIVATE AUTO MILEAGE	74.94	
07-24	AP E0044104	LENICHECK, JONATHAN A.	06/10/13 06/27/13	PRIVATE AUTO MILEAGE	41.82	
07-24	AP E0044150	HON MICHAEL E CAPUANO	07/01/13 07/01/13	COMMERCIAL TRANSPORTATION	30.00	
07-24	AP E0044150	HON MICHAEL E CAPUANO	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION	99.90	
07-24	AP E0044150	HON MICHAEL E CAPUANO	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION	129.90	
07-24	AP E0044151	HON MICHAEL E CAPUANO	07/12/13 07/12/13	COMMERCIAL TRANSPORTATION	30.00	
07-24	AP E0044151	HON MICHAEL E CAPUANO	07/16/13 07/19/13	COMMERCIAL TRANSPORTATION	199.80	
07-24	AP E0044151	HON MICHAEL E CAPUANO	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION	40.00	
07-24	AP E0044156	HON MICHAEL E CAPUANO	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION	89.90	
08-02	AP E0047640	CHANG,KATHERINE R	05/08/13 06/26/13	PRIVATE AUTO MILEAGE	206.75	
08-02	AP E0047876	HON MICHAEL E CAPUANO	07/24/13 07/24/13	COMMERCIAL TRANSPORTATION	30.00	
08-02	AP E0047876	HON MICHAEL E CAPUANO	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	59.90	
08-02	AP E0047880	LENICHECK, JONATHAN A.	07/19/13 07/19/13	TAXI/PARKING/TOLLS	3.50	
08-19	AP E0051829	HON MICHAEL E CAPUANO	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	30.00	
08-19	AP E0051829	HON MICHAEL E CAPUANO	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	59.90	
08-19	AP E0051829	HON MICHAEL E CAPUANO	08/01/13 08/01/13	COMMERCIAL TRANSPORTATION	30.00	
08-19	AP E0051829	HON MICHAEL E CAPUANO	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION	298.90	
09-05	AP E0058071	HON MICHAEL E CAPUANO	07/08/13 07/29/13	TAXI/PARKING/TOLLS	15.50	
09-13	AP E0061202	HON MICHAEL E CAPUANO	09/01/13 09/01/13	COMMERCIAL TRANSPORTATION	159.80	
09-13	AP E0061204	HON MICHAEL E CAPUANO	09/01/13 09/01/13	TAXI/PARKING/TOLLS	18.00	
09-13	AP E0061205	LENICHECK, JONATHAN A.	09/04/13 09/04/13	TAXI/PARKING/TOLLS	1.85	
09-13	AP E0061209	HON MICHAEL E CAPUANO	08/08/13 08/08/13	TAXI/PARKING/TOLLS	38.00	
09-18	AP E0061201	HON MICHAEL E CAPUANO	08/08/13 08/08/13	TAXI/PARKING/TOLLS	19.00	
09-22	AP E0066733	CHANG,KATHERINE R	07/10/13 08/28/13	PRIVATE AUTO MILEAGE	228.43	
09-22	AP E0066734	HON MICHAEL E CAPUANO	09/12/13 09/12/13	TAXI/PARKING/TOLLS	10.00	
09-22	AP E0066736	LENICHECK, JONATHAN A.	09/09/13 09/09/13	TAXI/PARKING/TOLLS	3.50	
09-22	AP E0066742	HON MICHAEL E CAPUANO	08/02/13 08/02/13	TAXI/PARKING/TOLLS	3.50	
09-22	AP E0066749	HON MICHAEL E CAPUANO	09/04/13 09/04/13	COMMERCIAL TRANSPORTATION	40.00	
09-22	AP E0066749	HON MICHAEL E CAPUANO	09/09/13 09/12/13	COMMERCIAL TRANSPORTATION	199.80	
09-22	AP E0066749	HON MICHAEL E CAPUANO	09/11/13 09/11/13	COMMERCIAL TRANSPORTATION	40.00	
09-22	AP E0066749	HON MICHAEL E CAPUANO	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION	40.00	
				TRAVEL TOTALS:	2,766.26	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00676781	THE TRUSTEES OF CAMBRIDGESIDE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,283.68	
07-16	AP 00677212	ROXBURY COMMUNITY COLLEGE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-16	AP 00677269	TOWN OF RANDOLPH	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	351.90	
07-24	AP E0044100	COMCAST	07/09/13 08/08/13	UTILITIES	13.34	
07-24	AP E0044101	VERIZON NEW YORK INC	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	506.18	
07-24	AP E0044107	UPS	06/26/13 06/26/13	POSTAGE / COURIER / BOX RENTAL	84.81	

07-24	AP	E0044147	VERIZON NEW YORK INC	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	35.18
07-24	AP	E0044148	VERIZON NEW YORK INC	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	40.08
07-24	AP	E0044149	VERIZON NEW YORK INC	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	39.26
07-24	AP	E0044155	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	97.85
07-24	AP	E0044157	VERIZON WIRELESS	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	504.68
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	129.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	400.96
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.72
08-15	AP	E0051817	VERIZON NEW YORK INC	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	512.19
08-15	AP	E0051819	HON MICHAEL E CAPUANO	07/15/13	07/15/13	UTILITIES	15.96
08-15	AP	E0051827	COMCAST	08/09/13	09/08/13	UTILITIES	13.34
08-15	AP	E0051828	VERIZON NEW YORK INC	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	35.38
08-16	AP	00681985	THE TRUSTEES OF CAMBRIDGESIDE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
08-16	AP	00682406	ROXBURY COMMUNITY COLLEGE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00682462	TOWN OF RANDOLPH	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	351.90
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	129.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	395.15
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.18
09-05	AP	E0058064	VERIZON NEW YORK INC	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	42.09
09-05	AP	E0058066	VERIZON NEW YORK INC	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	41.19
09-05	AP	E0058067	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	97.85
09-05	AP	E0058068	VERIZON WIRELESS	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	597.73
09-13	AP	E0061207	UPS	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	74.78
09-13	AP	E0061208	UPS	08/28/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	44.06
09-16	AP	00686878	THE TRUSTEES OF CAMBRIDGESIDE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
09-16	AP	00687303	ROXBURY COMMUNITY COLLEGE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00687358	TOWN OF RANDOLPH	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	351.90
09-22	AP	E0066737	UPS	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	49.67
09-22	AP	E0066739	VERIZON NEW YORK INC	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	41.78
09-22	AP	E0066740	COMCAST	09/09/13	10/08/13	UTILITIES	13.34
09-22	AP	E0066741	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	97.85
09-22	AP	E0066743	VERIZON NEW YORK INC	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	498.36
09-22	AP	E0066747	VERIZON WIRELESS	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	509.05
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	129.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	392.26
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,001.96
OTHER SERVICES							
07-15	AP	E0039678	DAVCO SECURITY SYSTEMS INC	07/01/13	07/31/13	SECURITY SERVICE	21.50
07-15	AP	E0039680	SAVE THAT STUFF INC	03/01/13	03/31/13	JANITORIAL AND MAINT SERV	37.45
07-16	AP	00677360	SAGE SYSTEMS LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00
07-16	AP	00677361	METRO DATA NETWORKS LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-24	AP	E0044102	CITY OF CAMBRIDGE POLICE DEPT	06/14/13	06/18/13	SECURITY SERVICE	200.00
07-24	AP	E0044106	SAVE THAT STUFF INC	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	37.01
08-15	AP	E0051824	SAVE THAT STUFF INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	37.01
08-16	AP	00682555	SAGE SYSTEMS LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL E. CAPUANO—Con.						
08-16	AP	00682556	METRO DATA NETWORKS LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-05	AP	E0058070	DAVCO SECURITY SYSTEMS INC	09/01/13 09/30/13	SECURITY SERVICE	21.50
09-16	AP	00687451	SAGE SYSTEMS LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00
09-16	AP	00687452	METRO DATA NETWORKS LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-22	AP	E0066745	SAVE THAT STUFF INC	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	37.10
					OTHER SERVICES TOTALS:	8,791.57
SUPPLIES AND MATERIALS						
07-01	AP	E0034123	POLAND SPRING WATER	05/09/13 06/08/13	WATER	93.48
07-03	AP	00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	220.20
07-15	AP	E0039719	HON MICHAEL E CAPUANO	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L	15.96
07-15	AP	E0039720	BURRELLESLUCE INFORMATION SERVICES	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L	284.40
07-15	AP	E0039725	HON MICHAEL E CAPUANO	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE)	29.74
07-24	AP	E0044108	DEER PARK WATER	06/01/13 06/30/13	WATER	119.34
07-24	AP	E0044152	W.B. MASON CO. INC	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)	48.47
07-24	AP	E0044153	POLAND SPRING WATER	06/09/13 07/08/13	WATER	11.68
07-24	AP	E0044154	W.B. MASON CO. INC	07/08/13 07/08/13	OFFICE SUPPLIES (OUTSIDE)	95.68
07-31	GL	RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	224.44
08-15	AP	E0051818	W.B. MASON CO. INC	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)	89.96
08-15	AP	E0051821	NEW ENGLAND OFFICE SUPPLY	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	26.28
08-15	AP	E0051822	BURRELLESLUCE INFORMATION SERVICES	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L	295.80
08-15	AP	E0051823	NEW ENGLAND OFFICE SUPPLY	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)	47.76
08-15	AP	E0051825	DEER PARK WATER	07/01/13 07/31/13	WATER	86.63
08-15	AP	E0051826	W.B. MASON CO. INC	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	10.99
08-21	AP	00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	83.22
08-30	GL	RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	100.79
09-05	AP	E0058065	SOUTHWEST DISTRIBUTION INC	10/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	239.00
09-05	AP	E0058069	W.B. MASON CO. INC	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)	19.98
09-05	AP	E0058072	POLAND SPRING WATER	07/09/13 08/08/13	WATER	148.87
09-13	AP	E0061203	NEW ENGLAND NEWSCLIP	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	272.40
09-13	AP	E0061206	HON MICHAEL E CAPUANO	08/12/13 08/12/13	PUBLICATIONS/REFERENCE MAT'L	15.96
09-22	AP	E0066735	POLAND SPRING WATER	08/09/13 09/08/13	WATER	53.98
09-22	AP	E0066746	DEER PARK WATER	08/01/13 08/31/13	WATER	65.36
09-30	GL	RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	80.18
					SUPPLIES AND MATERIALS TOTALS:	2,780.55
EQUIPMENT						
07-15	AP	E0039726	DATABASE STRATEGIES	04/01/13 06/30/13	MAINTENANCE / REPAIRS	2,000.00
07-31	GL	MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	256.60
08-30	GL	MNT0032286		08/01/13 08/13/13	MAINTENANCE / REPAIRS	27.75
08-30	GL	MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	190.43
09-22	AP	E0066750	DATABASE STRATEGIES	07/01/13 09/30/13	MAINTENANCE / REPAIRS	2,000.00
09-27	GL	MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	190.43
					EQUIPMENT TOTALS:	4,665.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,189.35

						OFFICE TOTALS:	295,189.35
2012 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-15	AP	E0039679	HON MICHAEL E CAPUANO	07/06/12	07/06/12	HABITATION EXPENSE	303.45
						SUPPLIES AND MATERIALS TOTALS:	303.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303.45
						OFFICE TOTALS:	303.45

2013 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,993.88	9,798.53
PERSONNEL COMPENSATION	449,314.32	185,747.66
TRAVEL	37,553.64	13,988.97
RENT, COMMUNICATION, UTILITIES	45,093.56	17,492.22
PRINTING AND REPRODUCTION	18,514.74	13,895.33
OTHER SERVICES	30,087.31	5,340.00
SUPPLIES AND MATERIALS	22,460.79	8,327.41
EQUIPMENT	15,502.38	11,706.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,520.62	266,296.89
OFFICE TOTALS:	628,520.62	266,296.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	441.02
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-26.50
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	9,310.24
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	59.50
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	14.27
						FRANKED MAIL TOTALS:	9,798.53

PERSONNEL COMPENSATION

AWAN, ABID A	07/01/13	09/30/13	SHARED EMPLOYEE	5,000.01
BOTSFORD JR,STEPHEN F	07/01/13	08/31/13	LEGISLATIVE CORRESPONDENT	6,000.00
BOTSFORD JR,STEPHEN F	09/01/13	09/30/13	LEGISLATIVE ASSISTANT	3,500.00
FRANCO,MIGUEL A	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,249.99
GARCIA,GUILLERMINA	07/01/13	08/23/13	LEGISLATIVE ASSISTANT	8,833.33
GAVDIA,BRIAN W	07/01/13	09/30/13	FIELD REPRESENTATIVE	15,875.00
HEVIA,ANNA N	07/01/13	09/30/13	STAFF ASSISTANT	8,433.33
JAMMAL,SAMIR G	07/01/13	09/30/13	CHIEF OF STAFF	28,749.99
KINCAID,PAUL S	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	16,875.00
MARQUEZ,GABRIELA	07/01/13	07/31/13	FIELD REPRESENTATIVE	3,625.00
MARQUEZ,GABRIELA	08/01/13	09/30/13	SENIOR FIELD REPRESENTATIVE	8,083.34
MIRANDA DE TRINIDAD,LUIS E	07/01/13	09/30/13	STAFF ASSISTANT	8,250.00
PAVLOV,YAROSLAV S	09/01/13	09/30/13	TEMPORARY EMPLOYEE	1,500.00
PRECIADO, SERGIO S	07/01/13	09/30/13	STAFF ASSISTANT	9,666.67
RAMOS,KRISTIAN	07/01/13	07/31/13	SHARED EMPLOYEE	5,333.33
RAYAS,JENNY B	07/01/13	09/30/13	CASEWORKER	9,624.99
STEVENS, KIMBERLY	07/01/13	09/30/13	SHARED EMPLOYEE	3,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TONY CARDENAS—Con.						
		TAMEZ, PATRICIA L.	07/01/13 07/31/13	SHARED EMPLOYEE		1,916.67
		VILLELA, GUSTAVO E.	08/19/13 09/30/13	PART-TIME EMPLOYEE		2,856.00
		ZIGRAS, VIRGINIA	07/01/13 09/30/13	LEGISLATIVE COUNSEL		16,875.00
					PERSONNEL COMPENSATION TOTALS:	185,747.66
TRAVEL						
07-16	AP 00677336	CHASE MANHATTAN BANK (FORD CR)	07/01/13 07/31/13	AUTOMOBILE LEASE		507.66
07-23	AP E0043243	CITIBANK GOV CARD SERVICE	05/28/13 06/20/13	TRAVEL SUBSISTENCE		449.25
07-24	AP E0043244	CITIBANK GOV CARD SERVICE	05/30/13 06/20/13	COMMERCIAL TRANSPORTATION		1,446.40
07-24	AP E0043328	KINCAID, PAUL S.	06/23/13 06/29/13	TRAVEL SUBSISTENCE		444.32
07-30	AP E0045459	GAVIDIA, BRIAN W.	05/14/13 05/14/13	MEALS		8.72
07-30	AP E0045459	GAVIDIA, BRIAN W.	05/14/13 05/14/13	TAXI/PARKING/TOLLS		46.00
07-30	AP E0045459	GAVIDIA, BRIAN W.	05/15/13 05/15/13	TAXI/PARKING/TOLLS		16.81
08-06	AP E0048755	HON TONY CARDENAS	07/21/13 07/21/13	GASOLINE		71.63
08-06	AP E0048755	HON TONY CARDENAS	07/28/13 07/28/13	GASOLINE		62.61
08-07	AP E0048800	JAMMAL, SAMIR G.	07/05/13 07/05/13	COMMERCIAL TRANSPORTATION		20.00
08-07	AP E0048800	JAMMAL, SAMIR G.	07/05/13 07/15/13	MEALS		31.07
08-07	AP E0048800	JAMMAL, SAMIR G.	05/15/13 07/31/13	TAXI/PARKING/TOLLS		96.48
08-08	AP E0048877	CITIBANK GOV CARD SERVICE	07/08/13 07/20/13	LODGING		1,397.90
08-08	AP E0048877	CITIBANK GOV CARD SERVICE	07/07/13 07/23/13	MEALS		346.49
08-08	AP E0048877	CITIBANK GOV CARD SERVICE	07/07/13 07/15/13	CAR RENTAL		811.74
08-08	AP E0048877	CITIBANK GOV CARD SERVICE	07/12/13 07/21/13	GASOLINE		210.33
08-16	AP 00682531	CHASE MANHATTAN BANK (FORD CR)	08/01/13 08/31/13	AUTOMOBILE LEASE		507.66
08-21	AP E0053636	CITIBANK GOV CARD SERVICE	07/05/13 07/28/13	COMMERCIAL TRANSPORTATION		3,001.64
08-21	AP E0053636	CITIBANK GOV CARD SERVICE	06/23/13 07/04/13	LODGING		800.16
08-21	AP E0053636	CITIBANK GOV CARD SERVICE	07/11/13 07/17/13	MEALS		141.92
09-16	AP 00687427	CHASE MANHATTAN BANK (FORD CR)	09/01/13 09/30/13	AUTOMOBILE LEASE		507.66
09-16	AP E0062057	HON TONY CARDENAS	08/16/13 08/26/13	GASOLINE		150.66
09-17	AP E0063150	CITIBANK GOV CARD SERVICE	07/29/13 08/21/13	COMMERCIAL TRANSPORTATION		762.50
09-17	AP E0063150	CITIBANK GOV CARD SERVICE	08/24/13 08/24/13	LODGING		284.14
09-18	AP E0063156	RAYAS, JENNY B.	07/18/13 08/22/13	PRIVATE AUTO MILEAGE		44.13
09-18	AP E0064967	CITIBANK GOV CARD SERVICE	07/25/13 08/25/13	TRAVEL SUBSISTENCE		943.49
09-20	AP E0065335	JAMMAL, SAMIR G.	08/26/13 08/26/13	MEALS		4.55
09-20	AP E0065335	JAMMAL, SAMIR G.	08/25/13 09/13/13	TAXI/PARKING/TOLLS		46.47
09-20	AP E0065336	FRANCO, MIGUEL A.	08/21/13 08/27/13	COMMERCIAL TRANSPORTATION		105.00
09-20	AP E0065336	FRANCO, MIGUEL A.	08/21/13 08/27/13	MEALS		107.95
09-20	AP E0065336	FRANCO, MIGUEL A.	08/27/13 08/27/13	CAR RENTAL		213.12
09-20	AP E0065336	FRANCO, MIGUEL A.	08/25/13 08/25/13	GASOLINE		62.25
09-20	AP E0065336	FRANCO, MIGUEL A.	08/26/13 08/28/13	TAXI/PARKING/TOLLS		83.00
09-20	AP E0065337	HON TONY CARDENAS	09/02/13 09/16/13	GASOLINE		255.26
					TRAVEL TOTALS:	13,988.97
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		9.88
07-16	AP 00677018	SC & JB INVESTMENTS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,526.15

07-23	AP	E0043324	AT&T	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	545.13
07-24	AP	E0043321	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	224.31
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	210.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	115.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	707.58
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.36
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	4.41
08-07	AP	00680858	UNITED PARCEL SERVICE	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	5.89
08-07	AP	E0048798	VERIZON WIRELESS	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	134.90
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	4.51
08-16	AP	00682215	SC & JB INVESTMENTS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,526.15
08-22	AP	E0054030	AT&T	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	514.51
08-23	AP	E0054029	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	215.15
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	509.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	602.04
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.84
08-29	GL	GRP0032289		08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	350.00
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	4.43
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	4.46
09-16	AP	00687110	SC & JB INVESTMENTS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,526.15
09-17	AP	E0063154	LOS ANGELES UNIFIED SCHOOL DISTRICT	09/14/13	09/14/13	TEMPORARY SPACE RENTAL	192.48
09-17	AP	E0063155	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	184.51
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	141.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,198.71
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.74
09-25	GL	GRP0032947		09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	280.00
09-28	AP	E0069924	AT&T	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	529.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,492.22
						PRINTING AND REPRODUCTION	
07-24	AP	E0043319	DAVID L. ANDRUKITUS INC	07/03/13	07/03/13	PRINTING & REPRODUCTION	87.50
08-06	AP	E0048801	DAVID L. ANDRUKITUS INC	07/29/13	07/29/13	PRINTING & REPRODUCTION	87.50
08-21	AP	E0054031	XEROX CORPORATION	03/20/13	06/22/13	PRINTING & REPRODUCTION	142.11
09-16	AP	00686013	DAVID L. ANDRUKITUS INC	05/21/13	05/21/13	PRINTING & REPRODUCTION	350.00
09-16	AP	E0062062	DAVID L. ANDRUKITUS INC	08/29/13	08/29/13	PRINTING & REPRODUCTION	87.50
09-16	AP	E0062064	DAVID L. ANDRUKITUS INC	08/29/13	08/29/13	PRINTING & REPRODUCTION	175.00
09-17	AP	E0063152	DAVID L. ANDRUKITUS INC	08/29/13	08/29/13	PRINTING & REPRODUCTION	175.00
09-17	AP	E0063153	DAVID L. ANDRUKITUS INC	07/29/13	07/29/13	PRINTING & REPRODUCTION	87.50
09-20	AP	E0063157	INSOURCE PRINT AND DESIGN	07/16/13	07/16/13	PRINTING & REPRODUCTION	12,703.22
						PRINTING AND REPRODUCTION TOTALS:	13,895.33
						OTHER SERVICES	
07-16	AP	00676511	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00681722	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00686612	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
						SUPPLIES AND MATERIALS	
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	33.73
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	750.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TONY CARDENAS—Con.						
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE	162.42	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	454.14	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	19.99	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	19.99	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	19.99	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE	53.24	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	22.05	
07-24	AP E0043323	THE NEW YORK TIMES	06/16/13 06/16/13	PUBLICATIONS/REFERENCE MAT'L	9.07	
07-30	AP E0045459	GAVIDIA, BRIAN W.	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)	54.50	
07-31	AP E0043320	GONZALEZ FINE ARTS	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE)	70.00	
07-31	AP E0043325	GONZALEZ FINE ARTS	05/16/13 05/16/13	OFFICE SUPPLIES (OUTSIDE)	126.80	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-37.35	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	87.19	
08-08	AP E0048880	JAMMAL, SAMIR G.	08/02/13 08/02/13	FOOD & BEVERAGE	70.02	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE	30.60	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	686.04	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE	159.80	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	98.56	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	19.99	
08-23	AP E0054034	XEROX CORPORATION	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)	684.00	
08-27	AP 00685388	BARN FURNITURE MART INC	06/24/13 06/24/13	HABITATION EXPENSE	2,566.00	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	224.26	
09-12	AP E0062056	MORE DIRECT INC	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)	43.00	
09-12	AP E0062060	MORE DIRECT INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	91.89	
09-12	AP E0062061	NESTLE PURE LIFE	07/17/13 08/16/13	WATER	55.66	
09-12	AP E0062063	GONZALEZ FINE ARTS	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)	109.00	
09-17	AP E0062059	MARQUEZ, GABRIELA	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	34.88	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	19.99	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE	259.10	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	143.12	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE	102.75	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	292.62	
09-28	AP E0069917	CAPITOLHOST	04/10/13 04/10/13	FOOD & BEVERAGE	648.70	
09-28	AP E0069921	SULLY FRAMING AND ART	07/11/13 07/11/13	HABITATION EXPENSE	75.19	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	66.29	
				SUPPLIES AND MATERIALS TOTALS:	8,327.41	
EQUIPMENT						
07-16	AP 00675355	BSL - GEM LASER EXPRESS INC	06/06/13 06/06/13	MAINTENANCE / REPAIRS	850.00	
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	152.91	
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES	370.71	
08-27	AP 00685388	BARN FURNITURE MART INC	06/24/13 06/24/13	FURNITURE AND FIXTURE LESS THAN \$25,000	8,958.00	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	152.91	
08-30	GL RPY0032285		07/01/13 07/31/13	EQUIPMENT PURCHASES	136.83	

08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	507.54
09-27	GL	MNT0033070	.....	08/15/13	08/31/13	MAINTENANCE / REPAIRS	-29.25
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	99.58
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	507.54
							EQUIPMENT TOTALS:	11,706.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,296.89
							OFFICE TOTALS:	266,296.89

2012 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-09	AR	AC-08071	AT & T	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	-143.96	
09-04	AR	AC-08412	VERIZON WIRELESS	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	-0.12	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-144.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-144.08
							OFFICE TOTALS:	-144.08

2013 HON. JOHN C. CARNEY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,052.17	567.22
PERSONNEL COMPENSATION	613,668.02	206,691.63
TRAVEL	11,062.87	6,669.13
RENT, COMMUNICATION, UTILITIES	64,813.50	26,210.81
PRINTING AND REPRODUCTION	1,187.22	359.98
OTHER SERVICES	33,391.00	9,355.00
SUPPLIES AND MATERIALS	15,079.44	3,056.73
EQUIPMENT	2,627.19	875.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,881.41	253,786.23
OFFICE TOTALS:	742,881.41	253,786.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	426.90	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-36.77
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	146.20	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-11.20
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	82.71	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-40.62
							FRANKED MAIL TOTALS:	567.22

PERSONNEL COMPENSATION

ALVI,HINA R	07/01/13	09/30/13	SHARED EMPLOYEE	5,000.01
CADE,CERRON A	07/01/13	09/30/13	PROJECTS DIRECTOR	13,749.99
CONNOLLY,ELIZABETH L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,499.99
ELLIOTT, JENNIFER L	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
GERMAN,JUSTIN A	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,624.99
GRAMIAK,DOUGLAS L	07/01/13	09/30/13	DISTRICT DIRECTOR	31,250.01
GRANT,SHEILA B	07/01/13	09/30/13	COMM DIR/SR POLICY ADV	15,000.00
HART, ELIZABETH A.	07/01/13	09/30/13	CHIEF OF STAFF	31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN C. CARNEY, JR.—Con.						
		HODAS, SAMUEL M	07/01/13 08/31/13	LEGISLATIVE DIRECTOR		13,000.00
		HODAS, SAMUEL M	08/01/13 08/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,733.33
		HUXHOLD, KRISTY L	07/01/13 09/30/13	EXECUTIVE ASSISTANT/SCHEDULER		12,500.01
		MORRIS, LARRY M	07/01/13 09/30/13	CONSTITUENT SERVICES LIAISON		11,583.33
		PINCUS, MATTHEW E	07/01/13 09/30/13	LEGISLATIVE CORR/STAFF ASST.		8,499.99
		SHIELDS, ALBERT A	07/01/13 09/30/13	DISTRICT PRESS/POLICY ADVISOR		13,749.99
		SLATER, ANDREW C	07/01/13 09/30/13	KENT&SUSSEX COUNTY COORDINATOR		12,999.99
		VENABLES, SARAH O	07/01/13 09/30/13	CASEWORKER		6,000.00
		WILLIAMS, MARY S	07/01/13 09/30/13	EXECUTIVE/PRESS ASSISTANT		8,499.99
				PERSONNEL COMPENSATION TOTALS:		206,691.63
TRAVEL						
07-03	AP E0034840	SLATER, ANDREW C.	06/12/13 06/18/13	PRIVATE AUTO MILEAGE		45.82
07-03	AP E0034841	SLATER, ANDREW C.	05/16/13 06/12/13	PRIVATE AUTO MILEAGE		208.65
07-03	AP E0034862	GRANT, SHEILA B.	06/21/13 06/21/13	COMMERCIAL TRANSPORTATION		67.00
07-03	AP E0034862	GRANT, SHEILA B.	06/23/13 06/23/13	COMMERCIAL TRANSPORTATION		67.00
07-09	AP E0037153	HON. JOHN CARNEY, JR	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		94.00
07-09	AP E0037154	HON. JOHN CARNEY, JR	03/04/13 04/23/13	PRIVATE AUTO MILEAGE		616.00
07-09	AP E0037154	HON. JOHN CARNEY, JR	05/04/13 05/23/13	PRIVATE AUTO MILEAGE		428.78
07-09	AP E0037167	SHIELDS, ALBERT	05/07/13 05/28/13	PRIVATE AUTO MILEAGE		186.56
07-09	AP E0037168	HART, ELIZABETH A	05/20/13 06/12/13	TAXI/PARKING/TOLLS		118.28
07-10	AP E0037158	HON. JOHN CARNEY, JR	06/13/13 06/13/13	COMMERCIAL TRANSPORTATION		81.00
07-10	AP E0037158	HON. JOHN CARNEY, JR	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		47.00
07-25	AP E0044462	GRANT, SHEILA B.	07/15/13 07/15/13	COMMERCIAL TRANSPORTATION		142.00
07-25	AP E0044463	HON. JOHN CARNEY, JR	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		94.00
07-26	AP E0044466	CADE, CERRON A	06/11/13 06/25/13	PRIVATE AUTO MILEAGE		238.70
08-20	AP E0053310	HON. JOHN CARNEY, JR	06/03/13 07/16/13	PRIVATE AUTO MILEAGE		693.22
08-20	AP E0053310	HON. JOHN CARNEY, JR	07/20/13 07/30/13	PRIVATE AUTO MILEAGE		407.99
08-21	AP E0053312	GERMAN, JUSTIN A.	03/26/13 03/26/13	COMMERCIAL TRANSPORTATION		47.00
08-21	AP E0053312	GERMAN, JUSTIN A.	07/12/13 07/12/13	COMMERCIAL TRANSPORTATION		142.00
08-22	AP E0053507	SLATER, ANDREW C.	07/11/13 08/08/13	PRIVATE AUTO MILEAGE		126.61
09-04	AP E0056965	GRANT, SHEILA B.	08/22/13 08/22/13	COMMERCIAL TRANSPORTATION		147.00
09-18	AP E0063186	SHIELDS, ALBERT	06/04/13 06/24/13	PRIVATE AUTO MILEAGE		181.39
09-18	AP E0063186	SHIELDS, ALBERT	07/10/13 07/23/13	PRIVATE AUTO MILEAGE		88.33
09-18	AP E0063186	SHIELDS, ALBERT	08/07/13 08/26/13	PRIVATE AUTO MILEAGE		157.83
09-18	AP E0064201	PINCUS, MATTHEW E.	09/04/13 09/05/13	COMMERCIAL TRANSPORTATION		131.00
09-18	AP E0064203	PINCUS, MATTHEW E.	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION		96.00
09-18	AP E0064206	HART, ELIZABETH A	08/01/13 08/26/13	TAXI/PARKING/TOLLS		72.00
09-18	AP E0064210	GERMAN, JUSTIN A.	08/22/13 08/22/13	COMMERCIAL TRANSPORTATION		142.00
09-18	AP E0064238	GRANT, SHEILA B.	08/29/13 08/29/13	COMMERCIAL TRANSPORTATION		69.00
09-19	AP E0064447	GRANT, SHEILA B.	09/05/13 09/05/13	COMMERCIAL TRANSPORTATION		83.00
09-22	AP E0066505	VENABLES, SARAH O	06/05/13 09/13/13	PRIVATE AUTO MILEAGE		103.60
09-22	AP E0066550	SHIELDS, ALBERT	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		9.00
09-23	AP E0064473	GRANT, SHEILA B.	08/29/13 08/29/13	COMMERCIAL TRANSPORTATION		48.00

09-23	AP	E0064473	GRANT, SHEILA B.	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	83.00
09-27	AP	E0068996	SLATER, ANDREW C.	08/20/13	09/17/13	PRIVATE AUTO MILEAGE	317.02
09-27	AP	E0068996	SLATER, ANDREW C.	09/17/13	09/23/13	PRIVATE AUTO MILEAGE	45.05
09-27	AP	E0069010	HON. JOHN CARNEY, JR	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	94.00
09-27	AP	E0069123	HART, ELIZABETH A.	08/29/13	08/29/13	COMMERCIAL TRANSPORTATION	69.00
09-27	AP	E0069128	HUXHOLD, KRISTY L.	05/07/13	05/07/13	COMMERCIAL TRANSPORTATION	134.00
09-27	AP	E0069128	HUXHOLD, KRISTY L.	07/17/13	07/25/13	PRIVATE AUTO MILEAGE	210.00
09-27	AP	E0069135	CADE, CERRON A.	07/15/13	08/12/13	PRIVATE AUTO MILEAGE	300.30
09-28	AP	E0070176	SHIELDS, ALBERT	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	69.00
09-28	AP	E0070298	HON. JOHN CARNEY, JR	09/27/13	09/27/13	COMMERCIAL TRANSPORTATION	168.00
						TRAVEL TOTALS:	6,669.13
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0034852	COMCAST CABLEVISION	06/23/13	07/22/13	UTILITIES	711.16
07-02	AP	E0034875	COMCAST CABLEVISION	06/28/13	07/27/13	UTILITIES	164.17
07-03	AP	E0034844	COLONIAL PARKING	07/01/13	07/31/13	DISTRICT OFFICE PARKING	100.00
07-09	AP	E0037155	DELMARVA POWER	05/22/13	06/21/13	UTILITIES	52.98
07-09	AP	E0037156	THE WILMINGTON PARKING AUTHORITY	06/01/13	06/30/13	DISTRICT OFFICE PARKING	160.00
07-09	AP	E0037420	THE WILMINGTON PARKING AUTHORITY	07/01/13	07/31/13	DISTRICT OFFICE PARKING	160.00
07-12	AP	E0040059	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	151.10
07-16	AP	00676373	BPG OFFICE PARTNERS VII LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,481.33
07-16	AP	00677028	LESTER REALTY INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
07-24	AP	00680276	UNITED PARCEL SERVICE	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	12.09
07-26	AP	E0044459	COMCAST CABLEVISION	07/23/13	08/22/13	UTILITIES	715.52
07-26	AP	E0044545	COLONIAL PARKING	08/01/13	08/31/13	DISTRICT OFFICE PARKING	100.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	100.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	936.76
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	222.84
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
08-02	AP	E0046968	DELMARVA POWER	06/21/13	07/24/13	UTILITIES	86.71
08-02	AP	E0046989	COMCAST CABLEVISION	07/28/13	08/27/13	UTILITIES	172.19
08-16	AP	00681585	BPG OFFICE PARTNERS VII LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,481.33
08-16	AP	00682225	LESTER REALTY INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
08-19	AP	E0052396	THE WILMINGTON PARKING AUTHORITY	08/01/13	08/31/13	DISTRICT OFFICE PARKING	160.00
08-19	AP	E0052397	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	151.30
08-20	AP	00682797	CITI PCARD-DOVER RENT ALL TENTS &	06/29/13	07/28/13	EQUIP RENTAL (EFF 1/3/03)	172.23
08-20	AP	00682797	CITI PCARD-FDX OFFICE	06/29/13	07/28/13	POSTAGE / COURIER / BOX RENTAL	84.99
08-20	AP	E0051783	COMCAST CABLEVISION	08/14/13	09/13/13	UTILITIES	175.73
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,165.34
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	222.84
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.10
08-27	AP	E0054715	COMCAST	08/23/13	09/22/13	UTILITIES	714.15
08-27	AP	E0054721	COLONIAL PARKING	09/01/13	09/01/13	DISTRICT OFFICE PARKING	100.00
08-28	AP	E0055360	DCS CONGRESSIONAL LLC	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	4,456.36
08-29	AP	E0056911	COMCAST	08/28/13	09/27/13	UTILITIES	164.19
09-13	AP	E0061813	DELMARVA POWER	07/24/13	08/22/13	UTILITIES	54.32
09-16	AP	00686475	BPG OFFICE PARTNERS VII LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,481.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN C. CARNEY, JR.—Con.						
09-16	AP 00687120	LESTER REALTY INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		575.00
09-18	AP E0064202	VERIZON WIRELESS	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		151.30
09-18	AP E0064212	THE WILMINGTON PARKING AUTHORITY	09/01/13 09/01/13	DISTRICT OFFICE PARKING		160.00
09-19	AP 00690112	CITI PCARD-DOVER RENT ALL TENTS &	07/29/13 08/28/13	EQUIP RENTAL (EFF 1/3/03)		-50.00
09-19	AP 00690112	CITI PCARD-USPS	07/29/13 08/28/13	POSTAGE / COURIER / BOX RENTAL		35.60
09-22	AP E0066507	COMCAST CABLEVISION	09/14/13 10/13/13	UTILITIES		183.68
09-24	AP E0066506	COLONIAL PARKING	10/01/13 10/31/13	DISTRICT OFFICE PARKING		100.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		100.75
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		1,088.93
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		222.84
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.17
09-27	AP E0068929	COMCAST CABLEVISION	09/23/13 10/22/13	UTILITIES		3.50
09-27	AP E0068966	COMCAST CABLEVISION	09/28/13 10/27/13	UTILITIES		164.19
09-27	AP E0068995	THE WILMINGTON PARKING AUTHORITY	10/01/13 10/31/13	DISTRICT OFFICE PARKING		160.00
09-28	AP E0070292	DELMARVA POWER	08/22/13 09/23/13	UTILITIES		50.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,210.81
PRINTING AND REPRODUCTION						
07-12	AP 00675832	PUBLIC PRINTER	04/15/13 04/15/13	PRINTING & REPRODUCTION		48.74
07-12	AP E0040058	DAVID L. ANDRUKITUS INC	06/28/13 06/28/13	PRINTING & REPRODUCTION		87.50
08-12	AP E0050380	DAVID L. ANDRUKITUS INC	07/15/13 07/15/13	PRINTING & REPRODUCTION		87.50
08-12	AP E0050629	DAVID L. ANDRUKITUS INC	07/15/13 07/15/13	PRINTING & REPRODUCTION		87.50
08-13	AP 00680991	PUBLIC PRINTER	06/14/13 06/14/13	PRINTING & REPRODUCTION		48.74
				PRINTING AND REPRODUCTION TOTALS:		359.98
OTHER SERVICES						
07-03	AP E0034842	DCS CONGRESSIONAL LLC	05/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		1,400.00
07-08	AP E0037159	DCS CONGRESSIONAL LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		300.00
07-16	AP 00676846	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-12	AP E0050455	DCS CONGRESSIONAL LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		300.00
08-16	AP 00682050	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-22	AP E0053529	DCS CONGRESSIONAL LLC	07/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		1,400.00
09-16	AP 00686943	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-18	AP E0064196	DCS CONGRESSIONAL LLC	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		300.00
				OTHER SERVICES TOTALS:		9,355.00
SUPPLIES AND MATERIALS						
07-02	AP E0034834	QUENCH USA LLC	07/01/13 07/31/13	WATER		24.97
07-03	AP E0034840	SLATER, ANDREW C.	05/21/13 06/18/13	FOOD & BEVERAGE		98.00
07-03	AP E0034843	CAPITOL ADVANTAGE PUBLISHING	06/18/13 06/18/13	PUBLICATIONS/REFERENCE MAT'L		517.00
07-09	AP E0037157	CRYSTAL SPRINGS	05/29/13 06/12/13	WATER		79.34
07-15	AP E0040061	THE NEW YORK TIMES	07/01/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		34.34
07-22	AP 00680125	CITI PCARD-SENATECATERING	05/29/13 06/28/13	FOOD & BEVERAGE		785.50
07-22	AP 00680125	CITI PCARD-STAPLS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		275.44
07-26	AP E0044546	STAPLES INC	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		92.70

07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-467.15
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	563.40
08-02	AP	E0046969	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97
08-02	AP	E0046970	CRYSTAL SPRINGS	06/26/13	07/31/13	WATER	31.34
08-12	AP	E0050381	THE NEW YORK TIMES	07/29/13	08/25/13	PUBLICATIONS/REFERENCE MAT'L	34.34
08-14	AP	E0051689	ELLIOTT, JENNIFER L.	05/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	60.00
08-22	AP	E0053507	SLATER, ANDREW C.	07/25/13	08/08/13	FOOD & BEVERAGE	17.00
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-22.05
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	142.71
09-03	AP	E0056913	QUENCH USA LLC	09/01/13	09/30/13	WATER	24.97
09-13	AP	E0061816	CRYSTAL SPRINGS	07/24/13	08/19/13	WATER	103.25
09-19	AP	00690112	CITI PCARD-STAPLS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	142.44
09-19	AP	E0064524	THE NEW YORK TIMES	08/26/13	09/22/13	PUBLICATIONS/REFERENCE MAT'L	34.34
09-27	AP	E0068996	SLATER, ANDREW C.	08/28/13	09/24/13	FOOD & BEVERAGE	132.50
09-27	AP	E0069127	CDW GOVERNMENT INC. C/O ISM IN	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	86.76
09-27	AP	E0069128	HUXHOLD, KRISTY L.	07/02/13	07/02/13	FOOD & BEVERAGE	136.00
09-27	AP	E0069129	QUENCH USA LLC	10/01/13	10/31/13	WATER	24.97
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-490.10
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	569.75
SUPPLIES AND MATERIALS TOTALS:							3,056.73

EQUIPMENT							
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	291.91
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	291.91
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	291.91
EQUIPMENT TOTALS:							875.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,786.23
OFFICE TOTALS:							253,786.23

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

07-03	AP	E0034837	MORE DIRECT INC	12/15/12	12/15/12	OFFICE SUPPLIES (OUTSIDE)	55.58
07-03	AP	E0034838	MORE DIRECT INC	12/15/12	12/15/12	OFFICE SUPPLIES (OUTSIDE)	38.75
07-03	AP	E0034855	MORE DIRECT INC	12/15/12	12/15/12	OFFICE SUPPLIES (OUTSIDE)	449.75
SUPPLIES AND MATERIALS TOTALS:							544.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							544.08
OFFICE TOTALS:							544.08

2013 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,190.13	8,455.02
PERSONNEL COMPENSATION	722,955.02	235,494.44
BENEFITS TO FORMER PERSONNEL	0.00	-40.00
TRAVEL	25,945.95	9,905.04
RENT, COMMUNICATION, UTILITIES	64,497.97	24,510.40
PRINTING AND REPRODUCTION	5,103.70	3,723.60
OTHER SERVICES	31,877.09	7,340.00
SUPPLIES AND MATERIALS	27,894.41	10,013.33
EQUIPMENT	2,163.50	657.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ANDRE CARSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,627.77	300,058.83
					OFFICE TOTALS:	891,627.77	300,058.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		84.86	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		17.11	
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-12.32	
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		8,312.88	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		58.65	
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-6.16	
					FRANKED MAIL TOTALS:	8,455.02	
PERSONNEL COMPENSATION							
		BENNETT,NATHANIEL C	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		18,750.00	
		BURKE,LAUREN V	09/11/13 09/30/13	COMMUNICATIONS DIRECTOR		2,777.78	
		CRAIG, JARNELL B.	07/01/13 09/30/13	FIELD REPRESENTATIVE		12,500.01	
		DRANE, LADAVIA S.	09/01/13 09/30/13	EXECUTIVE DIRECTOR		2,916.67	
		GARCIA,JESSICA	07/01/13 09/30/13	STAFF ASSISTANT		11,250.00	
		HOLST,ALICE W	07/01/13 09/30/13	SCHEDULER		12,916.67	
		JOHNSON,ROBERT B	07/01/13 08/31/13	PRESS SECRETARY		8,833.34	
		MARTIN, ANDREA D.	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		16,749.99	
		MIRZA,OMAIR M	09/04/13 09/30/13	STAFF ASSISTANT		2,625.00	
		MOORE,CRISTEN L	07/01/13 09/30/13	PART-TIME EMPLOYEE		3,249.99	
		POWELL,ERICA R	07/01/13 09/30/13	LEGISLATIVE ASSISTANT/LEG. COR		9,999.99	
		RUDOLPH, KIMBERLY	07/01/13 09/30/13	CHIEF OF STAFF		37,500.00	
		SAYAS,ASAL	07/01/13 09/30/13	EXECUTIVE ASSISTANT		13,749.99	
		SCOTT,ANDREA M	07/01/13 09/30/13	COMMUNITY OUTREACH COORDINATOR		13,749.99	
		SIMS,MEGAN S	07/01/13 09/14/13	DEPUTY DISTRICT DIRECTOR		12,127.78	
		SIMS,MEGAN S	09/15/13 09/30/13	DISTRICT DIRECTOR		3,200.00	
		SOUCHET,KATHERINE	07/01/13 09/30/13	CASEWORKER		11,750.01	
		SPANOGIANS, EVAN	07/01/13 09/13/13	LEGISLATIVE CORRESPONDENT		7,097.23	
		SURRETT, CLYDONNA Y.	07/01/13 09/30/13	CASE WORKER		12,500.01	
		WORDEN,CHRISTOPHER J	07/01/13 09/30/13	DISTRICT DIRECTOR		21,249.99	
					PERSONNEL COMPENSATION TOTALS:	235,494.44	
BENEFITS TO FORMER PERSONNEL							
AP		RUDOLPH, KIMBERLY	04/26/13 04/26/13	GRATUITIES		-40.00	
					BENEFITS TO FORMER PERSONNEL TOTALS:	-40.00	
TRAVEL							
07-02	AP E0034321	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	TRAVEL SUBSISTENCE		170.90	
07-02	AP E0034321	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	TRAVEL SUBSISTENCE		383.90	
07-02	AP E0034321	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	TRAVEL SUBSISTENCE		170.90	
07-02	AP E0034321	CITIBANK GOV CARD SERVICE	06/21/13 06/21/13	TRAVEL SUBSISTENCE		383.90	
07-02	AP E0034321	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	TRAVEL SUBSISTENCE		170.90	

07-16	AP	00677038	CHASE MANHATTAN BANK (FORD CR)	07/01/13	07/31/13	AUTOMOBILE LEASE	657.99
08-13	AP	E0050447	SIMS, MEGAN S.	07/19/13	07/19/13	TAXI/PARKING/TOLLS	14.00
08-13	AP	E0050450	GARCIA,JESSICA	07/19/13	07/19/13	TAXI/PARKING/TOLLS	2.00
08-13	AP	E0050450	GARCIA,JESSICA	07/20/13	07/20/13	TAXI/PARKING/TOLLS	12.00
08-13	AP	E0050450	GARCIA,JESSICA	07/25/13	07/25/13	TAXI/PARKING/TOLLS	2.00
08-13	AP	E0050453	SOUCHET, KATHERINE	07/19/13	07/19/13	TAXI/PARKING/TOLLS	12.00
08-14	AP	E0050445	SCOTT,ANDREA M	07/19/13	07/19/13	TAXI/PARKING/TOLLS	4.00
08-14	AP	E0050445	SCOTT,ANDREA M	07/20/13	07/20/13	TAXI/PARKING/TOLLS	20.00
08-14	AP	E0050445	SCOTT,ANDREA M	07/21/13	07/21/13	TAXI/PARKING/TOLLS	2.00
08-15	AP	E0050449	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	TRAVEL SUBSISTENCE	383.90
08-15	AP	E0050449	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	TRAVEL SUBSISTENCE	383.90
08-15	AP	E0050449	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	TRAVEL SUBSISTENCE	170.90
08-16	AP	00682236	CHASE MANHATTAN BANK (FORD CR)	08/01/13	08/31/13	AUTOMOBILE LEASE	657.99
08-19	AP	E0050446	CITIBANK GOV CARD SERVICE	06/15/13	06/15/13	TRAVEL SUBSISTENCE	51.62
08-19	AP	E0050446	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	TRAVEL SUBSISTENCE	170.90
08-19	AP	E0050446	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	TRAVEL SUBSISTENCE	170.90
09-13	AP	E0060796	CITIBANK GOV CARD SERVICE	07/24/13	07/24/13	LODGING	682.42
09-13	AP	E0060797	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	170.90
09-13	AP	E0060797	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	170.90
09-13	AP	E0060797	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	383.90
09-13	AP	E0060797	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	383.90
09-13	AP	E0060797	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	170.90
09-13	AP	E0060800	CITIBANK GOV CARD SERVICE	08/19/13	08/19/13	COMMERCIAL TRANSPORTATION	341.80
09-13	AP	E0060800	CITIBANK GOV CARD SERVICE	08/30/13	08/30/13	COMMERCIAL TRANSPORTATION	170.90
09-13	AP	E0060800	CITIBANK GOV CARD SERVICE	09/01/13	09/01/13	COMMERCIAL TRANSPORTATION	170.90
09-13	AP	E0060803	CITIBANK GOV CARD SERVICE	08/14/13	08/14/13	TRAVEL SUBSISTENCE	30.00
09-13	AP	E0060804	CITIBANK GOV CARD SERVICE	08/25/13	08/25/13	GASOLINE	52.66
09-16	AP	00687131	CHASE MANHATTAN BANK (FORD CR)	09/01/13	09/30/13	AUTOMOBILE LEASE	657.99
09-26	AP	E0068420	CITIBANK GOV CARD SERVICE	08/19/13	08/23/13	LODGING	765.97
09-26	AP	E0068420	CITIBANK GOV CARD SERVICE	08/19/13	08/23/13	MEALS	158.46
09-26	AP	E0068420	CITIBANK GOV CARD SERVICE	08/19/13	08/23/13	CAR RENTAL	327.84
09-26	AP	E0068420	CITIBANK GOV CARD SERVICE	08/23/13	08/23/13	TRAVEL SUBSISTENCE	25.00
09-26	AP	E0068423	RUDOLPH, KIMBERLY	06/17/13	06/17/13	TAXI/PARKING/TOLLS	10.00
09-26	AP	E0068423	RUDOLPH, KIMBERLY	07/26/13	07/26/13	TAXI/PARKING/TOLLS	10.00
09-26	AP	E0068423	RUDOLPH, KIMBERLY	08/19/13	08/23/13	TRAVEL SUBSISTENCE	150.00
09-26	AP	E0068427	GARCIA,JESSICA	08/01/13	08/01/13	TAXI/PARKING/TOLLS	2.00
09-26	AP	E0068427	GARCIA,JESSICA	09/19/13	09/19/13	TAXI/PARKING/TOLLS	4.50
09-26	AP	E0068433	CITIBANK GOV CARD SERVICE	09/13/13	09/13/13	COMMERCIAL TRANSPORTATION	170.90
09-26	AP	E0068433	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	170.90
09-26	AP	E0068433	CITIBANK GOV CARD SERVICE	09/20/13	09/22/13	COMMERCIAL TRANSPORTATION	554.80
09-26	AP	E0068433	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	170.90
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,905.04
07-01	AP	E0034319	VERIZON WIRELESS	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE	535.72
07-02	AP	E0034322	INDIANA LATINO EXPO	06/15/13	06/15/13	TEMPORARY SPACE RENTAL	250.00
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	11.53
07-12	AP	00675838	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	18.53
07-16	AP	00676801	CENTER TOWNSHIP OF MARION CNTY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
07-16	AP	E0039139	BRIGHT HOUSE NETWORKS	07/01/13	07/31/13	UTILITIES	86.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDRE CARSON—Con.						
07-18	GL	HRS0030985	06/01/13 06/30/13	RECORDING - (TRANSFER)		105.00
07-19	AP	00680089	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		21.60
07-22	AP	00680125	05/29/13 06/28/13	UTILITIES		65.07
07-24	AP	E0043305	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		626.00
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		90.25
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		901.13
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		27.20
08-02	AP	00680509	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		6.53
08-05	AP	00680770	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		11.32
08-14	AP	E0050454	08/01/13 08/31/13	UTILITIES		92.19
08-16	AP	00682006	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
08-20	AP	00682781	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		12.51
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		90.25
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,075.14
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		25.04
08-26	AP	00685371	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		6.41
08-27	GL	HRS0032159	07/01/13 07/31/13	RECORDING - (TRANSFER)		230.00
08-29	GL	GRP0032289	08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)		18.00
09-10	AP	00685774	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		16.05
09-13	AP	00685999	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		76.09
09-13	AP	E0060798	07/05/13 08/04/13	TELECOMSRV/EQ/TOLL CHARGE		536.12
09-13	AP	E0060802	09/01/13 09/30/13	UTILITIES		92.19
09-13	AP	E0060806	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		629.86
09-16	AP	00686899	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		90.25
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		3,285.73
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		45.67
09-26	AP	E0068430	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		638.13
09-26	AP	E0068434	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL		23.25
09-26	AP	E0068435	09/05/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE		537.42
09-27	AP	00690534	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		5.82
09-27	AP	E0068436	07/05/13 08/04/13	TELECOMSRV/EQ/TOLL CHARGE		535.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,510.40
PRINTING AND REPRODUCTION						
07-16	AP	E0039145	06/25/13 06/25/13	PRINTING & REPRODUCTION		40.00
07-24	AP	E0043130	06/27/13 06/27/13	PRINTING & REPRODUCTION		48.50
07-24	AP	E0043133	07/03/13 07/03/13	PRINTING & REPRODUCTION		40.00
07-25	AP	E0043132	07/03/13 07/03/13	PRINTING & REPRODUCTION		48.50
08-06	AP	E0047527	06/07/13 06/07/13	PRINTING & REPRODUCTION		88.50
08-06	AP	E0047529	04/01/13 06/30/13	PRINTING & REPRODUCTION		281.78

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08-20	AP	00682797	CITI PCARD-FACEBOOK.COM	06/29/13	07/28/13	ADVERTISEMENTS	203.12
09-13	AP	E0060799	XEROX CORPORATION	03/20/13	06/22/13	PRINTING & REPRODUCTION	393.75
09-19	AP	00690112	CITI PCARD-FACEBK	07/29/13	08/28/13	ADVERTISEMENTS	463.53
09-26	AP	E0068419	DAVID L. ANDRUKITUS INC	07/31/13	07/31/13	PRINTING & REPRODUCTION	40.00
09-26	AP	E0068421	INDIANA HERALD	07/27/13	07/27/13	ADVERTISEMENTS	936.50
09-26	AP	E0068426	INDIANAPOLIS RECORDER	08/02/13	08/02/13	ADVERTISEMENTS	1,029.42
09-26	AP	E0068431	DAVID L. ANDRUKITUS INC	07/29/13	07/29/13	PRINTING & REPRODUCTION	110.00
						PRINTING AND REPRODUCTION TOTALS:	3,723.60
			OTHER SERVICES				
07-15	AP	E0039143	NOSSAMAN LLP	05/08/13	05/14/13	NON-TECHNOLOGY SERVICE CONTR	890.00
07-16	AP	00677438	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,150.00
08-16	AP	00682634	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,150.00
09-16	AP	00687531	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,150.00
						OTHER SERVICES TOTALS:	7,340.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0034320	GARCIA,JESSICA	06/17/13	06/17/13	WATER	13.97
07-02	AP	E0034330	IBJ	06/01/13	06/02/14	PUBLICATIONS/REFERENCE MAT'L	83.95
07-16	AP	E0039141	THE ECONOMIST	06/29/13	06/21/14	PUBLICATIONS/REFERENCE MAT'L	145.42
07-16	AP	E0039148	THE NEW YORK TIMES	05/29/13	06/25/13	PUBLICATIONS/REFERENCE MAT'L	34.34
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	7.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	15.98
07-22	AP	00680125	CITI PCARD-DRI LOGITECH STORE	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	95.39
07-22	AP	00680125	CITI PCARD-PAYPAL MUSLIMJOURN	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	70.00
07-25	AP	E0043131	DEER PARK WATER	05/27/13	06/26/13	WATER	25.43
07-25	AP	E0043134	INDIANA NEWSPAPERS INC	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	24.50
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	1,522.84
08-02	AP	00680644	GEM LASER EXPRESS INC	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	40.00
08-05	AP	E0047525	US YELLOW PAGES	07/04/13	10/02/13	PUBLICATIONS/REFERENCE MAT'L	229.00
08-06	AP	E0047524	THE NEW YORK TIMES	06/26/13	07/23/13	PUBLICATIONS/REFERENCE MAT'L	32.65
08-06	AP	E0047526	GARCIA,JESSICA	07/15/13	07/15/13	WATER	17.43
08-06	AP	E0047528	DEER PARK WATER	05/01/13	06/30/13	WATER	12.00
08-14	AP	E0050448	RITE QUALITY OFFICE SUPPLY	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	166.23
08-14	AP	E0050452	RITE QUALITY OFFICE SUPPLY	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	198.28
08-15	AP	E0050451	LABELS & LISTS INC	06/30/13	06/30/15	PUBLICATIONS/REFERENCE MAT'L	6,000.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-22.75
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	253.72
09-13	AP	E0060805	THE NEW YORK TIMES	07/24/13	08/20/13	PUBLICATIONS/REFERENCE MAT'L	32.65
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	19.98
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	132.64
09-26	AP	E0068418	SIMS, MEGAN S.	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	42.80
09-26	AP	E0068425	RITE QUALITY OFFICE SUPPLY	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	104.79
09-26	AP	E0068427	GARCIA,JESSICA	08/08/13	08/08/13	WATER	29.87
09-26	AP	E0068427	GARCIA,JESSICA	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	32.16
09-26	AP	E0068428	INDIANAPOLIS RECORDER	09/19/13	09/18/14	PUBLICATIONS/REFERENCE MAT'L	39.00
09-26	AP	E0068429	RITE QUALITY OFFICE SUPPLY	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	73.08
09-26	AP	E0068432	INDIANA NEWSPAPERS INC	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	24.50
09-26	AP	E0068437	THE NEW YORK TIMES	08/21/13	09/17/13	PUBLICATIONS/REFERENCE MAT'L	34.34
09-27	AP	00690487	GEM LASER EXPRESS INC	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	115.87
09-27	AP	E0068422	INDIANA NEWSPAPERS INC	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	24.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDRE CARSON—Con.						
09-30	GL	FLG0033155	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-13.30
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		355.07
					SUPPLIES AND MATERIALS TOTALS:	10,013.33
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		219.00
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		219.00
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		219.00
					EQUIPMENT TOTALS:	657.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,058.83
					OFFICE TOTALS:	300,058.83
2012 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-26	AP	E0068424	INGROUP	PUBLICATIONS/REFERENCE MAT'L		460.00
					SUPPLIES AND MATERIALS TOTALS:	460.00
EQUIPMENT						
08-27	AP	00685349	VERIZON WIRELESS	COMPUTER HARDW PURCH LESS THAN \$25,000		1,589.97
					EQUIPMENT TOTALS:	1,589.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,049.97
					OFFICE TOTALS:	2,049.97
2013 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,807.94
					PERSONNEL COMPENSATION	210,838.98
					TRAVEL	32,603.13
					RENT, COMMUNICATION, UTILITIES	21,896.99
					PRINTING AND REPRODUCTION	21,812.35
					OTHER SERVICES	12,725.00
					SUPPLIES AND MATERIALS	4,212.55
					EQUIPMENT	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,688.94
					OFFICE TOTALS:	319,688.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	FRANKED MAIL		306.88
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	FRANKED MAIL		12,697.47
07-31	GL	FLG0031502		FRANKED MAIL		-10.60
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	FRANKED MAIL		402.33
08-30	GL	FLG0032293		FRANKED MAIL		-21.20

09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,157.38	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	309.73	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-34.05
							FRANKED MAIL TOTALS:	14,807.94
PERSONNEL COMPENSATION								
			ALVARADO, MARIA	07/01/13	09/30/13	TEXAS EXECUTIVE ASSISTANT	15,750.00	
			BOURN, GRADY	07/01/13	09/30/13	SENIOR LEGISLATIVE AIDE	18,750.00	
			BOURN, GRADY	09/01/13	09/30/13	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)	4,500.00	
			BROWNE, YOVANNA S.	07/01/13	09/30/13	CASEWORKER	11,499.99	
			BROWNE, YOVANNA S.	09/01/13	09/30/13	CASEWORKER (OTHER COMPENSATION)	3,500.00	
			DAVIS, LUKE	07/01/13	08/31/13	PAID INTERN	766.67	
			FONSECA, ANDREA R	08/22/13	09/30/13	PAID INTERN	650.00	
			GILLELAND, STEVEN W	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,124.99	
			GILLELAND, STEVEN W	09/01/13	09/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,500.00	
			GILLIAM, PATRICIA T	07/01/13	09/30/13	ASSISTANT PRESS SECRETARY	10,500.00	
			GILLIAM, PATRICIA T	09/01/13	09/30/13	ASSISTANT PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
			HASSMANN, CHERYL S.	07/01/13	09/30/13	CONSTITUENT LIAISON	13,750.01	
			HAWKINS, MATTHEW D	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01	
			HAWKINS, MATTHEW D	09/01/13	09/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
			HEG, KRISTEN	07/01/13	08/31/13	PAID INTERN	533.33	
			KEITH, TAYLOR	06/01/13	08/31/13	ASSISTANT PRESS SECRETARY	1,150.00	
			MADSEN, NANCY	07/01/13	09/30/13	PART-TIME EMPLOYEE	7,175.01	
			MADSEN, NANCY	09/01/13	09/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
			MILLER, JONAS W.	07/01/13	09/30/13	CHIEF OF STAFF	4,672.99	
			NICHOLAS, JASON	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,625.00	
			NICHOLAS, JASON	09/01/13	09/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
			NOLES, HOLLY A	07/01/13	09/30/13	EXECUTIVE ASSISTANT	13,749.99	
			NOLES, HOLLY A	09/01/13	09/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
			PENA, NANCY E	07/01/13	09/30/13	CONSTITUENT LIAISON	8,750.01	
			PENA, NANCY E	09/01/13	09/30/13	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00	
			SCHANNEP, GREGORY J.	07/01/13	09/30/13	REGIONAL DIRECTOR	6,591.00	
			SCHANNEP, GREGORY J.	09/01/13	09/30/13	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,500.00	
			THREADGILL, SARA T.	07/01/13	09/30/13	PRESS SECRETARY	13,749.99	
			THREADGILL, SARA T.	09/01/13	09/30/13	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00	
			TRISTAN, RACHEL	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99	
			TRISTAN, RACHEL	09/01/13	09/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
			ZHRASTNIK, ANDREA L	09/13/13	09/30/13	PAID INTERN	300.00	
							PERSONNEL COMPENSATION TOTALS:	210,838.98
TRAVEL								
07-01	AP	E0033647	NICHOLAS, JASON	06/24/13	06/24/13	MEALS	12.38	
07-01	AP	E0033648	ALVARADO, MARIA	05/17/13	06/24/13	PRIVATE AUTO MILEAGE	105.16	
07-01	AP	E0033648	ALVARADO, MARIA	06/03/13	06/03/13	TAXI/PARKING/TOLLS	12.22	
07-05	AP	E0036222	NICHOLAS, JASON	06/25/13	06/25/13	MEALS	8.12	
07-16	AP	E0039448	NICHOLAS, JASON	06/27/13	07/09/13	MEALS	38.58	
07-16	AP	E0039448	NICHOLAS, JASON	07/10/13	07/10/13	GASOLINE	46.54	
07-16	AP	E0039448	NICHOLAS, JASON	06/10/13	06/27/13	PRIVATE AUTO MILEAGE	350.88	
07-16	AP	E0039459	CITIBANK GOV CARD SERVICE	06/10/13	06/10/13	GASOLINE	77.43	
07-17	AP	E0039608	CITIBANK GOV CARD SERVICE	05/28/13	06/26/13	COMMERCIAL TRANSPORTATION	4,275.02	
07-17	AP	E0039608	CITIBANK GOV CARD SERVICE	05/28/13	06/26/13	LODGING	2,028.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN R. CARTER—Con.						
07-17	AP E0039608	CITIBANK GOV CARD SERVICE	05/28/13 06/23/13	GASOLINE	240.01	
08-07	AP E0048938	NICHOLAS, JASON	08/02/13 08/02/13	MEALS	44.27	
08-07	AP E0048966	NICHOLAS, JASON	07/11/13 07/11/13	MEALS	5.99	
08-07	AP E0048967	THREADGILL, SARA T.	07/10/13 08/01/13	PRIVATE AUTO MILEAGE	143.82	
08-08	AP E0048940	CITIBANK GOV CARD SERVICE	05/28/13 06/28/13	LODGING	6,303.44	
08-08	AP E0048940	CITIBANK GOV CARD SERVICE	05/28/13 06/28/13	GASOLINE	240.01	
08-09	AP E0049812	CITIBANK GOV CARD SERVICE	07/02/13 07/05/13	LODGING	384.45	
08-09	AP E0049812	CITIBANK GOV CARD SERVICE	06/28/13 07/26/13	MEALS	1,208.84	
08-09	AP E0049812	CITIBANK GOV CARD SERVICE	06/28/13 07/26/13	GASOLINE	799.89	
08-09	AP E0049812	CITIBANK GOV CARD SERVICE	06/28/13 07/26/13	TAXI/PARKING/TOLLS	31.00	
08-12	AP E0050314	CITIBANK GOV CARD SERVICE	06/28/13 07/25/13	COMMERCIAL TRANSPORTATION	4,294.10	
08-12	AP E0050314	CITIBANK GOV CARD SERVICE	06/28/13 07/25/13	LODGING	2,451.47	
08-27	AP E0054711	NICHOLAS, JASON	08/05/13 08/05/13	MEALS	7.78	
08-27	AP E0054711	NICHOLAS, JASON	08/06/13 08/06/13	MEALS	12.74	
08-27	AP E0054711	NICHOLAS, JASON	08/08/13 08/08/13	MEALS	30.90	
08-27	AP E0054711	NICHOLAS, JASON	08/09/13 08/09/13	MEALS	22.24	
08-27	AP E0054711	NICHOLAS, JASON	08/20/13 08/20/13	MEALS	5.99	
08-27	AP E0054711	NICHOLAS, JASON	07/01/13 07/08/13	PRIVATE AUTO MILEAGE	86.70	
08-27	AP E0054711	NICHOLAS, JASON	07/08/13 07/15/13	PRIVATE AUTO MILEAGE	95.88	
08-27	AP E0054711	NICHOLAS, JASON	07/15/13 07/29/13	PRIVATE AUTO MILEAGE	112.20	
08-27	AP E0054711	NICHOLAS, JASON	07/16/13 07/30/13	PRIVATE AUTO MILEAGE	10.20	
08-27	AP E0054711	NICHOLAS, JASON	08/09/13 08/09/13	TAXI/PARKING/TOLLS	7.00	
08-27	AP E0054711	NICHOLAS, JASON	08/10/13 08/10/13	TAXI/PARKING/TOLLS	24.00	
08-29	AP E0055513	HON. JOHN R CARTER	06/11/13 08/08/13	TAXI/PARKING/TOLLS	80.00	
09-09	AP E0058887	NICHOLAS, JASON	08/02/13 08/08/13	PRIVATE AUTO MILEAGE	140.76	
09-09	AP E0058887	NICHOLAS, JASON	08/09/13 08/14/13	PRIVATE AUTO MILEAGE	140.76	
09-09	AP E0058887	NICHOLAS, JASON	08/15/13 08/19/13	PRIVATE AUTO MILEAGE	169.32	
09-09	AP E0058887	NICHOLAS, JASON	08/20/13 08/23/13	PRIVATE AUTO MILEAGE	181.05	
09-09	AP E0058887	NICHOLAS, JASON	08/23/13 08/28/13	PRIVATE AUTO MILEAGE	223.38	
09-16	AP E0061055	NICHOLAS, JASON	08/16/13 08/16/13	MEALS	8.87	
09-16	AP E0061055	NICHOLAS, JASON	08/19/13 08/19/13	MEALS	17.06	
09-16	AP E0061057	SCHANNEP, GREGORY J.	08/07/13 08/20/13	PRIVATE AUTO MILEAGE	124.95	
09-16	AP E0061057	SCHANNEP, GREGORY J.	08/21/13 08/31/13	PRIVATE AUTO MILEAGE	158.10	
09-16	AP E0061059	CITIBANK GOV CARD SERVICE	07/29/13 08/18/13	COMMERCIAL TRANSPORTATION	4,877.20	
09-16	AP E0061059	CITIBANK GOV CARD SERVICE	07/29/13 08/18/13	LODGING	1,884.99	
09-16	AP E0061059	CITIBANK GOV CARD SERVICE	07/26/13 07/29/13	GASOLINE	112.46	
09-16	AP E0061060	ALVARADO, MARIA	06/28/13 09/06/13	PRIVATE AUTO MILEAGE	147.49	
09-16	AP E0061060	ALVARADO, MARIA	07/22/13 07/29/13	TAXI/PARKING/TOLLS	26.78	
09-16	AP E0061170	CITIBANK GOV CARD SERVICE	07/25/13 08/26/13	MEALS	503.51	
09-16	AP E0061170	CITIBANK GOV CARD SERVICE	08/18/13 08/18/13	CAR RENTAL	129.75	
09-16	AP E0061170	CITIBANK GOV CARD SERVICE	07/26/13 08/24/13	GASOLINE	408.58	
09-16	AP E0061170	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	TAXI/PARKING/TOLLS	75.00	
09-17	AP E0061052	BOURN, GRADY	08/18/13 08/18/13	MEALS	16.00	

09-17	AP	E0061052	BOURN, GRADY	08/22/13	08/22/13	MEALS	17.90
09-17	AP	E0061052	BOURN, GRADY	08/22/13	08/22/13	GASOLINE	51.26
09-17	AP	E0061052	BOURN, GRADY	08/23/13	08/23/13	GASOLINE	13.02
09-19	AP	E0022231	BROOKS, JODELL	05/01/13	05/29/13	PRIVATE AUTO MILEAGE	-827.22
09-19	AP	E0064182	BROWNE, YOVANNA S.	06/10/13	09/11/13	PRIVATE AUTO MILEAGE	66.77
09-23	AP	E0066409	HON. JOHN R CARTER	08/15/13	09/09/13	TAXI/PARKING/TOLLS	80.00
09-26	AP	E0068662	NICHOLAS, JASON	09/12/13	09/12/13	MEALS	15.38
09-26	AP	E0068662	NICHOLAS, JASON	09/16/13	09/16/13	MEALS	12.85
09-26	AP	E0068662	NICHOLAS, JASON	09/18/13	09/18/13	MEALS	33.14
09-27	AP	E0068874	THREADGILL, SARA T.	08/26/13	09/23/13	PRIVATE AUTO MILEAGE	196.35
						TRAVEL TOTALS:	32,603.13
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	104.85
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	11.40
07-16	AP	00676788	363 PROPERTIES LTD	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
07-16	AP	00676809	ONE FINANCIAL CENTRE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,282.58
07-16	AP	E0039461	TIME WARNER CABLE	07/01/13	07/31/13	UTILITIES	345.69
07-25	AP	E0044349	TIME WARNER CABLE	07/16/13	08/15/13	UTILITIES	529.27
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	162.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	949.83
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	6.39
08-07	AP	E0048943	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.19
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00681993	363 PROPERTIES LTD	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
08-16	AP	00682013	ONE FINANCIAL CENTRE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,282.58
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	162.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	868.26
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
08-28	AP	E0055501	TXU ENERGY	07/16/13	08/13/13	UTILITIES	221.85
08-29	AP	E0055506	SPRINT	07/09/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	202.70
08-29	AP	E0055510	FOLKERSON COMMUNICATIONS	08/16/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	110.00
08-29	AP	E0055511	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	227.45
08-30	AP	E0055505	TIME WARNER CABLE	08/16/13	09/15/13	UTILITIES	521.45
09-11	AP	00685878	TIME WARNER CABLE	08/01/13	08/31/13	UTILITIES	340.51
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	34.00
09-16	AP	00686886	363 PROPERTIES LTD	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
09-16	AP	00686906	ONE FINANCIAL CENTRE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,282.58
09-16	AP	E0061056	TIME WARNER CABLE	09/01/13	09/30/13	UTILITIES	340.51
09-17	AP	E0063010	FOLKERSON COMMUNICATIONS	09/09/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	135.00
09-17	AP	E0063024	SPRINT	08/09/13	09/08/13	TELECOMSRV/EQ/TOLL CHARGE	204.30
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	41.26
09-20	AP	E0066410	TIME WARNER CABLE	09/16/13	10/15/13	UTILITIES	521.45
09-23	AP	E0066411	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.39
09-23	AP	E0066417	TXU ENERGY	08/14/13	09/12/13	UTILITIES	207.76
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	162.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN R. CARTER—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	880.26	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
09-26	AP	E0068757	06/14/13 07/15/13	UTILITIES	210.80	
09-27	AP	00690532	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	6.05	
09-27	AP	E0069178	10/01/13 10/31/13	UTILITIES	345.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,896.99
PRINTING AND REPRODUCTION						
07-05	AP	E0036410	06/10/13 06/10/13	PRINTING & REPRODUCTION	15,097.00	
07-12	AP	00675832	05/03/13 05/03/13	PRINTING & REPRODUCTION	242.62	
07-19	AP	00680047	01/12/13 01/12/13	PRINTING & REPRODUCTION	6,290.84	
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	12.80	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	27.80	
08-29	AP	E0055512	08/01/13 08/01/13	PRINTING & REPRODUCTION	64.95	
09-20	AP	E0066522	09/13/13 09/13/13	PRINTING & REPRODUCTION	64.95	
09-26	AP	E0068668	08/04/13 09/03/13	PRINTING & REPRODUCTION	11.39	
					PRINTING AND REPRODUCTION TOTALS:	21,812.35
OTHER SERVICES						
07-05	AP	E0036221	05/21/13 05/21/13	TECHNOLOGY SERVICE CONTRACTS	2,525.00	
07-09	AP	E0037348	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	175.00	
07-16	AP	00676413	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-07	AP	E0048948	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	175.00	
08-16	AP	00681624	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-11	AP	E0061058	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	175.00	
09-16	AP	00686514	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	12,725.00
SUPPLIES AND MATERIALS						
07-10	AP	00675707	04/30/13 04/30/13	WATER	199.97	
07-16	AP	E0039448	07/10/13 07/10/13	AUTO EXPENSES	3.24	
07-16	AP	E0039459	06/03/13 06/03/13	AUTO EXPENSES	1,069.90	
07-16	AP	E0039459	06/25/13 06/25/13	AUTO EXPENSES	71.19	
07-17	AP	00679992	05/31/13 05/31/13	WATER	217.92	
07-19	AP	00680078	06/30/13 06/30/13	WATER	118.94	
07-31	GL	FLG0031502	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-26.35	
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	163.00	
08-07	AP	E0048944	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE)	24.95	
08-07	AP	E0048945	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)	64.60	
08-07	AP	E0048946	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)	13.48	
08-07	AP	E0048947	07/15/13 07/15/14	PUBLICATIONS/REFERENCE MAT'L	121.00	
08-07	AP	E0048967	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)	32.46	
08-07	AP	E0048968	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)	177.06	
08-09	AP	E0049392	03/12/13 03/12/13	OFFICE SUPPLIES (OUTSIDE)	119.04	
08-09	AP	E0049812	06/28/13 07/26/13	AUTO EXPENSES	119.74	
08-21	AP	00685202	07/31/13 07/31/13	WATER	175.83	

08-28	AP	E0055502	CTWP	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE)	185.90
08-29	AP	E0055507	EAGLE OFFICE PRODUCTS	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	79.78
08-29	AP	E0055508	SPARKLETT'S AND SIERRA SPRINGS	07/23/13	07/23/13	WATER	28.48
08-29	AP	E0055509	MADSEN, NANCY	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	33.61
08-30	AP	E0055515	LEADERSHIP DIRECTORIES INC	07/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	423.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-63.45
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	249.57
09-11	AP	E0061053	SPARKLETT'S AND SIERRA SPRINGS	08/15/13	08/15/13	WATER	17.42
09-11	AP	E0061054	THE WILLIAMSON COUNTY SUN	09/01/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	42.00
09-11	AP	E0061062	PERRY OFFICE PLUS	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	87.14
09-12	AP	E0061061	PERRY OFFICE PLUS	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	56.88
09-16	AP	E0061170	CITIBANK GOV CARD SERVICE	07/26/13	08/20/13	AUTO EXPENSES	108.36
09-19	AP	E0064453	OFFICE DEPOT	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	21.30
09-23	AP	E0066416	SALADO VILLAGE VOICE	09/12/13	09/12/14	PUBLICATIONS/REFERENCE MAT'L	26.00
09-27	AP	E0068874	THREADGILL, SARA T.	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	35.71
09-27	AP	E0068921	EAGLE OFFICE PRODUCTS	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	110.96
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-109.90
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	213.82
						SUPPLIES AND MATERIALS TOTALS:	4,212.55
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	264.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	264.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,688.94
						OFFICE TOTALS:	319,688.94

2013 HON. MATTHEW A. CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,818.67	1,354.32
PERSONNEL COMPENSATION	663,326.48	231,280.52
TRAVEL	21,218.12	7,701.94
RENT, COMMUNICATION, UTILITIES	73,606.34	24,367.60
PRINTING AND REPRODUCTION	7,643.39	1,016.47
OTHER SERVICES	42,300.19	14,764.86
SUPPLIES AND MATERIALS	32,681.65	2,923.77
EQUIPMENT	10,039.67	702.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,634.51	284,112.17
OFFICE TOTALS:	854,634.51	284,112.17

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	268.38
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-25.85
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	604.22
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	515.17
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-7.60
						FRANKED MAIL TOTALS:	1,354.32
			PERSONNEL COMPENSATION				
			AITA, TAMMY M	07/01/13	09/30/13	DISTRICT SCHEDULER/CASEWORKER	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATTHEW A. CARTWRIGHT—Con.						
		BOXENBAUM,SHELBY	07/01/13 08/19/13	LEGISLATIVE CORRESPONDENT		5,172.22
		BOXENBAUM,SHELBY	08/20/13 09/30/13	LEGISLATIVE ASSISTANT		5,238.89
		CANALES, AMBAR T	07/01/13 09/30/13	SCHEDULER		8,874.99
		CASEY,ROSEMARY K	07/01/13 09/30/13	CASEWORKER		8,000.01
		DOWD,BRIAN J	07/01/13 09/30/13	PART-TIME EMPLOYEE		4,000.00
		ELLIOTT, JENNIFER L	07/01/13 09/30/13	SHARED EMPLOYEE		4,500.00
		HANLEY, WILLIAM F.	07/01/13 09/30/13	SR. ECONOMIC DEVELOPMENT SPEC		24,999.99
		LAURITZEN,ANNE M	07/01/13 09/30/13	CASEWORKER		9,000.00
		MARCUS, JEREMY	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		21,249.99
		MCLAUGHLIN,SABRINA A	07/01/13 09/30/13	CASEWORKER		9,000.00
		MECADON,CHRISTA A	07/01/13 09/30/13	CASEWORKER		9,000.00
		MENDEZ,EMILIO M	07/15/13 09/30/13	STAFF ASSISTANT		6,544.44
		MORGAN,ROBERT H	07/01/13 09/30/13	DISTRICT DIRECTOR		21,249.99
		NIVER,APRIL D	07/01/13 09/30/13	ECONOMIC DEVEL SPECIALIST		10,250.01
		NUSBAUM,RACHEL E	07/01/13 07/14/13	TRANSITION ASSISTANT		1,244.44
		PAYNE,BRIAN C	08/20/13 09/30/13	LEGISLATIVE CORRESPONDENT		4,327.78
		PAZZAGLIA,FRANK B	07/01/13 09/30/13	PART-TIME EMPLOYEE		3,000.00
		RIDGWAY II, RAYBURN H.	07/01/13 09/30/13	CHIEF OF STAFF		30,000.00
		SEAVER,SHANE G	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		16,250.01
		STEVENS, SARAH M	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		13,500.00
		SZUSTAK,MICHAEL J	07/01/13 08/31/13	LEGISLATIVE ASSISTANT		5,877.77
				PERSONNEL COMPENSATION TOTALS:		231,280.52
TRAVEL						
07-10	AP E0037223	PAZZAGLIA, FRANK B.	06/20/13 06/20/13	PRIVATE AUTO MILEAGE		147.29
07-10	AP E0037223	PAZZAGLIA, FRANK B.	06/20/13 06/20/13	TAXI/PARKING/TOLLS		18.20
07-15	AP E0039930	CITIBANK GOV CARD SERVICE	06/03/13 06/25/13	COMMERCIAL TRANSPORTATION		539.00
07-18	AP E0038746	DOWD, BRIAN J.	06/25/13 06/25/13	PRIVATE AUTO MILEAGE		146.26
07-25	AP E0044485	HON MATT CARTWRIGHT	06/14/13 07/16/13	PRIVATE AUTO MILEAGE		794.65
08-05	AP E0047376	NIVER, APRIL D.	06/11/13 06/18/13	PRIVATE AUTO MILEAGE		93.63
08-05	AP E0047376	NIVER, APRIL D.	06/19/13 07/12/13	PRIVATE AUTO MILEAGE		119.53
08-05	AP E0047376	NIVER, APRIL D.	07/12/13 07/19/13	PRIVATE AUTO MILEAGE		70.87
08-07	AP E0049227	MCLAUGHLIN, SABRINA A.	07/29/13 07/29/13	PRIVATE AUTO MILEAGE		107.64
08-14	AP E0051556	PAZZAGLIA, FRANK B.	07/25/13 07/25/13	PRIVATE AUTO MILEAGE		147.29
08-14	AP E0051556	PAZZAGLIA, FRANK B.	07/25/13 07/25/13	TAXI/PARKING/TOLLS		18.20
08-14	AP E0051557	HON MATT CARTWRIGHT	07/27/13 07/30/13	PRIVATE AUTO MILEAGE		217.12
08-15	AP E0051555	CITIBANK GOV CARD SERVICE	07/08/13 07/25/13	COMMERCIAL TRANSPORTATION		152.00
08-19	AP E0051930	MORGAN, ROBERT H.	08/01/13 08/01/13	PRIVATE AUTO MILEAGE		73.13
08-19	AP E0051930	MORGAN, ROBERT H.	08/01/13 08/01/13	TAXI/PARKING/TOLLS		4.00
08-21	AP E0053505	MORGAN, ROBERT H.	08/06/13 08/15/13	PRIVATE AUTO MILEAGE		119.99
08-30	AP E0055638	HANLEY, WILLIAM F.	01/08/13 01/22/13	PRIVATE AUTO MILEAGE		305.25
08-30	AP E0055638	HANLEY, WILLIAM F.	01/25/13 02/12/13	PRIVATE AUTO MILEAGE		366.30
08-30	AP E0055638	HANLEY, WILLIAM F.	02/14/13 02/26/13	PRIVATE AUTO MILEAGE		243.10
08-30	AP E0055638	HANLEY, WILLIAM F.	03/01/13 03/18/13	PRIVATE AUTO MILEAGE		263.45

08-30	AP	E0055638	HANLEY, WILLIAM F.	03/20/13	03/27/13	PRIVATE AUTO MILEAGE	198.00
08-30	AP	E0055644	HANLEY, WILLIAM F.	03/10/13	04/25/13	TAXI/PARKING/TOLLS	40.85
09-19	AP	E0064405	MORGAN, ROBERT H.	08/26/13	09/07/13	PRIVATE AUTO MILEAGE	150.38
09-19	AP	E0064618	HON MATT CARTWRIGHT	08/02/13	08/31/13	PRIVATE AUTO MILEAGE	229.18
09-19	AP	E0064623	CITIBANK GOV CARD SERVICE	07/30/13	08/02/13	COMMERCIAL TRANSPORTATION	182.00
09-19	AP	E0065098	HANLEY, WILLIAM F.	04/02/13	04/13/13	PRIVATE AUTO MILEAGE	292.00
09-19	AP	E0065098	HANLEY, WILLIAM F.	04/16/13	04/29/13	PRIVATE AUTO MILEAGE	374.92
09-19	AP	E0065098	HANLEY, WILLIAM F.	05/01/13	05/10/13	PRIVATE AUTO MILEAGE	389.85
09-19	AP	E0065098	HANLEY, WILLIAM F.	05/14/13	05/31/13	PRIVATE AUTO MILEAGE	365.65
09-19	AP	E0065098	HANLEY, WILLIAM F.	06/06/13	06/24/13	PRIVATE AUTO MILEAGE	334.75
09-19	AP	E0065098	HANLEY, WILLIAM F.	06/25/13	06/28/13	PRIVATE AUTO MILEAGE	126.69
09-19	AP	E0065098	HANLEY, WILLIAM F.	07/05/13	07/26/13	PRIVATE AUTO MILEAGE	437.75
09-28	AP	E0069874	MORGAN, ROBERT H.	09/16/13	09/25/13	PRIVATE AUTO MILEAGE	110.72
09-28	AP	E0070312	NIVER, APRIL D.	07/24/13	08/29/13	PRIVATE AUTO MILEAGE	293.34
09-28	AP	E0070312	NIVER, APRIL D.	09/03/13	09/11/13	PRIVATE AUTO MILEAGE	138.58
09-28	AP	E0070312	NIVER, APRIL D.	09/12/13	09/18/13	PRIVATE AUTO MILEAGE	90.38
						TRAVEL TOTALS:	7,701.94
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0035125	MCI COMM SERVICE	06/17/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE	30.31
07-05	AP	E0035126	MCI COMM SERVICE	05/24/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	62.50
07-08	AP	E0035318	MCI COMM SERVICE	05/16/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	30.72
07-08	AP	E0035324	MCI COMM SERVICE	06/17/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE	30.31
07-08	AP	E0035328	COMCAST CABLE	07/04/13	08/03/13	UTILITIES	110.68
07-08	AP	E0035343	KYVON	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-08	AP	E0036776	COMCAST CABLEVISION	06/23/13	07/22/13	UTILITIES	102.27
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	5.87
07-09	AP	E0037045	VERIZON PENNSYLVANIA	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	244.91
07-09	AP	E0037046	VERIZON PENNSYLVANIA	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	248.01
07-09	AP	E0037224	KYVON	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-10	AP	E0037042	PENTELEDATA	05/30/13	07/24/13	UTILITIES	384.45
07-15	AP	E0039449	EASTON PARKING AUTHORITY	08/01/13	08/31/13	DISTRICT OFFICE PARKING	240.00
07-16	AP	00677014	224 WYOMING DEVELOPMENT INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,965.00
07-16	AP	00677017	LOSCH REALTY COMPANY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00677491	LUZERNE COUNTY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,227.00
07-25	AP	E0044483	224 WYOMING DEVELOPMENT INC	07/01/13	07/31/13	DISTRICT OFFICE PARKING	295.00
07-25	AP	E0044494	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	238.38
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	493.35
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	50.47
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.53
08-07	AP	E0049224	KYVON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-12	AP	E0050513	EASTON PARKING AUTHORITY	09/01/13	09/30/13	DISTRICT OFFICE PARKING	240.00
08-16	AP	00682211	224 WYOMING DEVELOPMENT INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,965.00
08-16	AP	00682214	LOSCH REALTY COMPANY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00682685	LUZERNE COUNTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,227.00
08-19	AP	E0051927	224 WYOMING DEVELOPMENT INC	08/01/13	08/31/13	DISTRICT OFFICE PARKING	295.00
08-19	AP	E0051931	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	232.61
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	331.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATTHEW A. CARTWRIGHT—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	118.50	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	495.97	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	50.47	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.32	
09-11	AP	00685869	06/17/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE	52.97	
09-12	AP	E0060406	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE	331.69	
09-12	AP	E0060407	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE	258.56	
09-12	AP	E0060408	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	28.67	
09-12	AP	E0060430	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE	27.96	
09-12	AP	E0060431	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE	27.85	
09-12	AP	E0060436	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE	28.59	
09-12	AP	E0060444	07/06/13 08/05/13	TELECOMSRV/EQ/TOLL CHARGE	28.59	
09-12	AP	E0060447	06/06/13 07/05/13	TELECOMSRV/EQ/TOLL CHARGE	27.81	
09-12	AP	E0060699	08/17/13 08/17/13	TELECOMSRV/EQ/TOLL CHARGE	33.40	
09-12	AP	E0060700	07/17/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE	33.40	
09-12	AP	E0060701	07/17/13 08/16/13	TELECOMSRV/EQ/TOLL CHARGE	81.90	
09-13	AP	E0060702	06/17/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE	199.36	
09-13	AP	E0060703	07/17/13 08/16/13	TELECOMSRV/EQ/TOLL CHARGE	70.65	
09-16	AP	00687106	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,965.00	
09-16	AP	00687109	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-16	AP	00687585	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,227.00	
09-19	AP	00690112	07/29/13 08/28/13	UTILITIES	258.97	
09-19	AP	00690112	07/29/13 08/28/13	UTILITIES	102.27	
09-19	AP	00690112	07/29/13 08/28/13	UTILITIES	199.90	
09-19	AP	E0064555	09/01/13 09/30/13	DISTRICT OFFICE PARKING	295.00	
09-19	AP	E0064617	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	350.00	
09-19	AP	E0064954	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	226.84	
09-20	AP	E0064406	10/01/13 10/31/13	DISTRICT OFFICE PARKING	120.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	118.50	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	501.43	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.82	
09-25	GL	GRP0032947	09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)	26.00	
09-28	AP	E0069870	09/17/13 09/17/13	TELECOMSRV/EQ/TOLL CHARGE	55.53	
09-28	AP	E0069872	09/17/13 09/17/13	TELECOMSRV/EQ/TOLL CHARGE	33.40	
09-28	AP	E0070040	09/17/13 09/17/13	TELECOMSRV/EQ/TOLL CHARGE	47.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,367.60	
PRINTING AND REPRODUCTION						
08-05	AP	E0047377	07/29/13 07/29/13	PRINTING & REPRODUCTION	150.00	
08-05	AP	E0047378	01/07/13 04/12/13	PRINTING & REPRODUCTION	242.71	
08-19	AP	E0051928	08/02/13 08/02/13	PRINTING & REPRODUCTION	150.00	
08-19	AP	E0051929	03/30/13 06/25/13	PRINTING & REPRODUCTION	134.86	
09-04	AP	E0057232	04/12/13 07/18/13	PRINTING & REPRODUCTION	290.16	

09-10	AP	00685782	PUBLIC PRINTER	07/29/13	07/29/13	PRINTING & REPRODUCTION	48.74
						PRINTING AND REPRODUCTION TOTALS:	1,016.47
			OTHER SERVICES				
07-16	AP	00676079	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00676341	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,565.00
08-01	AP	E0047188	ANTHRACITE ELECTRIC LLC	07/31/13	07/31/13	SECURITY SERVICE	4,376.90
08-16	AP	00681300	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00682757	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,011.00
09-09	AP	E0058743	FIRESIDE21	08/29/13	08/29/13	WEB DEV HST.EMAIL & RLTD SERV	1,168.96
09-16	AP	00686184	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00686443	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00
						OTHER SERVICES TOTALS:	14,764.86
			SUPPLIES AND MATERIALS				
07-02	AP	E0033730	CANALES, AMBAR T.	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	15.90
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	20.98
07-12	AP	E0038745	SULLY FRAMING AND ART	06/30/13	06/30/13	HABITATION EXPENSE	447.47
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	37.99
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	22.99
07-25	AP	E0044493	MORGAN, ROBERT H.	07/12/13	07/12/13	FOOD & BEVERAGE	9.99
07-25	AP	E0044493	MORGAN, ROBERT H.	06/18/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	90.99
07-29	AP	E0044478	SCHUYLKILL CHAMBER OF COMMERCE	05/06/13	05/06/13	FOOD & BEVERAGE	60.00
07-30	AP	E0045858	THE EXPRESS-TIMES	07/19/13	06/20/14	PUBLICATIONS/REFERENCE MAT'L	195.00
07-30	AP	E0045859	MCLAUGHLIN, SABRINA A.	07/09/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	17.28
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-89.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	362.17
08-05	AP	E0047376	NIVER, APRIL D.	04/02/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	119.03
08-05	AP	E0047376	NIVER, APRIL D.	07/12/13	07/22/13	PUBLICATIONS/REFERENCE MAT'L	5.50
08-05	AP	E0047379	SEAVER, SHANE G.	07/06/13	07/06/13	PUBLICATIONS/REFERENCE MAT'L	17.99
08-05	AP	E0047380	MCLAUGHLIN, SABRINA A.	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	66.77
08-06	AP	00680821	XARISMA INC	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	37.50
08-19	AP	E0051925	MCLAUGHLIN, SABRINA A.	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	12.49
08-19	AP	E0051930	MORGAN, ROBERT H.	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	8.04
08-20	AP	00682797	CITI PCARD-WAL-MART	06/29/13	07/28/13	FOOD & BEVERAGE	78.03
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	48.97
08-30	AP	E0055644	HANLEY, WILLIAM F.	04/07/13	04/07/13	FOOD & BEVERAGE	24.04
08-30	AP	E0055644	HANLEY, WILLIAM F.	03/15/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	77.93
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	213.80
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	25.98
09-18	AP	E0064242	SEAVER, SHANE G.	09/03/13	09/04/13	PUBLICATIONS/REFERENCE MAT'L	33.95
09-19	AP	00690112	CITI PCARD-FASTSIGNS NO	07/29/13	08/28/13	HABITATION EXPENSE	119.04
09-19	AP	00690112	CITI PCARD-OFFICE MAX	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	247.18
09-19	AP	00690112	CITI PCARD-WAL-MART	07/29/13	08/28/13	FOOD & BEVERAGE	102.05
09-19	AP	E0064554	THE MORNING CALL	09/07/13	11/15/13	PUBLICATIONS/REFERENCE MAT'L	69.90
09-19	AP	E0064556	MCLAUGHLIN, SABRINA A.	08/27/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	34.93
09-20	AP	E0065924	MCLAUGHLIN, SABRINA A.	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	17.79
09-26	AP	E0068625	GEORGE W ALLEN COMPANY INC	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)	357.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-24.05
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	38.95
						SUPPLIES AND MATERIALS TOTALS:	2,923.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATTHEW A. CARTWRIGHT—Con.						
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		239.33
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		239.33
09-27	GL	MNT0033070	09/01/13 09/13/13	MAINTENANCE / REPAIRS		11.70
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		212.33
					EQUIPMENT TOTALS:	702.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,112.17
					OFFICE TOTALS:	284,112.17
2013 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,547.40
					PERSONNEL COMPENSATION	662,769.43
					TRAVEL	58,005.20
					RENT, COMMUNICATION, UTILITIES	82,278.67
					PRINTING AND REPRODUCTION	35,742.98
					OTHER SERVICES	36,087.50
					SUPPLIES AND MATERIALS	16,869.43
					EQUIPMENT	1,053.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,354.52
					OFFICE TOTALS:	934,354.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		321.31
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-47.51
08-29	AP	00685491	07/01/13 07/31/13	FRANKED MAIL		852.85
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		8,021.70
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-20.75
09-25	AP	00690411	08/01/13 08/31/13	FRANKED MAIL		7,085.82
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL		5,877.06
					FRANKED MAIL TOTALS:	22,090.48
PERSONNEL COMPENSATION						
					AUSTIN,COURTNEY E	21,249.99
					BAUGH, R P	3,750.00
					BURGES,CANDRA E	8,250.00
					CANNATELLA,ASHLEE N	10,500.00
					CAVELL,DAVID A	9,999.99
					CUMMINS,JOHN T	16,250.01
					GILLOTT,CHRISTOPHER D	16,944.45
					HANSCOM,SHAWN G	9,999.99
					HOPPER, ANN L	15,000.00
					HUDAK,KELLEY K	1,527.78

		LOFGREN,CHRISTINE E	06/01/13	09/30/13	STAFF ASSISTANT	8,400.00	
		MARIONEAUX,DALE M	07/01/13	09/30/13	GRANTS COORDINATOR	12,999.99	
		MCNABB,BRIAN P	07/01/13	09/30/13	DISTRICT DIRECTOR	26,250.00	
		PROSSER, CRISTIN B.	07/01/13	09/30/13	SCHEDULER	11,250.00	
		QUINN,JAMES L	07/01/13	09/30/13	CHIEF OF STAFF	33,750.00	
		SEELY, BARBARA J	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,500.01	
		WALTON,ROBERT D	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	227,622.21	
		TRAVEL					
07-01	AP	E0035330	MCNABB,BRIAN P	06/05/13	06/14/13	MEALS	57.32
07-01	AP	E0035330	MCNABB,BRIAN P	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	842.00
07-03	AP	E0035730	CAVELL, DAVID A	06/03/13	06/27/13	PRIVATE AUTO MILEAGE	266.00
07-03	AP	E0035733	HANSCOM,SHAWN G	06/06/13	06/27/13	PRIVATE AUTO MILEAGE	140.30
07-05	AP	E0036069	CITIBANK GOV CARD SERVICE	06/06/13	06/25/13	TRAVEL SUBSISTENCE	1,521.92
07-05	AP	E0036113	CITIBANK GOV CARD SERVICE	05/06/13	05/24/13	TRAVEL SUBSISTENCE	3,040.05
07-17	AP	E0040706	HON. BILL CASSIDY	06/27/13	06/27/13	MEALS	42.35
07-24	AP	E0043492	CAVELL, DAVID A	07/03/13	07/18/13	PRIVATE AUTO MILEAGE	419.03
07-24	AP	E0043526	HON. BILL CASSIDY	07/18/13	07/18/13	TAXI/PARKING/TOLLS	10.10
08-01	AP	E0046817	AUSTIN, COURTNEY E	07/16/13	07/16/13	TAXI/PARKING/TOLLS	20.00
08-02	AP	E0047398	HANSCOM,SHAWN G	07/10/13	07/31/13	PRIVATE AUTO MILEAGE	243.10
08-07	AP	E0048132	CITIBANK GOV CARD SERVICE	06/28/13	08/04/13	TRAVEL SUBSISTENCE	2,312.98
08-07	AP	E0048936	MCNABB,BRIAN P	07/03/13	07/03/13	MEALS	49.58
08-07	AP	E0048936	MCNABB,BRIAN P	07/31/13	07/31/13	PRIVATE AUTO MILEAGE	407.00
08-13	AP	E0050829	QUINN,JAMES L	08/04/13	08/07/13	TRAVEL SUBSISTENCE	615.83
08-15	AP	E0050628	LOFGREN, CHRISTINE	01/04/13	08/05/13	PRIVATE AUTO MILEAGE	144.05
08-15	AP	E0051223	SEELY, BARBARA J.	08/04/13	08/05/13	TRAVEL SUBSISTENCE	547.75
08-21	AP	E0052193	GILLOTT, CHRISTOPHER D.	08/07/13	08/09/13	TRAVEL SUBSISTENCE	274.52
08-29	AP	E0055835	AUSTIN, COURTNEY E	08/20/13	08/24/13	TRAVEL SUBSISTENCE	581.61
08-30	AP	E0055556	HON. BILL CASSIDY	08/05/13	08/06/13	TRAVEL SUBSISTENCE	905.17
09-03	AP	E0057662	CITIBANK GOV CARD SERVICE	07/25/13	08/28/13	TRAVEL SUBSISTENCE	3,680.90
09-09	AP	E0058372	QUINN,JAMES L	08/27/13	08/29/13	LODGING	476.50
09-09	AP	E0058373	MCNABB,BRIAN P	08/05/13	08/23/13	MEALS	79.34
09-09	AP	E0058373	MCNABB,BRIAN P	08/02/13	08/30/13	PRIVATE AUTO MILEAGE	608.00
09-09	AP	E0058373	MCNABB,BRIAN P	08/12/13	08/16/13	TRAVEL SUBSISTENCE	450.74
09-09	AP	E0058379	HANSCOM,SHAWN G	08/07/13	08/29/13	PRIVATE AUTO MILEAGE	207.15
09-09	AP	E0059090	CAVELL, DAVID A	08/08/13	08/16/13	MEALS	26.24
09-09	AP	E0059090	CAVELL, DAVID A	08/08/13	08/29/13	PRIVATE AUTO MILEAGE	525.70
09-09	AP	E0059105	CUMMINS, JOHN	08/21/13	08/24/13	MEALS	15.31
09-09	AP	E0059185	QUINN,JAMES L	08/31/13	08/31/13	COMMERCIAL TRANSPORTATION	218.30
09-12	AP	E0060207	HON. BILL CASSIDY	08/31/13	09/03/13	TRAVEL SUBSISTENCE	561.03
09-16	AP	E0061037	QUINN,JAMES L	09/09/13	09/09/13	GASOLINE	42.17
09-16	AP	E0061798	CANNATELLA, ASHLEE	08/31/13	09/08/13	COMMERCIAL TRANSPORTATION	240.60
09-20	AP	E0065548	CANNATELLA, ASHLEE	08/31/13	09/06/13	TRAVEL SUBSISTENCE	319.96
09-20	AP	E0065829	CUMMINS, JOHN	09/07/13	09/09/13	TRAVEL SUBSISTENCE	139.54
09-23	AP	E0067018	HON. BILL CASSIDY	09/17/13	09/17/13	MEALS	11.57
09-26	AP	E0068547	MARIONEAUX,DALE M	09/04/13	09/25/13	PRIVATE AUTO MILEAGE	114.50
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	20,158.21
07-01	AP	E0033657	AT&T	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,041.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL CASSIDY—Con.						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL		8.50
07-16	AP 00676374	JTS CONSOLIDATES CORP ATRIUM	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,690.00	
07-16	AP 00676752	LAFORCHE PARISH GOVERNMENT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-17	AP E0040700	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	154.67	
07-17	AP E0040702	AT&T	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.33	
07-17	AP E0040703	AT&T	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,047.58	
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	157.30	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	131.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	665.20	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.56	
07-31	GL GRP0031499	.....	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)	210.00	
08-05	AP 00680534	UNITED PARCEL SERVICE	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	8.79	
08-05	AP E0048027	PROFIT-ON-HOLD	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	199.99	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/25/13 07/25/13	POSTAGE / COURIER / BOX RENTAL	8.50	
08-08	AP E0049182	AT&T	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,035.43	
08-09	AP E0049215	AT&T	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.65	
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE	157.30	
08-15	AP E0051498	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE	151.05	
08-16	AP 00681586	JTS CONSOLIDATES CORP ATRIUM	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,690.00	
08-16	AP 00681959	LAFORCHE PARISH GOVERNMENT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	131.75	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	668.90	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.40	
08-29	AP E0055931	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE	150.90	
08-30	AP 00685537	UNITED PARCEL SERVICE	08/19/13 08/19/13	POSTAGE / COURIER / BOX RENTAL	8.50	
09-03	AP E0056952	CITIZEN DIALOG LLC	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE	5,250.00	
09-09	AP E0058375	PROFIT-ON-HOLD	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	199.00	
09-09	AP E0058674	SEELY, BARBARA J.	09/03/13 09/03/13	POSTAGE / COURIER / BOX RENTAL	19.95	
09-13	AP 00685984	GENERAL SERVICES ADMIN.	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	157.30	
09-16	AP 00686476	JTS CONSOLIDATES CORP ATRIUM	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,690.00	
09-16	AP 00686851	LAFORCHE PARISH GOVERNMENT	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP E0060971	AT&T	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,075.69	
09-16	AP E0060979	SOUTHERN UNIVERSITY AGRICULTURAL CTR	09/25/13 09/25/13	TEMPORARY SPACE RENTAL	300.00	
09-16	AP E0061952	VERIZON WIRELESS	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE	151.05	
09-16	AP E0062004	AT&T	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	215.14	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL	5.30	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	131.75	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	573.38	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.78	
09-25	AP 00690281	UNITED PARCEL SERVICE	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL	9.71	

09-25	AP	00690281	UNITED PARCEL SERVICE	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	9.39	
09-25	AP	E0067717	CITIZEN DIALOG LLC	09/03/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	820.00	
09-25	GL	GRP0032947	.....	09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	31.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,661.40
PRINTING AND REPRODUCTION								
07-12	AP	00675832	PUBLIC PRINTER	04/26/13	04/26/13	PRINTING & REPRODUCTION	339.02	
07-17	AP	E0040453	FRANKING GRID LLC	04/01/13	06/30/13	ADVERTISEMENTS	15,000.00	
07-17	AP	E0040701	FRANKING GRID LLC	01/10/13	03/31/13	ADVERTISEMENTS	15,000.00	
08-02	AP	E0047220	ACCURATE WORD LLC	07/29/13	07/29/13	PRINTING & REPRODUCTION	64.95	
08-09	AP	00680996	PUBLIC PRINTER	06/25/13	06/25/13	PRINTING & REPRODUCTION	242.62	
08-16	AP	E0052579	ACCURATE WORD LLC	08/06/13	08/06/13	PRINTING & REPRODUCTION	204.00	
09-03	AP	E0056874	XEROX CORPORATION	06/20/13	06/20/13	PRINTING & REPRODUCTION	454.50	
09-03	AP	E0056954	ADVANCED OFFICE SYSTEMS INC	06/03/13	08/02/13	PRINTING & REPRODUCTION	233.13	
09-06	AP	E0059096	ADVANCED OFFICE SYSTEMS INC	07/03/13	09/02/13	PRINTING & REPRODUCTION	251.84	
09-09	AP	E0059090	CAVELL, DAVID A.	08/20/13	08/20/13	PRINTING & REPRODUCTION	21.80	
09-25	AP	E0068214	ADVANCED OFFICE SYSTEMS INC	08/03/13	10/02/13	PRINTING & REPRODUCTION	937.74	
							PRINTING AND REPRODUCTION TOTALS:	32,749.60
OTHER SERVICES								
07-02	AP	E0034363	A-CERTIFIED SECURITY NETWORK	06/01/13	06/30/13	SECURITY SERVICE	23.50	
07-16	AP	00676414	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-17	AP	E0040452	A-CERTIFIED SECURITY NETWORK	07/01/13	07/31/13	SECURITY SERVICE	30.50	
07-17	AP	E0040704	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	400.00	
08-02	AP	E0047398	HANSCOM.SHAWN G	07/08/13	07/08/13	WEB DEV HST.EMAIL & RLTD SERV	25.00	
08-09	AP	E0049183	A-CERTIFIED SECURITY NETWORK	08/01/13	08/31/13	SECURITY SERVICE	25.50	
08-12	AP	E0050146	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	400.00	
08-16	AP	00681625	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-09	AP	E0058839	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	400.00	
09-10	AP	E0059186	A-CERTIFIED SECURITY NETWORK	09/01/13	09/30/13	SECURITY SERVICE	25.50	
09-16	AP	00686515	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
							OTHER SERVICES TOTALS:	11,005.00
SUPPLIES AND MATERIALS								
07-01	AP	E0033656	RIVER ROAD COFFEES	05/30/13	05/30/13	FOOD & BEVERAGE	33.03	
07-01	AP	E0033668	QUINN,JAMES L	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	26.88	
07-01	AP	E0035330	MCNABB,BRIAN P	06/03/13	06/03/13	FOOD & BEVERAGE	22.00	
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	47.99	
07-02	AP	E0034957	RIVER ROAD COFFEES	06/25/13	06/25/13	FOOD & BEVERAGE	54.45	
07-02	AP	E0035273	HON. BILL CASSIDY	06/27/13	06/27/13	FOOD & BEVERAGE	43.25	
07-02	AP	E0035732	QUINN,JAMES L	06/28/13	06/28/13	FOOD & BEVERAGE	66.60	
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	48.80	
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	48.80	
07-03	AP	E0035730	CAVELL, DAVID A.	06/03/13	06/27/13	FOOD & BEVERAGE	204.78	
07-03	AP	E0035733	HANSCOM.SHAWN G	06/12/13	06/12/13	PUBLICATIONS/REFERENCE MAT'L	28.00	
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	80.98	
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	97.99	
07-18	AP	E0040451	QUINN,JAMES L	07/05/13	07/05/13	FOOD & BEVERAGE	14.39	
07-18	AP	E0040451	QUINN,JAMES L	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	182.27	
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	37.99	
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	383.96	
07-24	AP	E0043492	CAVELL, DAVID A.	07/03/13	07/17/13	FOOD & BEVERAGE	88.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL CASSIDY—Con.						
07-26	AP E0043997	AMERICAN MAILING & SHIPPING	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)	21.95	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-252.00	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	382.88	
08-07	AP E0048936	MCNABB,BRIAN P	07/21/13 07/21/13	OFFICE SUPPLIES (OUTSIDE)	163.49	
08-12	AP E0049952	MCNABB,BRIAN P	07/05/13 07/05/13	OFFICE SUPPLIES (OUTSIDE)	434.91	
08-13	AP E0050740	COMMUNITY COFFEE COMPANY LLC	07/22/13 07/22/13	FOOD & BEVERAGE	130.14	
08-13	AP E0050829	QUINN,JAMES L	08/05/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)	27.08	
08-13	AP E0050914	COMMUNITY COFFEE COMPANY LLC	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)	145.92	
08-16	AP E0052578	BUCKLES CRISTIN L	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	27.99	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	500.38	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	123.97	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-48.15	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	320.14	
09-03	AP E0056875	QUINN,JAMES L	08/24/13 08/24/13	FOOD & BEVERAGE	14.18	
09-03	AP E0056953	RIVER ROAD COFFEES	07/23/13 07/23/13	FOOD & BEVERAGE	56.30	
09-04	AP E0058283	RIVER ROAD COFFEES	08/19/13 08/19/13	FOOD & BEVERAGE	45.60	
09-09	AP E0058372	QUINN,JAMES L	08/09/13 08/09/13	FOOD & BEVERAGE	12.99	
09-09	AP E0058372	QUINN,JAMES L	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)	5.32	
09-09	AP E0058373	MCNABB,BRIAN P	08/13/13 08/13/13	FOOD & BEVERAGE	58.00	
09-09	AP E0058379	HANSCOM,SHAWN G	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)	217.99	
09-09	AP E0059090	CAVELL, DAVID A	08/06/13 08/28/13	FOOD & BEVERAGE	199.75	
09-09	AP E0059099	CRITICAL MENTION	06/27/13 06/27/13	PUBLICATIONS/REFERENCE MAT'L	150.00	
09-16	AP E0061037	QUINN,JAMES L	09/07/13 09/07/13	FOOD & BEVERAGE	14.35	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	55.48	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE	24.35	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	139.78	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE	45.07	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	282.09	
09-23	AP E0066775	QUINN,JAMES L	09/20/13 09/20/13	FOOD & BEVERAGE	66.85	
09-25	AP E0067719	SEELY, BARBARA J.	09/18/13 09/18/13	FOOD & BEVERAGE	44.85	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	696.56	
					SUPPLIES AND MATERIALS TOTALS:	5,618.87
EQUIPMENT						
07-05	AP E0036127	PROFIT-ON-HOLD	07/01/13 07/31/13	MAINTENANCE / REPAIRS	199.00	
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	83.00	
08-12	AP E0049952	MCNABB,BRIAN P	07/05/13 07/05/13	MAINTENANCE / REPAIRS	107.91	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	83.00	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	83.00	
					EQUIPMENT TOTALS:	555.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,461.68
					OFFICE TOTALS:	350,461.68

2012 HON. BILL CASSIDY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-08	AR	AC-08235	THE WASHINGTON POST	12/11/12	12/10/13	PUBLICATIONS/REFERENCE MAT'L	-115.20	
08-27	AR	AC-08235	THE WASHINGTON POST	12/11/12	12/10/13	PUBLICATIONS/REFERENCE MAT'L	115.20	
08-29	AR	AC-08396	THE WASHINGTON POST	12/11/12	12/10/13	PUBLICATIONS/REFERENCE MAT'L	-110.52	
							SUPPLIES AND MATERIALS TOTALS:	-110.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-110.52
							OFFICE TOTALS:	-110.52

2013 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,693.60	682.10
PERSONNEL COMPENSATION	659,337.73	224,262.72
TRAVEL	27,671.50	11,188.50
RENT, COMMUNICATION, UTILITIES	55,434.82	18,975.79
PRINTING AND REPRODUCTION	20,722.11	3,235.18
OTHER SERVICES	24,545.00	8,535.00
SUPPLIES AND MATERIALS	10,547.99	2,460.42
EQUIPMENT	151.41	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,104.16	269,339.71
OFFICE TOTALS:	801,104.16	269,339.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	221.17	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-22.95
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	294.71	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-15.25
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	245.17	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-40.75
							FRANKED MAIL TOTALS:	682.10

PERSONNEL COMPENSATION

BROWN, ELIZABETH A	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,750.01
CHILES, COURTNEY E	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
CLARK, RAYMEL A	07/01/13	09/30/13	SHARED EMPLOYEE	3,500.01
CONY, CHLOE	07/01/13	09/30/13	DISTRICT DIRECTOR	28,196.25
COTTER, RITA M	07/01/13	07/24/13	CONSTITUENT SERVICES REP	2,133.33
DIXON, JULIE T	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	13,250.01
FERNANDEZ, TANIA	07/01/13	09/30/13	CONSTITUENT SERVICES REP	8,499.99
GAMBOA, JAVIER	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,750.01
GAY, THOMAS G	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	8,422.22
HAMILTON, WENDY D	08/01/13	09/30/13	STAFF ASSISTANT	4,666.66
HOPKINS, LARA S	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	21,849.99
KARPAY, KEVIN D	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,749.99
MEJIA, MARCIA	07/01/13	09/30/13	PRESS SECRETARY	13,749.99
MILLS, JASON M	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,000.01
PHILLIPS, THOMAS C	07/01/13	09/30/13	CHIEF OF STAFF	36,693.75
SANCHEZ, TERESA	07/01/13	09/30/13	CASEWORKER	14,550.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KATHY CASTOR—Con.						
		SHEELEY,VITO D	07/01/13 09/30/13	OUTREACH COORDINATOR		9,999.99
				PERSONNEL COMPENSATION TOTALS:		224,262.72
		TRAVEL				
07-02	AP E0034430	CONEY,CHLOE	03/27/13 03/27/13	TAXI/PARKING/TOLLS		3.20
07-02	AP E0034430	CONEY,CHLOE	04/16/13 04/16/13	TAXI/PARKING/TOLLS		4.80
07-02	AP E0034430	CONEY,CHLOE	04/26/13 04/26/13	TAXI/PARKING/TOLLS		2.50
07-02	AP E0034430	CONEY,CHLOE	05/28/13 05/28/13	TAXI/PARKING/TOLLS		1.25
07-02	AP E0035023	CONEY,CHLOE	03/13/13 04/16/13	PRIVATE AUTO MILEAGE		77.32
07-02	AP E0035023	CONEY,CHLOE	04/18/13 05/09/13	PRIVATE AUTO MILEAGE		173.60
07-02	AP E0035023	CONEY,CHLOE	05/10/13 05/30/13	PRIVATE AUTO MILEAGE		119.54
07-08	AP E0037174	CITIBANK GOV CARD SERVICE	05/13/13 05/15/13	TRAVEL SUBSISTENCE		104.16
07-08	AP E0037177	CITIBANK GOV CARD SERVICE	05/06/13 06/25/13	TRAVEL SUBSISTENCE		6,876.70
08-27	AP E0055415	PHILLIPS,THOMAS C	07/30/13 07/30/13	TAXI/PARKING/TOLLS		49.00
08-27	AP E0055419	CITIBANK GOV CARD SERVICE	07/08/13 08/04/13	TRAVEL SUBSISTENCE		421.80
08-27	AP E0055426	HOPKINS,LARA S	08/19/13 08/19/13	TRAVEL SUBSISTENCE		25.00
08-27	AP E0055428	COTTER, RITA M.	04/06/13 05/29/13	PRIVATE AUTO MILEAGE		103.02
08-28	AP E0055430	HOPKINS,LARA S	08/09/13 08/15/13	GASOLINE		46.69
08-29	AP E0055880	CITIBANK GOV CARD SERVICE	07/11/13 07/30/13	TRAVEL SUBSISTENCE		1,898.20
09-09	AP E0058700	GAY, THOMAS	05/23/13 08/26/13	PRIVATE AUTO MILEAGE		54.83
09-18	AP E0063957	DIXON,JULIE T	06/03/13 06/26/13	PRIVATE AUTO MILEAGE		32.63
09-18	AP E0064147	DIXON,JULIE T	08/07/13 08/28/13	PRIVATE AUTO MILEAGE		100.13
09-18	AP E0064163	CONEY,CHLOE	06/01/13 08/30/13	PRIVATE AUTO MILEAGE		230.52
09-18	AP E0064173	CITIBANK GOV CARD SERVICE	08/15/13 08/15/13	TRAVEL SUBSISTENCE		332.97
09-20	AP E0064142	HON KATHY CASTOR	09/05/13 09/05/13	TAXI/PARKING/TOLLS		20.00
09-25	AP 00690324	MEJIA, MARCIA	08/13/13 08/23/13	PRIVATE AUTO MILEAGE		52.84
09-28	AP E0069397	CITIBANK GOV CARD SERVICE	06/06/13 06/30/13	TRAVEL SUBSISTENCE		457.80
				TRAVEL TOTALS:		11,188.50
		RENT, COMMUNICATION, UTILITIES				
07-02	AP E0035020	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		614.52
07-08	AP E0037172	VERIZON CALIFORNIA	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		488.84
07-08	AP E0037173	BRIGHT HOUSE NETWORKS	07/03/13 08/02/13	UTILITIES		88.63
07-16	AP 00677050	MID ATLANTIC INVESTMENT INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
07-29	AP E0044863	VERIZON FLORIDA INC	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		4.20
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		113.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		546.56
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		45.05
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		18.88
08-01	AP E0044932	HOPKINS,LARA S	05/19/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE		488.84
08-02	AP E0046231	BRIGHT HOUSE NETWORKS	08/03/13 09/02/13	UTILITIES		88.63
08-02	AP E0046232	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		194.90
08-07	AP 00680858	UNITED PARCEL SERVICE	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		6.50
08-14	AP 00681099	UNITED PARCEL SERVICE	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		14.29

08-16	AP	00682247	MID ATLANTIC INVESTMENT INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	604.33
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.05
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.44
08-27	AP	E0055410	VERIZON FLORIDA INC	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	671.56
08-27	AP	E0055431	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	614.46
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	247.20
09-09	AP	E0058702	BRIGHT HOUSE NETWORKS	09/03/13	10/02/13	UTILITIES	88.61
09-16	AP	00687143	MID ATLANTIC INVESTMENT INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
09-18	AP	E0064149	VERIZON FLORIDA INC	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	477.51
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	113.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	170.92
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.05
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.60
RENT, COMMUNICATION, UTILITIES TOTALS:							18,975.79
PRINTING AND REPRODUCTION							
08-02	AP	E0046234	ACCURATE WORD LLC.	07/15/13	07/15/13	PRINTING & REPRODUCTION	44.95
08-13	AP	00680991	PUBLIC PRINTER	06/05/13	06/05/13	PRINTING & REPRODUCTION	2,903.88
08-27	AP	E0055414	ACCURATE WORD LLC.	08/02/13	08/02/13	PRINTING & REPRODUCTION	34.95
08-27	AP	E0055417	ACCURATE WORD LLC.	07/31/13	07/31/13	PRINTING & REPRODUCTION	34.95
08-27	AP	E0055432	ACCURATE WORD LLC.	08/01/13	08/01/13	PRINTING & REPRODUCTION	34.95
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	181.50
PRINTING AND REPRODUCTION TOTALS:							3,235.18
OTHER SERVICES							
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00676075	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00681296	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	E0055416	LOUISE GRAHAM REGENERATION CENTER INC	06/07/13	06/07/13	JANITORIAL AND MAINT SERV	50.00
09-09	AP	E0058694	LOUISE GRAHAM REGENERATION CENTER INC	07/22/13	07/22/13	JANITORIAL AND MAINT SERV	25.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686180	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							8,535.00
SUPPLIES AND MATERIALS							
07-02	AP	E0034428	FREEDMAN'S OFFICE SUPPLIES	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)	157.90
07-02	AP	E0034429	CULLIGAN BOTTLED WATER	06/01/13	06/30/13	WATER	57.31
07-02	AP	E0034431	CONEY,CHLOE	03/27/13	03/27/13	FOOD & BEVERAGE	45.00
07-02	AP	E0034456	CONEY,CHLOE	03/28/13	03/28/13	FOOD & BEVERAGE	50.00
07-02	AP	E0034458	CONEY,CHLOE	04/05/13	04/05/13	FOOD & BEVERAGE	60.00
07-02	AP	E0034623	CONEY,CHLOE	04/04/13	04/04/13	FOOD & BEVERAGE	30.00
07-02	AP	E0034624	CONEY,CHLOE	05/21/13	05/21/13	FOOD & BEVERAGE	20.00
07-02	AP	E0035022	CONEY,CHLOE	05/30/13	05/30/13	FOOD & BEVERAGE	35.00
07-02	AP	E0035199	SUNCOAST COFFEE SERVICE & VENDING	05/14/13	05/14/13	FOOD & BEVERAGE	72.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KATHY CASTOR—Con.						
07-08	AP E0037175	FREEDMAN'S OFFICE SUPPLIES	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)		60.92
07-08	AP E0037176	FREEDMAN'S OFFICE SUPPLIES	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)		193.64
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-125.35
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		258.08
08-02	AP E0046233	SUNCOAST COFFEE SERVICE & VENDING	06/25/13 06/25/13	FOOD & BEVERAGE		75.80
08-02	AP E0046235	DEER PARK WATER	06/01/13 06/30/13	WATER		84.10
08-27	AP E0055418	DEER PARK WATER	07/01/13 07/31/13	WATER		105.63
08-27	AP E0055420	SUNCOAST COFFEE SERVICE & VENDING	08/01/13 08/01/13	FOOD & BEVERAGE		75.40
08-27	AP E0055421	CULLIGAN BOTTLED WATER	07/01/13 07/31/13	WATER		57.06
08-27	AP E0055429	SUNCOAST COFFEE SERVICE & VENDING	07/18/13 07/18/13	FOOD & BEVERAGE		75.77
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-61.40
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		44.50
09-09	AP E0058690	CONY,CHLOE	08/01/13 08/01/13	FOOD & BEVERAGE		22.00
09-09	AP E0058691	FREEDMAN'S OFFICE SUPPLIES	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)		169.40
09-09	AP E0058692	CULLIGAN BOTTLED WATER	08/01/13 08/31/13	WATER		50.81
09-09	AP E0058699	FREEDMAN'S OFFICE SUPPLIES	07/30/13 07/30/13	OFFICE SUPPLIES (OUTSIDE)		82.18
09-09	AP E0058849	FREEDMAN'S OFFICE SUPPLIES	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)		193.95
09-18	AP E0064175	SUNCOAST COFFEE SERVICE & VENDING	08/15/13 08/15/13	FOOD & BEVERAGE		45.09
09-20	AP E0064174	FREEDMAN'S OFFICE SUPPLIES	09/02/13 09/02/13	OFFICE SUPPLIES (OUTSIDE)		382.48
09-20	AP E0064186	CONY,CHLOE	08/14/13 08/14/13	FOOD & BEVERAGE		20.00
09-23	AP E0064444	FREEDMAN'S OFFICE SUPPLIES	08/23/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)		63.09
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-142.90
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		202.42
					SUPPLIES AND MATERIALS TOTALS:	2,460.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,339.71
					OFFICE TOTALS:	<u>269,339.71</u>
2012 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-29	AP E0044864	HOPKINS,LARA S	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		467.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	467.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467.66
					OFFICE TOTALS:	<u>467.66</u>
2011 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	AP E0055411	HOPKINS,LARA S	12/19/08 01/19/09	TELECOMSRV/EQ/TOLL CHARGE		423.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	423.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423.27
					OFFICE TOTALS:	<u>423.27</u>

2013 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	885.34	622.94
PERSONNEL COMPENSATION	572,380.60	211,833.35
TRAVEL	40,769.34	26,746.34
RENT, COMMUNICATION, UTILITIES	45,221.31	21,365.45
PRINTING AND REPRODUCTION	2,746.69	486.59
OTHER SERVICES	22,990.00	5,655.00
SUPPLIES AND MATERIALS	17,199.65	3,599.18
EQUIPMENT	1,556.64	518.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,749.57	270,827.73
OFFICE TOTALS:	703,749.57	270,827.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL		374.60
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL		155.65
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL		92.69
					FRANKED MAIL TOTALS:		622.94
PERSONNEL COMPENSATION							
		ALCALA,SANDRA	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT		8,000.01
		CHAPA,RAMON	07/01/13	09/30/13	FIELD REP/MILITARY SPECIALIST		11,250.00
		CLACK,CARY	07/01/13	09/30/13	LEGISLATIVE DIRECTOR		20,000.01
		HERNANDEZ-SERNA,ANTONIETTA	07/01/13	09/30/13	SENIOR CASEWORKER		11,750.01
		JONES,MATTHEW	07/01/13	09/30/13	LEGISLATIVE DIRECTOR		22,250.01
		KATZ,HANNAH R	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT		8,000.01
		KENNER,THERESE LEE P	07/01/13	09/30/13	STAFF ASSISTANT		7,749.99
		LAWSON, ANITA S	07/01/13	09/30/13	SHARED EMPLOYEE		4,749.99
		MALDONADO, ROSE ANN	07/01/13	09/30/13	CONSTITUENT SER DIR/SCHEDULER		13,749.99
		MEZA,DANIEL	07/01/13	09/30/13	SR. ADVISOR TO MEMBER		23,750.01
		MUND,JOCELYN M	07/01/13	09/30/13	SCHEDULER		11,250.00
		RANA,HASEEB A	06/01/13	09/30/13	SHARED EMPLOYEE		4,000.00
		SANCHEZ, CARLOS S	07/01/13	09/30/13	CHIEF OF STAFF		32,499.99
		SHOEMAKER,VICTORIA M	07/01/13	09/30/13	CASEWORKER		8,499.99
		TAMEZ, PATRICIA L	07/01/13	07/31/13	SHARED EMPLOYEE		583.33
		THOMAS,BENJAMIN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT		12,500.01
		ZAPATA,LAURA J	07/01/13	09/30/13	PRESS SECRETARY		11,250.00
					PERSONNEL COMPENSATION TOTALS:		211,833.35
TRAVEL							
07-02	AP E0035590	MUND, JOCELYN M.	06/20/13	06/20/13	TAXI/PARKING/TOLLS		20.00
07-09	AP E0037598	JONES, MATTHEW	06/21/13	06/25/13	TRAVEL SUBSISTENCE		131.37
07-17	AP 00679990	KENNER, THERESE LEE P.	05/01/13	06/08/13	PRIVATE AUTO MILEAGE		37.12
07-22	AP E0042772	MALDONADO ROSE A	02/22/13	06/08/13	PRIVATE AUTO MILEAGE		186.56
07-23	AP E0042764	CITIBANK GOV CARD SERVICE	06/11/13	06/28/13	TRAVEL SUBSISTENCE		3,104.60
07-23	AP E0042765	SHOEMAKER, VICTORIA M.	05/02/13	05/28/13	PRIVATE AUTO MILEAGE		48.25
07-31	AP E0045788	CITIBANK GOV CARD SERVICE	05/28/13	06/27/13	TRAVEL SUBSISTENCE		1,684.67
07-31	AP E0045791	CITIBANK GOV CARD SERVICE	05/09/13	05/28/13	TRAVEL SUBSISTENCE		2,485.70
08-02	AP E0047129	KATZ, HANNAH R	07/23/13	07/23/13	TAXI/PARKING/TOLLS		20.00
08-05	AP E0044433	CITIBANK GOV CARD SERVICE	05/09/13	05/28/13	TRAVEL SUBSISTENCE		2,485.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOAQUIN CASTRO—Con.						
08-13	AP E0051063	CITIBANK GOV CARD SERVICE	06/28/13 07/26/13	TRAVEL SUBSISTENCE		4,918.86
08-13	AP E0051068	SANCHEZ, CARLOS S.	02/20/13 07/08/13	TAXI/PARKING/TOLLS		660.00
08-13	AP E0051072	KENNER, THERESE LEE P.	07/15/13 07/31/13	PRIVATE AUTO MILEAGE		46.90
08-13	AP E0051072	KENNER, THERESE LEE P.	07/31/13 07/31/13	TAXI/PARKING/TOLLS		10.00
08-13	AP E0051103	SANCHEZ, CARLOS S.	03/21/13 04/23/13	TAXI/PARKING/TOLLS		78.10
08-13	AP E0051105	CITIBANK GOV CARD SERVICE	06/30/13 07/09/13	TRAVEL SUBSISTENCE		1,266.02
08-13	AP E0051106	SHOEMAKER, VICTORIA M.	06/28/13 07/05/13	PRIVATE AUTO MILEAGE		18.31
09-05	AP E0057504	JONES, MATTHEW	08/07/13 08/12/13	CAR RENTAL		159.47
09-12	AP E0060265	CITIBANK GOV CARD SERVICE	08/11/13 08/28/13	TRAVEL SUBSISTENCE		1,039.98
09-12	AP E0060270	MUND, JOCELYN M.	08/27/13 08/28/13	CAR RENTAL		99.54
09-12	AP E0060270	MUND, JOCELYN M.	08/27/13 08/27/13	TAXI/PARKING/TOLLS		10.00
09-13	AP E0060269	CITIBANK GOV CARD SERVICE	07/25/13 08/31/13	TRAVEL SUBSISTENCE		6,347.36
09-17	AP E0062730	MUND, JOCELYN M.	08/30/13 08/30/13	TAXI/PARKING/TOLLS		80.00
09-20	AP E0066061	SANCHEZ, CARLOS S.	06/23/13 09/12/13	TRAVEL SUBSISTENCE		297.01
09-20	AP E0066063	ZAPATA, LAURA J.	06/11/13 08/28/13	TRAVEL SUBSISTENCE		861.39
09-23	AP E0066068	MEZA, DANIEL	08/17/13 08/31/13	TAXI/PARKING/TOLLS		60.00
09-27	AP E0068997	SANCHEZ, CARLOS S.	09/03/13 09/03/13	GASOLINE		66.41
09-27	AP E0068998	JONES, MATTHEW	09/17/13 09/17/13	TAXI/PARKING/TOLLS		80.00
09-27	AP E0069005	ZAPATA, LAURA J.	09/13/13 09/13/13	TRAVEL SUBSISTENCE		363.02
09-27	AP E0069006	MUND, JOCELYN M.	09/09/13 09/09/13	TAXI/PARKING/TOLLS		80.00
				TRAVEL TOTALS:		26,746.34
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675106	DIRECTV	02/25/13 03/24/13	UTILITIES		-387.90
07-02	AP 00675483	UNITED PARCEL SERVICE	06/18/13 06/18/13	POSTAGE / COURIER / BOX RENTAL		4.60
07-02	AP E0035589	TIME WARNER CABLE	06/25/13 07/24/13	UTILITIES		136.41
07-03	AP E0035568	BEAR AUDIO VISUAL INC	06/07/13 06/10/13	EQUIP RENTAL (EFF 1/3/03)		151.38
07-03	AP E0035591	AT&T	05/15/13 06/14/13	TELECOMSRV/EQ/TOLL CHARGE		548.40
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		13.03
07-09	AP 00675687	UNITED PARCEL SERVICE	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		5.38
07-09	AP 00675687	UNITED PARCEL SERVICE	07/02/13 07/02/13	POSTAGE / COURIER / BOX RENTAL		28.44
07-16	AP 00676854	HANOVER PARTNERSHIP INVESTMENTS XII LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,175.70
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		13.06
07-22	AP 00680125	CITI PCARD-USPS	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		9.20
07-23	AP E0042768	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		276.06
07-24	AP 00680276	UNITED PARCEL SERVICE	07/17/13 07/17/13	POSTAGE / COURIER / BOX RENTAL		5.46
07-30	AP E0045795	TIME WARNER CABLE	07/25/13 08/24/13	UTILITIES		127.79
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		129.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		571.48
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		41.02
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		17.53
08-02	AP E0047130	BEAR AUDIO VISUAL INC	07/02/13 07/02/13	EQUIP RENTAL (EFF 1/3/03)		346.00
08-05	AP 00680534	UNITED PARCEL SERVICE	07/17/13 07/17/13	POSTAGE / COURIER / BOX RENTAL		17.08

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08-07	AP	00680858	UNITED PARCEL SERVICE	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	7.30
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	10.98
08-14	AP	00681099	UNITED PARCEL SERVICE	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	16.42
08-16	AP	00682058	HANOVER PARTNERSHIP INVESTMENTS XII LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,175.70
08-21	AP	E0054156	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	276.06
08-23	AP	00685195	UNITED PARCEL SERVICE	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	6.42
08-23	AP	00685195	UNITED PARCEL SERVICE	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	12.26
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	129.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	569.24
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	41.02
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.11
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	5.49
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	5.85
08-30	AP	00685537	UNITED PARCEL SERVICE	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	10.82
09-05	AP	E0057500	AT&T	06/15/13	07/14/13	TELECOMSRV/EQ/TOLL CHARGE	549.21
09-05	AP	E0057501	TIME WARNER CABLE	08/25/13	09/24/13	UTILITIES	127.79
09-05	AP	E0057502	AT&T	07/15/13	08/14/13	TELECOMSRV/EQ/TOLL CHARGE	555.79
09-10	AP	00685776	UNITED PARCEL SERVICE	08/19/13	08/19/13	POSTAGE / COURIER / BOX RENTAL	29.54
09-16	AP	00686028	KYVON	09/11/13	09/11/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00
09-16	AP	00686028	KYVON	09/11/13	09/11/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	1,050.00
09-16	AP	00686028	KYVON	09/11/13	09/11/13	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
09-16	AP	00686951	HANOVER PARTNERSHIP INVESTMENTS XII LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,175.70
09-18	AP	00690088	UNITED PARCEL SERVICE	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	7.51
09-19	AP	00690082	UNITED PARCEL SERVICE	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	6.29
09-19	AP	00690112	CITI PCARD-USPS	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	9.20
09-20	AP	00690085	UNITED PARCEL SERVICE	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	6.29
09-20	AP	00690085	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	6.29
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	6.59
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	121.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	573.45
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	41.02
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.47
09-25	AP	00690281	UNITED PARCEL SERVICE	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	47.15
09-25	AP	00690281	UNITED PARCEL SERVICE	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	17.56
09-27	AP	E0069001	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	276.06
09-27	AP	E0069003	AT&T	08/15/13	09/14/13	TELECOMSRV/EQ/TOLL CHARGE	570.71
09-27	AP	E0069004	TIME WARNER CABLE	09/25/13	10/24/13	UTILITIES	127.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,365.45
			PRINTING AND REPRODUCTION				
07-09	AP	00675689	DAVID L. ANDRUKITUS INC	06/27/13	06/27/13	PRINTING & REPRODUCTION	40.00
07-09	AP	E0037446	DAVID L. ANDRUKITUS INC	06/27/13	06/27/13	PRINTING & REPRODUCTION	40.00
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
08-02	AP	E0047131	UNITED BUSINESS TECHNOLOGIES	06/01/13	06/30/13	PRINTING & REPRODUCTION	70.87
09-23	AP	E0066065	UNITED BUSINESS TECHNOLOGIES	08/01/13	08/31/13	PRINTING & REPRODUCTION	74.22
09-27	AP	E0069000	DAVID L. ANDRUKITUS INC	09/17/13	09/17/13	PRINTING & REPRODUCTION	240.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	486.59
07-16	AP	00676536	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOAQUIN CASTRO—Con.						
08-16	AP 00681746	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00686637	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE		26.78
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		140.49
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		33.64
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		77.71
07-22	AP 00680125	CITI PCARD-BESTBUY.COM	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		1,134.13
07-22	AP 00680125	CITI PCARD-SANANTONIOEXPNEWS-CIRC	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		156.00
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		249.50
08-13	AP E0051067	SPARKLETTS AND SIERRA SPRINGS	07/01/13 07/31/13	WATER		34.77
08-20	AP 00682797	CITI PCARD-BEST BUY MHT	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		39.99
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		634.27
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		49.99
08-22	AP E0053997	DEER PARK WATER	06/27/13 07/26/13	WATER		24.02
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		205.08
09-05	AP E0057503	SPARKLETTS AND SIERRA SPRINGS	07/31/13 08/20/13	WATER		40.97
09-19	AP 00690112	CITI PCARD-OFFICE DEPOT	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		26.62
09-19	AP 00690112	CITI PCARD-SANANTONIOEXPNEWS-CIRC	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		156.00
09-20	AP E0066061	SANCHEZ, CARLOS S.	08/29/13 08/29/13	FOOD & BEVERAGE		85.32
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		202.18
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE		8.98
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		33.64
09-23	AP E0066064	DEER PARK WATER	07/27/13 08/26/13	WATER		21.19
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		217.91
					SUPPLIES AND MATERIALS TOTALS:	3,599.18
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		130.20
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES		42.76
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		130.20
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES		42.76
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		130.20
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES		42.76
					EQUIPMENT TOTALS:	518.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,827.73
					OFFICE TOTALS:	270,827.73

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2013 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,429.53	5,368.46
PERSONNEL COMPENSATION	636,047.20	201,763.91
TRAVEL	41,691.27	20,253.85

RENT, COMMUNICATION, UTILITIES	91,856.88	25,309.74
PRINTING AND REPRODUCTION	24,967.90	6,246.53
OTHER SERVICES	40,814.71	11,734.66
SUPPLIES AND MATERIALS	9,989.57	3,297.37
EQUIPMENT	4,679.24	1,702.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,476.30	275,677.26
OFFICE TOTALS:	878,476.30	275,677.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	263.71
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-108.90
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	3,487.95
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,304.84
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-67.50
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	527.31
09-30	GL FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-38.95
FRANKED MAIL TOTALS:						5,368.46

PERSONNEL COMPENSATION

ABNER, JOSEPH M	07/01/13	09/30/13	DISTRICT OFFICE MANAGER	11,750.01
CANTWELL, MICHAEL A	07/01/13	09/30/13	DISTRICT DIRECTOR	25,625.01
DENIS, STEPHEN C	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	24,999.99
GRIFFITH, BRIAN C	07/01/13	09/30/13	POLICY ADVISOR	21,249.99
HESS, CHRISTOPHER	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
HILL, STEPHEN S	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	16,250.01
LOUIS, JACLYN S	07/01/13	07/07/13	SR LEGISLATIVE ASSISTANT	763.89
LOWE, JONATHAN E	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
MCCANDLESS, DAVID L	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	11,250.00
POLEWSKI, ALYSSA G	07/01/13	09/30/13	DIRECTOR OF SCHEDULING & ADMIN	13,749.99
SCHEIDLER, ADAM J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,875.01
WELLESLEY, KRISTYN N	07/01/13	09/30/13	DEPUTY COMMUNICATIONS DIRECTOR	11,750.01
WELLMAN, MARK S	07/01/13	09/30/13	CHIEF OF STAFF	35,000.01
PERSONNEL COMPENSATION TOTALS:				201,763.91

TRAVEL

07-03	AP E0035137	POLEWSKI, ALYSSA	06/25/13	06/27/13	PRIVATE AUTO MILEAGE	73.90
07-03	AP E0035306	HON. STEVEN CHABOT	05/20/13	06/25/13	PRIVATE AUTO MILEAGE	309.06
07-03	AP E0035306	HON. STEVEN CHABOT	05/30/13	06/28/13	TAXI/PARKING/TOLLS	46.00
07-05	AP E0035705	MCCANDLESS, DAVID	06/04/13	06/27/13	PRIVATE AUTO MILEAGE	179.78
07-05	AP E0035705	MCCANDLESS, DAVID	06/20/13	06/20/13	TAXI/PARKING/TOLLS	12.00
07-05	AP E0035715	ABNER, JOSEPH	06/05/13	06/27/13	PRIVATE AUTO MILEAGE	199.79
07-05	AP E0035715	ABNER, JOSEPH	06/25/13	06/27/13	TAXI/PARKING/TOLLS	45.00
07-10	AP E0037927	HILL, STEPHEN S	05/02/13	06/28/13	PRIVATE AUTO MILEAGE	410.45
07-10	AP E0037927	HILL, STEPHEN S	06/05/13	06/05/13	TAXI/PARKING/TOLLS	8.00
07-12	AP E0038192	CITIBANK GOV CARD SERVICE	06/02/13	06/30/13	TRAVEL SUBSISTENCE	1,435.68
07-24	AP E0043027	CITIBANK GOV CARD SERVICE	06/03/13	06/20/13	TRAVEL SUBSISTENCE	3,867.20
07-25	AP E0043659	CANTWELL, MICHAEL A	06/01/13	06/30/13	PRIVATE AUTO MILEAGE	120.35
07-25	AP E0043659	CANTWELL, MICHAEL A	06/15/13	06/23/13	TAXI/PARKING/TOLLS	64.00
07-30	AP E0045545	HON. STEVEN CHABOT	06/29/13	06/29/13	GASOLINE	18.40
07-30	AP E0045545	HON. STEVEN CHABOT	06/28/13	07/19/13	PRIVATE AUTO MILEAGE	228.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE CHABOT—Con.						
07-30	AP E0045545	HON. STEVEN CHABOT	07/12/13 07/15/13	TAXI/PARKING/TOLLS		14.00
08-14	AP E0050815	MCCANDLESS, DAVID	07/10/13 07/25/13	PRIVATE AUTO MILEAGE		70.79
08-14	AP E0050816	ABNER, JOSEPH	07/16/13 08/07/13	PRIVATE AUTO MILEAGE		228.77
08-15	AP E0051760	CANTWELL, MICHAEL A.	07/09/13 07/10/13	LODGING		96.90
08-15	AP E0051760	CANTWELL, MICHAEL A.	07/09/13 07/26/13	PRIVATE AUTO MILEAGE		561.05
08-19	AP E0052054	GRIFFITH, BRIAN	06/06/13 08/07/13	PRIVATE AUTO MILEAGE		187.02
08-28	AP E0055439	CITIBANK GOV CARD SERVICE	06/28/13 07/30/13	TRAVEL SUBSISTENCE		5,393.93
08-29	AP E0055323	POLEWSKI, ALYSSA	08/03/13 08/22/13	PRIVATE AUTO MILEAGE		668.62
08-29	AP E0055323	POLEWSKI, ALYSSA	08/05/13 08/21/13	TAXI/PARKING/TOLLS		105.00
08-30	AP 00685521	SCHEIDLER, ADAM J.	08/03/13 08/07/13	PRIVATE AUTO MILEAGE		613.59
09-05	AP E0057160	CITIBANK GOV CARD SERVICE	06/25/13 07/01/13	TRAVEL SUBSISTENCE		1,512.26
09-09	AP E0058277	ABNER, JOSEPH	08/18/13 08/29/13	PRIVATE AUTO MILEAGE		93.00
09-10	AP E0058752	MCCANDLESS, DAVID	08/01/13 08/27/13	PRIVATE AUTO MILEAGE		105.94
09-19	AP E0063777	CITIBANK GOV CARD SERVICE	07/25/13 09/17/13	COMMERCIAL TRANSPORTATION		2,319.50
09-24	AP E0066708	HON. STEVEN CHABOT	07/22/13 09/17/13	PRIVATE AUTO MILEAGE		471.21
09-24	AP E0066708	HON. STEVEN CHABOT	07/25/13 09/17/13	TAXI/PARKING/TOLLS		61.00
09-25	AP E0067851	CANTWELL, MICHAEL A.	08/01/13 08/27/13	PRIVATE AUTO MILEAGE		527.71
09-25	AP E0067851	CANTWELL, MICHAEL A.	08/02/13 08/02/13	TAXI/PARKING/TOLLS		5.00
09-27	AP E0069490	ABNER, JOSEPH	09/11/13 09/27/13	PRIVATE AUTO MILEAGE		200.12
				TRAVEL TOTALS:		20,253.85
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0035500	VERIZON WIRELESS	06/14/13 07/13/13	TELECOMSRV/EQ/TOLL CHARGE		1,083.91
07-05	AP E0036212	CINCINNATI BELL	03/05/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		303.43
07-05	AP E0036213	CINCINNATI BELL	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		165.77
07-08	AP E0036093	WELLMAN, MARK S.	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		49.23
07-08	AP E0036093	WELLMAN, MARK S.	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		52.27
07-08	AP E0036208	CINCINNATI BELL	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		162.89
07-10	AP E0037564	DUKE ENERGY	05/30/13 06/28/13	UTILITIES		106.36
07-16	AP 00677025	CAREW REALTY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
07-16	AP 00677137	J WILLIAM DUNING	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00677425	CENTRAL PARKING SYSTEM OF OHIO	07/03/13 08/02/13	DISTRICT OFFICE PARKING		792.00
07-22	AP 00680125	CITI PCARD-CIN BELL ELEC PAY	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		222.75
07-22	AP 00680125	CITI PCARD-CITY OF LEBANON	05/29/13 06/28/13	UTILITIES		77.72
07-22	AP 00680125	CITI PCARD-UPS	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		253.78
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		30.61
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		108.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,324.18
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		24.74
07-31	AP E0045686	ICONSTITUENT LLC	07/25/13 07/25/13	POSTAGE / COURIER / BOX RENTAL		98.52
08-02	AP E0047203	VERIZON WIRELESS	07/14/13 08/13/13	TELECOMSRV/EQ/TOLL CHARGE		1,056.97
08-06	AP E0047388	DUKE ENERGY	06/28/13 07/30/13	UTILITIES		106.36
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		30.61

08-15	AP	E0051760	CANTWELL, MICHAEL A.	07/11/13	07/11/13	POSTAGE / COURIER / BOX RENTAL	9.20
08-16	AP	00682222	CAREW REALTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
08-16	AP	00682333	J WILLIAM DUNING	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00682617	CENTRAL PARKING SYSTEM OF OHIO	08/03/13	09/02/13	DISTRICT OFFICE PARKING	792.00
08-20	AP	00682797	CITI PCARD-CIN BELL ELEC PAY	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	391.71
08-20	AP	00682797	CITI PCARD-CITY OF LEBANON - INTE	06/29/13	07/28/13	UTILITIES	112.89
08-20	AP	00682797	CITI PCARD-UPS	06/29/13	07/28/13	POSTAGE / COURIER / BOX RENTAL	47.01
08-20	AP	E0052398	CINCINNATI BELL	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	586.16
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	218.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	619.98
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.22
09-05	AP	E0057161	VERIZON WIRELESS	08/14/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,068.09
09-06	AP	E0057967	DUKE ENERGY	07/30/13	08/28/13	UTILITIES	106.36
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	30.61
09-16	AP	00687117	CAREW REALTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
09-16	AP	00687230	J WILLIAM DUNING	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00687512	CENTRAL PARKING SYSTEM OF OHIO	09/03/13	10/02/13	DISTRICT OFFICE PARKING	792.00
09-19	AP	00690112	CITI PCARD-CIN BELL ELEC PAY	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	385.64
09-19	AP	00690112	CITI PCARD-CITY OF LEBANON	07/29/13	08/28/13	UTILITIES	150.93
09-19	AP	00690112	CITI PCARD-UPS	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	8.63
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	595.12
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,309.74
			PRINTING AND REPRODUCTION				
07-02	AP	E0033755	ACCURATE WORD LLC.	06/17/13	06/17/13	PRINTING & REPRODUCTION	45.90
07-08	AP	E0036093	WELLMAN, MARK S.	06/15/13	06/15/13	PRINTING & REPRODUCTION	15.89
07-31	AP	E0046236	PITNEY BOWES	10/01/12	03/31/13	PRINTING & REPRODUCTION	74.00
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
08-29	AP	E0055437	XEROX CORPORATION	03/20/13	06/22/13	PRINTING & REPRODUCTION	98.34
08-29	AP	E0055452	ACCURATE WORD LLC.	08/21/13	08/21/13	PRINTING & REPRODUCTION	140.90
09-18	AP	E0062770	CREATIVE FRANKING	08/05/13	08/05/13	PRINTING & REPRODUCTION	3,285.00
09-18	AP	E0062771	CREATIVE FRANKING	08/04/13	08/04/13	PRINTING & REPRODUCTION	2,565.00
						PRINTING AND REPRODUCTION TOTALS:	6,246.53
			OTHER SERVICES				
07-02	AP	E0033871	CAPITOL CONTENDER	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-02	AP	E0033877	ICONSTITUENT LLC	04/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00677030	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-29	AP	E0044308	DIAL ONE SECURITY INC	07/01/13	09/30/13	SECURITY SERVICE	102.08
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	22.58
08-16	AP	00682227	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-26	AP	E0054362	CAPITOL CONTENDER	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00687122	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	11,734.66
			SUPPLIES AND MATERIALS				
07-05	AP	E0035698	ALGIN OFFICE EQUIPMENT	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	35.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE CHABOT—Con.						
07-05	AP E0035699	ALGIN OFFICE EQUIPMENT	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		220.33
07-05	AP E0035705	MCCANDLESS, DAVID	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		37.25
07-05	AP E0035715	ABNER, JOSEPH	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE)		6.91
07-08	AP E0036093	WELLMAN, MARK S.	06/15/13 06/15/13	OFFICE SUPPLIES (OUTSIDE)		82.92
07-10	AP E0037927	HILL, STEPHEN S.	05/23/13 05/23/13	FOOD & BEVERAGE		15.00
07-22	AP 00680125	CITI PCARD-DS WATERS STANDARD COF	05/29/13 06/28/13	WATER		53.28
07-22	AP 00680125	CITI PCARD-GAN GANNETTOHMEIACIRC	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
07-30	AP E0045545	HON. STEVEN CHABOT	07/02/13 07/02/13	HABITATION EXPENSE		21.58
07-30	AP E0045546	MCCANDLESS, DAVID	07/19/13 07/19/13	HABITATION EXPENSE		157.62
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-1,810.55
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		1,797.11
08-14	AP E0050815	MCCANDLESS, DAVID	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)		44.02
08-15	AP E0051760	CANTWELL, MICHAEL A.	07/15/13 07/15/13	FOOD & BEVERAGE		72.00
08-15	AP E0051760	CANTWELL, MICHAEL A.	07/21/13 07/21/13	OFFICE SUPPLIES (OUTSIDE)		21.65
08-19	AP E0052054	GRIFFITH, BRIAN	08/07/13 08/07/13	FOOD & BEVERAGE		67.44
08-20	AP 00682797	CITI PCARD-BEST BUY MHT	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		59.97
08-20	AP 00682797	CITI PCARD-CINCINNATI BIZ COURIER	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		88.00
08-20	AP 00682797	CITI PCARD-COX DAYTON NEWSPAPER S	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		16.99
08-20	AP 00682797	CITI PCARD-COX MEDIA GROUP	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		8.99
08-20	AP 00682797	CITI PCARD-DEER PARK WATER	06/29/13 07/28/13	WATER		104.35
08-20	AP 00682797	CITI PCARD-DS WATERS STANDARD COF	06/29/13 07/28/13	WATER		79.87
08-20	AP 00682797	CITI PCARD-GAN GANNETTOHMEIACIRC	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
08-20	AP E0051421	SPRINGBORO AREA CHAMBER OF COMMERCE	08/08/13 08/08/13	FOOD & BEVERAGE		10.00
08-21	AP 00685208	KIMBALL INTERNATIONAL MARKETING	06/17/13 06/17/13	HABITATION EXPENSE		232.71
08-29	AP E0055330	THE COMMUNITY PRESS	08/07/13 07/30/14	PUBLICATIONS/REFERENCE MAT'L		165.00
08-29	AP E0055331	THE COMMUNITY PRESS	08/07/13 07/30/14	PUBLICATIONS/REFERENCE MAT'L		165.00
08-29	AP E0055333	THE COMMUNITY PRESS	08/07/13 07/30/14	PUBLICATIONS/REFERENCE MAT'L		165.00
08-29	AP E0055334	THE COMMUNITY PRESS	08/08/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L		52.00
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-364.55
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		779.64
09-03	AP E0056471	WELLMAN, MARK S.	08/09/13 08/09/13	OFFICE SUPPLIES (OUTSIDE)		42.35
09-19	AP 00690112	CITI PCARD-COX MEDIA GROUP	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		8.99
09-19	AP 00690112	CITI PCARD-D J WALL ST JOURNAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		27.55
09-19	AP 00690112	CITI PCARD-DEER PARK WATER	07/29/13 08/28/13	WATER		62.17
09-19	AP 00690112	CITI PCARD-DS WATERS STANDARD COF	07/29/13 08/28/13	WATER		93.40
09-19	AP 00690112	CITI PCARD-DUNKIN	07/29/13 08/28/13	FOOD & BEVERAGE		65.94
09-19	AP 00690112	CITI PCARD-GAN GANNETTOHMEIACIRC	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
09-19	AP 00690112	CITI PCARD-STAPLS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		330.13
09-22	AP E0065073	AREA PROGRESSS COUNCIL	09/11/13 09/11/13	FOOD & BEVERAGE		50.00
09-25	AP E0067851	CANTWELL, MICHAEL A.	08/22/13 08/22/13	OFFICE SUPPLIES (OUTSIDE)		12.77
09-27	AP E0069490	ABNER, JOSEPH	09/16/13 09/20/13	FOOD & BEVERAGE		60.00
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-109.80
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		238.35
SUPPLIES AND MATERIALS TOTALS:						3,297.37

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EQUIPMENT							
07-24	AP	E0043570	CAPITOL CONTENDER	08/01/13	08/31/13	MAINTENANCE / REPAIRS	500.00
07-25	AP	E0043659	CANTWELL, MICHAEL A.	06/13/13	06/13/13	OFFICE EQUIP PURCH LESS THAN \$25,000	266.24
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	145.50
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	145.50
09-25	AP	E0067186	CAPITOL CONTENDER	10/01/13	10/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	145.50
						EQUIPMENT TOTALS:	1,702.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,677.26
						OFFICE TOTALS:	<u>275,677.26</u>

2012 HON. STEVE CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-09	AP	00681010	GEORGE W ALLEN COMPANY INC	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)	230.00
						SUPPLIES AND MATERIALS TOTALS:	230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230.00
						OFFICE TOTALS:	<u>230.00</u>

2013 HON. JASON CHAFFETZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,282.85	3,309.27
						PERSONNEL COMPENSATION	623,916.62	198,599.97
						TRAVEL	84,334.32	34,829.12
						RENT, COMMUNICATION, UTILITIES	48,820.96	26,191.10
						PRINTING AND REPRODUCTION	6,820.55	2,693.84
						OTHER SERVICES	34,010.10	12,530.00
						SUPPLIES AND MATERIALS	6,751.66	2,997.41
						EQUIPMENT	2,751.71	1,709.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,688.77	282,860.17
						OFFICE TOTALS:	<u>814,688.77</u>	<u>282,860.17</u>

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	793.05			
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,012.32			
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-49.59		
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	228.00			
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,122.46			
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	268.63			
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-65.60		
						FRANKED MAIL TOTALS:	3,309.27			
PERSONNEL COMPENSATION										
						ANDELIN JENNIFER L	07/01/13	09/30/13	SENIOR ADVISOR	15,999.99
						BLACKBURN, CINDY M	07/01/13	07/31/13	STAFF ASSISTANT	3,000.00
						BLACKBURN, CINDY M	08/01/13	09/30/13	CASEWORKER/CONSTITUENT SERVICE	6,000.00
						GARRETT, WADE B	07/01/13	09/30/13	DISTRICT DIRECTOR	18,750.00
						GOODRICH, MICHAEL	07/01/13	08/31/13	PAID INTERN	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON CHAFFETZ—Con.						
		GUINN,JORDAN A	07/01/13 08/31/13	PAID INTERN		200.00
		HALEUA,MICHAEL B	07/01/13 08/31/13	PAID INTERN		200.00
		HARDING, JUSTIN	07/01/13 09/30/13	CHIEF OF STAFF		33,999.99
		HENSHAW,MARIJANE	07/01/13 09/30/13	MEDIA RELATIONS		13,500.00
		JERMAN,MICHAEL D	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		24,999.99
		LITTLE,RYAN	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		15,500.01
		MILES,COLTON	07/01/13 09/30/13	CASEWORKER/CONSTITUENT SERVICE		9,999.99
		SCOTT,JENNIFER	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		21,750.00
		STOCK,TROY D	07/01/13 09/30/13	COUNSEL		20,000.01
		TAYLOR,CAMILLE	07/01/13 09/30/13	SCHEDULER/OFFICE MANAGER		14,499.99
				PERSONNEL COMPENSATION TOTALS:		198,599.97
		TRAVEL				
07-01	AP E0033633	HON. JASON CHAFFETZ	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		467.90
07-02	AP E0035067	SCOTT,JENNIFER	05/27/13 06/01/13	PRIVATE AUTO MILEAGE		28.25
07-02	AP E0035068	STOCK, TROY D.	05/27/13 05/31/13	MEALS		56.58
07-02	AP E0035068	STOCK, TROY D.	05/29/13 05/29/13	GASOLINE		37.16
07-02	AP E0035068	STOCK, TROY D.	05/27/13 06/01/13	TAXI/PARKING/TOLLS		147.00
07-02	AP E0035069	MILES, COLTON	05/29/13 05/29/13	MEALS		8.00
07-02	AP E0035071	MILES, COLTON	05/02/13 05/02/13	MEALS		6.57
07-02	AP E0035071	MILES, COLTON	05/13/13 05/13/13	GASOLINE		10.84
07-02	AP E0035071	MILES, COLTON	05/16/13 05/16/13	GASOLINE		20.95
07-02	AP E0035071	MILES, COLTON	05/30/13 05/30/13	GASOLINE		46.00
07-02	AP E0035074	ANDELIN,JENNIFER L	03/01/13 03/28/13	PRIVATE AUTO MILEAGE		207.90
07-02	AP E0035076	CITIBANK GOV CARD SERVICE	04/29/13 05/16/13	TRAVEL SUBSISTENCE		2,060.63
07-02	AP E0035078	CITIBANK GOV CARD SERVICE	04/26/13 05/24/13	TRAVEL SUBSISTENCE		2,781.87
07-03	AP E0035065	SCOTT,JENNIFER	03/23/13 06/13/13	PRIVATE AUTO MILEAGE		420.30
07-03	AP E0035073	ANDELIN,JENNIFER L	04/05/13 04/26/13	PRIVATE AUTO MILEAGE		188.55
07-03	AP E0035073	ANDELIN,JENNIFER L	04/30/13 04/30/13	PRIVATE AUTO MILEAGE		15.30
07-05	AP E0035070	MILES, COLTON	06/01/13 06/01/13	PRIVATE AUTO MILEAGE		13.82
07-05	AP E0035072	MILES, COLTON	05/11/13 05/11/13	PRIVATE AUTO MILEAGE		18.63
07-09	AP 00675673	HON. JASON CHAFFETZ	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		0.60
07-12	AP E0038399	HON. JASON CHAFFETZ	06/24/13 06/24/13	COMMERCIAL TRANSPORTATION		467.90
07-15	AP E0038477	HON. JASON CHAFFETZ	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		467.90
07-15	AP E0039281	STOCK, TROY D.	05/28/13 05/28/13	TAXI/PARKING/TOLLS		13.00
07-15	AP E0039285	CITIBANK GOV CARD SERVICE	05/29/13 06/20/13	TRAVEL SUBSISTENCE		3,770.87
07-15	AP E0039287	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	TRAVEL SUBSISTENCE		25.00
07-16	AP E0039282	HON. JASON CHAFFETZ	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		467.90
07-16	AP E0039284	BLACKBURN, CINDY M.	06/28/13 06/28/13	TAXI/PARKING/TOLLS		6.00
07-16	AP E0039297	CITIBANK GOV CARD SERVICE	05/28/13 06/26/13	TRAVEL SUBSISTENCE		2,434.38
07-16	AP E0039301	ALLEN, IAN R.	06/13/13 06/18/13	GASOLINE		55.22
07-16	AP E0039301	ALLEN, IAN R.	06/20/13 06/20/13	TAXI/PARKING/TOLLS		3.00
07-16	AP E0039303	ANDELIN,JENNIFER L	03/21/13 04/22/13	TAXI/PARKING/TOLLS		5.50
07-16	AP E0039304	ANDELIN,JENNIFER L	05/01/13 05/30/13	PRIVATE AUTO MILEAGE		189.90

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07-16	AP	E0039585	CITIBANK GOV CARD SERVICE	05/16/13	05/27/13	TRAVEL SUBSISTENCE	399.90
07-17	AP	E0039431	ALLEN, IAN R.	05/28/13	05/29/13	LODGING	131.20
07-17	AP	E0039432	ALLEN, IAN R.	04/22/13	05/28/13	PRIVATE AUTO MILEAGE	90.00
07-17	AP	E0039433	ALLEN, IAN R.	06/18/13	06/18/13	MEALS	5.16
07-17	AP	E0039433	ALLEN, IAN R.	06/19/13	06/19/13	GASOLINE	45.99
07-17	AP	E0039435	ALLEN, IAN R.	05/29/13	05/30/13	LODGING	202.27
07-17	AP	E0039435	ALLEN, IAN R.	03/17/13	05/29/13	MEALS	78.66
07-17	AP	E0039435	ALLEN, IAN R.	05/02/13	05/03/13	GASOLINE	57.33
07-17	AP	E0039438	HARDING, JUSTIN	05/09/13	05/10/13	PRIVATE AUTO MILEAGE	210.00
07-17	AP	E0039438	HARDING, JUSTIN	05/14/13	06/20/13	PRIVATE AUTO MILEAGE	78.50
07-17	AP	E0039439	HARDING, JUSTIN	06/07/13	06/26/13	MEALS	74.46
07-17	AP	E0039439	HARDING, JUSTIN	05/14/13	06/03/13	TAXI/PARKING/TOLLS	3.00
07-18	AP	E0040478	HON. JASON CHAFFETZ	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	467.90
07-23	AP	E0041893	HON. JASON CHAFFETZ	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	467.90
07-29	AP	E0044202	HON. JASON CHAFFETZ	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	467.90
07-29	AP	E0044203	HON. JASON CHAFFETZ	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	467.90
08-01	AP	E0046929	HON. JASON CHAFFETZ	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	467.90
08-05	AP	E0047945	HON. JASON CHAFFETZ	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	467.90
08-08	AP	E0049209	HON. JASON CHAFFETZ	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	467.90
08-19	AP	E0051805	GARRETT,WADE B	01/07/13	03/20/13	CAR RENTAL	650.88
09-20	AP	E0065382	CITIBANK GOV CARD SERVICE	07/23/13	07/29/13	TRAVEL SUBSISTENCE	3,843.87
09-20	AP	E0065388	CITIBANK GOV CARD SERVICE	08/03/13	08/28/13	TRAVEL SUBSISTENCE	3,025.15
09-20	AP	E0065402	CITIBANK GOV CARD SERVICE	06/26/13	07/19/13	TRAVEL SUBSISTENCE	1,168.03
09-20	AP	E0065487	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	TRAVEL SUBSISTENCE	11.71
09-20	AP	E0065492	HON. JASON CHAFFETZ	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	467.90
09-20	AP	E0065495	HON. JASON CHAFFETZ	08/18/13	08/18/13	COMMERCIAL TRANSPORTATION	467.90
09-20	AP	E0065496	HON. JASON CHAFFETZ	09/19/13	09/19/13	COMMERCIAL TRANSPORTATION	371.90
09-20	AP	E0065497	HON. JASON CHAFFETZ	08/18/13	08/18/13	TAXI/PARKING/TOLLS	20.00
09-20	AP	E0065498	CITIBANK GOV CARD SERVICE	08/01/13	08/23/13	TRAVEL SUBSISTENCE	3,501.51
09-23	AP	E0066466	ANDELIN,JENNIFER L	06/04/13	06/28/13	PRIVATE AUTO MILEAGE	141.75
09-23	AP	E0066469	MILES, COLTON	07/15/13	07/16/13	LODGING	96.00
09-23	AP	E0066470	ANDELIN,JENNIFER L	07/09/13	07/31/13	PRIVATE AUTO MILEAGE	312.75
09-23	AP	E0066473	MILES, COLTON	08/01/13	08/01/13	GASOLINE	28.75
09-23	AP	E0066816	HENSHAW, MARIJANE	08/16/13	08/23/13	TRAVEL SUBSISTENCE	76.11
09-23	AP	E0066820	MILES, COLTON	08/09/13	08/09/13	GASOLINE	13.57
09-23	AP	E0066820	MILES, COLTON	08/22/13	08/22/13	GASOLINE	24.98
09-23	AP	E0066821	MILES, COLTON	08/15/13	08/23/13	PRIVATE AUTO MILEAGE	41.04
09-23	AP	E0066822	JERMAN,MICHAEL D	08/08/13	08/21/13	TRAVEL SUBSISTENCE	1,470.13
						TRAVEL TOTALS:	34,829.12
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0035080	VERIZON WIRELESS	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	413.29
07-03	AP	E0035110	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	54.93
07-16	AP	00677406	JAMES CAMPBELL COMPANY LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,864.71
07-16	AP	E0039303	ANDELIN,JENNIFER L	04/23/13	04/23/13	POSTAGE / COURIER / BOX RENTAL	36.30
07-16	AP	E0039308	VICIDIEM	07/01/13	07/31/13	UTILITIES	160.70
07-16	AP	E0039311	VICIDIEM	05/01/13	05/31/13	UTILITIES	160.70
07-16	AP	E0039312	VICIDIEM	06/01/13	06/30/13	UTILITIES	160.70
07-17	AP	E0039430	VERIZON WIRELESS	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	413.74
07-17	AP	E0039436	UTAH COUNTY AUDITOR	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON CHAFFETZ—Con.						
07-17	AP E0039439	HARDING, JUSTIN	05/13/13 06/13/13	UTILITIES	79.90	
07-22	AP 00680125	CITI PCARD-DTV DIRECTV SERVICE	05/29/13 06/28/13	UTILITIES	68.20	
07-22	AP 00680125	CITI PCARD-FEDEX	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	57.15	
07-22	AP 00680125	CITI PCARD-USPS	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	6.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	116.25	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	495.81	
08-06	AP 00681071	UTAH COUNTY AUDITOR	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
08-06	AP 00681072	UTAH COUNTY AUDITOR	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
08-06	AP 00681073	UTAH COUNTY AUDITOR	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
08-06	AP 00681074	UTAH COUNTY AUDITOR	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
08-06	AP 00681075	UTAH COUNTY AUDITOR	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
08-06	AP 00681076	UTAH COUNTY AUDITOR	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
08-06	AP 00681077	UTAH COUNTY AUDITOR	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
08-16	AP 00682599	JAMES CAMPBELL COMPANY LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,864.71	
08-16	AP 00682721	UTAH COUNTY AUDITOR	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
08-19	AP E0051806	VERIZON WIRELESS	07/16/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE	413.62	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	499.58	
09-16	AP 00687495	JAMES CAMPBELL COMPANY LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,864.71	
09-16	AP 00687622	UTAH COUNTY AUDITOR	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
09-19	AP 00690112	CITI PCARD-DTV DIRECTV SERVICE	07/29/13 08/28/13	UTILITIES	64.80	
09-23	AP E0066468	VICIDIEM	09/01/13 09/30/13	UTILITIES	160.70	
09-23	AP E0066476	UTAH COUNTY AUDITOR	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	385.00	
09-23	AP E0066477	UTAH COUNTY AUDITOR	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	385.00	
09-23	AP E0066479	VICIDIEM	08/01/13 08/01/13	UTILITIES	160.70	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	116.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	485.40	
09-25	GL GRP0032947		09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)	21.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,191.10
PRINTING AND REPRODUCTION						
07-01	AP E0033636	CANON BUSINESS SOLUTIONS	03/01/13 04/01/13	PRINTING & REPRODUCTION	43.43	
07-01	AP E0033645	ACCURATE WORD LLC.	05/29/13 05/29/13	PRINTING & REPRODUCTION	54.95	
07-01	AP E0033646	ACCURATE WORD LLC.	06/07/13 06/07/13	PRINTING & REPRODUCTION	54.95	
07-02	AP E0033634	CANON SOLUTIONS AMERICA INC (LA)	05/01/13 06/01/13	PRINTING & REPRODUCTION	16.64	
07-12	AP 00675832	PUBLIC PRINTER	05/03/13 05/03/13	PRINTING & REPRODUCTION	54.57	
07-16	AP E0039280	PECZUH PRINTING COMPANY INC	06/20/13 06/20/13	PRINTING & REPRODUCTION	581.72	
07-23	AP E0042120	ACCURATE WORD LLC.	07/10/13 07/10/13	PRINTING & REPRODUCTION	54.95	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	47.70	
08-09	AP 00680996	PUBLIC PRINTER	06/26/13 06/26/13	PRINTING & REPRODUCTION	193.88	
08-19	AP E0051803	CANON SOLUTIONS AMERICA INC (LA)	06/01/13 07/01/13	PRINTING & REPRODUCTION	21.10	

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08-27	GL	PIX0032157	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	19.20
09-20	AP	E0065491	PECZUH PRINTING COMPANY INC	05/28/13	05/28/13	PRINTING & REPRODUCTION	1,530.62
09-23	AP	E0066817	CANON BUSINESS SOLUTIONS	08/01/13	09/01/13	PRINTING & REPRODUCTION	13.73
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							2,693.84
OTHER SERVICES							
07-16	AP	00676167	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676183	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	E0039303	ANDELIN,JENNIFER L	03/21/13	06/04/13	TRAINING	60.00
08-16	AP	00681386	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681402	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-19	AP	E0051804	HAWKINS CLOWARD & SIMISTER	06/30/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	1,970.00
09-16	AP	00686270	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686286	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							12,530.00
SUPPLIES AND MATERIALS							
07-01	AP	E0033640	SUPERIOR WATER AND AIR	06/14/13	07/13/13	WATER	19.95
07-01	AP	E0033641	SUPERIOR WATER AND AIR	06/14/13	07/13/13	WATER	19.95
07-01	AP	E0033642	SUPERIOR WATER AND AIR	04/14/13	05/13/13	WATER	19.95
07-01	AP	E0033643	SUPERIOR WATER AND AIR	02/14/13	03/13/13	WATER	19.95
07-01	AP	E0033644	SUPERIOR WATER AND AIR	02/14/13	03/13/13	WATER	19.95
07-02	AP	E0033635	CANON SOLUTIONS AMERICA INC (LA)	04/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	38.05
07-02	AP	E0033639	CANON SOLUTIONS AMERICA INC (LA)	01/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	13.55
07-02	AP	E0035063	BLUEFIN OFFICE GROUP	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	33.98
07-02	AP	E0035064	SCOTT,JENNIFER	05/21/13	05/21/13	FOOD & BEVERAGE	20.00
07-02	AP	E0035066	SCOTT,JENNIFER	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	276.93
07-02	AP	E0035069	MILES, COLTON	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE)	32.03
07-02	AP	E0035075	SCOTT,JENNIFER	05/01/13	05/01/13	FOOD & BEVERAGE	50.91
07-02	AP	E0035075	SCOTT,JENNIFER	05/09/13	05/09/13	FOOD & BEVERAGE	20.00
07-02	AP	E0035075	SCOTT,JENNIFER	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	25.51
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	89.88
07-15	AP	E0039279	TAYLOR, CAMILLE	06/02/13	06/02/13	OFFICE SUPPLIES (OUTSIDE)	52.49
07-15	AP	E0039306	SUPERIOR WATER AND AIR	07/14/13	07/14/13	WATER	19.95
07-16	AP	E0039303	ANDELIN,JENNIFER L	03/26/13	06/10/13	FOOD & BEVERAGE	78.15
07-16	AP	E0039303	ANDELIN,JENNIFER L	04/13/13	04/13/13	OFFICE SUPPLIES (OUTSIDE)	26.71
07-16	AP	E0039305	SUPERIOR WATER AND AIR	07/14/13	07/14/13	WATER	19.95
07-16	AP	E0039309	SULLY FRAMING AND ART	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	277.07
07-16	AP	E0039310	SULLY FRAMING AND ART	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	277.07
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	122.86
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	82.87
07-22	AP	00680125	CITI PCARD-AUDIO IMPLEMENTS-GKC	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	148.70
07-23	AP	E0042116	BLUEFIN OFFICE GROUP	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	10.29
07-23	AP	E0042118	ACCURATE WORD LLC.	07/15/13	07/15/13	PAPER AND RELATED EXP (BULK)	54.95
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-484.75
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	485.34
08-19	AP	E0051802	PRINTER RECYCLERS L.L.C.	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	143.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	92.90
08-29	GL	GFT0032228	.....	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	166.44
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	102.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON CHAFFETZ—Con.						
09-19	AP 00690112	CITI PCARD-WAL-MART	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		12.82
09-20	AP E0065383	SUPERIOR WATER AND AIR	08/14/13 08/14/13	WATER		19.95
09-20	AP E0065384	SUPERIOR WATER AND AIR	08/14/13 08/14/13	WATER		19.95
09-20	AP E0065385	SUPERIOR WATER AND AIR	09/14/13 09/14/13	WATER		19.95
09-20	AP E0065486	WASHINGTON POST #1202	04/05/13 06/27/13	PUBLICATIONS/REFERENCE MAT'L		420.95
09-23	AP E0066483	SUPERIOR WATER AND AIR	09/14/13 09/14/13	WATER		19.95
09-23	AP E0066485	ACCURATE WORD LLC.	09/12/13 09/12/13	PAPER AND RELATED EXP (BULK)		54.95
09-23	AP E0066820	MILES, COLTON	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)		12.80
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-392.30
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		430.91
				SUPPLIES AND MATERIALS TOTALS:		2,997.41
		EQUIPMENT				
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		130.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		130.00
09-24	AP E0066474	MICROWORKS	03/04/13 04/25/13	MAINTENANCE / REPAIRS		1,239.46
09-24	AP E0066475	MICROWORKS	05/07/13 05/07/13	MAINTENANCE / REPAIRS		80.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		130.00
				EQUIPMENT TOTALS:		1,709.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,860.17
				OFFICE TOTALS:		282,860.17
2012 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-01	AP E0033637	CANON BUSINESS SOLUTIONS	12/01/12 01/01/13	PRINTING & REPRODUCTION		19.83
				PRINTING AND REPRODUCTION TOTALS:		19.83
SUPPLIES AND MATERIALS						
09-25	AP 00690361	CDW GOVERNMENT INC. C/O ISM IN	05/10/13 05/10/13	OFFICE SUPPLIES (OUTSIDE)		65.00
09-25	AP 00690361	CDW GOVERNMENT INC. C/O ISM IN	05/10/13 05/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		398.00
09-26	AP E0066481	MICROWORKS	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		616.52
				SUPPLIES AND MATERIALS TOTALS:		1,079.52
EQUIPMENT						
07-30	AP E0045505	GARRETT,WADE B	12/31/12 12/31/12	FURNITURE AND FIXTURE LESS THAN \$25,000		1,363.20
07-31	AP 00680574	DELL MARKETING LP	04/16/13 04/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000		16,353.39
09-25	AP 00690361	CDW GOVERNMENT INC. C/O ISM IN	05/10/13 05/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,740.00
				EQUIPMENT TOTALS:		20,456.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,555.94
				OFFICE TOTALS:		21,555.94
2013 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	654.65	220.69
				PERSONNEL COMPENSATION	642,095.41	214,044.85

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TRAVEL	66,808.58	24,867.68
RENT, COMMUNICATION, UTILITIES	97,857.55	33,881.59
PRINTING AND REPRODUCTION	1,399.67	1,028.84
OTHER SERVICES	6,429.68	2,077.06
SUPPLIES AND MATERIALS	4,192.92	1,718.02
EQUIPMENT	4,680.00	1,560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,118.46	279,398.73
OFFICE TOTALS:	824,118.46	279,398.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			85.22
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			89.71
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			45.76
									FRANKED MAIL TOTALS:
									220.69

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/13	09/30/13	FINANCIAL ADMINISTRATOR	3,648.51
BELARDO-WEBSTER, LUZ E.	07/01/13	09/30/13	EXECUTIVE ASSISTANT	14,068.59
BOSCHULTE SR, ROBERT	07/01/13	09/30/13	CONSTITUENT SERVICES/FIELD REP	7,199.99
CHRISTIAN, HASSAN C.	08/01/13	08/31/13	POLICY DIRECTOR	6,250.00
CHRISTIAN, ALVIS	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	2,820.00
CLARK, RAYMEL A	07/01/13	09/30/13	SHARED EMPLOYEE	2,820.00
CLENDINEN-WATSON, MONIQUE M.	07/01/13	09/30/13	CHIEF OF STAFF	21,424.50
DRANE, LADAVIA S.	07/01/13	09/30/13	SHARED EMPLOYEE	300.00
DUVAL, AESHA K	07/01/13	09/30/13	PUBLIC RELATIONS SPEC/LEG ASST	11,687.19
FELIX SR, JOSE A.	07/01/13	09/30/13	CONSTITUENT SERVICES/FIELD REP	11,643.75
GREENE, TOVA N	07/01/13	09/30/13	STAFF ASSISTANT	6,986.25
JABBAR, ANGELINE M.	07/01/13	09/30/13	SR POLICY ADVISOR & COUNSEL	18,000.00
JACKSON, JOYCE	07/01/13	09/30/13	EXECUTIVE ASSISTANT	11,686.95
JAMES JR, ULLMONT L.	06/01/13	09/30/13	SR DIST LEGISLATIVE COUNSE	18,759.39
LEO-PETERSON, VERNA	03/01/13	08/31/13	STAFF ASSIST/CONSTITUENT SERV	6,686.25
MAGGIO, YASMINE M	07/01/13	08/31/13	PAID INTERN	186.67
MODESTE, BRIAN L.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	8,225.01
O'REILLY, SHANNA G.	07/01/13	09/30/13	PUBLIC RELATIONS SPEC/OFC MGR	12,226.05
OKOLO, MAKEDA	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,700.00
POWELL, LATRICE S	07/01/13	09/30/13	SHARED EMPLOYEE	300.00
THOMAS, SHELLEY M.	03/01/13	08/31/13	SR EXECUTIVE ASSISTANT/SCHEDUL	16,001.25
WEINSTOCK, BRITT E.	07/01/13	09/30/13	SENIOR HEALTH POLICY ADVISOR	21,424.50
				PERSONNEL COMPENSATION TOTALS:
				214,044.85

TRAVEL									
07-02	AP	E0034237	WINDWARD PASSAGE HOTEL	06/14/13	06/17/13	LODGING			537.15
07-18	AP	E0042003	GALLOW'S POINT RESORT	06/22/13	06/23/13	LODGING			421.75
07-18	AP	E0042004	WINDWARD PASSAGE HOTEL	06/28/13	06/30/13	LODGING			351.90
07-18	AP	E0042006	CLARK, RAYMEL A.	06/27/13	06/29/13	MEALS			74.93
07-18	AP	E0042007	CITIBANK GOV CARD SERVICE	05/29/13	07/13/13	COMMERCIAL TRANSPORTATION			8,785.57
07-18	AP	E0042007	CITIBANK GOV CARD SERVICE	05/30/13	06/23/13	CAR RENTAL			651.33
07-18	AP	E0042007	CITIBANK GOV CARD SERVICE	06/04/13	06/26/13	TAXI/PARKING/TOLLS			302.50
07-18	AP	E0042202	WINDWARD PASSAGE HOTEL	06/23/13	06/25/13	LODGING			644.40
07-24	AP	E0043097	WINDWARD PASSAGE HOTEL	07/05/13	07/06/13	LODGING			259.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA MC CHRISTENSEN—Con.						
07-25	AP E0044053	FRENCHMAN'S REEF BEACH RESORT	05/19/13 05/19/13	MEALS		37.00
07-26	AP E0045604	WINDWARD PASSAGE HOTEL	07/14/13 07/14/13	LODGING		175.20
08-15	AP E0051410	CITIBANK GOV CARD SERVICE	06/29/13 07/19/13	COMMERCIAL TRANSPORTATION		4,165.60
08-15	AP E0051410	CITIBANK GOV CARD SERVICE	06/29/13 06/29/13	LODGING		502.68
08-15	AP E0051410	CITIBANK GOV CARD SERVICE	06/30/13 07/15/13	CAR RENTAL		701.19
08-15	AP E0051410	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	TAXI/PARKING/TOLLS		121.00
08-15	AP E0051413	GALLOW'S POINT RESORT	07/03/13 07/05/13	LODGING		841.50
08-20	AP E0052990	WINDWARD PASSAGE HOTEL	08/06/13 08/07/13	LODGING		186.70
09-03	AP E0056640	WINDWARD PASSAGE HOTEL	08/11/13 08/12/13	LODGING		175.95
09-03	AP E0056641	WINDWARD PASSAGE HOTEL	08/13/13 08/15/13	LODGING		375.90
09-05	AP E0057829	WINDWARD PASSAGE HOTEL	08/17/13 08/18/13	LODGING		221.14
09-13	AP E0061648	WINDWARD PASSAGE HOTEL	08/21/13 08/22/13	LODGING		350.40
09-13	AP E0061649	WINDWARD PASSAGE HOTEL	08/26/13 08/27/13	LODGING		206.15
09-13	AP E0061650	CITIBANK GOV CARD SERVICE	07/31/13 08/22/13	COMMERCIAL TRANSPORTATION		2,686.10
09-13	AP E0061650	CITIBANK GOV CARD SERVICE	08/10/13 08/10/13	LODGING		138.42
09-13	AP E0061650	CITIBANK GOV CARD SERVICE	08/07/13 08/18/13	CAR RENTAL		708.22
09-13	AP E0061650	CITIBANK GOV CARD SERVICE	07/28/13 07/28/13	TAXI/PARKING/TOLLS		211.75
09-17	AP E0062579	WINDWARD PASSAGE HOTEL	09/05/13 09/05/13	MEALS		11.50
09-17	AP E0062580	WINDWARD PASSAGE HOTEL	09/04/13 09/05/13	LODGING		175.20
09-18	AP E0062578	WINDWARD PASSAGE HOTEL	08/31/13 09/01/13	LODGING		413.80
09-25	AP E0067892	WINDWARD PASSAGE HOTEL	09/12/13 09/13/13	LODGING		339.75
09-25	AP E0067895	WINDWARD PASSAGE HOTEL	09/12/13 09/13/13	MEALS		93.50
					TRAVEL TOTALS:	24,867.68
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00676375	HATIM YUSUF/SUNSHINE MALL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-18	AP E0041938	VIRGIN ISLANDS WATER AND POWER	05/21/13 06/19/13	UTILITIES		221.50
07-18	AP E0041940	INNOVATIVE TELEPHONE	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE		334.86
07-18	AP E0042005	INNOVATIVE TELEPHONE	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE		75.41
07-18	AP E0042011	VIRGIN ISLANDS WATER AND POWER	05/21/13 06/19/13	UTILITIES		1,418.36
07-18	AP E0042012	FEDEX	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		8.74
07-18	AP E0042013	INNOVATIVE TELEPHONE	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE		75.41
07-18	AP E0042203	INNOVATIVE TELEPHONE	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE		305.39
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		4,841.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,037.42
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		91.10
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		482.57
07-31	AP 00680510	POSTMASTER WASHINGTON DC	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL		38.10
07-31	AP 00680510	POSTMASTER WASHINGTON DC	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		14.35
07-31	AP 00680510	POSTMASTER WASHINGTON DC	07/16/13 07/16/13	POSTAGE / COURIER / BOX RENTAL		9.20
08-16	AP 00681587	HATIM YUSUF/SUNSHINE MALL	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-20	AP E0053231	FEDEX	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL		16.45

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08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,841.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,130.60
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	91.10
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	482.97
09-03	AP	E0056635	INNOVATIVE TELEPHONE	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	334.50
09-03	AP	E0056638	MAIN OFFICE WINDOW SE	07/01/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	54.33
09-03	AP	E0056639	INNOVATIVE TELEPHONE	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	75.35
09-03	AP	E0056644	INNOVATIVE TELEPHONE	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	305.15
09-03	AP	E0056645	ALLEN, AMBER	12/07/12	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	399.92
09-03	AP	E0056646	INNOVATIVE TELEPHONE	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	75.35
09-03	AP	E0056805	VIRGIN ISLANDS WATER AND POWER	06/19/13	07/19/13	UTILITIES	891.81
09-04	AP	E0056634	VIRGIN ISLANDS WATER AND POWER	06/19/13	07/19/13	UTILITIES	212.05
09-04	AP	E0057741	FEDEX	08/06/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	9.31
09-05	AP	E0057743	TRISSISION PRODUCTIONS	08/27/13	08/27/13	RECORDING (OUTSIDE)	225.00
09-16	AP	00686477	HATIM YUSUF/SUNSHINE MALL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-18	AP	E0062574	INNOVATIVE TELEPHONE	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	75.35
09-18	AP	E0062577	INNOVATIVE TELEPHONE	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	309.90
09-18	AP	E0062581	FEDEX	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	16.45
09-18	AP	E0062690	INNOVATIVE TELEPHONE	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	75.35
09-18	AP	E0062940	INNOVATIVE TELEPHONE	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	309.90
09-19	AP	00690102	POSTMASTER WASHINGTON DC	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	73.15
09-20	AP	E0066219	VIRGIN ISLANDS WATER AND POWER	07/19/13	08/21/13	UTILITIES	231.39
09-20	AP	E0066222	VIRGIN ISLANDS WATER AND POWER	07/19/13	08/21/13	UTILITIES	1,042.34
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	116.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	223.46
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	91.10
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	489.15
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	4,841.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,881.59
PRINTING AND REPRODUCTION							
08-02	AP	E0047776	DBA SHARP BUSINESS SYSTEMS	04/01/13	07/01/13	PRINTING & REPRODUCTION	276.84
09-04	AP	E0056642	THE ST CROIX AVIS	08/18/13	08/25/13	ADVERTISEMENTS	320.00
09-04	AP	E0056643	THE VIRGIN ISLAND DAILY NEWS	08/19/13	08/23/13	ADVERTISEMENTS	432.00
PRINTING AND REPRODUCTION TOTALS:							1,028.84
OTHER SERVICES							
07-18	AP	E0042010	REAL TECH EXTERMINATING	07/02/13	07/02/13	NON-TECHNOLOGY SERVICE CONTR	50.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	91.27
08-15	AP	E0051409	REAL TECH EXTERMINATING	08/02/13	08/02/13	NON-TECHNOLOGY SERVICE CONTR	50.00
08-15	AP	E0051414	KAREEM FELIX	07/02/13	07/23/13	JANITORIAL AND MAINT SERV	225.00
08-15	AP	E0051415	KAREEM FELIX	06/04/13	06/25/13	JANITORIAL AND MAINT SERV	225.00
08-15	AP	E0051418	ADT SECURITY SYSTEMS	08/01/13	08/31/13	SECURITY SERVICE	57.75
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	91.27
09-03	AP	E0056806	LUZ SUAREZ DE HIGHFIELD	06/12/13	08/15/13	TRANSLATN AND INTERPRET SERV	700.00
09-04	AP	E0057742	ADT SECURITY SYSTEMS	09/01/13	09/30/13	SECURITY SERVICE	57.75
09-04	AP	E0057746	ADT SECURITY SYSTEMS	07/01/13	07/31/13	SECURITY SERVICE	57.75
09-18	AP	E0062575	REAL TECH EXTERMINATING	09/01/13	09/01/13	JANITORIAL AND MAINT SERV	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA MC CHRISTENSEN—Con.						
09-20	AP E0066225	KAREEM FELIX	07/30/13 08/20/13	JANITORIAL AND MAINT SERV	225.00	
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	464.48	
09-27	AP E0068760	TRISSISION PRODUCTIONS	09/20/13 09/20/13	TECHNOLOGY SERVICE CONTRACTS	105.00	
09-30	AP 00691286	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	-464.48	
09-30	AP 00691287	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	91.27	
				OTHER SERVICES TOTALS:		2,077.06
SUPPLIES AND MATERIALS						
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	86.52	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	41.48	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	45.00	
07-18	AP E0041935	BLUE MOUNTAIN WATER	07/10/13 07/10/13	WATER	10.00	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	47.99	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	19.79	
07-30	AP E0045728	HON. DONNA MC CHRISTENSEN	07/20/13 07/20/13	FOOD & BEVERAGE	453.00	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	556.01	
08-15	AP E0051701	BLUE MOUNTAIN WATER	07/25/13 07/25/13	WATER	10.00	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	37.47	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	65.95	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	119.69	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	52.96	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	62.92	
09-25	AP E0067893	BLUE MOUNTAIN WATER	09/17/13 09/17/13	WATER	15.00	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	94.24	
				SUPPLIES AND MATERIALS TOTALS:		1,718.02
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	520.00	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	520.00	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	520.00	
				EQUIPMENT TOTALS:		1,560.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,398.73
				OFFICE TOTALS:		279,398.73
2012 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-11	AP E0061854	ALLEN, AMBER	12/07/11 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	629.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:		629.41
SUPPLIES AND MATERIALS						
09-24	AR AC-08507	THE WASHINGTON POST	11/23/12 11/21/13	PUBLICATIONS/REFERENCE MAT'L	-89.56	
				SUPPLIES AND MATERIALS TOTALS:		-89.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		539.85
				OFFICE TOTALS:		539.85

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2011 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-11	AP	E0061856	ALLEN, AMBER	12/07/10	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	607.35	
09-18	AP	E0061855	ALLEN, AMBER	12/07/09	12/06/10	UTILITIES	579.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,187.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187.09
							OFFICE TOTALS:	1,187.09

2013 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,842.25	1,281.72
PERSONNEL COMPENSATION	634,529.14	212,751.66
TRAVEL	62,009.43	19,186.06
RENT, COMMUNICATION, UTILITIES	103,160.46	38,197.61
PRINTING AND REPRODUCTION	27,338.71	1,938.83
OTHER SERVICES	36,080.15	11,072.77
SUPPLIES AND MATERIALS	21,093.77	5,549.23
EQUIPMENT	7,034.50	3,046.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,088.41	293,024.38
OFFICE TOTALS:	914,088.41	293,024.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	182.32	
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	779.40	
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-127.43	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	384.59	
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-25.54	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	182.78	
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-94.40	
							FRANKED MAIL TOTALS:	1,281.72
PERSONNEL COMPENSATION								
			ALLEN, KARA M	08/01/13	08/31/13	SHARED EMPLOYEE	850.00	
			CHENG, BECKY H	07/01/13	09/30/13	ACTING DISTRICT DIRECTOR	14,000.01	
			DUARTE, GIL A	07/01/13	09/30/13	FIELD REPRESENTATIVE CASEWORKER	12,000.00	
			FANG, VINCENT	09/03/13	09/30/13	SHARED EMPLOYEE	93.33	
			HAMILTON, ELLEN M	07/01/13	09/30/13	ASSIST LEGISLATIVE CORR	9,249.99	
			HAMMETT, PRISCILA	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,000.00	
			HOVSEPIAN, MATTHEW A	07/01/13	09/30/13	STAFF ASSIST/COMMUNITY LIAISON	8,750.01	
			HRUSKA, COURTNEY M	07/01/13	09/30/13	SCHEDULER	11,049.99	
			KAJI, KRISTAL C	07/01/13	09/30/13	SHARED EMPLOYEE	300.00	
			LINDNER, DANIEL M	07/01/13	09/30/13	PRESS SECRETARY	12,000.00	
			MAGUIRE, MARIANA	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,500.00	
			NICKSON, MICHAEL A	07/01/13	09/30/13	SHARED EMPLOYEE	5,250.00	
			PLAKE, LINDSAY	07/01/13	09/30/13	DISTRICT SCHEDULER	11,250.00	
			ROBLES, ENRIQUE P	07/01/13	09/30/13	FIELD REP/CASEWORKER	10,749.99	
			ROSE, ALLISON L	07/01/13	09/25/13	LEGISLATIVE DIRECTOR	19,597.23	
			ROSE, ALLISON L	09/01/13	09/25/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,611.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUDY CHU—Con.						
		SHIM,HEE JUNG L	07/01/13 09/30/13	LEGISLATIVE COUNSEL		12,999.99
		TSENG,TOMMY	07/01/13 09/30/13	FIELD REPRESENTATIVE		11,750.01
		URIAS, BRYAN	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		13,250.01
		WANG, AMELIA	07/01/13 09/30/13	CHIEF OF STAFF		32,499.99
				PERSONNEL COMPENSATION TOTALS:		212,751.66
TRAVEL						
07-01	AP E0034462	MAGUIRE,MARIANA	06/06/13 06/19/13	TAXI/PARKING/TOLLS		42.00
07-01	AP E0034463	CITIBANK GOV CARD SERVICE	06/14/13 06/20/13	COMMERCIAL TRANSPORTATION		647.80
07-10	AP E0038351	MAGUIRE,MARIANA	06/23/13 06/25/13	LODGING		452.90
07-10	AP E0038351	MAGUIRE,MARIANA	06/20/13 06/25/13	CAR RENTAL		334.76
07-10	AP E0038351	MAGUIRE,MARIANA	06/25/13 06/25/13	TAXI/PARKING/TOLLS		75.00
07-10	AP E0038351	MAGUIRE,MARIANA	06/25/13 06/25/13	TRAVEL SUBSISTENCE		15.55
07-12	AP E0038348	HOVSEPIAN, MATTHEW A.	04/22/13 05/07/13	PRIVATE AUTO MILEAGE		91.08
07-16	AP E0039853	ROBLES, ENRIQUE P.	01/10/13 06/28/13	PRIVATE AUTO MILEAGE		2,170.79
07-16	AP E0039859	CITIBANK GOV CARD SERVICE	06/24/13 06/28/13	COMMERCIAL TRANSPORTATION		647.80
07-16	AP E0039860	WANG, AMELIA	06/04/13 06/28/13	PRIVATE AUTO MILEAGE		27.23
07-16	AP E0039862	HON JUDY CHU	06/20/13 06/20/13	TAXI/PARKING/TOLLS		7.00
07-17	AP E0039854	CITIBANK GOV CARD SERVICE	06/20/13 07/03/13	COMMERCIAL TRANSPORTATION		1,326.60
07-17	AP E0039854	CITIBANK GOV CARD SERVICE	05/28/13 06/02/13	LODGING		874.14
07-17	AP E0039854	CITIBANK GOV CARD SERVICE	06/20/13 06/22/13	LODGING		184.85
07-17	AP E0039854	CITIBANK GOV CARD SERVICE	05/23/13 06/02/13	CAR RENTAL		358.13
07-17	AP E0039854	CITIBANK GOV CARD SERVICE	05/31/13 05/31/13	GASOLINE		59.77
07-17	AP E0039854	CITIBANK GOV CARD SERVICE	06/02/13 06/25/13	TAXI/PARKING/TOLLS		54.71
07-17	AP E0039854	CITIBANK GOV CARD SERVICE	05/27/13 05/31/13	TRAVEL SUBSISTENCE		166.66
07-17	AP E0039857	TSENG, TOMMY	05/25/13 06/30/13	PRIVATE AUTO MILEAGE		226.40
07-17	AP E0039857	TSENG, TOMMY	04/19/13 06/27/13	TAXI/PARKING/TOLLS		96.00
07-17	AP E0039863	MAGUIRE,MARIANA	06/18/13 06/20/13	TAXI/PARKING/TOLLS		114.39
07-17	AP E0039863	MAGUIRE,MARIANA	07/10/13 07/10/13	TAXI/PARKING/TOLLS		22.00
07-17	AP E0039863	MAGUIRE,MARIANA	06/20/13 06/26/13	TRAVEL SUBSISTENCE		99.38
07-19	AP E0039851	CITIBANK GOV CARD SERVICE	06/16/13 07/11/13	COMMERCIAL TRANSPORTATION		971.70
07-19	AP E0039851	CITIBANK GOV CARD SERVICE	06/03/13 06/22/13	TAXI/PARKING/TOLLS		140.50
07-23	AP E0043543	CITIBANK GOV CARD SERVICE	07/15/13 07/15/13	COMMERCIAL TRANSPORTATION		323.90
07-24	AP E0043532	HON JUDY CHU	04/02/13 06/29/13	PRIVATE AUTO MILEAGE		1,507.02
07-24	AP E0043547	PLAKE, LINDSAY	03/09/13 07/03/13	PRIVATE AUTO MILEAGE		238.49
08-01	AP E0046690	MAGUIRE,MARIANA	07/09/13 07/09/13	TAXI/PARKING/TOLLS		21.91
08-12	AP 00681058	TSENG, TOMMY	04/19/13 08/27/13	TAXI/PARKING/TOLLS		19.00
08-12	AP E0049922	HOVSEPIAN, MATTHEW A.	07/09/13 07/27/13	PRIVATE AUTO MILEAGE		50.68
08-12	AP E0049928	TSENG, TOMMY	06/17/13 07/31/13	PRIVATE AUTO MILEAGE		231.20
08-19	AP E0053007	CITIBANK GOV CARD SERVICE	08/08/13 08/08/13	COMMERCIAL TRANSPORTATION		323.90
08-19	AP E0053007	CITIBANK GOV CARD SERVICE	07/03/13 07/03/13	CAR RENTAL		264.80
08-19	AP E0053007	CITIBANK GOV CARD SERVICE	07/01/13 07/18/13	TAXI/PARKING/TOLLS		23.00
08-19	AP E0053007	CITIBANK GOV CARD SERVICE	07/02/13 07/03/13	TRAVEL SUBSISTENCE		108.47
08-19	AP E0053009	WANG, AMELIA	07/03/13 07/31/13	PRIVATE AUTO MILEAGE		34.24

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08-19	AP	E0053010	CITIBANK GOV CARD SERVICE	08/13/13	08/13/13	COMMERCIAL TRANSPORTATION	323.90
08-19	AP	E0053011	CITIBANK GOV CARD SERVICE	07/19/13	08/10/13	COMMERCIAL TRANSPORTATION	1,807.30
08-19	AP	E0053011	CITIBANK GOV CARD SERVICE	07/10/13	07/22/13	TAXI/PARKING/TOLLS	49.82
09-04	AP	E0057173	HOVSEPIAN, MATTHEW A.	08/12/13	08/15/13	PRIVATE AUTO MILEAGE	21.13
09-11	AP	E0060470	CITIBANK GOV CARD SERVICE	07/27/13	08/17/13	TAXI/PARKING/TOLLS	175.85
09-11	AP	E0060477	MAGUIRE, MARIANA	08/30/13	08/30/13	TAXI/PARKING/TOLLS	80.00
09-12	AP	E0060575	CITIBANK GOV CARD SERVICE	08/18/13	09/05/13	COMMERCIAL TRANSPORTATION	1,097.60
09-12	AP	E0060575	CITIBANK GOV CARD SERVICE	08/14/13	08/19/13	CAR RENTAL	662.74
09-12	AP	E0060575	CITIBANK GOV CARD SERVICE	07/26/13	07/26/13	TAXI/PARKING/TOLLS	6.00
09-12	AP	E0060575	CITIBANK GOV CARD SERVICE	08/12/13	08/19/13	TRAVEL SUBSISTENCE	93.32
09-16	AP	E0061604	CITIBANK GOV CARD SERVICE	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	323.90
09-17	AP	E0063289	CITIBANK GOV CARD SERVICE	06/19/13	06/19/13	LODGING	605.94
09-17	AP	E0063291	TSENG, TOMMY	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	106.39
09-17	AP	E0063294	MAGUIRE, MARIANA	08/30/13	09/08/13	CAR RENTAL	430.90
09-17	AP	E0063294	MAGUIRE, MARIANA	09/06/13	09/08/13	GASOLINE	65.27
09-17	AP	E0063294	MAGUIRE, MARIANA	09/08/13	09/08/13	TAXI/PARKING/TOLLS	72.50
09-17	AP	E0063294	MAGUIRE, MARIANA	09/02/13	09/08/13	TRAVEL SUBSISTENCE	138.08
09-19	AP	E0064859	TSENG, TOMMY	07/15/13	08/31/13	TAXI/PARKING/TOLLS	47.50
09-19	AP	E0065063	CITIBANK GOV CARD SERVICE	08/12/13	09/16/13	COMMERCIAL TRANSPORTATION	647.80
09-19	AP	E0065072	DUARTE, GIL A	09/08/13	09/08/13	TAXI/PARKING/TOLLS	55.00
09-28	AP	E0069588	MAGUIRE, MARIANA	07/20/13	09/20/13	TAXI/PARKING/TOLLS	21.37
						TRAVEL TOTALS:	19,186.06
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675483	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	6.08
07-02	AP	00675483	UNITED PARCEL SERVICE	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	6.50
07-09	AP	00675687	UNITED PARCEL SERVICE	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	6.62
07-09	AP	00675687	UNITED PARCEL SERVICE	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	12.84
07-09	AP	00675687	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	6.50
07-16	AP	00676910	7070 DESIGN LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
07-16	AP	00677466	CLAREMONT STAR LP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-17	AP	E0039856	AT&T	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	599.50
07-17	AP	E0039861	GOURMET GOURMET CATERING	06/20/13	06/20/13	EQUIP RENTAL (EFF 1/3/03)	665.00
07-24	AP	00680276	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	37.62
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	155.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	2,369.58
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	28.33
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.29
08-01	AP	E0046692	AT&T	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	577.67
08-05	AP	00680534	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	3.20
08-05	AP	00680534	UNITED PARCEL SERVICE	07/24/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	5.30
08-07	AP	00680858	UNITED PARCEL SERVICE	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	5.50
08-14	AP	00681099	UNITED PARCEL SERVICE	08/06/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	37.53
08-14	AP	00681099	UNITED PARCEL SERVICE	08/07/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	5.46
08-16	AP	00682112	7070 DESIGN LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
08-16	AP	00682659	CLAREMONT STAR LP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-23	AP	00685195	UNITED PARCEL SERVICE	08/13/13	08/13/13	POSTAGE / COURIER / BOX RENTAL	28.28
08-23	AP	00685195	UNITED PARCEL SERVICE	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	6.42
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	60.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUDY CHU—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	155.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,850.83	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	28.33	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.86	
09-04	AP	E0057176	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE	603.74	
09-04	AP	E0057178	08/05/13 08/05/13	EQUIP RENTAL (EFF 1/3/03)	107.25	
09-10	AP	00685776	08/27/13 08/27/13	POSTAGE / COURIER / BOX RENTAL	6.42	
09-10	AP	00685776	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	22.65	
09-10	AP	00685776	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	6.50	
09-10	AP	00685855	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	74.06	
09-11	AP	00685881	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	74.06	
09-16	AP	00687004	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,000.00	
09-16	AP	00687557	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-18	AP	00690088	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	-33.00	
09-18	AP	00690088	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	65.94	
09-18	AP	00690088	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL	16.62	
09-19	AP	00690082	06/18/13 06/18/13	POSTAGE / COURIER / BOX RENTAL	31.90	
09-19	AP	E0064855	05/13/13 08/12/13	UTILITIES	89.95	
09-20	AP	00690085	07/02/13 07/02/13	POSTAGE / COURIER / BOX RENTAL	-3.51	
09-20	AP	00690085	07/03/13 07/03/13	POSTAGE / COURIER / BOX RENTAL	65.00	
09-20	AP	00690085	07/10/13 07/10/13	POSTAGE / COURIER / BOX RENTAL	5.46	
09-23	AP	E0066697	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE	171.08	
09-23	AP	E0066700	08/13/13 08/14/13	TELECOMSRV/EQ/TOLL CHARGE	5,421.12	
09-23	AP	E0066703	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE	768.92	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	155.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,892.21	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	28.33	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.17	
09-25	AP	00690281	09/16/13 09/16/13	POSTAGE / COURIER / BOX RENTAL	12.90	
09-25	GL	GRP0032947	09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)	115.00	
09-27	AP	E0069332	07/22/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE	27.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,197.61	
PRINTING AND REPRODUCTION						
07-18	AP	E0041602	06/14/13 06/14/13	PRINTING & REPRODUCTION	104.85	
07-18	AP	E0041603	06/27/13 06/27/13	PRINTING & REPRODUCTION	79.95	
08-01	AP	E0046685	04/21/13 05/21/13	PRINTING & REPRODUCTION	219.52	
08-01	AP	E0046687	07/09/13 07/09/13	PRINTING & REPRODUCTION	34.95	
08-01	AP	E0046689	12/30/12 01/22/13	PRINTING & REPRODUCTION	26.16	
08-12	AP	E0049919	05/21/13 06/22/13	PRINTING & REPRODUCTION	488.63	
08-19	AP	E0053008	08/02/13 08/02/13	PRINTING & REPRODUCTION	34.95	
08-19	AP	E0053031	03/20/13 06/22/13	PRINTING & REPRODUCTION	856.43	
09-11	AP	E0060468	06/22/13 07/21/13	PRINTING & REPRODUCTION	93.39	
				PRINTING AND REPRODUCTION TOTALS:	1,938.83	

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OTHER SERVICES									
07-01	AP	E0034461	CINTAS DOCUMENT MANAGEMENT	06/04/13	06/04/13	JANITORIAL AND MAINT SERV			47.13
07-16	AP	00676574	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			2,649.00
07-17	AP	E0039857	TSENG, TOMMY	06/15/13	06/15/13	TRAINING			42.99
07-18	AP	E0041590	CINTAS DOCUMENT MANAGEMENT	06/18/13	06/18/13	JANITORIAL AND MAINT SERV			47.13
07-19	AP	E0041601	X1 DISCOVERY INC	04/03/13	04/03/14	TECHNOLOGY SERVICE CONTRACTS			300.00
08-01	AP	E0046683	PROJECTS BY CHI / DONAHOE + COLE/DUFFEY	07/04/13	07/04/13	WEB DEV HST.EMAIL & RLTD SERV			2,500.00
08-12	AP	E0049926	CINTAS DOCUMENT MANAGEMENT	07/16/13	07/16/13	JANITORIAL AND MAINT SERV			47.13
08-16	AP	00681784	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			2,649.00
08-19	AP	E0053005	CINTAS DOCUMENT MANAGEMENT	07/31/13	07/31/13	JANITORIAL AND MAINT SERV			47.13
09-11	AP	E0060474	CINTAS DOCUMENT MANAGEMENT	08/13/13	08/13/13	JANITORIAL AND MAINT SERV			47.13
09-16	AP	00686675	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			2,649.00
09-19	AP	E0065064	CINTAS DOCUMENT MANAGEMENT	08/28/13	08/28/13	JANITORIAL AND MAINT SERV			47.13
									OTHER SERVICES TOTALS:
									11,072.77
SUPPLIES AND MATERIALS									
07-01	AP	E0034464	OFFICE DEPOT	06/10/13	06/11/13	FOOD & BEVERAGE			38.52
07-01	AP	E0034465	OFFICE DEPOT	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)			50.97
07-01	AP	E0034467	OFFICE DEPOT	06/11/13	06/11/13	FOOD & BEVERAGE			11.99
07-12	AP	E0038348	HOVSEPIAN, MATTHEW A.	06/21/13	06/21/13	FOOD & BEVERAGE			90.00
07-17	AP	E0039857	TSENG, TOMMY	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)			5.77
07-18	AP	E0041589	OFFICE DEPOT INC	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)			55.88
07-18	AP	E0041591	OFFICE DEPOT INC	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)			8.72
07-18	AP	E0041599	HAGUE QUALITY WATER OF MD INC	07/01/13	07/31/13	WATER			59.00
07-18	AP	E0041604	ARAMARK REFRESHMENT SERVICES	06/19/13	06/19/13	FOOD & BEVERAGE			231.51
07-18	AP	E0041605	OFFICE DEPOT INC	06/24/13	06/24/13	FOOD & BEVERAGE			82.25
07-18	AP	E0041606	OFFICE DEPOT INC	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)			5.28
07-18	AP	E0041607	SPARKLETTIS AND SIERRA SPRINGS	06/12/13	07/01/13	WATER			64.10
07-22	AP	00680125	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L			31.92
07-22	AP	E0042056	OFFICE DEPOT INC	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)			14.48
07-23	AP	E0043542	OFFICE DEPOT INC	07/08/13	07/08/13	FOOD & BEVERAGE			44.96
07-24	AP	E0043539	ARAMARK REFRESHMENT SERVICES	07/01/13	07/31/13	FOOD & BEVERAGE			107.25
07-24	AP	E0043549	OFFICE DEPOT INC	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)			29.01
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)			-230.60
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			555.09
08-01	AP	E0046691	OFFICE DEPOT INC	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)			27.84
08-01	AP	E0046693	OFFICE DEPOT INC	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)			118.05
08-12	AP	E0049918	HAGUE QUALITY WATER OF MD INC	08/01/13	08/31/13	WATER			59.00
08-12	AP	E0049923	ARAMARK REFRESHMENT SERVICES	07/24/13	07/24/13	FOOD & BEVERAGE			225.62
08-12	AP	E0049924	OFFICE DEPOT INC	07/23/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)			185.91
08-12	AP	E0050131	SPARKLETTIS AND SIERRA SPRINGS	07/10/13	07/29/13	WATER			64.07
08-16	AP	E0051994	OFFICE DEPOT INC	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)			46.38
08-19	AP	E0053012	OFFICE DEPOT INC	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)			7.69
08-19	AP	E0053028	OFFICE DEPOT INC	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)			10.38
08-19	AP	E0053032	OFFICE DEPOT INC	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)			1.49
08-19	AP	E0053033	OFFICE DEPOT INC	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)			414.78
08-19	AP	E0053036	OFFICE DEPOT INC	07/29/13	07/29/13	FOOD & BEVERAGE			13.99
08-20	AP	00682797	CITI PCARD-ISOKINETICS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)			39.93
08-20	AP	00682797	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L			15.96
08-20	AP	00682797	CITI PCARD-PAYPAL SOURCEONE	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)			19.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUDY CHU—Con.						
08-20	AP 00682797	CITI PCARD-VERIZON WRLS	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		22.49
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-48.10
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		700.08
09-04	AP E0057173	HOVSEPIAN, MATTHEW A.	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)		7.07
09-04	AP E0057173	HOVSEPIAN, MATTHEW A.	08/16/13 08/16/13	OFFICE SUPPLIES (OUTSIDE)		4.35
09-09	AP E0058924	OFFICE DEPOT INC	08/12/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		37.99
09-09	AP E0058926	OFFICE DEPOT INC	08/12/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)		30.07
09-10	AP E0058934	OFFICE DEPOT INC	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)		60.70
09-11	AP E0060475	OFFICE DEPOT INC	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)		12.19
09-11	AP E0060491	OFFICE DEPOT INC	08/26/13 08/26/13	FOOD & BEVERAGE		21.98
09-11	AP E0060493	OFFICE DEPOT INC	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)		4.49
09-11	AP E0060495	OFFICE DEPOT INC	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)		62.42
09-11	AP E0060499	OFFICE DEPOT INC	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)		3.56
09-11	AP E0060500	OFFICE DEPOT INC	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)		4.86
09-11	AP E0060563	OFFICE DEPOT INC	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)		62.42
09-11	AP E0061609	ACCURATE WORD LLC.	07/25/13 07/25/13	PUBLICATIONS/REFERENCE MAT'L		159.90
09-12	AP E0060570	HAGUE QUALITY WATER OF MD INC	09/01/13 09/30/13	WATER		59.00
09-12	AP E0060571	OFFICE DEPOT INC	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)		35.56
09-12	AP E0060579	SPARKLETT'S AND SIERRA SPRINGS	08/07/13 08/26/13	WATER		64.03
09-12	AP E0061610	ARAMARK REFRESHMENT SERVICES	09/01/13 09/30/13	FOOD & BEVERAGE		107.25
09-19	AP 00690112	CITI PCARD-B.C. CATERING	07/29/13 08/28/13	FOOD & BEVERAGE		410.00
09-19	AP 00690112	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		15.96
09-19	AP 00690112	CITI PCARD-PEET'S	07/29/13 08/28/13	FOOD & BEVERAGE		17.00
09-19	AP E0064855	HON JUDY CHU	06/07/13 08/07/13	PUBLICATIONS/REFERENCE MAT'L		47.94
09-19	AP E0064864	OFFICE DEPOT INC	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		77.52
09-19	AP E0065066	OFFICE DEPOT INC	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		7.18
09-19	AP E0065070	OFFICE DEPOT INC	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		13.27
09-19	AP E0065072	DUARTE,GIL A	07/12/13 07/12/13	FOOD & BEVERAGE		63.58
09-19	AP E0065072	DUARTE,GIL A	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		9.80
09-25	AP E0067675	ARAMARK REFRESHMENT SERVICES	09/11/13 09/11/13	FOOD & BEVERAGE		217.43
09-25	AP E0067676	OFFICE DEPOT INC	09/10/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)		11.49
09-25	AP E0067678	CINTAS DOCUMENT MANAGEMENT	09/10/13 09/10/13	FOOD & BEVERAGE		47.13
09-25	AP E0067679	OFFICE DEPOT INC	09/10/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)		157.95
09-25	AP E0067682	OFFICE DEPOT	09/10/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)		3.99
09-25	AP E0067685	OFFICE DEPOT INC	09/10/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)		113.55
09-27	AP E0069330	OFFICE DEPOT INC	09/17/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)		68.04
09-27	AP E0069335	OFFICE DEPOT INC	09/17/13 09/18/13	FOOD & BEVERAGE		52.35
09-27	AP E0069336	OFFICE DEPOT INC	09/17/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)		11.99
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-838.10
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		1,122.51
					SUPPLIES AND MATERIALS TOTALS:	5,549.23
EQUIPMENT						
07-22	AP 00680204	DESKTOP SOLUTIONS INC	05/16/13 05/16/13	MAINTENANCE / REPAIRS		2,475.00

07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	190.50	
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	190.50	
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	190.50	
							EQUIPMENT TOTALS:	3,046.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,024.38
							OFFICE TOTALS:	<u>293,024.38</u>

2012 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		LIEU,CARINA V	.....	08/12/12	08/12/12	FIELD REPRESENTATIVE	-1,433.59	
							PERSONNEL COMPENSATION TOTALS:	-1,433.59
PRINTING AND REPRODUCTION								
08-01	AP	E0046682	XEROX CORPORATION	11/21/12	12/30/12	PRINTING & REPRODUCTION	97.65	
							PRINTING AND REPRODUCTION TOTALS:	97.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,335.94
							OFFICE TOTALS:	<u>-1,335.94</u>

2013 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	12,256.97	363.15
							PERSONNEL COMPENSATION	710,394.41	232,183.31
							TRAVEL	18,719.76	7,410.82
							TRANSPORTATION OF THINGS	82.55	0.00
							RENT, COMMUNICATION, UTILITIES	70,591.62	25,681.77
							PRINTING AND REPRODUCTION	2,382.75	1,039.80
							OTHER SERVICES	34,075.00	12,875.00
							SUPPLIES AND MATERIALS	6,311.57	2,464.54
							EQUIPMENT	2,085.75	695.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,900.38	282,713.64
							OFFICE TOTALS:	<u>856,900.38</u>	<u>282,713.64</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	167.48	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-22.10
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	119.26	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	98.51	
							FRANKED MAIL TOTALS:	363.15

PERSONNEL COMPENSATION

		ANDUJAR,ANDY M	.....	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,250.00
		ELLIOTT, JENNIFER L	.....	07/01/13	09/30/13	SHARED EMPLOYEE	3,249.99
		FAY,CHRISTOPHER S	.....	07/01/13	07/19/13	CHIEF OF STAFF	6,333.33
		FAY,CHRISTOPHER S	.....	07/01/13	07/19/13	CHIEF OF STAFF (OTHER COMPENSATION)	4,333.33
		FIERRO,CHRISTOPHER M	.....	07/01/13	07/13/13	DISTRICT DIRECTOR	3,250.00
		FIERRO,CHRISTOPHER M	.....	07/01/13	07/13/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,250.00
		GARCIA,MARISOL	.....	07/01/13	09/30/13	DIRECTOR, CONSTITUENT SERVICES	16,500.00
		GERMANI,ALICIA	.....	07/01/13	09/30/13	SCHEDULER	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID N. CICILLINE—Con.						
		GOMES,LISHA M	07/01/13 09/30/13	CASEWORKER/RECEPTIONIST	11,250.00	
		GREENBURG,BRAD M	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	9,000.00	
		GROSCH,CONNIE S	07/01/13 07/31/13	PRESS SECRETARY	4,166.67	
		GROSCH,CONNIE S	07/01/13 07/31/13	PRESS SECRETARY (OTHER COMPENSATION)	1,388.89	
		HANG, ELIZABETH E	07/01/13 09/30/13	LEGISLATIVE COUNSEL	9,999.99	
		KARAFOTAS,PETER N	07/15/13 09/30/13	CHIEF OF STAFF	25,333.33	
		LUCHETTE,RICHARD E	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	13,749.99	
		MACFARLANE,ALEXANDRA	08/18/13 09/30/13	PRESS ASSISTANT	3,583.33	
		MCGINN,MATTHEW J	07/01/13 08/31/13	STAFF ASSISTANT	5,000.00	
		MCGINN,MATTHEW J	09/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	2,500.00	
		MEDEROS,DIANE C	07/01/13 07/14/13	DEPUTY DISTRICT DIRECTOR	2,333.33	
		MEDEROS,DIANE C	07/15/13 09/30/13	DISTRICT DIRECTOR	15,833.33	
		MILLER,ALEXANDER D	08/05/13 09/30/13	DIRECTOR OF COMMUNITY RELATION	7,777.78	
		MURPHY,NICOLE V	07/01/13 09/30/13	FIELD REPRESENTATIVE	8,750.01	
		MURPHY,RITA A	07/01/13 09/30/13	DIRECTOR OF SENIOR SERVICES	12,500.01	
		SORENSEN,DANIEL I	07/01/13 09/12/13	LEGISLATIVE CORRESPONDENT	6,600.00	
		TATARIAN,ALISA S	07/01/13 09/30/13	EXECUTIVE ASST OFFICE MANAGER	15,000.00	
		WALSH,WILLIAM G	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	16,749.99	
				PERSONNEL COMPENSATION TOTALS:	232,183.31	
		TRAVEL				
07-11	AP E0038443	MURPHY, RITA	06/03/13 06/06/13	PRIVATE AUTO MILEAGE	38.84	
07-11	AP E0038623	GROSCH, CONNIE S.	05/01/13 05/23/13	PRIVATE AUTO MILEAGE	51.00	
07-11	AP E0038623	GROSCH, CONNIE S.	05/29/13 06/24/13	PRIVATE AUTO MILEAGE	45.90	
07-11	AP E0038624	FIERRO, CHRISTOPHER M.	04/23/13 06/26/13	PRIVATE AUTO MILEAGE	288.86	
07-11	AP E0038629	MURPHY, NICOLE V.	05/15/13 05/30/13	PRIVATE AUTO MILEAGE	39.47	
07-11	AP E0038629	MURPHY, NICOLE V.	06/04/13 07/02/13	PRIVATE AUTO MILEAGE	22.80	
07-16	AP E0039757	CITIBANK GOV CARD SERVICE	05/28/13 07/08/13	TRAVEL SUBSISTENCE	1,530.94	
07-18	AP E0039756	MEDEROS, DIANE C.	06/27/13 06/27/13	PRIVATE AUTO MILEAGE	23.75	
07-29	AP E0045933	CITIBANK GOV CARD SERVICE	07/16/13 07/30/13	COMMERCIAL TRANSPORTATION	385.70	
08-01	AP E0046965	CITIBANK GOV CARD SERVICE	07/16/13 07/30/13	COMMERCIAL TRANSPORTATION	385.70	
08-13	AP E0050940	MEDEROS, DIANE C.	07/17/13 07/31/13	PRIVATE AUTO MILEAGE	40.48	
08-20	AP E0052426	GROSCH, CONNIE S.	07/02/13 07/29/13	PRIVATE AUTO MILEAGE	55.08	
08-21	AP E0053308	CITIBANK GOV CARD SERVICE	07/08/13 08/12/13	TRAVEL SUBSISTENCE	1,666.22	
08-21	AP E0053368	KARAFOTAS,PETER N	08/03/13 08/12/13	TRAVEL SUBSISTENCE	695.05	
09-04	AP E0056919	GERMANI, ALICIA	08/05/13 08/20/13	PRIVATE AUTO MILEAGE	43.86	
09-04	AP E0056969	GOMES, LISHA M.	03/09/13 03/28/13	PRIVATE AUTO MILEAGE	43.35	
09-04	AP E0056969	GOMES, LISHA M.	03/30/13 04/11/13	PRIVATE AUTO MILEAGE	75.48	
09-04	AP E0056969	GOMES, LISHA M.	04/15/13 05/04/13	PRIVATE AUTO MILEAGE	32.13	
09-04	AP E0056969	GOMES, LISHA M.	05/04/13 07/29/13	PRIVATE AUTO MILEAGE	62.96	
09-04	AP E0056969	GOMES, LISHA M.	07/29/13 08/08/13	PRIVATE AUTO MILEAGE	47.94	
09-12	AP E0060961	MURPHY, RITA	08/05/13 08/21/13	PRIVATE AUTO MILEAGE	64.96	
09-13	AP E0061809	MEDEROS, DIANE C.	08/05/13 08/27/13	PRIVATE AUTO MILEAGE	84.35	
09-18	AP E0063877	CITIBANK GOV CARD SERVICE	08/25/13 08/25/13	COMMERCIAL TRANSPORTATION	305.80	

09-18	AP	E0063877	CITIBANK GOV CARD SERVICE	08/03/13	08/05/13	LODGING	660.99	
09-18	AP	E0063877	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	CAR RENTAL	56.80	
09-18	AP	E0063877	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	CAR RENTAL	36.58	
09-18	AP	E0064204	WALSH,WILLIAM A	09/02/13	09/02/13	COMMERCIAL TRANSPORTATION	244.90	
09-19	AP	E0064463	MURPHY, NICOLE V.	07/12/13	07/30/13	PRIVATE AUTO MILEAGE	68.49	
09-19	AP	E0064463	MURPHY, NICOLE V.	07/31/13	08/30/13	PRIVATE AUTO MILEAGE	128.32	
09-19	AP	E0064463	MURPHY, NICOLE V.	09/10/13	09/10/13	PRIVATE AUTO MILEAGE	6.53	
09-20	AP	E0065899	LUCETTE, RICHARD E.	08/25/13	08/28/13	CAR RENTAL	153.59	
09-20	AP	E0065899	LUCETTE, RICHARD E.	08/28/13	08/28/13	GASOLINE	24.00	
							TRAVEL TOTALS:	7,410.82
RENT, COMMUNICATION, UTILITIES								
07-09	AP	E0037782	DESKTOP SOLUTIONS INC	03/14/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
07-11	AP	E0038434	VERIZON NEW YORK INC	05/27/13	06/26/13	TELECOMSRV/EQ/TOLL CHARGE	630.61	
07-11	AP	E0038625	VERIZON WIRELESS	06/23/13	07/22/13	TELECOMSRV/EQ/TOLL CHARGE	573.45	
07-16	AP	00676376	SHECHTMAN HALPERIN SAVAGE LLP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,533.33	
07-16	AP	00677371	WOONSOCKET CITY HALL	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-22	AP	00680125	CITI PCARD-USPS	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	-79.35	
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	325.00	
07-25	AP	E0044561	COX COMMUNICATIONS	07/08/13	08/07/13	UTILITIES	68.62	
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	24.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	115.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	797.29
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	80.86
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	48.29
08-16	AP	00681588	SHECHTMAN HALPERIN SAVAGE LLP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,533.33	
08-16	AP	00682566	WOONSOCKET CITY HALL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-19	AP	E0052425	VERIZON NEW YORK INC	06/27/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	621.37	
08-19	AP	E0052459	VERIZON WIRELESS	07/23/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	536.55	
08-20	AP	00682797	CITI PCARD-USPS POSTAL ST	06/29/13	07/28/13	POSTAGE / COURIER / BOX RENTAL	185.75	
08-20	AP	E0053369	COX COMMUNICATIONS	08/08/13	09/07/13	UTILITIES	68.62	
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	325.00	
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	115.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	920.87
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	80.86
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.14
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	247.20
09-04	AP	E0056970	THE PHONE GUY	07/21/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	144.04	
09-12	AP	E0060958	VERIZON NEW YORK INC	07/27/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE	630.01	
09-13	AP	E0061815	VERIZON WIRELESS	08/23/13	09/22/13	TELECOMSRV/EQ/TOLL CHARGE	565.41	
09-16	AP	00686478	SHECHTMAN HALPERIN SAVAGE LLP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,533.33	
09-16	AP	00687462	WOONSOCKET CITY HALL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-19	AP	00690112	CITI PCARD-FEDEX	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	14.10	
09-24	AR	AC-08510	HON. DAVID CICILLINE	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	-14.10	
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	115.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	740.53
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	80.86
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID N. CICILLINE—Con.						
09-25	AP 00690383	GSA PUBLIC BUILDING SERVICE	09/01/13 09/30/13	DISTRICT OFFICE RENT (FEDERAL)		325.00
09-25	AP E0067989	COX COMMUNICATIONS	09/08/13 10/07/13	UTILITIES		68.62
09-27	AP E0069502	THE PHONE GUY	08/27/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE		290.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,681.77
PRINTING AND REPRODUCTION						
07-11	AP E0038632	UNITED BUSINESS TECHNOLOGIES	06/01/13 06/30/13	PRINTING & REPRODUCTION		206.97
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		32.00
08-01	AP E0046964	GROSCH, CONNIE S.	07/22/13 07/22/13	PRINTING & REPRODUCTION		83.80
08-13	AP 00680991	PUBLIC PRINTER	06/05/13 06/05/13	PRINTING & REPRODUCTION		97.48
08-19	AP E0052421	GROSCH, CONNIE S.	07/17/13 07/17/13	PRINTING & REPRODUCTION		83.80
08-19	AP E0052424	UNITED BUSINESS TECHNOLOGIES	07/01/13 07/31/13	PRINTING & REPRODUCTION		127.98
08-19	AP E0052458	DORRANCE ENGRAVING	07/23/13 07/23/13	PRINTING & REPRODUCTION		172.50
09-04	AP E0056918	DORRANCE ENGRAVING	08/20/13 08/20/13	PRINTING & REPRODUCTION		57.50
09-19	AP E0064475	DORRANCE ENGRAVING	09/06/13 09/06/13	PRINTING & REPRODUCTION		57.50
09-20	AP E0065898	UNITED BUSINESS TECHNOLOGIES	08/01/13 08/31/13	PRINTING & REPRODUCTION		120.27
				PRINTING AND REPRODUCTION TOTALS:		1,039.80
OTHER SERVICES						
07-08	AP E0035398	EB CLEANING COMPANY LLC	06/02/13 06/23/13	JANITORIAL AND MAINT SERV		350.00
07-08	AP E0037796	EB CLEANING COMPANY LLC	04/07/13 05/19/13	JANITORIAL AND MAINT SERV		700.00
07-16	AP 00676314	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00677412	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-22	AP 00680125	CITI PCARD-EDRA	05/29/13 06/28/13	TRAINING		275.00
08-01	AP E0046962	EB CLEANING COMPANY LLC	07/07/13 07/21/13	JANITORIAL AND MAINT SERV		350.00
08-16	AP 00681530	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00682605	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-13	AP E0061806	EB CLEANING COMPANY LLC	08/04/13 08/18/13	JANITORIAL AND MAINT SERV		350.00
09-16	AP 00686416	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00687500	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-25	AP E0067988	EB CLEANING COMPANY LLC	09/01/13 09/15/13	JANITORIAL AND MAINT SERV		350.00
				OTHER SERVICES TOTALS:		12,875.00
SUPPLIES AND MATERIALS						
07-08	AP E0035401	FIERRO, CHRISTOPHER M.	05/29/13 05/29/13	FOOD & BEVERAGE		57.36
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		19.99
07-11	AP E0038629	MURPHY, NICOLE V.	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)		8.54
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		19.99
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		19.99
07-22	AP 00680125	CITI PCARD-STAPLES	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		234.12
07-25	AP E0044559	POLAND SPRING WATER	06/07/13 07/06/13	WATER		28.88
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-122.80
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		187.84
08-19	AP E0052423	ARKISIAN-TATARIAN, ALISA	08/01/13 08/01/13	FOOD & BEVERAGE		209.70
08-20	AP 00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		128.20
08-20	AP 00682797	CITI PCARD-AMAZON.COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		182.26

08-20	AP	00682797	CITI PCARD-DMI DELL FEDERAL	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	28.99
08-20	AP	E0053370	POLAND SPRING WATER	07/07/13	08/06/13	WATER	28.88
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	19.99
08-21	AP	E0053306	MURPHY, NICOLE V.	08/05/13	08/05/13	FOOD & BEVERAGE	15.92
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	37.99
09-12	AP	E0060962	W.B. MASON CO. INC	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	120.81
09-12	AP	E0060963	W.B. MASON CO. INC	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE)	138.49
09-12	AP	E0060964	W.B. MASON CO. INC	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	106.88
09-12	AP	E0060965	INNOVEX	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	4.95
09-13	AP	E0061804	W.B. MASON CO. INC	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	85.39
09-13	AP	E0061807	W.B. MASON CO. INC	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	101.65
09-13	AP	E0061810	W.B. MASON CO. INC	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	36.36
09-13	AP	E0061814	W.B. MASON CO. INC	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	267.45
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	81.79
09-18	AP	E0063183	W.B. MASON CO. INC	08/30/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	65.39
09-19	AP	00690112	CITI PCARD-SAGE PUBLICATIONS	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	50.06
09-19	AP	E0064476	W.B. MASON CO. INC	08/30/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	21.36
09-25	AP	E0067992	MURPHY, NICOLE V.	09/20/13	09/20/13	OFFICE SUPPLIES (OUTSIDE)	51.21
09-27	AP	00690488	GEM LASER EXPRESS INC	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	148.50
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	78.41
						SUPPLIES AND MATERIALS TOTALS:	2,464.54
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	231.75
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	231.75
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	231.75
						EQUIPMENT TOTALS:	695.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,713.64
						OFFICE TOTALS:	282,713.64
			2012 HON. DAVID N. CICILLINE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-16	AR	AC-08309	THE WASHINGTON POST	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	-105.65
						SUPPLIES AND MATERIALS TOTALS:	-105.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-105.65
						OFFICE TOTALS:	-105.65
			2013 HON. YVETTE D. CLARKE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	788.67
						PERSONNEL COMPENSATION	682,254.66
						TRAVEL	33,919.87
						RENT, COMMUNICATION, UTILITIES	99,041.27
						PRINTING AND REPRODUCTION	2,587.40
						OTHER SERVICES	23,780.00
						SUPPLIES AND MATERIALS	10,505.60
						EQUIPMENT	1,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,389.47
							275,126.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. YVETTE D. CLARKE—Con.						
					OFFICE TOTALS:	854,389.47
						275,126.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	89.55
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	74.29
08-30	GL	FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-6.15
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	66.12
					FRANKED MAIL TOTALS:	223.81
PERSONNEL COMPENSATION						
		AWAN, ABID A		07/01/13 09/30/13	SHARED EMPLOYEE	5,000.01
		BISHOP, MARY		07/01/13 09/30/13	DISTRICT REPRESENTATIVE	11,874.99
		COLLIS, JULIA A		07/01/13 09/30/13	COMMUNITY LIAISON	6,750.00
		DAVIS, SHELLEY		07/01/13 09/30/13	CHIEF OF STAFF	34,374.99
		DEGALE, DALE E		07/01/13 09/30/13	DIR OF COMM DEV.	15,000.00
		DEHART, BRIDGETTE		07/01/13 09/30/13	SENIOR LEGISLATIVE COUNSEL	15,249.99
		FRANK, MICHAEL S.		07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01
		HANDY, KENYA W		07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,250.00
		JACKSON, CHARLES L		07/01/13 09/30/13	DISTRICT REPRESENTATIVE	9,999.99
		LEE, MARK A		07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,250.00
		OFOJU, ASI A		07/01/13 09/30/13	DEPUTY CHIEF OF STAFF	20,499.99
		RHEAUNE, PATRICK G		07/01/13 09/30/13	DISTRICT REPRESENTATIVE	10,500.00
		ROHN, MICHAEL		07/01/13 09/30/13	SCHEDULE COORDINATOR	11,874.99
		SLAVIN, ELI		07/01/13 09/30/13	COMMUNITY LIAISON	6,750.00
		SUNDAHL, ALAN L		07/01/13 09/30/13	SHARED EMPLOYEE	5,000.01
		TAYLOR, ANITA A		07/01/13 09/30/13	DISTRICT DIRECTOR	21,750.00
		WALKER, LATRICE M		07/01/13 09/30/13	COMMUNITY LIAISON	11,750.01
					PERSONNEL COMPENSATION TOTALS:	217,624.98
TRAVEL						
07-08	AP	E0035772	DAVIS, SHELLEY	01/31/13 03/31/13	MEALS	209.21
07-08	AP	E0035772	DAVIS, SHELLEY	01/31/13 05/26/13	TAXI/PARKING/TOLLS	417.85
07-09	AP	E0036814	HANDY, KENYA W.	05/25/13 05/31/13	TAXI/PARKING/TOLLS	88.90
07-11	AP	E0038532	CITIBANK GOV CARD SERVICE	06/03/13 06/26/13	COMMERCIAL TRANSPORTATION	666.33
07-11	AP	E0038532	CITIBANK GOV CARD SERVICE	06/01/13 06/21/13	TRAVEL SUBSISTENCE	1,356.08
08-21	AP	E0053379	CITIBANK GOV CARD SERVICE	06/29/13 07/22/13	COMMERCIAL TRANSPORTATION	684.20
08-21	AP	E0053379	CITIBANK GOV CARD SERVICE	06/28/13 07/05/13	TRAVEL SUBSISTENCE	2,735.46
09-05	AP	E0058051	HANDY, KENYA W.	08/22/13 08/23/13	TAXI/PARKING/TOLLS	88.10
09-06	AP	E0058181	DAVIS, SHELLEY	06/30/13 07/07/13	TRAVEL SUBSISTENCE	379.04
09-19	AP	E0064934	CITIBANK GOV CARD SERVICE	07/25/13 08/22/13	COMMERCIAL TRANSPORTATION	350.50
09-19	AP	E0064934	CITIBANK GOV CARD SERVICE	07/27/13 08/23/13	TRAVEL SUBSISTENCE	1,518.62
09-19	AP	E0065179	CITIBANK GOV CARD SERVICE	05/25/13 05/25/13	COMMERCIAL TRANSPORTATION	149.80
					TRAVEL TOTALS:	8,644.09
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0035775	CABLEVISION	06/22/13 07/21/13	UTILITIES	109.42

07-09	AP	00675687	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	9.18
07-11	AP	E0038530	VERIZON WIRELESS	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	643.73
07-15	AP	E0040550	CON EDISON	06/03/13	07/02/13	UTILITIES	609.46
07-16	AP	00677493	NEW YORK CONGRESSIONAL CENTER	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
07-17	AP	E0041439	VERIZON NEW YORK INC	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	668.40
07-23	AP	E0043559	VERIZON WIRELESS	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	684.05
07-29	AP	E0045897	CABLEVISION	07/22/13	08/21/13	UTILITIES	109.44
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	2,238.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	91.67
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	251.89
08-07	AP	00680858	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	6.62
08-13	AP	E0051157	JAF STATION	07/01/13	08/01/13	UTILITIES	771.40
08-14	AP	00681099	UNITED PARCEL SERVICE	04/19/13	04/19/13	POSTAGE / COURIER / BOX RENTAL	8.48
08-14	AP	00681099	UNITED PARCEL SERVICE	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	10.20
08-14	AP	00681099	UNITED PARCEL SERVICE	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	6.50
08-14	AP	E0051158	KYVON	07/12/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	110.00
08-16	AP	00682688	NEW YORK CONGRESSIONAL CENTER	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
08-20	AP	E0053386	VERIZON NEW YORK INC	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	723.81
08-23	AP	00685195	UNITED PARCEL SERVICE	08/13/13	08/13/13	POSTAGE / COURIER / BOX RENTAL	742.33
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,760.95
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	91.67
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	367.48
08-26	AP	E0054225	VERIZON WIRELESS	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	676.32
08-30	AP	00685537	UNITED PARCEL SERVICE	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	16.14
08-30	AP	00685537	UNITED PARCEL SERVICE	08/19/13	08/19/13	POSTAGE / COURIER / BOX RENTAL	232.45
08-30	AP	00685537	UNITED PARCEL SERVICE	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	9.23
08-30	AP	E0056671	CABLEVISION	08/22/13	09/21/13	UTILITIES	109.44
09-03	AP	E0056674	JAF STATION	06/03/13	07/02/13	UTILITIES	11.60
09-10	AP	00685776	UNITED PARCEL SERVICE	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	7.42
09-16	AP	00687588	NEW YORK CONGRESSIONAL CENTER	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
09-16	AP	E0061393	JAF STATION	08/01/13	08/30/13	UTILITIES	509.74
09-18	AP	00690088	UNITED PARCEL SERVICE	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	26.21
09-19	AP	00690082	UNITED PARCEL SERVICE	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	26.73
09-19	AP	E0064933	VERIZON NEW YORK INC	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	724.10
09-20	AP	00690085	UNITED PARCEL SERVICE	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	10.71
09-24	AP	E0066825	VERIZON WIRELESS	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	742.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	100.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	984.87
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	91.67
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	311.24
09-25	AP	00690281	UNITED PARCEL SERVICE	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	3.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,426.59
07-26	AP	E0044964	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC	05/03/13	05/03/13	PRINTING & REPRODUCTION	603.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. YVETTE D. CLARKE—Con.						
07-26	GL PIX0031312	DAVID L. ANDRUKITUS INC	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	51.50	
07-30	AP E0045907	DAVID L. ANDRUKITUS INC	05/06/13 05/06/13	PRINTING & REPRODUCTION	600.00	
08-19	AP E0052116	XEROX CORPORATION	03/21/13 06/22/13	PRINTING & REPRODUCTION	68.97	
					PRINTING AND REPRODUCTION TOTALS:	1,323.55
OTHER SERVICES						
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-16	AP 00677031	SYMFODIUM LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-16	AP 00682228	SYMFODIUM LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 00687123	SYMFODIUM LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
					OTHER SERVICES TOTALS:	7,905.00
SUPPLIES AND MATERIALS						
07-01	AP E0033981	STAPLES	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE)	222.65	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	245.97	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	391.71	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	217.30	
07-26	AP E0044962	STAPLES	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)	249.43	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	131.71	
08-07	AP E0048974	MORE DIRECT INC	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	638.00	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	378.48	
08-29	AP E0055474	STAPLES CREDIT PLAN	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	123.65	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	296.16	
09-16	AP E0061390	THE NEW YORK TIMES	08/26/13 11/24/13	PUBLICATIONS/REFERENCE MAT'L	111.62	
09-16	AP E0061400	CAPITOLHOST	07/16/13 07/16/13	FOOD & BEVERAGE	531.00	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	186.13	
09-23	AP E0067060	GEORGE W ALLEN COMPANY INC	04/26/13 04/26/13	FOOD & BEVERAGE	264.90	
09-24	AP E0066824	GEORGE W ALLEN COMPANY INC	08/23/13 08/23/13	FOOD & BEVERAGE	47.80	
09-24	AP E0066826	GEORGE W ALLEN COMPANY INC	06/04/13 06/04/13	FOOD & BEVERAGE	17.33	
09-24	AP E0066828	GEORGE W ALLEN COMPANY INC	06/04/13 06/04/13	FOOD & BEVERAGE	9.32	
09-24	AP E0066829	GEORGE W ALLEN COMPANY INC	04/25/13 04/25/13	FOOD & BEVERAGE	44.00	
09-24	AP E0066832	GEORGE W ALLEN COMPANY INC	03/13/13 03/13/13	FOOD & BEVERAGE	83.00	
09-24	AP E0066981	GEORGE W ALLEN COMPANY INC	06/04/13 06/04/13	FOOD & BEVERAGE	150.67	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	146.52	
					SUPPLIES AND MATERIALS TOTALS:	4,474.05
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	168.00	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	168.00	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	168.00	

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EQUIPMENT TOTALS: 504.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 275,126.07
 OFFICE TOTALS: 275,126.07

2012 HON. YVETTE D. CLARKE
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

08-12 AP 00681023 MORE DIRECT INC 04/02/13 04/02/13 COMPUTER HARDW PURCH LESS THAN \$25,000 1,904.15
 EQUIPMENT TOTALS: 1,904.15
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,904.15
 OFFICE TOTALS: 1,904.15

2013 HON. WILLIAM LACY CLAY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,408.36 1,441.22
 PERSONNEL COMPENSATION 720,832.27 245,900.01
 TRAVEL 23,411.00 8,367.73
 RENT, COMMUNICATION, UTILITIES 83,683.71 24,805.90
 PRINTING AND REPRODUCTION 4,209.41 2,082.89
 OTHER SERVICES 12,037.93 4,003.82
 SUPPLIES AND MATERIALS 9,681.54 2,921.58
 EQUIPMENT 7,782.07 1,979.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 865,046.29 291,502.15
 OFFICE TOTALS: 865,046.29 291,502.15

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-23 AP 00680239 UNITED STATES POSTAL SERVICE 06/01/13 06/30/13 FRANKED MAIL 272.60
 07-31 GL FLG0031502 07/20/13 07/31/13 FRANKED MAIL -5.30
 08-29 AP 00685501 UNITED STATES POSTAL SERVICE 07/01/13 07/31/13 FRANKED MAIL 1,098.54
 08-30 GL FLG0032293 08/20/13 08/31/13 FRANKED MAIL -10.60
 09-26 AP 00690415 UNITED STATES POSTAL SERVICE 08/01/13 08/31/13 FRANKED MAIL 85.98
 FRANKED MAIL TOTALS: 1,441.22

PERSONNEL COMPENSATION

ABOUSSIE, LOUIS 07/01/13 09/30/13 STAFF ASSISTANT 15,000.00
 ANFINSON, SUSAN 07/16/13 09/15/13 SHARED EMPLOYEE 1,950.00
 ANFINSON, THOMAS E. 07/01/13 07/15/13 SHARED EMPLOYEE 650.00
 CARR, LARRY K. 07/01/13 09/30/13 COMMUNICATIONS COORDINATOR 15,000.00
 CHRISTIAN, HASSAN C. 07/01/13 07/31/13 POLICY DIRECTOR 6,250.00
 ENGELHARDT, STEVEN B. 07/01/13 09/30/13 COMMUNICATIONS DIRECTOR 21,000.00
 HADZIC, JASMINA 07/01/13 09/30/13 STAFF 14,000.00
 HOUSTON, SANDRA P. 07/01/13 09/30/13 SPECIAL PROJECTS COORDINATOR 15,000.00
 JAMRY, PAULINE M. 07/01/13 09/30/13 LEGISLATIVE COUNSEL 18,000.00
 LINDSAY, NOELLE S. 07/01/13 09/30/13 LEGISLATIVE ASSISTANT 15,000.00
 LONG, KARYN Y. 07/01/13 09/30/13 EXECUTIVE ASSISTANT/SCHEDULER 18,000.00
 MASSEY, EDWILLA L. 07/01/13 09/30/13 DIRECTOR, CONSTITUENT SERVICES 15,000.00
 PECANTTE, RICHARD J. 07/01/13 09/30/13 LEGISLATIVE ASSISTANT 18,000.00
 PIGGEE, DARRYL A. 07/01/13 09/30/13 CHIEF OF STAFF 29,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM LACY CLAY—Con.						
		RALLS, KATHLEEN A.	08/16/13 09/30/13	SHARED EMPLOYEE		1,300.00
		SCHWARTZ, RICHARD E.	07/01/13 09/30/13	PART-TIME EMPLOYEE		6,000.00
		SINGFIELD, ALYSON S.	07/01/13 09/30/13	COMMUNITY OUTREACH COORDINATOR		15,000.00
		TAYLOR, FRANK L.	07/01/13 09/30/13	PART-TIME EMPLOYEE		6,000.00
		WILLIAMS, BRIAN	07/01/13 09/30/13	CASEWORKER		15,000.00
				PERSONNEL COMPENSATION TOTALS:		245,900.01
TRAVEL						
07-09	AP E0037948	HON. WILLIAM L CLAY, JR.	06/11/13 06/20/13	TAXI/PARKING/TOLLS		29.00
07-09	AP E0037966	PIGSEE, DARRYL A.	06/05/13 06/22/13	COMMERCIAL TRANSPORTATION		677.80
07-16	AP 00677372	CHASE MANHATTAN BANK (FORD CR)	07/01/13 07/31/13	AUTOMOBILE LEASE		723.26
07-16	AP E0040404	CITIBANK GOV CARD SERVICE	05/29/13 05/29/13	COMMERCIAL TRANSPORTATION		670.00
07-16	AP E0040404	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		145.90
07-16	AP E0040404	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		145.90
07-16	AP E0040404	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		280.90
07-16	AP E0040404	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION		280.90
07-25	AP E0043899	PIGSEE, DARRYL A.	07/09/13 07/09/13	COMMERCIAL TRANSPORTATION		361.90
08-16	AP 00682567	CHASE MANHATTAN BANK (FORD CR)	08/01/13 08/31/13	AUTOMOBILE LEASE		723.26
09-12	AP E0061267	PIGSEE, DARRYL A.	08/05/13 08/05/13	COMMERCIAL TRANSPORTATION		325.90
09-12	AP E0061271	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		145.90
09-12	AP E0061271	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		361.90
09-12	AP E0061271	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		145.90
09-12	AP E0061271	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		145.90
09-13	AP E0062444	CITIBANK GOV CARD SERVICE	08/03/13 08/03/13	COMMERCIAL TRANSPORTATION		145.90
09-13	AP E0062444	CITIBANK GOV CARD SERVICE	08/22/13 08/22/13	COMMERCIAL TRANSPORTATION		291.80
09-13	AP E0062444	CITIBANK GOV CARD SERVICE	08/26/13 08/26/13	COMMERCIAL TRANSPORTATION		960.00
09-16	AP 00687463	CHASE MANHATTAN BANK (FORD CR)	09/01/13 09/30/13	AUTOMOBILE LEASE		723.26
09-28	AP E0069547	HON. WILLIAM L CLAY, JR.	08/11/13 08/12/13	PRIVATE AUTO MILEAGE		470.65
09-28	AP E0069547	HON. WILLIAM L CLAY, JR.	08/11/13 08/11/13	TAXI/PARKING/TOLLS		10.00
09-28	AP E0069548	PIGSEE, DARRYL A.	09/10/13 09/22/13	COMMERCIAL TRANSPORTATION		601.80
				TRAVEL TOTALS:		8,367.73
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		117.06
07-09	AP E0037959	AT&T	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		330.52
07-09	AP E0037962	CHARTER COMMUNICATIONS	06/24/13 07/23/13	UTILITIES		96.42
07-09	AP E0037970	AT&T	05/21/13 06/20/13	TELECOMSRV/EQ/TOLL CHARGE		47.16
07-16	AP 00677094	GARCIA HOLDINGS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP E0040258	CHARTER COMMUNICATIONS	07/10/13 08/09/13	UTILITIES		697.82
07-16	AP E0040403	AT&T	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		650.10
07-16	AP E0040405	AMEREN MISSOURI	06/03/13 07/02/13	UTILITIES		445.68
07-16	AP E0040406	LACLEDE GAS COMPANY	05/14/13 06/13/13	UTILITIES		33.91
07-16	AP E0040407	LACLEDE GAS COMPANY	05/14/13 06/13/13	UTILITIES		34.15
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		2,225.00
07-26	AP E0037965	AT&T	05/21/13 06/20/13	TELECOMSRV/EQ/TOLL CHARGE		57.46

07-30	AP	E0045258	CHARTER COMMUNICATIONS	07/24/13	08/23/13	UTILITIES	96.42
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	126.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,616.57
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	100.40
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	10.86
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	36.38
08-06	AP	E0048981	AT&T	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	330.52
08-06	AP	E0048982	AT&T	06/21/13	07/20/13	TELECOMSRV/EQ/TOLL CHARGE	46.94
08-06	AP	E0048998	AT&T	06/21/13	07/20/13	TELECOMSRV/EQ/TOLL CHARGE	54.19
08-13	AP	E0050991	CHARTER COMMUNICATIONS	08/10/13	09/09/13	UTILITIES	697.82
08-16	AP	00682290	GARCIA HOLDINGS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	7.29
08-22	AP	00685226	KYVON	04/29/13	04/29/13	TELECOMSRV/EQ/TOLL CHARGE	700.00
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,225.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	126.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,709.05
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	100.40
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.42
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	49.50
09-04	AP	E0057326	AMEREN MISSOURI	07/02/13	08/01/13	UTILITIES	459.19
09-04	AP	E0057329	CHARTER COMMUNICATIONS	08/24/13	09/23/13	UTILITIES	96.42
09-12	AP	E0061265	AT&T	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	330.52
09-12	AP	E0061277	AT&T	07/21/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	54.29
09-12	AP	E0061279	AT&T	07/21/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	47.01
09-12	AP	E0061284	AT&T	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	664.68
09-13	AP	E0062440	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	669.71
09-13	AP	E0062448	AMERENUE	08/01/13	09/02/13	UTILITIES	467.82
09-13	AP	E0062449	CHARTER COMMUNICATIONS	09/10/13	10/09/13	UTILITIES	697.82
09-16	AP	00687187	GARCIA HOLDINGS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-19	AP	E0064699	LACLEDE GAS COMPANY	06/14/13	07/16/13	UTILITIES	33.86
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	180.61
09-20	AP	E0065116	LACLEDE GAS COMPANY	07/17/13	08/12/13	UTILITIES	33.35
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	126.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	312.90
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	100.40
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.71
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,225.00
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	94.49
09-28	AP	E0069540	MASSEY, EDWILLA L	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	23.30
09-28	AP	E0069542	LACLEDE GAS COMPANY	08/13/13	09/11/13	UTILITIES	32.30
09-28	AP	E0069546	LACLEDE GAS COMPANY	08/13/13	09/11/13	UTILITIES	32.30
09-28	AP	E0069550	CHARTER COMMUNICATIONS	09/24/13	10/23/13	UTILITIES	96.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,805.90
			PRINTING AND REPRODUCTION				
07-09	AP	E0037968	METRO SENTINEL JOURNAL	06/06/13	06/06/13	ADVERTISEMENTS	625.00
07-09	AP	E0037969	ST LOUIS AMERICAN NEWSPAPER	06/06/13	06/06/13	ADVERTISEMENTS	1,149.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM LACY CLAY—Con.						
07-16	AP E0040402	DAVID L. ANDRUKITUS INC	07/01/13 07/01/13	PRINTING & REPRODUCTION		80.00
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		71.70
08-06	AP E0048983	DBA SHARP BUSINESS SYSTEMS	04/01/13 07/01/13	PRINTING & REPRODUCTION		133.44
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		23.00
					PRINTING AND REPRODUCTION TOTALS:	2,082.89
OTHER SERVICES						
07-09	AP E0038087	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		945.00
07-16	AP E0040252	ALWAYS GREEN RECYCLING INC	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		30.00
07-25	AP 00680380	DEPT OF HOMELAND SECURITY	07/01/13 07/31/13	SECURITY SERVICE		125.03
08-06	AP E0048418	GATEWAY ALARM INC	08/01/13 10/31/13	SECURITY SERVICE		54.00
08-06	AP E0048978	ALWAYS GREEN RECYCLING INC	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		30.00
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE		125.03
09-04	AP E0057321	RUBIJA HADZIC	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		300.00
09-12	AP E0061266	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
09-13	AP E0062441	ALWAYS GREEN RECYCLING INC	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		30.00
09-13	AP E0062443	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
09-20	AP E0064693	STATE FARM INSURANCE SUPPORT CENTER	09/26/13 03/26/14	INSURANCE		442.37
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		500.71
09-28	AP E0069544	RUBIJA HADZIC	09/01/13 09/30/13	JANITORIAL AND MAINT SERV		300.00
09-30	AP 00691260	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		-500.71
09-30	AP 00691261	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		122.39
					OTHER SERVICES TOTALS:	4,003.82
SUPPLIES AND MATERIALS						
07-01	AP 00675410	GEM LASER EXPRESS INC	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)		5.00
07-01	AP 00675410	GEM LASER EXPRESS INC	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		216.20
07-09	AP E0037953	PURITAN SPRINGS WATER	06/21/13 07/18/13	WATER		31.15
07-09	AP E0037964	ENGELHARDT, STEVEN B.	06/08/13 06/08/13	OFFICE SUPPLIES (OUTSIDE)		14.09
07-09	AP E0037971	SYMFODIUM LLC	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)		280.00
07-25	AP E0043896	SYMFODIUM LLC	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		440.00
07-25	AP E0043898	CULLIGAN OF ELKRIDGE	08/01/13 08/31/13	WATER		47.81
07-25	AP E0043901	PURITAN SPRINGS WATER	06/28/13 07/04/13	WATER		7.75
07-29	GL FRM0031403	.....	07/23/13 07/23/13	FRAMING (TRANSFER)		93.00
07-30	AP E0046190	UNITED OFFICE SUPPLY	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE)		479.85
07-30	AP E0046211	GFI DIGITAL	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		28.54
07-30	AP E0046217	GENERAL SERVICES ADMINISTRATION	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		160.08
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-13.05
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		51.86
08-06	AP E0048419	PURITAN SPRINGS WATER	07/19/13 08/15/13	WATER		31.15
08-07	AP 00680888	PURITAN SPRINGS WATER	05/03/13 05/09/13	WATER		7.75
08-13	AP E0050987	GENERAL SERVICES ADMINISTRATION	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)		116.76
08-13	AP E0050988	GENERAL SERVICES ADMINISTRATION	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE)		110.61
08-13	AP E0050989	PURITAN SPRINGS WATER	08/02/13 08/29/13	WATER		1.20
08-13	AP E0050994	GENERAL SERVICES ADMINISTRATION	05/20/13 05/20/13	OFFICE SUPPLIES (OUTSIDE)		31.00

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08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)		-26.10
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)		61.97
09-04	AP	E0057322	PURITAN SPRINGS WATER	08/16/13	09/12/13	WATER		31.15
09-04	AP	E0057323	ENGELHARDT, STEVEN B.	07/30/13	07/30/13	FOOD & BEVERAGE		9.05
09-04	AP	E0057323	ENGELHARDT, STEVEN B.	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)		10.84
09-04	AP	E0057325	MASSEY, EDWILLA L.	08/10/13	08/10/13	OFFICE SUPPLIES (OUTSIDE)		114.76
09-13	AP	E0062442	GENERAL SERVICES ADMINISTRATION	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)		180.47
09-19	AP	E0064702	CULLIGAN OF ELKRIDGE	09/01/13	09/30/13	WATER		47.81
09-25	AP	E0067513	CULLIGAN OF ELKRIDGE	10/01/13	10/31/13	WATER		47.81
09-28	AP	E0069540	MASSEY, EDWILLA L.	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)		16.79
09-28	AP	E0069543	PURITAN SPRINGS WATER	09/11/13	09/12/13	WATER		31.15
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)		255.13
						SUPPLIES AND MATERIALS TOTALS:		2,921.58
			EQUIPMENT					
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS		588.00
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS		588.00
09-25	AP	E0067521	SYMFODIUM LLC	09/17/13	09/17/13	MAINTENANCE / REPAIRS		215.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS		588.00
						EQUIPMENT TOTALS:		1,979.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,502.15
						OFFICE TOTALS:		291,502.15
			2012 HON. WILLIAM LACY CLAY					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
08-01	AP	00452977	METROPOLITAN ST LOUIS SEWER DISTRICT	03/31/12	04/30/12	UTILITIES		-50.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		-50.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-50.56
						OFFICE TOTALS:		-50.56
			2013 HON. EMANUEL CLEAVER					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	2,752.09	961.78
						PERSONNEL COMPENSATION	638,799.76	211,749.99
						TRAVEL	78,370.03	25,167.04
						RENT, COMMUNICATION, UTILITIES	93,851.51	42,193.19
						PRINTING AND REPRODUCTION	5,860.26	2,415.86
						OTHER SERVICES	23,087.41	5,655.00
						SUPPLIES AND MATERIALS	14,879.99	7,137.95
						EQUIPMENT	3,344.92	1,038.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,945.97	296,319.20
						OFFICE TOTALS:	860,945.97	296,319.20
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL		493.68
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL		-75.91
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL		484.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. EMANUEL CLEAVER—Con.							
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-16.60	
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	106.30	
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-30.35	
						FRANKED MAIL TOTALS:	
						961.78	
PERSONNEL COMPENSATION							
		ALBRIGHT,KELSEY V	07/01/13	09/30/13	PAID INTERN	3,000.00	
		CAMERON,BREANNA	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,750.01	
		CARDWELL, NICOLINA R.	07/01/13	09/30/13	DISTRICT AIDE	13,749.99	
		CURLS, DARWIN L.	07/01/13	09/30/13	COMMUNITY LIAISON	15,249.99	
		HAGUE,DANIEL M	07/01/13	08/31/13	PAID INTERN	3,000.00	
		HAGUE,DANIEL M	09/01/13	09/30/13	TEMPORARY EMPLOYEE	1,500.00	
		JENKINS,HOLLY	07/01/13	09/30/13	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01	
		JOLLEY, GEOFFREY	07/01/13	09/30/13	ACTING CHIEF OF STAFF	23,000.01	
		LOW,PARKER C	07/01/13	09/30/13	STAFF ASSISTANT	7,749.99	
		MAHONEY, CHRISTINA M.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSOCIATE	12,500.01	
		MCINERNEY,CYNTHIA M	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,000.00	
		NGUYEN,JOYCE	07/01/13	09/30/13	COMMUNITY AFFAIRS LIAISON	9,999.99	
		PETROVIC,MARY A	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,000.00	
		RILEY,MICHAEL L	07/01/13	09/30/13	COMMUNITY AFFAIRS LIAISON	9,000.00	
		SHAPIRO,JENNIFER G	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,499.99	
		SHARE, TAYLOR J.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,000.01	
		SMITH, VERNETTA F.	07/01/13	09/30/13	EXECUTIVE ASSISTANT	4,749.99	
		THAXTON,JUSTIN L	07/01/13	09/30/13	SCHEDULER	9,999.99	
		VAUGHN,JAMES	07/01/13	09/30/13	SPECIAL PROJECT COORDINATOR	15,750.00	
		WILKENS, KYLE E.	07/01/13	09/30/13	RURAL POLICY COORDINATOR	12,500.01	
						PERSONNEL COMPENSATION TOTALS:	
						211,749.99	
TRAVEL							
07-02	AP	E0035163	JENNIFER SHAPIRO	06/19/13	06/19/13	PRIVATE AUTO MILEAGE	31.52
07-03	AP	E0036339	RILEY,MICHAEL L	05/03/13	05/31/13	PRIVATE AUTO MILEAGE	122.08
07-03	AP	E0036339	RILEY,MICHAEL L	06/03/13	06/22/13	PRIVATE AUTO MILEAGE	150.08
07-03	AP	E0036342	WILKENS, KYLE E.	05/13/13	05/13/13	MEALS	9.00
07-03	AP	E0036342	WILKENS, KYLE E.	05/02/13	05/30/13	PRIVATE AUTO MILEAGE	593.04
07-03	AP	E0036343	CITIBANK GOV CARD SERVICE	04/26/13	05/23/13	TRAVEL SUBSISTENCE	3,107.19
07-30	AP	E0045419	LOW, PARKER C.	05/28/13	07/21/13	PRIVATE AUTO MILEAGE	94.18
07-30	AP	E0045513	CITIBANK GOV CARD SERVICE	05/28/13	05/28/13	TRAVEL SUBSISTENCE	1,358.97
07-30	AP	E0045516	CURLS, DARWIN L.	05/02/13	05/31/13	PRIVATE AUTO MILEAGE	189.84
07-30	AP	E0045516	CURLS, DARWIN L.	06/01/13	06/29/13	PRIVATE AUTO MILEAGE	223.44
07-30	AP	E0045517	CITIBANK GOV CARD SERVICE	05/29/13	07/25/13	TRAVEL SUBSISTENCE	4,350.49
08-06	AP	E0049138	CURLS, DARWIN L.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	354.48
08-06	AP	E0049139	WILKENS, KYLE E.	06/07/13	06/21/13	PRIVATE AUTO MILEAGE	205.52
08-13	AP	E0051011	CARDWELL, NICOLINA R.	01/07/13	01/30/13	PRIVATE AUTO MILEAGE	104.16
08-13	AP	E0051011	CARDWELL, NICOLINA R.	02/01/13	02/25/13	PRIVATE AUTO MILEAGE	110.88
08-13	AP	E0051011	CARDWELL, NICOLINA R.	03/05/13	03/27/13	PRIVATE AUTO MILEAGE	432.32

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08-13	AP	E0051012	CITIBANK GOV CARD SERVICE	06/28/13	07/23/13	TRAVEL SUBSISTENCE	2,177.26
08-13	AP	E0051013	CITIBANK GOV CARD SERVICE	07/02/13	07/30/13	TRAVEL SUBSISTENCE	4,373.50
08-13	AP	E0051014	WILKENS, KYLE E.	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	401.52
08-22	AP	E0053679	MAHONEY, CHRISTINA M.	08/09/13	08/14/13	COMMERCIAL TRANSPORTATION	50.00
08-22	AP	E0053679	MAHONEY, CHRISTINA M.	08/13/13	08/14/13	LODGING	71.29
08-22	AP	E0053679	MAHONEY, CHRISTINA M.	08/09/13	08/14/13	MEALS	53.57
08-22	AP	E0053679	MAHONEY, CHRISTINA M.	08/12/13	08/14/13	CAR RENTAL	195.11
08-22	AP	E0053679	MAHONEY, CHRISTINA M.	08/13/13	08/14/13	GASOLINE	53.17
08-27	AP	E0055493	THAXTON, JUSTIN L.	01/04/13	01/23/13	PRIVATE AUTO MILEAGE	31.64
09-11	AP	E0060626	CITIBANK GOV CARD SERVICE	08/12/13	08/14/13	TRAVEL SUBSISTENCE	619.96
09-12	AP	E0060625	RILEY, MICHAEL L.	08/02/13	08/30/13	PRIVATE AUTO MILEAGE	309.12
09-20	AP	E0066243	WILKENS, KYLE E.	08/06/13	08/23/13	PRIVATE AUTO MILEAGE	540.40
09-20	AP	E0066243	WILKENS, KYLE E.	08/26/13	08/26/13	TAXI/PARKING/TOLLS	12.00
09-27	AP	E0068829	CITIBANK GOV CARD SERVICE	07/26/13	09/17/13	TRAVEL SUBSISTENCE	4,451.51
09-27	AP	E0068834	CITIBANK GOV CARD SERVICE	09/10/13	09/10/13	TRAVEL SUBSISTENCE	359.80
09-27	AP	E0069199	MAHONEY, CHRISTINA M.	09/12/13	09/12/13	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	25,167.04
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	46.49
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	46.45
07-16	AP	00676377	MCPROPERTIES LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00676378	PENN HILL PROPERTIESLLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
07-16	AP	00677530	SCHLOMAN PROPERTIES	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	140.00
07-26	AP	E0045514	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	14.95
07-26	AP	E0045518	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	60.35
07-26	AP	E0045520	TIME WARNER CABLE	07/09/13	08/08/13	UTILITIES	119.10
07-26	AP	E0045521	MISSOURI GAS ENERGY	06/07/13	07/09/13	UTILITIES	45.18
07-26	AP	E0045522	CITY OF INDEPENDENCE	05/29/13	06/28/13	UTILITIES	148.93
07-26	AP	E0045523	KCMO WATER SERVICES	05/21/13	06/21/13	UTILITIES	73.74
07-26	AP	E0045524	AT&T	06/03/13	07/02/13	TELECOMSRV/EQ/TOLL CHARGE	538.20
07-26	AP	E0045525	MISSOURI GAS ENERGY	06/05/13	07/05/13	UTILITIES	53.80
07-30	AP	E0045526	DISH NETWORK	07/21/13	08/20/13	UTILITIES	48.71
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	145.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	149.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	770.31
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	97.51
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	465.26
07-31	AP	E0045519	CONFERENCE TECHNOLOGIES INC	06/30/13	08/29/13	EQUIP RENTAL (EFF 1/3/03)	878.50
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	46.18
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	5.47
08-06	AP	E0049135	KCP&L	06/11/13	07/11/13	UTILITIES	622.81
08-06	AP	E0049141	KCMO WATER SERVICES	06/21/13	07/22/13	UTILITIES	64.86
08-06	AP	E0049143	DCS CONGRESSIONAL LLC	07/16/13	07/16/13	TELECOMSRV/EQ/TOLL CHARGE	2,873.07
08-06	AP	E0049144	KCP&L	06/11/13	07/11/13	UTILITIES	398.87
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	86.89
08-13	AP	E0051010	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	92.65
08-16	AP	00681589	MCPROPERTIES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00681590	PENN HILL PROPERTIESLLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,506.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EMANUEL CLEAVER—Con.						
08-16	AP 00682705	SCHLOMAN PROPERTIES	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-19	AP E0053339	AT&T	07/03/13 08/02/13	TELECOMSRV/EQ/TOLL CHARGE		557.95
08-19	AP E0053342	CITY OF INDEPENDENCE	06/28/13 07/31/13	UTILITIES		142.13
08-19	AP E0053344	MISSOURI GAS ENERGY	07/05/13 08/05/13	UTILITIES		52.48
08-19	AP E0053346	TIME WARNER CABLE	08/09/13 09/08/13	UTILITIES		119.10
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		40.84
08-20	AP E0053345	DISH NETWORK	08/21/13 09/20/13	UTILITIES		55.71
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		55.36
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		149.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		827.63
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		97.51
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		465.41
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		46.33
08-27	AP E0055800	AT&T MOBILITY	07/07/13 08/06/13	UTILITIES		60.35
08-27	AP E0055808	MISSOURI GAS ENERGY	07/09/13 08/07/13	UTILITIES		45.18
08-27	AP E0055809	MISSOURI GAS ENERGY	07/10/13 08/08/13	UTILITIES		201.82
08-27	GL HRS0032159		07/01/13 07/31/13	RECORDING - (TRANSFER)		95.00
09-09	AP E0058393	KCP&L	07/11/13 08/12/13	UTILITIES		407.78
09-09	AP E0058395	KCP&L	07/11/13 08/12/13	UTILITIES		562.25
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		46.33
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		46.33
09-12	AP E0060619	MUNICIPAL UTILITIES	08/13/13 08/20/13	UTILITIES		10.29
09-12	AP E0060621	KYVON	08/26/13 08/26/13	TELECOMSRV/EQ/TOLL CHARGE		55.00
09-12	AP E0060622	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE		92.70
09-12	AP E0060624	CITIZENSTELEPHONE COMPANY	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		215.28
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		41.11
09-16	AP 00686479	MCPROPERTIES LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 00686480	PENN HILL PROPERTIESLLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
09-16	AP 00687605	SCHLOMAN PROPERTIES	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-19	AP 00690112	CITI PCARD-CITIZENS TELEPHONE COM	07/29/13 08/28/13	UTILITIES		186.73
09-19	AP 00690112	CITI PCARD-CITY OF HIGGINSVILLE	07/29/13 08/28/13	UTILITIES		400.00
09-19	AP 00690112	CITI PCARD-MISSOURI GAS ENERGY	07/29/13 08/28/13	UTILITIES		605.55
09-20	AP 00690159	KYVON	09/19/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		598.00
09-20	AP 00690159	KYVON	09/19/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		1,600.00
09-20	AP 00690159	KYVON	09/19/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE		2,686.14
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		46.63
09-20	AP E0066236	MISSOURI GAS ENERGY	08/07/13 09/06/13	UTILITIES		45.18
09-20	AP E0066237	MISSOURI GAS ENERGY	08/08/13 09/09/13	UTILITIES		50.46
09-20	AP E0066238	TIME WARNER CABLE	09/09/13 10/08/13	UTILITIES		126.09
09-20	AP E0066240	KANSAS CITY POWER & LIGHTS	08/12/13 09/10/13	UTILITIES		621.03
09-20	AP E0066242	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		60.35
09-20	AP E0066245	AT&T	08/03/13 09/02/13	TELECOMSRV/EQ/TOLL CHARGE		598.37

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09-20	AP	E0066246	CITY OF INDEPENDENCE	07/31/13	08/28/13	UTILITIES	132.72
09-20	AP	E0066254	MISSOURI GAS ENERGY	08/05/13	09/04/13	UTILITIES	53.13
09-24	AP	E0066244	DISH NETWORK	09/21/13	10/20/13	UTILITIES	48.71
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	149.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	706.79
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	97.51
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	465.10
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	11.04
RENT, COMMUNICATION, UTILITIES TOTALS:							42,193.19
PRINTING AND REPRODUCTION							
07-02	AP	E0035166	DAVID L. ANDRUKITUS INC	05/08/13	05/08/13	PRINTING & REPRODUCTION	827.50
07-02	AP	E0035167	DAVID L. ANDRUKITUS INC	04/30/13	04/30/13	PRINTING & REPRODUCTION	127.50
08-07	AP	E0049765	DAVID L. ANDRUKITUS INC	07/16/13	07/16/13	PRINTING & REPRODUCTION	112.50
08-20	AP	00682797	CITI PCARD-FACEBOOK.COM	06/29/13	07/28/13	ADVERTISEMENTS	414.92
08-20	AP	00682797	CITI PCARD-TWITTER ADVERTISING	06/29/13	07/28/13	ADVERTISEMENTS	433.68
09-11	AP	E0060620	ALMAR PRINTING	09/03/13	09/03/13	PRINTING & REPRODUCTION	264.68
09-19	AP	00690112	CITI PCARD-FACEBK	07/29/13	08/28/13	ADVERTISEMENTS	235.08
PRINTING AND REPRODUCTION TOTALS:							2,415.86
OTHER SERVICES							
07-16	AP	00676325	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681540	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686427	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	10.99
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	10.99
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	10.99
07-26	AP	E0045512	HAGUE QUALITY WATER OF MD INC	07/01/13	07/31/13	WATER	63.00
07-30	AP	E0045418	CAMERON, BREANNA	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	40.04
07-30	AP	E0045515	OFFICE DEPOT	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	193.44
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-239.20
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	430.90
08-06	AP	E0049137	OFFICE DEPOT INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	24.99
08-07	AP	E0049791	WASHINGTON POST #1202	04/05/13	07/10/13	PUBLICATIONS/REFERENCE MAT'L	112.40
08-13	AP	00681041	GEM LASER EXPRESS INC	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	150.00
08-13	AP	E0051011	CARDWELL, NICOLINA R.	06/29/13	06/29/13	FOOD & BEVERAGE	75.00
08-13	AP	E0051011	CARDWELL, NICOLINA R.	04/11/13	04/22/13	OFFICE SUPPLIES (OUTSIDE)	86.00
08-19	AP	E0053340	THE EXAMINER	08/09/13	08/09/14	PUBLICATIONS/REFERENCE MAT'L	150.00
08-20	AP	00682797	CITI PCARD-CREATIVE COLDSNOW	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	91.01
08-20	AP	00682797	CITI PCARD-GRE GMC/KEURIG	06/29/13	07/28/13	FOOD & BEVERAGE	79.12
08-20	AP	00682797	CITI PCARD-MARSH'S SUNFRESH	06/29/13	07/28/13	FOOD & BEVERAGE	57.13
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	10.99
08-27	AP	E0055807	HAGUE QUALITY WATER OF MD INC	08/09/13	09/08/13	WATER	63.00
08-27	AP	E0055810	DCS CONGRESSIONAL LLC	07/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-33.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	124.31
09-09	AP	E0058391	GREENABILITY	08/28/13	08/28/14	PUBLICATIONS/REFERENCE MAT'L	480.00
09-09	AP	E0058394	COLE INFORMATION	08/28/13	08/28/14	PUBLICATIONS/REFERENCE MAT'L	471.95

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			88.05
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			115.71
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-12.40
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			127.50
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-8.75
									FRANKED MAIL TOTALS:
									310.11
PERSONNEL COMPENSATION									
			ASKEW, CARLTON	07/01/13	09/30/13	PART-TIME EMPLOYEE			6,818.76
			BARNES, KENNETH E.	07/01/13	09/30/13	CASEWORKER			21,166.74
			CAMPBELL, DONNA C.	07/01/13	09/30/13	STAFF ASSISTANT			8,097.24
			DERRICK, HOPE E.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			18,650.01
			GALLO, LEIGH	07/01/13	09/30/13	STAFF ASSISTANT			6,999.99
			KELLY, SARAH	07/01/13	09/30/13	SR LEGIS ASST/SPECIAL PROJ DIR			20,000.01
			LINDLER, MELISSA	07/01/13	09/30/13	DIR, DIST PLANNING & OUTREACH			18,650.01
			LINK, CRAIG C	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			11,874.99
			NANCE, ROBERT M.	07/01/13	09/30/13	DISTRICT DIRECTOR			27,417.24
			RICKENBACKER, JOHN H	07/01/13	09/30/13	FIELD REPRESENTATIVE			12,750.00
			SAUNDERS, WILLIAM	07/01/13	09/30/13	DISTRICT VETERANS AIDE			15,000.00
			SMITH, CAROLYN A.	07/01/13	09/30/13	CASEWORK SUPERVISOR			18,125.01
			STUKES, GAIL P.	07/01/13	09/30/13	STAFF ASSISTANT			8,844.51
			TRESVANT, DALTON J.	07/01/13	09/30/13	MIDLANDS AREA DIRECTOR			21,166.74
			WARD, LARRY	07/01/13	09/30/13	DISTRICT AIDE			10,344.51
			WHITEHOUSE, LIN	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT			7,224.99
									PERSONNEL COMPENSATION TOTALS:
									233,130.75
TRAVEL									
07-16	AP	00676891	GMAC/ALLY PAYMENT PROCESSING	07/01/13	07/31/13	AUTOMOBILE LEASE			999.55
07-17	AP	E0041166	CITIBANK GOV CARD SERVICE	05/27/13	07/07/13	TRAVEL SUBSISTENCE			6,642.91
07-17	AP	E0041167	CITIBANK GOV CARD SERVICE	05/28/13	06/20/13	TRAVEL SUBSISTENCE			473.77
07-17	AP	E0041183	LINDLER, MELISSA	06/19/13	06/19/13	PRIVATE AUTO MILEAGE			119.34
08-16	AP	00682095	GMAC/ALLY PAYMENT PROCESSING	08/01/13	08/31/13	AUTOMOBILE LEASE			999.55
08-19	AP	E0052435	TRESVANT, DALTON J.	06/12/13	07/26/13	PRIVATE AUTO MILEAGE			339.66
08-19	AP	E0052436	RICKENBACKER, JOHN H	02/21/13	07/13/13	PRIVATE AUTO MILEAGE			451.86
08-19	AP	E0052439	CITIBANK GOV CARD SERVICE	06/28/13	07/21/13	TRAVEL SUBSISTENCE			690.32
08-19	AP	E0052440	CITIBANK GOV CARD SERVICE	07/17/13	07/18/13	GASOLINE			103.21
08-19	AP	E0052469	BARNES, KENNETH E.	04/15/13	07/25/13	PRIVATE AUTO MILEAGE			578.85
08-19	AP	E0052474	CITIBANK GOV CARD SERVICE	07/07/13	07/25/13	TRAVEL SUBSISTENCE			2,626.20
09-09	AP	E0060024	LINDLER, MELISSA	08/28/13	08/28/13	PRIVATE AUTO MILEAGE			119.34
09-09	AP	E0060024	LINDLER, MELISSA	08/28/13	08/28/13	TAXI/PARKING/TOLLS			4.00
09-09	AP	E0060028	SMITH, CAROLYN A.	08/15/13	08/16/13	PRIVATE AUTO MILEAGE			152.76
09-12	AP	E0061820	CITIBANK GOV CARD SERVICE	07/27/13	08/27/13	TRAVEL SUBSISTENCE			2,641.79
09-12	AP	E0061822	CITIBANK GOV CARD SERVICE	08/06/13	08/21/13	GASOLINE			89.12
09-12	AP	E0061826	CITIBANK GOV CARD SERVICE	07/26/13	08/23/13	TRAVEL SUBSISTENCE			911.05
09-16	AP	00686986	GMAC/ALLY PAYMENT PROCESSING	09/01/13	09/30/13	AUTOMOBILE LEASE			999.55
09-18	AP	E0063544	DERRICK, HOPE E.	08/05/13	08/27/13	PRIVATE AUTO MILEAGE			261.12
09-18	AP	E0063550	LINDLER, MELISSA	09/06/13	09/06/13	PRIVATE AUTO MILEAGE			99.63
09-18	AP	E0063555	WARD, LARRY	07/11/13	09/04/13	PRIVATE AUTO MILEAGE			373.32
09-26	AP	E0068489	LINDLER, MELISSA	09/13/13	09/13/13	PRIVATE AUTO MILEAGE			119.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES E. CLYBURN—Con.						
09-26	AP E0068489	LINDLER, MELISSA	09/13/13 09/13/13	TAX/PARKING/TOLLS		11.00
					TRAVEL TOTALS:	19,807.24
		RENT, COMMUNICATION, UTILITIES				
07-01	AP E0034242	FEDEX	06/03/13 06/03/13	POSTAGE / COURIER / BOX RENTAL		14.36
07-01	AP E0034270	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		12.47
07-01	AP E0034278	TIME WARNER CABLE	06/21/13 07/20/13	UTILITIES		269.53
07-08	AP 00675625	AT&T	05/17/13 06/16/13	TELECOMSRV/EQ/TOLL CHARGE		468.49
07-08	AP E0037418	TIME WARNER CABLE	07/04/13 08/03/13	UTILITIES		212.37
07-08	AP E0037419	FEDEX	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		11.02
07-08	AP E0037421	DISH NETWORK	07/02/13 08/01/13	UTILITIES		65.72
07-08	AP E0037422	FEDEX	06/10/13 06/11/13	POSTAGE / COURIER / BOX RENTAL		11.54
07-16	AP 00676701	WILLIAMSBURG COUNTY DEVELOPMENT CORP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
07-16	AP 00677119	CITY OF COLUMBIA COLLECTIONS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
07-17	AP E0041148	AT&T	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		25.83
07-17	AP E0041161	FEDEX	06/21/13 06/24/13	POSTAGE / COURIER / BOX RENTAL		5.51
07-17	AP E0041168	FRONTIER	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE		178.72
07-17	AP E0041181	VERIZON WIRELESS	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE		648.42
07-17	AP E0041182	FARMERS TELEPHONE COOPERATIVE	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		270.06
07-17	AP E0041185	TIME WARNER CABLE	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		39.35
07-25	AP E0044810	NEXTEL COMMUNICATIONS	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE		102.70
07-25	AP E0044812	TIME WARNER CABLE	07/21/13 08/20/13	UTILITIES		269.53
07-25	AP E0044813	FEDEX	06/28/13 07/02/13	POSTAGE / COURIER / BOX RENTAL		49.35
07-26	AP E0044809	VERIZON BUSINESS	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		12.85
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		179.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		957.17
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		56.57
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		25.60
07-31	AP E0046854	DISH NETWORK	08/02/13 09/01/13	UTILITIES		65.72
07-31	AP E0046855	FEDEX	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL		5.77
07-31	AP E0046856	AT&T	06/17/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE		474.47
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		39.20
08-16	AP 00681910	WILLIAMSBURG COUNTY DEVELOPMENT CORP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
08-16	AP 00682315	CITY OF COLUMBIA COLLECTIONS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
08-19	AP E0052437	AT&T	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE		25.80
08-19	AP E0052443	FRONTIER	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE		181.03
08-19	AP E0052444	TIME WARNER CABLE	08/04/13 09/03/13	UTILITIES		212.37
08-19	AP E0052470	FEDEX	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		5.47
08-19	AP E0052471	FEDEX	07/17/13 07/17/13	POSTAGE / COURIER / BOX RENTAL		103.13
08-19	AP E0052473	FARMERS TELEPHONE COOPERATIVE	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		269.52
08-19	AP E0052475	VERIZON WIRELESS	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE		641.55
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		179.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES E. CLYBURN—Con.						
SUPPLIES AND MATERIALS						
07-01	AP 00675406	GEM LASER EXPRESS INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		315.92
07-01	AP E0034272	PEE DEE FOOD SERVICE	04/28/13 04/28/13	WATER		10.70
07-01	AP E0034285	LORICK OFFICE PRODUCTS INC	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		12.99
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		68.99
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		148.99
07-17	AP E0041162	LORICK OFFICE PRODUCTS INC	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)		532.49
07-17	AP E0041164	SOUTH CAROLINA PRESS CLIPPING BUREAU	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		131.00
07-17	AP E0041180	VALLEY SPRING WATER COMPANY	07/01/13 08/01/13	WATER		13.99
07-17	AP E0041184	LORICK OFFICE PRODUCTS INC	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)		42.79
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		24.00
07-25	AP E0044811	PEE DEE FOOD SERVICE	07/01/13 07/31/13	WATER		6.96
07-31	AP E0046853	PEE DEE FOOD SERVICE	06/01/13 06/30/13	WATER		10.70
07-31	AP E0046857	LORICK OFFICE PRODUCTS INC	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)		185.89
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		124.99
08-19	AP E0052438	SOUTH CAROLINA PRESS CLIPPING BUREAU	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		143.25
08-19	AP E0052442	VALLEY SPRING WATER COMPANY	08/01/13 09/01/13	WATER		13.99
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		91.98
08-28	AP E0056268	PEE DEE FOOD SERVICE	07/28/13 07/28/13	WATER		10.70
08-28	AP E0056273	LORICK OFFICE PRODUCTS INC	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)		6.39
08-29	AP E0056290	LINDLER, MELISSA	08/11/13 08/11/13	OFFICE SUPPLIES (OUTSIDE)		83.21
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-37.35
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		21.27
09-12	AP E0061818	SOUTH CAROLINA PRESS CLIPPING BUREAU	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		162.50
09-12	AP E0061819	PEE DEE FOOD SERVICE	08/22/13 08/22/13	WATER		7.02
09-12	AP E0061824	VALLEY SPRING WATER COMPANY	09/01/13 10/01/13	WATER		13.99
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		86.98
09-26	AP E0068494	PEE DEE FOOD SERVICE	08/22/13 08/22/13	WATER		7.02
09-26	AP E0068498	PEE DEE FOOD SERVICE	09/01/13 09/01/13	WATER		10.80
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		312.34
					SUPPLIES AND MATERIALS TOTALS:	2,544.49
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		236.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		236.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		236.00
					EQUIPMENT TOTALS:	708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,829.08
					OFFICE TOTALS:	297,829.08

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2013 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,617.41 1,852.58

PERSONNEL COMPENSATION	725,764.40	239,858.35
TRAVEL	33,241.73	9,742.67
RENT, COMMUNICATION, UTILITIES	81,668.56	31,154.57
PRINTING AND REPRODUCTION	1,506.59	530.72
OTHER SERVICES	32,457.69	10,890.00
SUPPLIES AND MATERIALS	11,635.21	1,263.76
EQUIPMENT	6,622.27	1,308.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,513.86	296,601.42
OFFICE TOTALS:	897,513.86	296,601.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	605.20
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-5.70
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	802.07
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-58.45
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	546.36
09-30	GL FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-36.90
					FRANKED MAIL TOTALS:	1,852.58

PERSONNEL COMPENSATION

BELL, WARREN K	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	13,500.00
DOWNEN, MEREDITH L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,000.01
FINCH, EMILY P	07/01/13	09/30/13	EXECUTIVE ASSISTANT	12,500.01
GABRIELLE, BASILE R	06/24/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,622.23
KLOUSTIN, TAYLOR A	07/01/13	09/30/13	CONSTITUENT LIAISON	7,500.00
LANGSTON, BRADLEY W	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	12,000.00
LOFLIN, ANNE T	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
LONG, ANNA K	07/01/13	07/04/13	CONSTITUENT SERVICES	333.33
MASSAGEE, CLAIRE B	07/01/13	09/30/13	CONSTITUENT LIAISON	11,250.00
MAUTZ, JOHN F.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	26,499.99
MAZZA, NANCY R.	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	13,749.99
MCCLELLAN, KATHERINE B.	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	12,500.01
MCDONALD, EDWARD F.	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75
MINTO, ELIZABETH L	07/01/13	07/12/13	EXECUTIVE ASSISTANT/OFC MGR	2,300.00
MOORE, LINDSAY B	07/01/13	09/30/13	COMMUNITY LIAISON	13,749.99
OSBORNE, JANINE M.	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	17,000.01
PAGE, AMANDA M.	07/01/13	09/30/13	STAFF ASSISTANT	15,500.01
SHEARER, AUSTEN R	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,000.01
			PERSONNEL COMPENSATION TOTALS:	239,858.35

TRAVEL

07-01	AP E0034889	FINCH, EMILY	06/06/13	06/25/13	PRIVATE AUTO MILEAGE	11.73
07-01	AP E0034900	LANGSTON, BRADLEY W	05/31/13	06/26/13	PRIVATE AUTO MILEAGE	176.86
07-03	AP E0036728	HON. HOWARD COBLE	05/02/13	06/24/13	PRIVATE AUTO MILEAGE	294.27
07-03	AP E0036731	MOORE, LINDSAY B	06/11/13	07/01/13	PRIVATE AUTO MILEAGE	8.67
07-03	AP E0036732	MASSAGEE, CLAIRE B.	06/05/13	06/27/13	PRIVATE AUTO MILEAGE	232.20
07-09	AP E0037543	PAGE, AMANDA M.	06/03/13	06/21/13	PRIVATE AUTO MILEAGE	823.75
07-12	AP 00675831	MAZZA, NANCY R.	05/10/13	06/28/13	PRIVATE AUTO MILEAGE	77.82
07-12	AP E0039996	MCDONALD, EDWARD F.	06/30/13	07/05/13	LODGING	484.20
07-12	AP E0039996	MCDONALD, EDWARD F.	06/30/13	07/04/13	MEALS	151.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD COBLE—Con.						
07-12	AP E0039996	MCDONALD, EDWARD F.	06/30/13 07/05/13	CAR RENTAL	266.39	
07-12	AP E0039996	MCDONALD, EDWARD F.	07/04/13 07/04/13	GASOLINE	37.50	
07-12	AP E0039996	MCDONALD, EDWARD F.	06/30/13 07/05/13	TRAVEL SUBSISTENCE	209.80	
07-19	AP E0042855	CITIBANK GOV CARD SERVICE	06/20/13 07/08/13	COMMERCIAL TRANSPORTATION	1,239.60	
07-26	AP E0045625	LOFLIN, ANNE T.	07/19/13 07/19/13	PRIVATE AUTO MILEAGE	83.64	
07-26	AP E0045626	LANGSTON, BRADLEY W.	07/03/13 07/25/13	PRIVATE AUTO MILEAGE	199.00	
08-02	AP E0047784	MASSAGEE, CLAIRE B.	07/08/13 07/31/13	PRIVATE AUTO MILEAGE	66.30	
08-02	AP E0047786	BELL, WARREN K.	06/28/13 07/25/13	PRIVATE AUTO MILEAGE	391.68	
08-02	AP E0047787	MOORE, LINDSAY B.	07/25/13 07/30/13	MEALS	32.10	
08-02	AP E0047787	MOORE, LINDSAY B.	07/16/13 07/30/13	PRIVATE AUTO MILEAGE	85.68	
08-02	AP E0047788	FINCH, EMILY	07/03/13 08/01/13	PRIVATE AUTO MILEAGE	40.44	
08-02	AP E0047790	OSBORNE, JANINE M.	07/25/13 07/25/13	MEALS	9.14	
08-02	AP E0047790	OSBORNE, JANINE M.	07/03/13 07/25/13	PRIVATE AUTO MILEAGE	115.77	
08-06	AP E0048555	MAZZA, NANCY R.	07/19/13 07/30/13	PRIVATE AUTO MILEAGE	230.52	
08-06	AP E0048556	PAGE, AMANDA M.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	1,031.78	
08-14	AP E0051639	CITIBANK GOV CARD SERVICE	07/16/13 07/30/13	COMMERCIAL TRANSPORTATION	870.40	
08-19	AP E0052974	MOORE, LINDSAY B.	08/14/13 08/14/13	MEALS	12.91	
08-19	AP E0052974	MOORE, LINDSAY B.	08/08/13 08/14/13	PRIVATE AUTO MILEAGE	196.35	
08-27	AP E0055388	MOORE, LINDSAY B.	08/22/13 08/22/13	MEALS	19.19	
08-27	AP E0055388	MOORE, LINDSAY B.	08/19/13 08/22/13	PRIVATE AUTO MILEAGE	19.38	
08-27	AP E0055389	LANGSTON, BRADLEY W.	08/12/13 08/20/13	PRIVATE AUTO MILEAGE	125.97	
09-09	AP E0058825	MASSAGEE, CLAIRE B.	08/05/13 08/30/13	PRIVATE AUTO MILEAGE	149.73	
09-09	AP E0058828	PAGE, AMANDA M.	08/01/13 08/30/13	PRIVATE AUTO MILEAGE	1,194.87	
09-11	AR FIN-00147-BD	BELL, WARREN K.	03/11/13 03/12/13	LODGING	-75.71	
09-11	AR FIN-00148-BD	BELL, WARREN K.	03/12/13 03/15/13	PRIVATE AUTO MILEAGE	-392.70	
09-13	AP E0062080	HON. HOWARD COBLE	07/03/13 08/21/13	PRIVATE AUTO MILEAGE	145.86	
09-13	AP E0062087	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	427.80	
09-19	AP E0064399	LANGSTON, BRADLEY W.	08/21/13 09/14/13	PRIVATE AUTO MILEAGE	356.79	
09-28	AP E0069309	BELL, WARREN K.	04/18/13 06/06/13	PRIVATE AUTO MILEAGE	391.68	
					TRAVEL TOTALS:	9,742.67
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0035212	TIME WARNER CABLE	06/24/13 07/23/13	UTILITIES	128.08	
07-03	AP E0036734	NC REAL	02/01/13 07/31/13	TEMPORARY SPACE RENTAL	600.00	
07-09	AP E0037541	TIME WARNER CABLE	07/01/13 07/31/13	UTILITIES	4.38	
07-09	AP E0037542	TIME WARNER CABLE	07/01/13 07/31/13	UTILITIES	134.90	
07-12	AP 00675831	MAZZA, NANCY R.	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL	4.46	
07-12	AP E0039986	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	257.36	
07-16	AP 00676379	ALAMANCE COUNTY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP 00676380	MITCHELL ASSOCIATES	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,598.83	
07-16	AP 00676479	HIGH POINT CHAMBER FOUNDATION	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 00676702	VERNON E CARDWELL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	815.00	
07-19	AP E0042849	NORTH STATE COMMUNICATIONS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	63.98	
07-19	AP E0042854	NORTH STATE COMMUNICATIONS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	107.73	

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07-19	AP	E0042856	AT&T	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	305.69
07-19	AP	E0042857	CENTURYLINK	07/09/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	185.83
07-24	AP	00680313	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	170.82
07-26	AP	E0045624	FEDEX	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	6.46
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	96.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	470.72
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	50.34
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	514.36
08-06	AP	E0048556	PAGE, AMANDA M.	08/01/13	01/31/14	POSTAGE / COURIER / BOX RENTAL	22.00
08-06	AP	E0048558	FEDEX	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	4.50
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	170.82
08-14	AP	E0051643	AT&T	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	291.92
08-14	AP	E0051644	TIME WARNER CABLE	08/01/13	08/31/13	UTILITIES	134.90
08-14	AP	E0051645	TIME WARNER CABLE	08/01/13	08/31/13	UTILITIES	82.52
08-14	AP	E0051648	TIME WARNER CABLE	07/24/13	08/23/13	UTILITIES	118.47
08-16	AP	00681591	ALAMANCE COUNTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00681592	MITCHELL ASSOCIATES	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
08-16	AP	00681690	HIGH POINT CHAMBER FOUNDATION	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00681911	VERNON E CARDWELL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	815.00
08-19	AP	E0052550	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	258.61
08-19	AP	E0052553	FEDEX	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	4.65
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	96.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	464.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	50.34
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	507.15
08-27	AP	E0055390	NORTH STATE COMMUNICATIONS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	65.08
08-27	AP	E0055391	CENTURYLINK	08/09/13	09/08/13	TELECOMSRV/EQ/TOLL CHARGE	188.53
08-27	AP	E0055392	NORTH STATE COMMUNICATIONS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	109.33
09-09	AP	E0058826	FEDEX	08/12/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	9.32
09-09	AP	E0058827	TIME WARNER CABLE	09/01/13	09/30/13	UTILITIES	82.52
09-09	AP	E0058829	TIME WARNER CABLE	09/01/13	09/30/13	UTILITIES	134.90
09-10	AP	E0058830	TIME WARNER CABLE	08/24/13	09/23/14	UTILITIES	118.47
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	170.82
09-13	AP	E0062047	NORTH STATE COMMUNICATIONS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	109.33
09-13	AP	E0062048	NORTH STATE COMMUNICATIONS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	65.08
09-13	AP	E0062050	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	264.85
09-16	AP	00686481	ALAMANCE COUNTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00686482	MITCHELL ASSOCIATES	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
09-16	AP	00686580	HIGH POINT CHAMBER FOUNDATION	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00686802	VERNON E CARDWELL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	815.00
09-19	AP	E0064400	FEDEX	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	10.39
09-19	AP	E0064401	AT&T	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	301.58
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	96.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	4,993.81
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	50.34
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	508.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD COBLE—Con.						
09-27	AP E0069301	TIME WARNER CABLE	09/24/13 10/23/13	UTILITIES	118.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,154.57
PRINTING AND REPRODUCTION						
07-01	AP E0034901	DAVID L. ANDRUKITUS INC	06/25/13 06/25/13	PRINTING & REPRODUCTION	79.50	
07-15	AP 00675897	PUBLIC PRINTER	03/07/13 03/07/13	PRINTING & REPRODUCTION	242.62	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	184.00	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	24.60	
					PRINTING AND REPRODUCTION TOTALS:	530.72
OTHER SERVICES						
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-16	AP 00676038	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-16	AP 00676265	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00681259	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-16	AP 00681482	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00686143	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-16	AP 00686367	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	10,890.00
SUPPLIES AND MATERIALS						
07-03	AP E0036731	MOORE,LINDSAY B	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)	23.45	
07-12	AP 00675831	MAZZA, NANCY R.	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	32.01	
07-12	AP 00675831	MAZZA, NANCY R.	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)	12.01	
07-12	AP E0039992	DEER PARK WATER	05/27/13 06/26/13	WATER	62.88	
07-19	AP E0042851	LE BLEU BOTTLED WATER	06/01/13 06/30/13	WATER	40.37	
07-22	AP E0042850	OUR STATE MAGAZINE	10/02/13 10/01/14	PUBLICATIONS/REFERENCE MAT'L	29.99	
07-30	AP E0045627	KLOUSTIN, TAYLOR A.	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE)	18.74	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-532.15	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	598.87	
08-02	AP E0047787	MOORE,LINDSAY B	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	7.92	
08-02	AP E0047789	THE TIMES NEWS	09/04/13 09/03/14	PUBLICATIONS/REFERENCE MAT'L	179.40	
08-06	AP E0048555	MAZZA, NANCY R.	07/25/13 07/30/13	FOOD & BEVERAGE	21.61	
08-06	AP E0048556	PAGE, AMANDA M.	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	15.43	
08-14	AP E0051646	DEER PARK WATER	06/27/13 07/26/13	WATER	47.84	
08-14	AP E0051650	LE BLEU BOTTLED WATER	07/09/13 07/31/13	WATER	21.52	
08-19	AP E0052974	MOORE,LINDSAY B	08/08/13 08/08/13	FOOD & BEVERAGE	21.00	
08-19	AP E0052974	MOORE,LINDSAY B	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)	21.32	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-265.10	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	790.48	
09-12	AP 00685851	GEM LASER EXPRESS INC	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	88.00	
09-13	AP E0062046	DEER PARK WATER	07/27/13 08/26/13	WATER	42.84	
09-17	AP E0062082	THE ALAMANCE NEWS	09/30/13 09/29/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
09-19	AP E0064402	LE BLEU BOTTLED WATER	08/01/13 08/31/13	WATER	29.16	

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09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-420.80	
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	351.97	
							SUPPLIES AND MATERIALS TOTALS:	1,263.76
EQUIPMENT								
07-31	GL	MNT0031462	.....	05/18/13	05/31/13	MAINTENANCE / REPAIRS	-7.23
07-31	GL	MNT0031462	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS	-16.00
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	444.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	444.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	444.00
							EQUIPMENT TOTALS:	1,308.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,601.42
							OFFICE TOTALS:	296,601.42

2012 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
08-06	AP	00515090	AT&T	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	-256.51	
08-06	AP	E0048436	AT&T	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	256.51	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2013 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,539.95	20,061.61
PERSONNEL COMPENSATION	610,891.52	193,349.97
TRAVEL	30,180.06	12,350.60
RENT, COMMUNICATION, UTILITIES	67,671.95	16,808.40
PRINTING AND REPRODUCTION	34,590.88	33,621.53
OTHER SERVICES	34,029.68	11,206.90
SUPPLIES AND MATERIALS	8,486.97	2,425.49
EQUIPMENT	256.88	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,647.89	289,824.50
OFFICE TOTALS:	827,647.89	289,824.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	200.07	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-43.92
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	19,639.14	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	233.48	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-54.01
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	106.58	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-19.73
							FRANKED MAIL TOTALS:	20,061.61
PERSONNEL COMPENSATION								
		ANDRESON, HARMON C		07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,000.00	
		ANFINSON, SUSAN		07/01/13	09/15/13	SHARED EMPLOYEE	2,100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE COFFMAN—Con.						
		ANFINSON, THOMAS E.	07/16/13 09/30/13	SHARED EMPLOYEE		2,100.00
		ARMSTRONG, EVAN G.	07/01/13 09/30/13	GENERAL COUNSEL/LEG ASST.		14,000.01
		BECK, STEPHEN B.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		17,574.99
		CESARONE, ELLEN D.	07/01/13 09/30/13	SR. CONSTITUENT ADVOCATE		13,500.00
		COSIO, MIGUEL	06/18/13 09/30/13	LEGISLATIVE DIR/DEPUTY COS		26,322.23
		CUERVO DE ROJAS, LEONOR	07/01/13 09/30/13	CONSTITUENT OUTREACH		2,400.00
		DOWNNS-KINGSTON, ALBERT J	07/01/13 09/30/13	STAFF ASSISTANT		6,750.00
		GRAVES, BOOKER T	07/01/13 09/30/13	CONSTITUENT ADVOCATE		3,000.00
		GREEN, KATHLEEN M	09/03/13 09/30/13	CONSTITUENT ADVOCATE		1,555.56
		KERIN, DREW A	07/01/13 09/30/13	STAFF ASSISTANT		10,000.00
		LINTON-SMITH, STEPHEN A	07/01/13 09/30/13	CONSTITUENT ADVOCATE		8,499.99
		PONDER, JACQUELINE A	07/01/13 09/30/13	CHIEF OF STAFF		42,102.75
		ROMBY, AHMAWYN R	07/01/13 09/30/13	PAID INTERN		3,000.00
		SPANIER, MYRON D	07/01/13 08/31/13	CONSTITUENT ADVOCATE		4,166.66
		SPANIER, MYRON D	08/01/13 09/30/13	SENIOR CONSTITUENT ADVOCATE		3,744.45
		WILLIAMS, MARY A	07/01/13 09/30/13	SCHEDULER		10,200.00
		ZVONEK, DUSTIN A	07/01/13 08/31/13	DISTRICT DIRECTOR		13,000.00
		ZVONEK, DUSTIN A	08/01/13 08/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		333.33
				PERSONNEL COMPENSATION TOTALS:		193,349.97
		TRAVEL				
07-05	AP E0035859	PONDER, JACQUELINE A	06/14/13 06/14/13	TAXI/PARKING/TOLLS		16.00
07-05	AP E0035860	HON. MICHAEL COFFMAN	06/11/13 06/16/13	TAXI/PARKING/TOLLS		40.00
07-09	AP E0036694	ZVONEK, DUSTIN A	06/20/13 06/21/13	PRIVATE AUTO MILEAGE		62.00
07-11	AP E0037977	PONDER, JACQUELINE A	05/02/13 06/10/13	TAXI/PARKING/TOLLS		32.00
07-11	AP E0037978	SPANIER, MYRON D	06/15/13 07/01/13	PRIVATE AUTO MILEAGE		115.00
07-16	AP E0039082	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		385.80
07-16	AP E0039082	CITIBANK GOV CARD SERVICE	06/16/13 06/16/13	COMMERCIAL TRANSPORTATION		499.80
07-16	AP E0039082	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		499.80
07-16	AP E0039082	CITIBANK GOV CARD SERVICE	07/07/13 07/07/13	COMMERCIAL TRANSPORTATION		499.80
07-16	AP E0039082	CITIBANK GOV CARD SERVICE	06/03/13 06/20/13	TAXI/PARKING/TOLLS		12.70
07-16	AP E0039087	KERIN, DREW A	06/02/13 06/28/13	PRIVATE AUTO MILEAGE		154.50
07-16	AP E0039087	KERIN, DREW A	06/14/13 06/28/13	TAXI/PARKING/TOLLS		16.00
07-16	AP E0039089	CITIBANK GOV CARD SERVICE	06/09/13 06/09/13	COMMERCIAL TRANSPORTATION		249.90
07-16	AP E0039089	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		249.90
07-16	AP E0039089	CITIBANK GOV CARD SERVICE	06/16/13 06/16/13	COMMERCIAL TRANSPORTATION		499.80
07-16	AP E0039089	CITIBANK GOV CARD SERVICE	06/23/13 06/23/13	COMMERCIAL TRANSPORTATION		499.80
07-16	AP E0039089	CITIBANK GOV CARD SERVICE	06/09/13 06/20/13	MEALS		71.86
07-19	AP E0041031	HON. MICHAEL COFFMAN	07/07/13 07/07/13	TAXI/PARKING/TOLLS		20.00
07-19	AP E0041032	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		499.80
07-23	AP E0036703	COGAR, CHARLES E	04/07/13 04/09/13	MEALS		59.07
07-23	AP E0036703	COGAR, CHARLES E	04/08/13 04/09/13	TAXI/PARKING/TOLLS		16.00
07-26	AP E0043823	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		499.80
08-01	AP E0046177	GRAVES, BOOKER T	05/16/13 06/27/13	PRIVATE AUTO MILEAGE		110.80

08-08	AP	E0049015	SPANIER,MYRON D	07/12/13	07/26/13	PRIVATE AUTO MILEAGE	60.50
08-09	AP	E0049016	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	499.80
08-09	AP	E0049019	KERIN,DREW A	07/11/13	07/11/13	TAXI/PARKING/TOLLS	3.00
08-14	AP	E0051053	CITIBANK GOV CARD SERVICE	06/28/13	07/25/13	TAXI/PARKING/TOLLS	13.80
08-14	AP	E0051055	ZVONEK, DUSTIN A	07/23/13	07/27/13	PRIVATE AUTO MILEAGE	30.00
08-14	AP	E0051059	CITIBANK GOV CARD SERVICE	06/30/13	07/01/13	MEALS	18.11
09-03	AP	E0056412	KERIN,DREW A	07/07/13	07/21/13	PRIVATE AUTO MILEAGE	46.00
09-03	AP	E0056412	KERIN,DREW A	07/19/13	07/25/13	TAXI/PARKING/TOLLS	8.00
09-05	AP	E0057337	ZVONEK, DUSTIN A	07/01/13	07/15/13	PRIVATE AUTO MILEAGE	46.00
09-10	AP	E0058569	PONDER,JACQUELINE A	04/09/13	07/10/13	TAXI/PARKING/TOLLS	33.00
09-11	AP	E0059418	HON. MICHAEL COFFMAN	07/18/13	07/20/13	TAXI/PARKING/TOLLS	60.00
09-12	AP	E0059414	COSIO, MIGUEL	08/14/13	08/14/13	TAXI/PARKING/TOLLS	5.40
09-13	AP	E0061114	CITIBANK GOV CARD SERVICE	08/21/13	08/21/13	COMMERCIAL TRANSPORTATION	30.00
09-13	AP	E0061114	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	TAXI/PARKING/TOLLS	3.45
09-13	AP	E0061115	CITIBANK GOV CARD SERVICE	08/15/13	08/20/13	LODGING	3,041.46
09-16	AP	E0061109	LINTON-SMITH, STEPHEN A	08/06/13	08/29/13	PRIVATE AUTO MILEAGE	81.85
09-20	AP	E0066318	CITIBANK GOV CARD SERVICE	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	879.80
09-20	AP	E0066318	CITIBANK GOV CARD SERVICE	09/15/13	09/15/13	COMMERCIAL TRANSPORTATION	499.80
09-20	AP	E0066319	CITIBANK GOV CARD SERVICE	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	249.90
09-20	AP	E0066319	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	249.90
09-20	AP	E0066319	CITIBANK GOV CARD SERVICE	09/15/13	09/15/13	COMMERCIAL TRANSPORTATION	499.80
09-23	AP	E00690247	SPANIER,MYRON D	08/07/13	08/29/13	PRIVATE AUTO MILEAGE	206.00
09-28	AP	E0070268	CITIBANK GOV CARD SERVICE	09/22/13	09/22/13	COMMERCIAL TRANSPORTATION	385.80
09-28	AP	E0070270	KERIN,DREW A	08/03/13	09/14/13	PRIVATE AUTO MILEAGE	117.50
09-28	AP	E0070270	KERIN,DREW A	08/03/13	09/13/13	TAXI/PARKING/TOLLS	59.60
09-28	AP	E0070277	SPANIER,MYRON D	09/03/13	09/19/13	PRIVATE AUTO MILEAGE	112.00
						TRAVEL TOTALS:	12,350.60
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E00672407	CHERRY CREEK PLACE IV	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	-5,000.00
07-05	AP	E0035859	PONDER,JACQUELINE A	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL	11.52
07-09	AP	E0036697	COMCAST CABLE	07/02/13	08/01/13	UTILITIES	161.92
07-26	AP	E0043812	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	TEMPORARY SPACE RENTAL	2,231.80
07-26	AP	E0043816	CENTURYLINK	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	455.44
07-29	AP	E00680468	CHERRY CREEK PLACE IV	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	694.11
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	19.58
08-01	AP	E0046176	COMCAST CABLE	08/02/13	09/01/13	UTILITIES	161.92
08-16	AP	E00682686	CHERRY CREEK PLACE IV	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	697.10
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.26
09-05	AP	E0057316	CENTURYLINK	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	467.90
09-09	AP	E0058568	CHERRY CREEK PLACE IV	08/22/13	08/22/13	TEMPORARY SPACE RENTAL	35.00
09-10	AP	E0058569	PONDER,JACQUELINE A	04/27/13	04/27/13	POSTAGE / COURIER / BOX RENTAL	7.32
09-11	AP	E0059420	COMCAST CABLE	09/02/13	10/01/13	UTILITIES	161.92
09-16	AP	E00687586	CHERRY CREEK PLACE IV	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE COFFMAN—Con.						
09-16	AP E0061116	UPS	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL		5.59
09-20	AP E0066312	CENTURYLINK	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		472.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		108.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		697.67
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		26.35
09-28	AP E0070271	UNITED PARCEL SERVICE	09/10/13 09/10/13	POSTAGE / COURIER / BOX RENTAL		6.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,808.40
PRINTING AND REPRODUCTION						
07-01	AP E0034481	ACCURATE WORD LLC.	06/13/13 06/13/13	PRINTING & REPRODUCTION		74.85
07-05	AP E0035854	ACCURATE WORD LLC.	05/24/13 05/24/13	PRINTING & REPRODUCTION		34.95
07-05	AP E0035855	ACCURATE WORD LLC.	06/06/13 06/06/13	PRINTING & REPRODUCTION		24.95
07-09	AP E0036764	ACCURATE WORD LLC.	06/21/13 06/21/13	PRINTING & REPRODUCTION		44.95
07-10	AP E0037981	ACCURATE WORD LLC.	06/27/13 06/27/13	PRINTING & REPRODUCTION		84.85
07-12	AP 00675832	PUBLIC PRINTER	05/06/13 05/06/13	PRINTING & REPRODUCTION		145.14
08-30	AP E0056409	ACCURATE WORD LLC.	07/08/13 07/08/13	PRINTING & REPRODUCTION		34.95
09-03	AP E0056414	ACCURATE WORD LLC.	07/09/13 07/09/13	PRINTING & REPRODUCTION		310.00
09-11	AP E0059413	ACCURATE WORD LLC.	08/19/13 08/19/13	PRINTING & REPRODUCTION		45.90
09-11	AP E0059415	ACCURATE WORD LLC.	08/27/13 08/27/13	PRINTING & REPRODUCTION		45.90
09-11	AP E0059416	FRANKING GRID LLC	07/01/13 11/30/13	ADVERTISEMENTS		25,000.00
09-11	AP E0059417	REVOLVIS CONSULTING INC	08/06/13 08/06/13	PRINTING & REPRODUCTION		7,729.19
09-16	AP E0061110	ACCURATE WORD LLC.	08/28/13 08/28/13	PRINTING & REPRODUCTION		45.90
				PRINTING AND REPRODUCTION TOTALS:		33,621.53
OTHER SERVICES						
07-01	AP E0034484	GOVTRENDS LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		695.00
07-01	AP E0034485	ADT SECURITY SERVICES	07/01/13 07/31/13	SECURITY SERVICE		38.00
07-16	AP 00676537	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
07-26	AP E0043817	ADT SECURITY SERVICES	08/01/13 08/31/13	SECURITY SERVICE		38.00
07-26	AP E0043824	CINTAS DOCUMENT MANAGEMENT	06/17/13 06/17/13	JANITORIAL AND MAINT SERV		42.95
08-16	AP 00681747	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-05	AP E0057313	GOVTRENDS LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		500.00
09-05	AP E0057314	GOVTRENDS LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
09-05	AP E0057319	ADT SECURITY SERVICES	09/01/13 09/30/13	SECURITY SERVICE		38.00
09-11	AP E0059419	ARMSTRONG, EVAN G.	07/11/13 07/12/13	TRAINING		60.00
09-16	AP 00686638	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-20	AP E0066317	CINTAS DOCUMENT MANAGEMENT	08/30/13 08/30/13	JANITORIAL AND MAINT SERV		42.95
09-25	AP E0067560	ADT SECURITY SERVICES	10/01/13 10/31/13	SECURITY SERVICE		38.00
				OTHER SERVICES TOTALS:		11,206.90
SUPPLIES AND MATERIALS						
07-05	AP E0035857	DOWNNS-KINGSTON, ALBERT J.	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)		9.74
07-09	AP E0036695	STAPLES ADVANTAGE	03/30/13 03/30/13	OFFICE SUPPLIES (OUTSIDE)		243.60
07-09	AP E0036699	STAPLES ADVANTAGE	03/30/13 03/30/13	OFFICE SUPPLIES (OUTSIDE)		20.48
07-09	AP E0036702	CESARONE, ELLEN D.	04/25/13 04/25/13	FOOD & BEVERAGE		131.04

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07-09	AP	E0036702	CESARONE, ELLEN D.	05/09/13	05/09/13	FOOD & BEVERAGE	137.16
07-09	AP	E0036702	CESARONE, ELLEN D.	04/20/13	04/20/13	OFFICE SUPPLIES (OUTSIDE)	228.33
07-09	AP	E0036702	CESARONE, ELLEN D.	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	107.36
07-10	AP	E0037980	ZVONEK, DUSTIN A	06/23/13	06/24/13	FOOD & BEVERAGE	37.84
07-11	AP	E0037978	SPANIER, MYRON D	07/01/13	07/01/13	FOOD & BEVERAGE	15.98
07-11	AP	E0037978	SPANIER, MYRON D	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	61.54
07-16	AP	E0039092	STAPLES ADVANTAGE	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	76.83
07-19	AP	E0041036	DEER PARK WATER	05/27/13	06/26/13	WATER	71.36
07-19	AP	E0041039	AURORA CHAMBER OF COMMERCE	06/05/13	06/05/13	FOOD & BEVERAGE	40.00
07-26	AP	E0043822	CITIBANK GOV CARD SERVICE	06/15/13	06/15/13	FOOD & BEVERAGE	53.83
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-75.50
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	137.44
08-02	AP	00680641	GEM LASER EXPRESS INC	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	113.99
08-07	AP	00680920	THE BANNER	04/04/13	04/04/14	PUBLICATIONS/REFERENCE MAT'L	27.00
08-09	AP	E0049018	ZVONEK, DUSTIN A	07/25/13	07/25/13	HABITATION EXPENSE	125.61
08-09	AP	E0049019	KERIN, DREW A	07/23/13	07/23/13	HABITATION EXPENSE	125.61
08-09	AP	E0049021	THE WALL STREET JOURNAL	07/31/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L	531.91
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-166.30
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	128.93
09-05	AP	E0057315	PONDER, JACQUELINE A	08/10/13	08/10/13	FOOD & BEVERAGE	9.77
09-05	AP	E0057315	PONDER, JACQUELINE A	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	22.34
09-05	AP	E0057318	PONDER, JACQUELINE A	08/02/13	08/02/13	FOOD & BEVERAGE	75.04
09-10	AP	E0058569	PONDER, JACQUELINE A	06/30/13	06/30/13	FOOD & BEVERAGE	8.39
09-17	AP	E0062435	DEER PARK WATER	07/27/13	08/26/13	WATER	41.32
09-25	AP	00690337	SPANIER, MYRON D	08/16/13	08/16/13	FOOD & BEVERAGE	30.94
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-37.35
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	91.26
SUPPLIES AND MATERIALS TOTALS:							2,425.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,824.50
OFFICE TOTALS:							<u>289,824.50</u>

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2013 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,901.97	777.48
PERSONNEL COMPENSATION	640,272.26	220,454.81
TRAVEL	25,729.17	4,468.67
RENT, COMMUNICATION, UTILITIES	66,402.62	22,580.89
PRINTING AND REPRODUCTION	2,210.35	719.23
OTHER SERVICES	28,364.36	9,335.44
SUPPLIES AND MATERIALS	8,067.04	4,106.75
EQUIPMENT	3,566.87	2,028.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>778,514.64</u>	<u>264,471.96</u>
OFFICE TOTALS:	<u>778,514.64</u>	<u>264,471.96</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	133.87
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-4.67
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	106.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE COHEN—Con.						
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		542.27
					FRANKED MAIL TOTALS:	777.48
PERSONNEL COMPENSATION						
		ARCHER, LINDA W	07/01/13 09/30/13	CASEWORK MANAGER		11,499.99
		CASSIDY, PATRICK P	07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
		CONNOR IV, WILLIAM T	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT/AIDE		9,249.99
		DILLIHAY, MARILYN J	07/01/13 09/30/13	CHIEF OF STAFF		35,000.01
		DILLIHAY, MARILYN J	01/03/13 01/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		-147.26
		DONALD, JONATHAN R	08/12/13 09/30/13	STAFF ASSISTANT		3,538.89
		DONCHES, MICHELLE M	07/01/13 09/30/13	SHARED EMPLOYEE		3,074.76
		DULNIAK, CRAIG J	07/01/13 09/30/13	DIRECTOR OF OPERATIONS		16,250.01
		EISENSTATT, MICHAEL R	08/19/13 09/30/13	STAFF AIDE		2,800.00
		FULTON, MICHAEL G	07/01/13 09/30/13	LEGIS CORRES/LEGIS ASST		9,500.01
		GARMISA, BENJAMIN C	06/24/13 09/30/13	COMMUNICATIONS DIRECTOR		14,688.39
		GREENFIELD, GEORGE R	07/01/13 09/30/13	SHARED EMPLOYEE		3,750.00
		GREENGRASS, DAVID	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		24,000.00
		HENRY JR, WILLIE L	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		12,000.00
		HERNANDEZ, BRITTANY J	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,750.01
		JORDAN, JEREMY M	07/01/13 09/30/13	CONSTITUENT SERVICES REP		8,750.01
		SELF, MARY	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		12,000.00
		SOWELL, SUSAN M	07/01/13 09/30/13	EXECUTIVE ASSISTANT/SCHEDULER		10,749.99
		STANBACK, TAIWO	07/01/13 09/30/13	COMMUNITY OUTREACH SPECIALIST		9,500.01
		THOMAS, MARZIE	07/01/13 09/30/13	DISTRICT DIRECTOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:	220,454.81
TRAVEL						
07-03	AP E0036042	JORDAN, JEREMY	05/08/13 05/12/13	PRIVATE AUTO MILEAGE		74.69
07-03	AP E0036044	JORDAN, JEREMY	04/13/13 04/17/13	PRIVATE AUTO MILEAGE		38.85
07-08	AP E0037121	FULTON, MICHAEL G	06/24/13 06/24/13	TAXI/PARKING/TOLLS		35.00
07-08	AP E0037426	HON. STEVE COHEN	06/03/13 06/28/13	PRIVATE AUTO MILEAGE		68.52
07-19	AP E0043008	JORDAN, JEREMY	07/10/13 07/16/13	PRIVATE AUTO MILEAGE		110.00
07-26	AP E0045547	HON. STEVE COHEN	07/18/13 07/18/13	TAXI/PARKING/TOLLS		20.00
07-26	AP E0045547	HON. STEVE COHEN	07/21/13 07/22/13	TRAVEL SUBSISTENCE		346.30
07-26	AP E0045550	HENRY JR, WILLIE L	05/07/13 06/13/13	PRIVATE AUTO MILEAGE		288.70
07-31	AP E0046909	HON. STEVE COHEN	07/03/13 07/27/13	PRIVATE AUTO MILEAGE		8.10
08-06	AP E0048110	DULNIAK, CRAIG J	07/08/13 07/22/13	PRIVATE AUTO MILEAGE		2.52
08-06	AP E0048112	CITIBANK GOV CARD SERVICE	06/25/13 08/02/13	COMMERCIAL TRANSPORTATION		1,494.50
08-15	AP E0052195	HON. STEVE COHEN	07/11/13 07/11/13	PRIVATE AUTO MILEAGE		1.84
08-15	AP E0052196	JORDAN, JEREMY	07/19/13 08/03/13	PRIVATE AUTO MILEAGE		35.26
08-19	AP E0052483	DILLIHAY, MARILYN J	08/02/13 08/02/13	PRIVATE AUTO MILEAGE		5.00
08-19	AP E0052484	JORDAN, JEREMY	08/06/13 08/10/13	PRIVATE AUTO MILEAGE		50.93
08-19	AP E0052485	THOMAS, MARZIE	05/04/13 08/06/13	PRIVATE AUTO MILEAGE		93.50
08-27	AP E0054992	DONALD, JONATHAN R	08/17/13 08/17/13	PRIVATE AUTO MILEAGE		35.21
08-27	AP E0055341	HERNANDEZ, BRITTANY J	08/06/13 08/08/13	TRAVEL SUBSISTENCE		382.13

09-12	AP	E0061488	HON. STEVE COHEN	08/25/13	08/27/13	TAXI/PARKING/TOLLS	22.00
09-12	AP	E0061488	HON. STEVE COHEN	08/26/13	08/27/13	TRAVEL SUBSISTENCE	304.81
09-12	AP	E0061496	SELF,MARY	08/01/13	08/22/13	PRIVATE AUTO MILEAGE	45.54
09-12	AP	E0061499	JORDAN, JEREMY	08/23/13	08/28/13	PRIVATE AUTO MILEAGE	21.68
09-12	AP	E0061502	GREENGRASS,DAVID	09/01/13	09/01/13	COMMERCIAL TRANSPORTATION	264.80
09-12	AP	E0061514	HON. STEVE COHEN	09/01/13	09/01/13	TAXI/PARKING/TOLLS	18.00
09-17	AP	E0063594	HON. STEVE COHEN	09/09/13	09/09/13	TAXI/PARKING/TOLLS	18.00
09-20	AP	E0066472	JORDAN, JEREMY	09/05/13	09/17/13	PRIVATE AUTO MILEAGE	28.37
09-20	AP	E0066482	DULNAK,CRAIG J	09/12/13	09/15/13	TRAVEL SUBSISTENCE	635.42
09-25	AP	E0068173	DILLIHAY,MARILYN J	09/18/13	09/18/13	TAXI/PARKING/TOLLS	19.00
						TRAVEL TOTALS:	4,468.67
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	32.41
07-12	AP	00675838	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	9.30
07-16	AP	00677204	RIVERFRONT DEVELOPMENT	07/03/13	08/02/13	DISTRICT OFFICE PARKING	372.00
07-17	AP	E0041516	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	226.77
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	4.65
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,032.00
07-24	AP	00680313	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	369.21
07-25	AP	00680329	COMCAST CABLE	07/24/13	08/23/13	UTILITIES	90.90
07-30	AP	E0046139	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	291.01
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,324.70
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	71.41
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	9.30
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	4.65
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	363.61
08-16	AP	00682398	RIVERFRONT DEVELOPMENT	08/03/13	09/02/13	DISTRICT OFFICE PARKING	372.00
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,032.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	959.76
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.41
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	4.66
08-26	AP	E0054989	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	327.62
08-29	GL	GRP0032289	.....	08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	25.00
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	9.32
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	363.61
09-16	AP	00687294	RIVERFRONT DEVELOPMENT	09/03/13	10/02/13	DISTRICT OFFICE PARKING	372.00
09-17	AP	E0063631	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	379.51
09-18	AP	E0065236	COMCAST CABLE	09/24/13	10/23/13	UTILITIES	126.21
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	75.27
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	548.86
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE COHEN—Con.						
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
09-25	AP	00690383	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	5,032.00
09-26	AP	00690442	08/24/13	09/23/13	UTILITIES	120.44
09-27	AP	00690534	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.69
RENT, COMMUNICATION, UTILITIES TOTALS:						22,580.89
PRINTING AND REPRODUCTION						
07-12	AP	E0040038	07/01/13	07/01/13	PRINTING & REPRODUCTION	40.00
07-17	AP	E0041515	07/03/13	07/03/13	PRINTING & REPRODUCTION	40.00
08-06	AP	E0048111	07/18/13	07/18/13	PRINTING & REPRODUCTION	179.50
08-19	AP	E0053267	03/20/13	06/20/13	PRINTING & REPRODUCTION	311.13
08-26	AP	E0054990	08/13/13	08/13/13	PRINTING & REPRODUCTION	40.00
08-26	AP	E0054993	08/13/13	08/13/13	PRINTING & REPRODUCTION	40.00
08-27	GL	PIX0032157	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
09-25	AP	E0068172	09/18/13	09/18/13	PRINTING & REPRODUCTION	33.50
09-25	AP	E0068174	09/18/13	09/18/13	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						719.23
OTHER SERVICES						
07-16	AP	00676881	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
07-25	AP	00680380	07/01/13	07/31/13	SECURITY SERVICE	1,067.82
08-16	AP	00682085	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
08-29	AP	00685470	08/01/13	08/31/13	SECURITY SERVICE	1,067.82
09-16	AP	00686978	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
09-25	AP	00690354	09/01/13	09/30/13	SECURITY SERVICE	1,160.99
09-30	AP	00691272	09/01/13	09/30/13	SECURITY SERVICE	-1,160.99
09-30	AP	00691274	09/01/13	09/30/13	SECURITY SERVICE	1,013.80
OTHER SERVICES TOTALS:						9,335.44
SUPPLIES AND MATERIALS						
07-08	AP	E0037118	07/01/13	09/30/13	WATER	121.27
07-10	AP	E0038560	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	30.00
07-17	AP	00677566	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	39.60
07-17	AP	00677566	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	44.54
07-17	AP	00677566	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	71.25
07-17	AP	00677566	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,008.00
07-19	AP	E0043008	07/14/13	07/14/13	FOOD & BEVERAGE	8.32
07-22	AP	00680124	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	65.49
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	91.85
08-15	AP	E0052196	08/06/13	08/06/13	FOOD & BEVERAGE	43.55
08-27	AP	00685383	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	125.91
08-27	AP	00685383	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	139.90
08-27	AP	E0054994	08/07/13	08/07/13	FOOD & BEVERAGE	118.31
08-27	AP	E0055369	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	17.09
08-27	AP	E0055370	08/15/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	42.71

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08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	455.66
09-12	AP	E0061488	HON. STEVE COHEN	08/19/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	101.00
09-12	AP	E0061493	DULNIAK,CRAIG J	08/25/13	08/28/13	FOOD & BEVERAGE	109.53
09-12	AP	E0061513	QUENCH USA LLC	09/01/13	09/01/13	WATER	74.91
09-17	AP	E0063494	DULNIAK,CRAIG J	09/06/13	09/06/13	PUBLICATIONS/REFERENCE MAT'L	30.00
09-20	AP	E0066098	DULNIAK,CRAIG J	09/16/13	09/15/14	PUBLICATIONS/REFERENCE MAT'L	145.38
09-20	AP	E0066482	DULNIAK,CRAIG J	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	32.76
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	120.89
09-25	GL	FRM0033002	.....	08/12/13	08/12/13	FRAMING (TRANSFER)	31.00
09-26	AP	E0068170	QUENCH USA LLC	10/01/13	12/31/13	WATER	121.27
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	934.11
						SUPPLIES AND MATERIALS TOTALS:	4,106.75
EQUIPMENT							
07-18	AP	00680014	CDW GOVERNMENT INC. C/O ISM IN	05/28/13	05/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,361.63
07-18	AP	00680014	CDW GOVERNMENT INC. C/O ISM IN	05/28/13	05/28/13	WARRANTIES	179.00
07-31	AP	E0047001	DULNIAK,CRAIG J	07/22/13	07/22/13	MAINTENANCE / REPAIRS	332.06
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	52.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	52.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	2,028.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,471.96
						OFFICE TOTALS:	264,471.96
2012 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			DILLIHAY,MARILYN J	01/01/13	01/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	147.26
						PERSONNEL COMPENSATION TOTALS:	147.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.26
						OFFICE TOTALS:	147.26
2013 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,715.65
						PERSONNEL COMPENSATION	626,173.46
						TRAVEL	39,156.64
						RENT, COMMUNICATION, UTILITIES	82,713.70
						PRINTING AND REPRODUCTION	2,587.17
						OTHER SERVICES	22,122.50
						SUPPLIES AND MATERIALS	14,434.19
						EQUIPMENT	2,185.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,088.33
						OFFICE TOTALS:	795,088.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,267.64
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-109.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COLE—Con.						
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	846.72	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL	-83.55	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	247.60	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL	-40.50	
					FRANKED MAIL TOTALS:	2,128.22
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/21/13 09/30/13	SHARED EMPLOYEE	503.70	
		ANFINSON, T E	07/11/13 09/10/13	SHARED EMPLOYEE	300.00	
		ANFINSON, THOMAS E	07/01/13 07/10/13	SHARED EMPLOYEE	500.00	
		BISHOP, TRENT	07/01/13 09/30/13	STAFF ASSISTANT	7,749.99	
		BOWIE, MARIA R.	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF	34,000.00	
		BRACE, KAYLEE	07/01/13 09/30/13	DISTRICT SCHEDULER	9,500.00	
		CORLEY, SARAH A	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	12,999.99	
		DUNHAM, WILL	07/01/13 07/31/13	PROFESSIONAL STAFF MBR	5,000.00	
		EDWARDS, DAVID S	07/01/13 09/30/13	LEGISLATIVE COUNSEL	12,499.99	
		GROGIS, JOSHUA A	07/01/13 09/30/13	PART-TIME EMPLOYEE	20,250.01	
		HEAD, LISA G	07/01/13 09/30/13	CASEWORKER	10,699.99	
		HOMER, DEBE	07/01/13 09/30/13	LAWTON OFFICE MGR/CASEWORKER	17,500.00	
		MORGAN, MARY A	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	9,500.00	
		MURPHY, SEAN P.	07/01/13 09/30/13	CHIEF OF STAFF	10,525.74	
		PARKER, SABRINA	07/01/13 09/30/13	SCHEDULER	15,000.00	
		PETERS, JEFF	07/01/13 09/30/13	FIELD REPRESENTATIVE	10,499.99	
		POLLARD, MELISSA A	07/01/13 09/30/13	CASEWORKER	11,529.26	
		RALLS, KATHLEEN A	08/21/13 09/20/13	SHARED EMPLOYEE	1,000.00	
		ROBERTS, WILLIAM G	07/22/13 09/30/13	FIELD REPRESENTATIVE	6,750.00	
		SANDMAN, JOHNNY J	07/01/13 09/22/13	MILITARY & VETERANS CASEWORKER	10,171.52	
		SANDMAN, JOHNNY J	09/23/13 09/30/13	PART-TIME EMPLOYEE	478.33	
		WASKIEWICZ, STEVE	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,499.99	
					PERSONNEL COMPENSATION TOTALS:	219,458.50
TRAVEL						
07-05	AP E0036675	HEAD, LISA G	05/08/13 05/08/13	TAXI/PARKING/TOLLS	6.50	
07-08	AP E0036676	WILLIS, JESSICA	05/15/13 05/31/13	PRIVATE AUTO MILEAGE	717.75	
07-08	AP E0036676	WILLIS, JESSICA	06/03/13 06/14/13	PRIVATE AUTO MILEAGE	612.00	
07-08	AP E0036676	WILLIS, JESSICA	04/17/13 04/20/13	TAXI/PARKING/TOLLS	60.00	
07-08	AP E0036676	WILLIS, JESSICA	05/16/13 05/28/13	TAXI/PARKING/TOLLS	15.00	
07-08	AP E0036676	WILLIS, JESSICA	06/07/13 06/12/13	TAXI/PARKING/TOLLS	20.00	
07-12	AP E0039067	PETERS, JEFF	06/17/13 07/02/13	PRIVATE AUTO MILEAGE	144.45	
07-12	AP E0039073	MURPHY, SEAN P.	07/01/13 07/03/13	COMMERCIAL TRANSPORTATION	808.60	
07-12	AP E0039073	MURPHY, SEAN P.	06/27/13 06/27/13	TAXI/PARKING/TOLLS	12.00	
07-12	AP E0039073	MURPHY, SEAN P.	07/01/13 07/03/13	TRAVEL SUBSISTENCE	626.38	
07-15	AP E0039151	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION	301.80	
07-15	AP E0039151	CITIBANK GOV CARD SERVICE	06/16/13 06/16/13	COMMERCIAL TRANSPORTATION	161.80	
07-15	AP E0039151	CITIBANK GOV CARD SERVICE	05/29/13 06/02/13	MEALS	78.00	

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07-17	AP	E0040377	HON. TOM COLE	05/02/13	06/30/13	TAXI/PARKING/TOLLS	71.00
07-17	AP	E0040381	POLLARD, MELISSA A.	06/06/13	07/09/13	PRIVATE AUTO MILEAGE	733.95
07-17	AP	E0041070	HON. TOM COLE	07/09/13	07/09/13	TAXI/PARKING/TOLLS	10.00
07-18	AP	E0040380	HEAD, LISA G	06/03/13	06/24/13	PRIVATE AUTO MILEAGE	99.45
07-18	AP	E0040380	HEAD, LISA G	06/19/13	06/19/13	TAXI/PARKING/TOLLS	5.00
07-31	AP	E0045463	HON. TOM COLE	07/05/13	07/05/13	COMMERCIAL TRANSPORTATION	150.00
07-31	AP	E0045463	HON. TOM COLE	07/13/13	07/14/13	TAXI/PARKING/TOLLS	36.00
08-08	AP	E0049052	HON. TOM COLE	07/26/13	07/28/13	TAXI/PARKING/TOLLS	36.00
08-08	AP	E0049058	PETERS, JEFF	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	281.25
08-08	AP	E0049059	CITIBANK GOV CARD SERVICE	06/30/13	06/30/13	COMMERCIAL TRANSPORTATION	161.80
08-08	AP	E0049059	CITIBANK GOV CARD SERVICE	07/05/13	07/05/13	COMMERCIAL TRANSPORTATION	1,271.80
08-08	AP	E0049059	CITIBANK GOV CARD SERVICE	07/26/13	07/26/13	COMMERCIAL TRANSPORTATION	161.80
08-08	AP	E0049059	CITIBANK GOV CARD SERVICE	07/28/13	07/28/13	COMMERCIAL TRANSPORTATION	301.80
08-08	AP	E0049059	CITIBANK GOV CARD SERVICE	07/01/13	07/16/13	MEALS	127.00
09-03	AP	E0056337	SANDMAN, JOHNNY J	05/29/13	08/09/13	PRIVATE AUTO MILEAGE	327.60
09-03	AP	E0056401	PETERS, JEFF	08/04/13	08/14/13	PRIVATE AUTO MILEAGE	330.30
09-03	AP	E0056401	PETERS, JEFF	08/13/13	08/13/13	TAXI/PARKING/TOLLS	3.00
09-04	AP	E0056408	ROBERTS, WILLIAM G.	07/25/13	08/14/13	PRIVATE AUTO MILEAGE	424.80
09-04	AP	E0056408	ROBERTS, WILLIAM G.	07/25/13	08/13/13	TAXI/PARKING/TOLLS	9.75
09-05	AP	E0057283	MURPHY, SEAN P.	07/09/13	07/09/13	TAXI/PARKING/TOLLS	20.00
09-05	AP	E0057284	WASKIEWICZ, STEVE	08/02/13	08/09/13	COMMERCIAL TRANSPORTATION	480.80
09-05	AP	E0057284	WASKIEWICZ, STEVE	08/05/13	08/09/13	TRAVEL SUBSISTENCE	782.36
09-05	AP	E0057285	PARKER, SABRINA	08/02/13	08/11/13	COMMERCIAL TRANSPORTATION	323.60
09-05	AP	E0057285	PARKER, SABRINA	08/03/13	08/11/13	TRAVEL SUBSISTENCE	419.82
09-10	AP	E0059588	POLLARD, MELISSA A.	07/18/13	07/29/13	PRIVATE AUTO MILEAGE	858.15
09-10	AP	E0059605	CITIBANK GOV CARD SERVICE	08/04/13	08/04/13	COMMERCIAL TRANSPORTATION	301.80
09-10	AP	E0059605	CITIBANK GOV CARD SERVICE	08/16/13	08/16/13	COMMERCIAL TRANSPORTATION	323.60
09-10	AP	E0059605	CITIBANK GOV CARD SERVICE	08/30/13	08/30/13	COMMERCIAL TRANSPORTATION	161.80
09-10	AP	E0059605	CITIBANK GOV CARD SERVICE	09/02/13	09/02/13	COMMERCIAL TRANSPORTATION	161.80
09-10	AP	E0059605	CITIBANK GOV CARD SERVICE	07/27/13	08/26/13	MEALS	260.00
09-11	AP	E0059587	ROBERTS, WILLIAM G.	08/19/13	08/30/13	PRIVATE AUTO MILEAGE	551.25
09-11	AP	E0059600	PETERS, JEFF	08/16/13	08/17/13	LODGING	112.38
09-11	AP	E0059600	PETERS, JEFF	08/16/13	08/29/13	PRIVATE AUTO MILEAGE	477.90
09-16	AP	00686047	EDWARDS, DAVID	08/19/13	08/23/13	COMMERCIAL TRANSPORTATION	1,175.37
09-19	AP	E0064773	MURPHY, SEAN P.	09/04/13	09/04/13	TAXI/PARKING/TOLLS	16.68
09-20	AP	E0066058	HEAD, LISA G	06/27/13	09/05/13	PRIVATE AUTO MILEAGE	72.90
09-20	AP	E0066059	SANDMAN, JOHNNY J	08/26/13	09/06/13	PRIVATE AUTO MILEAGE	205.20
09-20	AP	E0066060	POLLARD, MELISSA A.	09/04/13	09/12/13	PRIVATE AUTO MILEAGE	322.65
09-20	AP	E0066062	PETERS, JEFF	09/08/13	09/15/13	COMMERCIAL TRANSPORTATION	373.80
09-20	AP	E0066062	PETERS, JEFF	08/30/13	09/05/13	PRIVATE AUTO MILEAGE	100.80
09-20	AP	E0066066	HOMER, DEBE	08/20/13	09/06/13	PRIVATE AUTO MILEAGE	136.80
09-28	AP	E0069765	BOWIE, MARIA R.	08/26/13	08/29/13	TRAVEL SUBSISTENCE	1,170.70
09-28	AP	E0069772	BRACE, KAYLEE	08/06/13	09/03/13	PRIVATE AUTO MILEAGE	21.60
						TRAVEL TOTALS:	16,938.34
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	5.51
07-05	AP	E0036681	AT&T	05/09/13	06/08/13	TELECOMSRV/EQ/TOLL CHARGE	289.40
07-05	AP	E0036685	CABLE ONE	06/23/13	07/22/13	UTILITIES	78.52
07-05	AP	E0036686	CABLE ONE	06/23/13	07/22/13	UTILITIES	199.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COLE—Con.						
07-09	AP	E0037885	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	472.64
07-09	AP	E0037957	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	273.70
07-10	AP	00675746	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	5.51
07-12	AP	00675854	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	4.65
07-12	AP	E0039070	07/08/13	08/07/13	UTILITIES	66.79
07-16	AP	00676381	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	775.00
07-16	AP	00676382	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	00676383	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
07-17	AP	E0041070	07/05/13	08/04/13	UTILITIES	136.54
07-18	AP	E0041062	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,045.97
07-18	GL	HRS0030985	06/01/13	06/30/13	RECORDING - (TRANSFER)	534.00
07-23	AP	E0043932	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	106.98
07-23	AP	E0043940	06/09/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE	293.06
07-29	AP	E0045373	07/23/13	08/22/13	UTILITIES	78.52
07-29	AP	E0045461	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	317.89
07-29	AP	E0045462	07/23/13	08/22/13	UTILITIES	199.95
07-30	AP	E0045702	05/05/13	06/04/13	UTILITIES	136.54
07-30	AP	E0045702	06/05/13	07/04/13	UTILITIES	136.54
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	105.75
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,062.06
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	102.01
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	64.34
07-31	AP	E0046239	06/22/13	07/21/13	UTILITIES	472.74
08-02	AP	00680532	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	5.47
08-08	AP	E0049060	07/02/13	07/02/13	TELECOMSRV/EQ/TOLL CHARGE	120.00
08-09	AR	AC-08242	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	-118.22
08-13	AP	00681091	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	4.65
08-13	AP	E0051073	08/08/13	09/07/13	UTILITIES	66.79
08-16	AP	00681593	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	775.00
08-16	AP	00681594	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	320.00
08-16	AP	00681595	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,030.60
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	102.01
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	75.42
08-26	AP	00685381	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	4.66
08-27	GL	HRS0032159	07/01/13	07/31/13	RECORDING - (TRANSFER)	67.50
09-03	AP	E0056334	08/23/13	09/22/13	UTILITIES	78.52
09-03	AP	E0056336	08/23/13	09/22/13	UTILITIES	199.95
09-03	AP	E0056338	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,040.61
09-03	AP	E0056404	07/09/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	289.49

09-05	AP	E0057286	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	305.08
09-06	AP	E0058622	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	274.27
09-06	AP	E0058625	COX COMMUNICATIONS	07/22/13	08/21/13	UTILITIES	472.74
09-16	AP	00686483	PONACO OIL COMPANY INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	775.00
09-16	AP	00686484	WICHITA NATIONAL LIFE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	320.00
09-16	AP	00686485	ENERGY SQUARE PARTNERS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
09-17	AP	E0062463	FIDELITY COMMUNICATIONS	09/08/13	10/07/13	UTILITIES	66.79
09-19	AP	00690082	UNITED PARCEL SERVICE	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL	4.63
09-19	AP	E0064778	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,078.69
09-19	AP	E0064781	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	292.78
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	105.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	448.61
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	102.01
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	73.54
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	21.64
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	524.00
09-28	AP	E0069764	AT&T	08/09/13	09/08/13	TELECOMSRV/EQ/TOLL CHARGE	303.74
09-28	AP	E0069767	CABLE ONE	09/23/13	10/22/13	UTILITIES	199.95
09-28	AP	E0069769	COX COMMUNICATIONS	08/22/13	09/21/13	UTILITIES	472.74
09-28	AP	E0069770	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	312.03
09-28	AP	E0069771	CABLE ONE	09/23/13	10/22/13	UTILITIES	78.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,905.27
			PRINTING AND REPRODUCTION				
07-05	AP	E0036688	ACCURATE WORD LLC.	06/14/13	06/14/13	PRINTING & REPRODUCTION	24.95
07-09	AP	E0037894	KYKC-FM	05/28/13	05/30/13	ADVERTISEMENTS	345.00
07-09	AP	E0037898	ADA EVENING NEWS	05/29/13	05/29/13	ADVERTISEMENTS	166.00
07-09	AP	E0037946	ACCURATE WORD LLC.	06/20/13	06/20/13	PRINTING & REPRODUCTION	34.95
07-10	AP	E0037900	HEAD,LISA G	05/23/13	05/23/13	PRINTING & REPRODUCTION	62.52
07-12	AP	00675832	PUBLIC PRINTER	04/24/13	04/24/13	PRINTING & REPRODUCTION	387.76
07-23	AP	00680123	MURPHY, SEAN P.	05/29/13	05/29/13	ADVERTISEMENTS	264.00
07-23	AP	00680123	MURPHY, SEAN P.	06/03/13	06/03/13	ADVERTISEMENTS	360.00
07-30	AP	00680500	MAGIC 96 KMGZ FM	05/29/13	05/30/13	ADVERTISEMENTS	80.00
08-12	AP	E0050066	ACCURATE WORD LLC.	07/25/13	07/25/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	1,750.13
			OTHER SERVICES				
07-09	AP	E0037909	ABSOLUTE DATA SHREDDING	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	70.00
07-16	AP	00675973	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-12	AP	E0050154	ABSOLUTE DATA SHREDDING	07/02/13	07/30/13	JANITORIAL AND MAINT SERV	70.00
08-16	AP	00681196	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-10	AP	E0059584	FLORIDA CAPTIONING SERVICE	08/06/13	08/06/13	CLOSED CAPTIONING	60.00
09-13	AP	E0062462	ABSOLUTE DATA SHREDDING	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	70.00
09-16	AP	00686078	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,625.00
			SUPPLIES AND MATERIALS				
07-08	AP	E0036674	THE ARDMOREITE	05/30/13	05/30/14	PUBLICATIONS/REFERENCE MAT'L	139.00
07-09	AP	E0037877	JOE RAGAN'S COFFEE LTD	06/25/13	06/25/13	FOOD & BEVERAGE	57.09
07-09	AP	E0037895	EUREKA WATER COMPANY	05/14/13	05/14/13	WATER	6.45
07-09	AP	E0037899	EUREKA WATER COMPANY	04/02/13	04/02/13	WATER	6.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COLE—Con.						
07-09	AP E0037901	EUREKA WATER COMPANY	06/25/13 06/25/13	WATER		12.90
07-09	AP E0037902	THE OKLAHOMAN	07/16/13 07/16/14	PUBLICATIONS/REFERENCE MAT'L		131.04
07-09	AP E0037904	WORLD PUBLISHING COMPANY DEPT 320	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		20.00
07-09	AP E0037905	COPELIN'S OFFICE CENTER	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)		71.14
07-09	AP E0037906	EUREKA WATER COMPANY	05/29/13 05/29/13	WATER		12.90
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		40.97
07-10	AP E0037878	JOE RAGAN'S COFFEE LTD	06/25/13 06/25/13	WATER		68.80
07-10	AP E0037903	EUREKA WATER COMPANY	06/01/13 06/30/13	WATER		10.50
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		25.97
07-17	AP E0040375	THE HEALDTON HERALD	07/01/13 07/01/14	PUBLICATIONS/REFERENCE MAT'L		36.00
07-17	AP E0040382	THE JOURNAL RECORD	10/17/13 10/17/14	PUBLICATIONS/REFERENCE MAT'L		169.00
07-17	AP E0041061	JOE RAGAN'S COFFEE LTD	07/11/13 07/11/13	FOOD & BEVERAGE		165.00
07-17	AP E0041064	MURPHY, SEAN P.	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		84.99
07-17	AP E0041076	WORLD PUBLISHING COMPANY	03/09/13 05/30/13	PUBLICATIONS/REFERENCE MAT'L		55.26
07-18	AP E0040376	THE HEALDTON HERALD	07/01/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L		33.00
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		45.97
07-24	AP E0043935	EUREKA WATER COMPANY	07/11/13 07/11/13	WATER		10.50
07-25	AP E0043942	EUREKA WATER COMPANY	07/01/13 07/31/13	WATER		10.50
07-31	AP E0046238	PARKER, SABRINA	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)		18.45
07-31	AP E0046238	PARKER, SABRINA	07/16/13 07/16/13	PUBLICATIONS/REFERENCE MAT'L		30.74
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-227.90
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		183.53
08-06	AP E0048442	JOE RAGAN'S COFFEE LTD	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)		49.85
08-06	AP E0048661	JOE RAGAN'S COFFEE LTD	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)		68.11
08-08	AP E0049053	PARKER, SABRINA	07/30/13 07/30/13	PUBLICATIONS/REFERENCE MAT'L		38.77
08-08	AP E0049054	COPELIN'S OFFICE CENTER	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)		9.97
08-08	AP E0049057	COPELIN'S OFFICE CENTER	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)		109.80
08-08	AP E0049058	PETERS, JEFF	07/25/13 07/25/13	FOOD & BEVERAGE		15.00
08-08	AP E0049061	EUREKA WATER COMPANY	07/25/13 07/25/13	WATER		12.90
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		60.97
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-217.25
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		236.38
09-03	AP E0056332	COPELIN'S OFFICE CENTER	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)		1.49
09-03	AP E0056335	EUREKA WATER COMPANY	08/08/13 08/08/13	WATER		6.45
09-03	AP E0056402	JOE RAGAN'S COFFEE LTD	08/01/13 08/01/13	FOOD & BEVERAGE		32.95
09-03	AP E0056406	EUREKA WATER COMPANY	08/01/13 08/31/13	WATER		10.50
09-05	AP E0057285	PARKER, SABRINA	08/06/13 08/06/13	FOOD & BEVERAGE		36.47
09-05	AP E0057285	PARKER, SABRINA	08/03/13 08/03/13	OFFICE SUPPLIES (OUTSIDE)		41.17
09-06	AP E0057291	JOE RAGAN'S COFFEE LTD	08/08/13 08/08/13	FOOD & BEVERAGE		55.85
09-13	AP E0062465	EUREKA WATER COMPANY	06/12/13 06/12/13	WATER		6.45
09-16	AP E0062473	JOE RAGAN'S COFFEE LTD	08/28/13 08/28/13	FOOD & BEVERAGE		57.09
09-16	AP E0062477	JOE RAGAN'S COFFEE LTD	08/28/13 08/28/13	FOOD & BEVERAGE		45.90
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		42.98

09-23	AP	E0066067	THE WALL STREET JOURNAL	10/17/13	10/17/14	PUBLICATIONS/REFERENCE MAT'L	396.86
09-28	AP	E0069763	WAURIKA NEWS - DEMOCRAT	10/23/13	10/23/14	PUBLICATIONS/REFERENCE MAT'L	29.50
09-28	AP	E0069768	COPELIN'S OFFICE CENTER	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	21.04
09-28	AP	E0069773	EUREKA WATER COMPANY	09/01/13	09/30/13	WATER	10.50
09-28	AP	E0069807	EUREKA WATER COMPANY	08/22/13	08/22/13	WATER	19.90
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-76.95
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	224.99
SUPPLIES AND MATERIALS TOTALS:							2,565.89

EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	242.78
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	242.78
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	242.78
EQUIPMENT TOTALS:							728.34

OFFICIAL EXPENSES OF MEMBERS TOTALS: 278,099.69

OFFICE TOTALS: 278,099.69

2012 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-09	AP	E0037907	COPELIN'S OFFICE CENTER	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	89.99
07-09	AP	E0037908	COPELIN'S OFFICE CENTER	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	6.18
SUPPLIES AND MATERIALS TOTALS:							96.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							96.17

OFFICE TOTALS: 96.17

2013 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,844.19	13,437.31
PERSONNEL COMPENSATION	565,566.55	193,222.18
TRAVEL	34,314.19	12,480.24
TRANSPORTATION OF THINGS	313.89	0.00
RENT, COMMUNICATION, UTILITIES	72,510.48	31,017.29
PRINTING AND REPRODUCTION	29,875.84	23,973.80
OTHER SERVICES	37,573.90	14,357.72
SUPPLIES AND MATERIALS	23,393.32	4,062.54
EQUIPMENT	10,489.81	2,932.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,882.17	295,483.97

OFFICE TOTALS: 789,882.17 295,483.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	344.22
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-72.45
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	11,293.88
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	384.34
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-35.76
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,563.28
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-40.20
FRANKED MAIL TOTALS:							13,437.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS COLLINS—Con.						
PERSONNEL COMPENSATION						
		ALEXANDER,THEODORE	07/01/13 07/31/13	LEGISLATIVE ASSISTANT	2,500.00	
		ALEXANDER,THEODORE	08/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT	6,666.66	
		DILLS,DANIELLE H	08/28/13 09/30/13	DISTRICT LIAISON	4,125.00	
		FLINT,ERICA A	07/01/13 09/30/13	PRESS SECRETARY	11,250.00	
		FREELAND,JEFFREY K	07/01/13 07/31/13	SR LEGISLATIVE ASSISTANT	4,583.33	
		FREELAND,JEFFREY K	08/01/13 09/30/13	LEGISLATIVE DIRECTOR	10,833.34	
		GRANT,CHRISTOPHER M	07/01/13 09/30/13	CHIEF OF STAFF	39,999.99	
		HOOK,ERYNN D	07/01/13 07/31/13	STAFF ASSISTANT	2,500.00	
		HOOK,ERYNN D	08/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	5,666.66	
		KNIGHT,EMILY E	07/01/13 09/30/13	FIELD REPRESENTATIVE	8,124.99	
		KOCH,FRANCES E	07/01/13 09/20/13	CONSTITUENT SERVICES LIAISON	6,222.22	
		KRACKER,MICHAEL A	07/01/13 09/30/13	DISTRICT DIRECTOR	12,500.01	
		LOJACONO, SARAH M.	07/01/13 09/30/13	CASEWORK MANAGER	9,500.01	
		LOOMIS,GRANT J	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	21,249.99	
		MACNEIL,MATTHEW D	07/01/13 09/30/13	FIELD REPRESENTATIVE	7,500.00	
		MCCORMICK,SEAN M	07/01/13 09/30/13	FIELD REPRESENTATIVE	8,499.99	
		NOLAND,ASHLEY W	07/01/13 09/30/13	SCHEDULER	9,999.99	
		PATRONE III,EUGENE F	07/01/13 08/31/13	DEPUTY CHIEF OF STAFF	16,500.00	
		ROSS,TYLER E	08/01/13 09/30/13	STAFF ASSISTANT	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	193,222.18
TRAVEL						
07-03	AP	E0034919	HON CHRISTOPHER COLLINS	06/07/13 06/24/13	PRIVATE AUTO MILEAGE	468.95
07-08	AP	E0036574	LOOMIS, GRANT J.	05/09/13 06/20/13	TAXI/PARKING/TOLLS	70.89
07-08	AP	E0036641	MCCORMICK, SEAN M.	06/09/13 06/29/13	PRIVATE AUTO MILEAGE	321.09
07-08	AP	E0036643	KRACKER, MICHAEL A.	06/05/13 06/28/13	PRIVATE AUTO MILEAGE	402.73
07-08	AP	E0036644	LOOMIS, GRANT J.	06/01/13 06/28/13	PRIVATE AUTO MILEAGE	125.40
07-10	AP	E0037077	MACNEIL, MATTHEW D.	06/01/13 06/27/13	PRIVATE AUTO MILEAGE	344.72
07-22	AP	E0042956	CITIBANK GOV CARD SERVICE	06/03/13 06/25/13	COMMERCIAL TRANSPORTATION	1,987.20
07-25	AP	E0044798	KNIGHT, EMILY E.	06/15/13 07/08/13	PRIVATE AUTO MILEAGE	178.20
07-25	AP	E0044798	KNIGHT, EMILY E.	07/08/13 07/11/13	PRIVATE AUTO MILEAGE	80.06
07-26	AP	E0044701	LOJACONO, SARAH M.	07/18/13 07/18/13	PRIVATE AUTO MILEAGE	40.87
08-07	AP	E0049237	MCCORMICK, SEAN M.	07/17/13 07/27/13	PRIVATE AUTO MILEAGE	189.10
08-07	AP	E0049238	CHRISTOPHER COLLINS	06/29/13 07/29/13	PRIVATE AUTO MILEAGE	648.30
08-08	AP	E0049236	KNIGHT, EMILY E.	07/25/13 08/01/13	PRIVATE AUTO MILEAGE	132.72
08-08	AP	E0049248	MACNEIL, MATTHEW D.	07/09/13 07/31/13	PRIVATE AUTO MILEAGE	372.96
08-12	AP	E0050310	CITIBANK GOV CARD SERVICE	06/27/13 07/25/13	COMMERCIAL TRANSPORTATION	3,088.90
08-27	AP	E0054577	FREELAND,JEFFREY K	08/06/13 08/18/13	PRIVATE AUTO MILEAGE	457.66
08-27	AP	E0054578	KNIGHT, EMILY E.	08/06/13 08/14/13	PRIVATE AUTO MILEAGE	168.99
08-27	AP	E0054655	KRACKER, MICHAEL A.	07/10/13 07/24/13	PRIVATE AUTO MILEAGE	135.20
08-29	AP	E0055328	LOJACONO, SARAH M.	07/31/13 07/31/13	TAXI/PARKING/TOLLS	7.00
09-12	AP	E0060226	MACNEIL, MATTHEW D.	08/06/13 08/31/13	PRIVATE AUTO MILEAGE	257.54
09-12	AP	E0060228	KRACKER, MICHAEL A.	08/14/13 08/28/13	PRIVATE AUTO MILEAGE	174.03

09-12	AP	E0060229	MCCORMICK, SEAN M.	08/03/13	08/24/13	PRIVATE AUTO MILEAGE	212.23	
09-12	AP	E0060235	KNIGHT, EMILY E.	08/14/13	08/26/13	PRIVATE AUTO MILEAGE	181.87	
09-18	AP	E0064107	LOOMIS, GRANT J.	08/22/13	09/04/13	PRIVATE AUTO MILEAGE	193.60	
09-18	AP	E0064124	LOOMIS, GRANT J.	07/31/13	09/05/13	PRIVATE AUTO MILEAGE	85.68	
09-18	AP	E0064171	CITIBANK GOV CARD SERVICE	08/02/13	08/25/13	COMMERCIAL TRANSPORTATION	666.70	
09-19	AP	E0064446	HON CHRISTOPHER COLLINS	08/03/13	09/03/13	PRIVATE AUTO MILEAGE	804.56	
09-19	AP	E0064446	HON CHRISTOPHER COLLINS	09/04/13	09/07/13	PRIVATE AUTO MILEAGE	297.19	
09-19	AP	E0065075	HOOK, ERYNN D.	09/16/13	09/16/13	PRIVATE AUTO MILEAGE	35.60	
09-27	AP	E0068849	HON CHRISTOPHER COLLINS	09/13/13	09/24/13	PRIVATE AUTO MILEAGE	350.30	
							TRAVEL TOTALS:	12,480.24
RENT, COMMUNICATION, UTILITIES								
07-08	AP	E0036642	VERIZON NEW YORK INC	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	227.04	
07-10	AP	E0037078	CAPITOL FRANKING GROUP LLC	06/25/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
07-10	AP	E0037079	TIME WARNER CABLE	07/02/13	08/01/13	UTILITIES	123.75	
07-10	AP	E0037080	FRANKINGGRID	05/07/13	05/07/13	MISC. COMMUNICATIONS	2,000.00	
07-16	AP	00676711	NORTH FOREST PROPERTIES #1 LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,218.11	
07-16	AP	00676872	NANCY E CLEVELAND	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00	
07-18	AP	E0042340	NYSEG	06/15/13	07/11/13	UTILITIES	97.57	
07-18	AP	E0042341	NYSEG	07/11/13	08/11/13	UTILITIES	108.78	
07-18	AP	E0042342	NYSEG	06/15/13	07/11/13	UTILITIES	107.81	
07-18	AP	E0042343	NYSEG	07/11/13	08/11/13	UTILITIES	99.19	
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	95.00	
07-22	AP	00680125	CITI PCARD-VERIZON WRLS	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	21.19	
07-22	AP	E0042364	MARKETING TECHNOLOGIES OF WNY LLC	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	6,000.00	
07-22	AP	E0042949	KRACKER, MICHAEL A.	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	92.00	
07-22	AP	E0042958	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	302.52	
07-22	AP	E0042960	FEDEX	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	47.44	
07-25	AP	E0044431	NATIONAL FUEL RESOURCES INC	06/17/13	07/16/13	UTILITIES	16.24	
07-25	AP	E0044526	TIME WARNER CABLE	07/23/13	08/22/13	UTILITIES	269.45	
07-26	AP	E0045035	FEDEX	07/08/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	70.41	
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	139.50	
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	539.82	
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	52.86	
08-07	AP	E0049241	FEDEX	07/16/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	74.24	
08-08	AP	E0049244	FEDEX	07/12/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	24.53	
08-08	AP	E0049253	MCCORMICK, SEAN M.	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	92.00	
08-09	AP	E0049245	TIME WARNER CABLE	08/02/13	09/01/13	UTILITIES	123.75	
08-09	AP	E0049251	MARKETING TECHNOLOGIES OF WNY LLC	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	750.00	
08-12	AP	E0050311	FEDEX	07/22/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	167.33	
08-12	AP	E0050312	FEDEX	07/22/13	07/22/13	POSTAGE / COURIER / BOX RENTAL	41.33	
08-16	AP	00681920	NORTH FOREST PROPERTIES #1 LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,218.11	
08-16	AP	00682076	NANCY E CLEVELAND	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00	
08-20	AP	E0051789	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	302.46	
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	327.99	
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	139.50	
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	498.99	
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.33	
08-26	AP	E0054576	NYSEG	07/17/13	08/12/13	UTILITIES	112.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS COLLINS—Con.						
08-27	AP E0054575	NYSEG	07/17/13 08/12/13	UTILITIES	121.45	
08-27	AP E0054685	TIME WARNER CABLE	08/23/13 09/22/13	UTILITIES	269.20	
08-27	AP E0054698	NATIONAL FUEL RESOURCES INC	07/16/13 08/14/13	UTILITIES	17.86	
08-27	GL HRS0032159		07/01/13 07/31/13	RECORDING - (TRANSFER)	115.00	
09-05	AP E0057022	VILLAGE OF GENESEO	07/01/13 06/30/14	DISTRICT OFFICE PARKING	75.00	
09-09	AP E0058263	VERIZON NEW YORK INC	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE	210.15	
09-12	AP E0060220	FEDEX	08/21/13 08/21/13	POSTAGE / COURIER / BOX RENTAL	187.81	
09-12	AP E0060221	MARKETING TECHNOLOGIES OF WNY LLC	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	250.00	
09-12	AP E0060231	TIME WARNER CABLE	09/02/13 10/01/13	UTILITIES	123.75	
09-12	AP E0060233	VERIZON NEW YORK INC	08/22/13 09/21/13	UTILITIES	220.28	
09-16	AP 00686811	NORTH FOREST PROPERTIES #1 LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,218.11	
09-16	AP 00686969	NANCY E CLEVELAND	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00	
09-18	AP E0064119	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	302.83	
09-18	AP E0064234	MCCORMICK, SEAN M.	09/09/13 09/09/13	POSTAGE / COURIER / BOX RENTAL	92.00	
09-20	AP E0065113	NYSEG	08/13/13 09/13/13	UTILITIES	151.29	
09-20	AP E0065122	NYSEG	08/13/13 09/13/13	UTILITIES	119.17	
09-24	AP E0067541	FEDEX	09/03/13 09/03/13	POSTAGE / COURIER / BOX RENTAL	5.85	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	24.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	108.50	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	379.10	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.36	
09-25	AP E0067847	FEDEX	09/03/13 09/03/13	POSTAGE / COURIER / BOX RENTAL	4.34	
09-25	AP E0067849	NATIONAL FUEL RESOURCES INC	08/14/13 09/13/13	UTILITIES	19.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,017.29	
PRINTING AND REPRODUCTION						
07-22	AP E0042944	UNITED BUSINESS SYSTEMS	03/05/13 06/04/13	PRINTING & REPRODUCTION	461.44	
07-22	AP E0042947	ACCURATE WORD LLC	07/08/13 07/08/13	PRINTING & REPRODUCTION	64.95	
07-23	AP E0042955	LIBERTY MAIL SERVICES INC	07/03/13 07/03/13	PRINTING & REPRODUCTION	20,025.32	
07-25	AP E0044430	MARKETING TECHNOLOGIES OF WNY LLC	07/22/13 07/22/13	PRINTING & REPRODUCTION	1,376.25	
08-09	AP 00680996	PUBLIC PRINTER	06/12/13 06/12/13	PRINTING & REPRODUCTION	136.42	
08-15	AP E0051788	XEROX CORPORATION	03/21/13 06/22/13	PRINTING & REPRODUCTION	105.95	
08-27	AP E0054683	ACCURATE WORD LLC	08/12/13 08/12/13	PRINTING & REPRODUCTION	499.75	
08-29	AP E0055329	UNITED BUSINESS SYSTEMS	05/23/13 09/22/13	PRINTING & REPRODUCTION	84.92	
09-24	AP E0067528	ACCURATE WORD LLC	09/23/13 09/23/13	PRINTING & REPRODUCTION	54.95	
09-24	AP E0067530	ACCURATE WORD LLC	09/12/13 09/12/13	PRINTING & REPRODUCTION	99.95	
09-27	AP E0068852	ACCURATE WORD LLC	08/01/13 08/01/13	PRINTING & REPRODUCTION	437.00	
09-28	AP E0069856	ACCURATE WORD LLC	09/26/13 09/26/13	PRINTING & REPRODUCTION	497.00	
09-28	AP E0070105	ACCURATE WORD LLC	09/27/13 09/27/13	PRINTING & REPRODUCTION	129.90	
				PRINTING AND REPRODUCTION TOTALS:	23,973.80	
OTHER SERVICES						
07-16	AP 00676291	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP 00677435	BEACON IT SERVICES LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
08-16	AP 00681508	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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08-16	AP	00682631	BEACON IT SERVICES LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00686393	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00687528	BEACON IT SERVICES LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-20	AP	E0065106	PATRIOT COMMUNICATIONS	09/10/13	09/10/13	EQUIPMENT INSTALLATION	240.00
09-24	AP	E0064116	COMPUTER RESULTS INC	09/11/13	09/11/13	TECHNOLOGY SERVICE CONTRACTS	5,462.72
						OTHER SERVICES TOTALS:	14,357.72
SUPPLIES AND MATERIALS							
07-03	AP	E0034920	MACNEIL, MATTHEW D.	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	15.77
07-03	AP	E0034934	KRACKER, MICHAEL A.	06/21/13	06/21/13	FOOD & BEVERAGE	29.34
07-03	AP	E0034935	HOOK, ERYNN D.	06/25/13	06/25/13	FOOD & BEVERAGE	10.32
07-10	AP	E0037081	STAPLES BUSINESS ADVANTAGE	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	75.96
07-22	AP	00680125	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	52.99
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	7.48
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	46.76
07-22	AP	00680125	CITI PCARD-COSI	05/29/13	06/28/13	FOOD & BEVERAGE	16.59
07-22	AP	00680125	CITI PCARD-FRAME OF MINE	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	32.89
07-22	AP	00680125	CITI PCARD-GAN DEM CHRONICLE-C	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	23.08
07-22	AP	00680125	CITI PCARD-HOMEDEPOT.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	249.00
07-22	AP	00680125	CITI PCARD-POSGUYS.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	332.00
07-22	AP	00680125	CITI PCARD-SUPPLIES	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	43.00
07-22	AP	00680125	CITI PCARD-SWEETGREEN CAPITOL HIL	05/29/13	06/28/13	FOOD & BEVERAGE	32.29
07-22	AP	00680125	CITI PCARD-TARGET	05/29/13	06/28/13	FOOD & BEVERAGE	83.99
07-22	AP	E0042929	ROCHESTER DEMOCRAT AND CHRONICLE	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	26.50
07-22	AP	E0042930	OFFICE DEPOT INC	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	49.98
07-22	AP	E0042931	OFFICE DEPOT INC	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	24.99
07-22	AP	E0042945	OFFICE DEPOT INC	06/19/13	06/19/13	FOOD & BEVERAGE	27.98
07-22	AP	E0042950	OFFICE DEPOT INC	06/19/13	06/19/13	FOOD & BEVERAGE	39.97
07-22	AP	E0042957	HOOK, ERYNN D.	07/16/13	07/16/13	FOOD & BEVERAGE	16.13
07-26	AP	E0045034	AMAZON VENDING SERVICES INC	07/23/13	07/23/13	WATER	42.87
07-26	AP	E0045037	STAPLES INC	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	131.59
07-30	AP	E0045687	LOOMIS, GRANT J.	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	104.07
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-301.25
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	1,121.76
08-08	AP	E0049430	OFFICE DEPOT INC	07/22/13	07/22/13	FOOD & BEVERAGE	65.95
08-12	AP	E0050308	AMAZON VENDING SERVICES INC	07/01/13	09/30/13	WATER	32.36
08-20	AP	00682797	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/13	07/28/13	SOFTWARE LESS THAN \$500	52.99
08-20	AP	00682797	CITI PCARD-CVS PHARMACY	06/29/13	07/28/13	FOOD & BEVERAGE	6.54
08-20	AP	00682797	CITI PCARD-TAYLOR GOURMET	06/29/13	07/28/13	FOOD & BEVERAGE	38.98
08-27	AP	E0054670	DEMOCRAT AND CHRONICLE	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	26.50
08-29	AP	E0055328	LOJACONO, SARAH M.	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	49.47
08-29	AP	E0055345	AMAZON VENDING SERVICES INC	08/13/13	08/13/13	WATER	42.87
08-29	AP	E0055387	OFFICE DEPOT INC	08/08/13	08/08/13	FOOD & BEVERAGE	69.93
08-29	AP	E0055403	OFFICE DEPOT INC	08/08/13	08/08/13	FOOD & BEVERAGE	87.94
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-269.10
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	651.38
09-09	AP	E0058264	MCCORMICK, SEAN M.	08/03/13	08/03/13	FOOD & BEVERAGE	43.12
09-18	AP	E0064109	AMAZON VENDING SERVICES INC	06/11/13	06/11/13	WATER	42.87
09-18	AP	E0064122	DEMOCRAT AND CHRONICLE	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	29.92
09-18	AP	E0064161	OFFICE DEPOT INC	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	18.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS COLLINS—Con.						
09-18	AP E0064165	AMAZON VENDING SERVICES INC	03/18/13 03/18/13	WATER	103.66	
09-19	AP 00690112	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/13 08/28/13	SOFTWARE LESS THAN \$500	52.99	
09-19	AP 00690112	CITI PCARD-BULL FEATHERS	07/29/13 08/28/13	FOOD & BEVERAGE	136.07	
09-19	AP 00690112	CITI PCARD-FIREHOOK - CAPITOL HIL ..	07/29/13 08/28/13	FOOD & BEVERAGE	22.44	
09-19	AP 00690112	CITI PCARD-FRAME OF MINE	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	293.90	
09-19	AP 00690112	CITI PCARD-KWE KIPLINGER EDITORS ..	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	51.94	
09-19	AP 00690112	CITI PCARD-RA LONGWORTH	07/29/13 08/28/13	FOOD & BEVERAGE	8.00	
09-24	AP E0067482	OFFICE DEPOT INC	09/09/13 09/09/13	FOOD & BEVERAGE	10.99	
09-24	AP E0067529	OFFICE DEPOT INC	09/09/13 09/09/13	FOOD & BEVERAGE	18.99	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-354.60	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	391.40	
				SUPPLIES AND MATERIALS TOTALS:	4,062.54	
EQUIPMENT						
07-08	AP 00675580	CDW GOVERNMENT INC. C/O ISM IN	05/14/13 05/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,272.36	
07-30	AP E0045703	UNITED BUSINESS SYSTEMS	07/05/13 08/04/13	MAINTENANCE / REPAIRS	61.80	
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	65.00	
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES	48.58	
08-09	AP E0049247	UNITED BUSINESS SYSTEMS	05/23/13 08/22/13	MAINTENANCE / REPAIRS	169.95	
08-12	AP E0050309	UNITED BUSINESS SYSTEMS	08/05/13 09/04/13	MAINTENANCE / REPAIRS	61.80	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	135.00	
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES	79.00	
09-06	AP 00685722	B & H PHOTO	07/09/13 07/09/13	FURNITURE AND FIXTURE LESS THAN \$25,000	706.95	
09-16	AP E0060224	UNITED BUSINESS SYSTEMS	09/05/13 10/04/13	MAINTENANCE / REPAIRS	61.80	
09-25	AP E0067850	UNITED BUSINESS SYSTEMS	09/23/13 10/22/13	MAINTENANCE / REPAIRS	56.65	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	135.00	
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES	79.00	
				EQUIPMENT TOTALS:	2,932.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,483.97	
				OFFICE TOTALS:	295,483.97	
2013 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,667.59	17,254.31
				PERSONNEL COMPENSATION	541,934.90	190,115.33
				TRAVEL	40,431.28	16,728.24
				RENT, COMMUNICATION, UTILITIES	65,075.98	24,847.21
				PRINTING AND REPRODUCTION	61,968.26	21,385.47
				OTHER SERVICES	29,415.00	9,675.00
				SUPPLIES AND MATERIALS	26,335.58	2,235.70
				EQUIPMENT	1,884.35	384.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,712.94	282,626.10
				OFFICE TOTALS:	812,712.94	282,626.10

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			2,083.60
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-36.70
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			14,751.31
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			55.45
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-18.35
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			419.00
									FRANKED MAIL TOTALS:
									17,254.31
PERSONNEL COMPENSATION									
			BABB, ALISON	07/01/13	09/30/13	SHARED EMPLOYEE			3,750.00
			BELAIR, BRENDAN M.	07/01/13	09/30/13	CHIEF OF STAFF			32,400.00
			DYER, CINDY S	07/01/13	09/30/13	CASEWORKER			10,212.51
			EVANS, KATHRYN E	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT			9,200.01
			GIBSON, LEEANN C	07/01/13	09/30/13	DIR. OF CONSTITUENT OUTREACH			8,000.01
			KENDALL, JAMES D	07/01/13	09/30/13	DISTRICT DIRECTOR			16,250.01
			KOKALY, WILLIAM M	07/01/13	09/30/13	FIELD REPRESENTATIVE			10,799.99
			LACKEY, JENNIFER C	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			18,687.51
			MCNABB, KELLEY L	08/08/13	09/30/13	COMMUNICATIONS DIRECTOR			9,569.45
			OROUKE, JASON L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			11,287.50
			RILEY, ERNESTEEN	07/01/13	09/30/13	STAFF ASSISTANT			7,524.99
			ROBINSON, MATTHEW G	07/01/13	09/30/13	STAFF ASSISTANT			8,600.01
			ROBINSON, VERNON D	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			11,287.50
			SIMMONS, LISA	07/01/13	09/30/13	CASEWORKER			10,212.51
			TAYLOR, LINDSEY N	07/01/13	09/30/13	SCHEDULER			11,499.99
			THOMPSON, LOREE A	07/01/13	08/31/13	COMMUNICATIONS DIRECTOR			10,833.34
									PERSONNEL COMPENSATION TOTALS:
									190,115.33
TRAVEL									
07-08	AP	E0035602	THOMPSON, LOREE A.	06/17/13	06/20/13	TRAVEL SUBSISTENCE			763.38
07-10	AP	E0037760	KOKALY, WILLIAM M.	06/06/13	06/26/13	PRIVATE AUTO MILEAGE			283.07
07-25	AP	E0043462	KOKALY, WILLIAM M.	06/27/13	07/11/13	PRIVATE AUTO MILEAGE			234.48
07-29	AP	E0045082	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION			261.94
07-30	AP	E0045085	CITIBANK GOV CARD SERVICE	06/03/13	06/25/13	TRAVEL SUBSISTENCE			1,070.30
08-05	AP	E0045090	THOMPSON, LOREE A.	07/16/13	07/18/13	TAXI/PARKING/TOLLS			120.49
08-08	AP	E0047350	KOKALY, WILLIAM M.	07/15/13	07/23/13	PRIVATE AUTO MILEAGE			142.38
08-16	AP	E0052010	CITIBANK GOV CARD SERVICE	07/08/13	07/22/13	TRAVEL SUBSISTENCE			966.82
08-19	AP	E0052015	KOKALY, WILLIAM M.	08/04/13	08/07/13	PRIVATE AUTO MILEAGE			133.91
08-20	AP	E0052549	CITIBANK GOV CARD SERVICE	06/28/13	08/04/13	TRAVEL SUBSISTENCE			1,601.10
08-20	AP	E0052554	HON DOUGLAS A COLLINS	01/14/13	08/12/13	PRIVATE AUTO MILEAGE			2,565.77
08-20	AP	E0052555	KOKALY, WILLIAM M.	07/25/13	07/29/13	PRIVATE AUTO MILEAGE			142.38
08-26	AP	E0054885	KENDALL, JAMES D.	05/29/13	08/08/13	PRIVATE AUTO MILEAGE			950.90
08-26	AP	E0054889	THOMPSON, LOREE A.	08/04/13	08/20/13	TRAVEL SUBSISTENCE			322.56
09-06	AP	E0057956	KOKALY, WILLIAM M.	08/08/13	08/21/13	PRIVATE AUTO MILEAGE			403.98
09-06	AP	E0057959	THOMPSON, LOREE A.	08/30/13	08/30/13	PRIVATE AUTO MILEAGE			78.42
09-16	AP	E0062275	KOKALY, WILLIAM M.	08/22/03	09/07/13	PRIVATE AUTO MILEAGE			271.20
09-23	AP	E0065432	HON DOUGLAS A COLLINS	09/10/13	09/10/13	TAXI/PARKING/TOLLS			24.00
09-23	AP	E0065435	KENDALL, JAMES D.	08/16/13	09/12/13	PRIVATE AUTO MILEAGE			596.64
09-23	AP	E0065440	KOKALY, WILLIAM M.	09/09/13	09/13/13	PRIVATE AUTO MILEAGE			124.30
09-23	AP	E0065441	CITIBANK GOV CARD SERVICE	08/04/13	08/04/13	LOGGING			614.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG COLLINS—Con.						
09-24	AP E0066718	CITIBANK GOV CARD SERVICE	07/30/13 08/26/13	TRAVEL SUBSISTENCE		4,851.54
09-26	AP E0068414	HON DOUGLAS A COLLINS	09/17/13 09/17/13	TAXI/PARKING/TOLLS		10.00
09-26	AP E0068417	KOKALY, WILLIAM M.	09/14/13 09/20/13	PRIVATE AUTO MILEAGE		193.80
					TRAVEL TOTALS:	16,728.24
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/26/13 06/26/13	POSTAGE / COURIER / BOX RENTAL		7.90
07-02	AP 00675483	UNITED PARCEL SERVICE	06/27/13 06/27/13	POSTAGE / COURIER / BOX RENTAL		6.29
07-08	AP E0035601	VERIZON BUSINESS SERVICES	06/10/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE		14.68
07-09	AP 00675687	UNITED PARCEL SERVICE	07/01/13 07/01/13	POSTAGE / COURIER / BOX RENTAL		5.87
07-11	AP E0038873	CHARTER COMMUNICATIONS	07/09/13 08/08/13	UTILITIES		109.61
07-16	AP 00677283	111 GREEN STREET LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-25	AP E0043464	ICONSTITUENT LLC	06/17/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		5,789.22
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		103.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		655.19
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		16.33
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		21.40
08-01	AP E0047271	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		109.02
08-01	AP E0047272	AT&T	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		613.94
08-05	AP 00680534	UNITED PARCEL SERVICE	07/18/13 07/18/13	POSTAGE / COURIER / BOX RENTAL		38.71
08-05	AP 00680534	UNITED PARCEL SERVICE	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		8.50
08-05	AP 00680534	UNITED PARCEL SERVICE	07/22/13 07/22/13	POSTAGE / COURIER / BOX RENTAL		5.30
08-07	AP 00680858	UNITED PARCEL SERVICE	07/29/13 07/29/13	POSTAGE / COURIER / BOX RENTAL		5.38
08-07	AP E0047356	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		14.31
08-14	AP 00681099	UNITED PARCEL SERVICE	08/06/13 08/06/13	POSTAGE / COURIER / BOX RENTAL		92.31
08-16	AP 00682476	111 GREEN STREET LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-16	AP E0052007	CHARTER COMMUNICATIONS	08/09/13 09/08/13	UTILITIES		109.61
08-23	AP 00685195	UNITED PARCEL SERVICE	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		5.01
08-23	AP 00685195	UNITED PARCEL SERVICE	08/12/13 08/12/13	POSTAGE / COURIER / BOX RENTAL		51.67
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		103.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		332.72
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		16.33
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		23.32
08-28	AP E0055398	AT&T	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		616.04
08-28	AP E0055401	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		109.12
08-30	AP 00685515	KYVON	08/28/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		290.00
08-30	AP 00685516	KYVON	08/28/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		585.00
08-30	AP 00685516	KYVON	08/28/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		2,620.00
08-30	AP 00685537	UNITED PARCEL SERVICE	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL		12.83
09-06	AP E0057958	VERIZON BUSINESS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.58
09-16	AP 00686024	KYVON	09/11/13 09/11/13	TELECOMSRV/EQ/TOLL CHARGE		1,035.00
09-16	AP 00687372	111 GREEN STREET LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,200.00

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09-16	AP	E0062275	KOKALY, WILLIAM M.	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	7.48
09-16	AP	E0062279	CHARTER COMMUNICATIONS	09/09/13	10/08/13	UTILITIES	109.61
09-19	AP	00690082	UNITED PARCEL SERVICE	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	5.30
09-19	AP	00690082	UNITED PARCEL SERVICE	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	15.40
09-20	AP	00690085	UNITED PARCEL SERVICE	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	2.91
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	103.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	602.82
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	16.33
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRANSF)	31.01
09-26	AP	E0068415	AT&T	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	616.04
09-26	AP	E0068416	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	109.12
RENT, COMMUNICATION, UTILITIES TOTALS:							24,847.21
PRINTING AND REPRODUCTION							
07-08	AP	E0035603	AGENCY 7 INC	06/01/13	06/30/13	ADVERTISEMENTS	1,500.00
07-09	AP	E0037759	ACCURATE WORD LLC.	06/24/13	06/24/13	PRINTING & REPRODUCTION	142.50
07-11	AP	E0038870	ACCURATE WORD LLC.	07/02/13	07/02/13	PRINTING & REPRODUCTION	71.85
07-11	AP	E0038879	AGENCY 7 INC	05/30/13	05/30/13	PRINTING & REPRODUCTION	6,998.95
07-29	AP	E0045081	AGENCY 7 INC	07/01/13	07/31/13	ADVERTISEMENTS	1,500.00
08-08	AP	E0048614	ACCURATE WORD LLC.	07/26/13	07/26/13	PRINTING & REPRODUCTION	94.85
08-09	AP	00680996	PUBLIC PRINTER	06/21/13	06/21/13	PRINTING & REPRODUCTION	466.72
08-19	AP	E0052009	ACCURATE WORD LLC.	08/07/13	08/07/13	PRINTING & REPRODUCTION	59.90
08-19	AP	E0052434	ACCURATE WORD LLC.	08/06/13	08/06/13	PRINTING & REPRODUCTION	24.95
08-26	AP	E0054886	AGENCY 7 INC	07/26/13	07/26/13	PRINTING & REPRODUCTION	8,739.75
08-26	AP	E0054890	ACCURATE WORD LLC.	07/30/13	07/30/13	PRINTING & REPRODUCTION	166.00
08-26	AP	E0054891	AGENCY 7 INC	08/01/13	08/01/13	PRINTING & REPRODUCTION	1,500.00
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:							21,385.47
OTHER SERVICES							
07-16	AP	00676091	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-16	AP	00681312	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00686196	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							9,675.00
SUPPLIES AND MATERIALS							
07-08	AP	E0035608	DAWSON COMMUNITY NEWS	06/19/13	06/19/14	PUBLICATIONS/REFERENCE MAT'L	30.00
07-09	AP	E0037758	MCGARITY'S OFFICE SUPPLY	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	105.20
07-10	AP	E0037760	KOKALY, WILLIAM M.	06/25/13	06/25/13	FOOD & BEVERAGE	5.00
07-10	AP	E0037760	KOKALY, WILLIAM M.	05/06/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	102.51
07-11	AP	E0038872	GEORGE W ALLEN COMPANY INC	07/08/13	07/08/13	FOOD & BEVERAGE	48.55
07-11	AP	E0038872	GEORGE W ALLEN COMPANY INC	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	22.59
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	19.99
07-25	AP	E0043462	KOKALY, WILLIAM M.	06/25/13	06/25/13	FOOD & BEVERAGE	5.00
07-25	AP	E0043462	KOKALY, WILLIAM M.	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	21.19
07-30	AP	E0045084	DAWSON NEWS & ADVERTIZER	07/19/13	07/19/14	PUBLICATIONS/REFERENCE MAT'L	17.00
07-30	AP	E0045087	PICKENS COUNTY PROGRESS INC	07/15/13	07/15/14	PUBLICATIONS/REFERENCE MAT'L	39.59
07-30	AP	E0045089	CITIBANK GOV CARD SERVICE	06/19/13	06/19/13	FOOD & BEVERAGE	97.84
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-164.60
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	273.58
08-07	AP	E0047349	THOMPSON, LOREE A.	07/24/13	07/24/14	PUBLICATIONS/REFERENCE MAT'L	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG COLLINS—Con.						
08-08	AP	E0047350	07/24/13	07/24/13	HABITATION EXPENSE	21.19
08-19	AP	E0052012	08/09/13	08/09/14	PUBLICATIONS/REFERENCE MAT'L	40.00
08-20	AP	E0052552	08/01/13	08/01/13	FOOD & BEVERAGE	9.24
08-20	AP	E0052555	07/25/13	07/26/13	FOOD & BEVERAGE	52.75
08-20	AP	E0052556	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	12.18
08-20	AP	E0052557	08/01/13	08/01/14	PUBLICATIONS/REFERENCE MAT'L	96.30
08-21	AP	00685202	07/31/13	07/31/13	WATER	19.99
08-26	AP	E0054889	08/15/13	08/15/13	FOOD & BEVERAGE	7.94
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-1,045.60
08-30	GL	FRM0032292	08/23/13	08/23/13	FRAMING (TRANSFER)	50.00
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	1,236.94
09-06	AP	E0057953	08/27/13	08/27/13	FOOD & BEVERAGE	73.77
09-16	AP	E0062275	09/07/13	09/07/13	FOOD & BEVERAGE	125.24
09-16	AP	E0062275	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	39.50
09-16	AP	E0062276	09/03/13	09/03/13	FOOD & BEVERAGE	29.92
09-16	AP	E0062278	08/14/13	08/14/13	FOOD & BEVERAGE	57.47
09-16	AP	E0062280	07/18/13	07/18/13	FOOD & BEVERAGE	89.34
09-16	AP	E0062280	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	71.87
09-16	AP	E0062281	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	277.94
09-17	AP	E0062277	08/12/13	08/12/13	FOOD & BEVERAGE	38.23
09-18	AP	00690069	08/31/13	08/31/13	WATER	19.99
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	264.06
					SUPPLIES AND MATERIALS TOTALS:	2,235.70
EQUIPMENT						
07-31	GL	RPY0031461	07/01/13	07/31/13	EQUIPMENT PURCHASES	128.28
08-30	GL	RPY0032285	08/01/13	08/31/13	EQUIPMENT PURCHASES	128.28
09-27	GL	RPY0033066	09/01/13	09/30/13	EQUIPMENT PURCHASES	128.28
					EQUIPMENT TOTALS:	384.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,626.10
					OFFICE TOTALS:	282,626.10

2013 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,408.68	934.67
PERSONNEL COMPENSATION	700,124.33	233,677.77
TRAVEL	67,747.59	17,395.70
RENT, COMMUNICATION, UTILITIES	57,814.71	20,276.84
PRINTING AND REPRODUCTION	9,260.27	244.90
OTHER SERVICES	19,640.63	6,730.21
SUPPLIES AND MATERIALS	7,332.32	1,855.44
EQUIPMENT	2,110.93	812.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,439.46	281,927.98
OFFICE TOTALS:	875,439.46	281,927.98

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			549.32
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-101.82
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			426.75
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-36.10
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			118.92
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-22.40
									FRANKED MAIL TOTALS:
									934.67
PERSONNEL COMPENSATION									
			BAIN, PATSY	07/01/13	09/30/13	DISTRICT OFC MANAGER/SCHEDULE			11,250.00
			BALZANO, PAUL N.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			20,000.01
			BARBER, JACKIE	07/01/13	09/30/13	SHARED EMPLOYEE			300.00
			BOBBITT, LEE	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			12,000.00
			CHRISTENSEN, LEAH T	07/01/13	09/30/13	SCHEDULER			9,999.99
			GRAVES, SCOTT C.	07/01/13	09/30/13	CHIEF OF STAFF			42,102.75
			HORDER, MICHAEL	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT			8,750.01
			KEAN, ADRIENNE L	08/01/13	08/31/13	PROFESSIONAL STAFF MEMBER			5,000.00
			LASHBROOK, EMILY R	07/01/13	08/31/13	SCHEDULER			10,833.34
			LESTER, DEAN A.	07/01/13	09/30/13	SHARED EMPLOYEE			4,250.01
			NEAL, REBECCA K	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			18,750.00
			PADILLA, CORBETTE S	07/01/13	09/30/13	REGIONAL DIRECTOR			11,250.00
			POWELL, JO A.	07/01/13	09/30/13	REGIONAL DIRECTOR			13,775.01
			RUSSELL, MATTHEW	07/01/13	09/30/13	MILITARY LEGISLATIVE ASST			12,000.00
			SCHERTZ, MATT	07/01/13	09/30/13	SHARED EMPLOYEE			300.00
			SHIPP, LINDSEY L	07/01/13	07/31/13	STAFF ASSISTANT			2,666.67
			SIDDIQUI, FAISAL	07/01/13	09/30/13	SHARED EMPLOYEE			4,200.00
			STEGEMOLLER, HILARY H	07/01/13	09/30/13	REGIONAL DIRECTOR			9,999.99
			THOMAS, EVAN	07/01/13	09/30/13	DISTRICT DIRECTOR			16,250.01
			WATSON, NANCY A.	07/01/13	09/30/13	REGIONAL DIRECTOR			9,999.99
			WILLIAMS, DIANE D	07/01/13	09/30/13	REGIONAL DIRECTOR			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									233,677.77
TRAVEL									
07-01	AP	E0033796	GRAVES, SCOTT C.	06/20/13	06/21/13	COMMERCIAL TRANSPORTATION			1,913.80
07-01	AP	E0033796	GRAVES, SCOTT C.	06/21/13	06/21/13	MEALS			27.14
07-01	AP	E0033796	GRAVES, SCOTT C.	06/20/13	06/21/13	TAXI/PARKING/TOLLS			254.00
07-03	AP	E0034790	GRAVES, SCOTT C.	06/20/13	06/21/13	LODGING			276.85
07-08	AP	E0037063	WATSON, NANCY A.	05/08/13	05/29/13	PRIVATE AUTO MILEAGE			221.85
07-08	AP	E0037063	WATSON, NANCY A.	06/11/13	06/26/13	PRIVATE AUTO MILEAGE			187.68
07-12	AP	E0039022	WILLIAMS, DIANE	06/13/13	07/02/13	PRIVATE AUTO MILEAGE			200.69
07-12	AP	E0039023	CITIBANK GOV CARD SERVICE	06/06/13	06/10/13	COMMERCIAL TRANSPORTATION			890.40
07-23	AP	E0014555	CHRISTENSEN, AUTUMN	04/30/13	05/05/13	COMMERCIAL TRANSPORTATION			-50.00
07-23	AP	E0014555	CHRISTENSEN, AUTUMN	05/05/13	05/05/13	TAXI/PARKING/TOLLS			-34.00
07-23	AP	E0042157	STEGEMOLLER, HILARY H	07/01/13	07/09/13	PRIVATE AUTO MILEAGE			122.40
07-26	AP	E0044339	HON. K. MICHAEL CONAWAY	05/17/13	06/17/13	COMMERCIAL TRANSPORTATION			2,994.60
07-26	AP	E0044339	HON. K. MICHAEL CONAWAY	05/17/13	06/16/13	LODGING			578.01
07-26	AP	E0044339	HON. K. MICHAEL CONAWAY	06/28/13	06/28/13	TAXI/PARKING/TOLLS			110.00
08-02	AP	E0047329	WILLIAMS, DIANE	07/12/13	07/26/13	PRIVATE AUTO MILEAGE			319.52
08-05	AP	E0047674	THOMAS, EVAN	06/14/13	07/26/13	PRIVATE AUTO MILEAGE			1,173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. K. MICHAEL CONAWAY—Con.						
08-05	AP E0047675	CITIBANK GOV CARD SERVICE	08/03/13 08/06/13	COMMERCIAL TRANSPORTATION		304.80
08-06	AP E0048628	WATSON, NANCY A.	07/10/13 07/24/13	PRIVATE AUTO MILEAGE		98.94
08-08	AP E0048705	HON. K. MICHAEL CONAWAY	06/20/13 07/21/13	COMMERCIAL TRANSPORTATION		1,321.20
08-08	AP E0048705	HON. K. MICHAEL CONAWAY	06/20/13 07/13/13	LODGING		406.49
08-13	AP E0050762	POWELL, JO A.	08/01/13 08/01/13	PRIVATE AUTO MILEAGE		52.53
08-13	AP E0050868	PADILLA,CORBETTE S	04/30/13 07/12/13	PRIVATE AUTO MILEAGE		470.73
08-19	AP E0052875	STEGEMOLLER,HILARY H	07/16/13 08/09/13	PRIVATE AUTO MILEAGE		122.40
08-22	AP 00685290	POWELL, JO A.	07/18/13 07/18/13	PRIVATE AUTO MILEAGE		99.45
08-22	AP 00685291	GRAVES, SCOTT C.	07/19/13 07/19/13	TAXI/PARKING/TOLLS		18.24
08-27	AP E0054684	WILLIAMS, DIANE	08/09/13 08/16/13	PRIVATE AUTO MILEAGE		149.99
09-03	AP E0057714	GRAVES, SCOTT C.	08/09/13 08/18/13	TAXI/PARKING/TOLLS		170.00
09-11	AP E0061549	WATSON, NANCY A.	08/28/13 08/29/13	LODGING		209.95
09-11	AP E0061549	WATSON, NANCY A.	08/28/13 08/29/13	MEALS		32.06
09-11	AP E0061549	WATSON, NANCY A.	08/14/13 08/28/13	PRIVATE AUTO MILEAGE		406.98
09-16	AP E0061551	POWELL, JO A.	08/08/13 08/13/13	PRIVATE AUTO MILEAGE		75.99
09-18	AP E0063924	HON. K. MICHAEL CONAWAY	07/25/13 08/02/13	COMMERCIAL TRANSPORTATION		783.70
09-18	AP E0063924	HON. K. MICHAEL CONAWAY	07/25/13 08/08/13	LODGING		411.91
09-18	AP E0063981	CITIBANK GOV CARD SERVICE	09/12/13 09/15/13	COMMERCIAL TRANSPORTATION		713.60
09-23	AP E0066642	THOMAS, EVAN	07/25/13 09/06/13	LODGING		701.72
09-23	AP E0066642	THOMAS, EVAN	08/06/13 09/06/13	PRIVATE AUTO MILEAGE		1,012.35
09-23	AP E0066645	WILLIAMS, DIANE	08/29/13 09/16/13	PRIVATE AUTO MILEAGE		220.37
09-23	AP E0066649	STEGEMOLLER,HILARY H	08/27/13 09/17/13	PRIVATE AUTO MILEAGE		229.50
09-23	AP E0067024	WATSON, NANCY A.	09/11/13 09/18/13	PRIVATE AUTO MILEAGE		162.18
09-23	AP E0067032	POWELL, JO A.	09/05/13 09/05/13	PRIVATE AUTO MILEAGE		34.68
				TRAVEL TOTALS:		17,395.70
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0033793	VERIZON SOUTHWEST	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE		310.87
07-01	AP E0033794	VERIZON WIRELESS	06/17/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE		416.09
07-01	AP E0033796	GRAVES, SCOTT C.	06/20/13 06/20/13	UTILITIES		10.95
07-08	AP E0037066	SUDDENLINK	07/01/13 07/31/13	UTILITIES		165.51
07-08	AP E0037067	SUDDENLINK	07/01/13 07/31/13	UTILITIES		85.51
07-09	AP E0037911	VERIZON SOUTHWEST	05/28/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		205.21
07-09	AP E0037912	VERIZON SOUTHWEST	05/25/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE		44.71
07-09	AP E0037913	VERIZON SOUTHWEST	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE		84.53
07-12	AP 00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		37.74
07-12	AP E0039021	AT&T	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		771.73
07-16	AP 00677138	GRANBURY/HOOD ECONOMIC DEVELOPMENT CORP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 00677213	CLAYDESTA BUILDINGS L P	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
07-16	AP 00677327	CLAYDESTA BUILDINGS L P	07/03/13 08/02/13	DISTRICT OFFICE PARKING		113.67
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)		105.00
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		5.55
07-19	AP E0042156	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		14.71
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		593.00

07-25	AP	E0044327	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	50.07
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	108.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,182.78
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	80.38
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	43.73
08-02	AP	E0047327	VERIZON WIRELESS	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	415.89
08-05	AP	E0047330	SUDDENLINK	08/01/13	08/31/13	UTILITIES	85.51
08-05	AP	E0047456	VERIZON SOUTHWEST	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	316.19
08-05	AP	E0047458	SUDDENLINK	08/01/13	08/31/13	UTILITIES	165.51
08-05	AP	E0047459	POWELL, JO A	01/01/13	06/30/13	DISTRICT OFFICE PARKING	100.00
08-13	AP	E0050764	VERIZON SOUTH	06/25/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	45.62
08-13	AP	E0050870	VERIZON SOUTHWEST	06/28/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	206.42
08-13	AP	E0050874	VERIZON COMMUNICATIONS	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	84.53
08-13	AP	E0050878	AT&T	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	773.24
08-15	AP	E0052824	CHARTER COMMUNICATIONS	07/15/13	08/14/13	TELECOMSRV/EQ/TOLL CHARGE	248.82
08-15	AP	E0052873	CHARTER COMMUNICATIONS	08/15/13	09/14/13	UTILITIES	245.15
08-16	AP	00682334	GRANBURY/HOOD ECONOMIC DEVELOPMENT CORP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00682407	CLAYDESTA BUILDINGS L P	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
08-16	AP	00682520	CLAYDESTA BUILDINGS L P	08/03/13	09/02/13	DISTRICT OFFICE PARKING	113.67
08-19	AP	E0052874	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.10
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	593.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,014.74
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	80.38
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.75
08-27	AP	E0054749	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	50.07
08-27	AP	E0056030	VERIZON SOUTH	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	314.51
08-29	AP	E0056031	VERIZON WIRELESS	08/17/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	416.29
09-06	AP	E0058004	SUDDENLINK	09/01/13	09/30/13	UTILITIES	165.54
09-06	AP	E0058005	SUDDENLINK	09/01/13	09/30/13	UTILITIES	85.51
09-16	AP	00687231	GRANBURY/HOOD ECONOMIC DEVELOPMENT CORP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00687304	CLAYDESTA BUILDINGS L P	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
09-16	AP	00687416	CLAYDESTA BUILDINGS L P	09/03/13	10/02/13	DISTRICT OFFICE PARKING	113.67
09-16	AP	E0061553	VERIZON SOUTH	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	84.53
09-16	AP	E0061555	VERIZON SOUTH	07/28/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	206.50
09-16	AP	E0061556	VERIZON SOUTH	07/25/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	45.84
09-16	AP	E0061711	AT&T	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	787.62
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	5.76
09-20	AP	E0065448	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	49.94
09-20	AP	E0065881	VERIZON BUSINESS SERVICES	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.32
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,261.78
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	80.38
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	40.46
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	593.00
09-25	AP	E0068169	VERIZON WIRELESS	09/17/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	416.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. K. MICHAEL CONAWAY—Con.						
09-26	AP E0068696	VERIZON SOUTHWEST	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE		313.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,276.84
PRINTING AND REPRODUCTION						
07-02	AP E0034800	ACCURATE WORD LLC.	06/24/13 06/24/13	PRINTING & REPRODUCTION		69.95
08-02	AP E0047827	ACCURATE WORD LLC.	07/26/13 07/26/13	PRINTING & REPRODUCTION		140.00
08-05	AP E0047826	ACCURATE WORD LLC.	07/25/13 07/25/13	PRINTING & REPRODUCTION		34.95
					PRINTING AND REPRODUCTION TOTALS:	244.90
OTHER SERVICES						
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-16	AP 00676100	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-25	AP 00680380	DEPT OF HOMELAND SECURITY	07/01/13 07/31/13	SECURITY SERVICE		75.07
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00681321	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE		75.07
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00686205	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-20	AP E0065869	VALERIE SCHATZ	09/01/13 09/30/13	JANITORIAL AND MAINT SERV		100.00
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		522.22
09-30	AP 00691278	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		-522.22
09-30	AP 00691279	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		75.07
					OTHER SERVICES TOTALS:	6,730.21
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		172.20
07-02	AP E0034408	ANGELO WATER SERVICE CO	07/01/13 07/31/13	WATER		33.81
07-09	AP E0037914	CULLIGAN WATER OF W TEXAS INC	07/01/13 07/31/13	WATER		13.50
07-09	AP E0037915	MARTIN COUNTY MESSENGER	07/30/13 07/29/14	PUBLICATIONS/REFERENCE MAT'L		42.00
07-09	AP E0038092	THE ANDREWS COUNTY NEWS	07/30/13 07/29/14	PUBLICATIONS/REFERENCE MAT'L		60.00
07-19	AP E0042141	LLANO COUNTY JOURNAL	06/15/13 06/14/14	PUBLICATIONS/REFERENCE MAT'L		26.00
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-280.80
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		206.32
08-02	AP E0047328	ANGELO WATER SERVICE CO	08/01/13 08/31/13	WATER		14.61
08-05	AP E0047457	MINERAL WELLS INDEX	08/01/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L		111.65
08-13	AP E0050763	COMANCHE CHIEF INC	07/07/13 07/06/14	PUBLICATIONS/REFERENCE MAT'L		28.00
08-14	AP E0050869	CULLIGAN WATER OF W TEXAS INC	08/01/13 08/01/13	WATER		21.95
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		63.14
08-22	AP 00685292	LESTER, DEAN A.	07/19/13 07/18/14	PUBLICATIONS/REFERENCE MAT'L		20.00
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-127.40
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		207.20
09-03	AP E0057714	GRAVES, SCOTT C.	07/06/13 08/21/13	PUBLICATIONS/REFERENCE MAT'L		148.43
09-05	AP E0057529	ANGELO WATER SERVICE CO	09/01/13 09/30/13	WATER		33.81
09-11	AP E0061710	CULLIGAN WATER OF W TEXAS INC	09/01/13 09/30/13	WATER		13.50
09-12	AP E0061552	MENARD NEWS	10/01/13 09/30/14	PUBLICATIONS/REFERENCE MAT'L		35.00
09-20	AP E0065868	OFFICE VALUE	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		125.62

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09-23	AP	E0066645	WILLIAMS, DIANE	09/04/13	09/04/13	FOOD & BEVERAGE	30.11
09-25	AP	E0068167	GEORGE W ALLEN COMPANY INC	01/17/13	01/17/13	OFFICE SUPPLIES (OUTSIDE)	278.50
09-25	AP	E0068198	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	119.00
09-25	AP	E0068230	GEORGE W ALLEN COMPANY INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	166.96
09-26	AP	E0068168	THE HIGHLANDER	09/25/13	09/24/14	PUBLICATIONS/REFERENCE MAT'L	52.00
09-26	AP	E0068697	LAMESA PRESS REPORTER	10/12/13	10/11/14	PUBLICATIONS/REFERENCE MAT'L	46.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-42.05
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	236.38
						SUPPLIES AND MATERIALS TOTALS:	1,855.44

EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	195.51
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	195.51
09-26	AP	00690410	GEORGE W ALLEN COMPANY INC	07/02/13	07/02/13	WARRANTIES	196.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	195.51
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	29.92
						EQUIPMENT TOTALS:	812.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,927.98
						OFFICE TOTALS:	281,927.98

2012 HON. K. MICHAEL CONWAY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-25	AP	E0068227	GEORGE W ALLEN COMPANY INC	12/28/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	32.00
09-26	AP	00690441	GEORGE W ALLEN COMPANY INC	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	336.00
						SUPPLIES AND MATERIALS TOTALS:	368.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368.00
						OFFICE TOTALS:	368.00

2013 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,287.17	464.57
PERSONNEL COMPENSATION	654,329.16	221,249.99
TRAVEL	4,979.37	1,505.80
RENT, COMMUNICATION, UTILITIES	72,236.03	25,448.24
PRINTING AND REPRODUCTION	1,924.93	1,175.97
OTHER SERVICES	36,867.00	12,159.00
SUPPLIES AND MATERIALS	6,457.77	2,667.88
EQUIPMENT	2,410.09	1,171.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,491.52	265,842.48
OFFICE TOTALS:	783,491.52	265,842.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	234.20
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-106.35
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	318.97
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-52.80
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	140.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GERALD E. "GERRY" CONNOLLY—Con.						
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-69.60
					FRANKED MAIL TOTALS:	464.57
PERSONNEL COMPENSATION						
		ABBASI,HERA A	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		14,499.99
		ALLEN,KARA M	08/01/13 08/31/13	SHARED EMPLOYEE		2,000.00
		BANKS, LINDA M	07/01/13 09/30/13	SHARED EMPLOYEE		3,750.00
		BONAIUTO,DOMINIC J	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		22,500.00
		BURKE,GEORGE A	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		13,250.01
		CHAMBLISS,PATIENCE B	07/01/13 09/30/13	PART-TIME EMPLOYEE		8,124.99
		COLLINS,MICHAEL E	07/01/13 09/30/13	FAIRFAX OUTREACH DIR		12,500.01
		DAVENPORT,COLLIN G	07/01/13 09/30/13	PRINCE WILLIAM DIRECTOR		15,000.00
		GILLIS,RHONDA C	07/01/13 09/30/13	SCHEDULER		17,750.01
		HARPER, KEVIN	07/01/13 09/30/13	STAFF ASSISTANT		9,000.00
		KAPLAN,SARAH R	07/01/13 09/30/13	SHARED EMPLOYEE		2,499.99
		NELSON,MARGO	07/01/13 09/30/13	STAFF ASSISTANT		9,249.99
		RHODESIDE,BENJAMIN	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		14,250.00
		SALAMON, SANDY	07/01/13 09/30/13	CONSTITUENT SERVICES REP		8,250.00
		SMITH,PETER J	07/01/13 09/30/13	SPEC ASST TO CONG/DEPUTY COM		13,625.01
		STARK,SHARON E	07/01/13 09/30/13	DISTRICT DIRECTOR		21,249.99
		WALKINSHAW,JAMES R	07/01/13 09/30/13	CHIEF OF STAFF		33,750.00
					PERSONNEL COMPENSATION TOTALS:	221,249.99
TRAVEL						
07-11	AP	E0038374	05/26/13 07/04/13	PRIVATE AUTO MILEAGE		323.58
07-11	AP	E0038376	06/03/13 06/14/13	PRIVATE AUTO MILEAGE		247.87
07-11	AP	E0038376	06/17/13 07/02/13	PRIVATE AUTO MILEAGE		182.50
07-11	AP	E0038376	07/03/13 07/04/13	PRIVATE AUTO MILEAGE		79.67
09-19	AP	E0064932	07/16/13 07/26/13	PRIVATE AUTO MILEAGE		221.99
09-19	AP	E0064932	07/30/13 08/29/13	PRIVATE AUTO MILEAGE		186.73
09-19	AP	E0064932	08/30/13 09/08/13	PRIVATE AUTO MILEAGE		178.14
09-19	AP	E0064932	09/09/13 09/12/13	PRIVATE AUTO MILEAGE		85.32
					TRAVEL TOTALS:	1,505.80
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0035653	05/17/13 06/16/13	TELECOMSRV/EQ/TOLL CHARGE		199.22
07-08	AP	E0036014	07/02/13 08/01/13	UTILITIES		139.53
07-11	AP	E0038360	06/25/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE		2,804.70
07-15	AP	E0040332	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		303.34
07-16	AP	00676384	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
07-16	AP	00676385	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		113.50
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		586.39
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		156.97
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		17.47

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08-01	AP	E0046529	VERIZON	06/17/13	07/16/13	TELECOMSRV/EQ/TOLL CHARGE	199.38
08-07	AP	E0048479	WALKINSHAW, JAMES R.	07/16/13	07/16/13	TEMPORARY SPACE RENTAL	95.00
08-14	AP	E0051123	COMCAST CABLEVISION	08/02/13	09/01/13	UTILITIES	139.53
08-14	AP	E0051127	STARK, SHARON E	07/11/13	07/11/13	TEMPORARY SPACE RENTAL	300.00
08-16	AP	00681596	4115 ANNANDALE ROAD LIMITED	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
08-16	AP	00681597	RIDGEWOOD 2000 LLP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
08-20	AP	E0053343	VERIZON	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	311.54
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	583.43
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	156.97
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.89
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	140.00
08-30	AP	E0055822	WALKINSHAW, JAMES R.	08/01/13	08/01/13	TEMPORARY SPACE RENTAL	520.00
08-30	AP	E0055823	VERIZON	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	199.62
09-06	AP	E0058325	COMCAST CABLEVISION	09/02/13	10/01/13	UTILITIES	139.53
09-16	AP	00686486	4115 ANNANDALE ROAD LIMITED	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
09-16	AP	00686487	RIDGEWOOD 2000 LLP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
09-18	AP	E0063317	VERIZON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	287.19
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	113.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	582.79
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	156.97
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.52
09-27	AP	E0069465	VERIZON	08/17/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	199.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,448.24
			PRINTING AND REPRODUCTION				
07-08	AP	E0035657	DAVID L. ANDRUKITUS INC	06/24/13	06/24/13	PRINTING & REPRODUCTION	115.00
07-25	AP	E0044576	DAVID L. ANDRUKITUS INC	07/18/13	07/18/13	PRINTING & REPRODUCTION	736.70
08-09	AP	00680996	PUBLIC PRINTER	06/21/13	06/21/13	PRINTING & REPRODUCTION	184.27
08-14	AP	E0051128	DAVID L. ANDRUKITUS INC	08/05/13	08/05/13	PRINTING & REPRODUCTION	70.00
09-06	AP	E0057886	DAVID L. ANDRUKITUS INC	08/26/13	08/26/13	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	1,175.97
			OTHER SERVICES				
07-09	AP	E0036706	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
07-16	AP	00676063	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-14	AP	E0051129	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-14	AP	E0051130	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
08-16	AP	00681284	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-12	AP	E0060327	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00686168	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	12,159.00
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	98.98
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	98.42
07-10	AP	E0037556	DAVENPORT, COLLIN G	04/01/13	04/01/13	FOOD & BEVERAGE	35.00
07-10	AP	E0037556	DAVENPORT, COLLIN G	05/06/13	05/06/13	FOOD & BEVERAGE	30.00
07-10	AP	E0037556	DAVENPORT, COLLIN G	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	122.83
07-10	AP	E0037556	DAVENPORT, COLLIN G	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	68.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GERALD E. "GERRY" CONNOLLY—Con.						
07-10	AP E0037556	DAVENPORT, COLLIN G	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)		7.87
07-16	AP 00675908	GEORGE W ALLEN COMPANY INC	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		52.00
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		96.96
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		108.42
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		218.99
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-523.45
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		854.11
08-01	AP E0046527	BEANETICS COFFEE ROASTERS	06/12/13 06/12/13	FOOD & BEVERAGE		78.75
08-06	AP 00680830	GEORGE W ALLEN COMPANY INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		59.00
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		296.86
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		86.42
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-143.90
08-30	GL FRM0032292	.....	07/31/13 07/31/13	FRAMING (TRANSFER)		50.00
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		448.97
09-03	AP 00685526	GEORGE W ALLEN COMPANY INC	08/19/13 08/19/13	OFFICE SUPPLIES (OUTSIDE)		17.00
09-12	AP E0060324	GILLIS, RHONDA	08/12/13 08/12/13	HABITATION EXPENSE		100.72
09-12	AP E0060325	BEANETICS COFFEE ROASTERS	07/29/13 08/08/13	FOOD & BEVERAGE		79.50
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		78.42
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		163.24
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-164.05
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		248.59
				SUPPLIES AND MATERIALS TOTALS:		2,667.88
EQUIPMENT						
07-09	AP E0036757	FASTECH BUSINESS SOLUTIONS	07/01/13 07/01/13	MAINTENANCE / REPAIRS		551.50
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		206.51
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		206.51
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		206.51
				EQUIPMENT TOTALS:		1,171.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,842.48
				OFFICE TOTALS:		265,842.48
2012 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	AR AC-08192	THE WASHINGTON POST	12/05/12 12/03/13	PUBLICATIONS/REFERENCE MAT'L		-116.89
08-29	AR AC-08392	THE WASHINGTON POST	12/05/12 12/03/13	PUBLICATIONS/REFERENCE MAT'L		-102.51
				SUPPLIES AND MATERIALS TOTALS:		-219.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-219.40
				OFFICE TOTALS:		-219.40
2013 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	668.39	229.69

500

PERSONNEL COMPENSATION	728,575.59	223,812.16
TRAVEL	30,598.29	9,918.22
RENT, COMMUNICATION, UTILITIES	96,224.41	31,492.38
PRINTING AND REPRODUCTION	2,247.86	661.76
OTHER SERVICES	28,976.29	7,161.69
SUPPLIES AND MATERIALS	20,058.20	3,355.83
EQUIPMENT	4,509.22	1,739.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,858.25	278,371.13
OFFICE TOTALS:	911,858.25	278,371.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	128.19
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	52.76
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-4.00
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	52.74
					FRANKED MAIL TOTALS:	229.69

PERSONNEL COMPENSATION

BROWN, MARION A.	07/01/13	09/30/13	OUTREACH DIRECTOR	18,074.49
CAMPBELL, SHAWNDERIC L.	07/01/13	09/30/13	STAFF ASSISTANT	11,210.49
DARBY, DAVONNE E.	07/01/13	09/30/13	ASSISTANT FOR CONST. SERV.	9,333.33
DARNER, MICHAEL P.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,874.99
GARRETT, SUNCERIA	07/01/13	09/30/13	STAFF ASSISTANT	11,350.00
GORNO, KATHERINE E.	07/01/13	09/30/13	CONGRESSIONAL AIDE	11,499.99
HERVIG, DANIEL A.	07/01/13	09/30/13	STAFF ASSISTANT	10,500.00
LAWSON, DION A.	07/01/13	09/30/13	SHARED EMPLOYEE	5,000.01
LIPSEY, YOLONDA L.	07/01/13	09/30/13	DISTRICT DIRECTOR	18,099.99
MACKEY, JANE	07/01/13	08/31/13	STAFF ASSISTANT	8,876.00
MACKEY, JANE	09/01/13	09/30/13	PART-TIME EMPLOYEE	1,183.75
MARTIN, CYNTHIA A.	07/01/13	09/30/13	CHIEF OF STAFF	40,362.75
MCCLARY, RODERICK	07/01/13	08/31/13	STAFF ASSISTANT	8,002.16
MCCLARY, RODERICK	08/01/13	08/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	700.19
PERRINO, JENNIFER E.	07/01/13	09/30/13	STAFF ASSISTANT	10,875.00
PETRENZ, BETTY D.	07/01/13	09/30/13	STAFF ASSISTANT	12,500.01
POWELL, LATRICE S.	07/01/13	07/31/13	OPERATIONS & MEMBER SERV DIR	5,000.00
SCHREIBER, LOUIS A.	07/01/13	09/30/13	SHARED EMPLOYEE	300.00
SHELBY-CROOMS, RINIA L.	07/01/13	09/30/13	SCHEDULER	20,069.01
			PERSONNEL COMPENSATION TOTALS:	223,812.16

TRAVEL

07-08	AP E0036335	PETRENZ, BETTY D.	04/11/13	06/22/13	PRIVATE AUTO MILEAGE	224.00
07-08	AP E0036336	LIPSEY, YOLONDA L.	06/02/13	06/25/13	PRIVATE AUTO MILEAGE	545.65
07-08	AP E0036336	LIPSEY, YOLONDA L.	06/21/13	06/21/13	TAXI/PARKING/TOLLS	40.00
07-08	AP E0036337	GARRETT, SUNCERIA	06/01/13	06/27/13	PRIVATE AUTO MILEAGE	548.00
07-09	AP E0036344	DARBY, DAVONNE E.	05/28/13	06/14/13	PRIVATE AUTO MILEAGE	81.40
07-10	AP 00675745	CITIBANK GOV CARD SERVICE	06/03/13	06/25/13	COMMERCIAL TRANSPORTATION	2,445.65
07-10	AP 00675745	CITIBANK GOV CARD SERVICE	06/12/13	06/12/13	TAXI/PARKING/TOLLS	102.00
07-11	AP E0038029	PERRINO, JENNIFER E.	06/24/13	06/24/13	TAXI/PARKING/TOLLS	54.90
07-11	AP E0038284	HERVIG, DANIEL A.	06/26/13	06/26/13	TAXI/PARKING/TOLLS	20.00
07-16	AP 00676740	GMAC/ALLY PAYMENT PROCESSING	07/01/13	07/31/13	AUTOMOBILE LEASE	699.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CONYERS, JR.—Con.						
08-07	AP E0048049	CITIBANK GOV CARD SERVICE	07/03/13 07/19/13	COMMERCIAL TRANSPORTATION		1,708.50
08-14	AP E0050292	LIPSEY,YOLONDA L.	07/01/13 07/27/13	PRIVATE AUTO MILEAGE		387.21
08-14	AP E0050591	PETRENZ,BETTY D	07/19/13 07/25/13	PRIVATE AUTO MILEAGE		76.20
08-22	AP E0054051	DARBY, DAVONNE E.	07/01/13 08/12/13	PRIVATE AUTO MILEAGE		104.85
09-04	AP 00685651	GMAC/ALLY PAYMENT PROCESSING	08/01/13 08/31/13	AUTOMOBILE LEASE		699.72
09-11	AP E0061972	LIPSEY,YOLONDA L.	08/02/13 08/30/13	PRIVATE AUTO MILEAGE		353.79
09-11	AP E0061972	LIPSEY,YOLONDA L.	08/02/13 08/30/13	TAXI/PARKING/TOLLS		28.00
09-11	AP E0061998	GARRETT, SUNCERIA	06/29/13 07/27/13	PRIVATE AUTO MILEAGE		354.00
09-16	AP 00686839	GMAC/ALLY PAYMENT PROCESSING	09/01/13 09/30/13	AUTOMOBILE LEASE		699.72
09-16	AP E0061767	CITIBANK GOV CARD SERVICE	07/19/13 08/28/13	COMMERCIAL TRANSPORTATION		707.70
09-17	AP E0063447	MARTIN, CYNTHIA A.	09/07/13 09/07/13	MEALS		37.21
					TRAVEL TOTALS:	9,918.22
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL		9.49
07-02	AP 00675483	UNITED PARCEL SERVICE	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL		9.62
07-02	AP 00675483	UNITED PARCEL SERVICE	06/26/13 06/26/13	POSTAGE / COURIER / BOX RENTAL		7.30
07-02	AP E0033956	UPS	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		21.42
07-02	AP E0034025	COMCAST CABLEVISION	06/27/13 07/26/13	UTILITIES		169.47
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		4.44
07-12	AP 00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		4.77
07-16	AP 00677095	BEACON COMMERCIAL PROPERTIES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,248.26
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		5,533.00
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		64.86
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		155.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		719.13
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		79.22
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		4.40
07-31	AP E0045671	TELEPHONE TOWNHALL MEETING INC	06/18/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		1,980.00
08-02	AP 00680689	BEACON COMMERCIAL PROPERTIES LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		768.00
08-05	AP 00680534	UNITED PARCEL SERVICE	07/25/13 07/25/13	POSTAGE / COURIER / BOX RENTAL		8.79
08-08	AP E0048066	COMCAST	08/01/13 08/30/13	UTILITIES		459.89
08-08	AP E0048067	ARAMARK REFRESHMENT SERVICES	07/01/13 07/31/13	EQUIP RENTAL (EFF 1/3/03)		107.25
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		71.19
08-14	AP E0050293	STAFFORD, GAYLE H.	06/01/13 06/30/13	UTILITIES		15.89
08-15	AP E0050758	COMCAST	07/27/13 08/26/14	UTILITIES		169.47
08-16	AP 00682291	BEACON COMMERCIAL PROPERTIES LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,248.26
08-19	AP E0052304	ARAMARK REFRESHMENT SERVICES	08/01/13 08/31/13	EQUIP RENTAL (EFF 1/3/03)		107.25
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		48.20
08-20	AP E0052567	ARAMARK REFRESHMENT SERVICES	08/01/13 08/31/13	EQUIP RENTAL (EFF 1/3/03)		108.33
08-20	AP E0053629	ANSWERING SERVICE INC	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		243.88
08-22	AP E0054052	VERIZON WIRELESS	08/08/13 09/07/13	UTILITIES		74.74
08-23	AP 00685195	UNITED PARCEL SERVICE	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		9.49

08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,533.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	155.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	749.08
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	79.22
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.40
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	184.00
09-04	AP	E0056138	COMCAST	08/27/13	09/26/13	UTILITIES	174.88
09-10	AP	E0059154	ANSWERING SERVICE INC	07/01/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	378.43
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	66.00
09-13	AP	E0061792	COMCAST	09/01/13	09/30/13	UTILITIES	456.91
09-16	AP	00687188	BEACON COMMERCIAL PROPERTIES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,248.26
09-16	AP	E0061973	ANSWERING SERVICE INC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	232.00
09-18	AP	00690088	UNITED PARCEL SERVICE	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	10.31
09-19	AP	00690112	CITI PCARD-TIVO TIVO SERVICE	07/29/13	08/28/13	UTILITIES	15.89
09-19	AP	00690112	CITI PCARD-VZWLSS MY VZ VB P	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	713.69
09-20	AP	00690085	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	17.87
09-20	AP	E0065587	ARAMARK REFRESHMENT SERVICES	09/01/13	09/30/13	EQUIP RENTAL (EFF 1/3/03)	107.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	155.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	777.44
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	79.22
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.40
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	5,578.00
09-25	AP	E0065588	VERIZON WIRELESS	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	313.15
09-26	AP	E0068340	VERIZON WIRELESS	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	74.20
09-26	AP	E0068527	COMCAST	09/13/13	10/12/13	UTILITIES	454.89
09-27	AP	E0069672	COMCAST	09/27/13	10/26/13	UTILITIES	174.88
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,492.38
			PRINTING AND REPRODUCTION				
07-15	AP	00675897	PUBLIC PRINTER	02/27/13	02/27/13	PRINTING & REPRODUCTION	97.48
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	77.30
08-13	AP	00680991	PUBLIC PRINTER	06/11/13	06/11/13	PRINTING & REPRODUCTION	97.48
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	23.00
09-03	AP	E0056135	DAVID L. ANDRUKITUS INC	08/19/13	08/19/13	PRINTING & REPRODUCTION	345.00
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	661.76
			OTHER SERVICES				
07-02	AP	E0034165	ALLSTATE INSURANCE COMPANY	06/27/13	07/26/13	INSURANCE	588.39
07-11	AP	E0038024	GSL SOLUTIONS	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	75.00
07-16	AP	00676945	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	281.10
08-16	AP	00682146	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	281.10
09-16	AP	00687039	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	281.10
						OTHER SERVICES TOTALS:	7,161.69
			SUPPLIES AND MATERIALS				
07-01	AP	E0033576	QUENCH USA LLC	07/01/13	07/31/13	WATER	49.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CONYERS, JR.—Con.						
07-10	AP E0038004	OFFICE DEPOT INC	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)		78.98
07-11	AP E0038031	THE WEEK	03/28/13 03/14/14	PUBLICATIONS/REFERENCE MAT'L		59.50
07-22	AP E0029185	ARAMARK REFRESHMENT SERVICES	02/07/13 02/07/13	FOOD & BEVERAGE		-454.31
07-22	AP E0029187	ARAMARK REFRESHMENT SERVICES	01/09/13 01/09/13	FOOD & BEVERAGE		-43.37
07-29	AP E0044610	ARAMARK REFRESHMENT SERVICES	07/01/13 07/01/13	FOOD & BEVERAGE		108.33
07-29	AP E0044613	CAPITOLHOST	07/18/13 07/18/13	FOOD & BEVERAGE		276.00
07-31	AP E0045672	CAPITOLHOST	07/25/13 07/25/13	FOOD & BEVERAGE		222.00
07-31	AP E0045673	CAPITOLHOST	07/25/13 07/25/13	FOOD & BEVERAGE		296.10
07-31	AP E0045781	ARAMARK REFRESHMENT SERVICES	07/24/13 07/24/13	FOOD & BEVERAGE		446.23
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		111.45
08-14	AP E0050289	CAPITOLHOST	08/01/13 08/01/13	FOOD & BEVERAGE		222.00
08-14	AP E0050867	DETROIT MEDIA PARTNERSHIP LP	08/01/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L		120.01
08-14	AP E0050875	ABSOPURE WATER COMPANY	08/01/13 08/31/13	WATER		15.85
08-15	AP E0052340	ABSOPURE WATER COMPANY	07/09/13 07/09/13	WATER		22.50
08-16	AP E0052335	MOTHER JONES	09/01/13 08/30/14	PUBLICATIONS/REFERENCE MAT'L		18.00
08-19	AP E0052333	OFFICE DEPOT INC	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		51.29
08-20	AP E0053630	ARAMARK REFRESHMENT SERVICES	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE)		68.48
08-26	AP E0054161	ARAMARK REFRESHMENT SERVICES	07/29/13 07/29/13	FOOD & BEVERAGE		185.20
08-26	AP E0054162	ABSOPURE WATER COMPANY	08/01/13 08/31/13	WATER		9.54
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		97.05
09-03	AP E0056295	ARAMARK REFRESHMENT SERVICES	08/06/13 08/06/13	FOOD & BEVERAGE		36.50
09-10	AP E0059045	ABSOPURE WATER COMPANY	08/02/13 08/02/13	WATER		30.00
09-10	AP E0059048	OFFICE DEPOT INC	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)		35.56
09-16	AP E0060998	ARAMARK REFRESHMENT SERVICES	09/05/13 09/05/13	FOOD & BEVERAGE		482.19
09-26	AP E0068338	CAPITOLHOST	09/20/13 09/20/13	FOOD & BEVERAGE		345.00
09-26	AP E0068339	CAPITOLHOST	09/19/13 09/19/13	FOOD & BEVERAGE		345.00
09-26	AP E0068341	SPORTS ILLUSTRATED	11/01/13 10/31/14	PUBLICATIONS/REFERENCE MAT'L		49.00
09-27	AP E0068331	OFFICE DEPOT INC	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)		35.56
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		60.30
					SUPPLIES AND MATERIALS TOTALS:	3,355.83
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		279.80
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		279.80
09-23	AP E0065504	TIMES SYSTEMS INTERNATIONAL	12/10/13 12/09/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		900.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		279.80
					EQUIPMENT TOTALS:	1,739.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,371.13
					OFFICE TOTALS:	278,371.13

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2013 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 38,566.68 19,774.27

PERSONNEL COMPENSATION	464,380.48	159,449.97
TRAVEL	24,537.98	11,394.84
RENT, COMMUNICATION, UTILITIES	27,672.84	12,961.57
PRINTING AND REPRODUCTION	43,959.58	24,617.15
OTHER SERVICES	28,567.75	9,519.00
SUPPLIES AND MATERIALS	17,850.34	9,816.05
EQUIPMENT	6,501.11	1,010.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,036.76	248,543.02
OFFICE TOTALS:	652,036.76	248,543.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	106.54
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-36.75
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	17,043.32
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	127.30
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-26.50
09-17	AP E0062752	THE FRANKING GROUP	08/13/13	08/13/13	FRANKED MAIL	2,500.00
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	116.71
09-30	GL FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-56.35
					FRANKED MAIL TOTALS:	19,774.27

PERSONNEL COMPENSATION

COZAD,CLAIRE C	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,750.00
FRESQUEZ,MICHAEL A	07/01/13	09/30/13	SENIOR ADVISOR	19,250.01
GROVES,MATTHEW M	07/01/13	09/30/13	LEGISLATIVE COUNSEL	12,500.01
HARTL, KELLIE J.	07/01/13	09/30/13	SCHEDULER	9,249.99
ITNYRE,TIMOTHY J.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	16,500.00
KNOX,MATTHEW A	07/01/13	09/30/13	DISTRICT DIRECTOR	17,625.00
LEJA,JANICE C	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,374.99
LESOVSKY,DILLON M	07/01/13	09/30/13	STAFF ASSISTANT	2,100.00
LINN,WALLACE D	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,600.00
RESCIGNO,PETER R	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	6,999.99
ROWE,DAWN M	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,750.00
SMITH,JEREMY A	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	9,999.99
SOBEL,JOHN A	07/01/13	09/30/13	CHIEF OF STAFF	31,749.99
STEINBACK,MERLENE L	07/01/13	09/30/13	STAFF ASSISTANT	4,500.00
WESSEL,CAMERON B	07/01/13	09/30/13	FIELD REPRESENTATIVE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	159,449.97

TRAVEL

07-01	AP E0033946	WESSEL, CAMERON B.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	37.35
07-01	AP E0033972	SMITH, JEREMY A.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	167.13
07-01	AP E0033996	STEINBACK, MERLENE L.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	149.39
07-12	AP E0038944	KNOX, MATTHEW A.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	210.52
07-16	AP E0038945	LINN, WALLACE D.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	171.96
07-24	AP E0043076	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	821.80
07-24	AP E0043076	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	431.80
07-24	AP E0043076	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	604.80
07-24	AP E0043076	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	545.80
07-24	AP E0043076	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	821.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL COOK—Con.						
07-24	AP E0043076	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		590.80
07-24	AP E0043076	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		821.80
07-24	AP E0043076	CITIBANK GOV CARD SERVICE	07/03/13 07/03/13	COMMERCIAL TRANSPORTATION		414.30
07-24	AP E0043076	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		166.90
08-02	AP E0046832	WESSEL, CAMERON B.	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		164.47
08-13	AP 00681089	SMITH, JEREMY A.	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		227.58
09-09	AP E0058234	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		431.00
09-09	AP E0058234	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		434.70
09-09	AP E0058234	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		431.00
09-11	AP E0060739	HARTL, KELLIE J.	08/16/13 08/16/13	MISCELLANEOUS TRAVEL		25.00
09-11	AP E0060742	KNOX, MATTHEW A.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		23.73
09-12	AP E0060735	SOBEL, JOHN A.	09/01/13 09/01/13	MISCELLANEOUS TRAVEL		120.00
09-12	AP E0060736	SOBEL, JOHN A.	09/09/13 09/09/13	PRIVATE AUTO MILEAGE		42.94
09-12	AP E0060738	LINN, WALLACE D.	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		308.26
09-13	AP E0060741	LEJA, JANICE C.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		245.41
09-16	AP E0060740	SOBEL, JOHN A.	08/21/13 08/21/13	MEALS		21.99
09-16	AP E0060740	SOBEL, JOHN A.	08/23/13 08/23/13	MEALS		13.52
09-16	AP E0060740	SOBEL, JOHN A.	09/01/13 09/01/13	MEALS		9.19
09-16	AP E0060740	SOBEL, JOHN A.	08/19/13 08/19/13	GASOLINE		44.67
09-16	AP E0060740	SOBEL, JOHN A.	08/26/13 08/26/13	GASOLINE		54.62
09-16	AP E0060740	SOBEL, JOHN A.	08/27/13 08/27/13	GASOLINE		50.99
09-16	AP E0060740	SOBEL, JOHN A.	08/30/13 08/30/13	GASOLINE		61.38
09-16	AP E0060740	SOBEL, JOHN A.	09/01/13 09/01/13	GASOLINE		39.82
09-17	AP E0062744	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		545.80
09-17	AP E0062744	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		748.50
09-17	AP E0062744	CITIBANK GOV CARD SERVICE	08/16/13 08/16/13	COMMERCIAL TRANSPORTATION		316.70
09-17	AP E0062744	CITIBANK GOV CARD SERVICE	08/19/13 08/19/13	COMMERCIAL TRANSPORTATION		25.00
09-17	AP E0062744	CITIBANK GOV CARD SERVICE	08/23/13 08/23/13	GASOLINE		64.87
09-18	AP E0063402	KNOX, MATTHEW A.	09/06/13 09/06/13	MEALS		2.09
09-18	AP E0063402	KNOX, MATTHEW A.	09/04/13 09/06/13	CAR RENTAL		54.00
09-18	AP E0063402	KNOX, MATTHEW A.	09/04/13 09/04/13	GASOLINE		50.99
09-18	AP E0063402	KNOX, MATTHEW A.	09/06/13 09/06/13	GASOLINE		35.00
09-23	AP E0066608	SMITH, JEREMY A.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		173.51
09-24	AP E0067468	LINN, WALLACE D.	08/07/13 08/30/13	PRIVATE AUTO MILEAGE		132.44
09-24	AP E0067469	STEINBACK, MERLENE L.	08/02/13 08/29/13	PRIVATE AUTO MILEAGE		177.86
09-25	AP E0067688	SOBEL, JOHN A.	09/01/13 09/01/13	TAXI/PARKING/TOLLS		20.00
09-25	AP E0068081	LINN, WALLACE D.	07/03/13 07/24/13	PRIVATE AUTO MILEAGE		170.29
09-25	AP E0068081	LINN, WALLACE D.	07/26/13 07/27/13	PRIVATE AUTO MILEAGE		16.50
09-25	AP E0068094	SMITH, JEREMY A.	08/05/13 08/29/13	PRIVATE AUTO MILEAGE		134.87
09-26	AP E0067691	PURCO FLEET SERVICES INC	08/17/13 08/17/13	CAR RENTAL		20.00
				TRAVEL TOTALS:		11,394.84
07-01	AP E0033580	RENT, COMMUNICATION, UTILITIES FEDEX	06/11/13 06/11/13	POSTAGE / COURIER / BOX RENTAL		113.05

07-16	AP	00677291	TOWN OF APPLE VALLEY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
07-16	AP	00677403	DEMETRIS HADJICONSTANTIS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-22	AP	00680125	CITI PCARD-USPS POSTAL ST	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	139.75
07-22	AP	00680125	CITI PCARD-VERIZON ONETIMEPAY	05/29/13	06/28/13	UTILITIES	484.56
07-22	AP	00680125	CITI PCARD-VERIZON RECURRING PAY	05/29/13	06/28/13	UTILITIES	343.76
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	24.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	194.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	345.64
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.91
08-08	AP	E0049161	VERIZON WIRELESS	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	273.72
08-16	AP	00682484	TOWN OF APPLE VALLEY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
08-16	AP	00682596	DEMETRIS HADJICONSTANTIS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-20	AP	00682797	CITI PCARD-VERIZON RECURRING PAY	06/29/13	07/28/13	UTILITIES	526.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	194.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	208.69
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.74
09-16	AP	00687380	TOWN OF APPLE VALLEY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
09-16	AP	00687492	DEMETRIS HADJICONSTANTIS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-19	AP	00690112	CITI PCARD-USPS	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	21.20
09-19	AP	00690112	CITI PCARD-USPS POSTAL ST	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	185.75
09-19	AP	00690112	CITI PCARD-VERIZON RECURRING PAY	07/29/13	08/28/13	UTILITIES	233.42
09-20	AP	E0066357	VERIZON WIRELESS	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	148.62
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	194.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	158.83
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,961.57
			PRINTING AND REPRODUCTION				
07-01	AP	E0033574	ACCURATE WORD LLC.	06/20/13	06/20/13	PRINTING & REPRODUCTION	24.95
07-11	AP	E0038942	THE FRANKING GROUP	06/26/13	06/26/13	PRINTING & REPRODUCTION	3,815.00
07-24	AP	E0044138	ACCURATE WORD LLC.	07/18/13	07/18/13	PRINTING & REPRODUCTION	49.90
08-20	AP	00682797	CITI PCARD-MOJAVE COPY AND PRINTI	06/29/13	07/28/13	PRINTING & REPRODUCTION	578.18
09-10	AP	E0058512	HOLLY PETERS DESIGN COMPANY	08/15/13	08/15/13	PRINTING & REPRODUCTION	150.00
09-16	AP	E0058465	DAILY PRESS	08/31/13	08/31/13	PRINTING & REPRODUCTION	485.00
09-17	AP	E0062748	LESOVSKY, DILLON M.	09/12/13	09/12/13	PRINTING & REPRODUCTION	62.77
09-18	AP	00690086	THE FRANKING GROUP	07/17/13	07/17/13	PRINTING & REPRODUCTION	13,141.00
09-25	AP	E0067686	KNOX, MATTHEW A.	09/20/13	09/20/13	PRINTING & REPRODUCTION	75.60
09-25	AP	E0067694	ACCURATE WORD LLC.	09/10/13	09/10/13	PRINTING & REPRODUCTION	34.90
09-26	AP	E0067689	ACCURATE WORD LLC.	09/23/13	09/23/13	PRINTING & REPRODUCTION	74.85
09-26	AP	E0067690	THE FRANKING GROUP	09/06/13	09/06/13	PRINTING & REPRODUCTION	6,125.00
						PRINTING AND REPRODUCTION TOTALS:	24,617.15
			OTHER SERVICES				
07-16	AP	00676094	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-16	AP	00681315	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-16	AP	00686199	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	9,519.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0038216	JOE RAGAN'S COFFEE LTD	03/11/13	03/11/13	FOOD & BEVERAGE	91.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL COOK—Con.						
07-16	AP	E0039871	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	182.52
07-17	AP	E0039873	07/08/13	07/08/13	FOOD & BEVERAGE	131.99
07-18	AP	E0041538	07/03/13	07/03/13	FOOD & BEVERAGE	48.86
07-22	AP	00680125	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	70.19
07-22	AP	00680125	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	622.95
07-29	AP	E0045591	07/16/13	07/16/13	FOOD & BEVERAGE	20.34
07-29	AP	E0045591	07/23/13	07/23/13	FOOD & BEVERAGE	31.90
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-109.80
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	161.90
08-08	AP	E0049155	07/18/13	07/18/13	FOOD & BEVERAGE	16.04
08-08	AP	E0049158	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	54.66
08-16	AP	00682791	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	122.00
08-16	AP	00682791	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	164.26
08-20	AP	00682797	06/29/13	07/28/13	FOOD & BEVERAGE	8.25
08-20	AP	00682797	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	5.20
08-20	AP	00682797	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	243.78
08-20	AP	00682797	06/29/13	07/28/13	FOOD & BEVERAGE	41.99
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-36.50
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	165.03
09-12	AP	E0060737	02/07/13	02/07/13	PUBLICATIONS/REFERENCE MAT'L	4,995.00
09-19	AP	00690112	07/29/13	08/28/13	FOOD & BEVERAGE	10.55
09-19	AP	00690112	07/29/13	08/28/13	FOOD & BEVERAGE	85.26
09-19	AP	00690112	07/29/13	08/28/13	FOOD & BEVERAGE	109.79
09-19	AP	00690112	07/29/13	08/28/13	FOOD & BEVERAGE	25.65
09-25	AP	E0067687	09/11/13	09/11/13	FOOD & BEVERAGE	99.98
09-26	AP	E0067693	09/09/13	09/09/13	WATER	49.04
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-111.80
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	2,515.43
					SUPPLIES AND MATERIALS TOTALS:	9,816.05
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	81.00
07-31	GL	RPY0031461	07/01/13	07/31/13	EQUIPMENT PURCHASES	28.63
08-26	AP	00685300	07/11/13	07/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	681.28
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	81.00
08-30	GL	RPY0032285	08/01/13	08/31/13	EQUIPMENT PURCHASES	28.63
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	81.00
09-27	GL	RPY0033066	09/01/13	09/30/13	EQUIPMENT PURCHASES	28.63
					EQUIPMENT TOTALS:	1,010.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,543.02
					OFFICE TOTALS:	248,543.02

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2013 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,687.39 778.56

PERSONNEL COMPENSATION	735,068.06	234,849.15
TRAVEL	31,580.20	14,097.18
RENT, COMMUNICATION, UTILITIES	67,571.07	23,458.24
PRINTING AND REPRODUCTION	4,655.58	1,015.45
OTHER SERVICES	45,229.58	15,530.99
SUPPLIES AND MATERIALS	8,240.38	1,203.13
EQUIPMENT	7,911.96	5,786.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,944.22	296,718.98
OFFICE TOTALS:	903,944.22	296,718.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	387.28
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-29.30
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	233.00
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-34.15
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	243.18
09-30	GL FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-21.45
					FRANKED MAIL TOTALS:	778.56

PERSONNEL COMPENSATION

CARROLL, CHRISTOPHER D	08/05/13	09/30/13	PRESS SECRETARY	8,555.55
CURTIS, ANN W	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,250.01
DAVIDSON, LAURA	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,633.24
DEERING, DONALD R.	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,750.01
DEGRAFINREID, ALFRED	07/01/13	09/30/13	COUNSEL	11,000.00
DIETZ, KERRY L	07/01/13	08/31/13	STAFF ASSISTANT	2,844.45
DIETZ, KERRY L	08/01/13	08/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	444.44
FELDHaus, MARY K	07/01/13	09/30/13	DISTRICT SCHEDULER	7,250.01
FLOYD-BUGGS, KATHY	07/01/13	09/30/13	OFFICE DIR CONSTITUENT LIAISON	12,000.00
GOETZ, VICTOR V	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99
JERROLDs, CHRISTOPHER B	08/07/13	09/30/13	PART-TIME EMPLOYEE	2,160.00
KRUGMAN, CELESTE P	07/01/13	09/03/13	LEGISLATIVE ASSISTANT	6,125.01
LUMIA, JASON J.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	28,749.99
MAJORS JR, DONALD E.	07/01/13	09/30/13	PART-TIME EMPLOYEE	8,835.00
MARSHALL, ZACHARY	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	14,499.99
MCDONALD, RUTH E	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	5,155.55
MCDONALD, RUTH E	08/01/13	08/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,255.56
NEAL, MELISSA M	07/01/13	09/30/13	DISTRICT SCHEDULER	12,000.00
PONDER, PHILIP C.	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,750.01
QUIGLEY, LISA	07/01/13	09/30/13	CHIEF OF STAFF	39,957.00
SHELTON, ASHLEY N	07/01/13	09/30/13	LEGAL COUNSEL	12,500.01
SHORKEY, STEVEN P	07/29/13	08/31/13	HEALTH CARE FELLOW	2,133.33
SHORKEY, STEVEN P	09/01/13	09/30/13	HEALTH CARE POLICY ADVISOR	2,000.00
WOOD, JOHN G.	07/01/13	09/30/13	CONSTITUENT LIAISON	15,000.00
			PERSONNEL COMPENSATION TOTALS:	234,849.15

TRAVEL

07-11	AP E0039440	CITIBANK GOV CARD SERVICE	06/03/13	06/28/13	COMMERCIAL TRANSPORTATION	1,410.90
07-11	AP E0039441	CITIBANK GOV CARD SERVICE	06/11/13	06/27/13	TRAVEL SUBSISTENCE	1,531.41
07-11	AP E0039442	CENTRAL PARKING SYSTEMS 2	05/16/13	06/03/13	TAXI/PARKING/TOLLS	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COOPER—Con.						
07-11	AP E0039444	DEERING, DONALD R.	06/03/13 06/20/13	PRIVATE AUTO MILEAGE		84.41
07-11	AP E0039444	DEERING, DONALD R.	06/24/13 06/29/13	PRIVATE AUTO MILEAGE		17.63
07-11	AP E0039445	FLOYD-BUGGS, KATHY	06/03/13 06/27/13	PRIVATE AUTO MILEAGE		111.31
07-11	AP E0039464	PONDER, PHILIP C.	06/03/13 06/20/13	PRIVATE AUTO MILEAGE		72.32
07-11	AP E0039466	QUIGLEY,LISA	06/29/13 06/29/13	PRIVATE AUTO MILEAGE		397.20
07-31	AP E0046932	QUIGLEY,LISA	07/21/13 07/21/13	PRIVATE AUTO MILEAGE		397.20
07-31	AP E0046953	HON. JIM COOPER	07/09/13 07/09/13	TAXI/PARKING/TOLLS		27.75
07-31	AP E0046954	FLOYD-BUGGS, KATHY	07/09/13 07/31/13	PRIVATE AUTO MILEAGE		110.18
08-07	AP E0049381	CITIBANK GOV CARD SERVICE	06/28/13 07/30/13	TRAVEL SUBSISTENCE		2,371.09
08-07	AP E0049382	CITIBANK GOV CARD SERVICE	06/27/13 07/30/13	TRAVEL SUBSISTENCE		2,091.51
08-07	AP E0049384	QUIGLEY,LISA	07/27/13 07/27/13	PRIVATE AUTO MILEAGE		194.36
08-07	AP E0049385	DEGRAFINREID, ALFRED	07/08/13 07/08/13	PRIVATE AUTO MILEAGE		43.69
08-07	AP E0049386	NEAL, MELISSA M.	07/19/13 07/19/13	MEALS		443.62
08-13	AP E0050341	HON. JIM COOPER	05/22/13 07/08/13	TAXI/PARKING/TOLLS		67.00
08-13	AP E0050341	HON. JIM COOPER	07/17/13 07/17/13	TAXI/PARKING/TOLLS		22.00
08-13	AP E0050711	DEERING, DONALD R.	07/04/13 07/27/13	PRIVATE AUTO MILEAGE		80.17
08-13	AP E0050712	PONDER, PHILIP C.	07/01/13 07/30/13	PRIVATE AUTO MILEAGE		61.02
08-13	AP E0050713	QUIGLEY,LISA	07/16/13 07/16/13	TAXI/PARKING/TOLLS		21.00
08-22	AP E0053825	NEAL, MELISSA M.	08/07/13 08/18/13	COMMERCIAL TRANSPORTATION		320.30
08-22	AP E0053825	NEAL, MELISSA M.	08/09/13 08/15/13	TAXI/PARKING/TOLLS		29.00
08-22	AP E0053831	JERROLD, CHRISTOPHER B.	08/07/13 08/09/13	TAXI/PARKING/TOLLS		29.00
09-06	AP E0058308	DEGRAFINREID, ALFRED	08/06/13 08/26/13	PRIVATE AUTO MILEAGE		63.37
09-06	AP E0058328	FLOYD-BUGGS, KATHY	08/21/13 08/25/13	TRAVEL SUBSISTENCE		409.69
09-06	AP E0058331	DEERING, DONALD R.	08/01/13 08/08/13	PRIVATE AUTO MILEAGE		102.89
09-06	AP E0058331	DEERING, DONALD R.	08/12/13 08/31/13	PRIVATE AUTO MILEAGE		67.12
09-06	AP E0058332	FLOYD-BUGGS, KATHY	08/02/13 08/28/13	PRIVATE AUTO MILEAGE		101.70
09-09	AP E0058327	SHORKEY, STEVEN P.	08/21/13 08/23/13	TRAVEL SUBSISTENCE		558.49
09-09	AP E0058329	CARROLL, CHRISTOPHER D.	08/20/13 08/23/13	TRAVEL SUBSISTENCE		827.43
09-09	AP E0059954	CENTRAL PARKING SYSTEMS 2	07/19/13 08/13/13	TAXI/PARKING/TOLLS		28.00
09-09	AP E0059957	PONDER, PHILIP C.	08/01/13 08/29/13	PRIVATE AUTO MILEAGE		84.19
09-09	AP E0059957	PONDER, PHILIP C.	08/29/13 08/30/13	PRIVATE AUTO MILEAGE		18.08
09-09	AP E0059965	CITIBANK GOV CARD SERVICE	08/02/13 08/28/13	COMMERCIAL TRANSPORTATION		1,664.20
09-10	AP E0059963	SHORKEY, STEVEN P.	08/21/13 08/29/13	TRAVEL SUBSISTENCE		226.95
				TRAVEL TOTALS:		14,097.18
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0035962	COMCAST	06/20/13 07/19/13	UTILITIES		88.97
07-01	AP E0035963	VERIZON WIRELESS	05/17/13 06/16/13	TELECOMSRV/EQ/TOLL CHARGE		56.10
07-01	AP E0035966	AT&T	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE		76.83
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		11.53
07-16	AP 00676386	NASHVILLE PUBLIC LIBRARY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
07-16	AP 00677434	CENTRAL PARKING SYSTEMS OF TN	07/03/13 08/02/13	DISTRICT OFFICE PARKING		1,265.00
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		330.05
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00

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07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,100.04
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	74.23
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.00
07-31	AP	E0046956	VERIZON WIRELESS	06/17/13	07/16/13	TELECOMSRV/EQ/TOLL CHARGE	56.10
07-31	AP	E0046991	AT&T	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	76.83
08-05	AP	00680803	CENTRAL PARKING SYSTEMS OF TN	04/03/13	05/02/13	DISTRICT OFFICE PARKING	-115.00
08-05	AP	00680803	CENTRAL PARKING SYSTEMS OF TN	08/03/13	09/02/13	DISTRICT OFFICE PARKING	115.00
08-06	AP	00680806	CENTRAL PARKING SYSTEMS OF TN	08/03/13	09/02/13	DISTRICT OFFICE PARKING	1,210.00
08-06	AP	00680860	CENTRAL PARKING SYSTEMS OF TN	08/03/13	09/02/13	DISTRICT OFFICE PARKING	1,150.00
08-13	AP	E0050708	AT&T	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	77.14
08-13	AP	E0050716	COMCAST	07/20/13	08/19/13	UTILITIES	88.97
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	327.73
08-16	AP	00681598	NASHVILLE PUBLIC LIBRARY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	2.32
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	18.47
08-22	AP	E0053833	VERIZON WIRELESS	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	56.08
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,077.59
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	74.23
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	54.85
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	10.23
09-06	AP	E0058333	COMCAST	08/20/13	09/19/13	UTILITIES	90.56
09-06	AP	E0058335	VERIZON WIRELESS	08/17/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	56.20
09-09	AP	E0059962	AT&T	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	86.20
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	323.09
09-16	AP	00686488	NASHVILLE PUBLIC LIBRARY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
09-16	AP	00687527	CENTRAL PARKING SYSTEMS OF TN	09/03/13	10/02/13	DISTRICT OFFICE PARKING	1,265.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,075.42
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	74.23
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,458.24
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	90.80
07-31	AP	E0046957	GOVTRENDS LLC	07/01/13	07/31/13	PRINTING & REPRODUCTION	695.00
08-13	AP	E0050710	ACCURATE WORD LLC.	07/30/13	07/30/13	PRINTING & REPRODUCTION	49.90
09-06	AP	E0058330	ACCURATE WORD LLC.	08/09/13	08/09/13	PRINTING & REPRODUCTION	24.95
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	154.80
						PRINTING AND REPRODUCTION TOTALS:	1,015.45
			OTHER SERVICES				
07-01	AP	E0035969	JANI KING OF NASHVILLE	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	468.46
07-11	AP	E0039465	NOSSAMAN LLP	05/02/13	05/02/13	NON-TECHNOLOGY SERVICE CONTR	556.25
07-16	AP	00676243	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676927	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-22	AP	E0031124	CINTAS CORPORATION	06/05/13	06/05/13	JANITORIAL AND MAINT SERV	41.68
08-07	AP	E0049383	JANI KING OF NASHVILLE	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	468.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COOPER—Con.						
08-13	AP E0050714	CINTAS CORPORATION	07/31/13 07/31/13	JANITORIAL AND MAINT SERV	41.68	
08-13	AP E0050723	NOSSAMAN LLP	05/09/13 06/13/13	NON-TECHNOLOGY SERVICE CONTR	2,730.00	
08-16	AP 00681461	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00682129	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
09-06	AP E0058334	CSS ALARM AND SERVICES	09/01/13 09/30/13	SECURITY SERVICE	28.00	
09-09	AP E0059955	JANI KING OF NASHVILLE	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	468.46	
09-16	AP 00686345	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00687021	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
				OTHER SERVICES TOTALS:	15,530.99	
SUPPLIES AND MATERIALS						
07-01	AP E0035968	FINANCIAL TIMES	06/28/13 06/28/14	PUBLICATIONS/REFERENCE MAT'L	398.00	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	66.96	
07-11	AP E0039443	OFFICE DEPOT INC	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE)	58.06	
07-11	AP E0039447	THE ADVOCATE NEWSPAPER	07/01/13 07/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	65.00	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	97.94	
07-31	AP E0046955	OFFICE DEPOT INC	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)	44.78	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-76.95	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	116.45	
08-07	AP E0049386	NEAL, MELISSA M.	06/27/13 06/27/13	PUBLICATIONS/REFERENCE MAT'L	2.65	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	97.94	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-85.50	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	142.20	
09-06	AP E0058309	OFFICE DEPOT INC	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)	18.33	
09-09	AP E0059081	OFFICE DEPOT INC	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)	140.93	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	86.96	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-168.20	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	167.58	
				SUPPLIES AND MATERIALS TOTALS:	1,203.13	
EQUIPMENT						
07-19	AP 00677542	DESKTOP SOLUTIONS INC	02/22/13 02/22/13	MAINTENANCE / REPAIRS	4,995.00	
07-22	AP E0039446	CINTAS CORPORATION	07/01/13 07/01/13	MAINTENANCE / REPAIRS	41.68	
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	235.00	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	235.00	
09-09	AP E0059956	CINTAS CORPORATION	08/27/13 08/27/13	MAINTENANCE / REPAIRS	44.60	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	235.00	
				EQUIPMENT TOTALS:	5,786.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,718.98	
				OFFICE TOTALS:	296,718.98	
2012 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-05	AP 00616430	FOREIGN AFFAIRS	12/24/12 12/24/13	PUBLICATIONS/REFERENCE MAT'L	-49.95	

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07-09	AP	00675675	FOREIGN AFFAIRS	12/24/12	12/24/13	PUBLICATIONS/REFERENCE MAT'L	49.95
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2013 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	483.95	301.94
PERSONNEL COMPENSATION	726,717.13	230,794.40
TRAVEL	30,935.16	15,287.61
RENT, COMMUNICATION, UTILITIES	113,022.86	39,911.81
PRINTING AND REPRODUCTION	2,482.77	393.05
OTHER SERVICES	20,213.32	7,753.10
SUPPLIES AND MATERIALS	4,625.27	923.97
EQUIPMENT	1,332.00	444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,812.46	295,809.88
OFFICE TOTALS:	899,812.46	295,809.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	171.58
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-36.55
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	105.00
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	61.91
						FRANKED MAIL TOTALS:	301.94

PERSONNEL COMPENSATION

AWAN, ABID A	07/01/13	09/30/13	SHARED EMPLOYEE	5,199.99
AWAN, IMRAN	07/01/13	09/30/13	SHARED EMPLOYEE	300.00
BOURBON, CHRISTY M	07/01/13	09/30/13	EXEC ASST/DIST SCHEDULER	15,000.00
FLICK, ANDREW J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01
FUNKHOUSER, MEGAN L	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,999.99
GILL, KELLY S.	07/01/13	09/30/13	DIR OF CONSTITUENT SVCS	17,874.99
GRADY, DONALD F	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00
KAHANEK, JESSICA L	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	13,749.99
LEMAY, IAN F	07/01/13	09/30/13	DISTRICT DIRECTOR	15,000.00
LOPEZ, JUAN E.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	30,750.00
MATA, MELISSA A	07/01/13	08/31/13	DISTRICT REPRESENTATIVE	5,111.11
MATA, MELISSA A	08/01/13	08/31/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,083.33
NISHIOKI, SCOTT H.	07/01/13	09/30/13	CHIEF OF STAFF	41,975.01
PEDROZO, HEIDI N	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,999.99
PETERSEN, JEREMY S	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,249.99
ROEHL, MEGAN	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	11,250.00
SOLBERG, KRISTINA S	07/01/13	09/30/13	DISTRICT STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	230,794.40

TRAVEL

07-24	AP	E0044164	MATA, MELISSA A	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	130.40
07-24	AP	E0044165	SOLBERG, KRISTINA S.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	19.20
07-24	AP	E0044166	GILL, KELLY S.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	42.40
07-25	AP	E0044163	LEMAY, IAN	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COSTA—Con.						
07-25	AP E0044168	PEDROZO, HEIDI N	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		53.60
07-25	AP E0044174	ROEHL, MEGAN	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		150.40
07-29	AP E0045124	ROEHL, MEGAN	04/17/13 04/17/13	COMMERCIAL TRANSPORTATION		26.00
07-29	AP E0045124	ROEHL, MEGAN	05/15/13 05/15/13	COMMERCIAL TRANSPORTATION		26.00
07-29	AP E0045124	ROEHL, MEGAN	05/22/13 05/22/13	COMMERCIAL TRANSPORTATION		26.00
08-08	AP E0049642	MATA, MELISSA A.	06/02/13 06/27/13	PRIVATE AUTO MILEAGE		48.00
08-08	AP E0049645	L & S SEDANS	05/05/13 05/23/13	TAXI/PARKING/TOLLS		408.00
08-08	AP E0049646	GILL, KELLY S.	06/13/13 06/29/13	PRIVATE AUTO MILEAGE		27.60
08-09	AP E0049643	L & S SEDANS	01/01/13 01/31/13	TAXI/PARKING/TOLLS		204.00
08-09	AP E0049647	L & S SEDANS	06/01/13 06/30/13	TAXI/PARKING/TOLLS		408.00
08-09	AP E0049648	SOLBERG, KRISTINA S.	06/05/13 06/05/13	COMMERCIAL TRANSPORTATION		26.00
08-09	AP E0049648	SOLBERG, KRISTINA S.	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		28.00
08-09	AP E0049648	SOLBERG, KRISTINA S.	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		3.20
08-09	AP E0049703	LEMAY, IAN	06/04/13 06/19/13	PRIVATE AUTO MILEAGE		243.20
08-14	AP E0051171	HON JAMES COSTA	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		456.80
08-14	AP E0051171	HON JAMES COSTA	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		456.80
08-14	AP E0051171	HON JAMES COSTA	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		456.80
08-14	AP E0051176	HON JAMES COSTA	05/06/13 05/06/13	COMMERCIAL TRANSPORTATION		456.80
08-14	AP E0051176	HON JAMES COSTA	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION		846.80
08-14	AP E0051176	HON JAMES COSTA	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		456.80
08-14	AP E0051176	HON JAMES COSTA	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		846.80
08-14	AP E0051176	HON JAMES COSTA	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION		445.80
08-14	AP E0051176	HON JAMES COSTA	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		456.80
08-14	AP E0051176	HON JAMES COSTA	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		456.80
08-14	AP E0051176	HON JAMES COSTA	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		592.80
08-14	AP E0051176	HON JAMES COSTA	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		456.80
08-14	AP E0051176	HON JAMES COSTA	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		456.80
08-14	AP E0051176	HON JAMES COSTA	07/15/13 07/15/13	COMMERCIAL TRANSPORTATION		456.80
08-14	AP E0051177	L & S SEDANS	07/08/13 08/02/13	TAXI/PARKING/TOLLS		622.00
08-15	AP 00681136	PETERSEN, JEREMY S.	07/01/13 07/04/13	LODGING		292.38
08-15	AP 00681136	PETERSEN, JEREMY S.	07/04/13 07/05/13	LODGING		276.28
08-15	AP 00681136	PETERSEN, JEREMY S.	06/30/13 07/05/13	CAR RENTAL		221.78
08-15	AP 00681136	PETERSEN, JEREMY S.	07/01/13 07/07/13	TRAVEL SUBSISTENCE		381.73
08-21	AP E0053516	GILL, KELLY S.	07/01/13 07/25/13	PRIVATE AUTO MILEAGE		13.20
08-21	AP E0053518	LEMAY, IAN	07/01/13 07/30/13	PRIVATE AUTO MILEAGE		196.80
08-21	AP E0053520	SOLBERG, KRISTINA S.	07/10/13 07/10/13	COMMERCIAL TRANSPORTATION		28.00
08-21	AP E0053520	SOLBERG, KRISTINA S.	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		28.00
08-21	AP E0053520	SOLBERG, KRISTINA S.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		6.80
08-21	AP E0053522	HON JAMES COSTA	08/08/13 08/09/13	LODGING		92.40
08-21	AP E0053523	ROEHL, MEGAN	07/09/13 07/09/13	COMMERCIAL TRANSPORTATION		28.00
08-21	AP E0053523	ROEHL, MEGAN	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		140.32
08-21	AP E0053524	MATA, MELISSA A.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		98.40
09-28	AP E0069580	HON JAMES COSTA	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		456.80

09-28	AP	E0069580	HON JAMES COSTA	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	456.80
09-28	AP	E0069580	HON JAMES COSTA	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	456.80
09-28	AP	E0069580	HON JAMES COSTA	09/21/13	09/21/13	COMMERCIAL TRANSPORTATION	846.80
09-28	AP	E0069580	HON JAMES COSTA	09/26/13	09/26/13	COMMERCIAL TRANSPORTATION	456.80
09-28	AP	E0069834	BOURBON, CHRISTY M	08/24/13	08/24/13	PRIVATE AUTO MILEAGE	44.00
09-28	AP	E0069835	ROEHL, MEGAN	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	103.52
09-28	AP	E0069835	ROEHL, MEGAN	08/03/10	08/03/13	TAXI/PARKING/TOLLS	5.00
09-28	AP	E0069837	LEMAY, IAN	08/20/13	08/20/13	COMMERCIAL TRANSPORTATION	14.00
09-28	AP	E0069837	LEMAY, IAN	08/15/13	08/16/13	LODGING	132.80
09-28	AP	E0069837	LEMAY, IAN	08/06/13	08/26/13	PRIVATE AUTO MILEAGE	470.80
09-28	AP	E0069840	GILL, KELLY S	08/08/13	08/27/13	PRIVATE AUTO MILEAGE	95.20
						TRAVEL TOTALS:	15,287.61
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675462	THE PHONE CONNECTION INC	03/21/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	965.92
07-02	AP	00675462	THE PHONE CONNECTION INC	03/21/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	1,904.09
07-02	AP	00675483	UNITED PARCEL SERVICE	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	29.16
07-02	AP	00675483	UNITED PARCEL SERVICE	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	24.79
07-02	AP	00675483	UNITED PARCEL SERVICE	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	6.42
07-09	AP	00675687	UNITED PARCEL SERVICE	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	6.29
07-16	AP	00677003	DEPARTMENT OF PUBLIC WORKS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
07-16	AP	00677326	M L STREET PROPERTIES	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
07-24	AP	00680276	UNITED PARCEL SERVICE	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	31.47
07-24	AP	00680276	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	5.98
07-24	AP	00680276	UNITED PARCEL SERVICE	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	10.81
07-24	AP	E0044164	MATA, MELISSA A	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	27.98
07-25	AP	E0044169	AT&T	06/08/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE	887.39
07-25	AP	E0044172	COMCAST	07/03/13	08/02/13	UTILITIES	106.18
07-26	AP	E0045077	COMCAST	06/03/13	07/02/13	UTILITIES	106.18
07-26	AP	E0045079	AT&T	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	911.39
07-26	AP	E0045125	VERIZON WIRELESS	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	482.51
07-26	AP	E0045140	THE PHONE CONNECTION INC	07/17/13	07/17/13	TELECOMSRV/EQ/TOLL CHARGE	142.50
07-29	AP	E0045202	VERIZON WIRELESS	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	428.85
07-29	AP	E0046141	AT&T	05/17/13	06/16/13	TELECOMSRV/EQ/TOLL CHARGE	272.14
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	525.62
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	61.05
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.60
08-05	AP	00680534	UNITED PARCEL SERVICE	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	5.59
08-05	AP	00680534	UNITED PARCEL SERVICE	07/24/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	5.87
08-07	AP	00680858	UNITED PARCEL SERVICE	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	10.20
08-07	AP	00680858	UNITED PARCEL SERVICE	07/29/13	07/29/13	POSTAGE / COURIER / BOX RENTAL	5.30
08-09	AP	E0049639	COMCAST	08/03/13	09/02/13	UTILITIES	106.14
08-09	AP	E0049644	AT&T	06/17/13	07/16/13	TELECOMSRV/EQ/TOLL CHARGE	281.51
08-09	AP	E0049703	LEMAY, IAN	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	52.49
08-14	AP	00681099	UNITED PARCEL SERVICE	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL	5.59
08-16	AP	00682201	DEPARTMENT OF PUBLIC WORKS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
08-16	AP	00682519	M L STREET PROPERTIES	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	5.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COSTA—Con.						
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		5.54
08-23	AP 00685195	UNITED PARCEL SERVICE	08/08/13 08/08/13	POSTAGE / COURIER / BOX RENTAL		10.34
08-23	AP E0054344	AT&T	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE		1,028.92
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		118.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,120.74
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		61.05
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		29.65
09-10	AP 00685855	UNITED PARCEL SERVICE	09/05/13 09/05/13	POSTAGE / COURIER / BOX RENTAL		43.63
09-11	AP 00685881	UNITED PARCEL SERVICE	09/05/13 09/05/13	POSTAGE / COURIER / BOX RENTAL		43.63
09-16	AP 00687095	DEPARTMENT OF PUBLIC WORKS	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,320.00
09-16	AP 00687415	M L STREET PROPERTIES	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
09-18	AP 00690088	UNITED PARCEL SERVICE	09/05/13 09/05/13	POSTAGE / COURIER / BOX RENTAL		2.54
09-19	AP 00690082	UNITED PARCEL SERVICE	06/13/13 06/13/13	POSTAGE / COURIER / BOX RENTAL		44.82
09-19	AP 00690082	UNITED PARCEL SERVICE	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL		5.43
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		118.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		897.22
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		61.05
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		46.32
09-28	AP E0069582	AT&T	07/17/13 08/16/13	TELECOMSRV/EQ/TOLL CHARGE		272.90
09-28	AP E0069606	COMCAST CABLE	09/03/13 10/02/13	UTILITIES		101.39
09-28	AP E0069832	AT&T	08/08/13 09/07/13	TELECOMSRV/EQ/TOLL CHARGE		960.30
09-28	AP E0069838	VERIZON WIRELESS	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		429.25
09-28	AP E0070057	VERIZON WIRELESS	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		460.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,911.81
PRINTING AND REPRODUCTION						
07-25	AP E0044171	DAVID L. ANDRUKITUS INC	07/19/13 07/19/13	PRINTING & REPRODUCTION		40.00
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		73.90
08-09	AP E0049640	DAVID L. ANDRUKITUS INC	07/23/13 07/23/13	PRINTING & REPRODUCTION		40.00
08-12	AP E0049641	DAVID L. ANDRUKITUS INC	07/31/13 07/31/13	PRINTING & REPRODUCTION		33.50
08-21	AP E0053517	XEROX CORPORATION	03/20/13 06/20/13	PRINTING & REPRODUCTION		177.75
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		27.90
					PRINTING AND REPRODUCTION TOTALS:	393.05
OTHER SERVICES						
07-16	AP 00676226	SAGE SYSTEMS LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,600.00
07-26	AP E0045136	DCS CONGRESSIONAL LLC	03/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV		466.00
07-26	AP E0045137	DCS CONGRESSIONAL LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		25.00
08-09	AP E0049704	DCS CONGRESSIONAL LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		25.00
08-09	AP E0049706	DCS CONGRESSIONAL LLC	06/13/13 06/13/13	WEB DEV HST,EMAIL & RLTD SERV		1,505.10
08-09	AP E0049710	DCS CONGRESSIONAL LLC	05/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		466.00
08-16	AP 00681444	SAGE SYSTEMS LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,600.00
08-26	AP E0054346	DCS CONGRESSIONAL LLC	07/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		466.00

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09-16	AP	00686328	SAGE SYSTEMS LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00
						OTHER SERVICES TOTALS:	7,753.10
			SUPPLIES AND MATERIALS				
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	157.33
07-24	AP	E0044164	MATA, MELISSA A.	05/08/13	05/08/13	FOOD & BEVERAGE	30.00
07-24	AP	E0044164	MATA, MELISSA A.	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)	31.37
07-25	AP	E0044173	ALHAMBRA & SIERRA SPRINGS	06/11/13	06/19/13	WATER	54.12
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-63.70
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	111.70
08-09	AP	E0049708	PEDROZO, HEIDI N	06/28/13	06/28/13	FOOD & BEVERAGE	40.00
08-21	AP	E0053521	BOURBON, CHRISTY M.	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	27.05
08-21	AP	E0053525	ALHAMBRA	07/03/13	07/29/13	WATER	96.13
08-21	AP	E0053526	ALHAMBRA	05/06/13	05/31/13	WATER	64.22
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	54.57
09-23	AP	E00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	67.28
09-28	AP	E0069839	ALHAMBRA & SIERRA SPRINGS	08/12/13	08/28/13	WATER	77.57
09-28	AP	E0069840	GILL, KELLY S.	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	18.93
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	157.40
						SUPPLIES AND MATERIALS TOTALS:	923.97
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	148.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	148.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	148.00
						EQUIPMENT TOTALS:	444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,809.88
						OFFICE TOTALS:	295,809.88
			2012 HON. JIM COSTA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-13	AP	E0051168	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	757.50
						PRINTING AND REPRODUCTION TOTALS:	757.50
			SUPPLIES AND MATERIALS				
09-28	AP	E0069833	SULLY FRAMING AND ART	10/30/12	10/30/12	HABITATION EXPENSE	472.49
						SUPPLIES AND MATERIALS TOTALS:	472.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229.99
						OFFICE TOTALS:	1,229.99
			2012 HON. JERRY F. COSTELLO				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-11	AP	E0038943	SHARP BUSINESS SYSTEMS	04/01/12	12/31/12	PRINTING & REPRODUCTION	151.92
09-03	AR	AC-08401	SHARP ELECTRONICS CORP.	04/01/12	12/01/12	PRINTING & REPRODUCTION	-151.92
						PRINTING AND REPRODUCTION TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
			2013 HON. TOM COTTON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,553.68
							1,947.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COTTON—Con.						
				PERSONNEL COMPENSATION	576,764.22	202,804.18
				TRAVEL	51,529.08	20,758.74
				TRANSPORTATION OF THINGS	27.00	0.00
				RENT, COMMUNICATION, UTILITIES	52,932.66	21,904.46
				PRINTING AND REPRODUCTION	4,170.12	298.45
				OTHER SERVICES	41,079.69	12,503.52
				SUPPLIES AND MATERIALS	28,177.71	9,852.61
				EQUIPMENT	7,479.22	1,280.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,713.38	271,350.79
				OFFICE TOTALS:	767,713.38	271,350.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		604.55
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-19.35
08-29	AP	00688501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		876.08
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-32.00
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE		565.22
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-46.55
				FRANKED MAIL TOTALS:		1,947.95
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	BAKER, ELIZA B		17,499.99
			09/09/13 09/30/13	BEASLEY, DREW A		733.33
			07/01/13 09/30/13	COUTTS, DOUGLAS C		27,500.01
			07/01/13 09/30/13	CROSS, TRACY		10,500.00
			08/26/13 09/30/13	FERGUSON, GILLUM K		1,458.33
			07/01/13 08/31/13	HANEY, DYLAN K		1,166.67
			07/01/13 09/30/13	HARST, LISA B		7,860.49
			07/01/13 09/30/13	HERRING, PATRICIA A		15,700.00
			07/01/13 09/30/13	HILER, JONATHAN D		20,000.01
			07/01/13 09/30/13	MARTIN, JOHN M		11,000.00
			07/01/13 09/30/13	MONCUS, ALYSHA A		8,000.01
			07/01/13 09/30/13	MOODY, VANESSA		10,885.33
			07/01/13 09/30/13	NELMS, LESLEY E		18,316.67
			07/01/13 09/30/13	RABBITT, CAROLINE		13,749.99
			07/01/13 08/31/13	ROSEBAUM III, CARL S		3,833.33
			07/01/13 09/30/13	RUHLEN, MARY E		4,050.00
			07/01/13 09/30/13	WILKINS, CATHERINE E		8,250.00
			08/06/13 08/31/13	WILLIAMS, CASSANDRA L		1,050.00
			07/01/13 09/30/13	WILSON, ELAINE B		13,250.01
			07/01/13 09/30/13	WILSON, RACHEL A		8,000.01
				PERSONNEL COMPENSATION TOTALS:		202,804.18
				TRAVEL		
07-02	AP	E0034352	05/28/13 05/29/13	WILSON, ELAINE B		19.17

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07-02	AP	E0034352	WILSON,ELAINE B	05/28/13	05/29/13	GASOLINE	23.51
07-10	AP	E0038417	HERRING, PATRICIA A.	06/24/13	06/27/13	MEALS	19.00
07-10	AP	E0038417	HERRING, PATRICIA A.	06/27/13	06/27/13	MEALS	13.69
07-10	AP	E0038417	HERRING, PATRICIA A.	06/13/13	06/20/13	PRIVATE AUTO MILEAGE	314.16
07-10	AP	E0038417	HERRING, PATRICIA A.	06/24/13	06/27/13	PRIVATE AUTO MILEAGE	379.88
07-10	AP	E0038417	HERRING, PATRICIA A.	06/27/13	06/27/13	TAXI/PARKING/TOLLS	8.00
07-10	AP	E0038418	CROSS,TRACY	06/20/13	06/20/13	PRIVATE AUTO MILEAGE	45.75
07-10	AP	E0038421	MOODY, VANESSA	05/22/13	07/01/13	MEALS	29.54
07-10	AP	E0038421	MOODY, VANESSA	06/25/13	07/02/13	PRIVATE AUTO MILEAGE	338.43
07-10	AP	E0038423	NELMS, LESLEY E.	06/17/13	06/29/13	TRAVEL SUBSISTENCE	1,282.48
07-18	AP	E0040879	NELMS, LESLEY E.	07/09/13	07/10/13	MEALS	24.67
07-18	AP	E0040879	NELMS, LESLEY E.	06/10/13	07/10/13	PRIVATE AUTO MILEAGE	828.66
07-18	AP	E0041258	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	TRAVEL SUBSISTENCE	997.60
07-22	AP	E0041895	CITIBANK GOV CARD SERVICE	05/27/13	06/17/13	TRAVEL SUBSISTENCE	1,744.66
07-26	AP	E0044695	HERRING, PATRICIA A.	07/09/13	07/11/13	MEALS	21.03
07-26	AP	E0044695	HERRING, PATRICIA A.	07/09/13	07/11/13	PRIVATE AUTO MILEAGE	387.24
07-26	AP	E0044695	HERRING, PATRICIA A.	07/16/13	07/19/13	PRIVATE AUTO MILEAGE	456.12
07-26	AP	E0044696	CROSS,TRACY	07/10/13	07/10/13	PRIVATE AUTO MILEAGE	97.81
07-26	AP	E0044698	ROSEBAUM III, CARL S.	07/12/13	07/18/13	MEALS	44.08
07-26	AP	E0044698	ROSEBAUM III, CARL S.	07/08/13	07/18/13	PRIVATE AUTO MILEAGE	618.66
07-26	AP	E0044729	HARST, LISA B.	06/17/13	06/26/13	MEALS	13.64
07-26	AP	E0044729	HARST, LISA B.	07/09/13	07/09/13	PRIVATE AUTO MILEAGE	70.14
07-29	AP	E0044697	MOODY, VANESSA	07/09/13	07/18/13	PRIVATE AUTO MILEAGE	480.73
08-08	AP	E0050011	HARST, LISA B.	07/18/13	07/18/13	MEALS	26.16
08-08	AP	E0050011	HARST, LISA B.	07/18/13	07/18/13	PRIVATE AUTO MILEAGE	16.80
08-08	AP	E0050012	CROSS,TRACY	07/18/13	07/18/13	PRIVATE AUTO MILEAGE	89.53
08-08	AP	E0050015	MOODY, VANESSA	07/22/13	07/30/13	PRIVATE AUTO MILEAGE	343.26
08-08	AP	E0050016	HERRING, PATRICIA A.	07/24/13	07/31/13	MEALS	65.85
08-08	AP	E0050016	HERRING, PATRICIA A.	07/24/13	07/31/13	PRIVATE AUTO MILEAGE	387.24
08-09	AP	E0050014	NELMS, LESLEY E.	07/22/13	07/22/13	LODGING	65.00
08-13	AP	E0050728	CITIBANK GOV CARD SERVICE	06/25/13	06/27/13	TRAVEL SUBSISTENCE	574.70
08-13	AP	E0050929	CITIBANK GOV CARD SERVICE	06/28/13	07/24/13	TRAVEL SUBSISTENCE	1,473.72
08-26	AP	E0054394	MOODY, VANESSA	07/18/13	08/15/13	MEALS	29.73
08-26	AP	E0054394	MOODY, VANESSA	08/07/13	08/15/13	PRIVATE AUTO MILEAGE	425.38
08-26	AP	E0054395	HERRING, PATRICIA A.	08/05/13	08/06/13	MEALS	72.78
08-26	AP	E0054395	HERRING, PATRICIA A.	08/05/13	08/16/13	PRIVATE AUTO MILEAGE	992.04
08-27	AP	E0054622	HARST, LISA B.	08/15/13	08/15/13	PRIVATE AUTO MILEAGE	16.80
08-27	AP	E0054623	ROSEBAUM III, CARL S.	08/14/13	08/14/13	MEALS	8.83
08-27	AP	E0054623	ROSEBAUM III, CARL S.	08/14/13	08/14/13	PRIVATE AUTO MILEAGE	91.14
09-03	AP	E0056444	NELMS, LESLEY E.	08/12/13	08/24/13	MEALS	48.13
09-03	AP	E0056444	NELMS, LESLEY E.	08/12/13	08/24/13	PRIVATE AUTO MILEAGE	659.40
09-10	AP	E0059326	CITIBANK GOV CARD SERVICE	08/26/13	08/26/13	TRAVEL SUBSISTENCE	2,070.20
09-10	AP	E0059327	CITIBANK GOV CARD SERVICE	08/05/13	08/07/13	TRAVEL SUBSISTENCE	697.49
09-10	AP	E0059328	WILSON,ELAINE B	08/26/13	08/26/13	TAXI/PARKING/TOLLS	85.00
09-10	AP	E0059339	CROSS,TRACY	08/28/13	08/29/13	MEALS	24.64
09-10	AP	E0059339	CROSS,TRACY	08/28/13	08/29/13	PRIVATE AUTO MILEAGE	254.86
09-10	AP	E0059339	CROSS,TRACY	08/28/13	08/29/13	TAXI/PARKING/TOLLS	15.16
09-10	AP	E0059340	MARTIN, JOHN M.	08/23/13	08/30/13	TRAVEL SUBSISTENCE	613.98
09-10	AP	E0059455	MOODY, VANESSA	08/20/13	08/28/13	PRIVATE AUTO MILEAGE	463.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COTTON—Con.						
09-11	AP E0059453	HARST, LISA B.	08/21/13 08/23/13	PRIVATE AUTO MILEAGE		75.60
09-13	AP E0059338	HERRING, PATRICIA A.	08/20/13 08/22/13	MEALS		73.16
09-13	AP E0059338	HERRING, PATRICIA A.	08/20/13 08/22/13	PRIVATE AUTO MILEAGE		364.56
09-13	AP E0059338	HERRING, PATRICIA A.	08/22/13 08/29/13	PRIVATE AUTO MILEAGE		310.80
09-13	AP E0059338	HERRING, PATRICIA A.	08/20/13 08/22/13	TAXI/PARKING/TOLLS		11.91
09-16	AP E0061991	CITIBANK GOV CARD SERVICE	08/24/13 08/24/13	TRAVEL SUBSISTENCE		755.68
09-19	AP E0065556	HERRING, PATRICIA A.	09/04/13 09/12/13	MEALS		32.25
09-19	AP E0065556	HERRING, PATRICIA A.	09/04/13 09/10/13	PRIVATE AUTO MILEAGE		501.48
09-19	AP E0065562	HARST, LISA B.	09/05/13 09/05/13	PRIVATE AUTO MILEAGE		65.52
09-20	AP E0065816	CROSS,TRACY	09/13/13 09/13/13	PRIVATE AUTO MILEAGE		35.76
09-20	AP E0065819	BEASLEY, DREW A.	09/09/13 09/13/13	PRIVATE AUTO MILEAGE		197.98
09-20	AP E0065820	MOODY, VANESSA	09/03/13 09/13/13	MEALS		40.36
09-20	AP E0065820	MOODY, VANESSA	09/03/13 09/13/13	PRIVATE AUTO MILEAGE		423.36
					TRAVEL TOTALS:	20,758.74
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0038402	HOMETOWN COMMUNICATION	06/10/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE		2,281.64
07-10	AP E0038413	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		322.56
07-10	AP E0038416	AT&T	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		374.46
07-16	AP 00677257	UNION COUNTY ARKANSAS GOVERNMENT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP E0038412	FIRST CHURCH OF THE NAZARENE	06/01/13 06/30/13	TEMPORARY SPACE RENTAL		25.00
07-16	AP E0038644	RESORT TELEVISION CABLE	07/02/13 08/01/13	UTILITIES		65.40
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		14.83
07-22	AP E0042350	AT&T	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE		33.94
07-22	AP E0042351	AT&T	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE		395.96
07-22	AP E0042352	CENTURY LINK	06/09/13 07/08/13	TELECOMSRV/EQ/TOLL CHARGE		236.27
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		2,339.00
07-29	AP E0044860	EL DORADO CONFERENCE CENTER	07/13/13 07/13/13	TEMPORARY SPACE RENTAL		168.28
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		136.75
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		842.68
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		30.09
08-02	AP 00680509	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		8.38
08-05	AP E0047575	RESORT TELEVISION CABLE	08/02/13 09/01/13	UTILITIES		74.40
08-08	AP E0050017	AT&T	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		385.91
08-09	AP E0050014	NELMS, LESLEY E.	07/09/13 07/09/13	TEMPORARY SPACE RENTAL		65.00
08-12	AP E0050010	HOMETOWN COMMUNICATION	07/23/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		2,631.85
08-12	AP E0050018	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		329.24
08-16	AP 00682450	UNION COUNTY ARKANSAS GOVERNMENT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)		2,339.00
08-23	AP E0054387	AT&T	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE		248.93
08-23	AP E0054390	AT&T	07/05/13 08/04/13	TELECOMSRV/EQ/TOLL CHARGE		232.04
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		339.99
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		136.75

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08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	857.44
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	51.91
08-27	AP	E0054391	AT&T	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	40.18
09-09	AP	E0057927	RESORT TELEVISION CABLE	09/02/13	10/01/13	UTILITIES	65.43
09-10	AP	E0059447	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	323.54
09-16	AP	00686010	CENTURY LINK	07/09/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	240.50
09-16	AP	00687346	UNION COUNTY ARKANSAS GOVERNMENT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	E0061940	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	388.61
09-18	AP	00690049	AT&T	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	306.53
09-19	AP	E0065553	CENTURY LINK	08/09/13	09/08/13	TELECOMSRV/EQ/TOLL CHARGE	240.35
09-19	AP	E0065555	AT&T	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	306.79
09-19	AP	E0065557	AT&T	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	40.26
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	6.32
09-20	AP	E0065560	AT&T	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	232.42
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	136.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	648.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.58
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,339.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,904.46
PRINTING AND REPRODUCTION							
07-01	AP	E0033627	ACCURATE WORD LLC.	06/14/13	06/14/13	PRINTING & REPRODUCTION	139.80
08-26	AP	E0054389	ACCURATE WORD LLC.	08/05/13	08/05/13	PRINTING & REPRODUCTION	34.95
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	53.90
09-27	AP	E0069385	ACCURATE WORD LLC.	09/19/13	09/19/13	PRINTING & REPRODUCTION	69.80
PRINTING AND REPRODUCTION TOTALS:							298.45
OTHER SERVICES							
07-05	AP	E0036052	COUTTS, DOUGLAS C.	06/14/13	06/25/13	WEB DEV HST.EMAIL & RLTD SERV	428.61
07-16	AP	00676083	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676257	CAPITOL IDEA TECHNOLOGY INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	639.97
08-16	AP	00681304	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681474	CAPITOL IDEA TECHNOLOGY INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	639.97
09-16	AP	00686188	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686359	CAPITOL IDEA TECHNOLOGY INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	639.97
OTHER SERVICES TOTALS:							12,503.52
SUPPLIES AND MATERIALS							
07-02	AP	00675458	GEORGE W ALLEN COMPANY INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	14.20
07-02	AP	00675458	GEORGE W ALLEN COMPANY INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	19.38
07-02	AP	00675458	GEORGE W ALLEN COMPANY INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	29.25
07-02	AP	00675458	GEORGE W ALLEN COMPANY INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	71.80
07-02	AP	00675458	GEORGE W ALLEN COMPANY INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.36
07-05	AP	E0036053	MOUNTAIN VALLEY WATER OF MD	06/27/13	06/27/13	WATER	298.10
07-05	AP	E0036058	BLOOMBERG FINANCE LP	02/08/13	02/07/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
07-08	AP	00675599	GEORGE W ALLEN COMPANY INC	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	39.00
07-11	AP	00675781	MOUNTAIN VALLEY WATER OF MD	06/21/13	06/21/13	WATER	363.70
07-15	AP	E0039273	HOT SPRINGS VILLAGE VOICE	06/20/13	06/20/14	PUBLICATIONS/REFERENCE MAT'L	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COTTON—Con.						
07-16	AP 00675882	GEORGE W ALLEN COMPANY INC	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	6.48	
07-18	AP E0040879	NELMS, LESLEY E.	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)	220.58	
07-19	AP 00680060	GEORGE W ALLEN COMPANY INC	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)	59.88	
07-19	AP 00680060	GEORGE W ALLEN COMPANY INC	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	107.60	
07-23	AP E0042659	THE NEW YORK TIMES	06/18/13 07/15/13	PUBLICATIONS/REFERENCE MAT'L	34.30	
07-25	AP 00680324	GEORGE W ALLEN COMPANY INC	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)	59.00	
07-26	AP 00680395	GEORGE W ALLEN COMPANY INC	05/27/13 05/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	9.00	
07-26	AP 00680395	GEORGE W ALLEN COMPANY INC	05/27/13 05/27/13	OFFICE SUPPLIES (OUTSIDE)	163.00	
07-26	AP E0044693	MOUNTAIN VALLEY WATER OF MD	06/06/13 06/26/13	WATER	661.80	
07-26	AP E0044694	FBI LITTLE ROCK CITIZENS ACADEMY ALUMNI	07/12/13 07/12/13	FOOD & BEVERAGE	15.00	
07-26	AP E0044696	CROSS.TRACY	07/17/13 07/17/13	FOOD & BEVERAGE	31.88	
07-26	AP E0044696	CROSS.TRACY	07/18/13 07/18/13	HABITATION EXPENSE	10.93	
07-26	AP E0044728	EL DORADO NEWS TIME	06/21/13 06/21/14	PUBLICATIONS/REFERENCE MAT'L	135.00	
07-26	AP E0044729	HARST, LISA B.	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)	15.93	
07-30	AP 00680506	GEORGE W ALLEN COMPANY INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	44.00	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-52.65	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	110.13	
08-05	AP 00680734	GEORGE W ALLEN COMPANY INC	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)	15.59	
08-05	AP 00680734	GEORGE W ALLEN COMPANY INC	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	17.04	
08-05	AP 00680734	GEORGE W ALLEN COMPANY INC	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	47.80	
08-05	AP 00680734	GEORGE W ALLEN COMPANY INC	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	172.74	
08-06	AP 00680829	GEORGE W ALLEN COMPANY INC	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	7.88	
08-06	AP 00680829	GEORGE W ALLEN COMPANY INC	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	8.10	
08-06	AP 00680849	GEORGE W ALLEN COMPANY INC	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	107.70	
08-08	AP E0049844	MOUNTAIN VALLEY WATER OF MD	07/31/13 07/31/13	WATER	340.55	
08-08	AP E0050011	HARST, LISA B.	07/13/13 07/13/13	OFFICE SUPPLIES (OUTSIDE)	47.63	
08-09	AP E0050014	NELMS, LESLEY E.	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)	203.89	
08-12	AP E0050009	THE EAGLE DEMOCRAT	09/01/13 03/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
08-14	AP E0051217	THE NEW YORK TIMES	07/16/13 08/12/13	PUBLICATIONS/REFERENCE MAT'L	34.34	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-107.55	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	187.58	
09-03	AP E0056444	NELMS, LESLEY E.	08/17/13 08/17/13	OFFICE SUPPLIES (OUTSIDE)	17.80	
09-10	AP E0059401	MOUNTAIN VALLEY WATER OF MD	09/04/13 09/04/13	WATER	75.96	
09-10	AP E0059434	THE NEW YORK TIMES	03/13/13 09/09/13	PUBLICATIONS/REFERENCE MAT'L	34.34	
09-13	AP E0059338	HERRING, PATRICIA A.	08/20/13 08/22/13	OFFICE SUPPLIES (OUTSIDE)	51.57	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-111.30	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	247.30	
				SUPPLIES AND MATERIALS TOTALS:	9,852.61	
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	69.00	
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES	357.96	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	69.00	
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES	357.96	

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09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	69.00	
09-27	GL	RPY0033066	09/01/13	09/30/13	EQUIPMENT PURCHASES	357.96	
						EQUIPMENT TOTALS:	1,280.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,350.79
						OFFICE TOTALS:	271,350.79

2013 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,967.98	1,262.41
PERSONNEL COMPENSATION	739,016.67	234,917.71
TRAVEL	28,906.93	12,204.15
RENT, COMMUNICATION, UTILITIES	69,089.17	23,107.46
PRINTING AND REPRODUCTION	653.82	223.74
OTHER SERVICES	21,591.35	7,617.35
SUPPLIES AND MATERIALS	15,475.47	5,163.58
EQUIPMENT	3,244.50	1,081.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,945.89	285,577.90
OFFICE TOTALS:	880,945.89	285,577.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	519.55
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-36.85
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	652.27
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-50.85
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	204.29
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-26.00
						FRANKED MAIL TOTALS:	1,262.41

PERSONNEL COMPENSATION

CLARK,ZACHARY J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
CONTOIS,CONCETTA J	07/01/13	09/30/13	DISTRICT DIRECTOR	23,689.50
DONOVAN,ELIZABETH	07/16/13	09/30/13	COMMUNICATIONS DIRECTOR	12,500.00
FISHER,DANIEL	07/01/13	07/01/13	CASEWORKER	111.11
GRADY,DOROTHY M	07/01/13	09/30/13	FIELD REP & CASEWORKER	12,500.01
GRANT,AYANTI E	07/01/13	09/30/13	FIELD REP & CASEWORKER	13,749.99
GREENFIELD, GEORGE R.	07/01/13	09/30/13	SHARED EMPLOYEE	4,901.01
GROSS,JASON J	07/01/13	09/30/13	CHIEF OF STAFF	40,157.49
KOSTUK,CHRISTINA J	07/01/13	09/30/13	SCHEDULE COORDINATOR	9,999.99
MACDONALD,CARA A	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99
MCKIERNAN, NEIL P.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,000.01
OLIVER,CUTTER W	07/01/13	09/30/13	STAFF ASSISTANT	9,999.99
PAQUETTE,JESSICA	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
REUTTER,MATTHEW D	07/15/13	09/30/13	STAFF ASSISTANT	5,736.11
ROBERTS,TRACEY	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,000.00
SUNDAHL,ALAN L	07/01/13	09/30/13	SHARED EMPLOYEE	4,901.01
SWYDEN, MONICA C	07/01/13	07/31/13	STAFF ASSISTANT	2,083.33
TEWKSBURY,EUGENE A	07/01/13	09/30/13	LABOR LIAISON	10,735.50
VOGT,SHERRI L	07/01/13	08/18/13	CASEWORKER	4,952.67
WELTON, MAIJA J.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE COURTNEY—Con.						
		WESELIZA, KAREN	07/01/13 09/30/13	PART-TIME EMPLOYEE		5,000.01
		WILDENHAIN, CHRISTOPHER J	07/01/13 08/31/13	PART-TIME EMPLOYEE		2,400.00
					PERSONNEL COMPENSATION TOTALS:	234,917.71
TRAVEL						
07-02	AP E0034228	SWYDEN, MONICA C.	06/06/13 06/24/13	PRIVATE AUTO MILEAGE		57.85
07-03	AP E0035768	WELTON, MAIJA J.	06/25/13 06/25/13	TAXI/PARKING/TOLLS		12.80
07-03	AP E0035776	MACDONALD, CARA A.	03/18/13 06/28/13	PRIVATE AUTO MILEAGE		165.35
07-09	AP E0036813	VOGT, SHERRI	01/12/13 04/26/13	PRIVATE AUTO MILEAGE		476.56
07-09	AP E0036815	GRANT, AYANTI E	06/01/13 06/23/13	PRIVATE AUTO MILEAGE		202.72
07-11	AP E0038502	GRANT, AYANTI E	06/15/13 06/23/13	TAXI/PARKING/TOLLS		77.00
07-15	AP E0038531	CITIBANK GOV CARD SERVICE	06/14/13 06/25/13	COMMERCIAL TRANSPORTATION		1,741.60
07-16	AP E0040544	OLIVER, CUTTER W	06/21/13 07/04/13	PRIVATE AUTO MILEAGE		492.80
08-06	AP E0048815	VOGT, SHERRI	05/22/13 06/27/13	PRIVATE AUTO MILEAGE		231.84
08-08	AP E0049613	GRANT, AYANTI E	07/03/13 07/29/13	PRIVATE AUTO MILEAGE		384.16
08-09	AP E0049619	CITIBANK GOV CARD SERVICE	07/07/13 07/30/13	COMMERCIAL TRANSPORTATION		2,397.30
08-13	AP E0051160	GREENFIELD, GEORGE R.	07/17/13 07/19/13	PRIVATE AUTO MILEAGE		448.97
08-19	AP E0052117	OLIVER, CUTTER W	07/12/13 08/08/13	PRIVATE AUTO MILEAGE		492.80
08-20	AP E0053391	HON. JOSEPH COURTNEY	08/09/13 08/09/13	TAXI/PARKING/TOLLS		12.58
08-26	AP E0054228	DONOVAN, ELIZABETH	08/07/13 08/09/13	CAR RENTAL		87.60
08-26	AP E0054228	DONOVAN, ELIZABETH	08/08/13 08/08/13	GASOLINE		32.24
08-26	AP E0054229	VOGT, SHERRI	07/30/13 07/30/13	PRIVATE AUTO MILEAGE		82.88
08-26	AP E0054229	VOGT, SHERRI	07/30/13 07/30/13	TAXI/PARKING/TOLLS		24.00
08-27	AP E0052028	GREENFIELD, GEORGE R.	07/17/13 07/19/13	TRAVEL SUBSISTENCE		267.57
09-03	AP E0056670	DONOVAN, ELIZABETH	08/19/13 08/20/13	CAR RENTAL		147.24
09-03	AP E0056672	CLARK, ZACHARY J.	08/16/13 08/24/13	COMMERCIAL TRANSPORTATION		49.00
09-03	AP E0056672	CLARK, ZACHARY J.	08/16/13 08/24/13	TRAVEL SUBSISTENCE		553.62
09-06	AP E0058484	GRANT, AYANTI E	08/05/13 08/27/13	PRIVATE AUTO MILEAGE		266.56
09-11	AP E0060589	OLIVER, CUTTER W	08/19/13 09/05/13	PRIVATE AUTO MILEAGE		689.92
09-19	AP E0064898	CITIBANK GOV CARD SERVICE	08/02/13 09/17/13	COMMERCIAL TRANSPORTATION		2,694.60
09-24	AP E0067633	MACDONALD, CARA A.	07/08/13 09/17/13	PRIVATE AUTO MILEAGE		114.59
					TRAVEL TOTALS:	12,204.15
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0036819	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		156.84
07-11	AP E0038523	COMCAST	07/07/13 08/06/13	UTILITIES		89.67
07-15	AP E0040538	YANKEE GAS	06/06/13 07/08/13	UTILITIES		67.15
07-15	AP E0040541	CONNECTICUT LIGHT & POWER	06/06/13 07/08/13	UTILITIES		156.75
07-16	AP 00676782	RICHARD M TATOIAN	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP 00677339	NORWICH COMMUNITY DEVELOPMENT CORP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,303.45
07-17	AP E0041440	AT&T	07/05/13 08/04/13	TELECOMSRV/EQ/TOLL CHARGE		409.71
07-24	AP E0043558	SWYDEN, MONICA C.	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		9.20
07-25	AP E0044979	DIRECTV	07/16/13 08/15/13	UTILITIES		106.63
07-26	AP E0044960	AT&T	07/11/13 08/10/13	TELECOMSRV/EQ/TOLL CHARGE		554.32
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00

07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	756.85
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	63.57
08-05	AP	00680534	UNITED PARCEL SERVICE	07/23/13	07/23/13	POSTAGE / COURIER / BOX RENTAL	6.13
08-07	AP	00680858	UNITED PARCEL SERVICE	07/29/13	07/29/13	POSTAGE / COURIER / BOX RENTAL	50.64
08-09	AP	E0049617	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	156.81
08-13	AP	E0051155	COMCAST	08/07/13	09/06/13	UTILITIES	89.67
08-16	AP	00681986	RICHARD M TATOIAN	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	00682534	NORWICH COMMUNITY DEVELOPMENT CORP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,303.45
08-16	AP	E0052026	YANKEE GAS	07/08/13	08/07/13	UTILITIES	63.52
08-19	AP	E0052468	CONNECTICUT LIGHT & POWER	07/08/13	08/07/13	UTILITIES	215.41
08-20	AP	E0053413	AT&T	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	411.70
08-23	AP	E0054227	AT&T	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	554.32
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	761.77
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	77.40
08-28	AP	E0055477	DIRECTV	08/16/13	09/15/13	UTILITIES	106.63
09-13	AP	E0061402	COMCAST	09/07/13	10/06/13	UTILITIES	89.67
09-16	AP	00686879	RICHARD M TATOIAN	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	00687430	NORWICH COMMUNITY DEVELOPMENT CORP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,303.45
09-18	AP	E0063308	YANKEE GAS	08/07/13	09/06/13	UTILITIES	63.52
09-18	AP	E0063310	CONNECTICUT LIGHT & POWER	08/07/13	09/06/13	UTILITIES	179.23
09-19	AP	E0064903	AT&T	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	409.71
09-24	AP	E0066982	AT&T	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	556.31
09-24	AP	E0067630	DIRECTV	09/16/13	10/15/13	UTILITIES	106.63
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	118.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	661.47
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	86.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,107.46
PRINTING AND REPRODUCTION							
07-15	AP	00675897	PUBLIC PRINTER	03/05/13	03/05/13	PRINTING & REPRODUCTION	48.74
07-25	AP	E0044966	DAVID L. ANDRUKITUS INC	07/17/13	07/17/13	PRINTING & REPRODUCTION	87.50
08-13	AP	E0051152	DAVID L. ANDRUKITUS INC	08/02/13	08/02/13	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	223.74
OTHER SERVICES							
07-09	AP	E0036820	NOSSAMAN LLP	05/01/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR	1,130.35
07-15	AP	E0040542	BARTHOLOMEW ELECTRIC LLC	07/01/13	07/31/13	SECURITY SERVICE	17.00
07-16	AP	00676567	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
07-24	AP	E0043561	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	250.00
08-06	AP	E0048816	BARTHOLOMEW ELECTRIC LLC	08/01/13	08/31/13	SECURITY SERVICE	17.00
08-16	AP	00681777	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
09-05	AP	E0058049	BARTHOLOMEW ELECTRIC LLC	09/01/13	09/30/13	SECURITY SERVICE	17.00
09-16	AP	00686668	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
						OTHER SERVICES TOTALS:	7,617.35
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	238.45
07-05	AP	E0035771	THE NEW YORK TIMES	06/17/13	07/14/13	PUBLICATIONS/REFERENCE MAT'L	17.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE COURTNEY—Con.						
07-08	AP E0036811	HAGUE QUALITY WATER OF MD INC	07/01/13 07/31/13	WATER		63.00
07-10	AP 00675702	AMERICAN IT SOLUTIONS INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)		700.00
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		4.99
07-11	AP E0038529	CRYSTAL ROCK WATER COMPANY	06/04/13 06/30/13	WATER		69.75
07-15	AP E0040547	TEWKSBURY,EUGENE A	07/02/13 07/02/13	HABITATION EXPENSE		10.62
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		4.99
07-18	AP 00680037	CDW GOVERNMENT INC. C/O ISM IN	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE)		105.91
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		252.93
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		81.37
07-26	AP E0044961	THE NEW YORK TIMES	07/15/13 07/13/14	PUBLICATIONS/REFERENCE MAT'L		421.20
07-26	AP E0044977	STAPLES CREDIT PLAN	06/14/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		143.20
07-29	AP E0045900	TEWKSBURY,EUGENE A	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)		21.26
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-186.20
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		382.94
08-01	AP E0046644	CHRONICLE	02/24/13 02/24/14	PUBLICATIONS/REFERENCE MAT'L		1.00
08-06	AP E0048819	HAGUE QUALITY WATER OF MD INC	08/01/13 08/31/13	WATER		63.00
08-08	AP E0049620	CRYSTAL ROCK WATER COMPANY	07/18/13 07/31/13	WATER		53.85
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		4.99
08-21	AP E0053380	STAPLES CREDIT PLAN	07/18/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		76.52
08-21	AP E0053385	WESELIZA,KAREN	01/11/13 01/11/13	FOOD & BEVERAGE		20.63
08-21	AP E0053385	WESELIZA,KAREN	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)		99.99
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-217.40
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		407.98
09-06	AP E0058467	HAGUE QUALITY WATER OF MD INC	09/01/13 09/30/13	WATER		63.00
09-12	AP E0060597	THE WALL STREET JOURNAL	12/19/13 12/18/15	PUBLICATIONS/REFERENCE MAT'L		770.41
09-13	AP E0061757	CRYSTAL ROCK WATER COMPANY	08/15/13 08/31/13	WATER		60.85
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		4.99
09-19	AP E0064900	STAPLES CREDIT PLAN	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		42.82
09-24	AP E0067628	KOSTUK, CHRISTINA J.	09/17/13 09/17/13	FOOD & BEVERAGE		39.96
09-25	AP E0066827	THE WALL STREET JOURNAL	12/19/13 12/18/15	PUBLICATIONS/REFERENCE MAT'L		770.41
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-75.15
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		644.15
					SUPPLIES AND MATERIALS TOTALS:	5,163.58
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		360.50
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		360.50
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		360.50
					EQUIPMENT TOTALS:	1,081.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,577.90
					OFFICE TOTALS:	<u>285,577.90</u>

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2012 HON. JOE COURTNEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-09	AP	E0036816	VOGT, SHERRI	11/15/12	12/09/12	PRIVATE AUTO MILEAGE	87.21	
							TRAVEL TOTALS:	87.21
OTHER SERVICES								
08-21	AP	E0053385	WESELIZA,KAREN	07/19/12	07/19/12	JANITORIAL AND MAINT SERV	3.98	
							OTHER SERVICES TOTALS:	3.98
SUPPLIES AND MATERIALS								
08-08	AR	AC-08271	THE WASHINGTON POST	12/12/12	12/10/13	PUBLICATIONS/REFERENCE MAT'L	-101.99	
08-20	AP	E0053388	WESELIZA,KAREN	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	6.57	
							SUPPLIES AND MATERIALS TOTALS:	-95.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.23
							OFFICE TOTALS:	-4.23

2013 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,995.97	741.89
PERSONNEL COMPENSATION	497,900.54	173,055.53
TRAVEL	60,764.47	26,182.07
RENT, COMMUNICATION, UTILITIES	58,112.82	20,519.38
PRINTING AND REPRODUCTION	6,893.87	1,430.46
OTHER SERVICES	29,778.08	9,922.62
SUPPLIES AND MATERIALS	17,438.40	4,081.37
EQUIPMENT	3,571.54	1,092.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,455.69	237,026.16
OFFICE TOTALS:	676,455.69	237,026.16

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	499.65	
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-47.65	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	382.79	
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-199.70	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	128.40	
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-21.60	
							FRANKED MAIL TOTALS:	741.89
PERSONNEL COMPENSATION								
BABB,ALISON				07/01/13	09/30/13	SHARED EMPLOYEE	5,000.01	
BECKER,MATTHEW T				07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	11,499.99	
BOMMARITO,KATHERINE G				07/01/13	08/31/13	CONSTITUENT SERVICES REPRESENT	3,500.00	
BREDAHL,NICOLE L				07/01/13	08/31/13	SCHEDULER/LEGISLATIVE ASST	7,166.66	
BREDAHL,NICOLE L				08/01/13	08/31/13	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION)	1,000.00	
BUENING,RACHEL N				07/01/13	09/30/13	STAFF ASSISTANT	6,249.99	
FEARING,RACHEL M				08/01/13	08/31/13	PAID INTERN	1,000.00	
FONKERT,JESSE L				08/01/13	08/31/13	PAID INTERN	1,000.00	
GIBBENS,LISA B				07/01/13	09/30/13	STAFF MANAGER	20,000.01	
GRUMAN,MARK E				07/01/13	09/30/13	CHIEF OF STAFF	27,499.99	
HESTBECK, RYAN J.				06/10/13	06/10/13	PAID INTERN	1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN CRAMER—Con.						
		JAHNKE,LARRY G	07/01/13 09/30/13	DEPUTY STATE DIRECTOR		12,500.01
		JORDE,ADAM J	07/01/13 07/31/13	STAFF ASSISTANT		2,666.67
		JORDE,ADAM J	08/01/13 09/30/13	SCHEDULER/LEGISLATIVE CORRES		6,222.22
		LIES,DARYL J	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		12,999.99
		MAROHL,CHRISTOPHER A	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		18,000.00
		MCINTYRE,ALEXANDER J	07/01/13 09/30/13	STAFF ASSIST/LEG CORRESPONDENT		8,750.01
		MCINTYRE,ALEXANDER J	07/01/13 07/31/13	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		NOYES, HANNAH A	06/10/13 06/10/13	PAID INTERN		1,000.00
		NYHUS,ANDREW C	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,999.99
		RICHARDS,RANDY J	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		12,999.99
		SHUFFIELD,JONATHAN M	08/01/13 08/31/13	SHARED EMPLOYEE		2,000.00
				PERSONNEL COMPENSATION TOTALS:		173,055.53
TRAVEL						
07-05	AP E0035692	JAHNKE, LARRY G	06/12/13 06/12/13	PRIVATE AUTO MILEAGE		121.44
07-05	AP E0035694	LIES, DARYL J	06/16/13 06/24/13	TRAVEL SUBSISTENCE		349.82
07-11	AP E0038871	RICHARDS, RANDY J	06/06/13 06/27/13	PRIVATE AUTO MILEAGE		418.70
07-11	AP E0038875	JAHNKE, LARRY G	06/18/13 06/18/13	PRIVATE AUTO MILEAGE		87.56
07-11	AP E0038876	HON KEVIN J CRAMER	06/01/13 06/24/13	TRAVEL SUBSISTENCE		316.08
07-26	AP E0044993	CITIBANK GOV CARD SERVICE	05/31/13 07/11/13	TRAVEL SUBSISTENCE		8,374.01
07-29	AP E0045013	GIBBENS, LISA B	07/11/13 07/11/13	LODGING		49.47
07-29	AP E0045014	RICHARDS, RANDY J	07/16/13 07/17/13	TRAVEL SUBSISTENCE		198.74
07-29	AP E0045017	BECKER, MATTHEW T	06/18/13 06/18/13	TAXI/PARKING/TOLLS		15.00
07-29	AP E0045020	JAHNKE, LARRY G	05/16/13 07/09/13	TRAVEL SUBSISTENCE		126.62
07-29	AP E0045040	GIBBENS, LISA B	07/05/13 07/16/13	PRIVATE AUTO MILEAGE		226.60
08-05	AP E0047296	GRUMAN, MARK E	06/25/13 07/05/13	TRAVEL SUBSISTENCE		1,383.51
08-08	AP E0048616	RICHARDS, RANDY J	07/05/13 07/26/13	PRIVATE AUTO MILEAGE		360.01
08-14	AP E0051186	JAHNKE, LARRY G	06/18/13 07/31/13	TRAVEL SUBSISTENCE		87.60
08-15	AP E0051189	GIBBENS, LISA B	07/19/13 08/01/13	TRAVEL SUBSISTENCE		126.04
08-15	AP E0051192	RICHARDS, RANDY J	08/02/13 08/05/13	PRIVATE AUTO MILEAGE		304.39
08-23	AP 00685225	GIBBENS, LISA B	08/14/13 08/14/13	TAXI/PARKING/TOLLS		2.00
08-26	AP 00685200	GIBBENS, LISA B	08/09/13 08/13/13	TRAVEL SUBSISTENCE		102.82
08-26	AP 00685227	JAHNKE, LARRY G	08/09/13 08/19/13	TRAVEL SUBSISTENCE		104.79
08-26	AP E0054681	CITIBANK GOV CARD SERVICE	06/28/13 07/17/13	TRAVEL SUBSISTENCE		567.78
08-27	AP E0054556	CITIBANK GOV CARD SERVICE	07/07/13 08/18/13	TRAVEL SUBSISTENCE		6,500.20
09-06	AP 00685359	GIBBENS, LISA B	08/20/13 08/20/13	PRIVATE AUTO MILEAGE		70.40
09-06	AP 00685419	BREDAHL, NICOLE L	07/11/13 07/19/13	PRIVATE AUTO MILEAGE		11.30
09-09	AP 00685356	HON KEVIN J CRAMER	07/05/13 07/12/13	PRIVATE AUTO MILEAGE		268.40
09-09	AP 00685529	GIBBENS, LISA B	08/27/13 08/27/13	PRIVATE AUTO MILEAGE		70.84
09-09	AP 00685530	RICHARDS, RANDY J	08/26/13 08/29/13	PRIVATE AUTO MILEAGE		302.19
09-10	AP 00685358	BUENING, RACHEL N	08/20/13 08/20/13	PRIVATE AUTO MILEAGE		14.08
09-12	AP 00685714	JAHNKE, LARRY G	09/03/13 09/03/13	GASOLINE		61.50
09-16	AP 00686030	CITIBANK GOV CARD SERVICE	07/17/13 07/17/13	COMMERCIAL TRANSPORTATION		576.60
09-17	AP 00685885	CITIBANK GOV CARD SERVICE	08/01/13 09/09/13	TRAVEL SUBSISTENCE		2,209.67

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09-17	AP	00685886	HON KEVIN J CRAMER	07/01/13	08/21/13	TRAVEL SUBSISTENCE	295.92	
09-19	AP	00686036	CITIBANK GOV CARD SERVICE	08/18/13	08/23/13	GASOLINE	162.46	
09-20	AP	00690083	RICHARDS, RANDY J.	09/11/13	09/13/13	PRIVATE AUTO MILEAGE	170.28	
09-20	AP	00690089	CITIBANK GOV CARD SERVICE	08/03/13	09/09/13	TRAVEL SUBSISTENCE	934.03	
09-24	AP	00690210	NYHUS, ANDREW C.	08/29/13	09/08/13	PRIVATE AUTO MILEAGE	400.84	
09-25	AP	00690395	JAHNKE, LARRY G.	09/20/13	09/20/13	PRIVATE AUTO MILEAGE	58.08	
09-26	AP	00690400	LIES, DARYL J.	07/16/13	09/19/13	TRAVEL SUBSISTENCE	752.30	
							TRAVEL TOTALS:	26,182.07
RENT, COMMUNICATION, UTILITIES								
07-02	AP	E0035365	CENTURYLINK	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	230.07	
07-02	AP	E0035366	VERIZON WIRELESS	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	305.17	
07-03	AP	E0035688	SRT COMMUNICATIONS INC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	96.97	
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	10.88	
07-09	AP	00675687	UNITED PARCEL SERVICE	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	9.08	
07-09	AP	00675687	UNITED PARCEL SERVICE	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	10.84	
07-16	AP	00677005	IPM INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	571.00	
07-16	AP	00677139	MCINNES PROPERTIES LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,157.50	
07-16	AP	00677140	UND CENTER FOR INNOVATION FOUNDATION	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	352.38
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	16.02	
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,536.00	
07-24	AP	00680276	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	5.43	
07-29	AP	E0044990	HICKORYTECH	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	249.30	
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	8.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	120.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	764.69
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	78.62
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.09
07-31	AP	E0045824	MIDCONTINENT COMMUNICATIONS	07/08/13	08/07/13	UTILITIES	190.85	
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	7.88	
08-05	AP	00680534	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	12.00	
08-05	AP	00680534	UNITED PARCEL SERVICE	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	11.30	
08-05	AP	00680534	UNITED PARCEL SERVICE	07/24/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	8.50	
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	44.43	
08-05	AP	E0047285	SRT COMMUNICATIONS INC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	97.57	
08-05	AP	E0047292	VERIZON WIRELESS	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	301.53	
08-07	AP	00680858	UNITED PARCEL SERVICE	07/29/13	07/29/13	POSTAGE / COURIER / BOX RENTAL	12.16	
08-07	AP	00680858	UNITED PARCEL SERVICE	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	11.02	
08-07	AP	00680858	UNITED PARCEL SERVICE	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	10.86	
08-07	AP	E0047443	CENTURYLINK	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	147.52	
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	16.48	
08-14	AP	00681099	UNITED PARCEL SERVICE	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	4.41	
08-14	AP	00681099	UNITED PARCEL SERVICE	08/07/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	5.98	
08-16	AP	00682203	IPM INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	571.00	
08-16	AP	00682335	MCINNES PROPERTIES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,157.50	
08-16	AP	00682336	UND CENTER FOR INNOVATION FOUNDATION	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	9.14	
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,536.00	
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	307.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN CRAMER—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	120.75	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	837.62	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	78.62	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.39	
08-26	AP	00685198	08/11/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE	301.95	
08-26	AP	00685371	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	9.25	
08-26	AP	E0054561	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	243.55	
08-26	AP	E0054564	08/08/13 09/07/13	UTILITIES	195.85	
08-27	AP	00685199	03/01/13 08/31/13	DISTRICT OFFICE PARKING	100.00	
08-27	AP	00685199	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	9.98	
08-27	GL	HRS0032159	07/01/13 07/31/13	RECORDING - (TRANSFER)	874.75	
08-30	AP	00685528	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	4.95	
09-06	AP	00685357	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE	150.13	
09-06	AP	00685421	08/01/13 08/31/13	UTILITIES	97.57	
09-10	AP	00685855	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	5.50	
09-11	AP	00685881	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	5.50	
09-13	AP	00685999	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	4.92	
09-16	AP	00685888	09/08/13 10/07/13	UTILITIES	190.85	
09-16	AP	00687097	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	571.00	
09-16	AP	00687232	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,157.50	
09-16	AP	00687233	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-18	AP	00690088	09/03/13 09/03/13	POSTAGE / COURIER / BOX RENTAL	51.99	
09-18	AP	00690088	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL	5.43	
09-19	AP	00690112	07/29/13 08/28/13	UTILITIES	469.95	
09-20	AP	00690085	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL	5.87	
09-20	AP	00690085	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL	5.59	
09-20	AP	00690085	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL	10.86	
09-20	AP	00690200	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	24.40	
09-23	AP	00690084	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	237.84	
09-24	AP	00690211	09/16/13 09/16/13	TELECOMSRV/EQ/TOLL CHARGE	24.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	8.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	120.75	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	558.19	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	78.62	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.51	
09-25	AP	00690281	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	16.62	
09-25	AP	00690281	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL	7.74	
09-25	AP	00690383	09/01/13 09/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,536.00	
09-25	AP	00690396	09/11/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE	301.92	
09-25	AP	00690398	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	150.13	
09-25	AP	00690399	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	97.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,519.38	
07-09	AP	E0035691	06/18/13 06/18/13	PRINTING & REPRODUCTION	318.85	

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07-26	GL	PIX0031312	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	27.50
08-05	AP	E0047296	GRUMAN, MARK E.	07/05/13	07/05/13	PRINTING & REPRODUCTION	15.00
08-06	AP	00680810	HOFER SIGNS	07/11/13	07/11/13	PRINTING & REPRODUCTION	140.25
08-08	AP	E0048619	UND CENTER FOR INNOVATION FOUNDATION	05/01/13	05/31/13	PRINTING & REPRODUCTION	27.10
08-08	AP	E0048620	UND CENTER FOR INNOVATION FOUNDATION	07/01/13	07/31/13	PRINTING & REPRODUCTION	7.30
08-08	AP	E0048696	UND CENTER FOR INNOVATION FOUNDATION	04/01/13	04/30/13	PRINTING & REPRODUCTION	7.30
08-14	AP	00681118	UND CENTER FOR INNOVATION FOUNDATION	07/01/13	07/31/13	PRINTING & REPRODUCTION	0.60
08-27	AP	00685199	UND CENTER FOR INNOVATION FOUNDATION	08/01/13	08/31/13	PRINTING & REPRODUCTION	8.70
09-10	AP	00685782	PUBLIC PRINTER	07/30/13	07/30/13	PRINTING & REPRODUCTION	12.39
09-10	AP	00685782	PUBLIC PRINTER	08/07/13	08/07/13	PRINTING & REPRODUCTION	12.39
09-17	AP	00686033	UNITED PRINTING	07/22/13	07/22/13	PRINTING & REPRODUCTION	341.96
09-18	AP	00686032	UND CENTER FOR INNOVATION FOUNDATION	09/01/13	09/30/13	PRINTING & REPRODUCTION	2.12
09-18	AP	00690057	ACCURATE WORD LLC.	09/12/13	09/12/13	PRINTING & REPRODUCTION	509.00
						PRINTING AND REPRODUCTION TOTALS:	1,430.46
			OTHER SERVICES				
07-16	AP	00676331	DESKTOP SOLUTIONS INC.	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	121.54
07-30	AP	E0045021	THE CHAMBER - BISMARCK	07/15/13	07/15/13	TRAINING	15.00
08-16	AP	00681546	DESKTOP SOLUTIONS INC.	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	121.54
09-16	AP	00686433	DESKTOP SOLUTIONS INC.	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-19	AP	00690112	CITI PCARD-HTTP://WEBEX.COM	07/29/13	08/28/13	WEB DEV HST,EMAIL & RLTD SERV	24.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	14.12
09-30	AP	00691263	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	-14.12
09-30	AP	00691267	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	121.54
						OTHER SERVICES TOTALS:	9,922.62
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	462.46
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	155.56
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	357.72
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	42.99
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	11.35
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	430.46
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	114.99
07-22	AP	00680125	CITI PCARD-D J WALL-ST-JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	28.61
07-22	AP	00680125	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	200.34
07-22	AP	00680125	CITI PCARD-WPC THESLATEGROUP	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	35.99
07-29	AP	E0045013	GIBBENS, LISA B.	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	4.74
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-152.35
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	404.83
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	328.31
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	33.76
08-20	AP	00682797	CITI PCARD-STARBUCKS	06/29/13	07/28/13	FOOD & BEVERAGE	64.75
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	32.03
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	21.99
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	265.64
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	88.97
08-23	AP	00685225	GIBBENS, LISA B.	08/17/13	08/17/13	OFFICE SUPPLIES (OUTSIDE)	45.33
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-1,371.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN CRAMER—Con.						
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	1,505.63	
09-12	AP	00685712	JORDE, ADAM J.	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)	14.99
09-18	AP	00690069	DEER PARK	08/31/13 08/31/13	WATER	47.99
09-19	AP	00690112	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/13 08/28/13	SOFTWARE LESS THAN \$500	74.19
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	83.98
09-19	AP	00690112	CITI PCARD-STARBUCKS	07/29/13 08/28/13	FOOD & BEVERAGE	64.80
09-23	AP	00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	92.29
09-23	AP	00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE	416.88
09-23	AP	00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	36.48
09-26	AP	00690400	LIES, DARYL J.	09/04/13 09/04/13	FOOD & BEVERAGE	50.00
09-30	GL	FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-49.05
09-30	GL	RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	136.22
					SUPPLIES AND MATERIALS TOTALS:	4,081.37
EQUIPMENT						
07-31	GL	MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	335.65
07-31	GL	RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES	28.63
08-30	GL	MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	335.65
08-30	GL	RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES	28.63
09-27	GL	MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	335.65
09-27	GL	RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES	28.63
					EQUIPMENT TOTALS:	1,092.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,026.16
					OFFICE TOTALS:	237,026.16
2012 HON. CHIP CRAVAACK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-05	AR	AC-08202	CITIBANK	01/04/13 01/04/13	LODGING	-131.12
08-05	AR	AC-08203	CITIBANK	08/02/12 08/02/12	MEALS	-0.01
					TRAVEL TOTALS:	-131.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-131.13
					OFFICE TOTALS:	-131.13
2013 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,528.86
					PERSONNEL COMPENSATION	670,777.89
					TRAVEL	56,380.68
					RENT, COMMUNICATION, UTILITIES	60,493.11
					PRINTING AND REPRODUCTION	4,558.54
					OTHER SERVICES	33,502.92
					SUPPLIES AND MATERIALS	12,026.54
					EQUIPMENT	1,975.62
						2,200.68
						213,716.69
						29,074.68
						24,491.61
						1,482.24
						11,297.50
						3,914.64
						696.08

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,244.16	286,874.12
OFFICE TOTALS:	845,244.16	286,874.12

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			661.56	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-8.75
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			905.03	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-19.85
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			723.39	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-60.70
									FRANKED MAIL TOTALS:	2,200.68
PERSONNEL COMPENSATION										
			ALLEN, ANDREA L	07/01/13	09/30/13	DISTRICT DIRECTOR			20,000.01	
			ANFINSON, SUSAN	07/21/13	09/10/13	SHARED EMPLOYEE			1,500.00	
			ANFINSON, T E	07/11/13	09/30/13	SHARED EMPLOYEE			1,500.00	
			ANFINSON, THOMAS E	07/01/13	07/10/13	SHARED EMPLOYEE			500.00	
			DAVENPORT, TAMMY J	07/01/13	09/30/13	CASEWORKER			11,250.00	
			DIDDEN, JOSEPH C	07/01/13	09/30/13	FIELD REPRESENTATIVE			11,250.00	
			ESPOSITO, DANA T	07/01/13	09/30/13	STAFF ASSISTANT			7,500.00	
			HICKS, ALLISON E	07/01/13	09/30/13	STAFF ASSISTANT			8,250.00	
			JONES, CHRISTOPHER E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			11,250.00	
			KOWALSKI, COURTNEY L	07/01/13	09/30/13	SCHEDULER			12,999.99	
			LANDRUM, CHARLES W	07/01/13	09/30/13	FIELD REPRESENTATIVE			9,000.00	
			MELCHER, JACOB S	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			10,625.01	
			MITCHELL, SHERRIE D	07/01/13	09/30/13	CASEWORKER			11,250.00	
			PANDOL, JACK J	06/01/13	09/30/13	PRESS SECRETARY			11,783.33	
			RALLS, KATHLEEN A	08/21/13	09/20/13	SHARED EMPLOYEE			1,000.00	
			SHACKELFORD, REBEKAH L	07/01/13	09/30/13	STAFF ASSISTANT			6,624.99	
			SHELTON, ASHLEY N	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT			8,000.01	
			SHERROD, JAY E	07/01/13	09/30/13	FIELD REPRESENTATIVE			12,000.00	
			SHUMATE, JONAH C	07/01/13	09/30/13	CHIEF OF STAFF			31,250.01	
			VERRILL, EDWARD B	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			22,500.00	
			WARD, WESLEY W	07/01/13	08/31/13	FIELD COORDINATOR			3,683.34	
									PERSONNEL COMPENSATION TOTALS:	213,716.69
TRAVEL										
07-03	AP	E0036021	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION			259.90	
07-03	AP	E0036021	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION			159.90	
07-03	AP	E0036021	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION			155.40	
07-03	AP	E0036021	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION			159.90	
07-03	AP	E0036021	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION			820.40	
07-03	AP	E0036021	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION			290.40	
07-03	AP	E0036021	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION			290.40	
07-03	AP	E0036021	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION			290.40	
07-03	AP	E0036021	CITIBANK GOV CARD SERVICE	04/26/13	05/10/13	TAXI/PARKING/TOLLS			47.55	
07-03	AP	E0036024	SHACKELFORD, REBEKAH	06/18/13	06/18/13	PRIVATE AUTO MILEAGE			24.00	
07-05	AP	E0036765	MITCHELL, SHERRIE	06/14/13	06/20/13	PRIVATE AUTO MILEAGE			202.56	
07-05	AP	E0036768	SHUMATE, JONAH	06/20/13	06/21/13	TRAVEL SUBSISTENCE			241.63	
07-05	AP	E0036772	MELCHER, JACOB S	06/20/13	06/21/13	LODGING			121.95	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC A. "RICK" CRAWFORD—Con.						
07-05	AP E0036774	DIDDEN, JOSEPH C.	06/25/13 06/25/13	PRIVATE AUTO MILEAGE	91.20	
07-08	AP E0036762	SHERROD JAY E.	06/15/13 06/20/13	PRIVATE AUTO MILEAGE	250.56	
07-12	AP E0039068	SHERROD JAY E.	06/26/13 06/28/13	PRIVATE AUTO MILEAGE	153.60	
07-15	AP E0039179	DIDDEN, JOSEPH C.	06/06/13 06/27/13	PRIVATE AUTO MILEAGE	590.88	
07-15	AP E0039184	LANDRUM, CHARLES W.	06/17/13 07/02/13	PRIVATE AUTO MILEAGE	176.00	
07-16	AP E0039178	WARD, WESLEY W.	06/27/13 06/28/13	PRIVATE AUTO MILEAGE	326.40	
07-17	AP E0040368	SHUMATE, JONAH	06/20/13 06/21/13	CAR RENTAL	66.54	
07-24	AP E0043930	HON. ERIC CRAWFORD	06/03/13 06/28/13	PRIVATE AUTO MILEAGE	1,142.64	
07-24	AP E0043939	MITCHELL, SHERRIE	07/08/13 07/08/13	PRIVATE AUTO MILEAGE	70.08	
07-29	AP E0045380	LANDRUM, CHARLES W.	07/11/13 07/15/13	PRIVATE AUTO MILEAGE	138.72	
07-29	AP E0045427	WARD, WESLEY W.	07/10/13 07/15/13	PRIVATE AUTO MILEAGE	177.12	
07-31	AP E0046228	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION	159.90	
07-31	AP E0046228	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION	159.90	
07-31	AP E0046228	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	679.70	
07-31	AP E0046228	CITIBANK GOV CARD SERVICE	06/21/13 06/21/13	COMMERCIAL TRANSPORTATION	310.80	
07-31	AP E0046228	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION	473.80	
07-31	AP E0046228	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	TAXI/PARKING/TOLLS	10.00	
07-31	AP E0046229	HON. ERIC CRAWFORD	07/12/13 07/12/13	TAXI/PARKING/TOLLS	5.00	
07-31	AP E0046230	CITIBANK GOV CARD SERVICE	06/22/13 06/22/13	LODGING	98.26	
08-06	AP E0048369	ALLEN, ANDREA	06/26/13 07/25/13	PRIVATE AUTO MILEAGE	505.92	
08-06	AP E0048372	SHACKELFORD, REBEKAH	07/25/13 07/25/13	PRIVATE AUTO MILEAGE	42.24	
08-06	AP E0049031	MITCHELL, SHERRIE	07/24/13 07/24/13	PRIVATE AUTO MILEAGE	98.88	
08-07	AP E0049032	JONES, CHRISTOPHER E.	07/22/13 07/23/13	TRAVEL SUBSISTENCE	374.77	
08-07	AP E0049036	DIDDEN, JOSEPH C.	07/09/13 07/24/13	PRIVATE AUTO MILEAGE	312.96	
08-13	AP E0051083	LANDRUM, CHARLES W.	07/31/13 07/31/13	PRIVATE AUTO MILEAGE	77.76	
08-13	AP E0051090	SHERROD JAY E.	07/12/13 08/02/13	PRIVATE AUTO MILEAGE	468.00	
08-14	AP E0051199	HON. ERIC CRAWFORD	07/08/13 08/05/13	PRIVATE AUTO MILEAGE	653.40	
09-10	AP E0059537	LANDRUM, CHARLES W.	08/12/13 08/13/13	PRIVATE AUTO MILEAGE	100.80	
09-10	AP E0059550	SHUMATE, JONAH	07/01/13 07/02/13	MEALS	18.50	
09-10	AP E0059550	SHUMATE, JONAH	06/28/13 07/06/13	PRIVATE AUTO MILEAGE	912.96	
09-10	AP E0059573	HICKS, ALLISON E.	08/22/13 08/22/13	PRIVATE AUTO MILEAGE	86.40	
09-10	AP E0059574	LANDRUM, CHARLES W.	08/28/13 08/28/13	PRIVATE AUTO MILEAGE	90.24	
09-10	AP E0059576	LANDRUM, CHARLES W.	08/20/13 08/20/13	PRIVATE AUTO MILEAGE	99.36	
09-10	AP E0059579	MITCHELL, SHERRIE	08/08/13 08/08/13	PRIVATE AUTO MILEAGE	28.80	
09-10	AP E0059580	SHERROD JAY E.	08/27/13 08/28/13	LODGING	87.89	
09-10	AP E0059581	SHERROD JAY E.	08/08/13 08/14/13	PRIVATE AUTO MILEAGE	259.20	
09-10	AP E0059582	SHERROD JAY E.	08/19/13 08/22/13	PRIVATE AUTO MILEAGE	302.40	
09-10	AP E0059594	SHACKELFORD, REBEKAH	08/22/13 08/22/13	MEALS	7.54	
09-10	AP E0059594	SHACKELFORD, REBEKAH	08/22/13 08/22/13	PRIVATE AUTO MILEAGE	134.40	
09-10	AP E0059595	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION	290.40	
09-10	AP E0059595	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION	675.90	
09-10	AP E0059595	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	290.40	
09-10	AP E0059595	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION	159.90	

09-10	AP	E0059595	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	290.40
09-10	AP	E0059595	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	290.40
09-10	AP	E0059595	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	LODGING	98.26
09-10	AP	E0059597	SHERROD JAY E.	08/27/13	08/29/13	PRIVATE AUTO MILEAGE	292.80
09-12	AP	E0059602	JONES, CHRISTOPHER E	08/18/13	08/21/13	TRAVEL SUBSISTENCE	1,144.67
09-13	AP	E0062406	MELCHER, JACOB S.	08/19/13	08/23/13	TRAVEL SUBSISTENCE	474.43
09-13	AP	E0062410	DIDDEN, JOSEPH C.	08/19/13	08/20/13	LODGING	87.79
09-13	AP	E0062410	DIDDEN, JOSEPH C.	08/05/13	08/30/13	PRIVATE AUTO MILEAGE	877.92
09-16	AP	E0062409	LANDRUM, CHARLES W.	09/04/13	09/04/13	PRIVATE AUTO MILEAGE	77.76
09-16	AP	E0062412	DAVENPORT, TAMMY J.	08/26/13	08/29/13	TRAVEL SUBSISTENCE	202.75
09-16	AP	E0062414	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	LODGING	822.72
09-16	AP	E0062415	DAVENPORT, TAMMY J.	08/13/13	08/29/13	PRIVATE AUTO MILEAGE	308.16
09-16	AP	E0062416	SHACKELFORD, REBEKAH	08/30/13	08/30/13	PRIVATE AUTO MILEAGE	24.00
09-16	AP	E0062417	VERRILL, TED	08/19/13	08/23/13	TRAVEL SUBSISTENCE	870.13
09-19	AP	E0064583	ALLEN, ANDREA	07/29/13	09/10/13	PRIVATE AUTO MILEAGE	601.92
09-19	AP	E0064585	SHUMATE, JONAH	08/19/13	09/22/13	MEALS	40.68
09-19	AP	E0064585	SHUMATE, JONAH	08/16/13	09/01/13	PRIVATE AUTO MILEAGE	912.96
09-19	AP	E0064587	SHERROD JAY E.	09/03/13	09/06/13	PRIVATE AUTO MILEAGE	213.60
09-20	AP	E0066113	HON. ERIC CRAWFORD	08/03/13	09/06/13	PRIVATE AUTO MILEAGE	410.76
09-20	AP	E0066116	SHELTON, ASHLEY N.	08/23/13	09/08/13	TRAVEL SUBSISTENCE	1,217.89
09-20	AP	E0066120	LANDRUM, CHARLES W.	09/12/13	09/12/13	PRIVATE AUTO MILEAGE	59.62
09-20	AP	E0066121	SHACKELFORD, REBEKAH	09/09/13	09/09/13	PRIVATE AUTO MILEAGE	31.68
09-24	AP	E0067438	SHACKELFORD, REBEKAH	08/08/13	08/08/13	PRIVATE AUTO MILEAGE	40.80
09-24	AP	E0067547	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	259.90
09-24	AP	E0067547	CITIBANK GOV CARD SERVICE	08/03/13	08/03/13	COMMERCIAL TRANSPORTATION	250.80
09-24	AP	E0067547	CITIBANK GOV CARD SERVICE	08/05/13	08/05/13	COMMERCIAL TRANSPORTATION	339.80
09-24	AP	E0067547	CITIBANK GOV CARD SERVICE	08/18/13	08/18/13	COMMERCIAL TRANSPORTATION	352.90
09-24	AP	E0067547	CITIBANK GOV CARD SERVICE	08/19/13	08/19/13	COMMERCIAL TRANSPORTATION	630.60
09-24	AP	E0067547	CITIBANK GOV CARD SERVICE	08/21/13	08/21/13	COMMERCIAL TRANSPORTATION	155.40
09-24	AP	E0067547	CITIBANK GOV CARD SERVICE	08/23/13	08/23/13	COMMERCIAL TRANSPORTATION	376.80
09-24	AP	E0067547	CITIBANK GOV CARD SERVICE	08/25/13	08/25/13	COMMERCIAL TRANSPORTATION	470.10
09-24	AP	E0067547	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	290.40
09-24	AP	E0067550	SHELTON, ASHLEY N.	09/03/13	09/03/13	MEALS	18.48
09-24	AP	E0067552	CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	290.40
09-25	AP	00690381	SHELTON, ASHLEY N.	08/23/13	09/08/13	TRAVEL SUBSISTENCE	1,217.89
09-25	AP	E0067441	CITIBANK GOV CARD SERVICE	08/26/13	08/26/13	COMMERCIAL TRANSPORTATION	117.80
09-25	AP	E0067548	CITIBANK GOV CARD SERVICE	08/02/13	08/03/13	COMMERCIAL TRANSPORTATION	107.00
09-25	AP	E0067548	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	290.40
09-25	AP	E0067555	VERRILL, TED	08/19/13	08/23/13	TAXI/PARKING/TOLLS	28.00
09-28	AP	E0069801	SHERROD JAY E.	09/12/13	09/19/13	PRIVATE AUTO MILEAGE	199.00
09-28	AP	E0069802	MITCHELL, SHERRIE	08/26/13	08/26/13	PRIVATE AUTO MILEAGE	62.40
						TRAVEL TOTALS:	29,074.68
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0034709	CITIBANK GOV CARD SERVICE	02/27/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	50.00
07-02	AP	E0036022	MITCHELL, SHERRIE	05/20/13	05/20/13	POSTAGE / COURIER / BOX RENTAL	5.60
07-03	AP	E0036021	CITIBANK GOV CARD SERVICE	04/27/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
07-05	AP	E0036766	CENTURY LINK	06/16/13	07/15/13	UTILITIES	224.45
07-05	AP	E0036767	SUDDENLINK	06/29/13	07/28/13	UTILITIES	572.22
07-05	AP	E0036769	CENTURY LINK	06/14/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE	419.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC A. "RICK" CRAWFORD—Con.						
07-05	AP E0036770	SUDDENLINK	06/27/13 07/26/13	UTILITIES		94.78
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		12.94
07-16	AP 00677333	MBC HOLDINGS WORLDWIDE LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-29	AP E0045369	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		495.32
07-30	AP E0045432	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		98.27
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		113.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		948.98
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		66.36
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		58.77
07-31	AP E0046224	SHAW'S MOVING & STORAGE	05/04/13 08/04/13	TEMPORARY SPACE RENTAL		60.00
07-31	AP E0046225	SUDDENLINK	07/29/13 08/28/13	UTILITIES		571.51
07-31	AP E0046226	CENTURY LINK	07/16/13 08/15/13	UTILITIES		218.70
07-31	AP E0046230	CITIBANK GOV CARD SERVICE	06/27/13 06/27/13	UTILITIES		50.00
08-01	AP E0046223	ARKANSAS STATE UNIVERSITY MOUNTAIN HOME	06/17/13 06/17/13	TEMPORARY SPACE RENTAL		150.00
08-02	AP 00680509	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		4.65
08-06	AP E0048365	SUDDENLINK	07/27/13 08/26/13	UTILITIES		85.25
08-06	AP E0048377	CENTURY LINK	07/14/13 08/13/13	TELECOMSRV/EQ/TOLL CHARGE		414.67
08-13	AP 00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		14.59
08-16	AP 00682528	MBC HOLDINGS WORLDWIDE LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		14.80
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		113.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		902.07
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		66.36
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		71.91
08-26	AP 00685371	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		33.63
09-10	AP 00685810	DAWN PROPERTIES LLC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP 00685811	DAWN PROPERTIES LLC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP 00685812	DAWN PROPERTIES LLC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP 00685813	DAWN PROPERTIES LLC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP 00685814	DAWN PROPERTIES LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP 00685815	DAWN PROPERTIES LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP 00685817	DAWN PROPERTIES LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP 00685818	CITY OF CABOT	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP 00685819	CITY OF CABOT	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP 00685820	CITY OF CABOT	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP 00685821	CITY OF CABOT	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP 00685822	CITY OF CABOT	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP 00685823	CITY OF CABOT	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP 00685824	CITY OF CABOT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP 00685825	CITY OF CABOT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-10	AP E0059536	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		495.32

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09-10	AP	E0059538	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	98.27
09-10	AP	E0059575	CENTURYLINK	08/16/13	09/15/13	UTILITIES	217.63
09-10	AP	E0059577	SUDDENLINK	08/27/13	09/26/13	UTILITIES	85.64
09-10	AP	E0059578	SUDDENLINK	08/29/13	09/28/13	UTILITIES	574.76
09-10	AP	E0059593	CENTURYLINK	08/14/13	09/13/13	UTILITIES	428.61
09-16	AP	00687424	MBC HOLDINGS WORLDWIDE LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00687637	DAWN PROPERTIES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00687638	CITY OF CABOT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-20	AP	E0066112	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	98.27
09-20	AP	E0066118	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	495.32
09-24	AP	E0067547	CITIBANK GOV CARD SERVICE	07/27/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	113.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	167.45
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.36
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	65.73
09-26	AP	00685816	DAWN PROPERTIES LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.69
09-28	AP	E0069804	SHAW'S MOVING & STORAGE	08/04/13	10/04/13	TEMPORARY SPACE RENTAL	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,491.61
PRINTING AND REPRODUCTION							
07-05	AP	E0036771	ACCURATE WORD LLC	06/21/13	06/21/13	PRINTING & REPRODUCTION	24.95
09-10	AP	E0059547	ACCURATE WORD LLC	08/09/13	08/09/13	PRINTING & REPRODUCTION	34.95
09-10	AP	E0059604	ACCURATE WORD LLC	08/23/13	08/23/13	PRINTING & REPRODUCTION	24.95
09-24	AP	E0067437	ACCURATE WORD LLC	07/09/13	07/09/13	PRINTING & REPRODUCTION	1,397.39
PRINTING AND REPRODUCTION TOTALS:							1,482.24
OTHER SERVICES							
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00676071	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676072	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-31	AP	E0046227	FIRESIDE21	04/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	47.50
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00681292	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681293	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00686176	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686177	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							11,297.50
SUPPLIES AND MATERIALS							
07-01	AP	E0034732	DEER PARK WATER	01/27/13	02/26/13	WATER	102.62
07-05	AP	E0036763	GIBSON'S SIGN MART & ENGRAVING	05/06/13	05/06/13	HABITATION EXPENSE	225.00
07-15	AP	E0039180	CLARK OFFICE PRODUCTS INC	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)	2.59
07-15	AP	E0039186	THE BAXTER BULLETIN	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	12.00
07-19	AP	00675939	GAMBLE HOMES FURNISHINGS	04/18/13	04/18/13	HABITATION EXPENSE	459.00
07-24	AP	E0043937	DEER PARK WATER	05/27/13	06/26/13	WATER	93.55
07-25	AP	E0043933	CO ROLL CALL	07/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	1,312.75
07-25	AP	E0043938	THE STOREHOUSE INC	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	92.66
07-30	AP	E0045374	HICKS, ALLISON E.	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	25.19
07-30	AP	E0045381	THE BATESVILLE GUARD	09/01/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC A. "RICK" CRAWFORD—Con.						
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	253.85
08-07	AP	E0049033	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	12.00
08-13	AP	E0051084	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	18.99
08-14	AP	E0051194	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	31.98
08-14	AP	E0051200	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	544.98
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-49.30
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	453.68
09-10	AP	E0059596	06/27/13	07/26/13	WATER	143.41
09-16	AP	E0062413	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	12.00
09-18	AP	00686049	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE)	135.99
09-20	AP	E0066114	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	32.00
09-20	AP	E0066119	07/27/13	08/26/13	WATER	79.49
09-23	AP	E0064584	09/04/13	09/04/13	FOOD & BEVERAGE	50.00
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-453.80
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	197.31
					SUPPLIES AND MATERIALS TOTALS:	3,914.64
EQUIPMENT						
07-23	GL	AMR0031142	06/01/13	06/30/13	EQUIPMENT PURCHASES	-37.54
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	207.00
07-31	GL	RPY0031461	07/01/13	07/31/13	EQUIPMENT PURCHASES	37.54
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	207.00
08-30	GL	RPY0032285	08/01/13	08/31/13	EQUIPMENT PURCHASES	37.54
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	207.00
09-27	GL	RPY0033066	09/01/13	09/30/13	EQUIPMENT PURCHASES	37.54
					EQUIPMENT TOTALS:	696.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,874.12
					OFFICE TOTALS:	286,874.12
2013 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,391.20
					PERSONNEL COMPENSATION	618,971.07
					TRAVEL	18,862.89
					RENT, COMMUNICATION, UTILITIES	33,353.51
					PRINTING AND REPRODUCTION	30,911.33
					OTHER SERVICES	35,533.00
					SUPPLIES AND MATERIALS	6,889.02
					EQUIPMENT	3,528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,440.02
					OFFICE TOTALS:	750,440.02

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			1,182.32
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-12.75
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			190.12
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-27.20
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			350.41
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-72.65
								FRANKED MAIL TOTALS:	1,610.25
PERSONNEL COMPENSATION									
			ARIALA, JOHN M.	07/01/13	09/30/13	CHIEF OF STAFF			42,099.99
			DALO, CLAIRE B.	07/01/13	09/30/13	SENIOR CASEWORKER			17,100.00
			DEBES, JENNIFER	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			14,250.00
			DICKERSON, CAROL	07/01/13	09/30/13	STAFF ASSISTANT			9,000.00
			GOLONKA, NICOLE M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			10,500.00
			MALSPEIS, LEIMOMI C.	07/01/13	09/30/13	CASEWORKER			12,999.99
			MILLER, AUDREY L.	07/01/13	09/30/13	OFFICE MANAGER/SCHEDULER			20,400.00
			RILEY, BARBARA JEAN	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			21,600.00
			RISKA, NATHAN E.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			14,100.00
			SKITSKO, CATHERINE E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			8,100.00
			SMITH, JACQUELYN E.	07/01/13	09/30/13	DISTRICT DIRECTOR			29,400.00
			STRIEBEL, PRIEST, ERICA A.	07/01/13	09/30/13	SHARED EMPLOYEE			300.00
			WARREN, CHRISTOPHER L	07/01/13	09/30/13	STAFF ASSISTANT			7,500.00
								PERSONNEL COMPENSATION TOTALS:	207,349.98
TRAVEL									
07-01	AP	E0033806	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION			260.90
07-01	AP	E0033807	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION			260.90
07-01	AP	E0033808	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION			260.90
07-01	AP	E0033809	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION			361.90
07-31	AP	E0045965	CITIBANK GOV CARD SERVICE	07/21/13	07/21/13	COMMERCIAL TRANSPORTATION			174.90
07-31	AP	E0045966	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION			260.90
07-31	AP	E0045969	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION			260.90
07-31	AP	E0045970	CITIBANK GOV CARD SERVICE	07/03/13	07/03/13	COMMERCIAL TRANSPORTATION			260.90
07-31	AP	E0045972	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION			361.90
07-31	AP	E0046036	CITIBANK GOV CARD SERVICE	07/09/13	07/09/13	COMMERCIAL TRANSPORTATION			25.00
08-01	AP	E0045975	HON. ALEXANDER CRENSHAW	07/03/13	07/03/13	TAXI/PARKING/TOLLS			39.00
08-01	AP	E0045976	HON. ALEXANDER CRENSHAW	07/10/13	07/10/13	TAXI/PARKING/TOLLS			18.00
08-01	AP	E0046008	RISKA, NATHAN E.	05/02/13	05/24/13	PRIVATE AUTO MILEAGE			253.16
08-01	AP	E0046009	SMITH, JACQUELYN E.	06/03/13	06/28/13	PRIVATE AUTO MILEAGE			284.33
08-01	AP	E0046010	SMITH, JACQUELYN E.	06/26/13	06/26/13	TAXI/PARKING/TOLLS			20.00
08-01	AP	E0046019	HON. ALEXANDER CRENSHAW	07/16/13	07/16/13	TAXI/PARKING/TOLLS			12.00
08-01	AP	E0046021	SMITH, JACQUELYN E.	04/02/13	04/30/13	PRIVATE AUTO MILEAGE			185.95
08-01	AP	E0046022	SMITH, JACQUELYN E.	04/10/13	04/10/13	TAXI/PARKING/TOLLS			20.00
08-01	AP	E0046030	SMITH, JACQUELYN E.	04/19/13	04/19/13	TAXI/PARKING/TOLLS			22.00
08-01	AP	E0046037	HON. ALEXANDER CRENSHAW	01/05/13	07/20/13	PRIVATE AUTO MILEAGE			693.60
08-05	AP	E0045964	CITIBANK GOV CARD SERVICE	07/26/13	07/26/13	COMMERCIAL TRANSPORTATION			260.90
08-14	AP	E0051569	SMITH, JACQUELYN E.	07/31/13	07/31/13	TAXI/PARKING/TOLLS			20.00
08-14	AP	E0051571	SMITH, JACQUELYN E.	07/31/13	07/31/13	TAXI/PARKING/TOLLS			20.00
08-14	AP	E0051579	SMITH, JACQUELYN E.	07/09/13	07/31/13	PRIVATE AUTO MILEAGE			235.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDER CRENSHAW—Con.						
08-15	AP E0051719	SMITH, JACQUELYN E.	07/19/13 07/19/13	TAXI/PARKING/TOLLS	22.00	
08-15	AP E0051725	SMITH, JACQUELYN E.	05/17/13 05/17/13	TAXI/PARKING/TOLLS	17.00	
08-15	AP E0051729	SMITH, JACQUELYN E.	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION	25.00	
08-15	AP E0051733	SMITH, JACQUELYN E.	05/15/13 05/15/13	TAXI/PARKING/TOLLS	35.00	
08-15	AP E0051735	SMITH, JACQUELYN E.	05/30/13 05/30/13	TAXI/PARKING/TOLLS	10.00	
08-15	AP E0051736	SMITH, JACQUELYN E.	05/16/13 05/16/13	MEALS	51.51	
08-15	AP E0051738	SMITH, JACQUELYN E.	05/15/13 05/15/13	MEALS	5.05	
08-15	AP E0051744	SMITH, JACQUELYN E.	05/01/13 06/01/13	PRIVATE AUTO MILEAGE	373.06	
08-15	AP E0051747	STRIEBEL PRIEST, ERICA A.	06/26/13 06/26/13	TAXI/PARKING/TOLLS	25.00	
08-15	AP E0051755	HON. ALEXANDER CRENSHAW	07/26/13 07/26/13	TAXI/PARKING/TOLLS	29.00	
08-15	AP E0051762	SMITH, JACQUELYN E.	05/17/13 05/17/13	TAXI/PARKING/TOLLS	39.00	
08-15	AP E0051763	STRIEBEL PRIEST, ERICA A.	06/26/13 06/26/13	TAXI/PARKING/TOLLS	20.00	
08-15	AP E0051766	SMITH, JACQUELYN E.	05/17/13 05/17/13	MEALS	12.28	
08-15	AP E0051767	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	260.90	
08-16	AP E0051737	SMITH, JACQUELYN E.	05/15/13 05/15/13	TAXI/PARKING/TOLLS	12.00	
08-16	AP E0051739	SMITH, JACQUELYN E.	05/15/13 05/17/13	COMMERCIAL TRANSPORTATION	400.00	
08-16	AP E0051740	SMITH, JACQUELYN E.	05/15/13 05/17/13	COMMERCIAL TRANSPORTATION	571.80	
08-16	AP E0051764	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	260.90	
08-16	AP E0051765	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION	361.90	
09-18	AP E0064139	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	361.90	
09-19	AP E0064137	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION	260.90	
09-20	AP E0064125	STRIEBEL PRIEST, ERICA A.	07/26/13 07/26/13	TAXI/PARKING/TOLLS	57.70	
09-20	AP E0064129	HON. ALEXANDER CRENSHAW	07/21/13 07/21/13	TAXI/PARKING/TOLLS	63.50	
				TRAVEL TOTALS:	7,849.32	
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0038850	FEDEX	06/11/13 06/11/13	POSTAGE / COURIER / BOX RENTAL	5.51	
07-11	AP E0038855	AT&T	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE	340.98	
07-15	AP E0038847	VERIZON WIRELESS	06/14/13 07/13/13	TELECOMSRV/EQ/TOLL CHARGE	89.41	
07-16	AP 00676387	BRYAN SIMPSON JR	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)	102.38	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	126.25	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	711.40	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	45.15	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.57	
08-01	AP E0045974	VERIZON WIRELESS	07/05/13 08/04/13	TELECOMSRV/EQ/TOLL CHARGE	89.39	
08-01	AP E0045997	FEDEX	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	50.42	
08-01	AP E0046039	HON. ALEXANDER CRENSHAW	06/01/13 06/30/13	UTILITIES	30.00	
08-15	AP E0051720	SMITH, JACQUELYN E.	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL	60.20	
08-15	AP E0051745	AT&T	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE	340.98	
08-15	AP E0051748	VERIZON WIRELESS	07/14/13 08/13/13	TELECOMSRV/EQ/TOLL CHARGE	89.39	
08-15	AP E0051751	FEDEX	07/16/13 07/16/13	POSTAGE / COURIER / BOX RENTAL	9.42	
08-15	AP E0051756	HON. ALEXANDER CRENSHAW	07/01/13 07/31/13	UTILITIES	30.00	

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08-16	AP	00681599	BRYAN SIMPSON JR	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	126.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	659.02
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.15
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.68
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	35.00
09-05	AP	E0057552	VERIZON WIRELESS	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	89.45
09-05	AP	E0057555	FEDEX	07/29/13	07/29/13	POSTAGE / COURIER / BOX RENTAL	4.77
09-05	AP	E0057559	AT&T	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	330.67
09-16	AP	00686489	BRYAN SIMPSON JR	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
09-18	AP	E0064436	VERIZON WIRELESS	08/14/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	89.45
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	126.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	649.27
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.15
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.82
RENT, COMMUNICATION, UTILITIES TOTALS:							11,505.38
PRINTING AND REPRODUCTION							
07-11	AP	E0038853	ACCURATE WORD LLC.	06/27/13	06/27/13	PRINTING & REPRODUCTION	120.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	13.00
08-01	AP	00680412	ACCURATE WORD LLC.	06/13/13	06/13/13	PRINTING & REPRODUCTION	24.95
08-15	AP	E0051746	ACCURATE WORD LLC.	06/28/13	06/28/13	PRINTING & REPRODUCTION	24.95
08-15	AP	E0051758	ACCURATE WORD LLC.	07/30/13	07/30/13	PRINTING & REPRODUCTION	24.95
08-16	AP	E0051757	DBA SHARP BUSINESS SYSTEMS	04/01/13	07/01/13	PRINTING & REPRODUCTION	34.32
09-10	AP	00685782	PUBLIC PRINTER	08/05/13	08/05/13	PRINTING & REPRODUCTION	48.74
09-18	AP	E0064140	FRANKING GRID LLC	07/01/13	12/31/13	PRINTING & REPRODUCTION	30,000.00
PRINTING AND REPRODUCTION TOTALS:							30,290.91
OTHER SERVICES							
07-01	AP	E0033805	ADVANCED TECHNOLOGY MANAGEMENT INC	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	167.00
07-16	AP	00676135	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676723	CAPITOL IDEA TECHNOLOGY INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-01	AP	E0045973	ACCESS INFORMATION MANAGEMENT	05/31/13	05/31/13	JANITORIAL AND MAINT SERV	20.00
08-01	AP	E0045977	ACCESS INFORMATION MANAGEMENT	06/30/13	06/30/13	JANITORIAL AND MAINT SERV	20.00
08-01	AP	E0045996	GSL SOLUTIONS	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-01	AP	E0045999	ADVANCED TECHNOLOGY MANAGEMENT INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	167.00
08-15	AP	E0051753	GSL SOLUTIONS	07/01/13	08/01/13	WEB DEV HST,EMAIL & RLTD SERV	705.00
08-16	AP	00681355	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681931	CAPITOL IDEA TECHNOLOGY INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-16	AP	E0051759	ACCESS INFORMATION MANAGEMENT	07/31/13	07/31/13	JANITORIAL AND MAINT SERV	20.00
09-05	AP	E0057556	ADVANCED TECHNOLOGY MANAGEMENT INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	167.00
09-16	AP	00686239	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686822	CAPITOL IDEA TECHNOLOGY INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-18	AP	E0063959	GSL SOLUTIONS	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-18	AP	E0064134	ADVANCED TECHNOLOGY MANAGEMENT INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	167.00
09-18	AP	E0064442	ACCESS INFORMATION MANAGEMENT	08/31/13	08/31/13	JANITORIAL AND MAINT SERV	20.00
OTHER SERVICES TOTALS:							12,508.00
SUPPLIES AND MATERIALS							
07-11	AP	E0038851	ZEPHYRHILLS DIRECT	05/01/13	05/31/13	WATER	65.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDER CRENSHAW—Con.						
07-16	AP E0038848	ZEPHYRHILLS DIRECT	06/01/13 06/30/13	WATER		56.61
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-26.60
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		114.27
08-01	AP E0045998	OFFICE DEPOT INC	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)		156.31
08-01	AP E0046000	DEER PARK WATER	05/27/13 06/26/13	WATER		23.31
08-01	AP E0046001	DEER PARK WATER	05/27/13 06/26/13	WATER		102.63
08-01	AP E0046007	RISKA, NATHAN E.	05/09/13 05/09/13	FOOD & BEVERAGE		10.00
08-01	AP E0046011	SMITH, JACQUELYN E.	06/13/13 06/13/13	FOOD & BEVERAGE		20.00
08-01	AP E0046012	SMITH, JACQUELYN E.	06/05/13 06/05/13	FOOD & BEVERAGE		15.00
08-01	AP E0046013	SMITH, JACQUELYN E.	06/18/13 06/18/13	FOOD & BEVERAGE		12.00
08-01	AP E0046014	SMITH, JACQUELYN E.	06/05/13 06/05/13	FOOD & BEVERAGE		30.00
08-01	AP E0046016	SMITH, JACQUELYN E.	06/26/13 06/26/13	FOOD & BEVERAGE		20.00
08-01	AP E0046017	SMITH, JACQUELYN E.	06/21/13 06/21/13	FOOD & BEVERAGE		35.00
08-01	AP E0046018	SMITH, JACQUELYN E.	06/12/13 06/12/13	FOOD & BEVERAGE		15.00
08-01	AP E0046020	SMITH, JACQUELYN E.	06/12/13 06/12/13	FOOD & BEVERAGE		20.00
08-01	AP E0046023	SMITH, JACQUELYN E.	04/17/13 04/17/13	FOOD & BEVERAGE		10.00
08-01	AP E0046024	SMITH, JACQUELYN E.	04/18/13 04/18/13	FOOD & BEVERAGE		17.00
08-01	AP E0046025	SMITH, JACQUELYN E.	06/19/13 06/19/13	FOOD & BEVERAGE		10.00
08-01	AP E0046026	SMITH, JACQUELYN E.	04/18/13 04/18/13	FOOD & BEVERAGE		15.00
08-01	AP E0046027	SMITH, JACQUELYN E.	04/15/13 04/15/13	FOOD & BEVERAGE		15.00
08-01	AP E0046029	SMITH, JACQUELYN E.	04/17/13 04/17/13	FOOD & BEVERAGE		15.00
08-01	AP E0046031	SMITH, JACQUELYN E.	04/23/13 04/23/13	FOOD & BEVERAGE		12.00
08-01	AP E0046032	SMITH, JACQUELYN E.	04/23/13 04/23/13	FOOD & BEVERAGE		5.00
08-01	AP E0046033	SMITH, JACQUELYN E.	04/24/13 04/24/13	FOOD & BEVERAGE		20.00
08-01	AP E0046035	SMITH, JACQUELYN E.	04/25/13 04/25/13	FOOD & BEVERAGE		15.00
08-14	AP E0051574	SMITH, JACQUELYN E.	07/25/13 07/25/13	FOOD & BEVERAGE		24.00
08-14	AP E0051577	SMITH, JACQUELYN E.	07/23/13 07/23/13	FOOD & BEVERAGE		20.00
08-15	AP E0051570	SMITH, JACQUELYN E.	07/10/13 07/10/13	FOOD & BEVERAGE		20.00
08-15	AP E0051573	SMITH, JACQUELYN E.	07/19/13 07/19/13	FOOD & BEVERAGE		20.00
08-15	AP E0051723	SMITH, JACQUELYN E.	05/10/13 05/10/13	FOOD & BEVERAGE		45.00
08-15	AP E0051726	SMITH, JACQUELYN E.	05/21/13 05/21/13	FOOD & BEVERAGE		12.00
08-15	AP E0051727	SMITH, JACQUELYN E.	05/23/13 05/23/13	FOOD & BEVERAGE		40.00
08-15	AP E0051730	SMITH, JACQUELYN E.	05/07/13 05/07/13	FOOD & BEVERAGE		12.00
08-15	AP E0051731	SMITH, JACQUELYN E.	05/29/13 05/29/13	FOOD & BEVERAGE		20.00
08-15	AP E0051741	SMITH, JACQUELYN E.	05/13/13 05/13/13	FOOD & BEVERAGE		90.95
08-15	AP E0051742	SMITH, JACQUELYN E.	05/03/13 05/03/13	FOOD & BEVERAGE		40.00
08-15	AP E0051743	SMITH, JACQUELYN E.	05/02/13 05/02/13	FOOD & BEVERAGE		17.66
08-15	AP E0051749	DEER PARK WATER	06/27/13 07/26/13	WATER		116.58
08-15	AP E0051750	DEER PARK WATER	06/27/13 07/26/13	WATER		23.31
08-16	AP E0051580	SMITH, JACQUELYN E.	04/25/13 04/25/13	FOOD & BEVERAGE		65.00
08-16	AP E0051761	SMITH, JACQUELYN E.	05/22/13 05/22/13	FOOD & BEVERAGE		20.00
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-57.10
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		57.82

09-05	AP	E0057550	ZEPHYRHILLS DIRECT	07/01/13	07/31/13	WATER	59.55	
09-05	AP	E0057564	LEADERSHIP DIRECTORIES INC	09/01/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00	
09-09	AP	E0057563	ASHLEY ST CATERING	08/15/13	08/15/13	FOOD & BEVERAGE	574.60	
09-18	AP	E0064128	OFFICE DEPOT INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	38.35	
09-18	AP	E0064131	DEER PARK WATER	07/27/13	08/26/13	WATER	31.79	
09-18	AP	E0064136	DEER PARK WATER	07/27/13	08/26/13	WATER	23.31	
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	137.99	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-216.60
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	243.32
							SUPPLIES AND MATERIALS TOTALS:	2,877.70
EQUIPMENT								
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	392.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	392.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	392.00
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,167.54
							OFFICE TOTALS:	275,167.54

2013 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,476.96	571.06
PERSONNEL COMPENSATION	638,138.97	211,108.35
TRAVEL	9,240.83	3,320.00
RENT, COMMUNICATION, UTILITIES	118,912.37	37,738.68
PRINTING AND REPRODUCTION	2,969.69	514.90
OTHER SERVICES	20,407.00	7,250.00
SUPPLIES AND MATERIALS	18,091.28	4,718.44
EQUIPMENT	3,297.84	1,138.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,534.94	266,360.17
OFFICE TOTALS:	812,534.94	266,360.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	77.30	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	284.06	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	209.70	
							FRANKED MAIL TOTALS:	571.06
PERSONNEL COMPENSATION								
			ANZALONE, ANNE M.	07/01/13	09/30/13	DISTRICT CHIEF OF STAFF	32,499.99	
			BACKEMEYER, COURTNEY G	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	11,391.67	
			BOMHOLT, SPENSER N	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00	
			CASEY, KEVIN	07/01/13	09/30/13	COUNSELOR	5,416.67	
			CHAUDHURI, VIJAY K	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	11,250.00	
			DEN DEKKER, ANGELA D.	07/01/13	09/30/13	EXECUTIVE ASSISTANT	12,999.99	
			FLOREZ, ALEX J	07/01/13	09/30/13	PRESS SECRETARY	12,500.01	
			GILLESPIE, EILEEN	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	5,000.01	
			GOLDBERG, NICOLE E.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
			JACKSON, BARBARA J.	07/01/13	09/30/13	PART-TIME EMPLOYEE	2,250.00	
			JOHNSON, VONDA Y	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	8,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH CROWLEY—Con.						
		JONES II, MERVYN L	07/01/13 09/30/13	SPECIAL ASSISTANT		300.00
		MADRID, ANGELITA	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		12,249.99
		MESSINA, THOMAS P.	07/01/13 09/30/13	PART-TIME EMPLOYEE		6,999.99
		PAPA, KATHERINE A.	07/01/13 09/30/13	SHARED EMPLOYEE		4,125.00
		RIOS, AMY E	07/01/13 09/30/13	SCHEDULER		8,250.00
		SCHWARTZ, ELANA	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		10,500.00
		SLOVES, TODD B	07/01/13 09/30/13	LEGISLATIVE AIDE		8,750.01
		VELASQUEZ, MIRNA	07/01/13 09/30/13	DIRECTOR OF IMMIGRATION AFFAIR		9,750.00
		WINKLER, KATHERINE E.	07/01/13 09/30/13	CHIEF OF STAFF		7,625.01
		WOODRUM, JEREMY S	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		19,500.00
				PERSONNEL COMPENSATION TOTALS:		211,108.35
TRAVEL						
07-11	AP E0038496	SCHWARTZ, ELANA	02/20/13 06/18/13	TAXI/PARKING/TOLLS		45.56
07-11	AP E0038503	CITIBANK GOV CARD SERVICE	05/31/13 06/25/13	TRAVEL SUBSISTENCE		1,496.68
08-08	AP E0049116	CITIBANK GOV CARD SERVICE	06/29/13 07/30/13	TRAVEL SUBSISTENCE		1,352.38
08-08	AP E0049118	COHEN, NICOLE E.	07/28/13 07/28/13	TAXI/PARKING/TOLLS		44.00
09-09	AP E0058963	HON JOSEPH F CROWLEY	08/21/13 08/25/13	TRAVEL SUBSISTENCE		277.98
09-09	AP E0058965	COHEN, NICOLE E.	08/26/13 08/27/13	TRAVEL SUBSISTENCE		40.50
09-09	AP E0058967	CITIBANK GOV CARD SERVICE	08/09/13 08/09/13	TRAVEL SUBSISTENCE		62.90
				TRAVEL TOTALS:		3,320.00
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0037232	TIME WARNER CABLE	06/03/13 07/02/13	UTILITIES		452.50
07-09	AP E0037490	TIME WARNER CABLE	07/03/13 08/02/13	UTILITIES		452.50
07-11	AP E0038506	VERIZON NEW YORK INC	05/04/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		894.83
07-11	AP E0038869	VERIZON NEW YORK INC	04/04/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		802.00
07-16	AP 00676753	OFFICE SUITES NYC LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
07-16	AP 00677350	82-11 37TH AVENUE LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
07-17	AP E0041468	UPS	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		12.58
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		40.93
07-22	AP E0042776	VERIZON WIRELESS	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE		106.88
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		133.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		638.35
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		145.97
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		32.08
08-01	AP E0046526	UNITED PARCEL SERVICE	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL		4.52
08-08	AP E0049120	TIME WARNER CABLE	08/03/13 09/02/13	UTILITIES		452.50
08-16	AP 00681960	OFFICE SUITES NYC LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
08-16	AP 00682545	82-11 37TH AVENUE LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
08-19	AP E0051978	VERIZON NEW YORK INC	06/04/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		903.68
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		133.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		644.81

08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	145.97
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.13
08-26	AP	E0054084	VERIZON WIRELESS	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	106.94
09-10	AP	E0059912	TIME WARNER CABLE	09/03/13	10/02/13	UTILITIES	452.50
09-16	AP	00686852	OFFICE SUITES NYC LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-16	AP	00687441	82-11 37TH AVENUE LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
09-16	AP	E0061452	VERIZON NEW YORK INC	07/04/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	928.69
09-19	AP	E0064926	UPS	08/27/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	9.61
09-20	AP	E0065992	VERIZON WIRELESS	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	106.94
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	102.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	545.82
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	145.97
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,738.68
						PRINTING AND REPRODUCTION	
07-08	AP	E0036250	BACKEMEYER, COURTNEY G.	03/14/13	03/14/13	ADVERTISEMENTS	75.00
07-12	AP	E0039876	ACCURATE WORD LLC.	07/10/13	07/10/13	PRINTING & REPRODUCTION	44.95
08-28	AP	E0054967	ACCURATE WORD LLC.	08/21/13	08/21/13	PRINTING & REPRODUCTION	44.95
09-22	AP	E0065988	DOMINICK TOTINO PHOTOGRAPHY	09/18/13	09/18/13	PRINTING & REPRODUCTION	350.00
						PRINTING AND REPRODUCTION TOTALS:	514.90
						OTHER SERVICES	
07-08	AP	E0036251	THE THOMAS MANAGEMENT GROUP INC	06/11/13	06/11/13	NON-TECHNOLOGY SERVICE CONTR	1,095.00
07-16	AP	00676025	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681246	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686130	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0065987	SYMFODIUM LLC	07/08/13	08/12/13	TECHNOLOGY SERVICE CONTRACTS	500.00
						OTHER SERVICES TOTALS:	7,250.00
						SUPPLIES AND MATERIALS	
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	148.05
07-11	AP	E0038499	NATIONAL NEWS AGENCY INC	07/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	674.10
07-15	AP	E0039875	ANZALONE, ANNE M.	06/07/13	07/03/13	PUBLICATIONS/REFERENCE MAT'L	41.75
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	118.60
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	142.34
07-25	AP	E0044380	STAPLES CREDIT PLAN	06/10/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	366.22
07-31	AP	00680557	CDW GOVERNMENT INC. C/O ISM IN	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	499.69
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	221.50
08-20	AP	E0052898	NATIONAL NEWS AGENCY INC	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	616.20
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	181.79
08-26	AP	E0054081	STAPLES CREDIT PLAN	06/26/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	586.72
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	103.24
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	104.17
09-26	AP	00690414	GEM LASER EXPRESS INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	67.96
09-28	AP	E0069609	STAPLES CREDIT PLAN	08/28/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	192.27
09-28	AP	E0069611	ANZALONE, ANNE M.	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	29.50
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	624.34
						SUPPLIES AND MATERIALS TOTALS:	4,718.44
						EQUIPMENT	
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	381.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH CROWLEY—Con.						
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		381.38
09-27	GL	MNT0033070	09/01/13 09/16/13	MAINTENANCE / REPAIRS		6.18
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		369.80
					EQUIPMENT TOTALS:	1,138.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,360.17
					OFFICE TOTALS:	266,360.17
2012 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-18	AR	AC-08132	11/11/12 12/10/12	TIME WARNER UTILITIES		-2.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.99
					OFFICE TOTALS:	-2.99
2013 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,532.37
					PERSONNEL COMPENSATION	530,527.42
					TRAVEL	56,255.75
					RENT, COMMUNICATION, UTILITIES	82,295.33
					PRINTING AND REPRODUCTION	31,002.10
					OTHER SERVICES	47,115.69
					SUPPLIES AND MATERIALS	19,726.95
					EQUIPMENT	1,037.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,493.42
					OFFICE TOTALS:	791,493.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		783.77
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,334.09
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-9.50
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		283.33
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-25.75
					FRANKED MAIL TOTALS:	2,365.94
PERSONNEL COMPENSATION						
					ARGUELLO, PETE J	7,500.00
					BARRERA, MARTHA G	7,749.99
					CARRASCO, LORRAINE	2,916.67
					CASAREZ, JOSE A	1,000.00
					CASTANEDA, CLARISSA Y	8,750.01

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FAZ, VICTORIA A.	05/16/13	05/16/13	PART-TIME EMPLOYEE	-1,071.46
FAZ,VICTORIA A.	05/16/13	05/31/13	PART-TIME EMPLOYEE	1,071.46
GALLEGOS, ALEXIS D.	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	7,250.01
GANNON,MEGHAN A	07/01/13	09/30/13	SCHEDULER	8,263.90
GAONA, CYNTHIA	07/01/13	09/30/13	CHIEF OF STAFF	27,750.00
GARCIA,JORGE E	07/01/13	09/30/13	OUTREACH COORDINATOR-LAREDO	6,999.99
HERNANDEZ,VANESSA N	07/01/13	09/30/13	OUTREACH COORDINATOR	6,999.99
JACKSON,CHARLESS B	07/01/13	09/30/13	STAFF ASSISTANT	6,500.01
LAFUENTE, GILBERT	07/01/13	09/30/13	OUTREACH COORDINATOR	9,714.99
LESTER, DEAN A.	07/01/13	09/30/13	SHARED EMPLOYEE	4,749.99
MARGOWSKY,MIRANDA K	07/01/13	09/30/13	DC PRESS SECRETARY	8,750.01
MARTINEZ,BRENDA L	08/16/13	08/16/13	PART-TIME EMPLOYEE	500.00
MARTINEZ,BRENDA L	09/01/13	09/30/13	STAFF ASSISTANT	1,000.00
RAMOS,KRISTIAN	09/01/13	09/30/13	SHARED EMPLOYEE	1,708.33
RENDON,ERIKA K	07/01/13	07/30/13	STAFF ASSISTANT	-1,000.00
SANCHEZ,JUAN E	07/01/13	09/30/13	GRANTS COORDINATOR	8,000.01
STROTHER,MINA C	06/24/13	09/30/13	PART-TIME EMPLOYEE	6,736.10
SWEARINGEN, MEGAN	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	16,500.00
TAMEZ, PATRICIA L.	09/01/13	09/30/13	SHARED EMPLOYEE	2,706.32
TRAVIESO,AMY	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	18,999.99
VOGT,JUSTIN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,949.99
			PERSONNEL COMPENSATION TOTALS:	178,996.30

TRAVEL						
07-01	AP	00675430	NMAC/IFS	01/01/13 01/31/13	AUTOMOBILE LEASE	643.65
07-01	AP	00675430	NMAC/IFS	02/01/13 02/28/13	AUTOMOBILE LEASE	643.65
07-01	AP	00675430	NMAC/IFS	03/01/13 03/31/13	AUTOMOBILE LEASE	643.65
07-01	AP	00675430	NMAC/IFS	04/01/13 04/30/13	AUTOMOBILE LEASE	643.65
07-01	AP	00675430	NMAC/IFS	05/01/13 05/31/13	AUTOMOBILE LEASE	643.65
07-01	AP	00675430	NMAC/IFS	06/01/13 06/30/13	AUTOMOBILE LEASE	643.65
07-08	AP	00672246	NISSAN MOTOR ACCEPTANCE CORP.	06/01/13 06/30/13	AUTOMOBILE LEASE	-643.65
07-08	AP	E0037368	HERNANDEZ, VANESSA N.	06/20/13 06/27/13	PRIVATE AUTO MILEAGE	104.12
07-08	AP	E0037374	GARCIA, JORGE E.	06/18/13 06/18/13	PRIVATE AUTO MILEAGE	42.56
07-09	AP	E0037369	GALLEGOS, ALEXIS	06/19/13 06/26/13	PRIVATE AUTO MILEAGE	82.65
07-09	AP	E0037370	LAFUENTE, GILBERT	06/18/13 06/27/13	PRIVATE AUTO MILEAGE	239.88
07-09	AP	E0037371	CASTANEDA, CLARISSA Y.	06/29/13 06/29/13	PRIVATE AUTO MILEAGE	42.56
07-16	AP	00677334	NMAC/IFS	07/01/13 07/31/13	AUTOMOBILE LEASE	643.65
07-17	AP	E0040282	CITIBANK GOV CARD SERVICE	06/17/13 06/28/13	COMMERCIAL TRANSPORTATION	3,043.30
07-19	AP	E0042166	HON. HENRY CUELLAR	02/13/13 06/24/13	TAXI/PARKING/TOLLS	23.00
07-19	AP	E0042178	CITIBANK GOV CARD SERVICE	05/17/13 07/16/13	COMMERCIAL TRANSPORTATION	2,619.40
07-19	AP	E0042178	CITIBANK GOV CARD SERVICE	05/30/13 06/26/13	LODGING	839.36
07-19	AP	E0042178	CITIBANK GOV CARD SERVICE	05/28/13 06/24/13	CAR RENTAL	474.85
07-19	AP	E0042178	CITIBANK GOV CARD SERVICE	05/28/13 06/22/13	GASOLINE	166.38
07-19	AP	E0042178	CITIBANK GOV CARD SERVICE	05/28/13 05/28/13	TAXI/PARKING/TOLLS	15.00
07-23	AP	E0043262	GAONA, CYNTHIA	06/03/13 07/04/13	PRIVATE AUTO MILEAGE	302.10
07-24	AP	E0043263	GARCIA, JORGE E.	07/02/13 07/11/13	PRIVATE AUTO MILEAGE	146.30
07-24	AP	E0043264	HERNANDEZ, VANESSA N.	07/04/13 07/13/13	PRIVATE AUTO MILEAGE	240.35
07-24	AP	E0043265	LAFUENTE, GILBERT	07/09/13 07/11/13	PRIVATE AUTO MILEAGE	90.25
07-24	AP	E0043270	CASTANEDA, CLARISSA Y.	07/16/13 07/16/13	PRIVATE AUTO MILEAGE	7.27
08-13	AP	E0050788	HERNANDEZ, VANESSA N.	07/18/13 07/31/13	PRIVATE AUTO MILEAGE	198.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY CUELLAR—Con.						
08-13	AP E0050789	LAFUENTE, GILBERT	07/16/13 07/30/13	PRIVATE AUTO MILEAGE		243.20
08-13	AP E0050790	ARGUELLO, PETE J	07/25/13 07/31/13	PRIVATE AUTO MILEAGE		41.80
08-16	AP 00682529	NMAC/IFS	08/01/13 08/31/13	AUTOMOBILE LEASE		643.65
09-03	AP E0056179	GALLEGOS, ALEXIS	07/02/13 08/14/13	PRIVATE AUTO MILEAGE		163.88
09-03	AP E0056180	GARCIA, JORGE E.	07/16/13 08/14/13	PRIVATE AUTO MILEAGE		142.50
09-03	AP E0056181	ARGUELLO, PETE J	08/14/13 08/14/13	PRIVATE AUTO MILEAGE		10.93
09-03	AP E0056182	BARRERA, MARTHA G	08/01/13 08/16/13	PRIVATE AUTO MILEAGE		152.00
09-03	AP E0056183	LAFUENTE, GILBERT	08/08/13 08/15/13	PRIVATE AUTO MILEAGE		109.73
09-03	AP E0056201	CASTANEDA, CLARISSA Y.	08/19/13 08/19/13	PRIVATE AUTO MILEAGE		179.46
09-03	AP E0056202	SANCHEZ, JUAN E	08/07/13 08/16/13	PRIVATE AUTO MILEAGE		343.66
09-03	AP E0056203	GAONA, CYNTHIA	08/15/13 08/16/13	MEALS		109.06
09-03	AP E0056203	GAONA, CYNTHIA	08/20/13 08/22/13	PRIVATE AUTO MILEAGE		208.05
09-09	AP E0058270	CITIBANK GOV CARD SERVICE	06/29/13 07/06/13	LODGING		732.57
09-09	AP E0058270	CITIBANK GOV CARD SERVICE	06/30/13 07/06/13	MEALS		79.93
09-09	AP E0058270	CITIBANK GOV CARD SERVICE	06/29/13 07/15/13	GASOLINE		294.61
09-09	AP E0058276	HON. HENRY CUELLAR	07/04/13 07/06/13	TAXI/PARKING/TOLLS		27.00
09-09	AP E0058726	CASTANEDA, CLARISSA Y.	08/26/13 08/27/13	PRIVATE AUTO MILEAGE		163.16
09-10	AP E0058271	CITIBANK GOV CARD SERVICE	08/05/13 08/18/13	LODGING		1,486.93
09-10	AP E0058271	CITIBANK GOV CARD SERVICE	08/19/13 08/22/13	MEALS		78.80
09-10	AP E0058271	CITIBANK GOV CARD SERVICE	08/15/13 08/18/13	CAR RENTAL		323.27
09-10	AP E0058271	CITIBANK GOV CARD SERVICE	08/03/13 08/26/13	GASOLINE		281.42
09-16	AP 00687425	NMAC/IFS	09/01/13 09/30/13	AUTOMOBILE LEASE		643.65
09-18	AP E0063944	CASTANEDA, CLARISSA Y.	08/29/13 08/29/13	PRIVATE AUTO MILEAGE		215.32
09-18	AP E0063946	HERNANDEZ, VANESSA N.	08/01/13 08/15/13	PRIVATE AUTO MILEAGE		255.74
09-23	AP E0066623	LAFUENTE, GILBERT	08/20/13 08/27/13	PRIVATE AUTO MILEAGE		214.70
09-23	AP E0066623	LAFUENTE, GILBERT	09/04/13 09/12/13	PRIVATE AUTO MILEAGE		190.48
09-23	AP E0066624	MARGOWSKY, MIRANDA K.	08/18/13 09/01/13	COMMERCIAL TRANSPORTATION		50.00
09-23	AP E0066624	MARGOWSKY, MIRANDA K.	08/31/13 08/31/13	GASOLINE		50.00
09-23	AP E0066625	GALLEGOS, ALEXIS	09/03/13 09/16/13	PRIVATE AUTO MILEAGE		100.70
09-23	AP E0066630	ARGUELLO, PETE J	08/21/13 08/21/13	PRIVATE AUTO MILEAGE		33.25
09-23	AP E0066630	ARGUELLO, PETE J	09/03/13 09/18/13	PRIVATE AUTO MILEAGE		21.99
09-23	AP E0066631	HERNANDEZ, VANESSA N.	08/21/13 08/29/13	PRIVATE AUTO MILEAGE		107.92
09-23	AP E0066631	HERNANDEZ, VANESSA N.	09/05/13 09/12/13	PRIVATE AUTO MILEAGE		229.90
09-25	AP E0068178	GARCIA, JORGE E.	09/03/13 09/12/13	PRIVATE AUTO MILEAGE		149.15
					TRAVEL TOTALS:	20,618.33
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		44.24
07-05	AP E0029213	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		-14.33
07-08	AP E0037356	DIRECTV	06/25/13 07/24/13	UTILITIES		120.06
07-08	AP E0037358	TIME WARNER CABLE	07/03/13 08/02/13	UTILITIES		82.90
07-09	AP 00675670	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		14.33
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		40.51
07-11	AP E0038333	FEDEX FREIGHT	03/19/13 03/19/13	POSTAGE / COURIER / BOX RENTAL		323.34

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07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	14.00
07-16	AP	00676388	EAST CALTON INVESTMENTS II LTD	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,880.00
07-16	AP	00676389	CITY OF MISSION TEXAS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	155.00
07-19	AP	E0042168	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	14.78
07-19	AP	E0042169	ENTER PARK INC	07/01/13	07/31/13	DISTRICT OFFICE PARKING	200.00
07-19	AP	E0042171	TIME WARNER CABLE	07/16/13	08/15/13	UTILITIES	187.50
07-22	AP	E0042164	AT&T	06/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,565.58
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,923.00
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	9.30
07-23	AP	E0042163	VERIZON SOUTH	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	149.65
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	152.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,710.56
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	98.20
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	77.08
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	9.88
08-02	AP	E0047678	TIME WARNER CABLE	08/03/13	09/02/13	UTILITIES	82.90
08-05	AP	E0047676	ENTER PARK INC	08/01/13	08/31/13	DISTRICT OFFICE PARKING	200.00
08-05	AP	E0047677	DIRECTV	07/25/13	08/24/13	UTILITIES	120.06
08-09	AP	00680998	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	429.00
08-09	AP	00680998	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	430.00
08-09	AP	00680998	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	430.00
08-09	AP	00680999	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	430.00
08-09	AP	00681000	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	430.00
08-09	AP	00681002	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	430.00
08-09	AP	00681003	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	430.00
08-16	AP	00681600	EAST CALTON INVESTMENTS II LTD	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,880.00
08-16	AP	00681601	CITY OF MISSION TEXAS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-19	AP	E0052735	TIME WARNER CABLE	08/16/13	09/15/13	UTILITIES	187.50
08-19	AP	E0052740	TIME WARNER CABLE	08/16/13	09/15/13	UTILITIES	187.50
08-19	AP	E0052741	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,610.26
08-19	AP	E0052777	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.86
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	43.47
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	30.09
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,353.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	145.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	160.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,602.54
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	98.20
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	108.77
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	4.95
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	426.00
09-03	AP	E0056175	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	148.47
09-03	AP	E0056184	VERIZON SOUTH	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	165.62
09-03	AP	E0056185	CITY OF MISSION TEXAS	06/27/13	07/26/13	UTILITIES	54.56
09-04	AP	E0057077	ICONSTITUENT LLC	05/09/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
09-09	AP	E0058272	ENTER PARK INC	09/01/13	09/30/13	DISTRICT OFFICE PARKING	200.00
09-09	AP	E0058273	DIRECTV	08/25/13	09/24/13	UTILITIES	120.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY CUELLAR—Con.						
09-09	AP	E0058274	09/03/13 10/02/13	TIME WARNER CABLE	UTILITIES	82.90
09-10	AP	00685770	09/06/13 09/06/13	FEDERAL EXPRESS CORP	POSTAGE / COURIER / BOX RENTAL	5.52
09-13	AP	00686009	09/13/13 09/13/13	FEDERAL EXPRESS CORP	POSTAGE / COURIER / BOX RENTAL	19.61
09-16	AP	00686490	09/03/13 10/02/13	EAST CALTON INVESTMENTS II LTD	DISTRICT OFFICE RENT (PRIVATE)	1,880.00
09-16	AP	00686491	09/03/13 10/02/13	CITY OF MISSION TEXAS	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	E0063955	09/01/13 09/30/13	AT&T	TELECOMSRV/EQ/TOLL CHARGE	1,634.67
09-19	AP	E0065514	07/26/13 08/29/13	CITY OF MISSION TEXAS	TELECOMSRV/EQ/TOLL CHARGE	54.56
09-19	AP	E0065518	08/07/13 09/06/13	AT&T MOBILITY	TELECOMSRV/EQ/TOLL CHARGE	171.24
09-19	AP	E0065520	08/01/13 08/31/13	VERIZON BUSINESS	TELECOMSRV/EQ/TOLL CHARGE	14.59
09-19	AP	E0065523	09/07/13 10/06/13	VERIZON SOUTH	TELECOMSRV/EQ/TOLL CHARGE	148.80
09-20	AP	00690214	09/20/13 09/20/13	FEDERAL EXPRESS CORP	POSTAGE / COURIER / BOX RENTAL	12.71
09-24	GL	EMS0032893	08/01/13 08/31/13		DC TELECOM EQUIP (TRANSFER)	56.00
09-24	GL	EMS0032893	08/01/13 08/31/13		DC TELECOM SERV (TRANSFER)	160.00
09-24	GL	EMS0032893	08/01/13 08/31/13		DC TELECOM TOLLS (TRANSFER)	166.58
09-24	GL	EMS0032893	08/01/13 08/31/13		DISTR OFF TELECOM EQ (TRNSF)	98.20
09-24	GL	EMS0032893	08/01/13 08/31/13		DISTR OFF TELECOM TOLL (TRNSF)	108.63
09-25	AP	00690383	09/01/13 09/30/13	GSA PUBLIC BUILDING SERVICE	DISTRICT OFFICE RENT (FEDERAL)	2,353.00
09-27	AP	00690532	09/27/13 09/27/13	FEDERAL EXPRESS CORP	POSTAGE / COURIER / BOX RENTAL	21.09
09-27	GL	HRS0033063	08/01/13 08/31/13		RECORDING - (TRANSFER)	321.00
09-30	AP	00691205	06/07/13 07/06/13	AT&T MOBILITY	TELECOMSRV/EQ/TOLL CHARGE	156.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,176.79
PRINTING AND REPRODUCTION						
07-08	AP	E0037359	06/20/13 06/20/13	ACCURATE WORD LLC.	PRINTING & REPRODUCTION	129.90
07-09	AP	E0037360	05/31/13 05/31/13	AMERICAN PRINTING & MAILING	PRINTING & REPRODUCTION	8,199.36
07-09	AP	E0037361	05/31/13 05/31/13	AMERICAN PRINTING & MAILING	PRINTING & REPRODUCTION	1,190.00
07-09	AP	E0037363	05/31/13 05/31/13	AMERICAN PRINTING & MAILING	PRINTING & REPRODUCTION	1,233.20
07-19	AP	E0042170	07/03/13 07/03/13	ACCURATE WORD LLC.	PRINTING & REPRODUCTION	194.85
07-19	AP	E0042172	06/26/13 06/28/13	LAREDO MORNING TIMES	ADVERTISEMENTS	1,134.00
08-12	AP	E0050280	04/01/13 07/01/13	SHARP ELECTRONICS CORP.	PRINTING & REPRODUCTION	134.38
09-03	AP	E0056186	08/15/13 08/15/13	ACCURATE WORD LLC.	PRINTING & REPRODUCTION	229.00
09-03	AP	E0056187	08/13/13 08/13/13	ACCURATE WORD LLC.	PRINTING & REPRODUCTION	129.90
09-10	AP	00685782	07/09/13 07/09/13	PUBLIC PRINTER	PRINTING & REPRODUCTION	242.62
09-18	AP	E0063948	07/10/13 07/10/13	STAR COUNTY TOWN CRIER	ADVERTISEMENTS	228.90
				PRINTING AND REPRODUCTION TOTALS:		13,046.11
OTHER SERVICES						
07-09	AP	E0037364	06/02/13 06/30/13	VIRGINIA MORENO	JANITORIAL AND MAINT SERV	175.00
07-10	AP	00675706	06/01/13 06/30/13	FIRESIDE21	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00676151	07/01/13 07/31/13	FIRESIDE21	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00676202	07/01/13 07/31/13	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-17	AP	E0040283	06/07/13 06/28/13	ABC JANITORIAL & FLOOR CARE INC	JANITORIAL AND MAINT SERV	320.00
07-25	AP	00680380	07/01/13 07/31/13	DEPT OF HOMELAND SECURITY	SECURITY SERVICE	647.41
07-31	AP	E0046327	07/05/13 07/26/13	ABC JANITORIAL & FLOOR CARE INC	JANITORIAL AND MAINT SERV	320.00
08-13	AP	00681097	07/01/13 07/31/13	FIRESIDE21	WEB DEV HST.EMAIL & RLTD SERV	350.00

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08-16	AP	00681371	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00681421	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-19	AP	E0052737	ELVA GUERRA	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	1,000.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	647.41
08-30	AP	00685445	VIRGINIA MORENO	07/07/13	07/28/13	JANITORIAL AND MAINT SERV	140.00
09-04	AP	E0056188	DANIEL K FORBUS	08/16/13	08/16/13	TECHNOLOGY SERVICE CONTRACTS	337.50
09-06	AP	E0057531	ABC JANITORIAL & FLOOR CARE INC	08/02/13	08/30/13	JANITORIAL AND MAINT SERV	400.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686255	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00686305	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-18	AP	E0063947	VIRGINIA MORENO	08/03/13	08/31/13	JANITORIAL AND MAINT SERV	175.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	75.07
09-25	AP	E0068176	ABC JANITORIAL & FLOOR CARE INC	09/06/13	09/27/13	JANITORIAL AND MAINT SERV	320.00
09-26	AP	E0068175	VIRGINIA MORENO	09/01/13	09/29/13	JANITORIAL AND MAINT SERV	175.00
09-30	AP	00691279	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	-75.07
09-30	AP	00691281	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	647.41
						OTHER SERVICES TOTALS:	16,554.73
			SUPPLIES AND MATERIALS				
07-09	AP	E0037365	NEWS POWER ONLINE	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	130.00
07-09	AP	E0037366	OFFICE DEPOT INC	06/15/13	06/15/13	OFFICE SUPPLIES (OUTSIDE)	64.13
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	29.48
07-10	AP	E0038339	OFFICE DEPOT INC	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	215.25
07-11	AP	E0038334	QUORUM REPORT	08/06/13	08/05/14	PUBLICATIONS/REFERENCE MAT'L	325.00
07-11	AP	E0038335	LAREDO SPRING WATER	06/10/13	06/30/13	WATER	34.58
07-11	AP	E0038336	FRIO-NUECES CURRENT	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	36.00
07-11	AP	E0038337	OFFICE DEPOT INC	06/23/13	06/23/13	OFFICE SUPPLIES (OUTSIDE)	110.69
07-11	AP	E0038340	OFFICE DEPOT INC	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	58.85
07-11	AP	E0038341	BARRERA,MARTHA G	06/29/13	06/29/13	FOOD & BEVERAGE	34.30
07-11	AP	E0038656	OFFICE DEPOT INC	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	26.07
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	29.48
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	34.48
07-19	AP	E0042174	OFFICE DEPOT INC	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	100.57
07-19	AP	E0042175	OFFICE DEPOT INC	07/02/13	07/02/13	FOOD & BEVERAGE	103.94
07-31	AP	E0046328	MOUNTAIN GLACIER LLC	07/08/13	07/08/13	WATER	10.87
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-39.75
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	264.14
08-05	AP	E0047593	US SENATE	07/31/13	07/31/13	FOOD & BEVERAGE	238.75
08-05	AP	E0047679	OFFICE DEPOT INC	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	183.15
08-05	AP	E0047680	OFFICE DEPOT INC	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	108.42
08-05	AP	E0047681	OFFICE DEPOT INC	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	307.47
08-12	AP	E0050281	LAREDO SPRING WATER	07/01/13	07/31/13	WATER	56.37
08-12	AP	E0050282	LAREDO MORNING TIMES	08/09/13	08/15/14	PUBLICATIONS/REFERENCE MAT'L	182.00
08-12	AP	E0050283	NEWS POWER ONLINE	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	130.00
08-12	AP	E0050284	OFFICE DEPOT INC	07/20/13	07/20/13	OFFICE SUPPLIES (OUTSIDE)	65.95
08-12	AP	E0050285	OFFICE DEPOT INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	71.11
08-12	AP	E0050286	OFFICE DEPOT INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	171.78
08-12	AP	E0050287	OFFICE DEPOT INC	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	442.46
08-12	AP	E0050288	OFFICE DEPOT INC	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	83.95
08-12	AP	E0050290	OFFICE DEPOT INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	134.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY CUELLAR—Con.						
08-12	AP	E0050291	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	126.72
08-13	AP	E0050590	09/15/13	09/14/14	PUBLICATIONS/REFERENCE MAT'L	36.00
08-19	AP	E0052736	08/31/13	08/30/14	PUBLICATIONS/REFERENCE MAT'L	70.00
08-19	AP	E0052739	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	135.27
08-21	AP	00685202	07/31/13	07/31/13	WATER	42.98
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	141.33
09-03	AP	E0056189	08/01/13	08/31/13	WATER	11.90
09-03	AP	E0056190	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	40.87
09-03	AP	E0056191	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	59.86
09-03	AP	E0056192	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	85.22
09-03	AP	E0056193	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	72.54
09-03	AP	E0056194	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	6.49
09-03	AP	E0056195	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	442.46
09-03	AP	E0056196	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	82.46
09-03	AP	E0056197	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	38.98
09-04	AP	E0057532	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	166.98
09-04	AP	E0057533	08/17/13	08/17/13	OFFICE SUPPLIES (OUTSIDE)	104.08
09-04	AP	E0057534	08/17/13	08/17/13	OFFICE SUPPLIES (OUTSIDE)	18.78
09-05	AP	00685682	07/06/13	07/06/13	OFFICE SUPPLIES (OUTSIDE)	106.70
09-05	AP	E0057535	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	5.00
09-05	AP	E0057536	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	40.94
09-05	AP	E0057537	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	38.98
09-09	AP	E0058270	07/04/13	07/04/13	AUTO EXPENSES	284.00
09-09	AP	E0058270	07/05/13	07/16/13	FOOD & BEVERAGE	840.17
09-09	AP	E0058749	09/20/13	09/19/14	PUBLICATIONS/REFERENCE MAT'L	382.20
09-18	AP	00690069	08/31/13	08/31/13	WATER	43.96
09-18	AP	E0063861	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	11.40
09-18	AP	E0063862	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	33.25
09-18	AP	E0063949	08/30/13	08/30/13	WATER	7.00
09-19	AP	E0063860	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	15.00
09-19	AP	E0065516	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	17.98
09-19	AP	E0065517	09/02/13	09/02/13	OFFICE SUPPLIES (OUTSIDE)	106.58
09-23	AP	E0066621	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	103.12
09-23	AP	E0066622	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	21.52
09-23	AP	E0066626	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	79.60
09-23	AP	E0066627	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	44.30
09-25	AP	E0068177	09/03/13	09/10/13	WATER	10.87
09-25	AP	E0068179	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	95.00
09-27	AP	00690505	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	130.00
09-30	AP	00691199	08/15/13	08/14/14	PUBLICATIONS/REFERENCE MAT'L	23.00
09-30	AP	00691202	05/29/13	06/27/13	WATER	57.81
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-215.00

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09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	108.60
		EQUIPMENT				
					SUPPLIES AND MATERIALS TOTALS:	7,806.08
07-31	GL	MNT0031462	07/01/13	07/05/13	MAINTENANCE / REPAIRS	14.84
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	52.00
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	52.00
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	52.00
					EQUIPMENT TOTALS:	170.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,735.12
					OFFICE TOTALS:	271,735.12

2012 HON. HENRY CUELLAR

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-09	AP	00680998	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	429.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	429.00
SUPPLIES AND MATERIALS							
08-07	AP	00680873	CDW GOVERNMENT INC. C/O ISM IN	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE)	21.38
08-07	AP	00680873	CDW GOVERNMENT INC. C/O ISM IN	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	392.00
09-03	AP	00685580	CDW GOVERNMENT INC. C/O ISM IN	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	156.28
						SUPPLIES AND MATERIALS TOTALS:	569.66
EQUIPMENT							
07-23	AP	00680227	CDW GOVERNMENT INC. C/O ISM IN	05/24/13	05/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	687.23
07-23	AP	00680227	CDW GOVERNMENT INC. C/O ISM IN	05/24/13	05/24/13	WARRANTIES	189.00
07-24	AP	00680139	CDW GOVERNMENT INC. C/O ISM IN	05/28/13	05/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	687.23
07-24	AP	00680139	CDW GOVERNMENT INC. C/O ISM IN	05/28/13	05/28/13	WARRANTIES	189.00
07-25	AP	00680289	CDW GOVERNMENT INC. C/O ISM IN	05/23/13	05/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	687.23
07-25	AP	00680289	CDW GOVERNMENT INC. C/O ISM IN	05/23/13	05/23/13	WARRANTIES	189.00
						EQUIPMENT TOTALS:	2,628.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,627.35
						OFFICE TOTALS:	3,627.35

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2010 HON. HENRY CUELLAR

OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-26	AP	E0068201	ZAPATA COUNTY NEWS	03/18/10	03/18/10	ADVERTISEMENTS	81.00
09-26	AP	E0068203	ZAPATA COUNTY NEWS	03/11/10	03/11/10	ADVERTISEMENTS	81.00
						PRINTING AND REPRODUCTION TOTALS:	162.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162.00
						OFFICE TOTALS:	162.00

2013 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,120.64	849.39
PERSONNEL COMPENSATION	522,543.33	183,050.00
TRAVEL	30,092.12	16,870.42
RENT, COMMUNICATION, UTILITIES	75,101.26	24,861.62
PRINTING AND REPRODUCTION	1,496.60	515.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOHN ABNEY CULBERSON—Con.							
				OTHER SERVICES	38,505.80	16,964.33	
				SUPPLIES AND MATERIALS	15,749.63	5,271.40	
				EQUIPMENT	2,057.50	658.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,666.88	249,041.69	
				OFFICE TOTALS:	686,666.88	249,041.69	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	592.49	
07-31	GL	FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL	-15.91
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	168.01	
08-30	GL	FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL	-3.98
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	108.78	
				FRANKED MAIL TOTALS:		849.39	
PERSONNEL COMPENSATION							
				DANNENBRINK, CYNTHIA S.	07/01/13 09/30/13	DISTRICT AIDE	17,750.01
				ESSALIH, ELEONORE B.	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	17,499.99
				GAHUN, JAMIE H.	07/01/13 09/30/13	CHIEF OF STAFF	39,999.99
				HOOTEN, BRITTANY B.	07/01/13 09/30/13	DISTRICT DIRECTOR	22,500.00
				KNOWLES, CATHERINE L.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	300.00
				KRAMER, JAY K.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	14,499.99
				LABRANCHE, ROBERT W.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	17,000.01
				MAKIN, SARAH E.	08/01/13 08/31/13	SHARED EMPLOYEE	5,000.00
				PEPPER, LINDSAY ANN	07/01/13 09/30/13	DISTRICT FIELD REPRESENTATIVE	16,500.00
				VALDEZ, SHARON R.	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	12,500.01
				WEST, MICHELLE H.	07/01/13 09/12/13	STAFF ASSISTANT	8,250.00
				WORLEY, JOHN S.	07/01/13 09/30/13	STAFF ASSIST & DEP PRESS SECT	11,250.00
				PERSONNEL COMPENSATION TOTALS:		183,050.00	
BENEFITS TO FORMER PERSONNEL							
AP		HON. JOHN CULBERSON	03/26/13 03/28/13	GRATUITIES		-20.00	
AP		HON. JOHN CULBERSON	03/26/13 03/28/13	GRATUITIES		20.00	
				BENEFITS TO FORMER PERSONNEL TOTALS:		0.00	
TRAVEL							
07-05	AP	E0036865	HON. JOHN CULBERSON	03/27/13 03/28/13	TAXI/PARKING/TOLLS	2.00	
07-16	AP	00677400	TOYOTA FINANCIAL SERVICES	07/01/13 07/31/13	AUTOMOBILE LEASE	880.00	
07-17	AP	E0041010	CITIBANK GOV CARD SERVICE	05/28/13 06/24/13	TRAVEL SUBSISTENCE	845.27	
07-23	AP	E0043443	HON. JOHN CULBERSON	03/25/13 06/21/13	TAXI/PARKING/TOLLS	29.75	
07-31	AP	00680704	HON. JOHN CULBERSON	03/26/13 03/28/13	CAR RENTAL	20.00	
08-16	AP	00682593	TOYOTA FINANCIAL SERVICES	08/01/13 08/31/13	AUTOMOBILE LEASE	880.00	
08-19	AP	E0052893	CITIBANK GOV CARD SERVICE	06/27/13 07/24/13	TRAVEL SUBSISTENCE	2,606.70	
09-06	AP	E0057984	KNOWLES, CATHERINE L.	08/18/13 08/22/13	TRAVEL SUBSISTENCE	1,757.23	
09-16	AP	00687489	TOYOTA FINANCIAL SERVICES	09/01/13 09/30/13	AUTOMOBILE LEASE	880.00	
09-16	AP	E0060929	HOOTEN SEABURY, BRITTANY B.	05/31/13 07/18/13	TAXI/PARKING/TOLLS	8.90	

09-16	AP	E0060934	CITIBANK GOV CARD SERVICE	07/27/13	08/22/13	TRAVEL SUBSISTENCE	1,068.23
09-16	AP	E0061363	HON. JOHN CULBERSON	08/12/13	08/16/13	TRAVEL SUBSISTENCE	1,554.72
09-24	AP	00690280	DON MCGILL TOYOTA	07/22/13	07/22/13	AUTOMOBILE LEASE	1,760.00
09-24	AP	E0067189	GAHUN, JAMIE H.	09/22/13	09/25/13	COMMERCIAL TRANSPORTATION	568.30
09-24	AP	E0067192	CITIBANK GOV CARD SERVICE	09/01/13	09/24/13	TRAVEL SUBSISTENCE	1,420.00
09-24	AP	E0067199	KNOWLES, CATHERINE L.	09/23/13	09/25/13	COMMERCIAL TRANSPORTATION	568.30
09-27	AP	E0069021	GAHUN, JAMIE H.	09/22/13	09/25/13	TRAVEL SUBSISTENCE	1,615.17
09-28	AP	E0069766	KNOWLES, CATHERINE L.	09/23/13	09/25/13	TRAVEL SUBSISTENCE	405.85
						TRAVEL TOTALS:	16,870.42
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675483	UNITED PARCEL SERVICE	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	21.24
07-09	AP	00675687	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	0.67
07-09	AP	00675687	UNITED PARCEL SERVICE	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	11.83
07-09	AP	00675687	UNITED PARCEL SERVICE	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	16.92
07-16	AP	00676390	HOUSTON LAUREATE ASSOCIATES	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,989.13
07-16	AP	00677313	CUBESMART	07/01/13	07/31/13	TEMPORARY SPACE RENTAL	175.00
07-18	AP	E0041013	COMCAST CABLE	06/21/13	07/20/13	UTILITIES	135.17
07-24	AP	00680276	UNITED PARCEL SERVICE	07/15/13	07/15/13	POSTAGE / COURIER / BOX RENTAL	16.38
07-29	AP	E0045121	AT&T	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	329.01
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	446.11
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.45
08-05	AP	00680534	UNITED PARCEL SERVICE	07/22/13	07/22/13	POSTAGE / COURIER / BOX RENTAL	6.26
08-07	AP	00680858	UNITED PARCEL SERVICE	07/29/13	07/29/13	POSTAGE / COURIER / BOX RENTAL	11.75
08-07	AP	00680858	UNITED PARCEL SERVICE	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	7.51
08-09	AP	E0049839	COMCAST CABLE	07/21/13	08/20/13	UTILITIES	135.17
08-14	AP	00681099	UNITED PARCEL SERVICE	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	11.75
08-16	AP	00681602	HOUSTON LAUREATE ASSOCIATES	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,989.13
08-16	AP	00682505	CUBESMART	08/01/13	08/31/13	TEMPORARY SPACE RENTAL	175.00
08-23	AP	00685195	UNITED PARCEL SERVICE	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	8.66
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	550.19
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.74
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	95.00
08-29	GL	GRP0032289	.....	08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	28.00
08-30	AP	00685537	UNITED PARCEL SERVICE	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	4.60
09-06	AP	E0057983	AT&T	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	332.94
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	21.19
09-10	AP	00685776	UNITED PARCEL SERVICE	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL	3.30
09-10	AP	00685776	UNITED PARCEL SERVICE	08/26/13	08/26/13	POSTAGE / COURIER / BOX RENTAL	11.83
09-10	AP	00685855	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	27.96
09-10	AP	00685855	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	5.38
09-11	AP	00685881	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	27.96
09-11	AP	00685881	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	5.38
09-16	AP	00686492	HOUSTON LAUREATE ASSOCIATES	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,989.13
09-16	AP	00687401	CUBESMART	09/01/13	09/30/13	TEMPORARY SPACE RENTAL	175.00
09-16	AP	E0060927	COMCAST CABLE	08/21/13	09/20/13	UTILITIES	127.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN ABNEY CULBERSON—Con.						
09-18	AP 00690088	UNITED PARCEL SERVICE	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL		3.10
09-18	AP 00690088	UNITED PARCEL SERVICE	09/09/13 09/09/13	POSTAGE / COURIER / BOX RENTAL		8.25
09-19	AP 00690082	UNITED PARCEL SERVICE	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		11.91
09-19	AP 00690082	UNITED PARCEL SERVICE	06/18/13 06/18/13	POSTAGE / COURIER / BOX RENTAL		12.93
09-20	AP 00690085	UNITED PARCEL SERVICE	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL		9.94
09-23	AP E0067188	AT&T	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		333.47
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		110.75
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		71.74
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		9.94
09-25	AP 00690281	UNITED PARCEL SERVICE	09/16/13 09/16/13	POSTAGE / COURIER / BOX RENTAL		12.98
09-25	AP 00690281	UNITED PARCEL SERVICE	09/18/13 09/18/13	POSTAGE / COURIER / BOX RENTAL		6.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,861.62
PRINTING AND REPRODUCTION						
07-09	AP E0037880	GAHUN, JAMIE H.	06/18/13 07/17/13	PRINTING & REPRODUCTION		19.99
07-24	AP 00680282	ACCURATE WORD LLC.	07/19/13 07/19/13	PRINTING & REPRODUCTION		34.95
08-14	AP E0051175	XEROX CORPORATION	03/21/13 06/22/13	PRINTING & REPRODUCTION		296.69
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		21.50
09-06	AP E0057982	XEROX CORPORATION	03/20/13 06/22/13	PRINTING & REPRODUCTION		136.13
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		515.76
OTHER SERVICES						
07-16	AP 00675974	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00675981	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-09	AP E0049800	MONITRONICS INTERNATIONAL INC	07/01/13 07/31/13	SECURITY SERVICE		23.75
08-15	AP E0051167	I T WORKS	07/30/13 07/30/13	TECHNOLOGY SERVICE CONTRACTS		327.58
08-15	AP E0051174	STATE FARM INSURANCE SUPPORT CENTER	09/08/13 03/08/14	INSURANCE		579.10
08-16	AP 00681197	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00681204	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-19	AP E0052894	MONITRONICS INTERNATIONAL INC	08/01/13 08/31/13	SECURITY SERVICE		23.75
09-16	AP 00686079	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00686086	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-17	AP E0062128	SCHIPUL TECHNOLOGIES INC	06/17/13 07/17/13	WEB DEV HST.EMAIL & RLTD SERV		390.00
09-17	AP E0062135	SCHIPUL TECHNOLOGIES INC	06/17/13 06/17/13	WEB DEV HST.EMAIL & RLTD SERV		5,150.01
09-18	AP E0064018	MONITRONICS INTERNATIONAL INC	09/01/13 09/30/13	SECURITY SERVICE		23.75
09-27	AP E0069099	I T WORKS	09/20/13 09/20/13	TECHNOLOGY SERVICE CONTRACTS		246.39
				OTHER SERVICES TOTALS:		16,964.33
SUPPLIES AND MATERIALS						
07-01	AP E0033512	GAHUN, JAMIE H.	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)		16.76
07-01	AP E0033547	HOOTEN SEABURY, BRITTANY B.	05/20/13 05/20/13	FOOD & BEVERAGE		20.00
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		19.99
07-16	AP E0036226	HON. JOHN CULBERSON	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		530.97
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		19.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. ELIJAH E. CUMMINGS—Con.						
					OFFICE TOTALS:	875,683.78 289,249.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		116.97
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-6.60
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		341.90
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		541.01
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-17.40
					FRANKED MAIL TOTALS:	975.88
PERSONNEL COMPENSATION						
		ALEXANDER, TAMARA K	07/01/13 07/21/13	STAFF ASSIST/LEG CORRESPONDENT		2,111.11
		BAUMAN, BRADLEY M	08/21/13 08/31/13	STAFF		2,000.00
		BELLMAN, JEDD R	07/01/13 09/05/13	COUNSEL/POLICY ANALYST		9,425.00
		CHRISTIANSON, M A	07/01/13 09/30/13	SPECIAL ASSISTANT		12,808.33
		CLAY, GERIETTA	07/01/13 09/30/13	STAFF ASSISTANT		6,041.67
		COCHRAN, COURTNEY E	09/01/13 09/30/13	PRESS SECRETARY		3,666.67
		COZZOLINO, BRETT M	08/16/13 09/30/13	STAFF ASSISTANT		3,666.66
		DONCHES, MICHELLE M	07/01/13 09/15/13	SHARED EMPLOYEE		3,625.01
		FREMGEM, JAMES L	07/01/13 09/22/13	LEGISLATIVE ASSISTANT		6,766.66
		GIBSON, DIANA L	07/01/13 09/30/13	PART-TIME EMPLOYEE		8,458.32
		GREENE, DEEMARIO J	07/01/13 08/31/13	STAFF ASSISTANT		4,166.67
		LANE, PHILISHA K	07/01/13 09/30/13	STAFF ASSISTANT		11,599.99
		LESSLEY, LUCINDA D	07/01/13 09/22/13	SHARED EMPLOYEE		3,963.33
		MALONE, KATHRYN E	07/01/13 09/30/13	SPECIAL ASSISTANT		9,264.44
		MCKINNEY, FRANCINE L	07/01/13 09/30/13	DISTRICT DIRECTOR		17,690.01
		OWEN, SUZANNE	07/01/13 09/22/13	HEALTH POLICY ADVISOR		8,941.66
		PERKINS, TRUDY E	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		19,623.33
		PERRY, DEBORAH S	07/01/13 09/30/13	PART-TIME EMPLOYEE		8,490.24
		ROBERTS, DANIEL C	08/19/13 09/19/13	STAFF ASSISTANT/LEG CORRES		1,643.79
		SIMMONS, SAFIYA J	07/01/13 08/31/13	PRESS SECRETARY		4,266.67
		SIMMS, VERNON L	07/01/13 09/30/13	CHIEF OF STAFF		25,423.32
		SPIKES, HARRY T	07/01/13 09/30/13	STAFF ASSISTANT		10,029.15
		STRATTON, AMY K	07/01/13 09/30/13	SPECIAL ASSISTANT		10,593.06
		WASHINGTON, CRYSTAL T	07/01/13 09/30/13	STAFF ASSISTANT		9,666.66
		WASKOW, JEAN A	07/01/13 09/30/13	SCHEDULER/EXECUTIVE ASSISTANT		13,944.17
		WILLIAMS, HOPE M	07/01/13 09/30/13	SPECIAL ASSISTANT		14,983.33
					PERSONNEL COMPENSATION TOTALS:	232,859.25
TRAVEL						
07-03	AP E0034654	ALEXANDER, TAMARA K	06/15/13 06/15/13	PRIVATE AUTO MILEAGE		58.44
07-08	AP E0036144	STRATTON, AMY K	06/04/13 06/27/13	PRIVATE AUTO MILEAGE		69.30
07-12	AP E0039410	LANE, PHILISHA K	06/01/13 06/25/13	PRIVATE AUTO MILEAGE		38.18
07-12	AP E0039411	PERKINS, TRUDY E	06/24/13 06/24/13	TAXI/PARKING/TOLLS		5.00
07-23	AP E0043212	MCKINNEY FRANCINE A	06/02/13 06/28/13	PRIVATE AUTO MILEAGE		120.16

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07-24	AP	E0043300	PERKINS, TRUDY E.	07/12/13	07/12/13	TAXI/PARKING/TOLLS	18.00
07-24	AP	E0043301	WILLIAMS, HOPE	06/09/13	06/30/13	PRIVATE AUTO MILEAGE	106.78
07-26	AP	E0045154	CLAY, GERIETTA	06/26/13	06/28/13	TAXI/PARKING/TOLLS	30.00
08-05	AP	E0048156	OWEN, SUZANNE	07/22/13	07/22/13	PRIVATE AUTO MILEAGE	36.63
08-06	AP	E0048093	STRATTON,AMY K	07/09/13	07/23/13	PRIVATE AUTO MILEAGE	50.00
08-06	AP	E0048094	MCKINNEY FRANCINE A	07/08/13	07/25/13	PRIVATE AUTO MILEAGE	137.09
08-14	AP	E0050825	CLAY, GERIETTA	06/26/13	06/26/13	COMMERCIAL TRANSPORTATION	6.00
08-14	AP	E0051702	WASHINGTON, CRYSTAL T.	06/15/13	06/27/13	PRIVATE AUTO MILEAGE	22.00
08-27	AP	E0054666	LANE, PHILISHA K	07/25/13	07/29/13	PRIVATE AUTO MILEAGE	6.09
09-09	AP	E0058990	MCKINNEY FRANCINE A	08/03/13	08/23/13	PRIVATE AUTO MILEAGE	63.05
09-18	AP	E0063597	STRATTON,AMY K	08/08/13	08/28/13	PRIVATE AUTO MILEAGE	69.38
09-24	AP	E0067335	OWEN, SUZANNE	09/14/13	09/14/13	CAR RENTAL	68.96
09-24	AP	E0067335	OWEN, SUZANNE	09/14/13	09/14/13	GASOLINE	10.56
						TRAVEL TOTALS:	915.62
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	36.48
07-10	AP	E0037563	COMCAST	07/03/13	08/02/13	UTILITIES	490.58
07-10	AP	E0037565	COMCAST	07/01/13	07/31/13	UTILITIES	133.93
07-10	AP	E0037568	COMCAST CABLEVISION	06/01/13	06/30/13	UTILITIES	3.13
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	7.58
07-12	AP	E0039407	VERIZON COMMUNICATIONS	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	113.67
07-12	AP	E0039408	BG&E	06/03/13	07/01/13	UTILITIES	313.20
07-16	AP	00676448	901 LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,426.59
07-16	AP	00676810	HOWARD COUNTY GOVERNMENT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-23	AP	E0043210	VERIZON	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,333.30
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	144.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,300.38
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	120.08
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	54.23
08-02	AP	00680657	901 LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	79.71
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	7.47
08-16	AP	00681659	901 LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,426.59
08-16	AP	00682014	HOWARD COUNTY GOVERNMENT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-20	AP	E0053654	COMCAST	08/03/13	09/02/13	UTILITIES	490.58
08-21	AP	E0053661	VERIZON COMMUNICATIONS	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	111.99
08-22	AP	E0053653	BG&E	07/01/13	07/31/13	UTILITIES	473.87
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	144.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,788.12
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	120.08
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	54.70
09-05	AP	E0057253	COMCAST	08/01/13	08/31/13	UTILITIES	130.80
09-05	AP	E0057343	VERIZON	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,314.85
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	5.98
09-11	AP	E0060227	COMCAST CABLEVISION	09/01/13	09/30/13	UTILITIES	130.80
09-11	AP	E0060546	COMCAST CABLEVISION	09/03/12	10/02/13	UTILITIES	490.58
09-12	AP	E0060734	MEDIA SUPPORT SERVICES	06/15/13	06/15/13	EQUIP RENTAL (EFF 1/3/03)	1,766.25
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	6.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIJAH E. CUMMINGS—Con.						
09-13	AP	E0060724	06/17/13	06/17/13	EQUIP RENTAL (EFF 1/3/03)	4,201.50
09-16	AP	00686549	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,426.59
09-16	AP	00686907	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-17	AP	E0062903	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	111.99
09-17	AP	E0063015	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,357.52
09-18	AP	E0064036	07/31/13	08/29/13	UTILITIES	409.69
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	144.50
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,331.47
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	120.08
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	67.02
09-27	AP	00690532	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	13.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,172.86
PRINTING AND REPRODUCTION						
08-27	GL	PIX0032157	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
09-09	AP	E0059691	08/26/13	08/26/13	PRINTING & REPRODUCTION	235.00
					PRINTING AND REPRODUCTION TOTALS:	238.20
OTHER SERVICES						
07-16	AP	00676205	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
08-16	AP	00681424	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
08-20	AP	E0052291	08/01/13	08/31/13	SECURITY SERVICE	60.27
08-20	AP	E0052509	07/01/13	07/31/13	SECURITY SERVICE	60.27
08-27	AP	E0054547	09/01/13	09/30/13	SECURITY SERVICE	60.27
09-03	AP	E0056305	08/19/13	08/19/13	SECURITY SERVICE	40.00
09-16	AP	00686308	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
					OTHER SERVICES TOTALS:	9,310.81
SUPPLIES AND MATERIALS						
07-03	AP	E0035155	05/21/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	75.81
07-10	AP	00675707	04/30/13	04/30/13	WATER	77.98
07-17	AP	00679992	05/31/13	05/31/13	WATER	92.98
07-19	AP	00680078	06/30/13	06/30/13	WATER	92.98
07-29	AP	E0045557	06/15/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	1,202.67
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	232.60
08-21	AP	00685164	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	7.99
08-21	AP	00685202	07/31/13	07/31/13	WATER	87.98
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	943.09
09-09	AP	E0058988	07/12/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	382.68
09-09	AP	E0059132	07/17/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	24.80
09-09	AP	E0059133	07/27/13	10/25/13	PUBLICATIONS/REFERENCE MAT'L	97.37
09-18	AP	00690069	08/31/13	08/31/13	WATER	112.98
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-57.15
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	261.32
					SUPPLIES AND MATERIALS TOTALS:	3,612.03

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EQUIPMENT									
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS			210.00
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS			210.00
09-09	AP	00685640	DESKTOP SOLUTIONS INC	06/07/13	06/07/13	MAINTENANCE / REPAIRS			534.50
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS			210.00
								EQUIPMENT TOTALS:	1,164.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,249.15
								OFFICE TOTALS:	289,249.15

2011 HON. ELIJAH E. CUMMINGS									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-13	AP	E0061483	CHARM CITY CATERERS INC	03/12/11	03/12/11	FOOD & BEVERAGE			896.00
								SUPPLIES AND MATERIALS TOTALS:	896.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	896.00
								OFFICE TOTALS:	896.00

2013 HON. STEVE DAINES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,240.17	1,747.92
PERSONNEL COMPENSATION	644,303.25	224,931.90
TRAVEL	107,610.79	54,676.48
RENT, COMMUNICATION, UTILITIES	88,159.70	34,213.90
PRINTING AND REPRODUCTION	15,102.10	7,727.13
OTHER SERVICES	34,289.69	8,803.75
SUPPLIES AND MATERIALS	30,337.18	6,635.24
EQUIPMENT	3,762.58	608.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,805.46	339,344.83
OFFICE TOTALS:	926,805.46	339,344.83

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			703.19
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL			-47.30
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			404.86
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL			-52.30
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			788.67
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL			-49.20
								FRANKED MAIL TOTALS:	1,747.92

PERSONNEL COMPENSATION									
		BUELL,PATRICK L		07/01/13	09/30/13	LEGISLATIVE ASSISTANT			12,249.99
		CLANCY,GILDA A		08/15/13	09/30/13	PART-TIME EMPLOYEE			1,150.00
		DELLWO,ELISABETH C		09/09/13	09/30/13	WESTERN REGIONAL DIRECTOR			2,016.67
		FLINT, JESSICA D		08/16/13	08/16/13	PART-TIME EMPLOYEE			1,458.33
		FLINT, JESSICA D		09/01/13	09/30/13	EASTERN REGIONAL DIRECTOR			2,916.67
		GABRIAN,ERIN J		07/01/13	08/31/13	WESTERN REGIONAL DIRECTOR			4,888.89
		GABRIAN,ERIN J		08/01/13	08/31/13	WESTERN REGIONAL DIRECTOR (OTHER COMPENSATION)			1,451.39
		GALT,JOCELYN		07/01/13	09/30/13	DST SCHDLR AGRICULTURE LIAISON			8,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
		GERIG,DANIEL S	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	6,999.99	
		HERBST,DAVID R	07/01/13 07/12/13	LEGIS ASST & CORRESPONDENT	1,200.00	
		HERBST,DAVID R	07/01/13 07/12/13	LEGIS ASST & CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		HEVERLY,ETHAN J	07/01/13 09/08/13	WESTERN REGIONAL DIRECTOR	6,233.33	
		HEVERLY,ETHAN J	09/09/13 09/30/13	PART-TIME EMPLOYEE	1,008.33	
		HEVERLY,ETHAN J	09/01/13 09/08/13	WESTERN REGIONAL DIRECTOR (OTHER COMPENSATION)	916.67	
		KEHR,BRADLEY N	08/16/13 09/30/13	LEGISLATIVE CORRESPONDENT	4,000.00	
		KENT,CARI A	07/01/13 09/30/13	REGIONAL DIRECTOR	10,500.00	
		KLAPMEIER,DYLAN J	07/01/13 08/31/13	STAFF ASSISTANT	1,800.00	
		LENOIR,DENNY J	07/01/13 09/30/13	DIRECTOR OF VETERANS AFFAIRS	14,000.01	
		LOCKMAN,ALEX L	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	12,500.01	
		MARINO,MEGHAN A	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	12,500.01	
		MERWIN,SPENSER T	08/16/13 09/30/13	LEGISLATIVE CORRESPONDENT	4,000.00	
		RATH, SHEILA M.	07/01/13 09/30/13	CONSTITUENT SERVICE DIRECTOR	9,999.99	
		ROBISON,FRANK C	07/01/13 09/30/13	STATE DIRECTOR	21,474.99	
		SHUFFIELD,JONATHAN M	09/01/13 09/30/13	SHARED EMPLOYEE	2,000.00	
		STOCKTON,MARISSA C	08/16/13 09/30/13	PART-TIME EMPLOYEE	1,125.00	
		STUSEK,DANIEL K	08/16/13 08/16/13	PART-TIME EMPLOYEE	1,458.33	
		STUSEK,DANIEL K	09/01/13 09/30/13	NORTHWEST REGIONAL DIRECTOR	2,916.67	
		THACKER, DARIN	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF	24,999.99	
		THIELMAN,JASON A.	07/01/13 09/30/13	CHIEF OF STAFF	29,874.99	
		VOGEL, RANDY	07/01/13 08/31/13	EASTERN REGIONAL DIRECTOR	6,666.66	
		WHITTLE,JESIKA C	07/01/13 09/30/13	EXECUTIVE ASSISTANT/OFC MGR	12,750.00	
				PERSONNEL COMPENSATION TOTALS:	224,931.90	
TRAVEL						
07-01	AP E0034741	ENTERPRISE CO OF MT/WY	04/03/13 04/04/13	CAR RENTAL	60.24	
07-02	AP E0034822	EAN SERVICES LLC	05/30/13 05/31/13	CAR RENTAL	56.25	
07-02	AP E0034823	EAN SERVICES LLC	05/23/13 05/27/13	CAR RENTAL	217.00	
07-05	AP E0034742	ENTERPRISE CO OF MT/WY	03/22/13 03/25/13	CAR RENTAL	207.34	
07-09	AP 00675622	LAHN, ZACH A.	05/27/13 05/28/13	PRIVATE AUTO MILEAGE	500.59	
07-09	AP E0037074	EAN SERVICES LLC	06/12/13 06/18/13	CAR RENTAL	289.50	
07-09	AP E0037083	EAN SERVICES LLC	06/20/13 06/20/13	CAR RENTAL	54.34	
07-09	AP E0037091	DOLLAR RENT A CAR	06/11/13 06/13/13	CAR RENTAL	250.92	
07-09	AP E0037092	DOLLAR RENT A CAR	06/18/13 06/20/13	CAR RENTAL	139.78	
07-09	AP E0037100	DOLLAR RENT A CAR	06/05/13 06/07/13	CAR RENTAL	124.78	
07-11	AP E0038583	CITIBANK GOV CARD SERVICE	06/03/13 07/02/13	COMMERCIAL TRANSPORTATION	3,364.10	
07-11	AP E0038583	CITIBANK GOV CARD SERVICE	05/28/13 06/21/13	TRAVEL SUBSISTENCE	150.00	
07-12	AP E0038586	CITIBANK GOV CARD SERVICE	06/18/13 06/27/13	TRAVEL SUBSISTENCE	275.27	
07-15	AP E0038585	CITIBANK GOV CARD SERVICE	05/26/13 06/27/13	TRAVEL SUBSISTENCE	1,522.19	
07-15	AP E0038593	VOGEL, RANDY	05/16/13 06/10/13	TRAVEL SUBSISTENCE	38.35	
07-16	AP E0038584	RATH, SHEILA M.	06/06/13 06/06/13	TRAVEL SUBSISTENCE	72.69	
07-16	AP E0038589	KENT, CARI A.	06/10/13 06/10/13	TRAVEL SUBSISTENCE	17.46	
07-17	AP E0038587	HON STEVE DAINES	06/20/13 07/08/13	PRIVATE AUTO MILEAGE	763.32	

07-17	AP	E0038590	THIELMAN, JASON A	06/07/13	07/03/13	TRAVEL SUBSISTENCE	320.19
07-17	AP	E0038619	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/21/13	03/22/13	CAR RENTAL	68.25
07-17	AP	E0039574	CITIBANK GOV CARD SERVICE	06/05/13	06/25/13	TRAVEL SUBSISTENCE	217.43
07-17	AP	E0039615	CITIBANK GOV CARD SERVICE	06/05/13	06/12/13	TRAVEL SUBSISTENCE	147.89
07-17	AP	E0039616	CITIBANK GOV CARD SERVICE	05/28/13	06/20/13	TRAVEL SUBSISTENCE	702.59
07-19	AP	E0038592	KENT, CARI A	06/06/13	06/25/13	PRIVATE AUTO MILEAGE	180.80
07-19	AP	E0038594	VOGEL, RANDY	03/26/13	06/21/13	PRIVATE AUTO MILEAGE	461.61
07-22	AP	E0041522	EAN SERVICES LLC	06/21/13	06/24/13	CAR RENTAL	162.75
07-22	AP	E0041523	EAN SERVICES LLC	06/25/13	06/26/13	CAR RENTAL	50.55
07-22	AP	E0041524	EAN SERVICES LLC	06/27/13	06/27/13	CAR RENTAL	359.55
07-22	AP	E0041527	EAN SERVICES LLC	06/25/13	06/25/13	CAR RENTAL	54.34
07-23	AP	00680237	DOLLAR RENT A CAR	05/13/13	05/22/13	CAR RENTAL	576.51
07-23	AP	E0044091	CITIBANK GOV CARD SERVICE	05/26/13	06/13/13	TRAVEL SUBSISTENCE	397.50
07-24	AP	E0042800	HERBST, DAVID R	06/27/13	06/27/13	COMMERCIAL TRANSPORTATION	755.60
07-24	AP	E0042800	HERBST, DAVID R	07/09/13	07/11/13	PRIVATE AUTO MILEAGE	432.79
07-24	AP	E0042800	HERBST, DAVID R	07/10/13	07/11/13	TRAVEL SUBSISTENCE	27.70
07-26	AP	E0044087	HEVERLY, ETHAN J	07/16/13	07/16/13	PRIVATE AUTO MILEAGE	65.54
07-26	AP	E0044088	HEVERLY, ETHAN J	07/17/13	07/19/13	TRAVEL SUBSISTENCE	10.50
07-30	AP	E0045288	HON STEVE DAINES	07/11/13	07/22/13	PRIVATE AUTO MILEAGE	110.74
07-30	AP	E0045292	ENTERPRISE CO OF MT/WY	04/18/13	04/21/13	CAR RENTAL	108.50
07-30	AP	E0045300	ENTERPRISE CO OF MT/WY	04/24/13	04/27/13	CAR RENTAL	154.32
07-30	AP	E0045301	ENTERPRISE CO OF MT/WY	06/04/13	06/05/13	CAR RENTAL	54.25
07-30	AP	E0045341	ENTERPRISE RAC OF MT/WY	05/15/13	05/17/13	CAR RENTAL	204.36
07-30	AP	E0045376	ENTERPRISE RAC OF MT/WY	06/04/13	06/06/13	CAR RENTAL	124.90
07-30	AP	E0045379	ENTERPRISE CO OF MT/WY	05/03/13	05/05/13	CAR RENTAL	52.25
07-30	AP	E0045382	ENTERPRISE CO OF MT/WY	05/02/13	05/04/13	CAR RENTAL	149.21
07-30	AP	E0045383	ENTERPRISE CO OF MT/WY	05/08/13	05/09/13	CAR RENTAL	52.25
07-30	AP	E0045385	ENTERPRISE CO OF MT/WY	05/16/13	05/17/13	CAR RENTAL	52.25
07-30	AP	E0045386	ENTERPRISE CO OF MT/WY	05/22/13	05/24/13	CAR RENTAL	118.48
07-30	AP	E0045387	ENTERPRISE CO OF MT/WY	06/04/13	06/06/13	CAR RENTAL	108.68
07-30	AP	E0045388	ENTERPRISE CO OF MT/WY	04/22/13	04/23/13	CAR RENTAL	54.25
07-30	AP	E0045389	ENTERPRISE CO OF MT/WY	04/18/13	04/20/13	CAR RENTAL	117.00
07-30	AP	E0045390	ENTERPRISE CO OF MT/WY	05/07/13	05/08/13	CAR RENTAL	54.25
07-30	AP	E0045391	ENTERPRISE CO OF MT/WY	05/03/13	05/06/13	CAR RENTAL	104.50
07-30	AP	E0045394	ENTERPRISE CO OF MT/WY	05/10/13	05/12/13	CAR RENTAL	108.50
07-30	AP	E0045395	ENTERPRISE CO OF MT/WY	06/06/13	06/09/13	CAR RENTAL	231.24
07-30	AP	E0045396	ENTERPRISE CO OF MT/WY	05/17/13	05/19/13	CAR RENTAL	108.50
07-30	AP	E0045397	ENTERPRISE CO OF MT/WY	06/08/13	06/09/13	CAR RENTAL	54.25
07-30	AP	E0045399	ENTERPRISE CO OF MT/WY	06/27/13	06/30/13	CAR RENTAL	162.75
07-30	AP	E0045402	ENTERPRISE CO OF MT/WY	06/06/13	06/09/13	CAR RENTAL	186.87
07-31	AP	E0045378	ENTERPRISE CO OF MT/WY	05/01/13	05/01/13	CAR RENTAL	50.18
08-06	AP	E0047469	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/01/13	07/03/13	CAR RENTAL	257.30
08-06	AP	E0047493	ENTERPRISE CO OF MT/WY	07/02/13	07/03/13	CAR RENTAL	62.24
08-06	AP	E0047494	ENTERPRISE CO OF MT/WY	07/03/13	07/03/13	CAR RENTAL	59.54
08-06	AP	E0047495	ENTERPRISE CO OF MT/WY	07/11/13	07/15/13	CAR RENTAL	217.00
08-06	AP	E0047496	ENTERPRISE CO OF MT/WY	07/11/13	07/14/13	CAR RENTAL	236.81
08-06	AP	E0047497	ENTERPRISE CO OF MT/WY	07/17/13	07/18/13	CAR RENTAL	56.42
08-06	AP	E0047498	ENTERPRISE CO OF MT/WY	07/19/13	07/20/13	CAR RENTAL	54.25
08-06	AP	E0047499	ENTERPRISE CO OF MT/WY	07/18/13	07/18/13	CAR RENTAL	52.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
08-06	AP E0047500	ENTERPRISE CO OF MT/WY	07/11/13 07/11/13	CAR RENTAL		54.25
08-06	AP E0047501	ENTERPRISE CO OF MT/WY	07/16/13 07/17/13	CAR RENTAL		52.25
08-07	AP E0047412	HON STEVE DAINES	07/25/13 07/30/13	PRIVATE AUTO MILEAGE		94.92
08-07	AP E0048673	KLAPMEIER, DYLAN J.	07/28/13 07/28/13	TRAVEL SUBSISTENCE		9.75
08-07	AP E0048678	KENT, CARI A.	07/08/13 07/30/13	PRIVATE AUTO MILEAGE		77.97
08-07	AP E0048678	KENT, CARI A.	07/30/13 07/30/13	TRAVEL SUBSISTENCE		10.00
08-08	AP E0048674	KLAPMEIER, DYLAN J.	07/28/13 07/28/13	PRIVATE AUTO MILEAGE		31.75
08-09	AR AC-08239	ETHAN J HEVERLY	02/26/13 03/16/13	PRIVATE AUTO MILEAGE		-112.89
08-13	AP E0050200	CITIBANK GOV CARD SERVICE	07/08/13 08/02/13	COMMERCIAL TRANSPORTATION		4,219.20
08-13	AP E0050200	CITIBANK GOV CARD SERVICE	06/29/13 07/04/13	TRAVEL SUBSISTENCE		444.88
08-13	AP E0050558	CITIBANK GOV CARD SERVICE	06/28/13 07/26/13	TRAVEL SUBSISTENCE		1,236.70
08-13	AP E0050559	CITIBANK GOV CARD SERVICE	07/02/13 07/23/13	TRAVEL SUBSISTENCE		204.06
08-13	AP E0050560	CITIBANK GOV CARD SERVICE	07/02/13 07/25/13	TRAVEL SUBSISTENCE		297.16
08-14	AP E0050561	CITIBANK GOV CARD SERVICE	07/12/13 07/18/13	TRAVEL SUBSISTENCE		255.57
08-14	AP E0050569	EAN SERVICES LLC	07/19/13 07/20/13	CAR RENTAL		54.25
08-14	AP E0050576	HEVERLY, ETHAN J.	07/22/13 07/31/13	TAXI/PARKING/TOLLS		33.00
08-14	AP E0050830	DOLLAR RENT A CAR	07/29/13 07/31/13	CAR RENTAL		129.26
08-14	AP E0050936	DOLLAR RENT A CAR	07/21/13 07/23/13	CAR RENTAL		124.78
08-14	AP E0050937	DOLLAR RENT A CAR	07/24/13 07/25/13	CAR RENTAL		124.78
08-14	AP E0050938	DOLLAR RENT A CAR	07/30/13 07/30/13	CAR RENTAL		64.63
08-19	AP E0052515	CITIBANK GOV CARD SERVICE	07/01/13 07/16/13	TRAVEL SUBSISTENCE		265.93
08-19	AP E0052516	VOGEL, RANDY	07/16/13 07/31/13	TRAVEL SUBSISTENCE		11.53
08-20	AP E0052513	EAN SERVICES LLC	08/01/13 08/02/13	CAR RENTAL		56.42
08-20	AP E0052572	EAN SERVICES LLC	07/24/13 07/27/13	CAR RENTAL		156.75
08-20	AP E0052574	EAN SERVICES LLC	07/30/13 07/30/13	CAR RENTAL		54.34
08-20	AP E0052576	VOGEL, RANDY	07/16/13 07/31/13	PRIVATE AUTO MILEAGE		175.72
08-20	AP E0052592	ROBISON, FRANK C.	07/31/13 07/31/13	TRAVEL SUBSISTENCE		274.50
08-20	AP E0052593	CITIBANK GOV CARD SERVICE	07/13/13 07/24/13	TRAVEL SUBSISTENCE		150.40
08-20	AP E0052618	HEVERLY, ETHAN J.	07/16/13 07/16/13	PRIVATE AUTO MILEAGE		65.54
09-05	AP E0057236	DOLLAR RENT A CAR	08/01/13 08/03/13	CAR RENTAL		187.17
09-05	AP E0057238	MERWIN, SPENSER T.	08/20/13 08/21/13	TRAVEL SUBSISTENCE		50.14
09-05	AP E0057581	MARINO, MEGHAN A.	08/20/13 08/20/13	TRAVEL SUBSISTENCE		76.76
09-05	AP E0057587	RATH, SHEILA M.	08/17/13 08/19/13	TRAVEL SUBSISTENCE		41.72
09-05	AP E0057605	WHITTLE, JESIKA C	08/17/13 08/21/13	TRAVEL SUBSISTENCE		161.17
09-06	AP E0057840	GERIG, DANIEL S.	08/20/13 08/20/13	TRAVEL SUBSISTENCE		30.25
09-06	AP E0057859	EAN SERVICES LLC	08/01/13 08/04/13	CAR RENTAL		300.75
09-06	AP E0057860	DOLLAR RENT A CAR	08/12/13 08/15/13	CAR RENTAL		249.56
09-06	AP E0057861	DOLLAR RENT A CAR	08/06/13 08/11/13	CAR RENTAL		289.56
09-06	AP E0057862	KEHR, BRADLEY N.	08/17/13 08/21/13	TRAVEL SUBSISTENCE		34.03
09-06	AP E0057866	EAN SERVICES LLC	08/06/13 08/07/13	CAR RENTAL		137.80
09-06	AP E0057867	EAN SERVICES LLC	08/06/13 08/07/13	CAR RENTAL		52.25
09-06	AP E0057868	EAN SERVICES LLC	08/16/13 08/17/13	CAR RENTAL		62.25
09-06	AP E0057872	EAN SERVICES LLC	08/13/13 08/16/13	CAR RENTAL		170.55

09-06	AP	E0058176	THACKER, DARIN	08/08/13	08/26/13	COMMERCIAL TRANSPORTATION	482.60
09-06	AP	E0058176	THACKER, DARIN	08/17/13	08/21/13	CAR RENTAL	397.50
09-06	AP	E0058176	THACKER, DARIN	08/17/13	08/21/13	TRAVEL SUBSISTENCE	131.40
09-10	AP	E0057864	ENTERPRISE RENT A CAR	07/29/13	08/05/13	CAR RENTAL	409.75
09-10	AP	E0057865	ENTERPRISE RENT A CAR	08/05/13	08/08/13	CAR RENTAL	156.75
09-10	AP	E0058685	ENTERPRISE RENT A CAR	08/22/13	08/22/13	CAR RENTAL	54.25
09-10	AP	E0058719	ENTERPRISE RENT A CAR	08/17/13	08/21/13	CAR RENTAL	367.12
09-10	AP	E0058720	ENTERPRISE RENT A CAR	08/17/13	08/19/13	CAR RENTAL	96.50
09-10	AP	E0058721	EAN SERVICES LLC	08/17/13	08/21/13	CAR RENTAL	273.00
09-10	AP	E0058722	ENTERPRISE RENT A CAR	08/21/13	08/23/13	CAR RENTAL	108.50
09-10	AP	E0058729	ENTERPRISE RENT A CAR	08/22/13	08/23/13	CAR RENTAL	56.42
09-10	AP	E0058732	ENTERPRISE RENT A CAR	08/15/13	08/21/13	CAR RENTAL	565.50
09-10	AP	E0059054	VOGEL, RANDY	08/28/13	08/28/13	PRIVATE AUTO MILEAGE	106.22
09-10	AP	E0059157	DOLLAR RENT A CAR	08/16/13	08/20/13	CAR RENTAL	405.76
09-10	AP	E0059158	DOLLAR RENT A CAR	08/20/13	08/23/13	CAR RENTAL	249.56
09-10	AP	E0059159	DOLLAR RENT A CAR	08/22/13	08/23/13	CAR RENTAL	62.39
09-10	AP	E0059160	DOLLAR RENT A CAR	08/28/13	08/28/13	CAR RENTAL	154.04
09-10	AP	E0059163	DOLLAR RENT A CAR	08/24/13	08/28/13	CAR RENTAL	377.14
09-10	AP	E0059164	CITIBANK GOV CARD SERVICE	07/25/13	08/22/13	TRAVEL SUBSISTENCE	1,620.35
09-10	AP	E0059165	CITIBANK GOV CARD SERVICE	07/29/13	07/31/13	TRAVEL SUBSISTENCE	172.63
09-10	AP	E0059222	KENT, CARI A.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	280.24
09-10	AP	E0059223	KENT, CARI A.	08/15/13	08/20/13	TRAVEL SUBSISTENCE	636.89
09-11	AP	00685920	ENTERPRISE CO OF MT/WY	04/26/13	04/27/13	CAR RENTAL	108.50
09-11	AP	00685922	ENTERPRISE CO OF MT/WY	05/14/13	05/15/13	CAR RENTAL	54.34
09-13	AP	E0061731	HEVERLY, ETHAN J.	09/03/13	09/03/13	TRAVEL SUBSISTENCE	6.60
09-13	AP	E0061732	KLAPMEIER, DYLAN J.	08/23/13	08/23/13	TRAVEL SUBSISTENCE	12.00
09-16	AP	E0061721	STOCKTON, MARISSA C.	08/21/13	08/31/13	PRIVATE AUTO MILEAGE	3.62
09-16	AP	E0061724	STOCKTON, MARISSA C.	08/18/13	08/18/13	TRAVEL SUBSISTENCE	26.53
09-16	AP	E0061728	MARINO, MEGHAN A.	09/03/13	09/05/13	TRAVEL SUBSISTENCE	57.23
09-16	AP	E0061729	ROBISON, FRANK C.	08/01/13	08/07/13	TRAVEL SUBSISTENCE	198.45
09-16	AP	E0061739	CITIBANK GOV CARD SERVICE	07/30/13	08/19/13	TRAVEL SUBSISTENCE	314.27
09-18	AP	E0063589	ENTERPRISE RENT A CAR	08/24/13	08/31/13	CAR RENTAL	305.75
09-18	AP	E0064002	HON STEVE DAINES	08/02/13	08/27/13	PRIVATE AUTO MILEAGE	754.84
09-18	AP	E0064002	HON STEVE DAINES	08/27/13	09/08/13	PRIVATE AUTO MILEAGE	874.62
09-18	AP	E0064053	HEVERLY, ETHAN J.	09/03/13	09/03/13	PRIVATE AUTO MILEAGE	283.18
09-18	AP	E0064054	THIELMAN, JASON A.	06/01/13	06/19/13	COMMERCIAL TRANSPORTATION	2,158.40
09-18	AP	E0064054	THIELMAN, JASON A.	06/29/13	09/03/13	TRAVEL SUBSISTENCE	331.87
09-19	AP	E0063586	CITIBANK GOV CARD SERVICE	08/01/13	08/19/13	TRAVEL SUBSISTENCE	600.18
09-19	AP	E0063967	CITIBANK GOV CARD SERVICE	07/30/13	08/27/13	TRAVEL SUBSISTENCE	1,796.10
09-19	AP	E0063973	CITIBANK GOV CARD SERVICE	07/25/13	08/23/13	TRAVEL SUBSISTENCE	2,269.51
09-19	AP	E0064005	CITIBANK GOV CARD SERVICE	08/15/13	09/08/13	COMMERCIAL TRANSPORTATION	4,850.20
09-19	AP	E0064005	CITIBANK GOV CARD SERVICE	08/09/13	08/27/13	TRAVEL SUBSISTENCE	180.25
09-19	AP	E0064055	CITIBANK GOV CARD SERVICE	08/16/13	08/26/13	TRAVEL SUBSISTENCE	750.87
09-20	AP	E0064432	CITIBANK GOV CARD SERVICE	08/02/13	08/26/13	TRAVEL SUBSISTENCE	2,351.98
09-20	AP	E0065465	ENTERPRISE RENT A CAR	08/31/13	09/03/13	CAR RENTAL	189.75
09-22	AP	E0065864	ENTERPRISE RENT A CAR	08/31/13	09/03/13	CAR RENTAL	88.75
09-22	AP	E0065865	ENTERPRISE RENT A CAR	09/05/13	09/06/13	CAR RENTAL	56.50
09-22	AP	E0065866	ENTERPRISE RENT A CAR	08/31/13	08/31/13	CAR RENTAL	91.85
09-22	AP	E0065867	ENTERPRISE RENT A CAR	08/29/13	09/01/13	CAR RENTAL	171.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
09-22	AP E0065870	LOCKMAN, ALEX	08/31/13 08/31/13	COMMERCIAL TRANSPORTATION		378.80
09-22	AP E0065870	LOCKMAN, ALEX	08/20/13 08/20/13	TRAVEL SUBSISTENCE		44.15
09-22	AP E0065872	ENTERPRISE RENT A CAR	09/03/13 09/05/13	CAR RENTAL		135.00
09-24	AP 00690301	HEVERLY, ETHAN J.	09/06/13 09/13/13	TRAVEL SUBSISTENCE		105.64
09-24	AP E0067355	HEVERLY, ETHAN J.	09/17/13 09/17/13	PRIVATE AUTO MILEAGE		130.74
09-25	AP E0067487	ENTERPRISE RENT A CAR	09/11/13 09/11/13	CAR RENTAL		51.50
09-25	AP E0067514	DOLLAR RENT A CAR	09/06/13 09/06/13	CAR RENTAL		136.34
09-25	AP E0067965	DOLLAR RENT A CAR	09/12/13 09/13/13	CAR RENTAL		62.39
09-25	AP E0067966	DOLLAR RENT A CAR	09/10/13 09/11/13	CAR RENTAL		69.44
09-26	AP E0068221	THIELMAN, JASON A.	09/22/13 09/25/13	TRAVEL SUBSISTENCE		32.88
09-27	AR AC-08538	ENTERPRISE HOLDINGS	06/06/13 06/09/13	CAR RENTAL		-186.87
09-27	AR AC-08540	ENTERPRISE HOLDINGS	06/04/13 06/06/13	CAR RENTAL		-4.18
09-27	AR AC-08541	ENTERPRISE HOLDINGS	06/20/13 06/20/13	CAR RENTAL		-2.09
09-27	AR AC-08542	ENTERPRISE HOLDINGS	06/25/13 06/25/13	CAR RENTAL		-2.09
09-27	AR AC-08543	ENTERPRISE HOLDINGS	08/29/13 09/01/13	CAR RENTAL		-14.03
09-27	AR AC-08544	ENTERPRISE HOLDINGS	04/18/13 04/20/13	CAR RENTAL		-4.50
09-27	AR AC-08545	ENTERPRISE HOLDINGS	06/06/13 06/09/13	CAR RENTAL		-7.59
09-27	AR AC-08546	ENTERPRISE HOLDINGS	05/15/13 05/17/13	CAR RENTAL		-5.46
09-27	AR AC-08547	ENTERPRISE HOLDINGS	06/04/13 06/06/13	CAR RENTAL		-4.42
09-27	AR AC-08565	ENTERPRISE HOLDINGS	05/01/13 07/31/13	CAR RENTAL		-1.93
09-28	AP E0070305	HON STEVE DAINES	09/15/13 09/24/13	PRIVATE AUTO MILEAGE		621.50
09-28	AP E0070305	HON STEVE DAINES	09/11/13 09/11/13	TAXI/PARKING/TOLLS		13.00
				TRAVEL TOTALS:		54,676.48
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0034678	THIELMAN, JASON A.	01/30/13 03/30/13	UTILITIES		458.00
07-02	AP E0034831	NORTHWESTERN ENERGY	05/10/13 06/11/13	UTILITIES		97.57
07-03	AP E0034836	FEDEX	03/21/13 03/21/13	POSTAGE / COURIER / BOX RENTAL		26.96
07-05	AP E0034853	HOMETOWN LEASING LLC	06/01/13 06/30/13	EQUIP RENTAL (EFF 1/3/03)		131.15
07-08	AP E0034835	HOMETOWN LEASING LLC	06/01/13 06/30/13	EQUIP RENTAL (EFF 1/3/03)		130.09
07-11	AP E0038603	OPTIMUM	07/11/13 08/10/13	UTILITIES		221.34
07-16	AP 00676704	HARRISON G FAGG	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-16	AP 00676705	ALPS CORPORATION	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,298.00
07-16	AP 00677472	HELENA INN LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00677480	MURPHY REAL ESTATE LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		368.00
07-17	AP E0038597	OPTIMUM	07/03/13 08/02/13	UTILITIES		251.33
07-17	AP E0039622	CONNELL DONATELLI INC	05/15/13 06/01/13	RECORDING (OUTSIDE)		525.00
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)		105.00
07-19	AP E0038602	HOMETOWN LEASING LLC	07/01/13 07/30/13	EQUIP RENTAL (EFF 1/3/03)		136.00
07-23	AP 00680238	HOMETOWN LEASING LLC	03/01/13 03/31/13	EQUIP RENTAL (EFF 1/3/03)		130.09
07-24	AP E0042797	FEDEX	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL		21.73
07-24	AP E0042799	FEDEX	04/16/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		26.74
07-24	AP E0042801	FEDEX	04/15/13 04/15/13	POSTAGE / COURIER / BOX RENTAL		6.33
07-26	AP E0044083	OPTIMUM	07/20/13 08/19/13	UTILITIES		211.08

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07-26	AP	E0044089	FEDEX	04/24/13	04/24/13	POSTAGE / COURIER / BOX RENTAL	56.06
07-26	AP	E0044534	HOMETOWN LEASING LLC	07/01/13	07/31/13	EQUIP RENTAL (EFF 1/3/03)	130.09
07-26	AP	E0044535	HOMETOWN LEASING LLC	07/01/13	07/31/13	EQUIP RENTAL (EFF 1/3/03)	131.15
07-29	AP	E0044444	VERIZON WIRELESS	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	421.76
07-29	AP	E0044533	NORTHWESTERN ENERGY	06/11/13	07/11/13	UTILITIES	111.27
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	413.04
08-06	AP	00680859	FEDERAL EXPRESS CORP	05/08/13	05/08/13	POSTAGE / COURIER / BOX RENTAL	15.03
08-06	AP	00680859	FEDERAL EXPRESS CORP	05/14/13	05/14/13	POSTAGE / COURIER / BOX RENTAL	24.90
08-06	AP	00680859	FEDERAL EXPRESS CORP	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	29.78
08-06	AP	00680859	FEDERAL EXPRESS CORP	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	6.06
08-06	AP	00680859	FEDERAL EXPRESS CORP	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	10.37
08-06	AP	00680859	FEDERAL EXPRESS CORP	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	6.36
08-06	AP	00680859	FEDERAL EXPRESS CORP	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	6.80
08-06	AP	00680859	FEDERAL EXPRESS CORP	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	35.32
08-06	AP	00680859	FEDERAL EXPRESS CORP	06/25/13	06/25/13	POSTAGE / COURIER / BOX RENTAL	7.28
08-06	AP	00680859	FEDERAL EXPRESS CORP	06/26/13	06/26/13	POSTAGE / COURIER / BOX RENTAL	9.95
08-06	AP	00680859	FEDERAL EXPRESS CORP	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	33.08
08-06	AP	00680859	FEDERAL EXPRESS CORP	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	11.26
08-06	AP	00680859	FEDERAL EXPRESS CORP	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	34.23
08-06	AP	00680859	FEDERAL EXPRESS CORP	07/23/13	07/23/13	POSTAGE / COURIER / BOX RENTAL	32.81
08-07	AP	E0048471	OPTIMUM	08/03/13	09/02/13	UTILITIES	251.33
08-07	AP	E0048669	OPTIMUM	07/31/13	08/30/13	UTILITIES	243.40
08-07	AP	E0048670	HOMETOWN LEASING LLC	08/01/13	08/31/13	EQUIP RENTAL (EFF 1/3/03)	136.00
08-07	AP	E0048671	HOMETOWN LEASING LLC	03/01/13	03/30/13	EQUIP RENTAL (EFF 1/3/03)	136.00
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	32.60
08-14	AP	E0050565	ICONSTITUENT LLC	07/16/13	07/17/13	TELECOMSRV/EQ/TOLL CHARGE	10,492.56
08-14	AP	E0050935	OPTIMUM	08/11/13	09/10/13	UTILITIES	241.14
08-16	AP	00681913	HARRISON G FAGG	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	00681914	ALPS CORPORATION	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,298.00
08-16	AP	00682665	HELENA INN LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00682673	MURPHY REAL ESTATE LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	368.00
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	8.49
08-20	AP	E0052511	HOMETOWN LEASING LLC	08/01/13	08/31/13	EQUIP RENTAL (EFF 1/3/03)	137.45
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	335.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	670.85
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	75.14
09-05	AP	E0057237	NORTHWESTERN ENERGY	07/11/13	08/09/13	UTILITIES	117.88
09-05	AP	E0057873	VERIZON WIRELESS	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	428.85
09-06	AP	E0057869	HOMETOWN LEASING LLC	08/31/13	08/31/13	EQUIP RENTAL (EFF 1/3/03)	130.09
09-06	AP	E0057870	HOMETOWN LEASING LLC	08/01/13	08/31/13	EQUIP RENTAL (EFF 1/3/03)	131.15
09-06	AP	E0057871	OPTIMUM	08/20/13	09/19/13	UTILITIES	214.02
09-06	AP	E0057994	OPTIMUM	08/31/13	09/30/13	UTILITIES	241.39
09-09	AP	E0057839	BIG SKY RESORT	08/18/13	08/18/13	TEMPORARY SPACE RENTAL	51.50
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	12.64
09-10	AP	E0058850	OPTIMUM	09/03/13	10/02/13	UTILITIES	251.32
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	58.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
09-13	AP E0061736	HOMETOWN LEASING LLC	09/01/13 09/30/13	EQUIP RENTAL (EFF 1/3/03)	136.00	
09-13	AP E0061737	HOMETOWN LEASING LLC	09/01/13 09/30/13	EQUIP RENTAL (EFF 1/3/03)	137.45	
09-16	AP 00686804	HARRISON G FAGG	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
09-16	AP 00686805	ALPS CORPORATION	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,298.00	
09-16	AP 00687563	HELENA INN LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP 00687572	MURPHY REAL ESTATE LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	368.00	
09-16	AP E0061725	CLANCY, GILDA A	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL	37.32	
09-16	AP E0061735	OPTIMUM	09/11/13 10/10/13	UTILITIES	241.14	
09-20	AP 00690200	FEDERAL EXPRESS CORP	07/03/13 07/03/13	POSTAGE / COURIER / BOX RENTAL	4.53	
09-20	AP 00690200	FEDERAL EXPRESS CORP	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL	4.58	
09-20	AP 00690200	FEDERAL EXPRESS CORP	07/17/13 07/17/13	POSTAGE / COURIER / BOX RENTAL	3.50	
09-20	AP 00690200	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	38.02	
09-22	AP E0065871	OPTIMUM	09/20/13 10/19/13	UTILITIES	214.02	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	124.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	650.26	
09-25	AP E0067486	VERIZON WIRELESS	08/11/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE	363.04	
09-25	AP E0067488	NORTHWESTERN ENERGY	08/09/13 09/13/13	UTILITIES	133.88	
09-27	AP 00690534	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	5.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,213.90	
PRINTING AND REPRODUCTION						
07-09	AP E0037099	ACCURATE WORD LLC	06/25/13 06/25/13	PRINTING & REPRODUCTION	24.95	
07-10	AP E0037082	CONNELL DONATELLI INC	05/01/13 05/31/13	ADVERTISEMENTS	973.28	
08-06	AP E0047959	360 OFFICE SOLUTIONS	07/10/13 08/09/13	PRINTING & REPRODUCTION	29.95	
08-07	AP E0047958	360 OFFICE SOLUTIONS	07/10/13 08/09/13	PRINTING & REPRODUCTION	29.95	
08-07	AP E0048672	CONNELL DONATELLI INC	06/05/13 06/05/13	ADVERTISEMENTS	42.35	
08-14	AP E0050566	THE FRANKING GROUP	07/24/13 07/24/13	PRINTING & REPRODUCTION	3,519.00	
08-19	AP E0052573	ACCURATE WORD LLC	08/07/13 08/07/13	PRINTING & REPRODUCTION	139.95	
08-20	AP E0052575	PERSONALIZE IT	08/07/13 08/07/13	PRINTING & REPRODUCTION	42.00	
08-20	AP E0053844	360 OFFICE SOLUTIONS	07/10/13 08/10/13	PRINTING & REPRODUCTION	29.95	
08-22	AP E0053843	360 OFFICE SOLUTIONS	08/10/13 09/09/13	PRINTING & REPRODUCTION	29.95	
09-10	AP E0059119	ACCURATE WORD LLC	08/30/13 08/30/13	PRINTING & REPRODUCTION	76.90	
09-13	AP E0061732	KLAPMEIER, DYLAN J.	08/28/13 08/28/13	PRINTING & REPRODUCTION	17.00	
09-18	AP E0063531	ACCURATE WORD LLC	09/10/13 09/10/13	PRINTING & REPRODUCTION	659.45	
09-19	AP E0065143	360 OFFICE SOLUTIONS	09/10/13 10/09/13	PRINTING & REPRODUCTION	29.95	
09-19	AP E0065248	360 OFFICE SOLUTIONS	09/10/13 10/09/13	PRINTING & REPRODUCTION	29.95	
09-20	AP E0065247	DELLWO, ELISABETH C	09/13/13 09/13/13	PRINTING & REPRODUCTION	297.85	
09-24	AP E0067356	DELLWO, ELISABETH C	09/19/13 09/19/13	PRINTING & REPRODUCTION	310.95	
09-25	AP E0068106	CONNELL DONATELLI INC	07/08/13 07/08/13	ADVERTISEMENTS	1,443.75	
				PRINTING AND REPRODUCTION TOTALS:	7,727.13	
OTHER SERVICES						
07-09	AP E0037098	CARLA YOUNGKIN	06/02/13 06/30/13	JANITORIAL AND MAINT SERV	150.00	
07-16	AP 00676070	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	

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07-17	AP	E0038614	DOVE MAINTENANCE INC	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	75.00
07-17	AP	E0039622	CONNELL DONATELLI INC	05/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	2,968.75
08-07	AP	E0047411	CARLA YOUNGKIN	07/07/13	07/28/13	JANITORIAL AND MAINT SERV	120.00
08-14	AP	E0050563	DOVE MAINTENANCE INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	75.00
08-16	AP	00681291	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00686175	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	E0061734	DOVE MAINTENANCE INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							8,803.75
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	33.12
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	710.49
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	76.76
07-09	AP	E0037101	ALLIANCE NEON SIGNS & AWNINGS	06/26/13	06/26/13	HABITATION EXPENSE	570.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	72.45
07-10	AP	E0037093	MONTANA NEWSPAPER ASSN	06/01/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	150.60
07-10	AP	E0037095	CULLIGAN GREAT FALLS INC	07/01/13	07/31/13	WATER	11.00
07-10	AP	E0037097	AMERICAN WATER TECHNOLOGIES	06/20/13	07/31/13	WATER	25.50
07-12	AP	E0038599	CULLIGAN	07/01/13	07/31/13	WATER	24.75
07-16	AP	E0038584	RATH, SHEILA M.	06/17/13	06/17/13	HABITATION EXPENSE	73.48
07-16	AP	E0038589	KENT, CARI A.	06/14/13	06/14/13	FOOD & BEVERAGE	13.00
07-16	AP	E0038589	KENT, CARI A.	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	15.83
07-16	AP	E0038591	LENOIR, DENNY J.	06/25/13	06/25/13	FOOD & BEVERAGE	45.00
07-16	AP	E0038595	GREAT FALLS TRIBUNE	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	23.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	40.00
07-17	AP	E0038598	ROBISON, FRANK C.	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	191.98
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	65.00
07-19	AP	E0041365	LEHRKIND'S GIANT SPRINGS	05/08/13	05/08/13	WATER	28.25
07-19	AP	E0041528	LEHRKIND'S GIANT SPRINGS	06/05/13	06/05/13	WATER	16.00
07-19	AP	E0041530	LEHRKIND'S GIANT SPRINGS	03/27/13	03/27/13	WATER	16.00
07-19	AP	E0041534	LEHRKIND'S GIANT SPRINGS	06/25/13	06/25/13	WATER	28.25
07-19	AP	E0041535	LEHRKIND'S GIANT SPRINGS	06/25/13	06/25/13	WATER	16.00
07-19	AP	E0041536	LEHRKIND'S GIANT SPRINGS	06/25/13	06/25/13	WATER	16.00
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	25.22
07-22	AP	E0041533	GEORGE W ALLEN COMPANY INC	07/10/13	07/11/13	FOOD & BEVERAGE	11.14
07-26	AP	E0044084	DIGITAL VIDEO SYSTEMS	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	100.00
07-26	AP	E0044088	HEVERLY, ETHAN J.	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	25.98
07-30	AP	E0045308	GEORGE W ALLEN COMPANY INC	07/22/13	07/23/13	FOOD & BEVERAGE	139.76
07-31	AP	E0045340	HOMETOWN LEASING LLC	07/01/13	07/31/13	FOOD & BEVERAGE	137.45
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-78.95
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	296.71
08-06	AP	E0047413	AMERICAN WATER TECHNOLOGIES	07/26/13	08/25/13	WATER	9.00
08-07	AP	E0047957	GREAT FALLS TRIBUNE	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	23.00
08-08	AP	E0048675	RATH, SHEILA M.	07/30/13	07/30/13	FOOD & BEVERAGE	8.54
08-13	AP	00681104	ROBISON, FRANK C.	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	501.02
08-13	AP	E0050568	MONTANA NEWSPAPER ASSN	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	181.20
08-14	AP	E0050564	CULLIGAN WATER CONDITIONING	08/01/13	08/31/13	WATER	17.00
08-14	AP	E0050567	GEORGE W ALLEN COMPANY INC	08/02/13	08/02/13	FOOD & BEVERAGE	19.90
08-19	AP	E0052516	VOGEL, RANDY	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	38.97
08-20	AP	E0052618	HEVERLY, ETHAN J.	08/03/13	08/03/13	HABITATION EXPENSE	68.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
08-20	AP E0052618	HEVERLY, ETHAN J.	08/06/13 08/09/13	OFFICE SUPPLIES (OUTSIDE)		73.05
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE		15.73
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		495.36
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		162.82
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		70.00
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-88.40
08-30	GL FRM0032292		06/28/13 06/28/13	FRAMING (TRANSFER)		50.00
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		184.49
09-05	AP E0057585	LEHRKIND'S GIANT SPRINGS	07/03/13 07/03/13	WATER		24.00
09-05	AP E0057586	LEHRKIND'S GIANT SPRINGS	07/30/13 07/30/13	WATER		16.00
09-05	AP E0057587	RATH, SHEILA M.	08/27/13 08/27/13	FOOD & BEVERAGE		56.00
09-05	AP E0057874	360 OFFICE SOLUTIONS	08/22/13 08/22/13	OFFICE SUPPLIES (OUTSIDE)		2.14
09-09	AP E0057839	BIG SKY RESORT	08/18/13 08/18/13	FOOD & BEVERAGE		68.97
09-10	AP E0058851	AMERICAN WATER TECHNOLOGIES	07/31/13 09/30/13	WATER		25.50
09-10	AP E0059156	MONTANA NEWSPAPER ASSN	08/01/13 08/30/13	PUBLICATIONS/REFERENCE MAT'L		127.20
09-10	AP E0059223	KENT, CARI A.	08/07/13 08/28/13	FOOD & BEVERAGE		148.40
09-12	AP E0060017	GREAT FALLS TRIBUNE	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		23.00
09-13	AP E0061526	360 OFFICE SOLUTIONS	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)		19.99
09-13	AP E0061730	360 OFFICE SOLUTIONS	08/23/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)		24.38
09-13	AP E0061731	HEVERLY, ETHAN J.	08/17/13 08/17/13	OFFICE SUPPLIES (OUTSIDE)		16.48
09-13	AP E0061738	CULLIGAN WATER CONDITIONING	08/28/13 09/30/13	WATER		32.30
09-16	AP E0061724	STOCKTON, MARISSA C.	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)		11.07
09-16	AP E0061725	CLANCY, GILDA A.	08/26/13 08/26/13	FOOD & BEVERAGE		248.57
09-16	AP E0061729	ROBISON, FRANK C.	08/01/13 08/07/13	FOOD & BEVERAGE		87.93
09-16	AP E0061729	ROBISON, FRANK C.	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)		272.87
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		40.00
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE		17.39
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		129.23
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		126.92
09-25	AP E0067485	GREAT FALLS TRIBUNE	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		23.00
09-26	AP E0068222	360 OFFICE SOLUTIONS	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)		31.40
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-88.65
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		401.29
				SUPPLIES AND MATERIALS TOTALS:		6,635.24
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/18/13	MAINTENANCE / REPAIRS		21.77
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		166.95
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES		28.63
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		166.95
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES		28.63
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		166.95
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES		28.63
				EQUIPMENT TOTALS:		608.51

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2013 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 339,344.83
OFFICE TOTALS: 339,344.83

FRANKED MAIL	270.51	208.52
PERSONNEL COMPENSATION	858,287.28	261,316.22
TRAVEL	23,635.25	8,772.35
RENT, COMMUNICATION, UTILITIES	62,553.26	23,136.15
PRINTING AND REPRODUCTION	3,828.26	1,597.97
OTHER SERVICES	30,884.14	10,784.14
SUPPLIES AND MATERIALS	9,279.72	2,252.08
EQUIPMENT	8,586.21	1,179.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,324.63	309,246.90
OFFICE TOTALS:	997,324.63	309,246.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			30.66
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			58.26
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			130.93
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-11.33
									FRANKED MAIL TOTALS:
									208.52

PERSONNEL COMPENSATION

BROWN,JENELL N	07/01/13	08/11/13	OFFICE MANAGER/SCHEDULER	5,282.74
BROWN,JENELL N	08/12/13	09/30/13	77225	6,313.52
BROWN,LAVELL P	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,300.00
CLAYTON C BOYD	07/01/13	09/30/13	PART-TIME EMPLOYEE	7,500.00
COHEN, IRA	07/01/13	09/30/13	DIRECTOR OF COMMUNICATIONS	19,722.75
EDWARDS,YUL L	07/01/13	09/30/13	CHIEF OF STAFF	30,601.74
GILCHRIST, CALEB	07/01/13	09/30/13	SENIOR POLICY ADVISOR	18,375.00
GYE,RAYMOND D	07/01/13	08/11/13	CONSTITUENT SERVICES REPRESENT	5,204.72
GYE,RAYMOND D	08/12/13	09/30/13	DIR OF CONSTITUENT SERVICES	6,220.27
HARVEY,NICOLE L	06/28/13	09/30/13	DIR OF CONSTITUENT SERVICES	15,500.00
HUNTER-WILLIAMS, JILL E.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,377.01
JOHNSON, CORA B.	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,866.01
JOSEPH PETERS	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,300.00
LOGAN,CHERITA A	07/01/13	08/11/13	DEPUTY DISTRICT DIRECTOR	7,175.00
LOGAN,CHERITA A	08/12/13	09/30/13	DISTRICT DIRECTOR	8,847.23
MITCHELL,HELEN	07/01/13	09/30/13	DIRECTOR OF STRATEGIC PLANNING	18,220.50
MOORER,GERARD C	07/01/13	08/11/13	CONSTITUENT SERVICE REP.	5,011.12
MOORER,GERARD C	08/12/13	09/30/13	ASSISTANT DISTRICT DIRECTOR	5,988.89
OVERTON,CRYSTAL G	07/01/13	09/30/13	PERSONAL ASSISTANT	9,999.99
REED, MARY E.	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,857.49
REESE, HARRY D.	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,655.00
SHAPIRO, LARRY	07/01/13	09/30/13	SUBURBAN COORDINATOR	5,485.50
SMITH, MARQUETTA A.	07/01/13	08/11/13	SPECIAL PROJECTS ASSISTANT	6,394.52
SMITH, MARQUETTA A.	08/12/13	09/30/13	ASSISTANT DISTRICT DIRECTOR	7,642.23
SMITH,SHONNA L	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANNY K. DAVIS—Con.						
		WARE, JOSIE M	07/01/13 09/30/13	ADMINISTRATIVE ASSISTANT		11,475.00
					PERSONNEL COMPENSATION TOTALS:	261,316.22
		TRAVEL				
07-16	AP 00676741	GMAC/ALLY PAYMENT PROCESSING	07/01/13 07/31/13	AUTOMOBILE LEASE		516.39
07-25	AP E0043289	CITIBANK GOV CARD SERVICE	05/27/13 06/25/13	TRAVEL SUBSISTENCE		1,509.60
07-26	AP E0043765	CITIBANK GOV CARD SERVICE	06/20/13 06/21/13	TRAVEL SUBSISTENCE		945.55
08-16	AP 00681948	GMAC/ALLY PAYMENT PROCESSING	08/01/13 08/31/13	AUTOMOBILE LEASE		516.39
08-27	AP E0055093	CITIBANK GOV CARD SERVICE	06/28/13 07/26/13	TRAVEL SUBSISTENCE		1,298.71
08-28	AP E0055091	CITIBANK GOV CARD SERVICE	06/30/13 07/25/13	TRAVEL SUBSISTENCE		909.55
09-16	AP 00686840	GMAC/ALLY PAYMENT PROCESSING	09/01/13 09/30/13	AUTOMOBILE LEASE		516.39
09-22	AP E0065348	CITIBANK GOV CARD SERVICE	07/26/13 08/17/13	TRAVEL SUBSISTENCE		1,680.80
09-22	AP E0065352	CITIBANK GOV CARD SERVICE	07/29/13 08/23/13	TRAVEL SUBSISTENCE		878.97
					TRAVEL TOTALS:	8,772.35
		RENT, COMMUNICATION, UTILITIES				
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		39.46
07-16	AP 00677393	STATE DISBURSEMENT UNIT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-18	AP E0040191	AT&T	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		1,372.77
07-18	AP E0040192	VERIZON WIRELESS	06/14/13 07/13/13	TELECOMSRV/EQ/TOLL CHARGE		616.76
07-18	AP E0040194	PEOPLES GAS	05/30/13 06/28/13	UTILITIES		37.95
07-25	AP E0043285	COMCAST	07/09/13 08/08/13	UTILITIES		155.79
07-25	AP E0043288	COMED	06/06/13 07/08/13	UTILITIES		369.94
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		108.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		539.20
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		62.96
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		33.23
08-09	AP E0049933	VERIZON WIRELESS	07/14/13 08/13/13	TELECOMSRV/EQ/TOLL CHARGE		784.74
08-09	AP E0049935	WEBB COMMUNICATIONS INC	07/17/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE		125.00
08-12	AP E0049884	AT&T	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE		1,570.92
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		25.71
08-14	AP E0051676	COMED	07/08/13 08/05/13	UTILITIES		435.06
08-14	AP E0051681	COMCAST	08/09/13 09/08/13	UTILITIES		104.34
08-16	AP 00682727	PEAK PROPERTIES LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		227.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		108.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		384.38
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		62.96
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		37.87
08-26	AR AC-08358	COMCAST	06/05/13 06/26/13	UTILITIES		-253.17
08-27	GL HRS0032159	.....	07/01/13 07/31/13	RECORDING - (TRANSFER)		105.00
09-04	AP 00685639	PEOPLES GAS	06/28/13 08/01/13	UTILITIES		153.63
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		12.31
09-12	AP E0060518	AT&T	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE		1,757.16

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09-13	AP	E0060517	PEOPLES GAS	08/01/13	08/30/13	UTILITIES	47.37
09-16	AP	00687631	PEAK PROPERTIES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-18	AP	00690067	PEAK PROPERTIES LLC	07/01/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-18	AP	00690067	PEAK PROPERTIES LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-22	AP	E0065349	COMED	08/05/13	09/04/13	UTILITIES	401.12
09-22	AP	E0065351	COMCAST	09/09/13	10/08/13	UTILITIES	104.34
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,095.42
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	62.96
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.83
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	9.64
RENT, COMMUNICATION, UTILITIES TOTALS:							23,136.15
PRINTING AND REPRODUCTION							
07-15	AP	00675897	PUBLIC PRINTER	02/13/13	02/13/13	PRINTING & REPRODUCTION	48.74
07-15	AP	00675897	PUBLIC PRINTER	02/19/13	02/19/13	PRINTING & REPRODUCTION	136.42
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	658.95
08-27	AP	E0055231	ACCURATE WORD LLC	08/09/13	08/09/13	PRINTING & REPRODUCTION	359.60
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
09-10	AP	00685782	PUBLIC PRINTER	07/31/13	07/31/13	PRINTING & REPRODUCTION	242.62
09-10	AP	00685782	PUBLIC PRINTER	08/15/13	08/15/13	PRINTING & REPRODUCTION	145.14
PRINTING AND REPRODUCTION TOTALS:							1,597.97
OTHER SERVICES							
07-16	AP	00677075	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-09	AP	00680924	ADT SECURITY SERVICES	04/01/13	06/30/13	SECURITY SERVICE	554.57
08-09	AP	00680973	ADT SECURITY SERVICES	01/01/13	03/31/13	SECURITY SERVICE	554.57
08-16	AP	00682270	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00687167	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							10,784.14
SUPPLIES AND MATERIALS							
07-18	AP	E0040197	QUILL CORPORATION	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	111.33
07-25	AP	E0043283	MIDWAY WHOLESALERS INC	07/09/13	07/09/13	WATER	45.00
07-25	AP	E0043290	QUILL CORPORATION	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	321.02
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	325.32
08-09	AP	E0049936	QUILL CORPORATION	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	670.64
08-27	AP	E0055085	HAGUE QUALITY WATER OF MD INC	07/08/13	08/07/13	WATER	63.00
08-27	AP	E0055087	QUILL CORPORATION	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	438.28
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	43.56
09-22	AP	E0065356	DEER PARK WATER	07/27/13	08/26/13	WATER	63.82
09-22	AP	E0065442	HAGUE QUALITY WATER OF MD INC	09/08/13	10/07/13	WATER	63.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-122.60
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	229.71
SUPPLIES AND MATERIALS TOTALS:							2,252.08
EQUIPMENT							
07-25	AP	E0043284	GOVTRENDS LLC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	150.00
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	248.49
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	248.49
09-25	GL	AMR0032945	09/20/13	09/20/13	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	248.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANNY K. DAVIS—Con.						
					EQUIPMENT TOTALS:	1,179.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,246.90
					OFFICE TOTALS:	309,246.90
2011 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-27	GL	AMM0033133	01/01/11 09/30/11	MAINTENANCE / REPAIRS		-221.22
09-27	GL	AMM0033133	10/01/11 12/31/11	MAINTENANCE / REPAIRS		-73.74
					EQUIPMENT TOTALS:	-294.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-294.96
					OFFICE TOTALS:	-294.96
2010 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-27	GL	AMM0033133	10/01/10 12/31/10	MAINTENANCE / REPAIRS		-73.74
					EQUIPMENT TOTALS:	-73.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-73.74
					OFFICE TOTALS:	-73.74
2012 HON. GEOFF DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-04	AR	AC-08409	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		-197.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	-197.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-197.48
					OFFICE TOTALS:	-197.48
2010 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-26	AP	E0067439	08/02/10 08/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000		975.42
					EQUIPMENT TOTALS:	975.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	975.42
					OFFICE TOTALS:	975.42
2013 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,275.10
					PERSONNEL COMPENSATION	559,484.39
					TRAVEL	22,516.32
						13,701.28
						188,127.78
						9,106.19

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RENT, COMMUNICATION, UTILITIES	63,744.72	27,558.75
PRINTING AND REPRODUCTION	30,884.74	28,765.52
OTHER SERVICES	26,648.79	8,906.56
SUPPLIES AND MATERIALS	19,528.07	1,486.77
EQUIPMENT	4,065.29	768.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,147.42	278,420.97
OFFICE TOTALS:	745,147.42	278,420.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			2,430.59
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-36.05
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			2,535.11
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			2,939.15
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-36.55
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			556.77
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			5,341.76
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-29.50
									FRANKED MAIL TOTALS:
									13,701.28

PERSONNEL COMPENSATION

ACORNLEY, MARK A	07/01/13	09/30/13	FINANCIAL ADMINISTRATOR		2,499.99
ALBERT, HELEN M	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT		12,500.01
ANDERSON, GARRET T	07/01/13	09/30/13	PART-TIME EMPLOYEE		3,000.00
BUTLER, TIMOTHY J	07/01/13	09/30/13	DISTRICT CHIEF OF STAFF		22,500.00
COLLINS, ANDREW A	07/01/13	09/30/13	SCHEDULER		8,250.00
CRAVENS, TYLER J	07/01/13	09/30/13	TEMPORARY EMPLOYEE		4,500.00
CUNNINGHAM, RYAN T	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT		8,250.00
DAULBY, JENNIFER A	07/01/13	09/30/13	CHIEF OF STAFF		35,000.01
FLACH, ANDREW P.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR		17,499.99
FREDERICK, ROBERT C.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR		19,500.00
HASTINGS, KAITLYN C	07/01/13	08/31/13	LEGISLATIVE CORRESPONDENT		5,500.00
KETTELKAMP, MARGARET M	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT		9,999.99
LASSEIGNE, PHILIP P	07/01/13	09/30/13	LEGISLATIVE ASSISTANT		7,500.00
PHELPS, ASHLEY	07/01/13	09/30/13	LEGISLATIVE ASSISTANT		10,250.01
RANDALL, BRITTANY A.	09/09/13	09/30/13	STAFF ASSISTANT		1,711.11
SANTANA, FRANK T	07/01/13	09/30/13	STAFF ASSISTANT		7,166.66
WHITE, JENNIFER	07/01/13	09/30/13	CASEWORK DIRECTOR		12,500.01
				PERSONNEL COMPENSATION TOTALS:	188,127.78

TRAVEL

07-26	AP	E0044237	CITIBANK GOV CARD SERVICE	06/09/13	06/11/13	LODGING			192.64
09-04	AP	E0057850	CITIBANK GOV CARD SERVICE	05/28/13	07/08/13	TRAVEL SUBSISTENCE			3,077.03
09-04	AP	E0057851	CITIBANK GOV CARD SERVICE	06/28/13	08/18/13	COMMERCIAL TRANSPORTATION			3,976.46
09-16	AP	E0061756	CITIBANK GOV CARD SERVICE	07/26/13	08/22/13	TRAVEL SUBSISTENCE			1,246.70
09-22	AP	E0065838	DAULBY, JENNIFER A.	08/13/13	08/18/13	CAR RENTAL			283.53
09-22	AP	E0065840	CITIBANK GOV CARD SERVICE	08/12/13	08/15/13	LODGING			174.80
09-22	AP	E0065840	CITIBANK GOV CARD SERVICE	08/16/13	08/16/13	GASOLINE			41.67
09-23	AP	E0065506	FREDERICK, ROBERT C.	08/28/13	08/28/13	CAR RENTAL			40.48
09-23	AP	E0065506	FREDERICK, ROBERT C.	08/26/13	08/28/13	GASOLINE			72.88
									TRAVEL TOTALS:
									9,106.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY DAVIS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0034807	AT&T	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		502.75
07-02	AP E0034878	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		400.60
07-03	AP E0034730	AT&T	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		502.75
07-03	AP E0034880	AT&T	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		493.91
07-03	AP E0034904	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		400.60
07-16	AP 00676391	NADBOL LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00677141	MDA PROPERTIES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 00677317	BREEZE PRINTING COMPANY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)		95.00
07-22	AP 00680125	CITI PCARD-COMCAST CHICAGO	05/29/13 06/28/13	UTILITIES		394.72
07-22	AP 00680125	CITI PCARD-CONSOLIDATED COMMUNICA	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		216.98
07-22	AP 00680125	CITI PCARD-SPEEDPAY-AMEREN IL	05/29/13 06/28/13	UTILITIES		334.35
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		115.75
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		728.23
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		56.82
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		43.05
08-08	AP E0048584	CONSTITUENT SERVICES INC	06/27/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
08-12	AP E0050575	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		400.52
08-16	AP 00681603	NADBOL LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP 00682337	MDA PROPERTIES LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 00682509	BREEZE PRINTING COMPANY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-20	AP 00682797	CITI PCARD-ATT CONS PHONE PMT	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,493.25
08-20	AP 00682797	CITI PCARD-COMCAST CHICAGO	06/29/13 07/28/13	UTILITIES		79.41
08-20	AP 00682797	CITI PCARD-CONSOLIDATED COMMUNICA	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		217.43
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		115.75
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		629.40
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		56.82
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		44.50
08-26	AP E0054679	CONSTITUENT SERVICES INC	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
09-10	AP E0058996	FEDEX	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL		5.41
09-10	AP E0058998	FEDEX	06/18/13 06/18/13	POSTAGE / COURIER / BOX RENTAL		4.80
09-10	AP E0059002	FEDEX	04/23/13 04/23/13	POSTAGE / COURIER / BOX RENTAL		26.90
09-10	AP E0059135	FEDEX	07/18/13 07/18/13	POSTAGE / COURIER / BOX RENTAL		29.59
09-10	AP E0059138	FEDEX	04/19/13 04/19/13	POSTAGE / COURIER / BOX RENTAL		5.62
09-10	AP E0059139	FEDEX	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL		26.74
09-10	AP E0059141	FEDEX	01/29/13 01/29/13	POSTAGE / COURIER / BOX RENTAL		34.03
09-16	AP 00686493	NADBOL LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP 00687234	MDA PROPERTIES LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 00687405	BREEZE PRINTING COMPANY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-18	AP E0063017	FEDEX	08/22/13 08/22/13	POSTAGE / COURIER / BOX RENTAL		4.95

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09-19	AP	00690112	CITI PCARD-COMCAST CHICAGO	07/29/13	08/28/13	UTILITIES	694.27
09-19	AP	00690112	CITI PCARD-CONSOLIDATED COMMUNICA	07/29/13	08/28/13	UTILITIES	217.44
09-19	AP	00690112	CITI PCARD-SPEEDPAY-AMEREN IL	07/29/13	08/28/13	UTILITIES	100.69
09-22	AP	E0065841	FEDEX	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	13.81
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	115.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	405.30
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.82
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	40.32
09-26	AP	00690416	ADVANTAGE INC	05/21/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
09-26	AP	E0068226	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	309.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,558.75
			PRINTING AND REPRODUCTION				
07-03	AP	E0034906	ACCURATE WORD LLC.	06/12/13	06/12/13	PRINTING & REPRODUCTION	34.95
07-05	AP	E0035521	ACCURATE WORD LLC.	06/14/13	06/14/13	PRINTING & REPRODUCTION	34.90
07-22	AP	00680125	CITI PCARD-LILLY SIGNS, LLC	05/29/13	06/28/13	PRINTING & REPRODUCTION	158.31
07-29	AP	E0045012	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	34.95
08-09	AP	00680996	PUBLIC PRINTER	06/17/13	06/17/13	PRINTING & REPRODUCTION	27.28
08-19	AP	E0053565	CITIZEN DIALOG LLC	04/17/13	04/17/13	PRINTING & REPRODUCTION	2,564.00
08-20	AP	E0053848	CITIZEN DIALOG LLC	06/06/13	06/06/13	PRINTING & REPRODUCTION	1,675.00
08-27	AP	E0054676	ACCURATE WORD LLC.	08/02/13	08/02/13	PRINTING & REPRODUCTION	24.95
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
09-05	AP	E0057643	CITIZEN DIALOG LLC	08/22/13	08/22/13	PRINTING & REPRODUCTION	3,612.00
09-10	AP	00685782	PUBLIC PRINTER	07/24/13	07/24/13	PRINTING & REPRODUCTION	54.57
09-10	AP	00685782	PUBLIC PRINTER	07/25/13	07/25/13	PRINTING & REPRODUCTION	97.48
09-10	AP	E0059001	ACCURATE WORD LLC.	01/15/13	01/15/13	PRINTING & REPRODUCTION	24.95
09-18	AP	E0063019	BUNDY BUSINESS SYSTEMS	06/30/13	07/29/13	PRINTING & REPRODUCTION	119.86
09-18	AP	E0063021	BUNDY BUSINESS SYSTEMS	05/30/13	06/29/13	PRINTING & REPRODUCTION	20.18
09-19	AP	E0063016	ACCURATE WORD LLC.	08/30/13	08/30/13	PRINTING & REPRODUCTION	34.30
09-22	AP	E0065463	FRANKING GRID LLC	07/01/13	10/31/13	ADVERTISEMENTS	20,000.00
09-22	AP	E0065505	ACCURATE WORD LLC.	09/10/13	09/10/13	PRINTING & REPRODUCTION	69.80
09-22	AP	E0065843	ACCURATE WORD LLC.	08/30/13	08/30/13	PRINTING & REPRODUCTION	24.95
09-23	AP	E0065842	ACCURATE WORD LLC.	09/12/13	09/12/13	PRINTING & REPRODUCTION	24.95
09-27	AP	E0069498	BUNDY BUSINESS SYSTEMS	07/30/13	08/29/13	PRINTING & REPRODUCTION	11.74
09-27	AP	E0069500	ACCURATE WORD LLC.	09/23/13	09/23/13	PRINTING & REPRODUCTION	44.90
09-27	GL	LAW0033075	.....	09/24/13	09/24/13	REPRODUCTION OF FED/PUBLIC LAW	50.00
						PRINTING AND REPRODUCTION TOTALS:	28,765.52
			OTHER SERVICES				
07-16	AP	00676304	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-16	AP	00676730	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00681521	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	00681938	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	AP	00682797	CITI PCARD-RMS/RICHFIELD	06/29/13	07/28/13	MISCELLANEOUS OTHER SERVICES	551.56
09-16	AP	00686406	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00686829	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,906.56
			SUPPLIES AND MATERIALS				
07-22	AP	00680125	CITI PCARD-BESTBUY.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	44.99
07-22	AP	00680125	CITI PCARD-U OF IL ONLINE PAYMENT	05/29/13	06/28/13	FOOD & BEVERAGE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY DAVIS—Con.						
07-23	AP E0042243	GEORGE W ALLEN COMPANY INC	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)	29.50	
07-26	AP E0044239	DEER PARK WATER	05/27/13 06/26/13	WATER	96.38	
07-26	AP E0044240	DAULBY, JENNIFER A.	07/01/13 07/01/13	HABITATION EXPENSE	77.70	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-142.65	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	389.19	
08-16	AP 00682785	GEORGE W ALLEN COMPANY INC	08/06/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)	295.00	
08-20	AP 00682797	CITI PCARD-COMPUTER DELI INC CONS	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	53.95	
08-20	AP 00682797	CITI PCARD-WOOT.COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	284.99	
08-27	AP E0054678	DEER PARK WATER	06/27/13 07/26/13	WATER	51.32	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-245.25	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	323.65	
09-22	AP E0065844	DEER PARK WATER	07/27/13 08/26/13	WATER	76.32	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-69.48	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	146.16	
				SUPPLIES AND MATERIALS TOTALS:		1,486.77
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	206.08	
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES	49.96	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	206.08	
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES	49.96	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	206.08	
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES	49.96	
				EQUIPMENT TOTALS:		768.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,420.97
				OFFICE TOTALS:		278,420.97
2013 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,431.48	284.04
				PERSONNEL COMPENSATION	793,893.71	250,585.14
				TRAVEL	32,056.91	5,166.06
				RENT, COMMUNICATION, UTILITIES	58,289.30	42,328.88
				PRINTING AND REPRODUCTION	8,721.84	841.29
				OTHER SERVICES	20,987.82	6,867.32
				SUPPLIES AND MATERIALS	20,653.17	2,795.98
				EQUIPMENT	927.00	309.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,961.23	309,177.71
				OFFICE TOTALS:	939,961.23	309,177.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		47.00
07-31	GL FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-40.70

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08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	154.76
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-31.97
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	194.15
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-39.20
FRANKED MAIL TOTALS:							284.04

PERSONNEL COMPENSATION

BERKMAN, MARC	07/01/13	09/30/13	LEGISLATIVE DIRECTOR/COUNSEL	20,750.01
CHANDRASEKARAN, REKHA D.	07/01/13	09/30/13	MILITARY LEGISLATIVE ASSISTANT	14,499.99
DANG, NHU-QUYNH L	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	6,111.11
DEEB, GAVIN T	07/01/13	09/30/13	COMMUNITY REPRESENTATIVE	9,750.00
HARDY, JONATHAN M	07/01/13	09/30/13	COMMUNITY REPRESENTATIVE	12,500.01
HAZARD, WILLIAM D	07/01/13	09/30/13	FIELD DIRECTOR	21,249.99
HERNANDEZ, MARGRET E.	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,999.99
HOLMGREN, KEVIN R.	07/01/13	09/30/13	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	07/01/13	09/30/13	PRESS SECRETARY	21,764.25
MCLAUGHLIN, MICHAEL P	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	8,333.34
MENDOZA, BRANDON A	09/09/13	09/30/13	LEGISLATIVE AIDE	2,138.89
MOLLER, BRIT A	07/01/13	09/30/13	STAFF ASSIST/LEGISLATIVE CORRE	8,083.33
PARKS, ANNIKA R	07/01/13	09/30/13	LEG CORRESPONDENT	8,083.33
PATTON, CYNTHIA A	07/01/13	09/30/13	DEPUTY ADMINISTRATIVE ASST	22,584.48
POOLE, JESSICA	07/01/13	09/30/13	DISTRICT DIRECTOR	23,478.51
PRIMUS, BRANDON	07/01/13	09/30/13	STAFF ASSISTANT	8,083.33
SHERMAN, LISA	07/01/13	09/30/13	CHIEF OF STAFF	38,171.85
STEUER, LEE	07/01/13	09/30/13	SR LEGISLATIVE ASSISTANT	14,499.99
THOMPSON, CORA A	07/01/13	09/30/13	SHARED EMPLOYEE	4,102.74
PERSONNEL COMPENSATION TOTALS:				250,585.14

TRAVEL

07-09	AP	E0036046	CITIBANK P CARD	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	630.90
07-09	AP	E0036046	CITIBANK P CARD	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	630.90
07-09	AP	E0036046	CITIBANK P CARD	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	630.90
07-09	AP	E0036046	CITIBANK P CARD	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	630.90
07-12	AP	E0039393	PRIMUS, BRANDON	06/08/13	06/09/13	PRIVATE AUTO MILEAGE	49.27
07-15	AP	E0039395	DEEB, GAVIN T.	06/05/13	06/15/13	PRIVATE AUTO MILEAGE	40.74
07-15	AP	E0039395	DEEB, GAVIN T.	06/17/13	06/25/13	PRIVATE AUTO MILEAGE	38.48
07-16	AP	E0039388	POOLE, JESSICA	05/02/13	05/29/13	PRIVATE AUTO MILEAGE	75.15
07-16	AP	E0039388	POOLE, JESSICA	06/10/13	06/10/13	TAXI/PARKING/TOLLS	10.00
07-16	AP	E0039394	HARDY, JONATHAN M.	05/02/13	05/28/13	PRIVATE AUTO MILEAGE	101.93
07-16	AP	E0039394	HARDY, JONATHAN M.	05/29/13	05/31/13	PRIVATE AUTO MILEAGE	37.74
07-16	AP	E0039394	HARDY, JONATHAN M.	06/04/13	06/21/13	PRIVATE AUTO MILEAGE	86.39
07-16	AP	E0039394	HARDY, JONATHAN M.	06/21/13	06/26/13	PRIVATE AUTO MILEAGE	34.69
07-16	AP	E0039394	HARDY, JONATHAN M.	05/07/13	06/14/13	TAXI/PARKING/TOLLS	15.00
07-17	AP	E0039384	HAZARD, WILLIAM D.	03/27/13	03/29/13	PRIVATE AUTO MILEAGE	37.91
07-17	AP	E0039384	HAZARD, WILLIAM D.	06/03/13	06/21/13	PRIVATE AUTO MILEAGE	110.40
07-17	AP	E0039384	HAZARD, WILLIAM D.	06/22/13	06/27/13	PRIVATE AUTO MILEAGE	18.53
07-17	AP	E0039474	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	630.90
08-02	AP	E0047610	PRIMUS, BRANDON	06/11/13	07/17/13	PRIVATE AUTO MILEAGE	44.97
08-28	AP	E0054859	DEEB, GAVIN T.	07/10/13	07/27/13	PRIVATE AUTO MILEAGE	67.21
08-28	AP	E0054861	HAZARD, WILLIAM D.	07/02/13	07/18/13	PRIVATE AUTO MILEAGE	91.13
09-09	AP	E0058927	HARDY, JONATHAN M.	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	124.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN A. DAVIS—Con.						
09-09	AP E0058927	HARDY, JONATHAN M.	08/06/13 08/06/13	TAXI/PARKING/TOLLS		2.50
09-09	AP E0058931	HAZARD, WILLIAM D.	08/06/13 08/29/13	PRIVATE AUTO MILEAGE		138.31
09-10	AP E0058923	STEUER, LEE	08/20/13 08/28/13	PRIVATE AUTO MILEAGE		40.68
09-11	AP E0058930	HARDY, JONATHAN M.	08/06/13 08/29/13	PRIVATE AUTO MILEAGE		114.92
09-11	AP E0058930	HARDY, JONATHAN M.	07/02/13 07/02/13	TAXI/PARKING/TOLLS		4.50
09-11	AP E0058930	HARDY, JONATHAN M.	07/12/13 07/30/13	TAXI/PARKING/TOLLS		18.00
09-16	AP E0061665	DEEB, GAVIN T.	08/05/13 08/28/13	PRIVATE AUTO MILEAGE		77.74
09-17	AP E0063115	CITIBANK GOV CARD SERVICE	08/03/13 08/03/13	COMMERCIAL TRANSPORTATION		630.90
					TRAVEL TOTALS:	5,166.06
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00677517	VICTORIA N JODZIO DBA JODZIO PROPERTIES	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
07-12	AP 00677518	VICTORIA N JODZIO DBA JODZIO PROPERTIES	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
07-12	AP 00677519	VICTORIA N JODZIO DBA JODZIO PROPERTIES	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
07-12	AP 00677520	VICTORIA N JODZIO DBA JODZIO PROPERTIES	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
07-12	AP 00677521	VICTORIA N JODZIO DBA JODZIO PROPERTIES	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
07-12	AP 00677522	VICTORIA N JODZIO DBA JODZIO PROPERTIES	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
07-12	AP E0039391	FEDEX	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		19.02
07-15	AP E0039385	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		272.60
07-15	AP E0039387	FEDEX	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL		9.71
07-15	AP E0039389	BONITA BUSINESS & PROFESSIONAL ASSN	06/23/13 06/23/13	TEMPORARY SPACE RENTAL		40.00
07-16	AP 00677507	VICTORIA N JODZIO DBA JODZIO PROPERTIES	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
07-16	AP E0039392	FEDEX	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		62.21
07-16	AP E0039397	DIRECTV	06/18/13 07/17/13	UTILITIES		54.46
07-16	AP E0040033	IMSQUARED INC	06/01/13 06/30/13	NEWS WIRE SERVICE		150.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		121.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,778.05
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		18.50
07-31	GL GRP0031499		07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)		20.00
08-02	AP E0047609	FEDEX	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL		6.87
08-02	AP E0047615	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		272.55
08-16	AP 00682703	VICTORIA N JODZIO DBA JODZIO PROPERTIES	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		121.25
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,777.61
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		26.35
08-27	AP E0054852	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		272.80
08-28	AP E0054984	AT&T	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		544.48
08-28	AP E0054985	FEDEX	08/06/13 08/06/13	POSTAGE / COURIER / BOX RENTAL		22.07
08-30	AP 00685537	UNITED PARCEL SERVICE	08/21/13 08/21/13	POSTAGE / COURIER / BOX RENTAL		6.50
09-16	AP 00687603	VICTORIA N JODZIO DBA JODZIO PROPERTIES	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
09-16	AP E0062132	FEDEX	08/08/13 08/08/13	POSTAGE / COURIER / BOX RENTAL		56.90
09-16	AP E0062136	AT&T	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		580.76

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09-23	AP	E0066882	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	272.80
09-24	AP	E0066878	MCFARLANE PROMOTIONS INC	09/21/13	09/21/13	TEMPORARY SPACE RENTAL	100.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	121.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,715.55
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.94
RENT, COMMUNICATION, UTILITIES TOTALS:							42,328.88
PRINTING AND REPRODUCTION							
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	85.50
08-02	AP	E0047611	DAVID L. ANDRUKITUS INC	07/25/13	07/25/13	PRINTING & REPRODUCTION	70.00
08-27	AP	E0054855	XEROX CORPORATION	04/08/13	06/27/13	PRINTING & REPRODUCTION	206.85
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	16.60
08-28	AP	E0054856	XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	83.84
08-28	AP	E0054980	DAVID L. ANDRUKITUS INC	08/14/13	08/14/13	PRINTING & REPRODUCTION	70.00
08-28	AP	E0054981	EGO ID MEDIA	04/16/13	04/16/13	PRINTING & REPRODUCTION	20.00
08-28	AP	E0054982	DAVID L. ANDRUKITUS INC	08/14/13	08/14/13	PRINTING & REPRODUCTION	140.00
08-28	AP	E0054983	DAVID L. ANDRUKITUS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	75.00
08-28	AP	E0054987	DAVID L. ANDRUKITUS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	40.00
09-23	AP	E0066879	DAVID L. ANDRUKITUS INC	09/17/13	09/17/13	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							841.29
OTHER SERVICES							
07-16	AP	00676018	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	E0039401	PETER BELLI	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-22	AP	E0042312	URBAN CORPS OF SAN DIEGO	04/01/13	06/30/13	JANITORIAL AND MAINT SERV	105.00
08-16	AP	00681239	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-23	AR	AC-08348	GEORGE WASHINGTON UNIVERSITY	02/19/13	02/20/13	TRAINING	-92.68
08-28	AP	E0054853	PETER BELLI	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-16	AP	00686123	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							6,867.32
SUPPLIES AND MATERIALS							
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	55.98
07-15	AP	E0039386	OFFICE DEPOT INC	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	14.36
07-15	AP	E0039390	OFFICE DEPOT INC	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	39.67
07-16	AP	E0039383	OFFICE DEPOT INC	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE)	26.43
07-16	AP	E0039388	POOLE, JESSICA	06/09/13	06/10/13	FOOD & BEVERAGE	79.39
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	37.99
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	66.94
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	115.99
07-22	AP	E0042314	DEER PARK WATER	05/27/13	06/26/13	WATER	46.79
07-22	AP	E0042315	DEER PARK WATER	03/27/13	04/26/13	WATER	168.09
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-66.20
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	640.26
08-02	AR	AC-08207	THE WASHINGTON POST	03/09/13	03/08/14	PUBLICATIONS/REFERENCE MAT'L	-239.89
08-02	AP	E0047608	OFFICE DEPOT INC	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	26.98
08-02	AP	E0047612	PATTON, CYNTHIA A	06/26/13	06/26/13	HABITATION EXPENSE	22.04
08-05	AP	E0047613	GIRL SCOUTS SAN DIEGO	06/14/13	06/14/13	FOOD & BEVERAGE	32.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	97.20
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	75.98
08-27	AP	E0054860	DEER PARK WATER	06/27/13	07/26/13	WATER	46.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN A. DAVIS—Con.						
08-30	AP E0054851	THE DAILY TRANSCRIPT	07/27/13 07/28/14	PUBLICATIONS/REFERENCE MAT'L	100.00	
08-30	AP E0054857	UNIVERSITY HEIGHTS COMMUNITY ASSN	07/31/13 07/31/13	FOOD & BEVERAGE	20.00	
08-30	AP E0054986	STATEWIDE INFORMATION SYSTEMS	08/16/13 08/16/13	PUBLICATIONS/REFERENCE MAT'L	770.00	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-62.35	
08-30	GL FRM0032292	.....	08/01/13 08/01/13	FRAMING (TRANSFER)	31.00	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	235.54	
09-10	AP E0058929	IMSQUARED INC	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	150.00	
09-11	AP E0061667	DEER PARK WATER	07/27/13 08/26/13	WATER	31.79	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	37.99	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-133.10	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	328.32	
				SUPPLIES AND MATERIALS TOTALS:	2,795.98	
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	103.00	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	103.00	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	103.00	
				EQUIPMENT TOTALS:	309.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,177.71	
				OFFICE TOTALS:	309,177.71	582
2012 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-16	AP E0040031	IMSQUARED INC	12/01/12 12/31/12	NEWS WIRE SERVICE	150.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	150.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00	
				OFFICE TOTALS:	150.00	
2013 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,718.82	836.73
				PERSONNEL COMPENSATION	646,606.81	186,874.30
				TRAVEL	42,702.41	17,543.09
				RENT, COMMUNICATION, UTILITIES	60,546.88	19,975.51
				PRINTING AND REPRODUCTION	45,101.89	44,536.12
				OTHER SERVICES	31,806.92	8,780.69
				SUPPLIES AND MATERIALS	6,581.45	3,135.45
				EQUIPMENT	2,141.49	1,139.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,206.67	282,821.48
				OFFICE TOTALS:	838,206.67	282,821.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	427.33	

08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	191.58	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	217.82	
							FRANKED MAIL TOTALS:	836.73

PERSONNEL COMPENSATION

BATZ, ROBERT N	07/01/13	09/30/13	DISTRICT DIRECTOR	16,250.01				
BROD, MARIAN H	06/01/13	09/30/13	STAFF ASSISTANT/RECEPTIONIST	4,765.84				
CONROY, CHRISTINE J.	07/01/13	09/30/13	DISTRICT AIDE	12,484.50				
CORNWALL, VANESSA M	09/06/13	09/30/13	DISTRICT SCHEDULER	1,494.54				
COUTURE-LARSEN, WHITNEY R.	07/01/13	09/30/13	CASEWORKER	9,500.01				
DEBATES, MEGAN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,950.01				
DEDRICK, KATHERINE W	08/19/13	09/30/13	CHIEF OF STAFF	17,500.00				
DODGE, PENNY L	07/01/13	07/18/13	ADMINISTRATIVE ASSISTANT	5,754.60				
ERICKSON, KATHLEEN M	07/01/13	09/30/13	DISTRICT AIDE	9,999.99				
FORE, KARMEN	07/01/13	07/07/13	SHARED EMPLOYEE	801.46				
GILBREATH, JENNIFER	07/01/13	07/18/13	PRESS SECRETARY	2,850.00				
GILBREATH, JENNIFER	07/19/13	09/30/13	SHARED EMPLOYEE	240.00				
GILLEN, KATHERINE L	07/01/13	08/31/13	STAFF ASSISTANT	4,666.66				
GILLEN, KATHERINE L	09/01/13	09/30/13	EXECUTIVE ASSISTANT	2,916.67				
HARRELL, JAMES C.	07/01/13	07/31/13	EXECUTIVE ASSISTANT	4,035.42				
HAYES, MICHAEL P	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,950.01				
JOSEPH, TRAVIS B	07/01/13	07/18/13	SR LEGIS ASST/NATURAL RES MGR	3,400.00				
JOSEPH, TRAVIS B	07/19/13	09/30/13	SHARED EMPLOYEE	240.00				
KELLY, JANICE C.	08/01/13	09/30/13	PART-TIME EMPLOYEE	8,547.38				
MAHAR-PIERSMA, AJUKE M.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	25,593.51				
NGUYEN, VICTORIA K	07/01/13	07/19/13	DISTRICT SCHEDULER	2,332.78				
PIERCE, NANCY	07/01/13	09/30/13	DISTRICT AIDE	11,220.00				
REED, RICHARD D	07/01/13	09/30/13	RECEPTIONIST-CASE WORKER	7,602.40				
WAGONER, PHYLLIS J.	07/01/13	09/30/13	DIRECTOR CONSTITUENT SVC	14,778.51				
							PERSONNEL COMPENSATION TOTALS:	186,874.30

TRAVEL

07-03	AP	E0035033	FORE, KARMEN	01/31/13	01/31/13	GASOLINE	20.12
07-03	AP	E0035033	FORE, KARMEN	02/11/13	02/11/13	PRIVATE AUTO MILEAGE	110.00
07-17	AP	E0040593	HON. PETER DEFAZIO	06/28/13	06/29/13	LODGING	129.39
07-17	AP	E0040593	HON. PETER DEFAZIO	06/29/13	06/29/13	CAR RENTAL	173.22
07-17	AP	E0040593	HON. PETER DEFAZIO	06/29/13	06/29/13	GASOLINE	21.07
07-17	AP	E0040593	HON. PETER DEFAZIO	06/17/13	06/29/13	TAXI/PARKING/TOLLS	108.00
07-19	AP	E0041136	CITIBANK GOV CARD SERVICE	05/29/13	05/29/13	COMMERCIAL TRANSPORTATION	25.00
07-19	AP	E0041136	CITIBANK GOV CARD SERVICE	06/07/13	06/07/13	COMMERCIAL TRANSPORTATION	1,386.70
07-19	AP	E0041136	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	761.80
07-19	AP	E0041136	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	885.80
07-19	AP	E0041136	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	1,006.80
07-19	AP	E0041136	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	814.90
07-19	AP	E0041136	CITIBANK GOV CARD SERVICE	06/30/13	06/30/13	COMMERCIAL TRANSPORTATION	369.80
07-19	AP	E0041136	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	781.80
07-19	AP	E0041136	CITIBANK GOV CARD SERVICE	06/18/13	06/18/13	CAR RENTAL	41.76
08-08	AP	E0047541	ERICKSON, KATHLEEN M.	06/10/13	06/29/13	PRIVATE AUTO MILEAGE	175.50
08-08	AP	E0049149	CONROY, CHRISTINE J.	07/09/13	07/18/13	PRIVATE AUTO MILEAGE	144.00
08-08	AP	E0049151	PIERCE, NANCY	07/30/13	08/02/13	PRIVATE AUTO MILEAGE	95.50
08-21	AP	E0053331	COUTURE-LARSEN, WHITNEY R.	08/01/13	08/01/13	MEALS	4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER A. DEFAZIO—Con.						
08-21	AP E0053331	COUTURE-LARSEN, WHITNEY R.	08/02/13 08/02/13	GASOLINE		18.98
08-21	AP E0053334	JOSEPH,TRAVIS B	08/02/13 08/09/13	MEALS		88.91
08-21	AP E0053334	JOSEPH,TRAVIS B	08/02/13 08/09/13	PRIVATE AUTO MILEAGE		55.00
08-23	AR AC-08350	ALASKA AIRLINES	06/29/13 06/29/13	CAR RENTAL		-173.22
08-23	AR AC-08351	ALASKA AIRLINES	06/28/13 06/29/13	LODGING		-129.39
08-27	AP E0054255	JOSEPH,TRAVIS B	08/14/13 08/19/13	MEALS		88.18
08-27	AP E0054255	JOSEPH,TRAVIS B	08/12/13 08/19/13	PRIVATE AUTO MILEAGE		300.00
08-27	AP E0054255	JOSEPH,TRAVIS B	08/15/13 08/15/13	TAXI/PARKING/TOLLS		8.80
08-27	AP E0054259	DEBATES, MEGAN	08/04/13 08/18/13	COMMERCIAL TRANSPORTATION		40.00
08-27	AP E0054259	DEBATES, MEGAN	08/04/13 08/18/13	MEALS		75.47
08-27	AP E0054259	DEBATES, MEGAN	08/07/13 08/10/13	GASOLINE		87.54
08-27	AP E0054259	DEBATES, MEGAN	08/04/13 08/18/13	TAXI/PARKING/TOLLS		40.58
08-28	AP E0055312	HON. PETER DEFAZIO	07/16/13 07/26/13	TAXI/PARKING/TOLLS		90.00
08-28	AP E0055312	HON. PETER DEFAZIO	07/30/13 08/02/13	TAXI/PARKING/TOLLS		36.00
09-16	AP E0062140	HON. PETER DEFAZIO	09/09/13 09/09/13	TAXI/PARKING/TOLLS		60.00
09-16	AP E0062154	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		915.80
09-16	AP E0062154	CITIBANK GOV CARD SERVICE	07/15/13 07/15/13	COMMERCIAL TRANSPORTATION		1,693.97
09-16	AP E0062154	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		915.80
09-16	AP E0062154	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		763.80
09-16	AP E0062154	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		915.80
09-25	AP E0067933	BUDGET RENT-A-CAR	08/04/13 08/10/13	CAR RENTAL		309.65
09-25	AP E0067935	HAYES, MICHAEL P.	08/16/13 08/23/13	MEALS		61.86
09-25	AP E0067935	HAYES, MICHAEL P.	08/21/13 08/25/13	GASOLINE		114.56
09-25	AP E0067938	HON. PETER DEFAZIO	08/20/13 08/20/13	LODGING		204.98
09-25	AP E0067939	JOSEPH,TRAVIS B	08/25/13 08/25/13	COMMERCIAL TRANSPORTATION		40.00
09-25	AP E0067939	JOSEPH,TRAVIS B	08/20/13 08/21/13	LODGING		64.31
09-25	AP E0067939	JOSEPH,TRAVIS B	08/21/13 08/22/13	LODGING		121.15
09-25	AP E0067939	JOSEPH,TRAVIS B	08/19/13 08/21/13	MEALS		48.34
09-25	AP E0067939	JOSEPH,TRAVIS B	08/20/13 08/23/13	PRIVATE AUTO MILEAGE		252.00
09-25	AP E0067942	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		511.70
09-25	AP E0067942	CITIBANK GOV CARD SERVICE	08/04/13 08/18/13	COMMERCIAL TRANSPORTATION		595.80
09-25	AP E0067942	CITIBANK GOV CARD SERVICE	08/16/13 08/25/13	COMMERCIAL TRANSPORTATION		595.80
09-25	AP E0067942	CITIBANK GOV CARD SERVICE	08/17/13 08/26/13	COMMERCIAL TRANSPORTATION		454.80
09-25	AP E0067942	CITIBANK GOV CARD SERVICE	08/25/13 08/25/13	COMMERCIAL TRANSPORTATION		297.90
09-25	AP E0067942	CITIBANK GOV CARD SERVICE	08/09/13 08/09/13	LODGING		193.51
09-25	AP E0067942	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	CAR RENTAL		63.88
09-25	AP E0067942	CITIBANK GOV CARD SERVICE	08/16/13 08/16/13	CAR RENTAL		68.28
09-25	AP E0067942	CITIBANK GOV CARD SERVICE	08/21/13 08/21/13	CAR RENTAL		134.92
09-25	AP E0067942	CITIBANK GOV CARD SERVICE	08/23/13 08/23/13	CAR RENTAL		63.88
09-25	AP E0068137	PIERCE, NANCY	08/20/13 08/21/13	PRIVATE AUTO MILEAGE		114.00
09-25	AP E0068144	COUTURE-LARSEN, WHITNEY R.	08/21/13 08/21/13	MEALS		10.40
09-25	AP E0068144	COUTURE-LARSEN, WHITNEY R.	08/21/13 08/21/13	PRIVATE AUTO MILEAGE		72.00
09-27	AP E0069302	ERICKSON, KATHLEEN M.	08/08/13 08/22/13	PRIVATE AUTO MILEAGE		111.50

09-27	AP	E0069303	COUTURE-LARSEN, WHITNEY R.	08/23/13	08/23/13	MEALS	18.90
09-27	AP	E0069303	COUTURE-LARSEN, WHITNEY R.	08/23/13	08/23/13	GASOLINE	45.14
09-27	AP	E0069307	PIERCE, NANCY	09/12/13	09/13/13	PRIVATE AUTO MILEAGE	25.90
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,543.09
07-03	AP	00675512	CENTURYLINK	12/29/12	01/29/13	TELECOMSRV/EQ/TOLL CHARGE	214.56
07-09	AP	E0037199	COMCAST CABLE	07/03/13	08/02/13	UTILITIES	194.82
07-09	AP	E0037201	UPS	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	6.50
07-11	AP	E0039052	CHARTER COMMUNICATIONS	07/12/13	08/11/13	UTILITIES	86.63
07-11	AP	E0039071	CENTURYLINK	05/29/13	06/29/13	TELECOMSRV/EQ/TOLL CHARGE	222.27
07-11	AP	E0039072	UPS	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	80.00
07-16	AP	00676776	PROFESSIONAL REALTY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00676823	INTERNATIONAL PORT OF COOS BAY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-17	AP	E0039691	FRONTIER	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	182.83
07-18	AP	E0040585	CENTURYLINK	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	197.72
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,890.00
07-24	AP	00680313	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	218.04
07-26	AP	E0044060	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	55.34
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	120.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	556.95
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.14
08-06	AP	E0047538	AT&T MOBILITY	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	15.06
08-06	AP	E0047539	AT&T MOBILITY	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	41.28
08-06	AP	E0047540	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	68.21
08-07	AP	E0047542	UNITED PARCEL SERVICE	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	7.30
08-09	AP	E0049152	COMCAST CABLE	08/03/13	09/02/13	UTILITIES	194.82
08-09	AP	E0050113	CENTURYLINK	06/29/13	07/29/13	TELECOMSRV/EQ/TOLL CHARGE	213.69
08-12	AP	E0050110	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	55.81
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	218.04
08-16	AP	00681982	PROFESSIONAL REALTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00682027	INTERNATIONAL PORT OF COOS BAY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-21	AP	E0053332	CENTURYLINK	07/04/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	201.58
08-22	AP	E0054257	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	68.26
08-22	AP	E0054258	VERIZON BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	56.59
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,890.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	120.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	558.10
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.31
08-27	AP	E0054254	FRONTIER	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	184.96
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	218.04
09-16	AP	00686875	PROFESSIONAL REALTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00686920	INTERNATIONAL PORT OF COOS BAY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	E0061905	CHARTER COMMUNICATIONS	08/12/13	09/11/13	UTILITIES	86.63
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	120.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	584.52
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	63.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER A. DEFAZIO—Con.						
09-25	AP 00636458	CAPITOL VALET	12/29/12 01/29/13	TELECOMSRV/EQ/TOLL CHARGE		-214.56
09-25	AP 00690383	GSA PUBLIC BUILDING SERVICE	09/01/13 09/30/13	DISTRICT OFFICE RENT (FEDERAL)		3,890.00
09-25	AP E0067932	CHARTER COMMUNICATIONS	09/12/13 10/11/13	UTILITIES		86.63
09-25	AP E0067945	COMCAST CABLE	09/03/13 10/02/13	UTILITIES		194.82
09-25	AP E0067949	UPS	08/12/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		15.13
09-25	AP E0067951	CENTURYLINK	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		201.32
09-25	AP E0067952	CENTURYLINK	07/29/13 08/29/13	TELECOMSRV/EQ/TOLL CHARGE		213.95
09-27	AP E0069304	FRONTIER	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE		187.93
09-27	AP E0069306	UNITED PARCEL SERVICE	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		40.85
09-27	AP E0069308	UNITED PARCEL SERVICE	09/03/13 09/03/13	POSTAGE / COURIER / BOX RENTAL		67.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,975.51
PRINTING AND REPRODUCTION						
07-01	AP 00675437	ACCURATE WORD LLC	06/24/13 06/24/13	PRINTING & REPRODUCTION		175.50
07-01	AP E0031056	CENTRAL PRINT & REPROGRAPHICS	04/30/13 04/30/13	PRINTING & REPRODUCTION		-24.00
07-11	AP E0039069	DAVID L. ANDRUKITUS INC	06/20/13 06/20/13	PRINTING & REPRODUCTION		28.95
07-12	AP 00675814	CENTRAL PRINT & REPROGRAPHICS	04/30/13 04/30/13	PRINTING & REPRODUCTION		24.00
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		18.20
09-25	AP E0067937	DAVID L. ANDRUKITUS INC	08/23/13 08/23/13	PRINTING & REPRODUCTION		33.50
09-27	AP E0069305	DAVID L. ANDRUKITUS INC	09/13/13 09/13/13	PRINTING & REPRODUCTION		49.90
09-28	AP E0069886	PRIDE PRINTING CO INC	08/16/13 08/16/13	PRINTING & REPRODUCTION		26,848.00
09-28	AP E0069887	KRAMERS METRO MAILING SERVICE INC	09/11/13 09/11/13	PRINTING & REPRODUCTION		17,382.07
				PRINTING AND REPRODUCTION TOTALS:		44,536.12
OTHER SERVICES						
07-16	AP 00676126	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		2,734.00
07-17	AP E0039685	GOLD COAST SECURITY INC	06/01/13 06/30/13	SECURITY SERVICE		22.00
07-25	AP 00680380	DEPT OF HOMELAND SECURITY	07/01/13 07/31/13	SECURITY SERVICE		139.93
08-06	AP E0047537	COUTURE-LARSEN, WHITNEY R.	07/19/13 07/19/13	TRAINING		5.00
08-09	AP E0050112	GOLD COAST SECURITY INC	04/01/13 04/30/13	SECURITY SERVICE		22.00
08-16	AP 00681346	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		2,734.00
08-21	AP E0053336	ACCESS INFORMATION MANAGEMENT	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		38.00
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE		139.93
09-16	AP 00686230	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		2,734.00
09-19	AP E0064321	ADVANCED TELECOM AND SECURITY LLC	09/01/13 09/30/13	SECURITY SERVICE		24.95
09-19	AP E0064327	ADVANCED TELECOM AND SECURITY LLC	08/01/13 08/31/13	SECURITY SERVICE		24.95
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		1,730.58
09-25	AP E0067940	GOLD COAST SECURITY INC	07/01/13 07/31/13	SECURITY SERVICE		22.00
09-30	AP 00691270	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		-1,730.58
09-30	AP 00691271	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		139.93
				OTHER SERVICES TOTALS:		8,780.69
SUPPLIES AND MATERIALS						
07-02	AP E0033901	HON. PETER DEFAZIO	05/19/13 06/18/13	PUBLICATIONS/REFERENCE MAT'L		20.00
07-03	AP 00675516	OFFICE WORLD	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE)		55.06
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		63.97

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07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	62.99
07-17	AP	E0039686	YOUR NEWS INC	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	405.00
07-17	AP	E0039701	CRYSTAL FALLS	06/29/13	06/29/13	WATER	8.00
07-18	AP	E0040584	MCKENZIE MIST	07/09/13	07/09/13	WATER	44.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	55.98
07-29	AP	E0044866	HON. PETER DEFAZIO	06/19/13	07/18/13	PUBLICATIONS/REFERENCE MAT'L	20.00
07-29	AP	E0044866	HON. PETER DEFAZIO	07/08/13	07/11/13	PUBLICATIONS/REFERENCE MAT'L	36.00
07-31	AP	00680536	CAPITOL MARKING PRODUCTS INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	22.50
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	86.80
08-08	AP	E0047541	ERICKSON, KATHLEEN M.	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	20.97
08-08	AP	E0049150	OFFICE WORLD	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	48.18
08-09	AP	E0050111	STAPLES CREDIT PLAN	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	2.80
08-09	AP	E0050114	THE SENTINEL	09/12/13	09/12/14	PUBLICATIONS/REFERENCE MAT'L	25.00
08-13	AP	00681033	GEM LASER EXPRESS INC	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.80
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	70.98
08-22	AP	E0054253	CRYSTAL FALLS	07/10/13	07/10/13	WATER	15.25
08-27	AP	E0054256	YOUR NEWS INC	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	285.00
08-28	AP	E0055312	HON. PETER DEFAZIO	07/19/13	08/18/13	PUBLICATIONS/REFERENCE MAT'L	40.00
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	100.85
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	63.97
09-25	AP	E0067934	OFFICE WORLD	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	35.19
09-25	AP	E0067936	MCKENZIE MIST	08/06/13	08/06/13	WATER	44.00
09-25	AP	E0067938	HON. PETER DEFAZIO	09/14/13	09/14/13	PUBLICATIONS/REFERENCE MAT'L	20.00
09-25	AP	E0067941	STAPLES CREDIT PLAN	08/05/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	475.97
09-25	AP	E0067946	LASER CARTRIDGE RECYCLING	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	238.00
09-25	AP	E0067950	MCKENZIE MIST	09/03/13	09/03/13	WATER	44.00
09-25	AP	E0067953	NEWSPAPER SUBSCRIPTION	09/26/13	09/25/14	PUBLICATIONS/REFERENCE MAT'L	52.00
09-27	AP	E0069310	CRYSTAL FALLS	08/01/13	08/31/13	WATER	8.00
09-28	AP	E0069890	OFFICE WORLD	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	35.11
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	459.08
						SUPPLIES AND MATERIALS TOTALS:	3,135.45
			EQUIPMENT				
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	166.53
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	166.53
09-10	AP	00685792	CDW GOVERNMENT INC. C/O ISM IN	08/01/13	08/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	640.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	166.53
						EQUIPMENT TOTALS:	1,139.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,821.48
						OFFICE TOTALS:	282,821.48
			2012 HON. PETER A. DEFAZIO				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-08	AP	E0035037	FORE, KARMEN	08/16/12	08/16/12	GASOLINE	11.63
07-08	AP	E0035037	FORE, KARMEN	08/06/12	08/06/12	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	19.63
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0037194	CENTURYLINK	11/29/12	12/29/12	TELECOMSRV/EQ/TOLL CHARGE	186.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	186.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
SUPPLIES AND MATERIALS						
08-26	AR AC-08356	THE WASHINGTON POST	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		-282.08
08-26	AR AC-08357	THE WASHINGTON POST	12/03/11 12/31/13	PUBLICATIONS/REFERENCE MAT'L		-117.01
					SUPPLIES AND MATERIALS TOTALS:	-399.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-193.01
					OFFICE TOTALS:	-193.01
2013 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	952.41
					PERSONNEL COMPENSATION	247,159.56
					TRAVEL	7,209.51
					RENT, COMMUNICATION, UTILITIES	23,031.89
					PRINTING AND REPRODUCTION	1,313.17
					OTHER SERVICES	6,868.52
					SUPPLIES AND MATERIALS	1,027.69
					EQUIPMENT	1,006.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,569.55
					OFFICE TOTALS:	288,569.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		577.66
07-31	GL FLG0031502	UNITED STATES POSTAL SERVICE	07/20/13 07/31/13	FRANKED MAIL		-6.15
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		240.94
08-30	GL FLG0032293	UNITED STATES POSTAL SERVICE	08/20/13 08/31/13	FRANKED MAIL		-21.62
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		161.58
					FRANKED MAIL TOTALS:	952.41
PERSONNEL COMPENSATION						
					AUTOBEE-TRUJILLO,ANDREA	12,500.01
					AWAN, IMRAN	3,999.99
					BASTIAN, ELEANOR E	15,000.00
					BROWN, TERRY A	17,499.99
					CLANAHAN,JENNIFER	12,999.99
					COHEN, LISA B	35,354.01
					DEVINE,BRENDAN	24,888.88
					ELLIS,CASSANDRA L	8,000.01
					ERTEL, CAROL D	4,250.01
					EVANS,RACHEL A	5,055.56
					GAMBRELL,DIANA	9,527.77
					JACKLIN,BRADLEY D	1,625.00
					NELSON,COLBY T	11,250.00
					PRICE,MORRIS W	25,500.00

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		SAHARKO,JULIET J	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	27,500.01
		STEVENS,PATRICIA J	07/01/13	09/30/13	CONGRESSIONAL AIDE	9,249.99
		SYNER,STEPHANIE N	07/01/13	09/30/13	SR CONGRSSNL AIDE/OUTRCH LIASN	12,125.01
		WALKER,THOMAS B	07/01/13	09/30/13	LEGISLATIVE AIDE	10,833.33
					PERSONNEL COMPENSATION TOTALS:	247,159.56
		TRAVEL				
07-26	AP	E0044984 CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	249.90
07-26	AP	E0044985 CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	505.90
07-26	AP	E0044986 CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	505.90
07-26	AP	E0044988 CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	505.90
07-26	AP	E0044989 CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	TAXI/PARKING/TOLLS	21.00
08-09	AP	E0049895 PRICE, MORRIS	04/09/13	06/25/13	PRIVATE AUTO MILEAGE	111.79
08-09	AP	E0049896 AUTOBEE-TRUJILLO, ANDREA	07/25/13	07/30/13	PRIVATE AUTO MILEAGE	53.04
08-12	AP	E0049904 SYNER, STEPHANIE N.	04/12/13	06/28/13	PRIVATE AUTO MILEAGE	164.40
08-20	AP	E0052922 CLANAHAN,JENNIFER	06/03/13	07/18/13	PRIVATE AUTO MILEAGE	78.03
08-20	AP	E0052924 CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	505.90
08-20	AP	E0052926 CITIBANK GOV CARD SERVICE	07/15/13	07/17/13	COMMERCIAL TRANSPORTATION	499.80
08-20	AP	E0052927 CITIBANK GOV CARD SERVICE	07/23/13	07/23/13	COMMERCIAL TRANSPORTATION	505.90
08-20	AP	E0052932 CLANAHAN,JENNIFER	07/15/13	07/17/13	TAXI/PARKING/TOLLS	49.00
08-20	AP	E0052933 CLANAHAN,JENNIFER	07/15/13	07/17/13	MEALS	37.20
08-20	AP	E0052936 CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	505.90
08-20	AP	E0052937 CITIBANK GOV CARD SERVICE	07/15/13	07/17/13	LODGING	387.02
08-20	AP	E0052991 BROWN, TERRY A.	08/07/13	08/08/13	PRIVATE AUTO MILEAGE	54.06
09-11	AP	E0059831 BROWN, TERRY A.	08/22/13	08/22/13	PRIVATE AUTO MILEAGE	27.03
09-22	AP	E0065699 CLANAHAN,JENNIFER	09/09/13	09/09/13	PRIVATE AUTO MILEAGE	26.01
09-25	AP	E0068245 CITIBANK GOV CARD SERVICE	08/06/13	08/06/13	COMMERCIAL TRANSPORTATION	249.90
09-25	AP	E0068246 CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	230.90
09-25	AP	E0068247 CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	505.90
09-25	AP	E0068248 CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	483.30
09-25	AP	E0068249 CITIBANK GOV CARD SERVICE	08/03/13	08/03/13	TAXI/PARKING/TOLLS	80.00
09-25	AP	E0068250 CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	505.90
09-25	AP	E0068251 CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	230.90
09-26	AP	E0068488 GAMBRELL,DIANA	09/09/13	09/20/13	PRIVATE AUTO MILEAGE	73.13
09-26	AP	E0068491 ELLIS, CASSANDRA L.	08/02/13	08/12/13	PRIVATE AUTO MILEAGE	55.90
					TRAVEL TOTALS:	7,209.51
		RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0034198 COMCAST CABLE	06/03/13	07/02/13	UTILITIES	197.20
07-16	AP	00676491 STATE OF COLORADO LAND BOARD	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,014.00
07-23	AP	E0042293 VERIZON WIRELESS	06/23/13	07/22/13	TELECOMSRV/EQ/TOLL CHARGE	401.04
07-24	AP	00680313 GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	320.13
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,219.33
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	118.98
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.33
08-09	AP	E0049906 COMCAST	06/03/13	07/02/13	UTILITIES	197.20
08-13	AP	00681091 FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	12.78
08-14	AP	00681111 GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	320.13
08-16	AP	00681702 STATE OF COLORADO LAND BOARD	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANA DEGETTE—Con.						
08-20	AP E0052931	VERIZON WIRELESS	07/23/13 08/22/13	TELECOMSRV/EQ/TOLL CHARGE	402.29	
08-20	AP E0052938	COMCAST	07/03/13 08/02/13	UTILITIES	197.20	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	131.75	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,225.26	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	118.98	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.06	
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	7.22	
09-11	AP E0059564	COMCAST	08/03/13 09/02/13	UTILITIES	197.20	
09-13	AP 00685984	GENERAL SERVICES ADMIN.	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	320.13	
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	16.36	
09-16	AP 00686592	STATE OF COLORADO LAND BOARD	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,014.00	
09-22	AP E0065689	VERIZON WIRELESS	08/23/13 09/22/13	TELECOMSRV/EQ/TOLL CHARGE	401.36	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	131.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,097.03	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	118.98	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.25	
09-26	AP E0068483	COMCAST CABLE	09/03/13 10/02/13	UTILITIES	189.20	
09-26	AP E0068552	DENVER PUBLIC SCHOOLS	09/21/13 09/21/13	TEMPORARY SPACE RENTAL	300.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,031.89
PRINTING AND REPRODUCTION						
07-01	AP E0034196	DAVID L. ANDRUKITUS INC	06/18/13 06/18/13	PRINTING & REPRODUCTION	327.50	
07-23	AP E0042290	DAVID L. ANDRUKITUS INC	07/03/13 07/03/13	PRINTING & REPRODUCTION	40.00	
08-20	AP E0052923	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION	122.14	
08-20	AP E0052925	DAVID L. ANDRUKITUS INC	08/02/13 08/02/13	PRINTING & REPRODUCTION	497.50	
08-20	AP E0052935	XEROX CORPORATION	04/21/13 05/21/13	PRINTING & REPRODUCTION	121.43	
08-20	AP E0052939	XEROX CORPORATION	02/20/13 03/21/13	PRINTING & REPRODUCTION	171.10	
09-11	AP E0059833	DAVID L. ANDRUKITUS INC	08/29/13 08/29/13	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:		1,313.17
OTHER SERVICES						
07-16	AP 00677079	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-22	AP E0042294	ADT SECURITY SERVICES	07/01/13 07/31/13	SECURITY SERVICE	40.88	
07-23	AP E0042291	DCS CONGRESSIONAL LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00682274	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-20	AP E0052929	ADT SECURITY SERVICES	08/01/13 08/31/13	SECURITY SERVICE	40.88	
08-20	AP E0052934	DCS CONGRESSIONAL LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-10	AP E0059835	ADT SECURITY SERVICES	09/01/13 09/30/13	SECURITY SERVICE	40.88	
09-11	AP E0059832	DCS CONGRESSIONAL LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00687171	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-27	AP E0068496	ADT SECURITY SERVICES	10/01/13 10/31/13	SECURITY SERVICE	40.88	
				OTHER SERVICES TOTALS:		6,868.52
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	104.09	

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07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	40.97
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	9.83
08-06	AP	E0048247	HAGUE QUALITY WATER OF MD INC	07/16/13	08/15/13	WATER	63.00
08-07	AP	E0048249	DEEP ROCK WATER	06/19/13	07/16/13	WATER	124.92
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	76.37
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-63.20
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	79.40
09-10	AP	E0059827	HAGUE QUALITY WATER OF MD INC	08/16/13	09/15/13	WATER	63.00
09-22	AP	E0065697	HAGUE QUALITY WATER OF MD INC	12/16/12	01/15/13	WATER	63.00
09-22	AP	E0065702	HAGUE QUALITY WATER OF MD INC	09/16/13	10/15/13	WATER	63.00
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	8.50
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	48.37
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	79.97
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	279.77
						SUPPLIES AND MATERIALS TOTALS:	1,027.69

EQUIPMENT							
07-23	AP	E0042292	AMBIUS LLC	07/01/13	07/30/13	MAINTENANCE / REPAIRS	199.50
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	269.10
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	269.10
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	269.10

EQUIPMENT TOTALS: 1,006.80
OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,569.55
OFFICE TOTALS: 288,569.55

2012 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-20	AP	E0052930	XEROX CORPORATION	05/23/12	06/26/12	PRINTING & REPRODUCTION	165.76
08-21	AP	E0052928	XEROX CORPORATION	06/26/12	07/24/12	PRINTING & REPRODUCTION	157.27
						PRINTING AND REPRODUCTION TOTALS:	323.03

EQUIPMENT							
07-25	AP	00680322	DELL MARKETING LP	04/01/13	04/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	7,416.30
						EQUIPMENT TOTALS:	7,416.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,739.33
						OFFICE TOTALS:	7,739.33

2013 HON. JOHN K. DELANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,089.97	4,655.25
PERSONNEL COMPENSATION	616,619.91	225,772.32
TRAVEL	17,507.50	7,212.69
RENT, COMMUNICATION, UTILITIES	83,729.77	27,087.80
PRINTING AND REPRODUCTION	43,932.05	5,126.41
OTHER SERVICES	36,010.23	13,195.73
SUPPLIES AND MATERIALS	40,799.47	4,487.33
EQUIPMENT	8,744.56	3,333.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,433.46	290,871.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN K. DELANEY—Con.						
					OFFICE TOTALS:	867,433.46
						290,871.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	1,400.16
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-38.35
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	1,512.56
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-32.35
09-25	AP	00690411	08/01/13	08/31/13	FRANKED MAIL	531.15
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	1,293.68
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-11.60
					FRANKED MAIL TOTALS:	4,655.25
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
		BIANCO,LISA A	07/01/13	09/30/13	DISTRICT DIRECTOR	23,000.01
		BUCKSON-BYRD,TONI Y	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,750.00
		DANIEL,TANNER G	07/22/13	09/30/13	STAFF ASSISTANT	5,750.00
		DOSHI,REENAL	07/01/13	09/16/13	PART-TIME EMPLOYEE	4,222.23
		FERNANDEZ,TRISTAN C	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,500.01
		FISHMAN,ALEXANDER J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00
		HAYNES,MCKENZIE E	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,500.01
		HELLING,ERIN C	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00
		HOLDING,MICHAEL S	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,500.01
		JAFF,ELIZABETH C	07/01/13	09/30/13	SENIOR POLICY ADVISOR	7,916.67
		MACK,KEVIN D	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,500.01
		MACKENZIE,CHRISTOPHER S	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,458.34
		MCDONALD,WILLIS B	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	14,375.01
		MODELSKI,DIANA C	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,500.01
		MONSIF,JOHN A	07/01/13	09/30/13	CHIEF OF STAFF	34,250.01
		RADCLIFFE,CRAIG M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,550.00
		SPARLING, JERI E	07/01/13	09/30/13	SCHEDULER	22,250.01
		TURNER, BENJAMIN L	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,499.99
					PERSONNEL COMPENSATION TOTALS:	225,772.32
TRAVEL						
07-02	AP	E0035734	06/05/13	06/29/13	PRIVATE AUTO MILEAGE	557.80
07-02	AP	E0035734	05/29/13	06/25/13	TAXI/PARKING/TOLLS	34.75
07-03	AP	E0035326	06/18/13	06/19/13	PRIVATE AUTO MILEAGE	31.00
07-05	AP	E0035325	06/05/13	06/27/13	PRIVATE AUTO MILEAGE	268.50
07-05	AP	E0035735	06/17/13	06/22/13	PRIVATE AUTO MILEAGE	202.00
07-11	AP	E0035274	06/07/13	06/07/13	COMMERCIAL TRANSPORTATION	264.91
07-30	AP	E0045962	06/20/13	07/22/13	PRIVATE AUTO MILEAGE	229.00
07-30	AP	E0045962	06/20/13	06/20/13	TAXI/PARKING/TOLLS	4.00
08-01	AP	E0046481	06/29/13	07/28/13	PRIVATE AUTO MILEAGE	445.50
08-02	AP	E0047395	07/10/13	07/27/13	PRIVATE AUTO MILEAGE	205.50

08-02	AP	E0047446	MACK, KEVIN D.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	873.65
08-02	AP	E0047446	MACK, KEVIN D.	07/09/13	07/18/13	TAXI/PARKING/TOLLS	27.50
08-05	AP	E0047391	HAYNES, MCKENZIE E.	07/01/13	07/26/13	PRIVATE AUTO MILEAGE	349.50
08-05	AP	E0048141	HOLDING, MICHAEL S.	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	299.50
08-07	AP	E0049146	MODELSKI, DIANA C.	06/26/13	07/15/13	TAXI/PARKING/TOLLS	9.00
08-30	AP	E0055558	HOLDING, MICHAEL S.	08/14/13	08/15/13	LODGING	219.90
09-05	AP	E0057575	BUCKSON-BYRD, TONI Y.	08/29/13	08/29/13	PRIVATE AUTO MILEAGE	11.00
09-06	AP	E0058374	HOLDING, MICHAEL S.	08/07/13	08/29/13	PRIVATE AUTO MILEAGE	425.00
09-06	AP	E0058374	HOLDING, MICHAEL S.	06/23/13	06/25/13	TAXI/PARKING/TOLLS	10.00
09-06	AP	E0058374	HOLDING, MICHAEL S.	08/14/13	08/15/13	TRAVEL SUBSISTENCE	15.54
09-06	AP	E0058380	BIANCO, LISA A.	06/07/13	08/29/13	PRIVATE AUTO MILEAGE	716.50
09-06	AP	E0058381	FERNANDEZ, TRISTAN C.	07/29/13	08/08/13	PRIVATE AUTO MILEAGE	219.05
09-06	AP	E0058381	FERNANDEZ, TRISTAN C.	08/08/13	08/22/13	TAXI/PARKING/TOLLS	12.00
09-06	AP	E0058382	HAYNES, MCKENZIE E.	08/07/13	08/29/13	PRIVATE AUTO MILEAGE	332.00
09-06	AP	E0058382	HAYNES, MCKENZIE E.	08/21/13	08/21/13	TAXI/PARKING/TOLLS	21.00
09-09	AP	E0059093	MACK, KEVIN D.	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	688.00
09-18	AP	E0064508	MODELSKI, DIANA C.	07/31/13	08/29/13	PRIVATE AUTO MILEAGE	537.85
09-20	AP	E0065526	HELLING, ERIN C.	09/13/13	09/13/13	CAR RENTAL	50.74
09-20	AP	E0065835	FISHMAN, ALEXANDER J.	08/15/13	08/15/13	PRIVATE AUTO MILEAGE	146.00
09-20	AP	E0065835	FISHMAN, ALEXANDER J.	08/15/13	08/15/13	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	7,212.69
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00675381	VERIZON	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	6.00
07-01	AP	E0033699	VERIZON COMMUNICATIONS	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	289.98
07-02	AP	E0034387	COMCAST CABLEVISION	06/26/13	07/25/13	UTILITIES	220.68
07-03	AP	E0034386	ANTIETAM CABLE TELEVISION	06/26/13	07/25/13	UTILITIES	74.88
07-15	AP	E0040696	VERIZON	02/17/13	03/16/13	TELECOMSRV/EQ/TOLL CHARGE	992.60
07-15	AP	E0040697	VERIZON	02/28/13	03/16/13	TELECOMSRV/EQ/TOLL CHARGE	47.69
07-16	AP	00677096	6 WEST WASHINGTON ST LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	00677496	KBS III ONE WASHINGTONIAN LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
07-16	AP	E0040456	VERIZON	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	179.99
07-16	AP	E0040699	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	381.57
07-18	AP	E0041648	VERIZON	06/05/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	295.99
07-18	AP	E0041667	VERIZON	06/05/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	173.18
07-22	AP	00680125	CITI PCARD-USPS	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	9.20
07-22	AP	00680125	CITI PCARD-WASHINGTON EXPRESS	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	42.83
07-23	AP	00675079	6 WEST WASHINGTON ST LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
07-23	AP	00675080	6 WEST WASHINGTON ST LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
07-23	AP	00675081	6 WEST WASHINGTON ST LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
07-23	AP	00675082	6 WEST WASHINGTON ST LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
07-23	AP	00675083	6 WEST WASHINGTON ST LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	147.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,042.95
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	100.88
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	66.50
08-01	AP	E0046480	ANTIETAM CABLE TELEVISION	07/26/13	08/25/13	UTILITIES	74.88
08-01	AP	E0046898	COMCAST	07/26/13	08/25/13	UTILITIES	220.68
08-16	AP	00682292	6 WEST WASHINGTON ST LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN K. DELANEY—Con.						
08-16	AP 00682691	KBS III ONE WASHINGTONIAN LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
08-20	AP 00682797	CITI PCARD-USPS	06/29/13 07/28/13	POSTAGE / COURIER / BOX RENTAL	9.20	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	513.99	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	155.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,033.70	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	100.88	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	80.58	
08-27	GL HRS0032159	.....	07/01/13 07/31/13	RECORDING - (TRANSFER)	100.00	
08-28	AP E0055557	COMCAST	08/26/13 09/25/13	UTILITIES	220.68	
08-28	AP E0055664	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE	381.92	
08-29	AP E0056038	ANTIETAM CABLE TELEVISION	08/26/13 09/25/13	UTILITIES	74.38	
08-30	AP E0055559	VERIZON	07/05/13 08/04/13	TELECOMSRV/EQ/TOLL CHARGE	319.41	
08-30	AP E0055560	VERIZON	07/05/13 08/04/13	TELECOMSRV/EQ/TOLL CHARGE	174.29	
08-30	AP E0055561	VERIZON COMMUNICATIONS	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	179.99	
09-04	AP E0056299	VERIZON COMMUNICATIONS	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	179.99	
09-09	AP E0058655	ANTIETAM CABLE TELEVISION	08/26/13 09/25/13	UTILITIES	0.50	
09-13	AP E0061800	VERIZON WIRELESS	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE	381.92	
09-16	AP 00687189	6 WEST WASHINGTON ST LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-16	AP 00687591	KBS III ONE WASHINGTONIAN LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
09-19	AP 00690112	CITI PCARD-USPS	07/29/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	9.20	
09-19	AP E0064973	VERIZON	08/05/13 09/04/13	TELECOMSRV/EQ/TOLL CHARGE	295.50	
09-19	AP E0065219	VERIZON	08/05/13 09/04/13	TELECOMSRV/EQ/TOLL CHARGE	170.46	
09-22	AP E0066683	VERIZON COMMUNICATIONS	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE	182.69	
09-24	AP 00690266	ICONSTITUENT LLC	09/20/13 09/20/13	TELECOMSRV/EQ/TOLL CHARGE	3,200.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	155.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,042.54	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	100.88	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	67.81	
09-25	AP E0068021	COMCAST CABLEVISION	09/26/13 10/25/13	UTILITIES	220.68	
09-27	AP 00690584	ANTIETAM CABLE TELEVISION	09/26/13 10/25/13	UTILITIES	75.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,087.80
PRINTING AND REPRODUCTION						
07-02	AP E0035331	ACCURATE WORD LLC.	06/24/13 06/24/13	PRINTING & REPRODUCTION	44.95	
07-15	AP E0040455	ACCURATE WORD LLC.	07/01/13 07/01/13	PRINTING & REPRODUCTION	44.95	
07-16	AP 00677538	ACCURATE WORD LLC.	07/02/13 07/02/13	PRINTING & REPRODUCTION	34.95	
07-19	AP E0042891	ACCURATE WORD LLC.	07/15/13 07/15/13	PRINTING & REPRODUCTION	44.95	
08-02	AP E0046914	ACCURATE WORD LLC.	07/26/13 07/26/13	PRINTING & REPRODUCTION	69.90	
08-05	AP E0047420	ACCURATE WORD LLC.	07/23/13 07/23/13	PRINTING & REPRODUCTION	902.43	
08-05	AP E0048046	ACCURATE WORD LLC.	08/01/13 08/01/13	PRINTING & REPRODUCTION	34.95	
08-09	AP 00680996	PUBLIC PRINTER	06/20/13 06/20/13	PRINTING & REPRODUCTION	272.84	
08-09	AP 00680996	PUBLIC PRINTER	06/21/13 06/21/13	PRINTING & REPRODUCTION	272.84	
08-20	AP E0052883	ACCURATE WORD LLC.	06/14/13 06/14/13	PRINTING & REPRODUCTION	3,224.00	

09-09	AP	E0060215	ACCURATE WORD LLC.	09/05/13	09/05/13	PRINTING & REPRODUCTION	74.95
09-10	AP	00685782	PUBLIC PRINTER	07/19/13	07/19/13	PRINTING & REPRODUCTION	24.80
09-18	AP	E0063457	ACCURATE WORD LLC.	09/12/13	09/12/13	PRINTING & REPRODUCTION	44.95
09-27	AP	E0069183	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	34.95
							44.95
							5,126.41
OTHER SERVICES							
07-05	AP	E0035735	HOLDING, MICHAEL S.	06/05/13	06/05/13	JANITORIAL AND MAINT SERV	23.85
07-16	AP	00676127	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-05	AP	E0045104	CBRE	01/13/13	05/13/13	SECURITY SERVICE	85.00
08-13	AP	E0050749	TYCO INTEGRATED SECURITY LLC	08/06/13	08/06/13	SECURITY SERVICE	1,124.54
08-13	AP	E0050858	TYCO INTEGRATED SECURITY LLC	07/05/13	07/05/13	SECURITY SERVICE	2,176.04
08-16	AP	00681347	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-22	AP	E0053576	SAICOMM LLC	08/13/13	11/12/13	SECURITY SERVICE	111.30
09-16	AP	00686231	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
							13,195.73
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	140.80
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	334.48
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	13.87
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	298.11
07-08	AP	E0036123	QUENCH USA LLC	07/01/13	07/31/13	WATER	24.97
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	8.00
07-16	AP	E0040454	MCDONALD, WILLIS B.	06/28/13	06/28/13	FOOD & BEVERAGE	205.09
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	8.00
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	124.43
07-25	AP	00680363	GEORGE W ALLEN COMPANY INC	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	53.00
07-30	AP	E0045962	FERNANDEZ, TRISTAN C.	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	7.41
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-219.20
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	1,209.16
08-02	AP	E0047395	BUCKSON-BYRD, TONI Y.	07/12/13	07/12/13	WATER	6.34
08-06	AP	00680837	GEORGE W ALLEN COMPANY INC	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	73.50
08-06	AP	E0048133	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97
08-14	AP	00681115	XARISMA INC	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	67.63
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	75.93
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	206.79
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	8.00
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-174.55
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	118.83
09-06	AP	E0058374	HOLDING, MICHAEL S.	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	22.56
09-06	AP	E0058382	HAYNES, MCKENZIE E.	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	65.19
09-09	AP	E0059091	QUENCH USA LLC	09/01/13	09/30/13	WATER	24.97
09-13	AP	E0060969	MISTY MEADOW FARM CREAMERY	08/28/13	08/28/13	FOOD & BEVERAGE	75.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	8.00
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	7.41
09-19	AP	00690112	CITI PCARD-STAPLS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	23.71
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	17.55
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	384.43
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	19.48
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	687.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN K. DELANEY—Con.						
09-30	GL	FLG0033155	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-22.55
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		558.35
					SUPPLIES AND MATERIALS TOTALS:	4,487.33
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		127.95
07-31	GL	RPY0031461	07/01/13 07/31/13	EQUIPMENT PURCHASES		983.28
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		127.95
08-30	GL	RPY0032285	08/01/13 08/31/13	EQUIPMENT PURCHASES		983.28
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		127.95
09-27	GL	RPY0033066	09/01/13 09/30/13	EQUIPMENT PURCHASES		983.28
					EQUIPMENT TOTALS:	3,333.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,871.22
					OFFICE TOTALS:	290,871.22
2013 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	132.24
					PERSONNEL COMPENSATION	240,795.70
					TRAVEL	6,009.99
					RENT, COMMUNICATION, UTILITIES	24,737.00
					PRINTING AND REPRODUCTION	1,055.30
					OTHER SERVICES	7,556.67
					SUPPLIES AND MATERIALS	1,872.61
					EQUIPMENT	576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,736.50
					OFFICE TOTALS:	282,736.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		64.50
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-39.80
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		139.65
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-47.20
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL		27.39
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-12.30
					FRANKED MAIL TOTALS:	132.24
PERSONNEL COMPENSATION						
		AIMARO PHETO, BEVERLY	07/01/13 09/30/13	SHARED EMPLOYEE		8,423.01
		ALBERTINE, ELIZABETH	07/01/13 09/30/13	LEGIS ASST/LEGISLATIVE CORRES		8,750.01
		ANTHONY, ERIC D	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,500.01
		BOMBARD, JEFF	07/01/13 09/30/13	OFFICE MANAGER		9,000.00
		CEP, MELINDA ROSE	07/01/13 08/31/13	POLICY/APPROPRIATIONS ADVISOR		8,444.44
		CHEYNE, MARILYN C.	07/01/13 09/30/13	CASEWORKER		14,499.99

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DELOMA, JILL	07/01/13	09/30/13	CASEWORKER/CONGRESSIONAL AIDE	14,250.00
DODGE, ALLISON L.	07/01/13	09/30/13	OUTREACH COORDINATOR	15,999.99
LAMB, JENNIFER C.	07/01/13	09/30/13	DISTRICT DIRECTOR	27,500.01
LOMARDO, SARA	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,750.00
MALHOTRA, ARJUN	07/01/13	09/30/13	STAFF ASSISTANT	6,750.00
MALHOTRA, ARJUN	06/01/13	07/31/13	STAFF ASSISTANT (OVERTIME)	861.59
MANGINI, LOUIS	07/01/13	09/30/13	CASEWORKER	17,499.99
MURPHY, KEVIN C.	07/01/13	09/30/13	SPEECHWRITER	18,000.00
QUIROS, KIMBERLY A.	07/01/13	09/30/13	CONGRESSIONAL AIDE	9,999.99
REDENTE, JOSEPH P.	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,000.00
SACCENTE, MARA R.	07/01/13	07/31/13	CONNECTICUT SCHEDULER	6,666.67
SAVARIA, NICHOLAS J.	07/01/13	09/30/13	CONGRESSIONAL AIDE	6,900.00
WATTS, LONA B.	07/01/13	09/30/13	SCHEDULER	9,999.99
ZEITLIN, DANIEL L.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	23,000.01

PERSONNEL COMPENSATION TOTALS: 240,795.70

TRAVEL					
07-10	AP	E0037517	HON. ROSA L. DELAURO	06/07/13 06/25/13 PRIVATE AUTO MILEAGE	329.67
07-10	AP	E0037520	DODGE, ALLISON L.	06/07/13 06/26/13 PRIVATE AUTO MILEAGE	148.19
07-10	AP	E0037529	QUIROS, KIMBERLY A.	06/12/13 06/26/13 PRIVATE AUTO MILEAGE	96.57
07-10	AP	E0037529	QUIROS, KIMBERLY A.	06/12/13 06/12/13 TAXI/PARKING/TOLLS	10.50
07-10	AP	E0037530	DELOMA, JILL	06/08/13 06/26/13 PRIVATE AUTO MILEAGE	86.80
07-10	AP	E0037533	LAMB, JENNIFER C.	06/08/13 06/28/13 PRIVATE AUTO MILEAGE	107.12
07-10	AP	E0037534	MANGINI, LOUIS	06/05/13 06/28/13 PRIVATE AUTO MILEAGE	222.00
07-10	AP	E0038007	SACCENTE, MARA R.	06/08/13 06/08/13 PRIVATE AUTO MILEAGE	13.32
07-25	AP	E0044575	CITIBANK GOV CARD SERVICE	05/30/13 06/24/13 TRAVEL SUBSISTENCE	1,051.40
08-08	AP	E0049286	MANGINI, LOUIS	07/10/13 07/31/13 PRIVATE AUTO MILEAGE	312.47
08-08	AP	E0049291	DODGE, ALLISON L.	07/03/13 07/29/13 PRIVATE AUTO MILEAGE	97.68
08-08	AP	E0049293	DELOMA, JILL	07/02/13 07/26/13 PRIVATE AUTO MILEAGE	49.84
08-08	AP	E0049299	QUIROS, KIMBERLY A.	07/17/13 07/26/13 PRIVATE AUTO MILEAGE	52.17
08-09	AP	E0049302	HON. ROSA L. DELAURO	07/12/13 07/30/13 PRIVATE AUTO MILEAGE	332.45
09-04	AP	E0057144	CITIBANK GOV CARD SERVICE	06/28/13 07/25/13 TRAVEL SUBSISTENCE	1,365.90
09-19	AP	E0065304	CITIBANK GOV CARD SERVICE	07/29/13 08/06/13 TRAVEL SUBSISTENCE	1,123.40
09-20	AP	E0065292	DODGE, ALLISON L.	08/05/13 08/26/13 PRIVATE AUTO MILEAGE	72.71
09-20	AP	E0065297	SAVARIA, NICHOLAS J.	06/18/13 08/14/13 PRIVATE AUTO MILEAGE	111.56
09-20	AP	E0065301	QUIROS, KIMBERLY A.	08/06/13 08/21/13 PRIVATE AUTO MILEAGE	31.08
09-20	AP	E0065302	HON. ROSA L. DELAURO	08/02/13 08/07/13 PRIVATE AUTO MILEAGE	195.36
09-20	AP	E0065306	MANGINI, LOUIS	08/01/13 08/20/13 PRIVATE AUTO MILEAGE	199.80

TRAVEL TOTALS: 6,009.99

RENT, COMMUNICATION, UTILITIES					
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13 POSTAGE / COURIER / BOX RENTAL	7.98
07-10	AP	E0037522	COMCAST	06/18/13 06/18/13 UTILITIES	89.81
07-10	AP	E0037528	UNITED ILLUMINATING COMPANY	05/09/13 06/09/13 UTILITIES	599.66
07-16	AP	00676783	ELM OFFICE LLC	07/03/13 08/02/13 DISTRICT OFFICE RENT (PRIVATE)	4,058.40
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13 POSTAGE / COURIER / BOX RENTAL	14.31
07-23	AP	E0037518	AT&T	06/15/13 06/15/13 TELECOMSRV/EQ/TOLL CHARGE	922.82
07-26	AP	E0044578	UNITED ILLUMINATING COMPANY	06/10/13 07/09/13 UTILITIES	760.54
07-26	AP	E0044700	VERIZON WIRELESS	07/04/13 08/03/13 TELECOMSRV/EQ/TOLL CHARGE	137.76
07-30	GL	EMS0031405		06/01/13 06/30/13 DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405		06/01/13 06/30/13 DC TELECOM SERV (TRANSFER)	141.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROSA L. DELAURO—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		729.61
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		70.10
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		50.97
08-02	AP	00680532	07/26/13 07/26/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		53.33
08-08	AP	E0049292	07/25/13 08/24/13	COMCAST TELECOMSRV/EQ/TOLL CHARGE		89.81
08-09	AP	E0049290	06/16/13 07/15/13	AT&T TELECOMSRV/EQ/TOLL CHARGE		923.91
08-13	AP	00681091	08/09/13 08/09/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		45.60
08-16	AP	00681987	08/03/13 09/02/13	ELM OFFICE LLC DISTRICT OFFICE RENT (PRIVATE)		4,058.40
08-20	AP	00685159	08/16/13 08/16/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.22
08-22	AP	00685281	05/31/13 05/31/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		14.17
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		141.25
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,027.84
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		70.10
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		56.12
09-03	AP	E0057143	08/04/13 09/03/13	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		137.91
09-13	AP	00686009	09/13/13 09/13/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		6.00
09-16	AP	00686880	09/03/13 10/02/13	ELM OFFICE LLC DISTRICT OFFICE RENT (PRIVATE)		4,058.40
09-19	AP	E0065296	08/25/13 09/24/13	COMCAST UTILITIES		89.81
09-20	AP	E0065290	08/15/13 08/15/13	AT&T TELECOMSRV/EQ/TOLL CHARGE		951.41
09-20	AP	E0065299	09/09/13 09/09/13	DCS CONGRESSIONAL LLC TELECOMSRV/EQ/TOLL CHARGE		2,880.74
09-20	AP	E0065300	07/10/13 08/08/13	UNITED ILLUMINATING COMPANY UTILITIES		1,034.49
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		141.25
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		886.40
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		70.10
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		82.01
09-25	GL	GRP0032947	09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)		120.00
09-27	AP	00690532	09/27/13 09/27/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		53.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,737.00
PRINTING AND REPRODUCTION						
07-15	AP	E0040549	07/03/13 07/03/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		33.50
07-15	AP	E0040551	07/01/13 07/01/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		187.50
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-HARTFORD COURANT ADVERTISEMENTS		130.00
07-25	AP	E0044604	07/17/13 07/17/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		637.50
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		40.60
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		26.20
				PRINTING AND REPRODUCTION TOTALS:		1,055.30
OTHER SERVICES						
07-10	AP	E0037519	07/01/13 07/31/13	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		200.00
07-16	AP	00676236	07/01/13 07/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-25	AR	AC-08152	06/01/13 06/30/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		-498.33
08-16	AP	00681454	08/01/13 08/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00

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09-03	AP	E0057140	DCS CONGRESSIONAL LLC	07/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
09-04	AP	E0057147	DCS CONGRESSIONAL LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	200.00
09-16	AP	00686338	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,556.67
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	87.20
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	87.99
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	72.99
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	57.99
07-22	AP	00680125	CITI PCARD-CT POST/BROOKS-CIR	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	6.50
07-22	AP	00680125	CITI PCARD-DMI DELL FEDERAL	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	63.98
07-22	AP	00680125	CITI PCARD-NYT TIMES E-BILLING	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	837.20
07-26	AP	E0044577	COFFEE BREAK COMPANY	06/20/13	06/20/13	WATER	13.85
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-141.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	230.14
08-08	AP	E0049294	DODGE, ALLISON L.	07/30/13	07/30/13	FOOD & BEVERAGE	30.49
08-08	AP	E0049294	DODGE, ALLISON L.	07/24/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	79.09
08-20	AP	00682797	CITI PCARD-CT POST/BROOKS-CIR	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	6.50
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	108.16
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	72.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-137.85
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	135.42
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	62.99
09-19	AP	00690112	CITI PCARD-CT POST/BROOKS-CIR	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	6.50
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	90.88
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-39.60
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	141.00
						SUPPLIES AND MATERIALS TOTALS:	1,872.61
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	192.33
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	192.33
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	192.33
						EQUIPMENT TOTALS:	576.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,736.50
						OFFICE TOTALS:	282,736.50

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2013 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,780.79	1,630.18
PERSONNEL COMPENSATION	505,120.52	176,574.99
TRAVEL	22,522.22	10,211.49
RENT, COMMUNICATION, UTILITIES	49,996.52	21,065.89
PRINTING AND REPRODUCTION	1,941.22	440.28
OTHER SERVICES	36,525.00	15,525.00
SUPPLIES AND MATERIALS	3,565.54	1,010.55
EQUIPMENT	664.88	145.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,116.69	226,604.12
OFFICE TOTALS:	626,116.69	226,604.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZAN K. DELBENE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	371.60	
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-6.95	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	1,028.86	
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-49.00	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	296.92	
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-11.25	
					FRANKED MAIL TOTALS:	1,630.18
PERSONNEL COMPENSATION						
		BARASKY, BENJAMIN	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	12,000.00	
		HAMILTON, WHITNEY	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01	
		HOGAN, PATRICK M.	07/01/13 09/30/13	SPECIAL ASSISTANT	14,499.99	
		KATIMS, CASEY	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,000.01	
		KOHN, LISA M	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	20,000.01	
		LAWSON, ANITA S.	07/01/13 09/30/13	SHARED EMPLOYEE	4,950.00	
		LOH, JULIEN C	07/01/13 09/30/13	DISTRICT DIRECTOR	18,750.00	
		MARQUARDT, KELLY M	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	7,749.99	
		PLUMMER, MELISSA	07/01/13 09/30/13	SCHEDULER	9,999.99	
		PRINCE, CHAD	07/01/13 09/30/13	STAFF ASSISTANT	7,500.00	
		RABOURN, BREE A	07/01/13 09/30/13	CONSTITUENT SVC REPRESENTATIVE	7,749.99	
		SCHMIDT, AARON	07/01/13 09/30/13	CHIEF OF STAFF	28,749.99	
		SHELTON, VIET Q	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	15,500.01	
		TOMKUS, JAY M	07/01/13 09/30/13	CONGRESSIONAL LIAISON	9,375.00	
					PERSONNEL COMPENSATION TOTALS:	176,574.99
TRAVEL						
07-24	AP E0042838	RABOURN, BREE A	06/13/13 07/03/13	PRIVATE AUTO MILEAGE	102.27	
07-24	AP E0042842	MARQUARDT, KELLY M	06/05/13 06/12/13	PRIVATE AUTO MILEAGE	24.07	
07-25	AP E0042840	CITIBANK GOV CARD SERVICE	05/26/13 06/29/13	TRAVEL SUBSISTENCE	2,883.45	
07-31	AP E0045794	KOHN, LISA M	06/29/13 07/03/13	TRAVEL SUBSISTENCE	561.08	
08-02	AP E0047133	MARQUARDT, KELLY M	06/05/13 06/22/13	PRIVATE AUTO MILEAGE	61.70	
08-02	AP E0047133	MARQUARDT, KELLY M	06/05/13 06/22/13	TAXI/PARKING/TOLLS	7.50	
08-14	AP E0051049	MARQUARDT, KELLY M	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	57.12	
08-14	AP E0051049	MARQUARDT, KELLY M	07/01/13 07/31/13	TAXI/PARKING/TOLLS	54.00	
08-14	AP E0051099	BARASKY, BENJAMIN	07/28/13 07/29/13	TAXI/PARKING/TOLLS	49.95	
08-14	AP E0051100	CITIBANK GOV CARD SERVICE	07/08/13 07/29/13	TRAVEL SUBSISTENCE	1,811.10	
08-15	AP E0051051	TOMKUS, JAY M.	05/06/13 06/18/13	PRIVATE AUTO MILEAGE	1,418.16	
09-05	AP E0057474	RABOURN, BREE A.	07/08/13 08/22/13	PRIVATE AUTO MILEAGE	119.67	
09-12	AP E0060355	MARQUARDT, KELLY M	08/06/13 08/30/13	PRIVATE AUTO MILEAGE	246.79	
09-12	AP E0060355	MARQUARDT, KELLY M	08/08/13 08/28/13	TAXI/PARKING/TOLLS	21.50	
09-12	AP E0060359	CITIBANK GOV CARD SERVICE	07/28/13 08/02/13	TRAVEL SUBSISTENCE	891.80	
09-16	AP E0061589	SCHMIDT, AARON	09/05/13 09/08/13	TRAVEL SUBSISTENCE	1,652.88	
09-20	AP E0066265	KATIMS, CASEY	09/05/13 09/05/13	GASOLINE	18.55	

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09-22	AP	E0066270	BARASKY, BENJAMIN	09/08/13	09/08/13	GASOLINE	32.63	
09-23	AP	E0066530	SCHMIDT, AARON	09/03/13	09/08/13	TRAVEL SUBSISTENCE	197.27	
							TRAVEL TOTALS:	10,211.49
RENT, COMMUNICATION, UTILITIES								
07-08	AP	E0032492	DIVERSINT	06/15/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	-316.49	
07-12	AP	00675838	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	24.14	
07-16	AP	00677007	CB RICHARD ELLIS INC FOR TIAA	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,827.50	
07-16	AP	00677478	SKAGIT VALLEY COLLEGE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	157.50	
07-24	AP	E0042841	FRONTIER	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	635.57	
07-24	AP	E0042843	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	712.54	
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	49.40
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	40.42
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-05	AP	00680775	CB RICHARD ELLIS INC FOR TIAA	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,639.03	
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	21.19	
08-16	AP	00682671	SKAGIT VALLEY COLLEGE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	157.50	
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	90.52	
08-22	AP	E0053949	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	713.22	
08-22	AP	E0053950	FRONTIER	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	585.58	
08-22	AP	E0053952	DCS CONGRESSIONAL LLC	03/20/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	3,918.74	
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	61.73
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	40.42
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	6.41	
09-05	AP	E0057717	SKAGIT VALLEY COLLEGE	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	63.00	
09-12	AP	E0060364	SKAGIT VALLEY COLLEGE	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	62.67	
09-16	AP	00687099	CB RICHARD ELLIS INC FOR TIAA	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,827.50	
09-16	AP	00687570	SKAGIT VALLEY COLLEGE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	157.50	
09-17	AP	E0062529	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	727.76	
09-22	AP	E0066266	TELEPHONE TOWNHALL MEETING INC	09/03/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	3,717.90	
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	32.14
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	40.42
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.54	
09-27	AP	E0069100	FRONTIER	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	602.94	
RENT, COMMUNICATION, UTILITIES TOTALS:							21,065.89	
PRINTING AND REPRODUCTION								
08-09	AP	00680996	PUBLIC PRINTER	06/24/13	06/24/13	PRINTING & REPRODUCTION	290.28	
09-12	AP	E0060354	DAVID L. ANDRUKITUS INC	08/20/13	08/20/13	PRINTING & REPRODUCTION	150.00	
PRINTING AND REPRODUCTION TOTALS:							440.28	
OTHER SERVICES								
07-16	AP	00676122	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	00676633	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZAN K. DELBENE—Con.						
08-16	AP 00681342	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00681844	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00686226	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00686735	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-18	AP E0062518	NORTH CASCADES INSTITUTE	09/05/13 09/08/13	TRAINING		5,025.00
				OTHER SERVICES TOTALS:		15,525.00
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		303.17
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		126.48
07-24	AP E0042845	CRYSTAL SPRINGS	06/17/13 06/17/13	WATER		9.86
07-24	AP E0042847	HAGUE QUALITY WATER OF MD INC	07/16/13 08/16/13	WATER		63.00
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-13.05
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		9.55
08-07	AP E0047402	CRYSTAL SPRINGS	06/19/13 07/16/13	WATER		68.93
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		17.68
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-87.80
08-30	GL FRM0032292		07/31/13 07/31/13	FRAMING (TRANSFER)		100.00
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		47.71
09-05	AP E0057471	CRYSTAL SPRINGS	07/17/13 08/06/13	WATER		26.37
09-05	AP E0057476	HAGUE QUALITY WATER OF MD INC	08/16/13 09/15/13	WATER		63.00
09-22	AP E0066271	HAGUE QUALITY WATER OF MD INC	09/16/13 10/15/13	WATER		63.00
09-27	AP E0068935	CRYSTAL SPRINGS	08/20/13 09/03/13	WATER		52.86
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-13.30
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		173.09
				SUPPLIES AND MATERIALS TOTALS:		1,010.55
EQUIPMENT						
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES		48.58
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES		48.58
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES		48.58
				EQUIPMENT TOTALS:		145.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,604.12
				OFFICE TOTALS:		226,604.12
2012 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	AP 00675888	CDW GOVERNMENT INC. C/O ISM IN	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		25.18
07-15	AP 00675888	CDW GOVERNMENT INC. C/O ISM IN	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		350.00
				SUPPLIES AND MATERIALS TOTALS:		375.18
EQUIPMENT						
07-15	AP 00675888	CDW GOVERNMENT INC. C/O ISM IN	01/14/13 01/14/13	WARRANTIES QTY - 2		74.00
				EQUIPMENT TOTALS:		74.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		449.18

2013 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 449.18

FRANKED MAIL	79,233.67	23,483.17
PERSONNEL COMPENSATION	645,579.68	217,839.49
TRAVEL	31,913.14	9,974.03
RENT, COMMUNICATION, UTILITIES	53,807.00	21,509.81
PRINTING AND REPRODUCTION	32,122.97	6,319.39
OTHER SERVICES	34,041.68	10,240.32
SUPPLIES AND MATERIALS	17,113.21	5,147.15
EQUIPMENT	3,900.94	1,305.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,712.29	295,818.69
OFFICE TOTALS:	897,712.29	295,818.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	4,929.29
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-245.55
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	10,935.32
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-11.97
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	7,876.08
						FRANKED MAIL TOTALS:	23,483.17

PERSONNEL COMPENSATION

ANDERSON, MICHAEL D	07/01/13	09/30/13	CONSTITUENT SERVICES REP	12,500.01
ANFINSON, SUSAN	07/21/13	09/20/13	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/11/13	09/30/13	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	07/01/13	09/10/13	SHARED EMPLOYEE	3,700.00
CHOW, TRACEY L	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,000.01
COSTA, JANIE V	08/01/13	08/31/13	PAID INTERN	1,500.00
DECKARD, MARY N	07/01/13	09/30/13	OFFICE MANAGER	7,500.03
DEL BECCARO, CHRISTOPHER E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,750.01
DUHON, ANTHONY G	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99
DUNHAM, WILL	08/01/13	08/31/13	PROFESSIONAL STAFF MEMBER	5,000.00
FERREIRA, DANA L	07/01/13	09/30/13	DISTRICT SCHEDULER	11,587.50
GUAGLIANONE, JULIET T.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,000.01
KINNEY, TERESA	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,250.01
KRESSE, CAROL S	07/01/13	09/30/13	EXECUTIVE ASSISTANT	9,999.99
LANGDON, JORDAN A	06/24/13	09/30/13	PRESS SECRETARY	9,969.43
LARRABEE, JASON	07/01/13	09/30/13	CHIEF OF STAFF	42,000.00
MALDONADO, MELODY O	07/01/13	09/30/13	CONSTITUENT SERVICE REP.	8,750.01
MANLEY, BRET A	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,812.49
MCDANIEL, DARON B	07/01/13	09/30/13	REGIONAL REPRESENTATIVE	13,250.01
RODMAN, WENDI A	07/01/13	09/30/13	CONSTITUENT SERVICES REP	9,270.00
RUCKER, ROBERT E	07/01/13	09/30/13	DISTRICT DIRECTOR	24,999.99
			PERSONNEL COMPENSATION TOTALS:	217,839.49

TRAVEL

07-17	AP	E0040366	ANDERSON, MICHAEL	06/03/13	06/27/13	PRIVATE AUTO MILEAGE	473.88
07-17	AP	E0040371	MCDANIEL, DARON B.	04/01/13	04/03/13	PRIVATE AUTO MILEAGE	101.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DENHAM—Con.						
07-17	AP E0040371	MCDANIEL, DARON B.	05/06/13 05/30/13	PRIVATE AUTO MILEAGE		705.27
07-17	AP E0040372	RUCKER, ROBERT	06/04/13 06/27/13	PRIVATE AUTO MILEAGE		477.95
07-17	AP E0040372	RUCKER, ROBERT	05/03/13 06/13/13	TAXI/PARKING/TOLLS		5.00
07-17	AP E0040374	FERREIRA, DANA	06/04/13 06/27/13	PRIVATE AUTO MILEAGE		224.40
07-30	AP E0045433	MCDANIEL, DARON B.	06/05/13 06/28/13	PRIVATE AUTO MILEAGE		499.63
08-13	AP E0051071	CITIBANK GOV CARD SERVICE	07/01/13 07/01/13	COMMERCIAL TRANSPORTATION		139.90
08-13	AP E0051071	CITIBANK GOV CARD SERVICE	07/02/13 07/02/13	COMMERCIAL TRANSPORTATION		178.90
08-13	AP E0051071	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		178.90
08-13	AP E0051080	LARRABEE, JASON	08/05/13 08/05/13	COMMERCIAL TRANSPORTATION		178.90
08-13	AP E0051091	FERREIRA, DANA	07/09/13 07/26/13	PRIVATE AUTO MILEAGE		108.90
08-13	AP E0051107	RODMAN, WENDI	04/02/13 07/17/13	PRIVATE AUTO MILEAGE		64.35
08-13	AP E0051111	RUCKER, ROBERT	07/02/13 07/25/13	PRIVATE AUTO MILEAGE		276.82
08-21	AP E0053515	ANDERSON, MICHAEL	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		344.80
09-10	AP E0059585	KINNEY, TERESA	05/01/13 07/25/13	PRIVATE AUTO MILEAGE		317.36
09-10	AP E0059586	LARRABEE, JASON	08/11/13 08/16/13	LODGING		437.40
09-11	AP E0059592	MCDANIEL, DARON B.	07/02/13 07/30/13	PRIVATE AUTO MILEAGE		472.68
09-13	AP E0059583	LANGDON, JORDAN A.	08/11/13 08/16/13	TRAVEL SUBSISTENCE		547.64
09-13	AP E0062407	KINNEY, TERESA	08/01/13 08/28/13	PRIVATE AUTO MILEAGE		98.07
09-13	AP E0062408	MCDANIEL, DARON B.	08/01/13 08/30/13	PRIVATE AUTO MILEAGE		593.68
09-13	AP E0062484	RODMAN, WENDI	08/14/13 08/26/13	PRIVATE AUTO MILEAGE		37.95
09-13	AP E0062485	ANDERSON, MICHAEL	08/01/13 08/30/13	PRIVATE AUTO MILEAGE		413.61
09-16	AP E0061071	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		178.90
09-16	AP E0061071	CITIBANK GOV CARD SERVICE	08/05/13 08/05/13	COMMERCIAL TRANSPORTATION		178.90
09-16	AP E0061071	CITIBANK GOV CARD SERVICE	08/11/13 08/11/13	COMMERCIAL TRANSPORTATION		357.80
09-16	AP E0061071	CITIBANK GOV CARD SERVICE	07/25/13 08/16/13	LODGING		1,119.98
09-16	AP E0062398	HON JEFF DENHAM	01/11/13 07/02/13	TAXI/PARKING/TOLLS		34.00
09-16	AP E0062404	LARRABEE, JASON	09/06/13 09/06/13	COMMERCIAL TRANSPORTATION		178.90
09-16	AP E0062404	LARRABEE, JASON	08/14/13 08/14/13	MEALS		10.95
09-16	AP E0062404	LARRABEE, JASON	08/08/13 08/08/13	CAR RENTAL		224.31
09-16	AP E0062404	LARRABEE, JASON	08/15/13 08/16/13	GASOLINE		62.71
09-16	AP E0062404	LARRABEE, JASON	09/03/13 09/04/13	PRIVATE AUTO MILEAGE		91.85
09-16	AP E0062404	LARRABEE, JASON	08/05/13 09/06/13	TAXI/PARKING/TOLLS		163.00
09-20	AP E0066107	GUAGLIANONE, JULIET T.	08/15/13 08/16/13	TRAVEL SUBSISTENCE		53.07
09-20	AP E0066108	FERREIRA, DANA	08/02/13 08/30/13	PRIVATE AUTO MILEAGE		191.95
09-20	AP E0066109	RUCKER, ROBERT	08/12/13 08/30/13	PRIVATE AUTO MILEAGE		244.86
09-20	AP E0066109	RUCKER, ROBERT	08/20/13 08/21/13	TAXI/PARKING/TOLLS		5.00
					TRAVEL TOTALS:	9,974.03
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0035562	AT&T	05/05/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE		547.28
07-12	AP E0039176	VERIZON WIRELESS	06/21/13 07/20/13	TELECOMSRV/EQ/TOLL CHARGE		218.20
07-16	AP 00676392	CRANBROOK PROPERTIES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,144.00
07-30	AP E0045425	DIRECTV	07/05/13 08/03/13	UTILITIES		24.00
07-30	AP E0045430	AT&T	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE		526.93

07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	380.28
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	91.88
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	44.33
08-06	AP	E0048364	FEDEX	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	19.07
08-06	AP	E0048367	FEDEX	06/25/13	06/25/13	POSTAGE / COURIER / BOX RENTAL	30.34
08-13	AP	E0051079	VERIZON WIRELESS	07/21/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	215.47
08-16	AP	00681604	CRANBROOK PROPERTIES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	374.53
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	91.88
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.32
09-10	AP	E0059544	AT&T	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	571.44
09-10	AP	E0059589	CONSTITUENT SERVICES INC	07/02/13	07/02/13	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
09-10	AP	E0059591	DIRECTV	08/04/13	09/03/13	UTILITIES	24.00
09-16	AP	00686494	CRANBROOK PROPERTIES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
09-16	AP	E0061073	FEDEX	08/06/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	7.48
09-16	AP	E0062401	VERIZON WIRELESS	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	215.82
09-20	AP	E0066110	DIRECTV	09/04/13	10/03/13	UTILITIES	25.20
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	110.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	288.11
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	91.88
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.46
09-28	AP	E0069809	AT&T	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	575.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,509.81
			PRINTING AND REPRODUCTION				
07-05	AP	E0036684	ALPHA NUMERIC INC	05/01/13	05/31/13	PRINTING & REPRODUCTION	684.60
08-05	AP	E0048438	ALPHA NUMERIC INC	06/01/13	06/30/13	PRINTING & REPRODUCTION	60.82
08-05	AP	E0048439	ACCURATE WORD LLC	07/17/13	07/17/13	PRINTING & REPRODUCTION	164.85
08-09	AP	00680996	PUBLIC PRINTER	02/07/13	02/07/13	PRINTING & REPRODUCTION	1,209.86
08-09	AP	00680996	PUBLIC PRINTER	04/05/13	04/05/13	PRINTING & REPRODUCTION	725.70
08-09	AP	00680996	PUBLIC PRINTER	05/03/13	05/03/13	PRINTING & REPRODUCTION	968.32
08-09	AP	00680996	PUBLIC PRINTER	06/26/13	06/26/13	PRINTING & REPRODUCTION	532.90
08-13	AP	E0051078	ACCURATE WORD LLC	07/25/13	07/25/13	PRINTING & REPRODUCTION	64.95
08-21	AP	E0053513	ZOOM IMAGING SOLUTIONS INC	06/03/13	06/30/13	PRINTING & REPRODUCTION	3.96
09-10	AP	00685782	PUBLIC PRINTER	07/29/13	07/29/13	PRINTING & REPRODUCTION	1,209.86
09-10	AP	E0059541	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	0.72
09-10	AP	E0059590	ALPHA NUMERIC INC	07/01/13	07/31/13	PRINTING & REPRODUCTION	69.91
09-13	AP	E0062389	ACCURATE WORD LLC	05/10/13	05/10/13	PRINTING & REPRODUCTION	34.95
09-13	AP	E0062391	ACCURATE WORD LLC	06/19/13	06/19/13	PRINTING & REPRODUCTION	69.90
09-13	AP	E0062393	ACCURATE WORD LLC	07/03/13	07/03/13	PRINTING & REPRODUCTION	34.95
09-20	AP	E0066109	RUCKER, ROBERT	08/21/13	08/21/13	PRINTING & REPRODUCTION	30.94
09-20	AP	E0066111	ALPHA NUMERIC INC	08/01/13	08/31/13	PRINTING & REPRODUCTION	312.30
09-28	AP	E0070033	ACCURATE WORD LLC	09/13/13	09/13/13	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	6,319.39
			OTHER SERVICES				
07-16	AP	00676415	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DENHAM—Con.						
07-16	AP 00677039	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-31	AR AC-08178	ADT SECURITY SERVICES	01/10/13 12/31/13	SECURITY SERVICE		-28.68
08-16	AP 00681626	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-16	AP 00682237	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00686516	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-16	AP 00687132	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-20	AP E0066103	ADT SECURITY SERVICES	09/01/13 11/30/13	SECURITY SERVICE		129.00
					OTHER SERVICES TOTALS:	10,240.32
SUPPLIES AND MATERIALS						
07-01	AP E0034264	CRYSTAL SPRINGS	05/24/13 05/24/13	WATER		66.83
07-05	AP E0036678	KRESSE, CAROL	01/15/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		119.00
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		38.99
07-15	AP E0039182	UNITED OFFICE SUPPLY	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)		499.85
07-24	AP E0043936	CRYSTAL SPRINGS	06/04/13 06/18/13	WATER		64.52
07-26	AP E0043941	OFFICE DEPOT INC	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)		202.79
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-411.30
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		139.27
08-05	AP E0048446	KRESSE, CAROL	07/12/13 07/12/13	FOOD & BEVERAGE		265.81
08-06	AP E0048366	AQUAS PREMIUM WATER	06/28/13 06/28/13	WATER		13.50
08-06	AP E0048368	OFFICE DEPOT INC	05/16/13 05/16/13	OFFICE SUPPLIES (OUTSIDE)		105.31
08-06	AP E0048370	AQUAS PREMIUM WATER	06/07/13 06/07/13	WATER		13.50
08-06	AP E0048373	AQUAS PREMIUM WATER	07/22/13 07/22/13	WATER		13.50
08-06	AP E0048374	AQUAS PREMIUM WATER	06/30/13 06/30/13	WATER		7.00
08-06	AP E0048375	MANTECA BULLETIN	08/22/13 08/22/14	PUBLICATIONS/REFERENCE MAT'L		121.60
08-06	AP E0048376	THE MODESTO BEE	07/19/13 07/19/14	PUBLICATIONS/REFERENCE MAT'L		112.60
08-13	AP E0051111	RUCKER, ROBERT	07/01/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		88.81
08-20	AP E0053512	CRYSTAL SPRINGS	07/02/13 07/17/13	WATER		183.37
08-21	AP E0053514	AQUAS PREMIUM WATER	07/01/13 07/31/13	WATER		7.00
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-53.20
08-30	GL FRM0032292		05/06/13 05/06/13	FRAMING (TRANSFER)		186.00
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		730.80
09-10	AP E0059546	OFFICE DEPOT INC	07/29/13 07/30/13	OFFICE SUPPLIES (OUTSIDE)		102.31
09-10	AP E0059549	KRESSE, CAROL	08/06/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)		284.90
09-11	AP E0059543	MORE DIRECT INC	04/22/13 04/22/13	OFFICE SUPPLIES (OUTSIDE)		996.14
09-11	AP E0061066	ZOOM IMAGING SOLUTIONS INC	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE)		8.09
09-13	AP E0062388	AQUAS PREMIUM WATER	08/12/13 08/12/13	WATER		13.50
09-13	AP E0062397	AQUAS PREMIUM WATER	08/31/13 08/31/13	WATER		7.00
09-13	AP E0062400	AQUAS PREMIUM WATER	08/07/13 08/07/13	WATER		7.75
09-16	AP E0062399	KRESSE, CAROL	08/22/13 08/22/13	FOOD & BEVERAGE		383.56
09-16	AP E0062402	OFFICE DEPOT INC	08/22/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)		54.81
09-16	AP E0062403	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	FOOD & BEVERAGE		269.06
09-16	AP E0062405	DEER PARK WATER	07/27/13 08/26/13	WATER		132.90
09-20	AP E0066106	OFFICE DEPOT INC	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)		138.61

09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	232.97
		EQUIPMENT				
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	435.11
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	435.11
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	435.11
					SUPPLIES AND MATERIALS TOTALS:	5,147.15
					EQUIPMENT TOTALS:	1,305.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,818.69
					OFFICE TOTALS:	295,818.69

2013 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,419.81	3,156.66
PERSONNEL COMPENSATION	692,777.13	233,645.88
TRAVEL	24,476.11	10,495.38
RENT, COMMUNICATION, UTILITIES	76,929.82	27,995.82
PRINTING AND REPRODUCTION	8,416.69	7,533.09
OTHER SERVICES	29,116.77	15,345.25
SUPPLIES AND MATERIALS	10,654.66	5,103.03
EQUIPMENT	1,489.50	626.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,280.65
	OFFICE TOTALS:	849,280.65
		303,901.61

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	1,310.90
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-39.86
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	1,581.80
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-29.98
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	349.95
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-16.15
					FRANKED MAIL TOTALS:	3,156.66

PERSONNEL COMPENSATION

CRAIG, BRIAN C	07/01/13	09/30/13	CONSTITUENT SERVICES	7,500.00
DINI, KRISTIN L	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,750.00
EVERETT, MEGAN D.	07/01/13	07/31/13	CONSTITUENT SERVICES	3,363.75
EVERETT, MEGAN D.	08/01/13	09/30/13	OUTREACH DIRECTOR	6,727.50
FRANEY, COLIN M	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,625.00
HALPER, CAROL R.	07/01/13	09/30/13	SPECIAL PROJECTS MANAGER	15,000.00
KENT, ANDREW S.	06/01/13	09/30/13	SR POLICY ADVISOR & COUNSEL	22,133.34
KENT, LAURA S.	07/01/13	07/05/13	DEPUTY CHIEF OF STAFF	1,343.06
LANE, JASON A.	07/01/13	09/30/13	CONSTITUENT SERVICES REP	11,874.99
MARTINI, DANIEL F.	07/01/13	09/30/13	SR LEGIS ASST	11,874.99
MCCONNELL, MATTHEW C	07/01/13	07/31/13	CONSTITUENT SERVICE REP.	2,625.00
MCCONNELL, MATTHEW C	08/01/13	09/30/13	CASEWORK MANAGER	5,250.00
MCELWEE, GEORGE S.	07/01/13	09/30/13	CHIEF OF STAFF	34,250.01
MILLAN, SHAWN D	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,000.00
MONGEON, BRYCE	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01
O'DOMSKI, VINCENT W.	07/01/13	09/30/13	DISTRICT DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. DENT—Con.						
		OSTRANDER,KATE	07/01/13 07/31/13	SHARED EMPLOYEE		1,000.00
		PETERSON,DENNIS J	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,703.26
		SMITH, HEATHER L.	07/01/13 09/30/13	DIRECTOR OF OPERATIONS		18,249.99
		WHITELEATHER,MELANIE D	07/01/13 09/30/13	CASEWORKER		7,875.00
		WOOD,VICTORIA	07/01/13 09/30/13	CONSTITUENT SERVICES		6,999.99
				PERSONNEL COMPENSATION TOTALS:		233,645.88
TRAVEL						
07-03	AP E0034971	MCELWEE, GEORGE S.	06/14/13 06/21/13	PRIVATE AUTO MILEAGE		298.08
07-10	AP E0037277	LANE, JASON A.	06/12/13 06/28/13	PRIVATE AUTO MILEAGE		203.04
07-10	AP E0037278	CRAIG, BRIAN C.	06/05/13 06/28/13	PRIVATE AUTO MILEAGE		56.64
07-10	AP E0037395	SMITH, HEATHER L.	06/25/13 06/25/13	TAXI/PARKING/TOLLS		7.00
07-10	AP E0037397	HON. CHARLES W. DENT	06/01/13 06/30/13	TRAVEL SUBSISTENCE		653.52
07-10	AP E0037916	HALPER, CAROL R.	06/04/13 06/24/13	PRIVATE AUTO MILEAGE		63.36
07-10	AP E0037916	HALPER, CAROL R.	06/11/13 06/24/13	TAXI/PARKING/TOLLS		4.00
07-10	AP E0037917	MCCONNELL,MATTHEW C	06/17/13 06/24/13	PRIVATE AUTO MILEAGE		145.92
07-10	AP E0037917	MCCONNELL,MATTHEW C	06/17/13 06/17/13	TAXI/PARKING/TOLLS		6.08
07-10	AP E0038093	WHITELEATHER,MELANIE D	06/03/13 06/03/13	PRIVATE AUTO MILEAGE		76.80
07-10	AP E0038093	WHITELEATHER,MELANIE D	06/03/13 06/03/13	TAXI/PARKING/TOLLS		6.08
07-17	AP E0037919	O'DOMSKI, VINCENT W.	04/19/13 06/29/13	TRAVEL SUBSISTENCE		1,282.35
07-18	AP E0041525	EVERETT, MEGAN D.	06/07/13 06/26/13	PRIVATE AUTO MILEAGE		84.48
07-18	AP E0041670	HON. CHARLES W. DENT	07/10/13 07/10/13	TAXI/PARKING/TOLLS		7.00
07-19	AP E0042711	CITIBANK GOV CARD SERVICE	06/03/13 06/25/13	TRAVEL SUBSISTENCE		614.00
07-30	AP E0046282	SMITH, HEATHER L.	07/26/13 07/28/13	PRIVATE AUTO MILEAGE		191.04
07-30	AP E0046282	SMITH, HEATHER L.	07/26/13 07/26/13	TAXI/PARKING/TOLLS		16.04
07-30	AP E0046377	MCELWEE, GEORGE S.	07/17/13 07/17/13	PRIVATE AUTO MILEAGE		194.88
08-01	AP E0046379	PETERSON,DENNIS J	07/26/13 07/27/13	LODGING		91.30
08-01	AP E0046379	PETERSON,DENNIS J	07/26/13 07/27/13	MEALS		19.50
08-01	AP E0046379	PETERSON,DENNIS J	07/26/13 07/27/13	PRIVATE AUTO MILEAGE		229.34
08-05	AP E0048754	HON. CHARLES W. DENT	07/01/13 08/02/13	PRIVATE AUTO MILEAGE		910.08
08-05	AP E0048754	HON. CHARLES W. DENT	07/08/13 08/02/13	TAXI/PARKING/TOLLS		46.49
08-19	AP E0052601	WHITELEATHER,MELANIE D	07/23/13 07/27/13	PRIVATE AUTO MILEAGE		36.00
08-19	AP E0052612	PETERSON,DENNIS J	08/02/13 08/03/13	LODGING		148.74
08-19	AP E0052612	PETERSON,DENNIS J	08/02/13 08/03/13	MEALS		9.31
08-19	AP E0052612	PETERSON,DENNIS J	08/02/13 08/03/13	PRIVATE AUTO MILEAGE		141.60
08-19	AP E0052612	PETERSON,DENNIS J	08/02/13 08/03/13	TAXI/PARKING/TOLLS		2.04
08-19	AP E0052620	CITIBANK GOV CARD SERVICE	06/28/13 07/22/13	TRAVEL SUBSISTENCE		534.00
08-20	AP E0052569	MCCONNELL,MATTHEW C	07/27/13 07/29/13	PRIVATE AUTO MILEAGE		65.28
08-20	AP E0052569	MCCONNELL,MATTHEW C	07/29/13 07/29/13	TAXI/PARKING/TOLLS		2.04
08-20	AP E0052600	EVERETT, MEGAN D.	07/15/13 07/30/13	PRIVATE AUTO MILEAGE		279.36
08-20	AP E0052600	EVERETT, MEGAN D.	07/22/13 07/29/13	TAXI/PARKING/TOLLS		8.75
08-20	AP E0052912	HALPER, CAROL R.	07/09/13 07/29/13	PRIVATE AUTO MILEAGE		124.32
08-20	AP E0052912	HALPER, CAROL R.	07/11/13 07/23/13	TAXI/PARKING/TOLLS		6.50
08-20	AP E0052913	CRAIG, BRIAN C.	07/17/13 07/29/13	PRIVATE AUTO MILEAGE		34.56

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08-20	AP	E0052914	LANE, JASON A.	07/10/13	07/27/13	PRIVATE AUTO MILEAGE	193.44
08-21	AP	E0052602	O'DOMSKI, VINCENT W.	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	27.50
08-21	AP	E0052602	O'DOMSKI, VINCENT W.	07/09/13	07/25/13	PRIVATE AUTO MILEAGE	329.76
08-21	AP	E0052602	O'DOMSKI, VINCENT W.	07/25/13	07/25/13	TAXI/PARKING/TOLLS	16.00
09-03	AP	E0056206	SMITH, HEATHER L.	08/19/13	08/24/13	PRIVATE AUTO MILEAGE	254.88
09-03	AP	E0056206	SMITH, HEATHER L.	08/19/13	08/19/13	TAXI/PARKING/TOLLS	16.04
09-17	AP	E0062721	CRAIG, BRIAN C.	08/02/13	08/08/13	PRIVATE AUTO MILEAGE	50.88
09-17	AP	E0062722	CITIBANK GOV CARD SERVICE	07/25/13	08/02/13	TRAVEL SUBSISTENCE	200.00
09-17	AP	E0062723	LANE, JASON A.	08/06/13	08/31/13	PRIVATE AUTO MILEAGE	287.52
09-17	AP	E0062724	EVERETT, MEGAN D.	08/02/13	08/30/13	PRIVATE AUTO MILEAGE	269.28
09-18	AP	E0062720	HALPER, CAROL R.	08/07/13	08/28/13	PRIVATE AUTO MILEAGE	45.12
09-18	AP	E0062725	O'DOMSKI, VINCENT W.	08/04/13	08/31/13	PRIVATE AUTO MILEAGE	640.80
09-18	AP	E0062725	O'DOMSKI, VINCENT W.	07/11/13	07/11/13	TAXI/PARKING/TOLLS	4.00
09-18	AP	E0062928	SIEGFRIED CHAUFFEUR SERVICES INC	08/12/13	08/19/13	TAXI/PARKING/TOLLS	294.90
09-18	AP	E0063930	WOOD, VICTORIA	06/21/13	08/30/13	PRIVATE AUTO MILEAGE	404.30
09-18	AP	E0064024	WHITELEATHER, MELANIE D	08/03/13	08/28/13	PRIVATE AUTO MILEAGE	181.92
09-19	AP	E0064537	HON. CHARLES W. DENT	08/03/13	08/31/13	PRIVATE AUTO MILEAGE	647.52
09-19	AP	E0064537	HON. CHARLES W. DENT	08/12/13	08/12/13	TAXI/PARKING/TOLLS	32.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,495.38
07-02	AP	E0033759	COMMUNICATION CONCEPTS	06/07/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	306.53
07-10	AP	E0037276	MET-ED	05/13/13	06/12/13	UTILITIES	36.75
07-10	AP	E0037396	VERIZON PENNSYLVANIA	05/18/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE	462.51
07-16	AP	00676498	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
07-16	AP	00677142	PROSPERITIES LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00677362	BOROUGH OF HAMBURG	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-18	AP	E0041521	VERIZON WIRELESS	06/23/13	07/22/13	TELECOMSRV/EQ/TOLL CHARGE	135.71
07-19	AP	E0042713	3900 HAMILTON UTILITY ACCOUNT	05/31/13	07/01/13	UTILITIES	305.05
07-19	AP	E0042715	VERIZON PENNSYLVANIA	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	189.25
07-19	AP	E0042720	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	22.83
07-19	AP	E0042792	SERVICE ELECTRIC CABLE TV	07/01/13	07/31/13	UTILITIES	83.59
07-22	AP	E0042719	VERIZON PENNSYLVANIA	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	176.70
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	4.65
07-23	AP	00680352	JEROME & LINDA HOFFSMITH	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00
07-23	AP	00680353	JEROME & LINDA HOFFSMITH	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00
07-23	AP	00680354	JEROME & LINDA HOFFSMITH	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00
07-30	AP	00680516	MET-ED	06/13/13	07/15/13	UTILITIES	25.86
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	841.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	94.31
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	64.56
08-06	AP	E0048626	VERIZON PENNSYLVANIA	06/18/13	07/17/13	TELECOMSRV/EQ/TOLL CHARGE	466.62
08-16	AP	00681709	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
08-16	AP	00682338	PROSPERITIES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00682557	BOROUGH OF HAMBURG	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00682712	JEROME & LINDA HOFFSMITH	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00
08-19	AP	E0052616	LEHIGH CARBON COMMUNITY COLLEGE	07/27/13	07/27/13	TEMPORARY SPACE RENTAL	200.00
08-20	AP	E0052608	JOHNNY SAXX PARTY RENTALS	07/29/13	07/29/13	EQUIP RENTAL (EFF 1/3/03)	385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. DENT—Con.						
08-20	AP E0052609	VERIZON WIRELESS	07/23/13 08/22/13	TELECOMSRV/EQ/TOLL CHARGE	134.17	
08-20	AP E0052619	VERIZON PENNSYLVANIA	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE	3.92	
08-21	AP E0052606	COMMUNICATION CONCEPTS	07/24/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE	943.28	
08-21	AP E0053285	CITIZEN DIALOG LLC	07/23/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	2,800.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	931.30	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	94.31	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	75.57	
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	5.22	
08-29	AP E0031026	SERVICE ELECTRIC CABLE TV	06/01/13 06/30/13	UTILITIES	-84.09	
08-30	AP 00685484	MET-ED	07/16/13 08/13/13	UTILITIES	43.99	
08-30	AP E0055838	COMMUNICATION CONCEPTS	08/01/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE	350.00	
09-03	AP E0056213	VERIZON PENNSYLVANIA	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	180.93	
09-03	AP E0056216	VERIZON PENNSYLVANIA	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	193.58	
09-03	AP E0056317	3900 HAMILTON UTILITY ACCOUNT	07/01/13 07/31/13	UTILITIES	314.80	
09-03	AP E0056438	VERIZON BUSINESS SERVICES	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	18.29	
09-03	AP E0056893	SERVICE ELECTRIC CABLE TV	08/01/13 08/31/13	UTILITIES	83.59	
09-04	AP E0056938	SERVICE ELECTRIC CABLE TV	06/01/13 06/30/13	UTILITIES	84.09	
09-10	AP E0059412	VERIZON PENNSYLVANIA	07/18/13 08/17/13	TELECOMSRV/EQ/TOLL CHARGE	467.76	
09-10	AP E0059422	COMMUNICATION CONCEPTS	08/20/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE	150.00	
09-10	AP E0059424	COMMUNICATION CONCEPTS	08/30/13 08/30/13	TELECOMSRV/EQ/TOLL CHARGE	186.13	
09-10	AP E0059433	COMMUNICATION CONCEPTS	08/23/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE	160.65	
09-16	AP 00686599	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
09-16	AP 00687235	PROSPERITIES LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP 00687453	BOROUGH OF HAMBURG	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-16	AP 00687612	JEROME & LINDA HOFFSMITH	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00	
09-17	AP E0062732	VERIZON WIRELESS	08/23/13 09/22/13	TELECOMSRV/EQ/TOLL CHARGE	131.80	
09-17	AP E0062923	VERIZON PENNSYLVANIA	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE	191.21	
09-20	AP E0065740	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.92	
09-20	AP E0065741	VERIZON PENNSYLVANIA	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	192.68	
09-20	AP E0065790	3900 HAMILTON UTILITY ACCOUNT	07/31/13 08/30/13	UTILITIES	248.44	
09-20	AP E0065793	SERVICE ELECTRIC CABLE TV	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	83.59	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	116.25	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,052.94	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	94.31	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	66.52	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,995.82	
PRINTING AND REPRODUCTION						
07-10	AP E0037275	ACCURATE WORD LLC	06/27/13 06/27/13	PRINTING & REPRODUCTION	64.95	
07-12	AP 00675832	PUBLIC PRINTER	04/30/13 04/30/13	PRINTING & REPRODUCTION	97.48	
07-18	AP E0041671	STRATEGIC CONSULTING INC	06/27/13 06/27/13	PRINTING & REPRODUCTION	6,096.00	

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07-26	GL	PIX0031312	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	299.00
08-13	AP	00680991	PUBLIC PRINTER	06/11/13	06/11/13	PRINTING & REPRODUCTION	145.14
09-03	AP	E0056215	THE SIGN SHOP	08/06/13	08/06/13	PRINTING & REPRODUCTION	212.00
09-10	AP	00685782	PUBLIC PRINTER	07/09/13	07/09/13	PRINTING & REPRODUCTION	242.62
09-16	AP	E0062760	ACCURATE WORD LLC.	09/06/13	09/06/13	PRINTING & REPRODUCTION	375.90
PRINTING AND REPRODUCTION TOTALS:							7,533.09
OTHER SERVICES							
07-03	AP	E0020184	ROGER L STETZLER	05/13/13	05/13/13	NON-TECHNOLOGY SERVICE CONTR	-20.00
07-10	AP	E0037398	COMMUNICATION CONCEPTS	04/17/13	04/17/13	WEB DEV HST.EMAIL & RLTD SERV	600.00
07-16	AP	00676225	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-18	AP	E0041545	HAMILTON BOULEVARD ASSOCIATES	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	87.50
08-01	AP	E0046280	JR3 VIRTUOSO SOLUTIONS, INC	06/30/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	1,260.00
08-01	AP	E0046378	BOROUGH OF HAMBURG	07/16/13	07/16/13	NON-TECHNOLOGY SERVICE CONTR	3,593.81
08-02	AP	E0046505	FAITH AND POLITICS INSTITUTE	07/27/13	07/27/13	TRAINING	424.00
08-09	AP	00680973	ADT SECURITY SERVICES	12/21/12	12/31/13	SECURITY SERVICE	461.19
08-09	AP	00680973	ADT SECURITY SERVICES	01/01/13	12/31/13	SECURITY SERVICE	762.50
08-16	AP	00681443	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-19	AP	E0052605	HAMILTON BOULEVARD ASSOCIATES	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	87.50
08-21	AP	E0053202	REGAN LEVIN BLOSS BROWN &	08/14/13	08/14/13	NON-TECHNOLOGY SERVICE CONTR	1,415.00
09-05	AP	E0056349	LEHIGH VALLEY CTR FOR INDEPENDENT LIVING	07/27/13	07/27/13	TRANSLATN AND INTERPRET SERV	211.25
09-10	AP	E0059435	GSL SOLUTIONS	07/16/13	07/16/13	WEB DEV HST.EMAIL & RLTD SERV	720.00
09-16	AP	00686327	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-17	AP	E0062929	HAMILTON BOULEVARD ASSOCIATES	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	87.50
OTHER SERVICES TOTALS:							15,345.25
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	32.45
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	144.95
07-10	AP	E0037278	CRAIG, BRIAN C.	06/06/13	06/07/13	FOOD & BEVERAGE	25.20
07-10	AP	E0037278	CRAIG, BRIAN C.	06/05/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	30.11
07-10	AP	E0037395	SMITH, HEATHER L.	07/01/13	07/03/13	HABITATION EXPENSE	120.57
07-10	AP	E0037395	SMITH, HEATHER L.	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	49.46
07-10	AP	E0037395	SMITH, HEATHER L.	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	46.00
07-10	AP	E0038093	WHITELEATHER,MELANIE D	06/21/13	06/21/13	FOOD & BEVERAGE	70.56
07-10	AP	E0038093	WHITELEATHER,MELANIE D	06/12/13	06/16/13	OFFICE SUPPLIES (OUTSIDE)	208.61
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	117.99
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	100.98
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	119.82
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-106.85
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	841.25
08-01	AP	E0046534	CULINART INC AT WILLIAMSON HOSPITALITY	07/27/13	07/27/13	FOOD & BEVERAGE	409.96
08-19	AP	E0052601	WHITELEATHER,MELANIE D	07/28/13	07/28/13	FOOD & BEVERAGE	72.96
08-19	AP	E0052601	WHITELEATHER,MELANIE D	07/20/13	07/20/13	OFFICE SUPPLIES (OUTSIDE)	19.04
08-20	AP	E0052569	MCCONNELL,MATTHEW C	07/18/13	07/18/13	FOOD & BEVERAGE	20.00
08-20	AP	E0052607	THREE J'S	08/03/13	08/03/13	FOOD & BEVERAGE	216.77
08-20	AP	E0052617	TIMES NEWS INC	08/23/13	08/22/14	PUBLICATIONS/REFERENCE MAT'L	12.95
08-20	AP	E0052913	CRAIG, BRIAN C.	07/20/13	07/20/13	OFFICE SUPPLIES (OUTSIDE)	14.17
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	78.66
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	88.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	110.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. CHARLES W. DENT—Con.							
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-94.75	
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	387.65	
09-03	AP	E0056206	SMITH, HEATHER L.	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	67.78
09-10	AP	E0059421	LANE, JASON A.	08/27/13	08/27/13	FOOD & BEVERAGE	118.09
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	120.98
09-18	AP	E0062725	O'DOMSKI, VINCENT W.	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	21.99
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	943.88
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	323.66
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-35.35
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	404.51
						SUPPLIES AND MATERIALS TOTALS:	5,103.03
EQUIPMENT							
07-08	AP	E0034414	IPS/LASER EXPRESS	06/18/13	06/18/13	MAINTENANCE / REPAIRS	132.50
07-19	AP	00677539	BSL - GEM LASER EXPRESS INC	06/27/13	06/27/13	MAINTENANCE / REPAIRS	125.00
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	123.00
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	123.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	123.00
						EQUIPMENT TOTALS:	626.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,901.61
						OFFICE TOTALS:	303,901.61
2013 HON. RON DESANTIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,322.28	1,196.17
					PERSONNEL COMPENSATION	540,909.76	191,328.49
					TRAVEL	24,811.58	7,478.20
					RENT, COMMUNICATION, UTILITIES	36,699.75	10,971.66
					PRINTING AND REPRODUCTION	33,880.35	13,421.16
					OTHER SERVICES	34,932.16	20,921.16
					SUPPLIES AND MATERIALS	12,531.59	3,862.44
					EQUIPMENT	2,748.84	716.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,836.31
						OFFICE TOTALS:	703,836.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	393.48
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	170.99
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-60.30
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	692.00
						FRANKED MAIL TOTALS:	1,196.17
PERSONNEL COMPENSATION							
		ALAIMO,ROY A		07/01/13	09/30/13	DISTRICT REPRESENTATIVE	12,083.34

BOWER, SUSAN K	07/01/13	09/30/13	CONSTITUENT SERVICES MANAGER	13,749.99
CHRIST-MILLER, CYNTHIA	07/01/13	09/30/13	CONSTITUENT SERVICES	10,833.34
DILLON, ELIZABETH C	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	12,416.66
DRESEN, RACHEL	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,333.33
FIELD, SHANNON L	07/01/13	09/29/13	PAID INTERN	596.66
HOWELL, ZACHARY W	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,833.33
LAHAV, SHIRA	07/01/13	09/30/13	OPERATIONS DIRECTOR	13,333.33
MCMULLAN, MATTHEW P	07/01/13	09/30/13	PRESS/STAFF ASSISTANT	6,916.67
MONS III, ROBERT E	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	12,083.34
NORMAN, SHERRY C	07/01/13	09/30/13	CASEWORKER	10,833.34
PASSIDOMO, GABRIELLA A	07/01/13	08/31/13	PAID INTERN	253.33
ROTH, JUSTIN M	07/01/13	09/30/13	CHIEF OF STAFF	40,568.50
SEARLES, SHELBY M	08/12/13	09/30/13	PAID INTERN	326.67
STACY, TODD P	07/01/13	09/30/13	STAFF ASSISTANT	7,333.33
STAPLEFORD, JAMES R	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,749.99
WEISS, NAOMI	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	12,083.34
PERSONNEL COMPENSATION TOTALS:				191,328.49

TRAVEL					
07-08	AP	E0036451	MONS III, ROBERT E	06/06/13 06/26/13 PRIVATE AUTO MILEAGE	263.08
07-12	AP	E0039534	ROTH, JUSTIN	06/30/13 07/01/13 LODGING	104.16
07-12	AP	E0039535	ROTH, JUSTIN	06/30/13 07/02/13 CAR RENTAL	111.44
07-12	AP	E0039536	ROTH, JUSTIN	06/30/13 07/06/13 TAXI/PARKING/TOLLS	40.00
07-12	AP	E0039537	ROTH, JUSTIN	06/30/13 07/01/13 MEALS	98.97
07-12	AP	E0039546	ROTH, JUSTIN	07/01/13 07/01/13 GASOLINE	14.39
07-25	AP	E0043380	ROTH, JUSTIN	07/14/13 07/15/13 LODGING	226.27
07-25	AP	E0043380	ROTH, JUSTIN	07/15/13 07/16/13 LODGING	141.90
07-25	AP	E0043381	ROTH, JUSTIN	07/14/13 07/16/13 CAR RENTAL	67.97
07-25	AP	E0043382	ROTH, JUSTIN	07/14/13 07/16/13 MEALS	155.53
07-26	AP	E0044288	CITIBANK GOV CARD SERVICE	06/06/13 07/14/13 COMMERCIAL TRANSPORTATION	2,361.00
08-01	AP	E0047076	MONS III, ROBERT E	07/02/13 07/24/13 PRIVATE AUTO MILEAGE	207.00
08-08	AP	E0048469	ALAIMO, ROY A	07/03/13 07/09/13 PRIVATE AUTO MILEAGE	193.20
08-08	AP	E0048469	ALAIMO, ROY A	07/09/13 07/31/13 PRIVATE AUTO MILEAGE	95.60
08-23	AP	E0054640	CITIBANK GOV CARD SERVICE	07/08/13 08/02/13 COMMERCIAL TRANSPORTATION	1,681.40
09-04	AP	E0057995	MONS III, ROBERT E	08/06/13 08/20/13 PRIVATE AUTO MILEAGE	198.92
09-04	AP	E0057995	MONS III, ROBERT E	08/21/13 08/30/13 PRIVATE AUTO MILEAGE	214.12
09-18	AP	E0063450	ROTH, JUSTIN	08/06/13 08/07/13 CAR RENTAL	46.96
09-18	AP	E0063451	ROTH, JUSTIN	08/06/13 08/07/13 MEALS	87.98
09-18	AP	E0063452	ROTH, JUSTIN	08/07/13 08/07/13 GASOLINE	17.28
09-20	AP	E0063449	ROTH, JUSTIN	08/06/13 08/07/13 LODGING	101.70
09-22	AP	E0064612	HON RON D DESANTIS	09/10/13 09/10/13 TAXI/PARKING/TOLLS	12.00
09-22	AP	E0065132	ALAIMO, ROY A	08/07/13 08/23/13 PRIVATE AUTO MILEAGE	270.02
09-22	AP	E0065132	ALAIMO, ROY A	08/23/13 08/30/13 PRIVATE AUTO MILEAGE	164.45
09-27	AP	E0069369	ROTH, JUSTIN	09/25/13 09/25/13 TAXI/PARKING/TOLLS	25.00
09-27	AP	E0069370	ROTH, JUSTIN	09/23/13 09/25/13 MEALS	168.49
09-27	AP	E0069375	ROTH, JUSTIN	09/25/13 09/25/13 GASOLINE	52.83
09-27	AP	E0069415	HON RON D DESANTIS	09/17/13 09/17/13 TAXI/PARKING/TOLLS	16.00
09-28	AP	E0069418	ROTH, JUSTIN	09/22/13 09/25/13 CAR RENTAL	124.00
09-28	AP	E0069420	ROTH, JUSTIN	09/23/13 09/24/13 LODGING	126.14
09-28	AP	E0069420	ROTH, JUSTIN	09/24/13 09/25/13 LODGING	90.40
				TRAVEL TOTALS:	7,478.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON DESANTIS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0033773	AT&T	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE		433.71
07-01	AP E0033775	FEDEX	06/06/13 06/06/13	POSTAGE / COURIER / BOX RENTAL		23.50
07-01	AP E0033776	STACY, TODD P.	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL		46.00
07-08	AP E0036550	AT&T	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		348.08
07-12	AP E0039532	FEDEX	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL		23.69
07-16	AP 00676393	CITY OF PORT ORANGE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP 00677343	SEBASTIAN RIVER ENTERPRISES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,402.00
07-24	AP E0042883	ICONSTITUENT LLC	06/24/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE		1,250.00
07-26	AP E0044828	FPL	06/07/13 07/08/13	UTILITIES		111.63
07-26	AP E0045002	AT&T	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		381.14
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		105.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		515.46
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		60.97
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		52.20
08-06	AP E0048468	AT&T	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		275.32
08-08	AP E0049380	FEDEX	07/24/13 07/24/13	POSTAGE / COURIER / BOX RENTAL		7.44
08-09	AP E0049311	FEDEX	04/26/13 04/30/13	POSTAGE / COURIER / BOX RENTAL		21.41
08-09	AP E0049378	FEDEX	05/06/13 05/07/13	POSTAGE / COURIER / BOX RENTAL		14.20
08-09	AP E0049379	FEDEX	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL		4.08
08-09	AP E0049455	FEDEX	07/29/13 07/29/13	POSTAGE / COURIER / BOX RENTAL		7.01
08-16	AP 00681605	CITY OF PORT ORANGE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP 00682538	SEBASTIAN RIVER ENTERPRISES LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,402.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		105.25
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		513.54
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		60.97
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		51.66
08-30	AP E0056204	AT&T	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		381.40
08-30	AP E0056209	FEDEX	08/06/13 08/06/13	POSTAGE / COURIER / BOX RENTAL		12.86
09-04	AP E0057963	AT&T	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		275.52
09-04	AP E0057965	FPL	07/08/13 08/07/13	UTILITIES		94.27
09-16	AP 00686495	CITY OF PORT ORANGE	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP 00687434	SEBASTIAN RIVER ENTERPRISES LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,402.00
09-22	AP E0064609	FPL	08/07/13 09/08/13	UTILITIES		109.82
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		105.25
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		507.00
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		60.97
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		44.97
09-28	AP E0069413	FEDEX	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL		11.19
09-28	AP E0069414	AT&T	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		365.90
RENT, COMMUNICATION, UTILITIES TOTALS:						10,971.66

PRINTING AND REPRODUCTION									
07-09	AP	E0036990	CAPITOL FRANKING GROUP LLC	07/03/13	07/03/13	PRINTING & REPRODUCTION			4,200.00
08-09	AP	00680996	PUBLIC PRINTER	06/21/13	06/21/13	PRINTING & REPRODUCTION			193.88
09-10	AP	00685782	PUBLIC PRINTER	07/19/13	07/19/13	PRINTING & REPRODUCTION			27.28
09-28	AP	E0069396	FRANKINGGRID	07/01/13	09/30/13	ADVERTISEMENTS			9,000.00
								PRINTING AND REPRODUCTION TOTALS:	13,421.16
OTHER SERVICES									
07-08	AP	E0036545	ARISTOTLE INTERNATIONAL INC	06/16/13	12/31/14	WEB DEV HST.EMAIL & RLTD SERV			6,000.00
07-16	AP	00676519	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-16	AP	00680483	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			1,050.00
08-16	AP	00681729	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00682716	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			1,050.00
09-16	AP	00686620	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-16	AP	00687616	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			1,050.00
09-17	AP	E0062950	CAPITOL FRANKING GROUP LLC	09/09/13	09/09/13	WEB DEV HST.EMAIL & RLTD SERV			6,116.16
								OTHER SERVICES TOTALS:	20,921.16
SUPPLIES AND MATERIALS									
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE			24.99
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)			580.71
07-08	AP	E0036454	DEER PARK WATER	05/27/13	06/27/13	WATER			111.36
07-08	AP	E0036989	BOWER, SUSAN K	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)			79.33
07-12	AP	E0039533	CRYSTAL SPRINGS	06/11/13	06/25/13	WATER			31.09
07-22	AP	E0042143	CRYSTAL SPRINGS	06/03/13	06/25/13	WATER			48.73
07-29	AP	E0045039	THE WEST VOLUSIA BEACON	04/19/13	04/18/14	PUBLICATIONS/REFERENCE MAT'L			50.00
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			70.75
08-05	AP	E0047390	LAHAV, SHIRA	07/25/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)			278.21
08-06	AP	E0048470	CRYSTAL SPRINGS	07/09/13	07/23/13	WATER			47.80
08-09	AP	E0048667	DEER PARK WATER	06/27/13	07/26/13	WATER			66.32
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE			20.60
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)			374.76
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)			659.75
08-23	AP	E0054639	CRYSTAL SPRINGS	07/01/13	07/23/13	WATER			28.72
08-30	AP	E0056207	SIGNS NOW ST AUGUSTINE	05/20/13	05/20/13	HABITATION EXPENSE			178.85
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)			-218.10
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)			316.12
09-04	AP	E0057998	CRYSTAL SPRINGS	08/06/13	08/20/13	WATER			37.02
09-22	AP	E0064798	CRYSTAL SPRINGS	03/08/13	03/25/13	WATER			36.78
09-22	AP	E0064799	CRYSTAL SPRINGS	07/29/13	08/20/13	WATER			42.70
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE			115.73
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)			287.67
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE			41.85
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)			249.04
09-28	AP	E0069416	DAYTONA BEACH QUARTERBACK CLUB	09/23/13	09/23/13	FOOD & BEVERAGE			120.00
09-28	AP	E0069422	LAHAV, SHIRA	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)			53.20
09-28	AP	E0069423	CRYSTAL SPRINGS	09/03/13	09/17/13	WATER			25.06
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)			103.40
								SUPPLIES AND MATERIALS TOTALS:	3,862.44
EQUIPMENT									
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS			196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON DESANTIS—Con.						
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES		42.76
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		196.00
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES		42.76
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		196.00
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES		42.76
					EQUIPMENT TOTALS:	716.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,895.56
					OFFICE TOTALS:	249,895.56
2013 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,366.51
					PERSONNEL COMPENSATION	466,998.09
					TRAVEL	42,296.69
					RENT, COMMUNICATION, UTILITIES	81,966.60
					PRINTING AND REPRODUCTION	20,936.64
					OTHER SERVICES	34,350.65
					SUPPLIES AND MATERIALS	14,485.27
					EQUIPMENT	10,688.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,088.23
					OFFICE TOTALS:	701,088.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		1,379.43
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-23.95
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		2,022.45
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		685.28
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-98.20
					FRANKED MAIL TOTALS:	3,965.01
PERSONNEL COMPENSATION						
					ALLEN, AMBER	3,999.99
					CUTRELL, DONALD	15,500.01
					DREW, LINDSEY A	11,625.00
					JAMESON, ROBERT E	15,500.01
					JONES, TINA	11,250.00
					MOON, REBECCA A	13,398.99
					MURRAY, JOSEPH R	5,000.00
					POND, SHIRLEY	11,250.00
					PREWITT, THOMAS C	11,250.00
					REDDINGTON, LAUREN	7,875.00
					ROBINSON, ISIAH	8,250.01
					TOPPING, KRISTEN	8,000.01

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		VAUGHN,RICHARD K	07/01/13	09/30/13	CHIEF OF STAFF	26,250.00
		WILKINS JR,RICHARD C.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,875.00
					PERSONNEL COMPENSATION TOTALS:	157,024.02
	TRAVEL					
07-01	AP	E0034813 POND, SHIRLEY	06/20/13	06/24/13	PRIVATE AUTO MILEAGE	492.25
07-18	AP	E0041922 CITIBANK GOV CARD SERVICE	05/28/13	07/13/13	COMMERCIAL TRANSPORTATION	869.30
07-18	AP	E0041922 CITIBANK GOV CARD SERVICE	05/28/13	06/01/13	LODGING	825.82
07-18	AP	E0041922 CITIBANK GOV CARD SERVICE	05/30/13	05/30/13	MEALS	44.75
07-18	AP	E0041922 CITIBANK GOV CARD SERVICE	06/01/13	06/01/13	CAR RENTAL	180.90
07-18	AP	E0041922 CITIBANK GOV CARD SERVICE	05/29/13	05/29/13	TAXI/PARKING/TOLLS	10.00
07-18	AP	E0041923 JONES, TINA	06/21/13	06/28/13	PRIVATE AUTO MILEAGE	279.40
07-18	AP	E0041929 CITIBANK GOV CARD SERVICE	06/03/13	06/25/13	COMMERCIAL TRANSPORTATION	1,576.30
07-18	AP	E0041930 ROBINSON, ISIAH	06/04/13	06/04/13	MEALS	6.86
07-18	AP	E0041930 ROBINSON, ISIAH	06/27/13	07/09/13	PRIVATE AUTO MILEAGE	145.75
07-18	AP	E0042221 POND, SHIRLEY	06/26/13	06/26/13	MEALS	14.13
07-18	AP	E0042221 POND, SHIRLEY	06/26/13	07/02/13	PRIVATE AUTO MILEAGE	160.05
07-19	AP	E0043068 HON. SCOTT DESJARLAIS	05/06/13	07/16/13	PRIVATE AUTO MILEAGE	417.34
07-25	AP	E0044075 POND, SHIRLEY	07/19/13	07/19/13	MEALS	6.20
07-25	AP	E0044075 POND, SHIRLEY	07/15/13	07/20/13	PRIVATE AUTO MILEAGE	222.20
07-26	AP	E0045579 DREW, LINDSEY A.	02/04/13	07/25/13	PRIVATE AUTO MILEAGE	201.96
07-31	AP	E0046852 POND, SHIRLEY	07/18/13	07/30/13	MEALS	148.78
07-31	AP	E0046852 POND, SHIRLEY	07/21/13	07/26/13	PRIVATE AUTO MILEAGE	378.40
08-02	AP	E0047771 JONES, TINA	07/08/13	07/20/13	PRIVATE AUTO MILEAGE	79.75
08-02	AP	E0047772 ROBINSON, ISIAH	07/12/13	07/24/13	PRIVATE AUTO MILEAGE	237.11
08-13	AP	E0051360 CITIBANK GOV CARD SERVICE	06/28/13	07/22/13	COMMERCIAL TRANSPORTATION	1,808.30
08-13	AP	E0051360 CITIBANK GOV CARD SERVICE	07/12/13	07/12/13	CAR RENTAL	231.53
08-13	AP	E0051365 CITIBANK GOV CARD SERVICE	07/03/13	07/13/13	COMMERCIAL TRANSPORTATION	50.00
08-13	AP	E0051365 CITIBANK GOV CARD SERVICE	07/08/13	07/12/13	LODGING	753.44
08-13	AP	E0051365 CITIBANK GOV CARD SERVICE	07/09/13	07/09/13	MEALS	31.75
08-13	AP	E0051365 CITIBANK GOV CARD SERVICE	07/13/13	07/13/13	CAR RENTAL	424.33
08-13	AP	E0051376 POND, SHIRLEY	07/30/13	07/30/13	PRIVATE AUTO MILEAGE	135.30
08-13	AP	E0051381 HON. SCOTT DESJARLAIS	07/29/13	08/02/13	PRIVATE AUTO MILEAGE	686.40
08-19	AP	E0053058 POND, SHIRLEY	07/30/13	08/08/13	MEALS	42.31
08-19	AP	E0053058 POND, SHIRLEY	08/06/13	08/09/13	PRIVATE AUTO MILEAGE	408.65
08-28	AP	E0056647 POND, SHIRLEY	08/19/13	08/22/13	PRIVATE AUTO MILEAGE	645.70
08-28	AP	E0056650 POND, SHIRLEY	08/12/13	08/13/13	PRIVATE AUTO MILEAGE	448.25
08-28	AP	E0056652 ROBINSON, ISIAH	08/02/13	08/16/13	PRIVATE AUTO MILEAGE	385.17
08-28	AP	E0056808 HON. SCOTT DESJARLAIS	08/14/13	08/19/13	PRIVATE AUTO MILEAGE	216.15
09-03	AP	E0057591 POND, SHIRLEY	08/12/13	08/22/13	MEALS	222.85
09-03	AP	E0057595 HON. SCOTT DESJARLAIS	08/23/13	08/27/13	PRIVATE AUTO MILEAGE	191.62
09-03	AP	E0057599 CUTRELL, DONALD	08/20/13	08/24/13	CAR RENTAL	196.72
09-06	AP	E0058439 MOON, REBECCA A	07/24/13	08/29/13	PRIVATE AUTO MILEAGE	419.10
09-13	AP	E0061920 ROBINSON, ISIAH	08/20/13	08/26/13	PRIVATE AUTO MILEAGE	184.80
09-13	AP	E0061920 ROBINSON, ISIAH	08/20/13	08/20/13	TAXI/PARKING/TOLLS	14.00
09-13	AP	E0061924 POND, SHIRLEY	08/27/13	09/06/13	MEALS	64.09
09-13	AP	E0061924 POND, SHIRLEY	08/28/13	09/09/13	PRIVATE AUTO MILEAGE	674.30
09-13	AP	E0061935 CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	255.90
09-13	AP	E0061935 CITIBANK GOV CARD SERVICE	07/28/13	07/28/13	LODGING	84.70
09-13	AP	E0061936 CITIBANK GOV CARD SERVICE	08/20/13	08/20/13	COMMERCIAL TRANSPORTATION	320.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT DESJARLAIS—Con.						
09-13	AP E0061938	CITIBANK GOV CARD SERVICE	08/22/13 08/24/13	LODGING		338.25
09-13	AP E0061938	CITIBANK GOV CARD SERVICE	08/20/13 08/24/13	MEALS		137.81
09-18	AP E0062780	JONES, TINA	08/27/13 08/27/13	MEALS		19.72
09-18	AP E0062780	JONES, TINA	08/04/13 09/11/13	PRIVATE AUTO MILEAGE		349.25
09-20	AP E0066228	ROBINSON, ISIAH	09/06/13 09/16/13	PRIVATE AUTO MILEAGE		102.74
09-20	AP E0066233	DREW, LINDSEY A.	09/01/13 09/01/13	PRIVATE AUTO MILEAGE		32.89
09-25	AP E0067900	HON. SCOTT DESJARLAIS	09/01/13 09/21/13	PRIVATE AUTO MILEAGE		419.54
09-25	AP E0067905	POND, SHIRLEY	09/12/13 09/19/13	PRIVATE AUTO MILEAGE		189.20
					TRAVEL TOTALS:	16,782.31
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0034809	AT&T	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE		496.78
07-01	AP E0034812	AT&T	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE		373.82
07-16	AP 00676394	JOE FOSTER	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 00676455	301 WEST MAIN PARTNERSHIP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00676754	THE VILLAGE GREEN LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-18	AP E0041926	CITIZEN DIALOG LLC	06/18/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
07-18	AP E0041927	CITIZEN DIALOG LLC	05/16/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
07-18	AP E0041928	AT&T U-VERSE (SM)	06/23/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE		85.00
07-18	AP E0041931	CHARTER COMMUNICATIONS	07/09/13 08/08/13	UTILITIES		115.00
07-22	AP 00680125	CITI PCARD-USPS	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		9.20
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		444.00
07-26	AP E0045570	VERIZON WIRELESS	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		511.11
07-26	AP E0045572	COLUMBIA POWER & WATER	07/12/13 08/12/13	UTILITIES		67.04
07-26	AP E0045574	AT&T	06/08/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE		273.32
07-30	AP E0046622	AT&T U-VERSE (SM)	07/23/13 08/22/13	TELECOMSRV/EQ/TOLL CHARGE		85.00
07-30	AP E0046625	AT&T	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE		495.86
07-30	AP E0046626	AT&T	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE		374.66
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		126.25
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		613.39
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		109.93
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		39.14
08-13	AP E0051371	CHARTER COMMUNICATIONS	08/09/13 09/08/13	UTILITIES		116.72
08-16	AP 00681606	JOE FOSTER	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP 00681666	301 WEST MAIN PARTNERSHIP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP 00681961	THE VILLAGE GREEN LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-20	AP 00682797	CITI PCARD-USPS	06/29/13 07/28/13	POSTAGE / COURIER / BOX RENTAL		13.80
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)		444.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		126.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		596.56
08-23	GL EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		109.93
08-23	GL EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		51.17

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08-28	AP	E0056648	VERIZON WIRELESS	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	511.42
08-28	AP	E0056649	COLUMBIA POWER & WATER	08/12/13	09/12/13	UTILITIES	67.04
08-28	AP	E0056653	AT&T	07/08/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
09-03	AP	E0057594	CITIZEN DIALOG LLC	08/01/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
09-03	AP	E0057596	AT&T U-VERSE (SM)	08/23/13	09/22/13	TELECOMSRV/EQ/TOLL CHARGE	85.00
09-13	AP	E0061918	AT&T	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	375.22
09-13	AP	E0061922	AT&T	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	439.25
09-13	AP	E0061925	AT&T	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	414.22
09-13	AP	E0061926	AT&T	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	427.29
09-13	AP	E0061927	AT&T	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	496.61
09-16	AP	00686496	JOE FOSTER	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00686556	301 WEST MAIN PARTNERSHIP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00686853	THE VILLAGE GREEN LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-18	AP	E0062781	CHARTER COMMUNICATIONS	09/09/13	10/08/13	UTILITIES	115.00
09-20	AP	E0066234	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	404.74
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	126.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	625.27
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	109.93
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.46
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	444.00
09-25	AP	E0067898	VERIZON WIRELESS	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	533.53
09-25	AP	E0067907	AT&T	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	274.72
09-27	AP	E0068830	COLUMBIA POWER & WATER	09/12/13	10/12/13	UTILITIES	67.04
RENT, COMMUNICATION, UTILITIES TOTALS:							31,636.92
PRINTING AND REPRODUCTION							
07-12	AP	00675832	PUBLIC PRINTER	05/15/13	05/15/13	PRINTING & REPRODUCTION	484.16
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
08-13	AP	E0051378	OFFICIAL COMMUNICATION STRATEGIES	06/05/13	06/05/13	PRINTING & REPRODUCTION	16,244.36
08-28	AP	E0056655	ACCURATE WORD LLC.	08/19/13	08/19/13	PRINTING & REPRODUCTION	34.90
09-20	AP	E0066532	ACCURATE WORD LLC.	09/11/13	09/11/13	PRINTING & REPRODUCTION	34.90
PRINTING AND REPRODUCTION TOTALS:							16,804.72
OTHER SERVICES							
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00676839	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	44.05
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00682043	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	44.03
09-16	AP	00686936	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-19	AP	00686021	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	299.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	59.73
09-30	AP	00691275	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	-55.73
09-30	AP	00691276	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	44.03
OTHER SERVICES TOTALS:							10,650.11
SUPPLIES AND MATERIALS							
07-01	AP	E0034810	A-Z OFFICE RESOURCES INC	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	91.66
07-01	AP	E0034811	A-Z OFFICE RESOURCES INC	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	51.33
07-01	AP	E0034813	POND, SHIRLEY	06/11/13	06/24/13	FOOD & BEVERAGE	72.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT DESJARLAIS—Con.						
07-01	AP E0034814	A-Z OFFICE RESOURCES INC	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE)	354.12	
07-01	AP E0034815	A-Z OFFICE RESOURCES INC	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	19.03	
07-01	AP E0034816	A-Z OFFICE RESOURCES INC	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE)	39.28	
07-01	AP E0034884	A-Z OFFICE RESOURCES INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)	225.42	
07-01	AP E0034891	A-Z OFFICE RESOURCES INC	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE)	296.38	
07-01	AP E0034892	A-Z OFFICE RESOURCES INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)	65.69	
07-02	AP 00675345	A-Z OFFICE RESOURCES INC	04/04/13 04/04/13	OFFICE SUPPLIES (OUTSIDE)	397.28	
07-18	AP E0041923	JONES, TINA	06/20/13 06/20/13	FOOD & BEVERAGE	25.00	
07-18	AP E0041930	ROBINSON, ISIAH	07/09/13 07/09/13	FOOD & BEVERAGE	20.00	
07-22	AP 00680125	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	49.99	
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	685.00	
07-22	AP 00680125	CITI PCARD-APPLE STORE	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	39.00	
07-22	AP 00680125	CITI PCARD-GAN TENNNEWSPAPERSCIRC	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	8.43	
07-22	AP 00680125	CITI PCARD-WAL-MART	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	71.34	
07-23	AP E0044067	A-Z OFFICE RESOURCES INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)	397.23	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-122.60	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	335.24	
08-02	AP E0047767	ROBINSON, ISIAH	07/12/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)	24.59	
08-02	AP E0047771	JONES, TINA	06/26/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)	81.16	
08-13	AP E0051373	DREW, LINDSEY A.	08/04/13 08/04/13	FOOD & BEVERAGE	148.91	
08-19	AP E0053065	POLITICO	06/28/13 06/27/14	PUBLICATIONS/REFERENCE MAT'L	2,495.00	
08-20	AP 00682797	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/13 07/28/13	SOFTWARE LESS THAN \$500	49.99	
08-20	AP 00682797	CITI PCARD-AMAZON.COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	368.89	
08-20	AP 00682797	CITI PCARD-GAN TENNNEWSPAPERSCIRC	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	7.00	
08-28	AP E0056652	ROBINSON, ISIAH	07/23/13 08/09/13	FOOD & BEVERAGE	33.09	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	119.68	
09-13	AP E0061919	A-Z OFFICE RESOURCES INC	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)	51.24	
09-18	AP E0062780	JONES, TINA	08/27/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	19.33	
09-19	AP 00690112	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	49.99	
09-19	AP 00690112	CITI PCARD-D J WALL ST JOURNAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	56.64	
09-19	AP 00690112	CITI PCARD-GAN TENNNEWSPAPERSCIRC	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	7.00	
09-20	AP E0066228	ROBINSON, ISIAH	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)	131.09	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-1,039.50	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	1,380.79	
				SUPPLIES AND MATERIALS TOTALS:	7,106.25	
EQUIPMENT						
07-02	AP 00675345	A-Z OFFICE RESOURCES INC	04/04/13 04/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,531.64	
07-03	AP 00675431	CDW GOVERNMENT INC. C/O ISM IN	04/30/13 04/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	830.30	
07-08	AP 00675583	CDW GOVERNMENT INC. C/O ISM IN	05/23/13 05/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	830.30	
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	721.76	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	721.76	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	721.76	
				EQUIPMENT TOTALS:	6,357.52	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 250,326.86
OFFICE TOTALS: 250,326.86

2012 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
09-24 AR AC-08508 THE WASHINGTON POST 11/19/12 11/17/13 PUBLICATIONS/REFERENCE MAT'L -70.50
SUPPLIES AND MATERIALS TOTALS: -70.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: -70.50
OFFICE TOTALS: -70.50

2013 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL 3,247.85 1,205.59
PERSONNEL COMPENSATION 718,632.58 245,480.50
TRAVEL 20,726.23 5,538.75
RENT, COMMUNICATION, UTILITIES 49,990.26 16,339.05
PRINTING AND REPRODUCTION 4,734.22 3,758.16
OTHER SERVICES 29,164.53 10,734.68
SUPPLIES AND MATERIALS 23,755.47 8,638.94
EQUIPMENT 1,555.88 60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 851,807.02 291,755.67
OFFICE TOTALS: 851,807.02 291,755.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
07-23 AP 00680239 UNITED STATES POSTAL SERVICE 06/01/13 06/30/13 FRANKED MAIL 407.91
07-31 GL FLG0031502 07/20/13 07/31/13 FRANKED MAIL -6.00
08-29 AP 00685501 UNITED STATES POSTAL SERVICE 07/01/13 07/31/13 FRANKED MAIL 334.46
08-30 GL FLG0032293 08/20/13 08/31/13 FRANKED MAIL -6.00
09-26 AP 00690415 UNITED STATES POSTAL SERVICE 08/01/13 08/31/13 FRANKED MAIL 478.22
09-30 GL FLG0033155 09/20/13 09/30/13 FRANKED MAIL -3.00
FRANKED MAIL TOTALS: 1,205.59

PERSONNEL COMPENSATION
ATTERMANN,JASON H 06/15/13 09/30/13 LEGISLATIVE CORRESPONDENT 9,422.23
BENSON, JILL A 07/01/13 09/30/13 CASEWORKER 13,500.00
BRIER, THERESA K 07/01/13 09/30/13 DISTRICT REPRESENTATIVE 15,000.00
CHAPMAN,JAYNE 07/01/13 09/30/13 P/T DO ASST 2,250.00
DEJESUS, JAMES J 07/01/13 09/30/13 INFORMATION TECHNOLOGY 7,500.00
DOUGAN-ROCHA,ALEXIS 07/01/13 09/30/13 EXECUTIVE ASSISTANT 17,499.99
EDELSON,BRANDEY 07/01/13 09/30/13 OUTREACH DIRECTOR 9,999.99
FARNAN, DARCY R 07/01/13 09/30/13 SENIOR CASEWORKER 15,999.99
FONT,BRIAN M 07/01/13 09/30/13 CONSTITUENT SERVICES REPRESENT 7,500.00
KUSTIN,CASEY 07/01/13 09/30/13 SENIOR POLICY ADVISOR 1,400.01
LICHTENFELS,JAMES R 07/01/13 09/30/13 STAFF ASSISTANT 7,250.01
LIPMAN,JOSHUA 07/01/13 09/30/13 LEGISLATIVE ASSISTANT 11,499.99
LIPSICH, WENDI E 07/01/13 09/30/13 DISTRICT DIRECTOR 32,499.99
MCLAREN, ELLEN 07/01/13 09/30/13 DEPUTY CHIEF OF STAFF 24,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THEODORE E. DEUTCH—Con.						
		MUSHNICK,ASHLEY	07/01/13 09/30/13	PRESS SECRETARY		16,250.01
		RICHARD,JOEL S	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,999.99
		ROGIN,JOSHUA A	07/01/13 09/30/13	CHIEF OF STAFF		40,902.75
		WILK, ELIANA M	07/01/13 08/31/13	LEGISLATIVE CORRESPONDENT		2,755.56
					PERSONNEL COMPENSATION TOTALS:	245,480.50
TRAVEL						
07-12	AP E0039835	LIPSICH, WENDI E.	03/18/13 04/15/13	PRIVATE AUTO MILEAGE		225.12
07-12	AP E0039835	LIPSICH, WENDI E.	04/19/13 05/27/13	PRIVATE AUTO MILEAGE		206.64
07-12	AP E0039835	LIPSICH, WENDI E.	06/03/13 07/08/13	PRIVATE AUTO MILEAGE		128.80
07-16	AP 00676742	GMAC/ALLY PAYMENT PROCESSING	07/01/13 07/31/13	AUTOMOBILE LEASE		301.17
07-18	AP E0041160	ATTERMANN, JASON H.	07/11/13 07/11/13	TAXI/PARKING/TOLLS		6.85
07-19	AP E0042708	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION		129.90
07-22	AP E0041482	ROGIN,JOSHUA A	07/08/13 07/08/13	TAXI/PARKING/TOLLS		41.59
07-24	AP E0042668	CITIBANK GOV CARD SERVICE	05/30/13 06/28/13	TRAVEL SUBSISTENCE		874.63
07-26	AP E0044571	CITIBANK GOV CARD SERVICE	04/13/13 04/13/13	COMMERCIAL TRANSPORTATION		129.90
07-26	AP E0044623	ROGIN,JOSHUA A	07/22/13 07/22/13	TAXI/PARKING/TOLLS		44.00
07-31	AP E0045423	VERIZON WIRELESS	05/02/13 06/01/13	PRIVATE AUTO MILEAGE		357.60
08-01	AP E0044569	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		249.90
08-01	AP E0046015	DOUGAN-ROCHA,ALEXIS	07/16/13 07/26/13	PRIVATE AUTO MILEAGE		76.84
08-09	AP E0049250	CITIBANK GOV CARD SERVICE	06/28/13 07/19/13	TRAVEL SUBSISTENCE		409.22
08-16	AP 00681949	GMAC/ALLY PAYMENT PROCESSING	08/01/13 08/31/13	AUTOMOBILE LEASE		301.17
08-19	AP E0052061	FONT, BRIAN M.	07/23/13 07/23/13	PRIVATE AUTO MILEAGE		35.71
08-20	AP E0052855	ROGIN,JOSHUA A	08/15/13 08/15/13	TAXI/PARKING/TOLLS		12.00
08-27	AP E0054483	KUSTIN,CASEY	08/12/13 08/21/13	COMMERCIAL TRANSPORTATION		363.80
09-05	AP E0057588	FONT, BRIAN M.	08/28/13 08/28/13	PRIVATE AUTO MILEAGE		24.86
09-09	AP E0058683	CITIBANK GOV CARD SERVICE	07/31/13 07/31/13	TAXI/PARKING/TOLLS		90.75
09-12	AP E0060157	DOUGAN-ROCHA,ALEXIS	08/28/13 09/04/13	PRIVATE AUTO MILEAGE		63.28
09-12	AP E0060160	LICHTENFELS, JAMES R.	09/04/13 09/04/13	GASOLINE		20.00
09-12	AP E0060369	FONT, BRIAN M.	09/04/13 09/04/13	PRIVATE AUTO MILEAGE		33.90
09-12	AP E0060371	ROGIN,JOSHUA A	09/03/13 09/03/13	TAXI/PARKING/TOLLS		24.00
09-13	AP E0060858	LIPSICH, WENDI E.	09/04/13 09/04/13	COMMERCIAL TRANSPORTATION		179.80
09-13	AP E0060858	LIPSICH, WENDI E.	09/04/13 09/04/13	TAXI/PARKING/TOLLS		74.00
09-16	AP 00686841	GMAC/ALLY PAYMENT PROCESSING	09/01/13 09/30/13	AUTOMOBILE LEASE		301.17
09-18	AP E0064150	DOUGAN-ROCHA,ALEXIS	09/12/13 09/12/13	PRIVATE AUTO MILEAGE		38.42
09-23	AP E0065076	LICHTENFELS, JAMES R.	09/16/13 09/16/13	GASOLINE		15.00
09-23	AP E0065420	FONT, BRIAN M.	09/16/13 09/16/13	PRIVATE AUTO MILEAGE		19.89
09-24	AP E0066679	LIPSICH, WENDI E.	07/23/13 08/22/13	PRIVATE AUTO MILEAGE		199.36
09-24	AP E0066679	LIPSICH, WENDI E.	08/23/13 09/13/13	PRIVATE AUTO MILEAGE		204.96
09-24	AP E0066679	LIPSICH, WENDI E.	09/13/13 09/16/13	PRIVATE AUTO MILEAGE		39.20
09-24	AP E0067079	DOUGAN-ROCHA,ALEXIS	09/20/13 09/20/13	PRIVATE AUTO MILEAGE		38.42
09-25	AP E0067151	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		276.90
					TRAVEL TOTALS:	5,538.75
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00676706	GLADES-PIKE INVESTORS LTD	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,700.00

07-16	AP	E0040262	FEDEX	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	4.96
07-16	AP	E0040265	FEDEX	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	4.71
07-22	AP	00680125	CITI PCARD-USPS	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	12.15
07-23	AP	E0042913	AT&T	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	77.66
07-23	AP	E0042914	AT&T	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	672.80
07-24	AP	E0042912	DIRECTV	06/26/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	72.48
07-29	AP	E0044942	AT&T	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	49.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	972.10
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	63.61
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	64.73
07-31	AP	E0045420	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	336.27
07-31	AP	E0045421	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	318.61
07-31	AP	E0045458	VERIZON WIRELESS	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	424.29
08-01	AP	E0046034	FEDEX	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	4.93
08-02	AP	E0046390	FEDEX	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	58.46
08-02	AP	E0046391	FEDEX	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	4.80
08-02	AP	E0046392	FEDEX	06/21/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	9.36
08-08	AP	E0048287	DIRECTV	07/26/13	08/25/13	UTILITIES	69.03
08-16	AP	00611548	AT&T	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	-694.51
08-16	AP	00681915	GLADES-PIKE INVESTORS LTD	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-16	AP	E0052064	AT&T	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	80.39
08-19	AP	00681165	AT&T	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	694.51
08-19	AP	E0052063	AT&T	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	673.40
08-19	AP	E0052077	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	538.52
08-20	AP	00682797	CITI PCARD-USPS	06/29/13	07/28/13	POSTAGE / COURIER / BOX RENTAL	24.13
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	929.02
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.61
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	64.61
08-27	AP	E0053803	FEDEX	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	4.93
08-30	AP	E0056452	AT&T	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	49.50
09-09	AP	E0058251	FEDEX	08/02/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	34.79
09-09	AP	E0058352	DIRECTV	08/26/13	09/25/13	UTILITIES	69.03
09-13	AP	E0060837	AT&T	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	49.50
09-13	AP	E0060838	FEDEX	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	6.44
09-13	AP	E0061558	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	140.96
09-16	AP	00686806	GLADES-PIKE INVESTORS LTD	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-18	AP	E0064148	FEDEX	08/30/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	15.64
09-19	AP	E0063870	AT&T	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	76.85
09-20	AP	E0063871	AT&T	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	563.61
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	878.04
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.61
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	66.60
09-26	AP	E0068713	FLORIDA ATLANTIC UNIVERSITY	08/23/13	08/23/13	TEMPORARY SPACE RENTAL	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THEODORE E. DEUTCH—Con.						
09-28	AP E0069419	FEDEX	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	4.69
09-28	AP E0069421	FEDEX	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	59.73
RENT, COMMUNICATION, UTILITIES TOTALS:						16,339.05
PRINTING AND REPRODUCTION						
07-16	AP E0040442	DAVID L. ANDRUKITUS INC	06/21/13	06/21/13	PRINTING & REPRODUCTION	143.75
07-16	AP E0040444	DAVID L. ANDRUKITUS INC	07/03/13	07/03/13	PRINTING & REPRODUCTION	33.50
08-20	AP 00682797	CITI PCARD-FACEBOOK.COM	06/29/13	07/28/13	ADVERTISEMENTS	2,569.35
08-20	AP 00682797	CITI PCARD-TWITTER ADVERTISING	06/29/13	07/28/13	ADVERTISEMENTS	118.12
09-18	AP E0063750	DAVID L. ANDRUKITUS INC	09/04/13	09/04/13	PRINTING & REPRODUCTION	33.50
09-18	AP E0063751	DAVID L. ANDRUKITUS INC	05/28/13	05/28/13	PRINTING & REPRODUCTION	33.50
09-18	AP E0063752	DAVID L. ANDRUKITUS INC	05/22/13	05/22/13	PRINTING & REPRODUCTION	58.50
09-18	AP E0063753	DAVID L. ANDRUKITUS INC	05/15/13	05/15/13	PRINTING & REPRODUCTION	33.50
09-18	AP E0063754	DAVID L. ANDRUKITUS INC	04/23/13	04/23/13	PRINTING & REPRODUCTION	33.50
09-18	AP E0063765	DAVID L. ANDRUKITUS INC	04/22/13	04/22/13	PRINTING & REPRODUCTION	317.50
09-18	AP E0063766	DAVID L. ANDRUKITUS INC	04/02/13	04/02/13	PRINTING & REPRODUCTION	33.50
09-18	AP E0063768	DAVID L. ANDRUKITUS INC	03/25/13	03/25/13	PRINTING & REPRODUCTION	33.50
09-18	AP E0063776	DAVID L. ANDRUKITUS INC	02/20/13	02/20/13	PRINTING & REPRODUCTION	134.00
09-19	AP 00690112	CITI PCARD-FACEBK	07/29/13	08/28/13	ADVERTISEMENTS	1.92
09-19	AP 00690112	CITI PCARD-TWITTER ADVERTISING	07/29/13	08/28/13	ADVERTISEMENTS	147.02
09-20	AP E0063767	DAVID L. ANDRUKITUS INC	04/02/13	04/02/13	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						3,758.16
OTHER SERVICES						
07-10	AP 00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP 00675989	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP 00680125	CITI PCARD-GEICO	05/29/13	06/28/13	INSURANCE	100.20
07-30	AP E0044883	CATALIST LLC	07/16/13	07/19/13	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
08-13	AP 00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP 00681212	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	AP 00682797	CITI PCARD-GEICO	06/29/13	07/28/13	INSURANCE	100.24
08-20	AP 00682797	CITI PCARD-WOOBBOX	06/29/13	07/28/13	TECHNOLOGY SERVICE CONTRACTS	29.00
09-11	AP 00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP 00686094	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-19	AP 00690112	CITI PCARD-GEICO	07/29/13	08/28/13	INSURANCE	100.24
OTHER SERVICES TOTALS:						10,734.68
SUPPLIES AND MATERIALS						
07-12	AP E0039591	JOE RAGAN'S COFFEE LTD	04/05/13	04/05/13	FOOD & BEVERAGE	149.16
07-12	AP E0039592	JOE RAGAN'S COFFEE LTD	04/18/13	04/18/13	FOOD & BEVERAGE	192.08
07-16	AP E0040188	BISHOP'S WATER COMPANY	06/21/13	06/21/13	WATER	36.25
07-16	AP E0040264	OFFICE DEPOT INC	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	203.98
07-16	AP E0040266	OFFICE DEPOT INC	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	398.00
07-16	AP E0040709	DEER PARK WATER	05/27/13	06/26/13	WATER	28.61
07-22	AP 00680125	CITI PCARD-D J WALL-ST-JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	22.92
07-22	AP 00680125	CITI PCARD-DD/BR	05/29/13	06/28/13	FOOD & BEVERAGE	23.46

07-22	AP	00680125	CITI PCARD-GRE GMC/KEURIG	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	53.96
07-22	AP	00680125	CITI PCARD-ISRAEL NEWS TODAY I.N.	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	240.00
07-22	AP	00680125	CITI PCARD-NRI THE NEW REPUBLIC	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	29.97
07-22	AP	00680125	CITI PCARD-NY TIMES NATL SALES	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	59.67
07-22	AP	00680125	CITI PCARD-PUBLIX	05/29/13	06/28/13	FOOD & BEVERAGE	27.77
07-22	AP	00680125	CITI PCARD-SUN SENTINEL SUBSCRIPT	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	218.37
07-22	AP	00680125	CITI PCARD-WPC DIGITALSUBSCRIPTION	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	1.05
07-29	AP	E0044609	HON. THEODORE E. DEUTCH	07/04/13	07/04/13	HABITATION EXPENSE	47.54
07-29	AP	E0045041	BISHOP'S WATER COMPANY	02/08/13	02/08/13	WATER	36.25
07-30	AP	E0045024	BISHOP'S WATER COMPANY	03/08/13	03/08/13	WATER	29.00
07-30	AP	E0045025	BISHOP'S WATER COMPANY	05/03/13	05/03/13	WATER	36.25
07-30	AP	E0045026	BISHOP'S WATER COMPANY	05/24/13	05/24/13	WATER	29.00
07-30	AP	E0045042	BISHOP'S WATER COMPANY	03/29/13	03/29/13	WATER	12.00
07-30	AP	E0045043	BISHOP'S WATER COMPANY	04/05/13	04/05/13	WATER	36.25
07-31	AP	E0045150	BISHOP'S WATER COMPANY	07/19/13	07/19/13	WATER	36.25
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-37.35
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	99.67
08-01	AP	E0045194	STANDARD COFFEE SERVICE CO	07/24/13	07/24/13	FOOD & BEVERAGE	48.94
08-02	AP	E0046345	LIPSICH, WENDI E.	07/03/13	07/03/13	FOOD & BEVERAGE	13.48
08-02	AP	E0046350	OFFICE DEPOT INC	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	100.00
08-02	AP	E0046353	OFFICE DEPOT INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	249.64
08-02	AP	E0046354	OFFICE DEPOT INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	170.00
08-02	AP	E0047078	CDW GOVERNMENT INC. C/O ISM IN	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	459.00
08-08	AP	E0047962	OFFICE DEPOT INC	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)	188.99
08-19	AP	E0052352	DEER PARK WATER	06/27/13	07/26/13	WATER	28.61
08-20	AP	00682797	CITI PCARD-CISION US INC	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	1,219.00
08-20	AP	00682797	CITI PCARD-D J WALL ST JOURNAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	50.47
08-20	AP	00682797	CITI PCARD-ISRAEL NEWS TODAY I.N.	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	240.00
08-20	AP	00682797	CITI PCARD-NY TIMES NATL SALES	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	66.56
08-20	AP	00682797	CITI PCARD-PARTY CITY	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	58.67
08-20	AP	00682797	CITI PCARD-PUBLIX	06/29/13	07/28/13	FOOD & BEVERAGE	122.51
08-20	AP	00682797	CITI PCARD-WPC DIGITALSUBSCRIPTION	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	15.89
08-20	AP	E0052855	ROGIN,JOSHUA A	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	568.23
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	77.12
08-21	AP	E0053668	STANDARD COFFEE SERVICE COMPANY	07/24/13	07/24/13	FOOD & BEVERAGE	48.94
08-22	AR	AC-08341	CINTAS	04/10/13	04/10/13	OFFICE SUPPLIES (OUTSIDE)	-188.99
08-22	AP	E0053806	BISHOP'S WATER COMPANY	05/31/13	05/31/13	WATER	12.00
08-22	AP	E0053807	BISHOP'S WATER COMPANY	06/30/13	06/30/13	WATER	12.00
08-22	AP	E0053808	BISHOP'S WATER COMPANY	07/31/13	07/31/13	WATER	12.00
08-22	AP	E0053817	OFFICE DEPOT	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	118.23
08-22	AP	E0053818	OFFICE DEPOT	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	5.49
08-30	AP	E0056477	ROGIN,JOSHUA A	08/25/13	08/25/13	PUBLICATIONS/REFERENCE MAT'L	15.89
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-48.10
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	122.99
09-09	AP	E0058252	FARNAN, DARCY R.	09/02/13	09/02/13	OFFICE SUPPLIES (OUTSIDE)	57.21
09-12	AP	E0060371	ROGIN,JOSHUA A	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	423.99
09-18	AP	E0063342	STANDARD COFFEE SERVICE COMPANY	08/21/13	08/21/13	FOOD & BEVERAGE	64.20
09-18	AP	E0063343	OFFICE DEPOT	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	166.60
09-18	AP	E0063344	OFFICE DEPOT INC	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	8.43

						OFFICE TOTALS:	464.09
2011 HON. THEODORE E. DEUTCH OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
07-24	AP	00680182	DELL MARKETING LP	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)	121.67
						SUPPLIES AND MATERIALS TOTALS:	121.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	121.67
						OFFICE TOTALS:	121.67

2013 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,655.36	732.63
PERSONNEL COMPENSATION	605,419.37	202,124.97
TRAVEL	48,789.84	14,431.30
RENT, COMMUNICATION, UTILITIES	92,233.48	30,666.41
PRINTING AND REPRODUCTION	51,111.12	1,010.62
OTHER SERVICES	40,565.13	11,582.42
SUPPLIES AND MATERIALS	7,012.23	2,705.70
EQUIPMENT	2,385.39	766.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,020.28
OFFICE TOTALS:		892,171.92
		264,020.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	250.56
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-28.10
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	242.30
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-17.50
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	294.12
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-8.75
						FRANKED MAIL TOTALS:	732.63

PERSONNEL COMPENSATION

ALVAREZ, YONI G.	07/01/13	09/30/13	CONGRESSIONAL AIDE	11,000.01
AMOR, GLORIANNE M.	07/01/13	09/30/13	OFFICE MANAGER	15,249.99
BENCOSME, YAMEL N.	07/01/13	09/30/13	CONGRESSIONAL AIDE	7,875.00
CALCEDO, JUAN P.	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
CANFIELD, RYAN N.	07/01/13	09/30/13	SR LEGISLATIVE ASSISTANT	11,499.99
COSIO, LOURDES H.	07/01/13	09/30/13	DIRECTOR OF OUTREACH SERVS	13,250.01
GONZALEZ, CESAR	07/01/13	09/30/13	CHIEF OF STAFF	32,499.99
HARMON, KAREN G.	07/01/13	09/30/13	CONGRESSIONAL AIDE	8,750.01
MENDOZA, MIGUEL E.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	19,250.01
MIKHNO, ALENA	07/01/13	09/30/13	SCHEDULER	9,249.99
MORLEY, AUTUMN J.	07/01/13	09/30/13	COUNSEL/SENIOR POLICY ADVISOR	8,499.99
OTERO, MIGUEL	07/01/13	09/30/13	DEP CHIEF OF STAFF/DIST DIR	24,999.99
RAMIREZ, KAREN A.	07/01/13	09/30/13	STAFF ASSISTANT	6,249.99
REYNOLDS, GISSELLE G.	07/01/13	09/30/13	CONGRESSIONAL AIDE	8,000.01
SWEET, CHRISTOPHER E.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,250.00
VALDES, KATRINA L.	07/01/13	09/30/13	PRESS SECRETARY	9,999.99
PERSONNEL COMPENSATION TOTALS:				202,124.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARIO DIAZ-BALART—Con.						
TRAVEL						
07-01	AP E0034190	OTERO, MIGUEL	06/14/13 06/14/13	GASOLINE		69.50
07-08	AP E0036835	OTERO, MIGUEL	06/20/13 06/21/13	GASOLINE		112.00
07-10	AP E0038141	HON MARIO DIAZ-BALART	05/20/13 06/24/13	GASOLINE		97.57
07-10	AP E0038141	HON MARIO DIAZ-BALART	01/08/13 06/24/13	TAXI/PARKING/TOLLS		22.00
07-10	AP E0038142	CITIBANK GOV CARD SERVICE	06/03/13 07/08/13	TRAVEL SUBSISTENCE		2,798.10
07-10	AP E0038143	OTERO, MIGUEL	07/08/13 07/08/13	GASOLINE		72.00
07-10	AP E0038146	CITIBANK GOV CARD SERVICE	06/13/13 06/30/13	TRAVEL SUBSISTENCE		2,466.49
07-11	AP E0038144	GONZALEZ, CESAR	07/08/13 07/08/13	TAXI/PARKING/TOLLS		16.00
07-11	AP E0038145	HARMON, KAREN G.	06/04/13 06/29/13	PRIVATE AUTO MILEAGE		382.52
07-16	AP 00676892	GMAC/ALLY PAYMENT PROCESSING	07/01/13 07/31/13	AUTOMOBILE LEASE		615.10
07-22	AP E0042257	BENCOSME, YAMEL N.	06/05/13 06/26/13	PRIVATE AUTO MILEAGE		57.06
07-29	AP E0044927	GONZALEZ, CESAR	06/05/13 07/22/13	PRIVATE AUTO MILEAGE		31.64
07-29	AP E0045005	HON MARIO DIAZ-BALART	07/22/13 07/22/13	GASOLINE		69.15
07-30	AP E0044958	GONZALEZ, CESAR	07/19/13 07/21/13	TAXI/PARKING/TOLLS		87.00
08-05	AP E0047102	OTERO, MIGUEL	07/11/13 07/11/13	GASOLINE		48.50
08-05	AP E0047109	HON MARIO DIAZ-BALART	07/27/13 07/27/13	GASOLINE		80.39
08-08	AP E0048527	CITIBANK GOV CARD SERVICE	07/19/13 07/30/13	TRAVEL SUBSISTENCE		857.70
08-08	AP E0048528	BENCOSME, YAMEL N.	07/24/13 07/25/13	PRIVATE AUTO MILEAGE		44.07
08-08	AP E0048530	CITIBANK GOV CARD SERVICE	07/01/13 07/22/13	TRAVEL SUBSISTENCE		1,575.27
08-08	AP E0048532	REYNOLDS, GISELLE G.	07/03/13 07/24/13	PRIVATE AUTO MILEAGE		64.74
08-09	AP E0048534	GONZALEZ, CESAR	07/30/13 08/02/13	PRIVATE AUTO MILEAGE		33.90
08-13	AP E0051205	HARMON, KAREN G.	07/10/13 07/10/13	MEALS		12.50
08-13	AP E0051205	HARMON, KAREN G.	07/02/13 07/26/13	PRIVATE AUTO MILEAGE		303.42
08-14	AP E0051203	MENDOZA, MIGUEL E.	08/06/13 08/06/13	TAXI/PARKING/TOLLS		21.00
08-16	AP 00682096	GMAC/ALLY PAYMENT PROCESSING	08/01/13 08/31/13	AUTOMOBILE LEASE		615.10
08-23	AP E0054295	OTERO, MIGUEL	08/14/13 08/14/13	GASOLINE		117.00
09-05	AP E0057816	BENCOSME, YAMEL N.	08/09/13 08/23/13	PRIVATE AUTO MILEAGE		41.24
09-05	AP E0057818	AMOR, GLORIANNE M.	05/31/13 08/27/13	PRIVATE AUTO MILEAGE		72.88
09-05	AP E0057824	CAICEDO, JUAN P.	08/23/13 08/29/13	PRIVATE AUTO MILEAGE		24.64
09-06	AP E0057812	HON MARIO DIAZ-BALART	08/26/13 08/27/13	GASOLINE		108.36
09-06	AP E0057812	HON MARIO DIAZ-BALART	08/29/13 08/29/13	TAXI/PARKING/TOLLS		6.00
09-06	AP E0057814	GONZALEZ, CESAR	08/22/13 08/22/13	TAXI/PARKING/TOLLS		16.00
09-06	AP E0057815	REYNOLDS, GISELLE G.	08/16/13 08/20/13	PRIVATE AUTO MILEAGE		53.86
09-06	AP E0057817	HARMON, KAREN G.	08/06/13 08/26/13	MEALS		44.01
09-06	AP E0057817	HARMON, KAREN G.	08/05/13 08/27/13	PRIVATE AUTO MILEAGE		440.73
09-06	AP E0057821	RAMIREZ, KAREN A.	08/07/13 08/24/13	PRIVATE AUTO MILEAGE		9.58
09-10	AP E0059255	HON MARIO DIAZ-BALART	08/28/13 08/28/13	TAXI/PARKING/TOLLS		24.00
09-11	AP E0059249	OTERO, MIGUEL	08/02/13 08/02/13	GASOLINE		65.00
09-11	AP E0059254	CITIBANK GOV CARD SERVICE	07/27/13 08/02/13	TRAVEL SUBSISTENCE		700.80
09-11	AP E0059256	CITIBANK GOV CARD SERVICE	09/03/13 09/05/13	TRAVEL SUBSISTENCE		477.60
09-11	AP E0059278	CITIBANK GOV CARD SERVICE	08/14/13 08/14/13	TRAVEL SUBSISTENCE		23.00
09-13	AP E0061139	OTERO, MIGUEL	09/05/13 09/05/13	GASOLINE		40.00

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09-13	AP	E0061139	OTERO, MIGUEL	09/05/13	09/05/13	TAXI/PARKING/TOLLS	12.00
09-13	AP	E0061140	GONZALEZ, CESAR	09/03/13	09/03/13	TAXI/PARKING/TOLLS	1.77
09-16	AP	00686987	GMAC/ALLY PAYMENT PROCESSING	09/01/13	09/30/13	AUTOMOBILE LEASE	615.10
09-16	AP	E0061134	HON MARIO DIAZ-BALART	08/30/13	08/30/13	GASOLINE	81.53
09-16	AP	E0061134	HON MARIO DIAZ-BALART	08/30/13	08/30/13	TAXI/PARKING/TOLLS	20.00
09-16	AP	E0062199	COSIO, LOURDES H.	05/10/13	09/03/13	PRIVATE AUTO MILEAGE	233.83
09-16	AP	E0062199	COSIO, LOURDES H.	09/03/13	09/03/13	TAXI/PARKING/TOLLS	3.35
09-18	AP	E0063606	GONZALEZ, CESAR	09/04/13	09/06/13	TAXI/PARKING/TOLLS	26.50
09-23	AP	E0065344	OTERO, MIGUEL	09/14/13	09/14/13	GASOLINE	56.00
09-23	AP	E0065345	OTERO, MIGUEL	04/18/13	09/17/13	PRIVATE AUTO MILEAGE	536.19
09-23	AP	E0065345	OTERO, MIGUEL	04/18/13	09/17/13	TAXI/PARKING/TOLLS	27.61
						TRAVEL TOTALS:	14,431.30
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0034186	HON MARIO DIAZ-BALART	01/28/13	04/27/13	UTILITIES	174.80
07-09	AP	E0037983	WORLDCELL	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-10	AP	E0038147	COMCAST	07/10/13	08/09/13	UTILITIES	125.54
07-16	AP	00676395	AMERICAN WELDING SOCIETY INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,225.75
07-16	AP	00676396	AMERICAN WELDING SOCIETY INC	07/01/13	07/31/13	TEMPORARY SPACE RENTAL	250.00
07-16	AP	00676397	AMERICAN WELDING SOCIETY INC	07/01/13	07/31/13	TEMPORARY SPACE RENTAL	250.00
07-16	AP	00677297	BOARD OF COUNTY COMMISSIONERS COLLIER CO	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
07-22	AP	E0042255	COMCAST CABLE	07/18/13	08/17/13	TELECOMSRV/EQ/TOLL CHARGE	95.45
07-24	AP	00680276	UNITED PARCEL SERVICE	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	8.50
07-29	AP	E0044956	VERIZON WIRELESS	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.29
07-29	AP	E0044957	CENTURYLINK	07/09/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	207.87
07-30	AP	E0044959	AT&T	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	742.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	121.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	762.87
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	56.98
08-07	AP	00680858	UNITED PARCEL SERVICE	07/24/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	9.05
08-13	AP	E0051202	VERIZON WIRELESS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.26
08-13	AP	E0051245	COMCAST	08/10/13	09/09/13	UTILITIES	125.54
08-16	AP	00681607	AMERICAN WELDING SOCIETY INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,225.75
08-16	AP	00681608	AMERICAN WELDING SOCIETY INC	08/01/13	08/31/13	TEMPORARY SPACE RENTAL	250.00
08-16	AP	00681609	AMERICAN WELDING SOCIETY INC	08/01/13	08/31/13	TEMPORARY SPACE RENTAL	250.00
08-23	AP	00685195	UNITED PARCEL SERVICE	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	9.49
08-23	AP	E0054293	COMCAST CABLE	08/18/13	09/17/13	UTILITIES	95.45
08-23	AP	E0054300	CENTURYLINK	08/09/13	09/08/13	TELECOMSRV/EQ/TOLL CHARGE	208.48
08-23	AP	E0054301	AT&T	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	744.66
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,568.08
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.47
09-10	AP	00685855	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	10.24
09-11	AP	00685881	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	10.24
09-13	AP	E0061129	COMCAST	09/10/13	10/09/13	UTILITIES	125.54
09-13	AP	E0061133	HON MARIO DIAZ-BALART	07/27/13	07/27/13	UTILITIES	44.95
09-16	AP	00686497	AMERICAN WELDING SOCIETY INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,225.75
09-16	AP	00686498	AMERICAN WELDING SOCIETY INC	09/01/13	09/30/13	TEMPORARY SPACE RENTAL	250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARIO DIAZ-BALART—Con.						
09-16	AP 00686499	AMERICAN WELDING SOCIETY INC	09/01/13 09/30/13	TEMPORARY SPACE RENTAL		250.00
09-18	AP 00690088	UNITED PARCEL SERVICE	09/09/13 09/09/13	POSTAGE / COURIER / BOX RENTAL		64.87
09-18	AP E0063625	VERIZON WIRELESS	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		199.46
09-23	AP E0065342	GONZALEZ, CESAR	09/15/13 09/15/13	UTILITIES		9.99
09-23	AP E0065346	COMCAST CABLE	09/18/13 10/17/13	UTILITIES		95.45
09-23	AP E0065347	CENTURYLINK	09/09/13 10/08/13	TELECOMSRV/EQ/TOLL CHARGE		207.55
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		113.50
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		537.02
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		45.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,666.41
PRINTING AND REPRODUCTION						
07-12	AP 00675832	PUBLIC PRINTER	05/01/13 05/01/13	PRINTING & REPRODUCTION		81.85
08-13	AP E0051204	ACCURATE WORD LLC.	07/15/13 07/15/13	PRINTING & REPRODUCTION		398.00
09-05	AP E0057823	XEROX CORPORATION	03/21/13 06/22/13	PRINTING & REPRODUCTION		530.77
					PRINTING AND REPRODUCTION TOTALS:	1,010.62
OTHER SERVICES						
07-01	AP E0034185	STATE FARM INSURANCE COMPANY	07/21/13 01/21/14	INSURANCE		987.48
07-09	AP E0037383	CARABALLO LOCKSMITH	06/27/13 06/27/13	JANITORIAL AND MAINT SERV		50.00
07-16	AP 00676102	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00676734	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00681323	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00681942	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-13	AP E0061138	ASCOM SYSTEMS INC	09/01/13 09/30/13	SECURITY SERVICE		22.47
09-13	AP E0061775	ASCOM SYSTEMS INC	08/01/13 08/31/13	SECURITY SERVICE		22.47
09-16	AP 00686207	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00686833	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	11,582.42
SUPPLIES AND MATERIALS						
07-01	AP E0034190	OTERO, MIGUEL	06/17/13 06/17/13	FOOD & BEVERAGE		10.22
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		2.97
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		8.20
07-03	AP E0034177	GONZALEZ, CESAR	06/15/13 06/15/13	OFFICE SUPPLIES (OUTSIDE)		62.99
07-08	AP E0036833	CONGRESSIONAL MANAGEMENT FNDTN	06/27/13 06/27/13	PUBLICATIONS/REFERENCE MAT'L		25.00
07-08	AP E0036835	OTERO, MIGUEL	06/21/13 06/21/13	FOOD & BEVERAGE		28.09
07-08	AP E0036839	HON MARIO DIAZ-BALART	06/27/13 06/27/13	PUBLICATIONS/REFERENCE MAT'L		9.99
07-08	AP E0036840	GONZALEZ, CESAR	06/26/13 06/26/13	FOOD & BEVERAGE		19.99
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		106.72
07-11	AP E0038144	GONZALEZ, CESAR	07/08/13 07/08/13	FOOD & BEVERAGE		22.19
07-11	AP E0038145	HARMON, KAREN G.	06/18/13 06/18/13	FOOD & BEVERAGE		16.00
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		152.11
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		148.71
07-22	AP 00680125	CITI PCARD-BEST BUY MHT	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		125.98

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07-22	AP	00680125	CITI PCARD-SMALL APPLIANCE	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	31.48
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-53.40
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	259.28
08-05	AP	E0047104	OTERO, MIGUEL	07/12/13	07/30/13	FOOD & BEVERAGE	99.11
08-08	AP	00680971	GEORGE W ALLEN COMPANY INC	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	89.00
08-13	AP	E0051201	AMOR, GLORIANNE M.	08/08/13	08/08/13	FOOD & BEVERAGE	4.89
08-13	AP	E0051206	NAPLES DAILY NEWS	07/20/13	08/20/13	PUBLICATIONS/REFERENCE MAT'L	9.99
08-14	AP	E0051207	OTERO, MIGUEL	08/09/13	08/09/13	FOOD & BEVERAGE	41.50
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	FOOD & BEVERAGE	115.65
08-20	AP	00682797	CITI PCARD-VERIZON WRLS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	67.98
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	55.84
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	88.47
08-23	AP	E0054295	OTERO, MIGUEL	08/14/13	08/14/13	FOOD & BEVERAGE	8.58
08-26	AP	E0054294	MIKHNO, ALENA	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	2.29
08-27	AP	E0054587	BOARD OF COUNTY COMMISSIONERS	08/07/13	08/07/13	PUBLICATIONS/REFERENCE MAT'L	50.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-35.10
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	44.88
09-06	AP	E0057812	HON MARIO DIAZ-BALART	08/26/13	08/28/13	FOOD & BEVERAGE	161.83
09-06	AP	E0057817	HARMON, KAREN G.	08/20/13	08/20/13	FOOD & BEVERAGE	16.00
09-11	AP	E0059249	OTERO, MIGUEL	09/03/13	09/03/13	FOOD & BEVERAGE	13.06
09-11	AP	E0059253	CAICEDO, JUAN P.	08/30/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	64.93
09-13	AP	E0061132	CAICEDO, JUAN P.	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	8.19
09-13	AP	E0061139	OTERO, MIGUEL	09/06/13	09/06/13	FOOD & BEVERAGE	46.36
09-17	AP	E0059251	OTERO, MIGUEL	09/02/13	09/02/13	OFFICE SUPPLIES (OUTSIDE)	148.09
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	186.07
09-18	AP	E0063605	AMOR, GLORIANNE M.	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	6.40
09-18	AP	E0063614	OTERO, MIGUEL	09/12/13	09/12/13	FOOD & BEVERAGE	216.78
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	96.28
09-20	AP	E0063611	NAPLES DAILY NEWS	09/13/13	10/13/13	PUBLICATIONS/REFERENCE MAT'L	9.99
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	20.24
09-23	AP	E0065343	CAICEDO, JUAN P.	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	49.95
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-22.05
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	63.98
						SUPPLIES AND MATERIALS TOTALS:	2,705.70
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/18/13	MAINTENANCE / REPAIRS	10.41
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	251.94
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	251.94
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	251.94
						EQUIPMENT TOTALS:	766.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,020.28
						OFFICE TOTALS:	264,020.28
			2012 HON. MARIO DIAZ-BALART				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-29	AP	00680408	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/30/13	05/30/13	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARIO DIAZ-BALART—Con.						
					OFFICE TOTALS:	2,500.00
2013 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,044.50
					OFFICE TOTALS:	288,044.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	291.08	
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-130.26	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	355.65	
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-6.85	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	226.46	
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-55.90	
					FRANKED MAIL TOTALS:	680.18
PERSONNEL COMPENSATION						
	BURGOR, SHELLY A.		07/01/13 09/30/13	CASEWORKER	11,000.01	
	CLARK, RAYMEL A.		07/01/13 09/30/13	SHARED EMPLOYEE	3,500.01	
	COCHRAN, MARK A.		07/01/13 09/30/13	FIELD REPRESENTATIVE	8,000.01	
	DOBIES, DEREK J.		07/01/13 09/30/13	DISTRICT ADMINISTRATOR	19,500.00	
	ERTEL, CAROL D.		07/01/13 09/30/13	PART-TIME EMPLOYEE	9,500.01	
	GONYOU, TRAVIS A.		07/01/13 09/30/13	FIELD REPRESENTATIVE	6,999.99	
	HODGES, CHESTER T.		07/01/13 09/30/13	STAFF ASSISTANT	9,000.00	
	HOFFER, DONNA J.		07/01/13 09/30/13	OFFICE MANAGER/CASEWORKER	12,500.01	
	MCCLEERY, RACHEL L.		07/01/13 09/30/13	STAFF ASSISTANT	8,000.01	
	MCKENNEY, CAMERON J.		07/01/13 09/30/13	FIELD REPRESENTATIVE	6,999.99	
	MURTHA, KATIE		07/01/13 09/30/13	CHIEF OF STAFF	37,500.00	
	SCHULER, CHRISTOPHER J.		07/01/13 09/30/13	COMM DIR & LEGIS ASST	16,250.01	
	SINIAWSKY, BETH A.		07/01/13 09/30/13	SCHEDULER	18,999.99	
	SUNSTRUM, GREGORY J.		07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,250.00	
	ULLMAN, NEAL R.		07/01/13 09/30/13	LEGISLATIVE ASSISTANT	13,749.99	
	VESPREMI, SHARON A.		07/01/13 09/30/13	CASEWORKER	11,499.99	
	WOELFLING, ANDREW J.		07/01/13 09/30/13	LEGISLATIVE DIRECTOR	21,249.99	
	ZORN, BONNIE		07/01/13 09/30/13	DISTRICT SCHEDULER	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	244,250.01

TRAVEL									
07-23	AP	E0042133	MCKENNEY,CAMERON J	05/01/13	06/29/13	PRIVATE AUTO MILEAGE			244.79
07-23	AP	E0042134	GONYOU, TRAVIS A.	05/03/13	05/30/13	PRIVATE AUTO MILEAGE			85.93
07-23	AP	E0042138	COCHRAN, MARK A	06/27/13	06/28/13	MEALS			61.49
07-23	AP	E0042153	COCHRAN, MARK A	06/27/13	06/29/13	TAXI/PARKING/TOLLS			40.00
07-25	AP	E0042135	BURGOR, SHELLY A.	07/02/13	07/02/13	TAXI/PARKING/TOLLS			12.00
07-30	AP	E0044768	CITIBANK GOV CARD SERVICE	06/14/13	06/15/13	COMMERCIAL TRANSPORTATION			619.80
07-30	AP	E0044770	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION			309.90
07-30	AP	E0044775	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION			411.80
07-30	AP	E0044777	CITIBANK GOV CARD SERVICE	06/10/13	06/10/13	COMMERCIAL TRANSPORTATION			205.90
07-30	AP	E0044778	CITIBANK GOV CARD SERVICE	07/06/13	07/06/13	COMMERCIAL TRANSPORTATION			205.90
07-30	AP	E0044779	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION			205.90
07-30	AP	E0044780	CITIBANK GOV CARD SERVICE	06/16/13	06/16/13	COMMERCIAL TRANSPORTATION			205.90
07-30	AP	E0044781	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION			205.90
08-06	AP	E0048250	HOFFER, DONNA J.	07/18/13	07/18/13	PRIVATE AUTO MILEAGE			25.55
08-08	AP	E0048751	COCHRAN, MARK A	06/11/13	06/11/13	TAXI/PARKING/TOLLS			20.00
08-20	AP	E0052941	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION			205.90
08-20	AP	E0052942	CITIBANK GOV CARD SERVICE	06/27/13	06/27/13	COMMERCIAL TRANSPORTATION			205.90
08-20	AP	E0052945	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION			205.90
08-20	AP	E0052948	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION			205.90
08-20	AP	E0052949	CITIBANK GOV CARD SERVICE	07/26/13	07/26/13	COMMERCIAL TRANSPORTATION			309.90
08-20	AP	E0052951	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	COMMERCIAL TRANSPORTATION			205.90
08-20	AP	E0052952	CITIBANK GOV CARD SERVICE	08/02/13	08/04/13	COMMERCIAL TRANSPORTATION			515.80
08-20	AP	E0052953	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION			205.90
09-12	AP	E0059728	GONYOU, TRAVIS A.	07/06/13	07/30/13	PRIVATE AUTO MILEAGE			97.23
09-12	AP	E0059977	HOFFER, DONNA J.	08/20/13	08/20/13	PRIVATE AUTO MILEAGE			36.40
09-17	AP	E0062522	CITIBANK GOV CARD SERVICE	07/15/13	07/15/13	COMMERCIAL TRANSPORTATION			205.90
09-18	AP	E0062525	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION			205.90
09-18	AP	E0062528	CITIBANK GOV CARD SERVICE	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION			205.90
09-22	AP	E0065703	COCHRAN, MARK A	06/26/13	08/28/13	PRIVATE AUTO MILEAGE			275.94
								TRAVEL TOTALS:	5,949.13
RENT, COMMUNICATION, UTILITIES									
07-01	AP	E0034193	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE			79.98
07-01	AP	E0034195	VERIZON WIRELESS	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE			67.66
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL			7.09
07-03	AP	E0034197	COMCAST CABLEVISION	06/26/13	07/25/13	UTILITIES			95.89
07-16	AP	00676998	BANCSTES INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,375.00
07-16	AP	00676999	ARI-EL ENTRPRISES INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			5,264.00
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL			4.23
07-23	AP	E0042146	AT&T	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE			724.35
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)			68.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)			175.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)			1,132.28
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)			353.47
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)			38.83
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL			4.29
08-06	AP	E0048003	AT&T	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE			346.41
08-07	AP	E0046773	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL			31.92
08-08	AP	E0048753	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE			62.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN D. DINGELL—Con.						
08-09	AP E0050127	AT&T	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE	744.00	
08-16	AP 00682196	BANCOSITES INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
08-16	AP 00682197	ARI-EL ENTRPRISES INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
08-20	AP E0052940	AT&T	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	346.54	
08-20	AP E0052947	COMCAST	07/26/13 08/25/13	UTILITIES	95.89	
08-20	AP E0053048	VERIZON WIRELESS	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE	67.66	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	68.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	175.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,143.80	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	353.47	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.01	
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	4.43	
09-10	AP E0059565	COMCAST	08/26/13 09/25/13	UTILITIES	95.89	
09-10	AP E0059733	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	80.18	
09-11	AP E0059732	AT&T	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	347.37	
09-16	AP 00687090	BANCOSITES INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
09-16	AP 00687091	ARI-EL ENTRPRISES INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
09-22	AP E0065690	VERIZON WIRELESS	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	67.76	
09-22	AP E0065698	AT&T	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE	659.34	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	68.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	175.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	43.41	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	353.47	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.62	
09-26	AP E0068484	COMCAST	09/26/13 10/25/13	UTILITIES	105.39	
09-26	AP E0068487	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	79.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,256.74	
PRINTING AND REPRODUCTION						
07-23	AP E0042132	DAVID L. ANDRUKITUS INC	07/03/13 07/03/13	PRINTING & REPRODUCTION	75.00	
08-06	AP E0048004	DAVID L. ANDRUKITUS INC	06/11/13 06/11/13	PRINTING & REPRODUCTION	1,079.50	
09-12	AP E0059729	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION	4.58	
09-22	AP E0065688	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION	0.82	
				PRINTING AND REPRODUCTION TOTALS:	1,159.90	
OTHER SERVICES						
07-16	AP 00677455	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-09	AP E0050118	SHRED-IT DETROIT	07/12/13 07/12/13	SECURITY SERVICE	82.04	
08-16	AP 00682649	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00687546	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-26	AP E0068492	SHRED-IT DETROIT	09/06/13 09/06/13	JANITORIAL AND MAINT SERV	82.04	
				OTHER SERVICES TOTALS:	5,819.08	
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	60.00	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	60.00	

07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	45.00
07-23	AP	E0042136	CULLIGAN OF ANN ARBOR/DETROIT	07/01/13	07/31/13	WATER	35.95
07-23	AP	E0042139	CDW GOVERNMENT INC. C/O ISM IN	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	242.79
07-23	AP	E0042144	CDW GOVERNMENT INC. C/O ISM IN	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	242.79
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-345.75
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	233.52
08-09	AP	E0050126	CULLIGAN OF ANN ARBOR/DETROIT	08/01/13	08/31/13	WATER	35.95
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	65.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	271.37
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	45.00
09-22	AP	E0065700	CULLIGAN OF ANN ARBOR/DETROIT	09/01/13	09/30/13	WATER	35.95
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-218.95
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	496.07
						SUPPLIES AND MATERIALS TOTALS:	1,291.39
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	212.69
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	212.69
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	212.69
						EQUIPMENT TOTALS:	638.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,044.50
						OFFICE TOTALS:	288,044.50

2012 HON. JOHN D. DINGELL
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
07-17	AP	00677558	CDW GOVERNMENT INC. C/O ISM IN	03/29/13	03/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,684.26
07-17	AP	00677579	CDW GOVERNMENT INC. C/O ISM IN	03/29/13	03/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,913.40
07-19	AP	00680127	CDW GOVERNMENT INC. C/O ISM IN	03/28/13	03/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,684.26
						EQUIPMENT TOTALS:	5,281.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,281.92
						OFFICE TOTALS:	5,281.92

2013 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	8,458.80	719.69
						PERSONNEL COMPENSATION	696,379.73	220,761.70
						TRAVEL	16,574.36	8,101.50
						RENT, COMMUNICATION, UTILITIES	97,795.55	33,634.64
						PRINTING AND REPRODUCTION	12,191.09	4,771.84
						OTHER SERVICES	47,089.30	13,447.21
						SUPPLIES AND MATERIALS	9,034.19	1,552.71
						EQUIPMENT	6,614.04	1,799.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,137.06	284,788.33
						OFFICE TOTALS:	894,137.06	284,788.33
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL		192.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LLOYD DOGGETT—Con.						
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-20.21
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		231.02
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-6.15
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL		322.52
				FRANKED MAIL TOTALS:		719.69
PERSONNEL COMPENSATION						
		CALAWAY, LEE A	07/01/13 09/30/13	FIELD REPRESENTATIVE		10,749.99
		CROW, KELSEY R	07/01/13 07/09/13	DEPUTY PRESS SECRETARY/LEGIS A		875.00
		CROW, KELSEY R	07/10/13 09/30/13	PRESS SECRETARY		7,875.01
		DOHL, SARAH	07/01/13 07/09/13	COMMUNICATIONS DIRECTOR		1,850.00
		DOHL, SARAH	07/01/13 07/09/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		411.11
		FRIAS, BEATRICE D	08/19/13 09/30/13	TEMPORARY EMPLOYEE		2,916.66
		GOMEZ, LISA M	07/01/13 09/30/13	SAN ANTONIO DISTRICT DIRECTOR		14,499.99
		HOLLAND, SARAH	07/01/13 09/30/13	AUSTIN DISTRICT DIRECTOR		21,249.99
		MALKOV, ANYA V	07/15/13 09/30/13	LEGISLATIVE ASSISTANT		8,022.23
		MARTINEZ-MONCADA, DIEGO A	07/01/13 09/30/13	FIELD REPRESENTATIVE		7,749.99
		MELENDEZ, DIANA	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		9,000.00
		MOLOF, DOUGLAS W	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,500.01
		MUCCHETTI, MICHAEL J.	07/01/13 09/30/13	CHIEF OF STAFF		42,000.00
		OKUYIGA, ANDREW	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		12,000.00
		OLIVARES, BETTINA	07/01/13 09/30/13	STAFF ASSISTANT		6,750.00
		OLIVARES, BETTINA	06/01/13 07/31/13	STAFF ASSISTANT (OVERTIME)		700.96
		OROZCO-ACOSTA, CARMEN	07/01/13 07/26/13	LEGISLATIVE ASSISTANT		2,816.67
		OROZCO-ACOSTA, CARMEN	07/01/13 07/26/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		433.33
		PUDER, CHRISTINA A	07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
		PUDER, CHRISTINA A	06/01/13 07/31/13	STAFF ASSISTANT (OVERTIME)		216.34
		REYNA, MARK A	07/01/13 09/30/13	FIELD REPRESENTATIVE		7,449.99
		SANTANA, ELISA A	07/01/13 07/31/13	SYSTEMS MANAGER		2,583.33
		SANTANA, ELISA A	08/01/13 09/30/13	DIGITAL COMMUNICATIONS SPEC		5,166.66
		TYLER, AMANDA R	07/01/13 09/30/13	COUNSEL/DISTRICT DIRECTOR		27,500.01
		VILLARREAL, GUILLERMO	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		7,749.99
		ZUMARAN, STEVEN	07/01/13 08/31/13	STAFF ASSISTANT		3,194.44
				PERSONNEL COMPENSATION TOTALS:		220,761.70
TRAVEL						
07-09	AP	E0038012	REYNA, MARK A	01/10/13 03/06/13	PRIVATE AUTO MILEAGE	153.58
07-10	AP	E0038014	MARTINEZ-MONCADA, DIEGO A	03/09/13 05/11/13	PRIVATE AUTO MILEAGE	406.51
07-17	AP	E0041111	HON LLOYD DOGGETT	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	197.80
07-17	AP	E0041111	HON LLOYD DOGGETT	06/23/13 06/23/13	COMMERCIAL TRANSPORTATION	197.80
07-17	AP	E0041111	HON LLOYD DOGGETT	06/26/13 06/30/13	COMMERCIAL TRANSPORTATION	395.60
07-17	AP	E0041111	HON LLOYD DOGGETT	07/01/13 07/01/13	COMMERCIAL TRANSPORTATION	193.80
07-17	AP	E0041111	HON LLOYD DOGGETT	07/07/13 07/07/13	COMMERCIAL TRANSPORTATION	197.80
07-17	AP	E0041111	HON LLOYD DOGGETT	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION	197.80
07-17	AP	E0041111	HON LLOYD DOGGETT	07/01/13 07/04/13	LODGING	390.00

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07-17	AP	E0041111	HON LLOYD DOGGETT	04/27/13	06/23/13	PRIVATE AUTO MILEAGE	342.39
07-17	AP	E0041111	HON LLOYD DOGGETT	06/03/13	06/03/13	TAXI/PARKING/TOLLS	10.00
07-18	AP	E0041298	HON LLOYD DOGGETT	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	561.90
07-18	AP	E0041298	HON LLOYD DOGGETT	07/14/13	07/14/13	COMMERCIAL TRANSPORTATION	197.80
07-18	AP	E0041298	HON LLOYD DOGGETT	07/12/13	07/13/13	LODGING	130.00
07-31	AP	E0045834	HON LLOYD DOGGETT	07/26/13	07/26/13	COMMERCIAL TRANSPORTATION	197.80
07-31	AP	E0045834	HON LLOYD DOGGETT	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	197.80
08-15	AP	E0051866	CALAWAY,LEE A	01/05/13	06/15/13	PRIVATE AUTO MILEAGE	188.88
08-15	AP	E0051867	HON LLOYD DOGGETT	07/26/13	07/26/13	COMMERCIAL TRANSPORTATION	15.00
08-15	AP	E0051867	HON LLOYD DOGGETT	08/08/13	08/08/13	COMMERCIAL TRANSPORTATION	197.80
08-15	AP	E0051867	HON LLOYD DOGGETT	08/06/13	08/07/13	LODGING	106.00
08-15	AP	E0051867	HON LLOYD DOGGETT	08/02/13	08/02/13	TAXI/PARKING/TOLLS	53.00
09-03	AP	E0056405	MOLOF, DOUGLAS W.	08/19/13	08/19/13	COMMERCIAL TRANSPORTATION	197.80
09-17	AP	E0062787	MOLOF, DOUGLAS W.	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	197.80
09-18	AP	E0062785	CROW, KELSEY R.	08/28/13	09/08/13	COMMERCIAL TRANSPORTATION	395.60
09-20	AP	E0065378	HON LLOYD DOGGETT	09/06/13	09/06/13	COMMERCIAL TRANSPORTATION	193.80
09-20	AP	E0065378	HON LLOYD DOGGETT	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	193.80
09-20	AP	E0065378	HON LLOYD DOGGETT	08/22/13	08/24/13	LODGING	212.00
09-20	AP	E0065378	HON LLOYD DOGGETT	08/26/13	08/28/13	LODGING	198.00
09-20	AP	E0065378	HON LLOYD DOGGETT	09/06/13	09/06/13	LODGING	424.00
09-20	AP	E0065378	HON LLOYD DOGGETT	07/04/13	08/28/13	PRIVATE AUTO MILEAGE	541.27
09-26	AP	E0068583	HON LLOYD DOGGETT	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	197.80
09-26	AP	E0068583	HON LLOYD DOGGETT	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	193.80
09-26	AP	E0068583	HON LLOYD DOGGETT	09/24/13	09/24/13	COMMERCIAL TRANSPORTATION	197.80
09-26	AP	E0068583	HON LLOYD DOGGETT	09/12/13	09/14/13	LODGING	212.00
09-26	AP	E0068583	HON LLOYD DOGGETT	09/20/13	09/21/13	LODGING	76.00
09-26	AP	E0068583	HON LLOYD DOGGETT	09/12/13	09/12/13	TAXI/PARKING/TOLLS	20.00
09-26	AP	E0068627	CALAWAY,LEE A	08/08/13	08/23/13	PRIVATE AUTO MILEAGE	120.97
						TRAVEL TOTALS:	8,101.50
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0035430	AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	60.00
07-03	AP	E0035431	AETHERNET LLC	05/31/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	306.00
07-03	AP	E0035432	DIRECTV	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	22.55
07-03	AP	E0035433	DIRECTV	06/22/13	07/21/13	UTILITIES	55.99
07-09	AP	E0038020	VERIZON WIRELESS	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	117.63
07-10	AP	E0038022	TPC COMMUNICATIONS CORPORATION	02/06/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	270.00
07-16	AP	E00676986	BERLTEX REAL ESTATE HOLDING INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-22	AP	E0042745	AT&T	05/27/13	06/26/13	TELECOMSRV/EQ/TOLL CHARGE	42.18
07-23	AP	E00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,760.00
07-23	AP	E0043423	CPS ENERGY	05/16/13	06/18/13	UTILITIES	293.62
07-23	AP	E0043425	SAN ANTONIO WATER SYSTEMS	05/17/13	06/19/13	UTILITIES	46.81
07-23	AP	E0043426	AETHERNET LLC	06/30/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	306.00
07-23	AP	E0043427	AT&T	06/27/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	42.18
07-23	AP	E0043428	DIRECTV	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	11.55
07-24	AP	E00680313	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	141.94
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	128.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	670.94
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	4.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LLOYD DOGGETT—Con.						
07-31	AP E0045838	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	60.00	
07-31	AP E0045839	VERIZON WIRELESS	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	117.60	
08-02	AP E0047206	AETHERNET LLC	07/31/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	306.00	
08-02	AP E0047208	DIRECTV	07/22/13 08/21/13	UTILITIES	55.99	
08-06	AP E0045832	XO COMMUNICATIONS	07/03/13 08/02/13	TELECOMSRV/EQ/TOLL CHARGE	930.29	
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE	141.94	
08-15	AP E0051862	SAN ANTONIO WATER SYSTEMS	06/19/13 07/22/13	UTILITIES	44.66	
08-16	AP 00682184	BERLTEX REAL ESTATE HOLDING INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,760.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	128.50	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	537.56	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	5.08	
09-03	AP E0056400	XO COMMUNICATIONS	08/03/13 09/02/13	TELECOMSRV/EQ/TOLL CHARGE	853.44	
09-03	AP E0056407	AT&T	07/27/13 08/26/13	TELECOMSRV/EQ/TOLL CHARGE	45.53	
09-13	AP 00685984	GENERAL SERVICES ADMIN.	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	117.34	
09-16	AP 00687078	BERLTEX REAL ESTATE HOLDING INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-17	AP E0062786	CPS ENERGY	07/17/13 08/15/13	UTILITIES	203.60	
09-17	AP E0062789	AETHERNET LLC	08/31/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	306.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	128.50	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	472.73	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	5.86	
09-25	AP 00690383	GSA PUBLIC BUILDING SERVICE	09/01/13 09/30/13	DISTRICT OFFICE RENT (FEDERAL)	5,760.00	
09-26	AP E0068575	SAN ANTONIO WATER SYSTEMS	07/22/13 08/20/13	UTILITIES	43.48	
09-26	AP E0068576	AT&T	08/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	120.00	
09-26	AP E0068578	VERIZON WIRELESS	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	117.54	
09-26	AP E0068579	CPS ENERGY	07/17/13 08/15/13	UTILITIES	151.57	
09-26	AP E0068580	DIRECTV	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE	12.10	
09-26	AP E0068581	XO COMMUNICATIONS	09/03/13 10/02/13	TELECOMSRV/EQ/TOLL CHARGE	950.44	
09-26	AP E0068582	DIRECTV	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE	69.99	
09-26	AP E0068584	AT&T	08/27/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE	45.45	
09-27	AP E0069269	DIRECTV	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE	62.41	
09-27	AP E0069271	CPS ENERGY	08/16/13 09/17/13	UTILITIES	180.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,634.64
PRINTING AND REPRODUCTION						
07-03	AP E0035434	ACCURATE WORD LLC.	06/21/13 06/21/13	PRINTING & REPRODUCTION	24.95	
07-03	AP E0035435	ACCURATE WORD LLC.	06/20/13 06/20/13	PRINTING & REPRODUCTION	24.95	
07-09	AP E0038011	ALLIED ADVERTISING AGENCY INC	03/28/13 03/28/13	PRINTING & REPRODUCTION	4,190.89	
07-12	AP 00675832	PUBLIC PRINTER	04/24/13 04/24/13	PRINTING & REPRODUCTION	68.20	
07-12	AP 00675832	PUBLIC PRINTER	05/03/13 05/03/13	PRINTING & REPRODUCTION	97.48	
07-15	AP 00675897	PUBLIC PRINTER	03/05/13 03/05/13	PRINTING & REPRODUCTION	48.74	
07-31	AP E0045836	ACCURATE WORD LLC.	07/25/13 07/25/13	PRINTING & REPRODUCTION	49.90	

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08-13	AP	00680991	PUBLIC PRINTER	01/25/13	01/25/13	PRINTING & REPRODUCTION	27.28
08-13	AP	00680991	PUBLIC PRINTER	06/06/13	06/06/13	PRINTING & REPRODUCTION	49.60
09-17	AP	E0062783	ACCURATE WORD LLC.	09/06/13	09/06/13	PRINTING & REPRODUCTION	139.95
09-26	AP	E0068577	ACCURATE WORD LLC.	09/11/13	09/11/13	PRINTING & REPRODUCTION	49.90
						PRINTING AND REPRODUCTION TOTALS:	4,771.84
			OTHER SERVICES				
07-16	AP	00676944	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	950.46
08-06	AP	00680853	GENERAL SERVICES	01/04/13	07/31/13	JANITORIAL AND MAINT SERV	248.60
08-15	AP	E0051864	WORLDWIDE PEST CONTROL INC	08/07/13	08/07/13	JANITORIAL AND MAINT SERV	70.50
08-16	AP	00682145	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	950.19
09-16	AP	00687038	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	44.03
09-30	AP	00691276	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	-44.03
09-30	AP	00691277	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	949.46
						OTHER SERVICES TOTALS:	13,447.21
			SUPPLIES AND MATERIALS				
07-09	AP	E0038009	STAPLES INC	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	23.74
07-09	AP	E0038019	STAPLES INC	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	13.41
07-17	AP	E0041111	HON LLOYD DOGGETT	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	8.86
07-23	AP	E0043424	STAPLES ADVANTAGE	07/05/13	07/05/13	OFFICE SUPPLIES (OUTSIDE)	132.28
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-59.40
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	241.44
08-15	AP	E0051861	STAPLES INC	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	177.29
08-15	AP	E0051863	STAPLES INC	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	55.65
08-15	AP	E0051868	STAPLES INC	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	15.16
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	90.50
09-03	AP	E0056539	STAPLES BUSINESS ADVANTAGE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	33.20
09-17	AP	E0062788	STAPLES INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	83.24
09-23	AP	E0062784	THE NEW YORK TIMES	04/15/13	04/25/14	PUBLICATIONS/REFERENCE MAT'L	449.32
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	301.07
						SUPPLIES AND MATERIALS TOTALS:	1,552.71
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	645.44
08-30	GL	MNT0032286	.....	08/01/13	08/13/13	MAINTENANCE / REPAIRS	34.21
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	563.86
09-27	GL	MNT0033070	.....	09/01/13	09/20/13	MAINTENANCE / REPAIRS	16.67
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	538.86
						EQUIPMENT TOTALS:	1,799.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,788.33
						OFFICE TOTALS:	284,788.33
			2012 HON. LLOYD DOGGETT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-01	AP	E0045837	AETHERNET LLC	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	306.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	306.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LLOYD DOGGETT—Con.						
SUPPLIES AND MATERIALS						
08-20	AP 00685160	CDW GOVERNMENT INC. C/O ISM IN	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE)		121.47
09-26	AP 00690397	OFFICE MAX - A BOISE COMPANY	03/26/13 03/26/13	OFFICE SUPPLIES (OUTSIDE)		414.33
					SUPPLIES AND MATERIALS TOTALS:	535.80
EQUIPMENT						
07-17	AP 00677562	CDW GOVERNMENT INC. C/O ISM IN	04/23/13 04/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,191.87
07-22	AP 00680155	DELL MARKETING LP	04/11/13 04/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000		970.05
					EQUIPMENT TOTALS:	2,161.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,003.72
					OFFICE TOTALS:	3,003.72
2012 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-06	AP 00680717	CITIBANK GOV CARD SERVICE	11/30/12 12/21/12	COMMERCIAL TRANSPORTATION		262.96
					TRAVEL TOTALS:	262.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262.96
					OFFICE TOTALS:	262.96
2013 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,301.68
					PERSONNEL COMPENSATION	720,254.97
					TRAVEL	23,786.66
					RENT, COMMUNICATION, UTILITIES	70,662.00
					PRINTING AND REPRODUCTION	2,947.34
					OTHER SERVICES	28,601.00
					SUPPLIES AND MATERIALS	10,720.13
					EQUIPMENT	6,127.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,401.61
					OFFICE TOTALS:	865,401.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		220.42
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-85.46
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		435.43
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-36.45
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		290.72
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-12.75
					FRANKED MAIL TOTALS:	811.91
PERSONNEL COMPENSATION						
BOWMAN, CHRISTOPHER L						
					06/24/13 09/30/13	STAFF ASSISTANT
						8,352.77

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		CARROLL, DOMENICK A	07/01/13	09/30/13	COMMUNITY DEVELOPMENT REP	9,375.00	
		CAULEY,TIMOTHY C	07/01/13	07/01/13	PAID INTERN	1,300.00	
		D'ALESSANDRO, PAUL J.	07/01/13	09/30/13	DISTRICT DIRECTOR	24,000.00	
		DINKEL, MATTHEW C.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	22,125.00	
		HEFFLEY,JOSEPH P	07/01/13	09/30/13	FIELD REPRESENTATIVE CASEWORKE	8,375.01	
		HOWELL,MARK A	07/01/13	09/30/13	FIELD REPRESENTATIVE CASEWORKE	8,000.01	
		JONES, JOHN R.	07/01/13	09/30/13	CASEWORKER	9,249.99	
		LEIGHTON-LUCAS, DAVID	07/01/13	09/30/13	CHIEF OF STAFF	42,054.24	
		MALVIN,HANNAH F	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01	
		MURPHY,PHILIP H	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,749.99	
		O'GRADY, JAMISON M.	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,500.00	
		PREMICK, BERNADETTE	07/01/13	09/30/13	DISTRICT SCHEDULER	14,250.00	
		ROEHRENBECK,JEAN H	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	19,500.00	
		SCHAFFER, JEFFREY	07/01/13	09/30/13	ECON DEVELOPMENT REP	14,000.01	
		SMITH, ALAN G.	07/01/13	09/30/13	FIELD REPRESENTATIVE	15,875.01	
		SWANSON,KATHERINE H	06/01/13	06/30/13	PAID INTERN	600.00	
		YOUNG, MARTHA E.	07/01/13	09/30/13	OFFICE MANAGER/SCHEDULER	20,550.00	
					PERSONNEL COMPENSATION TOTALS:	241,607.04	
		TRAVEL					
07-01	AP	E0033606	CARROLL, DOMENICK A	05/29/13	06/07/13	TAXI/PARKING/TOLLS	20.00
07-12	AP	E0039030	HON. MIKE DOYLE	05/14/13	05/17/13	TRAVEL SUBSISTENCE	823.60
07-12	AP	E0039683	CITIBANK GOV CARD SERVICE	06/03/13	06/28/13	TRAVEL SUBSISTENCE	4,495.30
07-15	AP	E0040048	CITIBANK GOV CARD SERVICE	04/30/13	05/28/13	TRAVEL SUBSISTENCE	2,489.90
08-08	AP	E0049087	CITIBANK GOV CARD SERVICE	07/11/13	07/30/13	TRAVEL SUBSISTENCE	1,951.71
09-25	AP	E0067660	CARRROLL, DOMENICK A	07/29/13	07/29/13	TAXI/PARKING/TOLLS	5.00
					TRAVEL TOTALS:	9,785.51	
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	E0033612	VERIZON NEW YORK INC	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	229.45
07-01	AP	E0033613	VERIZON NEW YORK INC	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	29.28
07-02	AP	E0033614	DUQUESNE LIGHT COMPANY	05/13/13	06/12/13	UTILITIES	109.29
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	48.86
07-12	AP	E0039034	VERIZON NEW YORK INC	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	330.83
07-12	AP	E0039036	VERIZON NEW YORK INC	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	220.70
07-12	AP	E0039714	2600 EAST CARSON STREET ASSOCIATES LP	05/29/13	06/27/13	UTILITIES	5.24
07-16	AP	00676996	PRIMARY CARE HEALTH SERV INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00677214	ASSOCIATED INVESTORS INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
07-16	AP	00677216	2600 EAST CARSON STREET ASSOCIATES LP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
07-24	AP	E0043399	SOUTH HILLS MOVERS INC	07/01/13	07/31/13	TEMPORARY SPACE RENTAL	120.87
07-25	AP	E0043802	VERIZON NEW YORK INC	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	31.97
07-25	AP	E0043803	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	116.20
07-25	AP	E0043804	VERIZON NEW YORK INC	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	230.75
07-25	AP	E0043805	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	165.99
07-25	AP	E0043806	DUQUESNE LIGHT COMPANY	06/12/13	07/12/13	UTILITIES	133.60
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	105.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,017.97
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	28.31
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	20.81
08-07	AP	E0049082	VERIZON NEW YORK INC	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	106.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL F. DOYLE—Con.						
08-08	AP E0049089	SOUTH HILLS MOVERS INC	08/01/13 08/31/13	TEMPORARY SPACE RENTAL		120.87
08-08	AP E0049651	VERIZON NEW YORK INC	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE		338.04
08-16	AP 00682194	PRIMARY CARE HEALTH SERV INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 00682408	ASSOCIATED INVESTORS INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
08-16	AP 00682410	2600 EAST CARSON STREET ASSOCIATES LP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		61.96
08-22	AP E0053566	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		104.14
08-22	AP E0053567	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		155.69
08-22	AP E0053568	VERIZON NEW YORK INC	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		234.45
08-23	AP E0053569	VERIZON NEW YORK INC	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		29.92
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		105.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		604.38
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		28.31
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		17.27
08-26	AP E0054231	DUQUESNE LIGHT COMPANY	07/12/13 08/13/13	UTILITIES		134.80
08-26	AP E0054232	2600 EAST CARSON STREET ASSOCIATES LP	07/20/13 08/19/13	UTILITIES		259.18
09-05	AP E0058015	VERIZON NEW YORK INC	07/16/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE		109.10
09-11	AP E0059241	SOUTH HILLS MOVERS INC	09/01/13 09/30/13	TEMPORARY SPACE RENTAL		120.87
09-16	AP 00687088	PRIMARY CARE HEALTH SERV INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP 00687305	ASSOCIATED INVESTORS INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
09-16	AP 00687307	2600 EAST CARSON STREET ASSOCIATES LP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
09-18	AP E0063770	VERIZON NEW YORK INC	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE		225.70
09-18	AP E0063771	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		505.22
09-18	AP E0063772	VERIZON NEW YORK INC	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE		335.66
09-18	AP E0063773	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		104.68
09-18	AP E0063774	VERIZON NEW YORK INC	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE		225.00
09-24	AP E0067321	VERIZON NEW YORK INC	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		234.45
09-24	AP E0067326	DUQUESNE LIGHT COMPANY	08/13/13 09/12/13	UTILITIES		113.13
09-24	AP E0067329	VERIZON	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE		107.30
09-24	AP E0067332	VERIZON NEW YORK INC	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		34.01
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		105.25
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		630.98
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		28.31
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		19.37
09-25	AP E0067661	VERIZON NEW YORK INC	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE		107.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,876.87
PRINTING AND REPRODUCTION						
07-05	AP 00675560	DAVID L. ANDRUKITUS INC	07/01/13 07/01/13	PRINTING & REPRODUCTION		99.50
07-18	AP E0042308	DAVID L. ANDRUKITUS INC	04/10/13 04/10/13	PRINTING & REPRODUCTION		2,547.50
07-24	AP 00680283	DAVID L. ANDRUKITUS INC	07/23/13 07/23/13	PRINTING & REPRODUCTION		38.00
08-29	AP 00685423	DAVID L. ANDRUKITUS INC	08/13/13 08/13/13	PRINTING & REPRODUCTION		38.00
				PRINTING AND REPRODUCTION TOTALS:		2,723.00

OTHER SERVICES								
07-03	AP	E0033615	CITY OF PITTSBURGH DEPT OF CITY PLANNING	07/01/13	06/30/14	JANITORIAL AND MAINT SERV	44.00	
07-16	AP	00677072	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
08-16	AP	00682267	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
09-16	AP	00687164	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
							OTHER SERVICES TOTALS:	9,563.00
SUPPLIES AND MATERIALS								
07-01	AP	00675427	GEM LASER EXPRESS INC	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.60	
07-02	AP	E0033610	CRYSTAL SPRINGS	05/14/13	06/11/13	WATER	72.93	
07-08	AP	E0036185	CANON BUSINESS SOLUTIONS	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	608.83	
07-08	AP	E0036191	CANON BUSINESS SOLUTIONS	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	133.75	
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	165.92	
07-15	AP	E0039713	TRIB TOTAL MEDIA	05/14/13	05/13/14	PUBLICATIONS/REFERENCE MAT'L	96.00	
07-15	AP	E0039724	CANON BUSINESS SOLUTIONS	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	127.33	
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	30.00	
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	20.00	
07-25	AP	E0043808	CRYSTAL SPRINGS	07/09/13	07/09/13	WATER	41.43	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-1,221.25
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	612.18
08-07	AP	E0049084	CANON BUSINESS SOLUTIONS	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	1,377.00	
08-12	AP	E0049650	TRIB TOTAL MEDIA	05/11/13	07/06/14	PUBLICATIONS/REFERENCE MAT'L	142.15	
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	35.00	
08-26	AP	E0054226	CRYSTAL SPRINGS	08/09/13	08/09/13	WATER	80.98	
08-27	AP	E0054837	CRYSTAL SPRINGS	07/08/13	08/02/13	WATER	11.86	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-547.50
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	20.00
09-03	AR	AC-08408	THE WASHINGTON POST	01/25/13	01/24/14	PUBLICATIONS/REFERENCE MAT'L	-184.04	
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	96.96	
09-18	AP	E0063769	CRYSTAL SPRINGS	09/06/13	09/06/13	WATER	57.83	
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	137.60	
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	67.28	
09-24	AP	E0067323	CRYSTAL SPRINGS	08/29/13	09/04/13	WATER	49.92	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-48.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	365.27
							SUPPLIES AND MATERIALS TOTALS:	2,443.93
EQUIPMENT								
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	680.87
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	680.87
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	680.87
							EQUIPMENT TOTALS:	2,042.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,853.87
							OFFICE TOTALS:	292,853.87
2012 HON. MICHAEL F. DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-25	AP	E0067658	VERIZON	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	104.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	104.78
SUPPLIES AND MATERIALS								
07-08	AP	E0035633	LEADERSHIP DIRECTORIES INC	12/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
							SUPPLIES AND MATERIALS TOTALS:	575.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2012 HON. MICHAEL F. DOYLE—Con.								
EQUIPMENT								
07-22	AP 00680019	CDW GOVERNMENT INC. C/O ISM IN	04/04/13 04/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,045.37		
07-22	AP 00680145	CDW GOVERNMENT INC. C/O ISM IN	04/26/13 04/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,395.00		
					EQUIPMENT TOTALS:	4,440.37		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,120.15		
					OFFICE TOTALS:	5,120.15		
2013 HON. TAMMY DUCKWORTH								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	14,353.83	13,887.34	
					PERSONNEL COMPENSATION	486,067.57	188,284.18	
					TRAVEL	18,394.98	10,683.57	
					RENT, COMMUNICATION, UTILITIES	48,262.52	18,452.48	
					PRINTING AND REPRODUCTION	28,580.88	26,244.83	
					OTHER SERVICES	18,636.00	6,726.00	
					SUPPLIES AND MATERIALS	20,672.29	4,653.39	
					EQUIPMENT	9,020.84	4,864.14	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,988.91	273,795.93	
					OFFICE TOTALS:	643,988.91	273,795.93	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		417.04		
07-29	AP 00680499	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		12,924.25		
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		264.50		
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		288.40		
09-30	GL FLG0033155	UNITED STATES POSTAL SERVICE	09/20/13 09/30/13	FRANKED MAIL		-6.85		
					FRANKED MAIL TOTALS:	13,887.34		
PERSONNEL COMPENSATION								
					AQUINO,OMAR	06/24/13 09/30/13	OUTREACH COORDINATOR	12,125.00
					AWAN, ABID A.	07/01/13 09/30/13	SHARED EMPLOYEE	5,000.01
					BAKALOV,KALINA	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,750.00
					BECKER,ANTON J	07/01/13 09/30/13	PRESS SECRETARY	12,999.99
					DRUCKMAN,KELSEY L	07/01/13 09/30/13	SCHEDULER	10,750.00
					FAHEY,KAITLIN E	07/01/13 09/30/13	CHIEF OF STAFF	32,250.00
					GALVIN,ABIGAIL S	07/01/13 09/30/13	STAFF ASST/DISTRICT SCHEDULER	6,999.99
					GIANNONE, SUSAN F.	07/01/13 09/30/13	CONSTITUENT SERVICES ADVOCATE	12,500.01
					HAYES,VIRGINIA M	07/01/13 07/31/13	STAFF ASSISTANT	2,500.00
					HAYES,VIRGINIA M	08/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	5,000.00
					JAROSZ,JAMES A	07/01/13 09/18/13	PAID INTERN	2,600.00
					JAROSZ,JAMES A	09/19/13 09/30/13	PART-TIME EMPLOYEE	400.00
					KAJI,KRYSTAL C	07/01/13 07/31/13	SHARED EMPLOYEE	5,921.67
					KEEP,SARAH M	06/24/13 09/30/13	DIG DIR/DEP PRESS SEC	10,238.90

NICKSON, MICHAEL A	07/01/13	09/30/13	SHARED EMPLOYEE	4,500.00
OAKLEY, KEVIN A	06/01/13	06/28/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	595.83
PAULSEN, BENJAMIN S.	07/30/13	09/30/13	STAFF ASSISTANT	5,083.33
SOTO-GRAMAJO, SENDY L	07/01/13	09/30/13	DISTRICT DIRECTOR	20,000.01
UENG, STEPHANIE L	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,999.99
WHITAKER, ERIC K	07/01/13	07/05/13	OUTREACH COORDINATOR	486.11
WISE, ROBERT E	06/24/13	09/11/13	VETERANS MILITARY AFFRS LIAISO	7,583.34
			PERSONNEL COMPENSATION TOTALS:	188,284.18

TRAVEL					
07-15	AP	E0039144	DRUCKMAN, KELSEY L	04/08/13 06/28/13 PRIVATE AUTO MILEAGE	253.12
07-15	AP	E0039144	DRUCKMAN, KELSEY L	06/12/13 06/12/13 TAXI/PARKING/TOLLS	10.00
07-16	AP	E0039140	BECKER, ANTON J	07/01/13 07/02/13 LODGING	201.09
07-16	AP	E0039142	KEEP, SARAH M.	06/29/13 06/29/13 PRIVATE AUTO MILEAGE	21.19
07-19	AP	E0041610	FAHEY, KAITLIN E.	06/05/13 07/08/13 TAXI/PARKING/TOLLS	222.20
07-19	AP	E0041610	FAHEY, KAITLIN E.	05/02/13 07/08/13 TRAVEL SUBSISTENCE	121.75
07-19	AP	E0041665	DRUCKMAN, KELSEY L	04/17/13 05/19/13 TAXI/PARKING/TOLLS	39.00
07-22	AP	E0041616	SOTO-GRAMAJO, SENDY L	06/10/13 06/29/13 PRIVATE AUTO MILEAGE	206.29
07-22	AP	E0041620	CITIBANK GOV CARD SERVICE	06/20/13 06/28/13 COMMERCIAL TRANSPORTATION	795.40
07-22	AP	E0041621	CITIBANK GOV CARD SERVICE	05/30/13 06/20/13 COMMERCIAL TRANSPORTATION	1,332.00
07-25	AP	E0043502	UENG, STEPHANIE L	05/01/13 07/10/13 TAXI/PARKING/TOLLS	53.29
07-25	AP	E0043503	SOTO-GRAMAJO, SENDY L	06/26/13 06/27/13 TAXI/PARKING/TOLLS	43.00
08-09	AP	E0050135	CITIBANK GOV CARD SERVICE	06/30/13 07/25/13 COMMERCIAL TRANSPORTATION	739.40
08-20	AP	E0053084	UENG, STEPHANIE L	08/02/13 08/11/13 COMMERCIAL TRANSPORTATION	227.80
08-20	AP	E0053084	UENG, STEPHANIE L	08/05/13 08/08/13 LODGING	530.10
08-20	AP	E0053235	GIANNONE, SUSAN F.	06/11/13 06/11/13 TAXI/PARKING/TOLLS	12.00
08-21	AP	E0053238	CITIBANK GOV CARD SERVICE	07/01/13 07/25/13 COMMERCIAL TRANSPORTATION	569.50
08-21	AP	E0053724	GALVIN, ABIGAIL S.	07/01/13 07/30/13 PRIVATE AUTO MILEAGE	241.71
08-26	AP	E0053915	KEEP, SARAH M.	06/29/13 07/30/13 PRIVATE AUTO MILEAGE	140.85
08-29	AP	E0056029	FAHEY, KAITLIN E.	07/25/13 07/27/13 CAR RENTAL	131.38
08-29	AP	E0056029	FAHEY, KAITLIN E.	07/25/13 08/13/13 TAXI/PARKING/TOLLS	116.34
08-29	AP	E0056029	FAHEY, KAITLIN E.	07/25/13 08/13/13 TRAVEL SUBSISTENCE	76.37
08-30	AP	E0055820	SOTO-GRAMAJO, SENDY L	07/18/13 07/19/13 LODGING	387.02
08-30	AP	E0055820	SOTO-GRAMAJO, SENDY L	07/01/13 07/13/13 PRIVATE AUTO MILEAGE	94.36
08-30	AP	E0055820	SOTO-GRAMAJO, SENDY L	07/26/13 07/29/13 TAXI/PARKING/TOLLS	40.00
08-30	AP	E0055820	SOTO-GRAMAJO, SENDY L	07/22/13 07/22/13 TRAVEL SUBSISTENCE	40.22
09-12	AP	E0060512	BECKER, ANTON J	08/19/13 08/22/13 CAR RENTAL	460.21
09-12	AP	E0060512	BECKER, ANTON J	08/22/13 08/22/13 TAXI/PARKING/TOLLS	48.40
09-12	AP	E0060512	BECKER, ANTON J	08/19/13 08/22/13 TRAVEL SUBSISTENCE	57.07
09-13	AP	E0060510	UENG, STEPHANIE L	08/05/13 08/09/13 CAR RENTAL	189.28
09-13	AP	E0060510	UENG, STEPHANIE L	08/08/13 08/08/13 GASOLINE	63.35
09-13	AP	E0060510	UENG, STEPHANIE L	08/07/13 08/08/13 TAXI/PARKING/TOLLS	5.00
09-13	AP	E0060510	UENG, STEPHANIE L	08/05/13 08/15/13 TRAVEL SUBSISTENCE	64.20
09-13	AP	E0061592	CITIBANK GOV CARD SERVICE	08/07/13 08/13/13 COMMERCIAL TRANSPORTATION	227.80
09-13	AP	E0061592	CITIBANK GOV CARD SERVICE	07/27/13 07/27/13 CAR RENTAL	131.38
09-16	AP	E0061590	GALVIN, ABIGAIL S.	04/02/13 06/29/13 PRIVATE AUTO MILEAGE	810.89
09-16	AP	E0061591	GIANNONE, SUSAN F.	06/06/13 07/04/13 PRIVATE AUTO MILEAGE	160.98
09-16	AP	E0061594	KEEP, SARAH M.	08/05/13 08/24/13 PRIVATE AUTO MILEAGE	184.41
09-16	AP	E0061594	KEEP, SARAH M.	08/16/13 08/16/13 TAXI/PARKING/TOLLS	32.00
09-16	AP	E0061597	CITIBANK GOV CARD SERVICE	07/30/13 08/24/13 COMMERCIAL TRANSPORTATION	625.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TAMMY DUCKWORTH—Con.						
09-16	AP E0061597	CITIBANK GOV CARD SERVICE	08/19/13 08/22/13	LODGING		338.58
09-16	AP E0061598	SOTO-GRAMAJO, SENDY L.	08/07/13 08/27/13	PRIVATE AUTO MILEAGE		198.32
09-16	AP E0061598	SOTO-GRAMAJO, SENDY L.	08/08/13 08/16/13	TAXI/PARKING/TOLLS		26.25
09-16	AP E0061702	FAHEY, KAITLIN E.	07/30/13 07/30/13	TRAVEL SUBSISTENCE		10.38
09-23	AP E0065994	DRUCKMAN, KELSEY L.	07/24/13 07/24/13	TAXI/PARKING/TOLLS		20.00
09-27	AP E0068940	GIANNONE, SUSAN F.	07/09/13 08/24/13	PRIVATE AUTO MILEAGE		61.86
09-27	AP E0068944	GALVIN, ABIGAIL S.	08/09/13 08/24/13	PRIVATE AUTO MILEAGE		322.33
					TRAVEL TOTALS:	10,683.57
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00676401	1701 E. WOODFIELD ROAD LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
07-16	AP E0039147	HAYES, VIRGINIA M.	06/20/13 06/20/13	POSTAGE / COURIER / BOX RENTAL		1.10
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)		160.69
07-22	AP E0041618	COMED	05/24/13 06/25/13	UTILITIES		303.16
07-22	AP E0041625	AT&T	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE		412.59
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		108.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		959.81
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		41.40
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		30.07
08-05	AP E0047139	COMED	06/25/13 07/25/13	UTILITIES		217.93
08-09	AP E0050136	HAYES, VIRGINIA M.	07/29/13 07/29/13	POSTAGE / COURIER / BOX RENTAL		1.10
08-16	AP 00681612	1701 E. WOODFIELD ROAD LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
08-20	AP E0053071	AT&T	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE		519.05
08-23	AP E0053725	COMCAST	07/15/13 08/14/13	UTILITIES		79.70
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		331.99
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		108.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		949.33
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		41.40
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		35.63
08-30	AP E0055819	COMCAST	08/14/13 09/14/13	UTILITIES		79.70
09-12	AP E0060515	COMED	07/25/13 08/23/13	UTILITIES		191.98
09-13	AP 00686059	1701 E. WOODFIELD ROAD LLC	07/01/13 07/31/13	TEMPORARY SPACE RENTAL		107.00
09-13	AP 00686060	1701 E. WOODFIELD ROAD LLC	08/01/13 08/31/13	TEMPORARY SPACE RENTAL		107.00
09-13	AP E0060510	UENG, STEPHANIE L.	08/15/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE		22.50
09-13	AP E0060558	TELEPHONE TOWNHALL MEETING INC	08/09/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		2,975.30
09-13	AP E0060560	TELEPHONE TOWNHALL MEETING INC	08/09/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		1,729.56
09-16	AP 00686502	1701 E. WOODFIELD ROAD LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
09-16	AP 00687640	1701 E. WOODFIELD ROAD LLC	09/01/13 09/30/13	TEMPORARY SPACE RENTAL		107.00
09-16	AP E0061596	PAULSEN, BENJAMIN S.	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		11.25
09-22	AP E0065986	COMCAST	09/15/13 10/14/13	UTILITIES		89.20
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
09-24	GL EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		108.00
09-24	GL EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		980.66

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09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	41.40
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.98
09-28	AP	E0069130	1701 E WOODFIELD ROAD LLC	09/01/13	09/01/13	TEMPORARY SPACE RENTAL	85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,452.48
						PRINTING AND REPRODUCTION	
07-02	AP	E0034555	AWESOME CAMPAIGNS	04/16/13	04/16/13	PRINTING & REPRODUCTION	205.00
07-02	AP	E0034559	CONSTITUENT COMMUNICATION	06/14/13	06/14/13	PRINTING & REPRODUCTION	21,586.28
07-05	AP	E0034587	AWESOME CAMPAIGNS	04/29/13	04/29/13	PRINTING & REPRODUCTION	550.00
07-22	AP	E0041622	DAVID L. ANDRUKITUS INC	07/08/13	07/08/13	PRINTING & REPRODUCTION	277.50
07-24	AP	E0042749	DAVID L. ANDRUKITUS INC	07/08/13	07/08/13	PRINTING & REPRODUCTION	555.00
07-25	AP	E0043501	KEEP, SARAH M.	07/01/13	07/02/13	ADVERTISEMENTS	250.00
07-31	AP	E0044825	FAHEY, KAITLIN E.	07/04/13	07/11/13	ADVERTISEMENTS	1,561.60
08-20	AP	00682797	CITI PCARD-FACEBOOK.COM	06/29/13	07/28/13	ADVERTISEMENTS	1,050.00
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	21.40
09-10	AP	00685782	PUBLIC PRINTER	08/05/13	08/05/13	PRINTING & REPRODUCTION	97.48
09-16	AP	E0061594	KEEP, SARAH M.	08/14/13	08/14/13	PRINTING & REPRODUCTION	20.57
09-22	AP	E0066095	DAVID L. ANDRUKITUS INC	09/05/13	09/05/13	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	26,244.83
						OTHER SERVICES	
07-16	AP	00676069	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	E0043502	UENG, STEPHANIE L	03/07/13	03/07/13	TRAINING	36.00
08-05	AP	E0047145	UTRECHT & PHILLIPS PLLC	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	1,012.50
08-16	AP	00681290	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686174	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-28	AP	E0069130	1701 E WOODFIELD ROAD LLC	08/01/13	08/01/13	JANITORIAL AND MAINT SERV	22.50
						OTHER SERVICES TOTALS:	6,726.00
						SUPPLIES AND MATERIALS	
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	167.35
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	999.74
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	40.25
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	67.21
07-03	AP	E0034564	THE NEW YORK TIMES	06/15/13	07/12/13	PUBLICATIONS/REFERENCE MAT'L	32.20
07-16	AP	E0039339	THE ROLLING MEADOWS CHAMBER OF COMMERCE	05/24/13	05/24/13	FOOD & BEVERAGE	65.00
07-17	AP	00677537	SOTO-GRAMAJA, SENDY L	06/06/13	06/06/13	HABITATION EXPENSE	65.79
07-19	AP	E0039676	HON. LADDA T. DUCKWORTH	01/24/13	01/24/13	FOOD & BEVERAGE	155.86
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	177.88
07-22	AP	E0041619	HAGUE QUALITY WATER OF MD INC	06/25/13	07/24/13	WATER	63.00
07-24	AP	E0042748	FAHEY, KAITLIN E.	04/26/13	04/26/13	FOOD & BEVERAGE	9.25
07-24	AP	E0042748	FAHEY, KAITLIN E.	04/30/13	04/30/13	FOOD & BEVERAGE	14.50
07-25	AP	E0043502	UENG, STEPHANIE L	06/21/13	06/21/13	FOOD & BEVERAGE	22.00
07-30	AP	E0044751	THE NEW YORK TIMES	07/13/13	08/09/13	PUBLICATIONS/REFERENCE MAT'L	48.30
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	148.62
08-05	AP	E0047148	HAGUE QUALITY WATER OF MD INC	07/25/13	08/24/13	WATER	63.00
08-09	AR	AC-08240	THE WASHINGTON POST	01/24/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L	-50.53
08-09	AP	E0049974	HINCKLEY SPRINGS	07/24/13	07/24/13	WATER	45.52
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	195.75
08-21	AP	E0053914	THE NEW YORK TIMES	08/10/13	09/06/13	PUBLICATIONS/REFERENCE MAT'L	64.40
08-23	AP	00685298	HINCKLEY SPRINGS	06/26/13	06/26/13	WATER	39.31
08-29	AP	E0055814	HAGUE QUALITY WATER OF MD INC	08/25/13	09/24/13	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TAMMY DUCKWORTH—Con.						
08-30	AP E0055820	SOTO-GRAMAJO, SENDY L	07/08/13 07/08/13	FOOD & BEVERAGE	17.03	
08-30	AP E0055820	SOTO-GRAMAJO, SENDY L	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)	27.24	
08-30	AP E0055820	SOTO-GRAMAJO, SENDY L	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	585.40	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-83.75	
08-30	GL FRM0032292		08/23/13 08/23/13	FRAMING (TRANSFER)	96.00	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	89.86	
09-12	AP E0060561	MORE DIRECT INC	08/09/13 08/09/13	OFFICE SUPPLIES (OUTSIDE)	19.00	
09-13	AP E0060559	HINCKLEY SPRINGS	08/20/13 08/21/13	WATER	45.40	
09-16	AP E0061596	PAULSEN, BENJAMIN S.	08/30/13 08/30/13	FOOD & BEVERAGE	14.96	
09-16	AP E0061598	SOTO-GRAMAJO, SENDY L	08/09/13 08/09/13	FOOD & BEVERAGE	87.51	
09-16	AP E0061702	FAHEY, KAITLIN E.	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)	32.75	
09-19	AP 00690112	CITI PCARD-FTD CITIFLOWERS	07/29/13 08/28/13	HABITATION EXPENSE	94.50	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE	63.23	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	796.28	
09-23	AP E0065990	THE NEW YORK TIMES	09/07/13 10/04/13	PUBLICATIONS/REFERENCE MAT'L	64.40	
09-27	AP E0068943	HAGUE QUALITY WATER OF MD INC	09/25/13 10/24/13	WATER	63.00	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-22.05	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	165.23	
				SUPPLIES AND MATERIALS TOTALS:	4,653.39	
EQUIPMENT						
07-03	AP E0034561	CHICAGO POWER COMMUNICATIONS INC	06/14/13 06/14/13	MAINTENANCE / REPAIRS	360.00	
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	315.33	
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES	360.39	
08-30	GL MNT0032286		08/01/13 08/01/13	MAINTENANCE / REPAIRS	2.81	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	308.83	
08-30	GL RPY0032285		07/01/13 07/31/13	EQUIPMENT PURCHASES	165.88	
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES	797.10	
09-09	AP 00685748	MORE DIRECT INC	07/01/13 07/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,447.87	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	308.83	
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES	797.10	
				EQUIPMENT TOTALS:	4,864.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,795.93	
				OFFICE TOTALS:	273,795.93	

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2013 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,769.53	4,179.88
PERSONNEL COMPENSATION	680,357.63	206,252.00
TRAVEL	68,321.45	36,523.17
TRANSPORTATION OF THINGS	384.00	0.00
RENT, COMMUNICATION, UTILITIES	51,910.07	19,158.52
PRINTING AND REPRODUCTION	5,826.62	1,845.11
OTHER SERVICES	37,604.35	16,197.57

SUPPLIES AND MATERIALS	21,130.78	3,186.95
EQUIPMENT	11,114.25	-6,409.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,418.68	280,933.97
OFFICE TOTALS:	884,418.68	280,933.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			1,391.80
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			128.93
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-55.55
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			323.72
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-15.43
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			2,464.46
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-58.05
									FRANKED MAIL TOTALS:
									4,179.88

PERSONNEL COMPENSATION

ACORNLEY, MARK A	07/01/13	09/30/13	SHARED EMPLOYEE	3,249.99
ANDERSON, DAVID G.	07/01/13	09/30/13	DISTRICT DIRECTOR	30,500.01
BEIL, FABIAN	05/01/13	05/30/13	TEMPORARY EMPLOYEE	975.00
BLOM, BRYAN C	07/01/13	08/31/13	LEGISLATIVE DIRECTOR	13,250.00
BREENE, SAMUEL H	09/01/13	09/30/13	SHARED EMPLOYEE	2,000.00
CRONIN, MARGARET	07/01/13	09/30/13	DISTRICT SCHEDULER	8,750.01
DELOACH, JORY	08/08/13	09/30/13	STAFF ASSISTANT	3,285.22
GARZA, JESSE	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	15,000.00
HAMILL, ROBERT B	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01
HOELTER, JONATHAN T	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,250.01
KANIZ, DORENE K	07/01/13	09/30/13	DISTRICT STAFF	6,666.75
MCCORMACK, RYAN J	07/22/13	09/30/13	STAFF ASSISTANT	5,750.00
MEACHUM, CHARLES P	07/01/13	09/30/13	CHIEF OF STAFF	37,500.00
NIMSGERN, THOMAS	07/01/13	09/30/13	STAFF ASSISTANT	7,583.34
REILLY, JACQUELINE M	07/01/13	09/30/13	SCHEDULER/EXEC ASST	9,999.99
SCHWANZ, NATHAN E	07/01/13	09/30/13	STAFF ASSISTANT	10,500.00
SMEDILE, CATHERINE M	07/01/13	09/30/13	PRESS SECRETARY	18,000.00
WILLETT, MARY M	07/01/13	07/31/13	REGIONAL REPRESENTATIVE	3,333.33
WILLETT, MARY M	08/01/13	09/30/13	PART-TIME EMPLOYEE	3,333.34
WOEBER, AMIE J	09/16/13	09/30/13	LEGISLATIVE DIRECTOR	3,750.00
YAVOR, ROBERT	07/01/13	07/11/13	LEGISLATIVE CORRESPONDENT	825.00
				PERSONNEL COMPENSATION TOTALS:
				206,252.00

TRAVEL

07-01	AP	E0034682	CHARLES P MEACHUM	05/19/13	05/20/13	COMMERCIAL TRANSPORTATION	1,059.60
07-01	AP	E0034682	CHARLES P MEACHUM	05/20/13	05/20/13	COMMERCIAL TRANSPORTATION	379.90
07-01	AP	E0034682	CHARLES P MEACHUM	05/01/13	05/05/13	LODGING	447.52
07-01	AP	E0034699	CITIBANK GOV CARD SERVICE	04/29/13	06/03/13	COMMERCIAL TRANSPORTATION	9,720.28
07-02	AP	E0034686	CHARLES P MEACHUM	05/30/13	08/03/13	CAR RENTAL	717.53
07-02	AP	E0034687	CHARLES P MEACHUM	03/08/13	05/02/13	MEALS	171.07
07-02	AP	E0034687	CHARLES P MEACHUM	05/03/13	05/30/13	MEALS	81.48
07-02	AP	E0034687	CHARLES P MEACHUM	05/04/13	06/03/13	MEALS	356.04
07-02	AP	E0034687	CHARLES P MEACHUM	05/20/13	08/03/13	MEALS	54.19
07-03	AP	E0034908	CHARLES P MEACHUM	05/19/13	05/20/13	LODGING	73.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN P. DUFFY—Con.						
07-03	AP E0034908	CHARLES P MEACHUM	05/30/13 05/31/13	LODGING		87.02
07-03	AP E0034908	CHARLES P MEACHUM	05/19/13 05/20/13	CAR RENTAL		285.37
07-03	AP E0034908	CHARLES P MEACHUM	05/19/13 05/19/13	TAXI/PARKING/TOLLS		1.90
07-03	AP E0034908	CHARLES P MEACHUM	05/19/13 05/20/13	TAXI/PARKING/TOLLS		44.00
07-03	AP E0034963	CHARLES P MEACHUM	05/20/13 05/20/13	GASOLINE		54.90
07-03	AP E0034963	CHARLES P MEACHUM	06/03/13 06/03/13	TAXI/PARKING/TOLLS		3.00
07-10	AP E0037668	HON. SEAN DUFFY	06/28/13 06/28/13	TAXI/PARKING/TOLLS		20.00
07-11	AP E0032037	YAVOR, ROBERT	06/11/13 06/11/13	TAXI/PARKING/TOLLS		16.59
07-15	AP E0039333	REILLY, JACQUELINE M.	06/03/13 06/28/13	PRIVATE AUTO MILEAGE		54.26
07-31	AP E0046411	GARZA, JESSE	05/31/13 08/14/13	PRIVATE AUTO MILEAGE		170.35
08-01	AP E0046322	SMEDILE, CATHERINE M.	07/12/13 07/12/13	COMMERCIAL TRANSPORTATION		493.60
08-01	AP E0046322	SMEDILE, CATHERINE M.	07/12/13 07/12/13	MEALS		15.18
08-01	AP E0046322	SMEDILE, CATHERINE M.	07/12/13 07/12/13	TAXI/PARKING/TOLLS		19.67
08-01	AP E0046412	SCHWANZ, NATHAN	06/24/13 06/24/13	PRIVATE AUTO MILEAGE		87.72
08-01	AP E0046415	WILLETT, MARY M.	06/02/13 06/27/13	PRIVATE AUTO MILEAGE		456.45
08-02	AP E0046694	CITIBANK GOV CARD SERVICE	05/24/13 07/22/13	TRAVEL SUBSISTENCE		9,695.79
08-09	AP E0049548	CHARLES P MEACHUM	07/09/13 07/12/13	COMMERCIAL TRANSPORTATION		871.60
08-14	AP E0050557	CHARLES P MEACHUM	07/25/13 07/30/13	COMMERCIAL TRANSPORTATION		740.60
08-14	AP E0050557	CHARLES P MEACHUM	07/28/13 07/30/13	LODGING		155.65
08-14	AP E0050620	SCHWANZ, NATHAN	05/07/13 05/22/13	PRIVATE AUTO MILEAGE		314.16
08-14	AP E0050671	CHARLES P MEACHUM	07/10/13 07/29/13	MEALS		354.69
08-14	AP E0050671	CHARLES P MEACHUM	07/28/13 07/30/13	GASOLINE		104.41
08-15	AP E0049547	CHARLES P MEACHUM	07/09/13 07/11/13	LODGING		164.00
08-15	AP E0049547	CHARLES P MEACHUM	07/11/13 07/12/13	LODGING		83.55
08-15	AP E0049547	CHARLES P MEACHUM	07/09/13 07/11/13	CAR RENTAL		182.56
08-15	AP E0049547	CHARLES P MEACHUM	07/11/13 07/12/13	CAR RENTAL		128.17
08-15	AP E0049549	CHARLES P MEACHUM	07/09/13 07/12/13	MEALS		99.24
08-15	AP E0049549	CHARLES P MEACHUM	07/11/13 07/12/13	GASOLINE		51.83
08-15	AP E0052798	WILLETT, MARY M.	07/20/13 07/20/13	LODGING		96.58
08-19	AP E0052793	CRONIN, MARGARET	07/17/13 07/21/13	PRIVATE AUTO MILEAGE		87.40
08-20	AP E0052783	NIMSGERN, THOMAS	07/19/13 07/27/13	PRIVATE AUTO MILEAGE		407.10
08-20	AP E0052784	SCHWANZ, NATHAN	07/17/13 07/25/13	PRIVATE AUTO MILEAGE		67.62
08-20	AP E0052785	GARZA, JESSE	07/07/13 07/25/13	PRIVATE AUTO MILEAGE		572.24
08-20	AP E0052785	GARZA, JESSE	07/23/13 07/28/13	PRIVATE AUTO MILEAGE		69.00
08-20	AP E0052797	WILLETT, MARY M.	07/02/13 07/29/13	PRIVATE AUTO MILEAGE		395.60
08-28	AP E0055088	BLOM, BRYAN	05/30/13 05/30/13	TAXI/PARKING/TOLLS		26.00
08-28	AP E0056036	REILLY, JACQUELINE M.	06/25/13 07/24/13	PRIVATE AUTO MILEAGE		57.01
08-28	AP E0056036	REILLY, JACQUELINE M.	07/25/13 08/02/13	PRIVATE AUTO MILEAGE		39.73
09-04	AP E0056397	CITIBANK GOV CARD SERVICE	06/27/13 08/02/13	TRAVEL SUBSISTENCE		2,399.83
09-10	AP E0059143	CRONIN, MARGARET	08/09/13 08/09/13	PRIVATE AUTO MILEAGE		69.00
09-11	AP E0059969	CHARLES P MEACHUM	07/25/13 07/28/13	LODGING		437.61
09-11	AP E0059969	CHARLES P MEACHUM	08/12/13 08/13/13	LODGING		202.75
09-11	AP E0059969	CHARLES P MEACHUM	08/14/13 08/15/13	LODGING		165.52

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09-11	AP	E0059971	CHARLES P MEACHUM	08/12/13	08/15/13	CAR RENTAL	487.24
09-11	AP	E0059971	CHARLES P MEACHUM	08/13/13	08/13/13	TAXI/PARKING/TOLLS	14.00
09-11	AP	E0059972	CHARLES P MEACHUM	07/29/13	08/15/13	MEALS	146.22
09-11	AP	E0059972	CHARLES P MEACHUM	08/14/13	08/14/13	GASOLINE	57.55
09-20	AP	E0065218	DELOACH, JORY	08/27/13	08/27/13	PRIVATE AUTO MILEAGE	21.14
09-23	AP	E0066518	CITIBANK GOV CARD SERVICE	07/25/13	08/22/13	TRAVEL SUBSISTENCE	957.50
09-27	AP	E0069635	REILLY, JACQUELINE M.	09/09/13	09/25/13	PRIVATE AUTO MILEAGE	43.86
09-28	AP	E0070131	CHARLES P MEACHUM	08/12/13	08/12/13	COMMERCIAL TRANSPORTATION	802.60
09-28	AP	E0070131	CHARLES P MEACHUM	08/15/13	08/15/13	COMMERCIAL TRANSPORTATION	1,083.20
						TRAVEL TOTALS:	36,523.17
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0034383	WISCONSIN PUBLIC SERVICE	05/03/13	06/05/13	UTILITIES	25.71
07-05	AP	E0035549	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.28
07-11	AP	E0037667	XCEL ENERGY	03/01/13	06/18/13	UTILITIES	96.83
07-11	AP	E0037744	WAUSAU WATER WORKS	03/01/13	06/03/13	UTILITIES	128.76
07-11	AP	E0037746	CONSTITUENT SERVICES INC	05/19/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE	131.70
07-16	AP	00677278	TULGREN PROPERTIES	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00677450	ANTHONY BRZEZINSKI	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,310.00
07-16	AP	00677451	BLAINE BUSINESS CENTER LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-26	AP	E0044256	CHARTER COMMUNICATIONS	05/18/13	06/27/13	UTILITIES	334.42
07-26	AP	E0044261	TELEPHONE ASSOCIATES INC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	237.05
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	346.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	103.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	821.68
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	87.72
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
07-31	AP	E0044255	WISCONSIN PUBLIC SERVICE	06/05/13	07/03/13	UTILITIES	183.36
08-01	AP	E0046406	COMCAST CABLE	07/19/13	08/18/13	UTILITIES	369.19
08-01	AP	E0046410	XCEL ENERGY	06/18/13	07/18/13	UTILITIES	41.93
08-06	AP	E0047426	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	17.33
08-14	AP	E0050583	CONSTITUENT SERVICES INC	04/12/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	2,264.15
08-14	AP	E0050674	ADVANTAGE INC	03/01/13	03/02/13	TELECOMSRV/EQ/TOLL CHARGE	265.75
08-14	AP	E0050675	ADVANTAGE INC	02/20/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	222.25
08-15	AP	E0050585	CONSTITUENT SERVICES INC	01/06/13	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	1,818.00
08-15	AP	E0052798	WILLETT, MARY M.	07/15/13	07/15/13	POSTAGE / COURIER / BOX RENTAL	8.34
08-16	AP	00682471	TULGREN PROPERTIES	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00682644	ANTHONY BRZEZINSKI	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,310.00
08-16	AP	00682645	BLAINE BUSINESS CENTER LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-19	AP	E0052796	TELEPHONE ASSOCIATES INC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	197.04
08-20	AP	E0052794	GARZA, JESSE	07/17/13	07/17/13	TEMPORARY SPACE RENTAL	150.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	103.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	793.14
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	87.72
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
08-27	AP	E0055072	COMCAST CABLE	08/19/13	09/18/13	UTILITIES	288.73
08-27	AP	E0055089	CHARTER COMMUNICATIONS	06/28/13	07/26/13	UTILITIES	325.72
08-28	AP	E0055086	WISCONSIN PUBLIC SERVICE	07/02/13	08/05/13	UTILITIES	226.15
09-09	AP	E0059145	XCEL ENERGY	07/18/13	08/18/13	UTILITIES	40.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN P. DUFFY—Con.						
09-10	AP E0059142	VERIZON BUSINESS SERVICES	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	18.99	
09-16	AP 00687367	TULGREN PROPERTIES	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 00687542	ANTHONY BRZEZINSKI	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,310.00	
09-16	AP 00687543	BLAINE BUSINESS CENTER LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-19	AP E0065197	AIRFIBER	07/01/13 10/01/13	UTILITIES	237.06	
09-20	AP E0064945	TELEPHONE ASSOCIATES INC	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	203.21	
09-23	AP E0066425	COMCAST CABLE	09/19/13 10/18/13	UTILITIES	283.48	
09-24	AP E0067257	WISCONSIN PUBLIC SERVICE	08/06/13 09/04/13	UTILITIES	222.71	
09-24	AP E0067368	CHARTER COMMUNICATIONS	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE	347.17	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	103.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	868.93	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	87.72	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
09-27	AP E0069493	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	17.23	
09-27	AP E0069627	XCEL ENERGY	08/18/13 09/17/13	UTILITIES	42.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,158.52	
PRINTING AND REPRODUCTION						
07-10	AP E0037747	ACCURATE WORD LLC.	06/24/13 06/24/13	PRINTING & REPRODUCTION	99.95	
07-11	AP E0037666	AGENCY 7 INC	06/01/13 06/30/13	ADVERTISEMENTS	1,000.00	
07-12	AP 00675832	PUBLIC PRINTER	04/08/13 04/08/13	PRINTING & REPRODUCTION	48.74	
07-12	AP 00675832	PUBLIC PRINTER	04/23/13 04/23/13	PRINTING & REPRODUCTION	339.02	
07-26	AP E0044254	ACCURATE WORD LLC.	07/08/13 07/08/13	PRINTING & REPRODUCTION	209.90	
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	12.80	
08-20	AP E0052795	ACCURATE WORD LLC.	05/02/13 05/02/13	PRINTING & REPRODUCTION	74.85	
09-10	AP E0059147	ACCURATE WORD LLC.	08/08/13 08/08/13	PRINTING & REPRODUCTION	59.85	
				PRINTING AND REPRODUCTION TOTALS:	1,845.11	
OTHER SERVICES						
07-16	AP 00676124	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00681344	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00682761	DESKTOP SOLUTIONS INC	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00682762	DESKTOP SOLUTIONS INC	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00682763	DESKTOP SOLUTIONS INC	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00682764	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00682765	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00686228	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00687025	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-27	AP E0069631	K-TECH KLEENING SYSTEMS INC	08/31/13 08/31/13	JANITORIAL AND MAINT SERV	42.57	
				OTHER SERVICES TOTALS:	16,197.57	
SUPPLIES AND MATERIALS						
07-02	AP E0034905	CHARLES P MEACHUM	02/10/13 02/10/13	OFFICE SUPPLIES (OUTSIDE)	95.35	
07-02	AP E0034905	CHARLES P MEACHUM	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)	161.95	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	59.96	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN P. DUFFY—Con.						
09-28	AP E0069255	SMEDILE,CATHERINE M	08/26/13 08/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		849.95
					EQUIPMENT TOTALS:	-6,409.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,933.97
					OFFICE TOTALS:	280,933.97
2012 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-21	AR FIN-00073-BD	ACCURATE WORD LLC.	10/01/12 10/01/12	PRINTING & REPRODUCTION		-31.90
					PRINTING AND REPRODUCTION TOTALS:	-31.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.90
					OFFICE TOTALS:	-31.90
2011 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-25	AP 00680293	ALLIANCE MICRO	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		59.00
					SUPPLIES AND MATERIALS TOTALS:	59.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.00
					OFFICE TOTALS:	59.00
2013 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,385.90	1,373.24
				PERSONNEL COMPENSATION	614,742.86	200,895.91
				TRAVEL	73,757.69	29,731.98
				RENT, COMMUNICATION, UTILITIES	42,850.47	18,165.95
				PRINTING AND REPRODUCTION	3,772.88	311.45
				OTHER SERVICES	34,467.50	10,725.00
				SUPPLIES AND MATERIALS	5,952.07	2,138.47
				EQUIPMENT	1,898.16	337.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,827.53	263,679.50
				OFFICE TOTALS:	781,827.53	263,679.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		429.78
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-14.60
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		210.12
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-24.45
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		778.24
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-5.85
				FRANKED MAIL TOTALS:		1,373.24

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PERSONNEL COMPENSATION

ADKINS, RICKY L	07/01/13	09/30/13	DISTRICT DIRECTOR	22,179.17
GROSS, JOSHUA D	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	19,404.17
HALL, WILLIAM T	07/01/13	08/31/13	SCHEDULER/CONST. SERVICES MGR	6,666.66
HALL, WILLIAM T	09/01/13	09/30/13	PRESS SECRETARY/LEGIS ASST	3,583.33
HARMAN, JAN B	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,458.33
HARRIS, AMBER E	07/01/13	09/30/13	SHARED EMPLOYEE	1,887.51
HART, TOSHA L	07/01/13	08/31/13	CASEWORKER	5,895.00
HART, TOSHA L	09/01/13	09/30/13	SENIOR CONSTITUENT LIAISON	3,114.17
HUFF, ROBIN B	07/01/13	09/30/13	GRANT COORDINATOR/CASEWORKER	8,008.34
JACKSON III, DAVID W	07/18/13	09/30/13	STAFF ASSISTANT	5,069.44
KLUMP, ALLEN G	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	12,230.01
MCCORD, JANICE C	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	12,740.01
PAXTON, CALEB B	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,335.00
RANIERI, HILARY N	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,124.99
ROSS, JOHN E	07/01/13	09/30/13	SHARED EMPLOYEE	3,084.99
SHERER, JORDAN D	07/01/13	08/31/13	PRESS ASSIST/CONSTITUENT LIAIS	5,416.66
SHERER, JORDAN D	09/01/13	09/30/13	CONSTITUENT LIAISON/SCHEDULER	2,791.67
SMITH, WALKER C	07/01/13	08/31/13	REGIONAL DIRECTOR	7,621.66
SMITH, WALKER C	09/01/13	09/30/13	SENIOR REGIONAL DIRECTOR	4,060.83
ULRICH, REBECCA G	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	6,875.01
VALAINIS, LAUREN	07/01/13	08/31/13	STAFF ASSISTANT-PRESS	5,000.00
VALAINIS, LAUREN	09/01/13	09/30/13	OFFICE MANAGER/SCHEDULER	2,916.67
WILLIAMS, WILLIAM E	04/01/13	09/30/13	CHIEF OF STAFF	39,432.29

PERSONNEL COMPENSATION TOTALS:

200,895.91

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TRAVEL

07-01	AP	E0034944	WILLIAMS, WILLIAM E	06/03/13	06/24/13	PRIVATE AUTO MILEAGE	265.50
07-01	AP	E0034944	WILLIAMS, WILLIAM E	06/24/13	06/24/13	TRAVEL SUBSISTENCE	15.00
07-01	AP	E0035180	HUFF, ROBIN B	06/24/13	06/26/13	PRIVATE AUTO MILEAGE	155.00
07-08	AP	E0037208	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	743.40
07-08	AP	E0037208	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	1,253.30
07-08	AP	E0037208	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	1,975.80
07-08	AP	E0037208	CITIBANK GOV CARD SERVICE	05/31/13	06/25/13	TRAVEL SUBSISTENCE	105.96
07-08	AP	E0037209	CITIBANK GOV CARD SERVICE	06/24/13	06/24/13	COMMERCIAL TRANSPORTATION	487.30
07-08	AP	E0037209	CITIBANK GOV CARD SERVICE	06/27/13	06/27/13	COMMERCIAL TRANSPORTATION	29.00
07-08	AP	E0037209	CITIBANK GOV CARD SERVICE	06/02/13	06/06/13	TRAVEL SUBSISTENCE	76.62
07-08	AP	E0037211	HARMAN, JAN B	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	602.50
07-08	AP	E0037211	HARMAN, JAN B	06/25/13	06/26/13	TRAVEL SUBSISTENCE	18.21
07-08	AP	E0037212	KLUMP, ALLEN	04/22/13	06/21/13	PRIVATE AUTO MILEAGE	693.50
07-08	AP	E0037213	HART, TOSHA L	05/22/13	06/24/13	PRIVATE AUTO MILEAGE	589.00
07-08	AP	E0037213	HART, TOSHA L	05/22/13	06/07/13	TRAVEL SUBSISTENCE	125.11
07-11	AP	E0038815	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	675.40
07-11	AP	E0038816	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	525.30
07-11	AP	E0038817	KLUMP, ALLEN	04/29/13	06/21/13	TRAVEL SUBSISTENCE	45.40
07-11	AP	E0038823	HON. JEFFREY DUNCAN	06/30/13	06/30/13	PRIVATE AUTO MILEAGE	90.55
07-17	AP	E0041646	WILLIAMS, WILLIAM E	07/11/13	07/11/13	TRAVEL SUBSISTENCE	20.00
07-30	AP	E0045872	SHERER, JORDAN D	07/19/13	07/19/13	PRIVATE AUTO MILEAGE	22.50
07-30	AP	E0045872	SHERER, JORDAN D	07/19/13	07/19/13	TRAVEL SUBSISTENCE	11.83
07-31	AP	E0047017	WILLIAMS, WILLIAM E	07/30/13	07/30/13	TRAVEL SUBSISTENCE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DUNCAN—Con.						
07-31	AP E0047020	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		-29.00
07-31	AP E0047020	CITIBANK GOV CARD SERVICE	07/15/13 07/15/13	COMMERCIAL TRANSPORTATION		0.50
07-31	AP E0047020	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		646.90
07-31	AP E0047020	CITIBANK GOV CARD SERVICE	07/21/13 07/21/13	COMMERCIAL TRANSPORTATION		656.90
07-31	AP E0047020	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		650.90
07-31	AP E0047020	CITIBANK GOV CARD SERVICE	07/29/13 07/29/13	COMMERCIAL TRANSPORTATION		646.40
07-31	AP E0047020	CITIBANK GOV CARD SERVICE	07/11/13 07/25/13	TRAVEL SUBSISTENCE		29.17
08-06	AP E0048196	WILLIAMS, WILLIAM E.	07/01/13 07/24/13	PRIVATE AUTO MILEAGE		339.00
08-06	AP E0048197	HARMAN, JAN B	07/12/13 07/29/13	PRIVATE AUTO MILEAGE		315.00
08-06	AP E0048200	HUFF, ROBIN B.	08/01/13 08/01/13	PRIVATE AUTO MILEAGE		87.50
08-07	AP E0049256	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		636.90
08-14	AP E0051264	KLUMP, ALLEN	07/14/13 07/20/13	LODGING		1,694.82
08-14	AP E0051264	KLUMP, ALLEN	07/13/13 07/27/13	PRIVATE AUTO MILEAGE		718.50
08-14	AP E0051264	KLUMP, ALLEN	07/15/13 07/27/13	TRAVEL SUBSISTENCE		224.39
08-15	AP E0052180	HART,TOSHA L	07/01/13 07/12/13	PRIVATE AUTO MILEAGE		62.00
08-15	AP E0052180	HART,TOSHA L	07/12/13 07/12/13	TRAVEL SUBSISTENCE		84.98
08-19	AP E0052476	HON. JEFFREY DUNCAN	08/04/13 08/06/13	PRIVATE AUTO MILEAGE		57.60
08-29	AP 00685489	CITIBANK GOV CARD SERVICE	06/27/13 07/23/13	TRAVEL SUBSISTENCE		2,018.62
09-03	AP E0057626	CITIBANK GOV CARD SERVICE	07/25/13 08/09/13	TRAVEL SUBSISTENCE		114.60
09-03	AP E0057627	CITIBANK GOV CARD SERVICE	07/29/13 07/29/13	COMMERCIAL TRANSPORTATION		569.30
09-03	AP E0057627	CITIBANK GOV CARD SERVICE	07/29/13 08/01/13	COMMERCIAL TRANSPORTATION		33.00
09-03	AP E0057627	CITIBANK GOV CARD SERVICE	07/29/13 08/19/13	TRAVEL SUBSISTENCE		91.71
09-04	AP E0058101	PAXTON, CALEB	08/15/13 08/16/13	PRIVATE AUTO MILEAGE		309.50
09-04	AP E0058101	PAXTON, CALEB	08/12/13 08/15/13	TRAVEL SUBSISTENCE		23.42
09-06	AP E0058362	HARMAN, JAN B	08/02/13 08/30/13	PRIVATE AUTO MILEAGE		745.00
09-06	AP E0058362	HARMAN, JAN B	08/09/13 08/26/13	TRAVEL SUBSISTENCE		15.28
09-12	AP E0062503	WILLIAMS, WILLIAM E.	08/01/13 08/28/13	PRIVATE AUTO MILEAGE		428.50
09-12	AP E0062503	WILLIAMS, WILLIAM E.	08/01/13 09/09/13	TRAVEL SUBSISTENCE		30.00
09-17	AP E0063357	ADKINS, RICKY L.	06/04/13 08/30/13	PRIVATE AUTO MILEAGE		1,141.50
09-17	AP E0063357	ADKINS, RICKY L.	06/10/13 08/30/13	TRAVEL SUBSISTENCE		130.07
09-17	AP E0063359	SMITH, WALKER	05/02/13 08/01/13	PRIVATE AUTO MILEAGE		719.50
09-17	AP E0063359	SMITH, WALKER	03/07/13 08/16/13	TRAVEL SUBSISTENCE		69.39
09-18	AP E0063364	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		626.40
09-18	AP E0063364	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		630.90
09-18	AP E0064239	MCCORD, JANICE C.	04/15/13 08/01/13	PRIVATE AUTO MILEAGE		361.00
09-18	AP E0064466	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		834.70
09-18	AP E0064466	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		631.90
09-18	AP E0064968	MCCORD, JANICE C.	04/19/13 07/29/13	TRAVEL SUBSISTENCE		89.34
09-19	AP E0065563	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		631.90
09-19	AP E0065580	SHERER, JORDAN D.	09/11/13 09/11/13	PRIVATE AUTO MILEAGE		44.00
09-19	AP E0065580	SHERER, JORDAN D.	09/11/13 09/11/13	TRAVEL SUBSISTENCE		10.53
09-19	AP E0065584	HALL, WILLIAM T.	08/15/13 09/01/13	PRIVATE AUTO MILEAGE		652.00
09-19	AP E0065584	HALL, WILLIAM T.	08/26/13 08/29/13	TRAVEL SUBSISTENCE		52.23

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09-24	AP	E0067289	HUFF, ROBIN B.	09/20/13	09/20/13	PRIVATE AUTO MILEAGE	87.50
09-24	AP	E0067289	HUFF, ROBIN B.	09/20/13	09/20/13	TRAVEL SUBSISTENCE	4.70
09-25	AP	E0068017	JACKSON III, DAVID W.	09/09/13	09/20/13	PRIVATE AUTO MILEAGE	27.75
09-27	AP	E0068910	CITIBANK GOV CARD SERVICE	09/13/13	09/13/13	CAR RENTAL	215.91
09-27	AP	E0068910	CITIBANK GOV CARD SERVICE	09/12/13	09/13/13	TRAVEL SUBSISTENCE	41.43
09-27	AP	E0068911	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	1,257.30
09-27	AP	E0068911	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	626.40
09-27	AP	E0068911	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	LODGING	776.31
09-27	AP	E0068911	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	LODGING	250.76
09-27	AP	E0068911	CITIBANK GOV CARD SERVICE	08/29/13	09/13/13	TRAVEL SUBSISTENCE	75.99
						TRAVEL TOTALS:	29,731.98
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0037207	AT&T	05/17/13	06/16/13	TELECOMSRV/EQ/TOLL CHARGE	460.93
07-08	AP	E0037210	VERIZON WIRELESS	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	797.67
07-11	AP	E0038971	CHARTER COMMUNICATIONS	07/03/13	08/02/13	UTILITIES	88.45
07-16	AP	00676398	GILLESPIE PROPERTIES LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00676400	EDWARDS LAND MANAGEMENT INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00677217	LAURENS COUNTY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-22	AP	00680125	CITI PCARD-PRT COMMUNICATIONS	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	444.54
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	219.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	65.08
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.73
08-06	AP	E0048199	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/11/13	04/11/13	TELECOMSRV/EQ/TOLL CHARGE	3,585.68
08-06	AP	E0048657	VERIZON WIRELESS	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	633.64
08-06	AP	E0048660	AT&T	06/17/13	07/16/13	TELECOMSRV/EQ/TOLL CHARGE	460.93
08-07	AP	E0049255	CHARTER COMMUNICATIONS	08/03/13	09/02/13	UTILITIES	87.15
08-16	AP	00681611	EDWARDS LAND MANAGEMENT INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00682411	LAURENS COUNTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00682723	ELLIC SWARTZ TRUST	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	4.22
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	224.15
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.08
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.77
09-04	AP	E0058086	VERIZON WIRELESS	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	770.86
09-04	AP	E0058132	AT&T	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	468.78
09-16	AP	00686501	EDWARDS LAND MANAGEMENT INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00687308	LAURENS COUNTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00687624	ELLIC SWARTZ TRUST	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-17	AP	E0063362	CHARTER COMMUNICATIONS	09/03/13	10/02/13	UTILITIES	87.15
09-19	AP	00690112	CITI PCARD-PRT COMMUNICATIONS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	444.70
09-19	AP	00690112	CITI PCARD-USPS	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	9.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	110.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	211.88
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DUNCAN—Con.						
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.86	
09-26	AP E0068334	BROOKS COMMUNICATIONS	09/23/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	56.25	
09-28	AP E0070089	AT&T	08/17/13 09/16/13	TELECOMSRV/EQ/TOLL CHARGE	488.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,165.95
PRINTING AND REPRODUCTION						
08-06	AP E0048656	ACCURATE WORD LLC.	07/19/13 07/19/13	PRINTING & REPRODUCTION	24.95	
08-07	AP E0049804	ACCURATE WORD LLC.	08/01/13 08/01/13	PRINTING & REPRODUCTION	146.80	
09-13	AP E0062504	ACCURATE WORD LLC.	08/28/13 08/28/13	PRINTING & REPRODUCTION	34.90	
09-17	AP E0063360	ACCURATE WORD LLC.	08/27/13 08/27/13	PRINTING & REPRODUCTION	34.90	
09-19	AP E0065583	ACCURATE WORD LLC.	09/16/13 09/16/13	PRINTING & REPRODUCTION	69.90	
					PRINTING AND REPRODUCTION TOTALS:	311.45
OTHER SERVICES						
07-11	AP E0038825	BLUE RIDGE SECURITY SYSTEMS	07/01/13 07/31/13	SECURITY SERVICE	40.00	
07-16	AP 00675962	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00676628	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-07	AP E0049807	BLUE RIDGE SECURITY SYSTEMS	08/01/13 08/31/13	SECURITY SERVICE	40.00	
08-16	AP 00681185	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00681839	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00686067	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00686730	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-17	AP E0063363	BLUE RIDGE SECURITY SYSTEMS	09/01/13 09/30/13	SECURITY SERVICE	40.00	
09-19	AP 00690112	CITI PCARD-W E BLACK TERMITE &	07/29/13 08/28/13	JANITORIAL AND MAINT SERV	105.00	
					OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS						
07-01	AP E0034974	NEWS-CHRONICLE	07/24/13 07/23/14	PUBLICATIONS/REFERENCE MAT'L	18.00	
07-08	AP E0037287	VALAINIS, LAUREN	07/02/13 07/02/13	FOOD & BEVERAGE	6.98	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	19.99	
07-11	AP E0038824	OFFICE DEPOT INC	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)	32.87	
07-11	AP E0038972	DIAMOND SPRINGS WATER INC	06/05/13 06/21/13	WATER	14.20	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	19.99	
07-17	AP E0041159	VALAINIS, LAUREN	07/15/13 07/15/13	FOOD & BEVERAGE	89.44	
07-18	AP 00680026	CDW GOVERNMENT INC. C/O ISM IN	02/12/13 02/12/13	OFFICE SUPPLIES (OUTSIDE)	48.19	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	19.99	
07-19	AP E0042922	OFFICE DEPOT INC	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)	35.98	
07-25	AP E0044624	VALAINIS, LAUREN	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)	5.60	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-78.05	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	697.10	
08-06	AP E0048198	VALAINIS, LAUREN	07/28/13 07/30/13	FOOD & BEVERAGE	10.68	
08-13	AP E0051266	DIAMOND SPRINGS WATER INC	07/05/13 07/26/13	WATER	73.65	
08-14	AP 00681109	CDW GOVERNMENT INC. C/O ISM IN	04/01/13 04/01/13	OFFICE SUPPLIES (OUTSIDE)	19.68	
08-14	AP 00681110	CDW GOVERNMENT INC. C/O ISM IN	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)	158.60	
08-19	AP E0052480	VALAINIS, LAUREN	08/08/13 08/08/13	FOOD & BEVERAGE	16.98	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	19.99	

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08-22	AP	E0054388	VALAINIS, LAUREN	08/13/13	08/13/13	FOOD & BEVERAGE	3.99
08-27	AP	E0055464	VALAINIS, LAUREN	08/20/13	08/20/13	FOOD & BEVERAGE	7.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-110.50
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	70.84
09-03	AP	E0057625	OFFICE DEPOT INC	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	48.52
09-17	AP	E0063357	ADKINS, RICKY L.	04/12/13	08/22/13	FOOD & BEVERAGE	171.00
09-17	AP	E0063359	SMITH, WALKER	05/23/13	08/15/13	FOOD & BEVERAGE	55.00
09-17	AP	E0063523	VALAINIS, LAUREN	09/09/13	09/09/13	FOOD & BEVERAGE	10.34
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	81.79
09-18	AP	E0062985	DIAMOND SPRINGS WATER INC	08/16/13	08/23/13	WATER	28.70
09-18	AP	E0064968	MCCORD, JANICE C.	07/24/13	07/24/13	FOOD & BEVERAGE	15.00
09-19	AP	00690112	CITI PCARD-D J WALL ST JOURNAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	120.58
09-19	AP	E0065582	VALAINIS, LAUREN	09/16/13	09/16/13	FOOD & BEVERAGE	28.15
09-25	AP	E0067722	VALAINIS, LAUREN	09/23/13	09/23/13	FOOD & BEVERAGE	17.71
09-28	AP	E0070091	OFFICE DEPOT	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	80.45
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-62.55
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	341.60
						SUPPLIES AND MATERIALS TOTALS:	2,138.47
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	112.50
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	112.50
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	112.50
						EQUIPMENT TOTALS:	337.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,679.50
						OFFICE TOTALS:	263,679.50

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2012 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-25	AP	E0044611	ACME MAIL SERVICE	12/07/12	12/07/12	PRINTING & REPRODUCTION	1,846.90
07-31	AP	E0047030	ICONSTITUENT LLC	12/01/12	12/31/12	ADVERTISEMENTS	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	3,846.90
			EQUIPMENT				
09-20	AP	00685347	VERIZON WIRELESS	09/12/12	09/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
						EQUIPMENT TOTALS:	529.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,376.89
						OFFICE TOTALS:	4,376.89

2013 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,920.80	1,664.07
PERSONNEL COMPENSATION	671,946.13	221,420.01
TRAVEL	34,695.39	13,475.29
RENT, COMMUNICATION, UTILITIES	54,866.47	18,394.23
PRINTING AND REPRODUCTION	58,530.52	20,170.92
OTHER SERVICES	33,405.76	11,117.72
SUPPLIES AND MATERIALS	7,673.75	1,915.73
EQUIPMENT	2,011.50	670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,050.32	288,828.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. JOHN J. DUNCAN, JR.—Con.					OFFICE TOTALS:	912,050.32 288,828.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		517.76
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-46.85
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		623.67
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-5.85
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		599.99
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-24.65
					FRANKED MAIL TOTALS:	1,664.07
PERSONNEL COMPENSATION						
		BELLOTT, SARAH R	07/01/13 09/30/13	STAFF ASSISTANT		8,750.01
		BLACK, DAVID D.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		13,950.00
		COX, LARRY G.	07/01/13 09/30/13	PART-TIME EMPLOYEE		1,500.00
		DILL, MARIA E.	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		9,125.01
		FISCHER, SCOTT W.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		13,950.00
		FLYNN, VICKIE C.	07/01/13 09/30/13	OFFICE MANAGER		9,000.00
		GRIFFITTS, BOBBY R.	07/01/13 09/30/13	CHIEF OF STAFF		39,000.00
		JOHNSON III, ALLEN B.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,999.99
		LAMBERT, DENISE C.	07/01/13 09/30/13	SCHEDULER/FINANCE DIRECTOR		9,999.99
		MCCOLLUM, TERESA E.	07/01/13 09/30/13	STAFF ASSISTANT		12,000.00
		MCMURRY, KAYLA J.	07/01/13 07/17/13	PAID INTERN		680.00
		MITCHELL, GRANT E.	07/15/13 08/31/13	PAID INTERN		1,240.00
		NEWTON, JAMES P.	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		14,100.00
		STANSBERRY, JENNIFER L.	07/01/13 09/30/13	OFFICE MANAGER		19,125.00
		SUMMERFORD, ELIZABETH B.	07/01/13 09/30/13	STAFF ASSISTANT		9,075.00
		THOMPSON, PATRICIA	07/01/13 09/30/13	STAFF ASSISTANT - CASEWORKER		12,000.00
		VAUGHAN, WILLIAM M.	07/01/13 09/30/13	PART-TIME EMPLOYEE		2,325.00
		WALKER, DONALD A.	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		23,850.00
		WROTEN, PATRA	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,750.01
					PERSONNEL COMPENSATION TOTALS:	221,420.01
TRAVEL						
07-01	AP E0034625	CITIBANK GOV CARD SERVICE	06/11/13 06/14/13	COMMERCIAL TRANSPORTATION		451.80
07-09	AP E0037923	CITIBANK GOV CARD SERVICE	06/02/13 07/08/13	TRAVEL SUBSISTENCE		3,721.03
07-17	AP E0041352	HON. JOHN J DUNCAN, JR	06/02/13 06/30/13	PRIVATE AUTO MILEAGE		789.47
07-19	AP E0042694	VAUGHAN, WILLIAM M.	07/04/13 07/04/13	PRIVATE AUTO MILEAGE		57.63
07-19	AP E0042712	GRIFFITTS, BOBBY R.	07/08/13 07/11/13	LOGGING		580.53
08-02	AP E0047907	VAUGHAN, WILLIAM M.	07/27/13 07/27/13	PRIVATE AUTO MILEAGE		55.94
08-19	AP E0052723	CITIBANK GOV CARD SERVICE	06/28/13 07/16/13	TRAVEL SUBSISTENCE		2,908.74
08-22	AP E0054426	NEWTON, JAMES P.	08/16/13 08/16/13	PRIVATE AUTO MILEAGE		281.89
09-03	AP E0057566	NEWTON, JAMES P.	08/26/13 08/26/13	PRIVATE AUTO MILEAGE		281.34
09-03	AP E0057569	HON. JOHN J DUNCAN, JR	07/16/13 07/16/13	PRIVATE AUTO MILEAGE		572.91
09-03	AP E0057570	HON. JOHN J DUNCAN, JR	08/14/13 08/25/13	PRIVATE AUTO MILEAGE		118.09

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09-16	AP	E0061587	CITIBANK GOV CARD SERVICE	07/26/13	09/03/13	TRAVEL SUBSISTENCE	2,381.14
09-17	AP	E0062874	GRIFFITTS, BOBBY R.	09/03/13	09/06/13	LODGING	614.88
09-28	AP	E0070152	CITIBANK GOV CARD SERVICE	09/22/13	09/22/13	COMMERCIAL TRANSPORTATION	659.90
						TRAVEL TOTALS:	13,475.29
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0034915	FEDEX	06/13/13	06/13/13	POSTAGE / COURIER / BOX RENTAL	5.87
07-01	AP	E0035350	TDS METROCOM	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	27.04
07-01	AP	E0035484	WALKER, DONALD A.	06/20/13	06/20/13	UTILITIES	30.00
07-01	AP	E0035553	COMCAST CABLE	07/06/13	08/05/13	UTILITIES	4.23
07-03	AP	E0036219	FEDEX	06/17/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	9.60
07-08	AP	E0037062	US CELLULAR	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	151.77
07-08	AP	E0037336	NUCHOLS TRANSFER & STORAGE	07/07/13	08/07/13	TEMPORARY SPACE RENTAL	38.00
07-11	AP	E0039028	FEDEX	06/25/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	15.39
07-11	AP	E0039029	AT&T	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	238.99
07-16	AP	00677397	BLOUNT COUNTY GOVERNMENT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	E0041310	AT&T	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	697.47
07-16	AP	E0041351	FEDEX	07/01/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	45.66
07-18	AP	00680077	AT&T	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	-619.60
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	102.38
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,132.00
07-25	AP	E0044446	FEDEX	07/10/13	07/11/13	POSTAGE / COURIER / BOX RENTAL	26.26
07-30	AP	E0045910	COMCAST CABLE	08/06/13	09/05/13	UTILITIES	4.23
07-30	AP	E0045911	TDS METROCOM	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	28.02
07-30	AP	E0045912	WALKER, DONALD A.	07/24/13	07/24/13	UTILITIES	30.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	88.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	312.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	60.76
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.59
08-02	AP	E0047906	FEDEX	07/16/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	10.92
08-16	AP	00682590	BLOUNT COUNTY GOVERNMENT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-19	AP	E0052719	FEDEX	07/29/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	10.76
08-19	AP	E0052720	FEDEX	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	4.77
08-19	AP	E0052721	AT&T	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	702.83
08-19	AP	E0052722	AT&T	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	242.04
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,132.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	88.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	311.21
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.76
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.07
08-27	AP	E0054952	NUCHOLS TRANSFER & STORAGE	08/07/13	09/07/13	TEMPORARY SPACE RENTAL	38.00
08-27	AP	E0054953	FEDEX	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL	5.85
09-03	AP	E0057565	FEDEX	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	4.79
09-03	AP	E0057567	COMCAST CABLE	09/06/13	10/05/13	UTILITIES	4.23
09-03	AP	E0057700	TDS METROCOM	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	27.78
09-04	AP	E0058103	WALKER, DONALD A.	08/23/13	08/23/13	UTILITIES	30.00
09-05	AP	E0058097	US CELLULAR	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	139.24
09-16	AP	00687486	BLOUNT COUNTY GOVERNMENT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN J. DUNCAN, JR.—Con.						
09-17	AP E0063659	FEDEX	08/29/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	5.85	
09-17	AP E0063664	AT&T	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE	240.04	
09-24	AP E0067249	NUCHOLS TRANSFER & STORAGE	09/07/13 10/07/13	TEMPORARY SPACE RENTAL	38.00	
09-24	AP E0067250	US CELLULAR	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE	139.24	
09-24	AP E0067251	AT&T	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	698.61	
09-24	AP E0067252	FEDEX	09/04/13 09/05/13	POSTAGE / COURIER / BOX RENTAL	11.35	
09-24	AP E0067254	FEDEX	09/12/13 09/12/13	POSTAGE / COURIER / BOX RENTAL	5.89	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	88.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	289.98	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.76	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.10	
09-25	AP 00690383	GSA PUBLIC BUILDING SERVICE	09/01/13 09/30/13	DISTRICT OFFICE RENT (FEDERAL)	4,132.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,394.23
PRINTING AND REPRODUCTION						
07-12	AP 00675832	PUBLIC PRINTER	05/09/13 05/09/13	PRINTING & REPRODUCTION	48.74	
07-16	AP E0041318	ACCURATE WORD LLC.	07/08/13 07/08/13	PRINTING & REPRODUCTION	149.70	
09-10	AP 00685782	PUBLIC PRINTER	07/31/13 07/31/13	PRINTING & REPRODUCTION	97.48	
09-28	AP E0070132	RUSSELL PRINTING OPTIONS	09/01/13 09/30/13	PRINTING & REPRODUCTION	19,875.00	
					PRINTING AND REPRODUCTION TOTALS:	20,170.92
OTHER SERVICES						
07-16	AP 00676630	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
07-25	AP 00680380	DEPT OF HOMELAND SECURITY	07/01/13 07/31/13	SECURITY SERVICE	540.64	
08-16	AP 00681841	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE	540.64	
09-16	AP 00686732	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	139.93	
09-30	AP 00691271	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	-139.93	
09-30	AP 00691273	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	517.44	
					OTHER SERVICES TOTALS:	11,117.72
SUPPLIES AND MATERIALS						
07-02	AP E0034956	CLUB LECONTE	05/10/13 05/10/13	FOOD & BEVERAGE	604.82	
07-08	AP E0037019	OFFICE DEPOT INC	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)	89.00	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	52.99	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	47.99	
07-17	AP E0041339	KNOXVILLE NEWS-SENTINEL	08/10/13 11/08/13	PUBLICATIONS/REFERENCE MAT'L	62.62	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	40.98	
07-19	AP E0042695	OFFICE DEPOT INC	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)	74.19	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-190.05	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	534.42	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	50.98	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-13.05	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	65.72	

09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	70.98
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	89.88
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	67.17
09-24	AP	E0067248	OFFICE DEPOT	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	72.24
09-24	AP	E0067256	OFFICE DEPOT	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	11.85
09-27	AP	E0068190	SHOPPER-NEWS	11/11/13	11/10/14	PUBLICATIONS/REFERENCE MAT'L	120.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-161.30
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	224.30

SUPPLIES AND MATERIALS TOTALS: 1,915.73

EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	223.50
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	223.50
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	223.50

EQUIPMENT TOTALS: 670.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,828.47

OFFICE TOTALS: 288,828.47

2012 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-18	AP	00680077	AT&T	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	619.60
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RENT, COMMUNICATION, UTILITIES TOTALS: 619.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 619.60

OFFICE TOTALS: 619.60

2013 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,025.47	1,089.99
PERSONNEL COMPENSATION	669,470.23	204,429.08
TRAVEL	6,309.86	2,920.42
RENT, COMMUNICATION, UTILITIES	57,001.17	23,686.50
PRINTING AND REPRODUCTION	1,610.10	469.07
OTHER SERVICES	30,246.32	9,900.08
SUPPLIES AND MATERIALS	18,780.95	11,193.12
EQUIPMENT	3,906.90	1,302.30

OFFICIAL EXPENSES OF MEMBERS TOTALS: 789,351.00 254,990.56

OFFICE TOTALS: 789,351.00 254,990.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	167.80
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-17.45
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	874.09
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-5.60
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	107.60
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-36.45

FRANKED MAIL TOTALS: 1,089.99

PERSONNEL COMPENSATION

ALLEN, KARA M	08/01/13	08/31/13	SHARED EMPLOYEE	850.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA F. EDWARDS—Con.						
		ALVARE, ALLYSON P	07/01/13 08/31/13	SCHEDULER	7,350.00	
		ALVARE, ALLYSON P	09/01/13 09/30/13	SCHEDULER/PERSONAL ASST	3,750.00	
		BATTLE, SABRINA C	07/01/13 09/30/13	STAFF ASSISTANT	7,400.00	
		BAUMAN, BRADLEY M	07/01/13 07/15/13	SHARED EMPLOYEE	2,000.00	
		BLUFORD, JAY C	07/01/13 08/31/13	LEGISLATIVE CORRESPONDENT	6,533.34	
		BLUFORD, JAY C	09/01/13 09/30/13	COMMUNITY OUTREACH REP	3,333.33	
		CHAMPAGNE, FLORENCE	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	11,840.00	
		CHRISTIAN, HASSAN C	09/01/13 09/14/13	POLICY DIRECTOR	1,089.20	
		CHRISTIAN, ADRIENNE R	07/01/13 09/30/13	CHIEF OF STAFF	29,800.00	
		ECKERSTROM, EMMA K	08/01/13 09/30/13	STAFF ASSISTANT	4,900.00	
		FORREST, LETICIA	07/01/13 08/31/13	STAFF ASSISTANT	6,860.00	
		FORREST, LETICIA	09/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	3,500.00	
		FOSTER, KOMAKI G	07/01/13 08/31/13	LEGISLATIVE ASSISTANT	4,573.34	
		FOSTER, KOMAKI G	09/01/13 09/30/13	STAFF ASSISTANT	2,333.33	
		GERDES, BENJAMIN F	07/01/13 09/30/13	PRESS SECRETARY	10,360.00	
		HENRY-BRYANT, HEATHER	07/01/13 09/30/13	SHARED EMPLOYEE	4,193.33	
		HORTON-HODGE, BETTY A	07/01/13 09/30/13	OUTREACH DIRECTOR	19,000.00	
		HUNTER-KIRBY, AYOFEMI	09/15/13 09/30/13	COMMUNICATIONS DIRECTOR	621.87	
		JEAN-MARIE, ANGIE M	07/01/13 08/31/13	LEGISLATIVE ASSISTANT	6,631.33	
		KALOC, JEFFREY E	07/01/13 08/31/13	STAFF ASSISTANT	4,900.00	
		KALOC, JEFFREY E	09/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	2,500.00	
		LIPSITZ, ANNE	07/01/13 09/30/13	PART-TIME EMPLOYEE	4,440.00	
		SCHLOESSER, CHRISTOPHER J	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	27,316.67	
		SINGLETON, SELENA M	07/01/13 09/30/13	PART-TIME EMPLOYEE	12,826.67	
		VERBETEN, MARIE K	07/01/13 07/24/13	STAFF ASSISTANT	1,960.00	
		WEBER, DANIEL R	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	13,566.67	
				PERSONNEL COMPENSATION TOTALS:	204,429.08	
TRAVEL						
07-05	AP E0035456	BLUFORD, JAY C	05/20/13 06/10/13	PRIVATE AUTO MILEAGE	220.13	
07-15	AP E0040115	BLUFORD, JAY C	07/01/13 07/01/13	PRIVATE AUTO MILEAGE	9.96	
07-15	AP E0040115	BLUFORD, JAY C	06/05/13 06/05/13	TAXI/PARKING/TOLLS	23.00	
07-23	AP E0044099	CHAMPAGNE, FLORENCE	05/10/13 06/22/13	PRIVATE AUTO MILEAGE	109.20	
08-02	AP E0046934	MENDY SELENA	05/18/13 06/11/13	PRIVATE AUTO MILEAGE	237.73	
08-02	AP E0046935	FORREST, LETICIA	05/06/13 07/18/13	PRIVATE AUTO MILEAGE	433.19	
08-02	AP E0046935	FORREST, LETICIA	05/06/13 06/18/13	TAXI/PARKING/TOLLS	61.00	
08-02	AP E0046936	CHAMPAGNE, FLORENCE	07/08/13 07/16/13	PRIVATE AUTO MILEAGE	188.84	
08-02	AP E0046938	BLUFORD, JAY C	07/17/13 07/20/13	PRIVATE AUTO MILEAGE	71.56	
08-02	AP E0046941	HORTON-HODGE, BETTY A	05/02/13 07/20/13	PRIVATE AUTO MILEAGE	234.64	
08-05	AP E0046933	KALOC, JEFFREY E	05/30/13 05/30/13	PRIVATE AUTO MILEAGE	11.58	
08-09	AP E0049880	BATTLE, SABRINA C	04/23/13 07/13/13	PRIVATE AUTO MILEAGE	323.07	
08-27	AP E0054817	FOSTER, KOMAKI G	08/16/13 08/16/13	CAR RENTAL	72.60	
08-27	AP E0054817	FOSTER, KOMAKI G	08/16/13 08/16/13	TAXI/PARKING/TOLLS	17.00	
08-28	AP E0054814	BLUFORD, JAY C	07/24/13 08/09/13	PRIVATE AUTO MILEAGE	99.50	

08-28	AP	E0054819	FOSTER, KOMAKI G.	06/08/13	06/08/13	CAR RENTAL	38.47
08-29	AP	E0054813	CHAMPAGNE, FLORENCE	07/08/13	08/08/13	PRIVATE AUTO MILEAGE	127.13
09-13	AP	E0062515	CHAMPAGNE, FLORENCE	08/26/13	09/07/13	PRIVATE AUTO MILEAGE	66.09
09-17	AP	E0062712	BATTLE, SABRINA C.	08/17/13	08/29/13	PRIVATE AUTO MILEAGE	85.60
09-17	AP	E0062714	BLUFORD, JAY C	08/29/13	09/12/13	PRIVATE AUTO MILEAGE	87.79
09-17	AP	E0062714	BLUFORD, JAY C	09/04/13	09/04/13	TAXI/PARKING/TOLLS	10.00
09-19	AP	E0064390	CHAMPAGNE, FLORENCE	09/12/13	09/12/13	PRIVATE AUTO MILEAGE	41.16
09-28	AP	E0069982	MENDY SELENA	08/09/13	09/17/13	PRIVATE AUTO MILEAGE	351.18
						TRAVEL TOTALS:	2,920.42
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0035363	CUBESMART	05/18/13	06/20/13	TEMPORARY SPACE RENTAL	619.30
07-02	AP	E0034848	COMCAST CABLE	06/10/13	07/09/13	UTILITIES	80.52
07-05	AP	E0035458	VERIZON	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	419.07
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	130.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	2,101.71
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	91.43
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.87
07-31	AP	00680510	POSTMASTER WASHINGTON DC	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	92.00
07-31	GL	GRP0031499		07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	120.00
08-09	AP	E0049874	VERIZON	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	471.63
08-09	AP	E0049876	VERIZON	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	452.87
08-09	AP	E0049877	COMCAST CABLE	07/10/13	08/09/13	UTILITIES	80.52
08-13	AP	E0050518	M-NCPPC	04/06/13	04/06/13	TEMPORARY SPACE RENTAL	50.00
08-20	AP	00685631	RITCHIE COURT LIMITED PARTNERSHIP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,652.67
08-20	AP	00685643	RITCHIE COURT LIMITED PARTNERSHIP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,652.67
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	130.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,971.03
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	91.43
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.64
08-27	AP	E0054812	COMCAST CABLE	08/10/13	09/09/13	UTILITIES	80.52
08-27	AP	E0054815	COMCAST CABLEVISION	07/27/13	08/26/13	UTILITIES	282.64
08-27	AP	E0054816	VERIZON	06/23/13	07/11/13	TELECOMSRV/EQ/TOLL CHARGE	693.98
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	120.00
08-29	GL	GRP0032289		08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	323.00
09-16	AP	00687632	RITCHIE COURT LIMITED PARTNERSHIP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,652.67
09-20	AP	00690154	STRATEGIC PRODUCTS AND SERVICES LLC	07/15/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	390.00
09-20	AP	00690154	STRATEGIC PRODUCTS AND SERVICES LLC	07/15/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	1,680.00
09-20	AP	00690154	STRATEGIC PRODUCTS AND SERVICES LLC	07/15/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	2,021.55
09-20	AP	00690154	STRATEGIC PRODUCTS AND SERVICES LLC	07/15/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	2,240.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	130.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	113.31
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	91.43
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.53
09-28	AP	E0069983	COMCAST CABLEVISION	08/27/13	09/26/13	UTILITIES	249.69
09-28	AP	E0069987	VERIZON	07/23/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	234.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,686.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA F. EDWARDS—Con.						
PRINTING AND REPRODUCTION						
07-15	AP 00675897	PUBLIC PRINTER	02/27/13 02/27/13	PRINTING & REPRODUCTION		48.74
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		4.80
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		36.70
09-10	AP 00685782	PUBLIC PRINTER	08/16/13 08/16/13	PRINTING & REPRODUCTION		97.48
09-24	GL PIX0032892	.....	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)		6.50
09-28	AP E0069981	ACCURATE WORD LLC.	09/13/13 09/13/13	PRINTING & REPRODUCTION		69.90
09-28	AP E0069986	ACCURATE WORD LLC.	09/17/13 09/17/13	PRINTING & REPRODUCTION		204.95
					PRINTING AND REPRODUCTION TOTALS:	469.07
OTHER SERVICES						
07-03	AP E0034850	ADT SECURITY SERVICES	05/01/13 05/31/13	SECURITY SERVICE		93.76
07-16	AP 00677498	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
08-16	AP 00682693	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
08-28	AP E0054818	ADT SECURITY SERVICES	08/01/13 08/31/13	SECURITY SERVICE		93.76
09-16	AP 00687593	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-28	AP E0069985	ADT SECURITY SERVICES	09/01/13 09/30/13	SECURITY SERVICE		96.78
09-28	AP E0069988	ADT SECURITY SERVICES	10/01/13 10/31/13	SECURITY SERVICE		96.78
					OTHER SERVICES TOTALS:	9,900.08
SUPPLIES AND MATERIALS						
07-03	AP E0031369	CANON BUSINESS SOLUTION	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE)		4,404.00
07-05	AP E0035457	USA TODAY	06/03/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L		216.78
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		75.92
07-16	AP E0040114	ANNE ARUNDEL COMMUNITY COLLEGE	06/10/13 06/10/13	FOOD & BEVERAGE		1,900.00
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		75.92
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		53.94
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-112.30
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		137.10
08-02	AP E0046940	QUENCH USA LLC	07/01/13 07/31/13	WATER		24.97
08-12	AP E0049878	HORTON-HODGE, BETTY A.	07/27/13 07/29/13	FOOD & BEVERAGE		111.63
08-16	AR AC-08310	ANNE ARUNDEL COMMUNITY COLLEGE	06/10/13 06/10/13	FOOD & BEVERAGE		-52.50
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		85.92
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-13.05
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		14.27
09-17	AP E0062711	SIMPLY GOOD CAFE & CATERING LLC	08/29/13 08/29/13	FOOD & BEVERAGE		2,118.75
09-17	AP E0062713	ULINE	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)		869.13
09-17	AP E0062715	QUENCH USA LLC	08/01/13 08/31/13	WATER		24.97
09-17	AP E0062934	QUENCH USA LLC	09/01/13 09/30/13	WATER		24.97
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		58.94
09-20	AP E0064389	ROUNDZ INC	09/12/13 09/12/13	FOOD & BEVERAGE		828.12
09-25	GL FRM0033002	.....	07/15/13 07/15/13	FRAMING (TRANSFER)		31.00
09-28	AP E0069989	HORTON-HODGE, BETTY A.	08/24/13 08/24/13	WATER		12.49
09-28	AP E0069989	HORTON-HODGE, BETTY A.	08/24/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)		173.55
09-30	GL FLG0033155	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-160.40

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09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	289.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,193.12
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	434.10
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	434.10
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	434.10
					EQUIPMENT TOTALS:	1,302.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,990.56
					OFFICE TOTALS:	254,990.56

2013 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,149.20	373.09
PERSONNEL COMPENSATION	702,748.02	229,641.72
TRAVEL	28,157.50	9,256.89
RENT, COMMUNICATION, UTILITIES	55,656.69	16,428.19
PRINTING AND REPRODUCTION	2,390.55	1,615.86
OTHER SERVICES	32,912.55	10,775.85
SUPPLIES AND MATERIALS	7,176.75	2,507.08
EQUIPMENT	3,866.34	1,191.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,057.60	271,790.16
OFFICE TOTALS:	834,057.60	271,790.16

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	78.55
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	140.23
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-6.20
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	174.96
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-14.45
					FRANKED MAIL TOTALS:	373.09

PERSONNEL COMPENSATION

BOYER, RACHEL E	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
BRANDENBURG, DUSTIN J	07/01/13	09/30/13	DIRECTOR OF OPERATIONS	13,500.00
BROOM, SEAN D	07/01/13	09/30/13	DIST OFF SCHED/COMM REP	9,500.01
CASCA, MICHAEL A	07/01/13	09/30/13	DEPUTY COMMUNICATIONS DIRECTOR	10,966.67
CHRISTIANSON, ANNE B	07/01/13	09/30/13	LEGISLATIVE ASSISTANT/CORRES	9,999.99
EDGERTON, VICTOR S	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,249.99
JANES, SARAH E	07/01/13	09/30/13	COMMUNITY REPRESENTATIVE	8,750.01
JOHNSON, AYA S	07/01/13	09/30/13	COMMUNITY REPRESENTATIVE	9,500.01
JUMALE, MUSTAFA A	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
LAMBERT, LAURA J	08/26/13	09/30/13	COMMUNITY REPRESENTATIVE	3,888.89
LASSITER, STEPHEN C	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,500.01
LONG, JAMES M	07/01/13	09/30/13	DISTRICT DIRECTOR	22,500.00
LUCERO, REBECCA A	07/01/13	08/31/13	SENIOR COMMUNITY REPRESENTATIVE	4,522.23
MANDELMAN, ELIZABETH F	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,625.00
MOE, KARI J	07/01/13	09/30/13	CHIEF OF STAFF	40,250.01
POWELL, LATRICE S	08/01/13	08/31/13	OPERATIONS & MEMBER SERV DIR	5,000.00
SIEBENALER, MICHAEL T	07/01/13	09/30/13	CONSTITUENT SERVICES COORDINAT	13,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH ELLISON—Con.						
		SLEVIN, JEREMY	07/01/13 07/05/13	DEPUTY COMMUNICATIONS DIRECTOR		763.89
		WAYMAN, CAROL E	07/01/13 09/30/13	FINANCIAL SERVICES LEGIS ASST		16,500.00
					PERSONNEL COMPENSATION TOTALS:	229,641.72
TRAVEL						
07-05	AP E0034703	CASCA, MICHAEL A.	06/26/13 06/26/13	TAXI/PARKING/TOLLS		30.00
07-08	AP E0036271	BRANDENBURG, DUSTIN J	06/03/13 06/28/13	PRIVATE AUTO MILEAGE		52.80
07-12	AP E0038169	CITIBANK GOV CARD SERVICE	06/06/13 07/11/13	COMMERCIAL TRANSPORTATION		1,715.40
07-15	AP E0038167	HON. KEITH ELLISON	07/08/13 07/08/13	TAXI/PARKING/TOLLS		24.00
07-15	AP E0038170	LONG, JAMES M	05/23/13 06/28/13	PRIVATE AUTO MILEAGE		112.72
07-17	AP E0039664	CITIBANK GOV CARD SERVICE	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION		94.00
07-17	AP E0039664	CITIBANK GOV CARD SERVICE	05/28/13 05/29/13	MEALS		39.34
07-17	AP E0039664	CITIBANK GOV CARD SERVICE	05/27/13 06/02/13	CAR RENTAL		188.87
07-17	AP E0039664	CITIBANK GOV CARD SERVICE	06/02/13 06/02/13	GASOLINE		41.37
07-17	AP E0039664	CITIBANK GOV CARD SERVICE	06/02/13 06/02/13	TAXI/PARKING/TOLLS		31.00
07-18	AP E0039659	BRANDENBURG, DUSTIN J	07/11/13 07/14/13	COMMERCIAL TRANSPORTATION		274.80
07-18	AP E0040195	MANDELMAN, ELIZABETH F.	07/10/13 07/10/13	TAXI/PARKING/TOLLS		27.00
07-19	AP E0040850	JOHNSON, AYA S.	04/30/13 06/29/13	PRIVATE AUTO MILEAGE		162.00
07-23	AP E0042277	LASSITER, STEPHEN	07/16/13 07/17/13	TAXI/PARKING/TOLLS		89.00
07-25	AP E0043392	CITIBANK GOV CARD SERVICE	07/11/13 07/14/13	CAR RENTAL		44.54
07-26	AP E0044290	HON. KEITH ELLISON	07/22/13 07/22/13	TAXI/PARKING/TOLLS		20.00
07-29	AP 00680485	JANES, SARAH E.	02/12/13 05/09/13	PRIVATE AUTO MILEAGE		38.50
07-29	AP E0045019	CASCA, MICHAEL A.	07/23/13 07/23/13	TAXI/PARKING/TOLLS		30.00
07-30	AP E0045623	HON. KEITH ELLISON	07/25/13 07/25/13	TAXI/PARKING/TOLLS		12.00
07-31	AP E0043389	CITIBANK GOV CARD SERVICE	06/28/13 07/22/13	COMMERCIAL TRANSPORTATION		2,233.90
07-31	AP E0043389	CITIBANK GOV CARD SERVICE	07/17/13 07/17/13	TAXI/PARKING/TOLLS		30.00
08-02	AP E0047061	LASSITER, STEPHEN	07/30/13 07/30/13	TAXI/PARKING/TOLLS		15.00
08-07	AP E0048425	JANES, SARAH E.	07/01/13 08/01/13	PRIVATE AUTO MILEAGE		27.47
08-07	AP E0048425	JANES, SARAH E.	07/31/13 08/01/13	TAXI/PARKING/TOLLS		7.00
08-07	AP E0048426	BRANDENBURG, DUSTIN J	07/08/13 08/02/13	PRIVATE AUTO MILEAGE		53.35
08-09	AP E0049081	LUCERO, REBECCA A.	06/11/13 07/12/13	PRIVATE AUTO MILEAGE		103.06
08-09	AP E0049081	LUCERO, REBECCA A.	07/01/13 07/01/13	TAXI/PARKING/TOLLS		1.75
08-14	AP E0050423	JOHNSON, AYA S.	07/11/13 07/30/13	PRIVATE AUTO MILEAGE		31.25
08-14	AP E0050423	JOHNSON, AYA S.	04/22/13 07/30/13	TAXI/PARKING/TOLLS		16.80
08-29	AP E0055675	CITIBANK GOV CARD SERVICE	07/19/13 07/25/13	COMMERCIAL TRANSPORTATION		759.80
08-29	AP E0055675	CITIBANK GOV CARD SERVICE	07/26/13 07/30/13	TAXI/PARKING/TOLLS		85.20
09-09	AP E0058237	CASCA, MICHAEL A.	08/31/13 08/31/13	TAXI/PARKING/TOLLS		60.00
09-09	AP E0058323	CITIBANK GOV CARD SERVICE	08/02/13 08/31/13	TRAVEL SUBSISTENCE		874.94
09-10	AP E0058769	JANES, SARAH E.	08/08/13 08/27/13	PRIVATE AUTO MILEAGE		60.23
09-10	AP E0058769	JANES, SARAH E.	08/02/13 08/28/13	TAXI/PARKING/TOLLS		11.25
09-13	AP E0060910	SIEBENALER, MICHAEL T	07/16/13 09/05/13	PRIVATE AUTO MILEAGE		203.75
09-13	AP E0060910	SIEBENALER, MICHAEL T	08/07/13 08/27/13	TAXI/PARKING/TOLLS		3.75
09-16	AP E0061354	HON. KEITH ELLISON	09/09/13 09/09/13	TAXI/PARKING/TOLLS		15.00
09-16	AP E0061355	WAYMAN, CAROL E.	09/10/13 09/10/13	TAXI/PARKING/TOLLS		18.00

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09-16	AP	E0062179	EDGERTON, VICTOR S.	09/11/13	09/11/13	TAXI/PARKING/TOLLS	26.00
09-16	AP	E0062181	CASCA, MICHAEL A.	09/09/13	09/09/13	TAXI/PARKING/TOLLS	15.00
09-18	AP	E0063080	JOHNSON, AYA S.	08/07/13	08/28/13	PRIVATE AUTO MILEAGE	29.55
09-23	AP	E0066604	LASSITER, STEPHEN	09/18/13	09/18/13	TAXI/PARKING/TOLLS	35.00
09-23	AP	E0066605	HON. KEITH ELLISON	09/19/13	09/19/13	TAXI/PARKING/TOLLS	11.00
09-23	AP	E0067173	LASSITER, STEPHEN	09/20/13	09/20/13	TAXI/PARKING/TOLLS	35.00
09-24	AP	E0064692	CITIBANK GOV CARD SERVICE	09/09/13	09/17/13	COMMERCIAL TRANSPORTATION	1,466.50
						TRAVEL TOTALS:	9,256.89
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0036655	VERIZON WIRELESS	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	704.41
07-15	AP	E0038173	UNIVERSITY OF MINNESOTA	04/24/13	04/24/13	TEMPORARY SPACE RENTAL	75.00
07-16	AP	00676916	MINNEAPOLIS URBAN LEAGUE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-19	AP	E0040854	CENTURYLINK	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	657.19
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	144.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	320.64
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	58.32
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.00
08-01	AP	E0046330	COMCAST CABLE	07/25/13	08/24/13	UTILITIES	821.16
08-02	AP	E0047065	BRANDENBURG,DUSTIN J	07/31/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	182.28
08-16	AP	00682118	MINNEAPOLIS URBAN LEAGUE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-16	AP	E0051954	VERIZON WIRELESS	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	606.60
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	144.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	307.07
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.32
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.16
08-29	AP	E0055677	COMCAST CABLE	08/25/13	09/24/13	UTILITIES	479.82
08-29	AP	E0055678	VERIZON WIRELESS	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	644.87
09-09	AP	E0058238	CASCA, MICHAEL A.	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	65.31
09-16	AP	00687010	MINNEAPOLIS URBAN LEAGUE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	20.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	136.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	305.97
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.32
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,428.19
			PRINTING AND REPRODUCTION				
07-02	AP	E0034701	DAVID L. ANDRUKITUS INC	06/25/13	06/25/13	PRINTING & REPRODUCTION	40.00
07-11	AP	E0038818	DAVID L. ANDRUKITUS INC	07/03/13	07/03/13	PRINTING & REPRODUCTION	33.50
07-11	AP	E0038820	DAVID L. ANDRUKITUS INC	07/03/13	07/03/13	PRINTING & REPRODUCTION	80.00
07-11	AP	E0038822	DAVID L. ANDRUKITUS INC	07/03/13	07/03/13	PRINTING & REPRODUCTION	40.00
07-15	AP	00675897	PUBLIC PRINTER	01/31/13	01/31/13	PRINTING & REPRODUCTION	193.88
08-01	AP	E0046331	ICONSTITUENT LLC	07/08/13	07/22/13	ADVERTISEMENTS	1,000.00
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
09-13	AP	E0060913	AMBASSADOR PRESS INC	08/30/13	08/30/13	PRINTING & REPRODUCTION	113.17
09-19	AP	E0063756	MARCO INC	04/01/13	06/30/13	PRINTING & REPRODUCTION	13.81
09-26	AP	E0068690	DAVID L. ANDRUKITUS INC	09/25/13	09/25/13	PRINTING & REPRODUCTION	40.00
09-26	AP	E0068691	DAVID L. ANDRUKITUS INC	09/25/13	09/25/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,615.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH ELLISON—Con.						
OTHER SERVICES						
07-16	AP 00676111	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00676571	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-22	AP E0040857	SRSI	07/23/13 08/22/13	SECURITY SERVICE		26.95
07-23	AP E0042271	GOVTRENDS LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
08-06	AP E0047569	SRSI	08/23/13 09/22/13	SECURITY SERVICE		26.95
08-16	AP 00681332	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00681781	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00686216	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00686672	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-23	AP E0066607	SRSI	09/23/13 10/22/13	SECURITY SERVICE		26.95
					OTHER SERVICES TOTALS:	10,775.85
SUPPLIES AND MATERIALS						
07-08	AP E0036340	LASSITER, STEPHEN	06/30/13 06/30/13	FOOD & BEVERAGE		9.99
07-08	AP E0036341	HON. KEITH ELLISON	06/27/13 06/27/13	PUBLICATIONS/REFERENCE MAT'L		13.99
07-10	AP E0036657	COMMON ROOTS CAFE	07/02/13 07/02/13	FOOD & BEVERAGE		148.19
07-11	AP E0038819	HON. KEITH ELLISON	07/04/13 07/04/13	PUBLICATIONS/REFERENCE MAT'L		9.99
07-19	AP E0040851	OFFICE DEPOT INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		106.67
07-19	AP E0040852	PREMIUM WATERS INC	06/04/13 07/31/13	WATER		50.14
07-19	AP E0040855	OFFICE DEPOT INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		11.98
07-19	AP E0040961	QUENCH USA LLC	07/01/13 07/31/13	WATER		40.28
07-22	AP 00680125	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		19.99
07-26	AP E0044289	HON. KEITH ELLISON	07/22/13 07/22/13	PUBLICATIONS/REFERENCE MAT'L		12.99
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		289.69
08-01	AP E0046334	HON. KEITH ELLISON	07/26/13 07/26/13	PUBLICATIONS/REFERENCE MAT'L		16.16
08-01	AP E0046335	OFFICE DEPOT INC	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		17.99
08-02	AP E0046337	OFFICE DEPOT INC	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		115.82
08-09	AP E0049081	LUCERO, REBECCA A.	07/10/13 07/11/13	FOOD & BEVERAGE		58.49
08-15	AP E0050424	HON. KEITH ELLISON	08/04/13 08/04/13	PUBLICATIONS/REFERENCE MAT'L		14.00
08-16	AP E0051958	QUENCH USA LLC	08/01/13 08/31/13	WATER		40.28
08-19	AP E0051960	HON. KEITH ELLISON	08/09/13 08/09/13	PUBLICATIONS/REFERENCE MAT'L		8.61
08-27	AP 00685401	HON. KEITH ELLISON	07/15/13 07/15/13	PUBLICATIONS/REFERENCE MAT'L		11.99
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-22.05
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		195.13
09-05	AP E0057472	PREMIUM WATERS INC	08/01/13 08/31/13	WATER		57.29
09-05	AP E0057473	CASCA, MICHAEL A.	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		67.79
09-13	AP E0060908	LASSITER, STEPHEN	09/09/13 09/09/13	FOOD & BEVERAGE		26.98
09-16	AP E0062184	LASSITER, STEPHEN	09/11/13 09/10/14	PUBLICATIONS/REFERENCE MAT'L		28.99
09-18	AP E0062530	PREMIUM WATERS INC	08/01/13 08/29/13	WATER		97.58
09-20	AP E0064687	QUENCH USA LLC	09/01/13 09/30/13	WATER		40.28
09-23	AP E0067173	LASSITER, STEPHEN	09/20/13 09/20/13	FOOD & BEVERAGE		39.44
09-24	AP E0067172	HON. KEITH ELLISON	09/20/13 09/20/13	PUBLICATIONS/REFERENCE MAT'L		3.22
09-25	AP E0067467	OFFICE DEPOT INC	09/07/13 09/07/13	OFFICE SUPPLIES (OUTSIDE)		45.95

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09-25	AP	E0067470	OFFICE DEPOT INC	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	2.33
09-25	AP	E0067471	OFFICE DEPOT INC	09/07/13	09/07/13	OFFICE SUPPLIES (OUTSIDE)	119.08
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-37.35
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	845.18
						SUPPLIES AND MATERIALS TOTALS:	2,507.08
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	176.60
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	220.56
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	176.60
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	220.56
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	176.60
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	220.56
						EQUIPMENT TOTALS:	1,191.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,790.16
						OFFICE TOTALS:	271,790.16

2013 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,532.63	774.87
PERSONNEL COMPENSATION	679,992.86	227,864.74
TRAVEL	34,090.64	15,040.53
RENT, COMMUNICATION, UTILITIES	48,358.08	14,126.69
PRINTING AND REPRODUCTION	10,694.81	918.69
OTHER SERVICES	44,594.23	10,857.55
SUPPLIES AND MATERIALS	17,329.02	5,051.52
EQUIPMENT	2,227.50	742.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,819.77	275,377.09
OFFICE TOTALS:	842,819.77	275,377.09

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	503.45
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	148.25
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	123.17
						FRANKED MAIL TOTALS:	774.87
			PERSONNEL COMPENSATION				
			ACEVEDO, ELAINE B.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	23,651.25
			BABB, ALISON	07/01/13	09/30/13	FINANCE ADMINISTRATOR	3,750.00
			BABB, JOSHUA C	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	8,907.50
			BRILES, REBECCA K	07/01/13	09/30/13	DIRECTOR OF CONSTITUENT SVCS	15,375.00
			BYRD, LORIE Y	07/01/13	09/30/13	E-MEDIA DIRECTOR	13,125.00
			DOHENY, THOMAS P	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,093.75
			FITZGERALD, PATRICIA W.	07/01/13	09/30/13	DISTRICT DIRECTOR	16,222.50
			FOX, BRYAN D	07/01/13	09/30/13	CASEWORK/FIELD REPRESENTATIVE	11,250.00
			HINES, ALLISON R	09/01/13	09/30/13	SHARED EMPLOYEE	3,000.00
			LYTTON, ALBERT G	07/01/13	09/30/13	CHIEF OF STAFF	38,750.01
			MCDOWELL, ANDREW W	07/01/13	09/30/13	STAFF ASSISTANT	6,249.99
			MCKINNEY, JAMES D	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,276.66
			RUNDLETT, JOSIE M	07/01/13	09/30/13	SCHEDULER	10,962.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RENEE L. ELLMERS—Con.						
		SNAIDECKI, MIGDALIA	07/01/13 09/30/13	CASEWORK/FIELD REPRESENTATIVE		11,250.00
		VAKERICS, MITCHELL	07/01/13 09/30/13	LEGISLATIVE COUNSEL		20,349.99
		WILKINS, CYNTHIA A	07/01/13 09/30/13	CASEWORKER/FIELD REP		11,250.00
		WOOD, ADAM J	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,401.09
					PERSONNEL COMPENSATION TOTALS:	227,864.74
TRAVEL						
07-01	AP E0035600	BRILES, REBECCA K	01/03/13 06/19/13	PRIVATE AUTO MILEAGE		1,034.52
07-01	AP E0035604	FITZGERALD, PATRICIA	06/17/13 06/19/13	PRIVATE AUTO MILEAGE		102.21
07-01	AP E0035622	SNAIDECK, MIGDALIA	06/18/13 06/19/13	PRIVATE AUTO MILEAGE		147.36
07-02	AP E0035624	MCDOWELL, ANDREW W.	06/11/13 06/25/13	PRIVATE AUTO MILEAGE		14.75
07-11	AP E0039666	LYTTON, ALBERT	07/01/13 07/03/13	PRIVATE AUTO MILEAGE		345.22
07-11	AP E0039669	WILKINS, CYNTHIA A	06/12/13 06/25/13	PRIVATE AUTO MILEAGE		128.88
07-22	AP E0043455	FITZGERALD, PATRICIA	06/27/13 07/09/13	PRIVATE AUTO MILEAGE		92.83
07-22	AP E0043456	MCDOWELL, ANDREW W.	07/08/13 07/15/13	PRIVATE AUTO MILEAGE		16.67
07-22	AP E0043457	SNAIDECK, MIGDALIA	07/09/13 07/09/13	PRIVATE AUTO MILEAGE		50.50
07-22	AP E0043460	FOX, BRYAN D.	06/18/13 07/02/13	PRIVATE AUTO MILEAGE		83.34
07-22	AP E0043461	FITZGERALD, PATRICIA	07/15/13 07/16/13	PRIVATE AUTO MILEAGE		58.70
07-30	AP E0045816	CITIBANK GOV CARD SERVICE	06/02/13 07/07/13	TRAVEL SUBSISTENCE		2,465.90
07-30	AP E0045820	RUNDLETT, JOSIE M.	05/06/13 06/18/13	PRIVATE AUTO MILEAGE		87.80
08-01	AP E0047264	FITZGERALD, PATRICIA	07/18/13 07/22/13	PRIVATE AUTO MILEAGE		69.83
08-06	AP E0048617	LYTTON, ALBERT	06/28/13 06/29/13	CAR RENTAL		365.54
08-08	AP E0050052	MCDOWELL, ANDREW W.	07/29/13 08/01/13	PRIVATE AUTO MILEAGE		17.63
08-13	AP E0051131	FITZGERALD, PATRICIA	07/25/13 07/27/13	PRIVATE AUTO MILEAGE		60.29
08-13	AP E0051134	FOX, BRYAN D.	06/20/13 08/05/13	PRIVATE AUTO MILEAGE		221.14
08-13	AP E0051137	BYRD, LORIE	07/29/13 07/29/13	PRIVATE AUTO MILEAGE		45.36
08-13	AP E0051138	SNAIDECK, MIGDALIA	07/29/13 08/08/13	PRIVATE AUTO MILEAGE		249.11
08-19	AP E0052551	CITIBANK GOV CARD SERVICE	06/27/13 07/29/13	TRAVEL SUBSISTENCE		2,194.51
08-27	AP E0054888	LYTTON, ALBERT	07/26/13 08/12/13	PRIVATE AUTO MILEAGE		245.21
09-03	AP E0057024	WILKINS, CYNTHIA A	07/10/13 07/24/13	PRIVATE AUTO MILEAGE		133.45
09-03	AP E0057028	FITZGERALD, PATRICIA	08/12/13 08/21/13	PRIVATE AUTO MILEAGE		74.13
09-03	AP E0057030	SNAIDECK, MIGDALIA	07/29/13 08/08/13	PRIVATE AUTO MILEAGE		249.11
09-04	AP E0057955	BRILES, REBECCA K	06/20/13 08/22/13	PRIVATE AUTO MILEAGE		592.12
09-13	AP E0062282	FITZGERALD, PATRICIA	09/04/13 09/04/13	PRIVATE AUTO MILEAGE		49.27
09-13	AP E0062289	FITZGERALD, PATRICIA	08/22/13 08/28/13	PRIVATE AUTO MILEAGE		71.25
09-17	AP E0062290	LYTTON, ALBERT	07/26/13 08/12/13	PRIVATE AUTO MILEAGE		193.51
09-19	AP E0065434	CITIBANK GOV CARD SERVICE	07/26/13 08/26/13	TRAVEL SUBSISTENCE		3,634.41
09-19	AP E0065436	WOOD, ADAM J	09/03/13 09/04/13	TRAVEL SUBSISTENCE		365.36
09-19	AP E0065437	SNAIDECK, MIGDALIA	08/28/13 09/04/13	PRIVATE AUTO MILEAGE		169.36
09-19	AP E0065438	RUNDLETT, JOSIE M.	08/27/13 08/29/13	TRAVEL SUBSISTENCE		445.43
09-19	AP E0065642	FITZGERALD, PATRICIA	09/09/13 09/11/13	PRIVATE AUTO MILEAGE		113.23
09-19	AP E0065649	MCDOWELL, ANDREW W.	09/09/13 09/12/13	PRIVATE AUTO MILEAGE		22.37
09-19	AP E0065650	FOX, BRYAN D.	08/12/13 09/05/13	PRIVATE AUTO MILEAGE		396.52
09-26	AP E0068412	WILKINS, CYNTHIA A	08/15/13 08/28/13	PRIVATE AUTO MILEAGE		211.82

09-26	AP	E0068413	BYRD, LORIE	08/26/13	09/04/13	PRIVATE AUTO MILEAGE		221.89
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	15,040.53
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL		42.93
07-11	AP	E0039637	CENTURYLINK	06/09/13	07/08/13	UTILITIES		736.18
07-11	AP	E0039670	WATER DEPT	05/08/13	06/10/13	UTILITIES		21.78
07-11	AP	E0039675	VERIZON WIRELESS	06/26/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE		346.08
07-12	AP	00675838	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL		5.47
07-12	AP	E0039636	DUKE ENERGY	05/27/13	06/24/13	UTILITIES		378.80
07-16	AP	00676672	LAPRADE INVESTMENTS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)		853.00
07-16	AP	00676832	GODWIN	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL		5.47
07-22	AP	E0043458	CENTURYLINK	07/16/13	07/16/13	UTILITIES		49.35
07-30	AP	E0045827	READY TELECOM INC	07/02/13	08/02/13	TELECOMSRV/EQ/TOLL CHARGE		157.76
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)		155.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)		763.83
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.20
08-01	AP	E0047268	PIEDMONT NATURAL GAS	06/11/13	07/10/13	UTILITIES		27.46
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL		5.47
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL		10.94
08-06	AP	00680852	CENTURY LINK	07/17/13	08/16/13	UTILITIES		49.35
08-06	AP	E0048566	CENTURY LINK	07/09/13	08/08/13	UTILITIES		783.10
08-13	AP	E0051069	DUKE ENERGY	06/24/13	07/23/13	UTILITIES		482.43
08-13	AP	E0051070	WATER DEPT	06/10/13	07/10/13	UTILITIES		21.87
08-13	AP	E0051136	VERIZON WIRELESS	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE		346.01
08-16	AP	00681882	LAPRADE INVESTMENTS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)		853.00
08-16	AP	00682036	GODWIN	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL		5.49
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)		155.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)		750.30
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		8.91
08-27	AP	E0055399	READY TELECOM INC	08/02/13	09/02/13	UTILITIES		157.76
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL		5.49
09-03	AP	E0057025	PIEDMONT NATURAL GAS	07/10/13	08/12/13	UTILITIES		28.38
09-03	AP	E0057026	DUKE ENERGY	07/23/13	08/21/13	UTILITIES		421.86
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL		5.49
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL		12.27
09-13	AP	E0062284	WATER DEPT	07/10/13	08/08/13	UTILITIES		23.71
09-13	AP	E0062287	VERIZON WIRELESS	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE		346.61
09-16	AP	00686773	LAPRADE INVESTMENTS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)		853.00
09-16	AP	00686929	GODWIN	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
09-19	AP	E0065431	CENTURYLINK	08/17/13	09/16/13	UTILITIES		49.35
09-19	AP	E0065644	READY TELECOM INC	09/02/13	10/02/13	TELECOMSRV/EQ/TOLL CHARGE		157.76
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL		5.52
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)		155.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)		752.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RENEE L. ELLMERS—Con.						
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.98
09-27	AP 00690534	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		11.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,126.69
PRINTING AND REPRODUCTION						
07-01	AP E0035599	ACCURATE WORD LLC	06/19/13 06/19/13	PRINTING & REPRODUCTION		141.95
07-01	AP E0035627	ACCURATE WORD LLC	06/19/13 06/19/13	PRINTING & REPRODUCTION		141.95
08-13	AP E0051133	XEROX CORPORATION	03/21/13 06/22/13	PRINTING & REPRODUCTION		279.94
08-27	AP E0055400	ACCURATE WORD LLC	08/15/13 08/15/13	PRINTING & REPRODUCTION		226.90
09-23	AP E0066804	ACCURATE WORD LLC	08/30/13 08/30/13	PRINTING & REPRODUCTION		127.95
				PRINTING AND REPRODUCTION TOTALS:		918.69
OTHER SERVICES						
07-11	AP E0039665	WASTE INDUSTRIES LLC	07/01/13 07/01/13	JANITORIAL AND MAINT SERV		35.04
07-16	AP 00676416	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
07-22	AP 00680125	CITI PCARD-VITAL SMARTS	05/29/13 06/28/13	TRAINING		1,076.00
08-13	AP E0051139	WASTE INDUSTRIES LLC	08/01/13 08/01/13	JANITORIAL AND MAINT SERV		35.35
08-16	AP 00681627	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-16	AP 00686517	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-19	AP E0065433	WASTE INDUSTRIES LLC	09/01/13 09/01/13	JANITORIAL AND MAINT SERV		36.16
				OTHER SERVICES TOTALS:		10,857.55
SUPPLIES AND MATERIALS						
07-01	AP E0035605	OFFICE VALUE INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		169.26
07-11	AP E0039668	RUNDETT, JOSIE M.	06/03/13 06/03/13	FOOD & BEVERAGE		64.25
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		93.45
07-22	AP 00680125	CITI PCARD-AMAZON.COM	05/29/13 06/28/13	FOOD & BEVERAGE		45.75
07-22	AP 00680125	CITI PCARD-APL APPLE ITUNES STORE	05/29/13 06/28/13	SOFTWARE LESS THAN \$500		42.68
07-22	AP 00680125	CITI PCARD-WAL-MART	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		11.97
07-22	AP E0043459	LE BLEU ULTRA PURE BOTTLED WATER	06/01/13 06/30/13	WATER		20.23
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		666.29
08-01	AP E0047266	RET HOUSE INTERIORS	07/25/13 07/25/13	HABITATION EXPENSE		2,355.00
08-13	AP E0051132	LE BLEU ULTRA PURE BOTTLED WATER	07/01/13 07/31/13	WATER		5.34
08-13	AP E0051135	NEWS AND OBSERVER	08/25/13 08/25/14	PUBLICATIONS/REFERENCE MAT'L		243.00
08-20	AP 00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		-83.60
08-20	AP 00682797	CITI PCARD-AMAZON.COM	06/29/13 07/28/13	FOOD & BEVERAGE		89.97
08-20	AP 00682797	CITI PCARD-BIG LOTS STORES	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		28.00
08-20	AP 00682797	CITI PCARD-GREATER RALEIGH CHAMBE	06/29/13 07/28/13	FOOD & BEVERAGE		55.00
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		91.15
09-03	AP E0057027	OFFICE VALUE INC	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)		54.42
09-04	AP E0057954	OFFICE VALUE INC	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)		337.52
09-04	AP E0057957	OFFICE VALUE INC	08/23/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)		13.46
09-19	AP 00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		49.95
09-19	AP 00690112	CITI PCARD-AMAZON.COM	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		334.99
09-19	AP 00690112	CITI PCARD-SANDRA'S BAKERY INC	07/29/13 08/28/13	FOOD & BEVERAGE		156.43
09-19	AP E0065439	LE BLEU ULTRA PURE BOTTLED WATER	09/10/13 09/10/13	WATER		13.86

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09-19	AP	E0065641	LE BLEU ULTRA PURE BOTTLED WATER	08/01/13	08/31/13	WATER	26.61
09-19	AP	E0065645	VAKERICS, MITCHELL	08/27/13	08/27/13	FOOD & BEVERAGE	25.88
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	140.66
						SUPPLIES AND MATERIALS TOTALS:	5,051.52
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	247.50
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	247.50
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	247.50
						EQUIPMENT TOTALS:	742.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,377.09
						OFFICE TOTALS:	275,377.09

2013 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	316.88	0.00
PERSONNEL COMPENSATION	513,164.52	0.00
TRAVEL	1,395.10	-591.65
RENT, COMMUNICATION, UTILITIES	45,576.10	4,876.48
PRINTING AND REPRODUCTION	41.47	0.00
OTHER SERVICES	20,938.49	370.28
SUPPLIES AND MATERIALS	4,391.17	103.90
EQUIPMENT	10,399.35	9,462.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,223.08	14,221.71
OFFICE TOTALS:	596,223.08	14,221.71

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OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
08-05	AR	AC-08200	CITIBANK	12/27/12	12/28/12	TRAVEL SUBSISTENCE	-232.82
08-05	AR	AC-08201	CITIBANK	01/04/13	01/13/13	COMMERCIAL TRANSPORTATION	-358.83
						TRAVEL TOTALS:	-591.65
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	574.40
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	100.30
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	80.12
07-16	AP	00676662	HOWELL COUNTY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00676691	REGENT'S PARC LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00676777	ROLLA AREA CHAMBER OF COMMERCE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00676807	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-18	AP	E0040425	AT&T	05/15/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	415.08
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	106.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,876.48
			OTHER SERVICES				
08-06	AP	E0049136	STAR BUSINESS SOLUTIONS	04/26/13	04/26/13	JANITORIAL AND MAINT SERV	142.20
08-06	AP	E0049142	STAR BUSINESS SOLUTIONS	05/31/13	05/31/13	JANITORIAL AND MAINT SERV	28.08
08-07	AP	E0049822	CINTAS DOCUMENT MANAGEMENT	05/20/13	05/20/13	NON-TECHNOLOGY SERVICE CONTR	100.00
09-28	AP	E0069461	VIP SECURITY SHREDDING	05/29/13	05/29/13	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	370.28
			SUPPLIES AND MATERIALS				
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	20.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JO ANN EMERSON—Con.						
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		25.98
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		49.95
07-26	AP E0045470	NORMAN ORR OFFICE SUPPLY	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		6.99
				SUPPLIES AND MATERIALS TOTALS:		103.90
		EQUIPMENT				
07-17	AP 00677556	DELL MARKETING LP	05/15/13 05/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000		8,462.70
07-31	AP E0046518	HOUSECALL	05/31/13 05/31/13	MAINTENANCE / REPAIRS		1,000.00
				EQUIPMENT TOTALS:		9,462.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,221.71
				OFFICE TOTALS:		14,221.71
2012 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-05	AR AC-08204	CITIBANK	07/03/12 07/03/12	CAR RENTAL		-3.73
				TRAVEL TOTALS:		-3.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3.73
				OFFICE TOTALS:		-3.73
2013 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,997.07	1,218.69
				PERSONNEL COMPENSATION	649,962.44	217,141.64
				TRAVEL	10,567.28	2,630.80
				RENT, COMMUNICATION, UTILITIES	90,832.58	31,463.69
				PRINTING AND REPRODUCTION	1,908.40	1,239.10
				OTHER SERVICES	23,130.00	7,710.00
				SUPPLIES AND MATERIALS	1,958.23	737.29
				EQUIPMENT	2,430.70	965.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,786.70	263,107.01
				OFFICE TOTALS:	782,786.70	263,107.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		394.16
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		386.85
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-12.30
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		463.28
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-13.30
				FRANKED MAIL TOTALS:		1,218.69
PERSONNEL COMPENSATION						
		BARNAO, CATHERINE J	07/01/13 09/30/13	STAFF ASSISTANT		6,999.99

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		BECKMAN, HEATHER S.	07/01/13	09/30/13	SCHEDULER/OFFICE MANAGER	12,125.01
		COPLAND, LORI	07/01/13	09/30/13	DISTRICT MANAGER	15,249.99
		FEDDERMAN, RICHARD S.	07/01/13	09/30/13	DIR OF CONSTITUENT SERVICES	16,125.00
		FORD, DAVID A.	07/01/13	09/30/13	PART-TIME EMPLOYEE	2,750.01
		GALLAGHER, THOMAS P.	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
		LAUB, ANDREW D.	07/09/13	09/30/13	STAFF ASSISTANT	6,833.33
		LINHARDT, ANDREW N.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,750.01
		MICHALEK, E. H.	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	30,750.00
		MILLER, CYNTHIA	07/01/13	09/30/13	CASEWORKER	12,624.99
		O'BRIEN, JOSEPH	07/01/13	09/30/13	DIRECTOR OF PUBLIC AFFAIRS	16,374.99
		OJEDA-TIRU, DORIS	07/01/13	09/30/13	CASEWORKER	9,125.01
		OSEN-FOSS, TRAVIS J.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	9,999.99
		ROSS, HEIDI N.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	6,416.67
		SULLIVAN, MAXINE	07/01/13	09/30/13	CASEWORKER	7,500.00
		SWITZER, KENNETH	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
		TOMASULO, JEREMY N.	07/01/13	09/08/13	COMMUNICATIONS DIRECTOR	11,766.66
		WEITZ, WILLIAM F.	07/01/13	09/30/13	CHIEF OF STAFF	32,499.99
					PERSONNEL COMPENSATION TOTALS:	217,141.64
		TRAVEL				
07-18	AP	E0042246 CITIBANK GOV CARD SERVICE	06/03/13	06/25/13	TRAVEL SUBSISTENCE	867.80
07-18	AP	E0042249 O'BRIEN, JOSEPH	07/15/13	07/15/13	PRIVATE AUTO MILEAGE	26.40
07-18	AP	E0042250 CITIBANK GOV CARD SERVICE	05/30/13	06/20/13	TRAVEL SUBSISTENCE	290.00
08-08	AP	E0049127 O'BRIEN, JOSEPH	07/30/13	07/30/13	PRIVATE AUTO MILEAGE	23.40
08-12	AP	E0049130 SULLIVAN, MAXINE	06/21/13	06/30/13	TAXI/PARKING/TOLLS	32.00
08-16	AP	E0051983 CITIBANK GOV CARD SERVICE	06/28/13	07/22/13	TRAVEL SUBSISTENCE	855.50
08-19	AP	E0051982 CITIBANK GOV CARD SERVICE	07/15/13	07/15/13	TRAVEL SUBSISTENCE	145.00
09-09	AP	E0058228 O'BRIEN, JOSEPH	08/17/13	08/18/13	TRAVEL SUBSISTENCE	24.10
09-12	AP	E0060889 CITIBANK GOV CARD SERVICE	08/06/13	08/22/13	TRAVEL SUBSISTENCE	200.70
09-12	AP	E0060891 O'BRIEN, JOSEPH	08/22/13	08/22/13	TRAVEL SUBSISTENCE	31.20
09-12	AP	E0060894 CITIBANK GOV CARD SERVICE	08/13/13	08/19/13	TRAVEL SUBSISTENCE	75.00
09-17	AP	E0062688 O'BRIEN, JOSEPH	07/22/13	07/22/13	PRIVATE AUTO MILEAGE	16.40
09-17	AP	E0062689 O'BRIEN, JOSEPH	08/06/13	08/09/13	TRAVEL SUBSISTENCE	27.10
09-28	AP	E0070240 O'BRIEN, JOSEPH	09/19/13	09/22/13	PRIVATE AUTO MILEAGE	16.20
					TRAVEL TOTALS:	2,630.80
		RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0035659 CABLEVISION	06/22/13	07/21/13	UTILITIES	109.51
07-08	AP	E0035662 JAF STATION	05/08/13	06/07/13	UTILITIES	151.42
07-08	AP	E0035667 CON EDISON	05/08/13	06/07/13	UTILITIES	252.76
07-09	AP	00675687 UNITED PARCEL SERVICE	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	25.08
07-11	AP	E0038315 CABLEVISION	07/08/13	08/07/13	UTILITIES	84.90
07-11	AP	E0038316 VERIZON NEW YORK INC	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	212.64
07-11	AP	E0038318 VERIZON NEW YORK INC	05/07/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,396.20
07-16	AP	00676784 RIVERBAY CORP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.17
07-16	AP	00677024 6 GRAMATAN REALTY LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00677384 AVRUM SWERDLOFF	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
07-18	AP	E0042251 CABLEVISION	07/01/13	07/31/13	UTILITIES	117.97
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	114.75
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	817.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIOT L. ENGEL—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	176.13	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	61.10	
08-08	AP	E0049122	06/07/13 07/09/13	UTILITIES	187.58	
08-08	AP	E0049126	06/07/13 07/09/13	UTILITIES	937.87	
08-08	AP	E0049131	07/22/13 08/21/13	UTILITIES	109.53	
08-13	AP	E0051121	06/07/13 07/27/13	TELECOMSRVEQ/TOLL CHARGE	1,389.41	
08-15	AP	E0051119	07/22/13 08/21/13	TELECOMSRVEQ/TOLL CHARGE	198.83	
08-16	AP	00681988	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.17	
08-16	AP	00682221	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-16	AP	00682578	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,125.00	
08-19	AP	E0051974	07/09/13 08/07/13	UTILITIES	230.90	
08-19	AP	E0051977	08/01/13 08/31/13	UTILITIES	109.55	
08-19	AP	E0051981	07/09/13 08/07/13	UTILITIES	502.18	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	114.75	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	747.13	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	176.13	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.08	
09-09	AP	E0058231	08/08/13 09/07/13	UTILITIES	84.90	
09-09	AP	E0058232	08/22/13 09/21/13	UTILITIES	109.53	
09-10	AP	00685855	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	18.59	
09-11	AP	00685881	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	18.59	
09-12	AP	E0060892	08/22/13 09/21/13	TELECOMSRVEQ/TOLL CHARGE	217.44	
09-12	AP	E0060893	09/01/13 09/30/13	UTILITIES	117.97	
09-16	AP	00686881	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.17	
09-16	AP	00687116	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-16	AP	00687474	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,125.00	
09-17	AP	E0062694	07/28/13 08/27/13	TELECOMSRVEQ/TOLL CHARGE	1,461.86	
09-19	AP	00690082	06/20/13 06/20/13	POSTAGE / COURIER / BOX RENTAL	12.79	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	114.75	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	400.60	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	176.13	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.86	
09-28	AP	E0070234	08/07/13 09/06/13	UTILITIES	296.93	
09-28	AP	E0070235	09/08/13 10/07/13	UTILITIES	84.90	
09-28	AP	E0070243	08/07/13 09/06/13	UTILITIES	144.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,463.69
PRINTING AND REPRODUCTION						
07-11	AP	E0038314	07/03/13 07/03/13	PRINTING & REPRODUCTION	675.00	
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	1.60	
08-08	AP	E0049123	07/24/13 07/24/13	PRINTING & REPRODUCTION	562.50	
					PRINTING AND REPRODUCTION TOTALS:	1,239.10

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OTHER SERVICES											
07-11	AP	E0038313	COLERIDGE L CRAWFORD	07/01/13	07/31/13	JANITORIAL AND MAINT SERV				240.00	
07-11	AP	E0038317	EVERETT MERRITT	07/01/13	07/31/13	JANITORIAL AND MAINT SERV				250.00	
07-11	AP	E0038319	JANET LYNCH	07/01/13	07/31/13	JANITORIAL AND MAINT SERV				300.00	
07-16	AP	00676161	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS				1,780.00	
08-08	AP	E0049124	EVERETT MERRITT	08/01/13	08/31/13	JANITORIAL AND MAINT SERV				250.00	
08-08	AP	E0049128	JANET LYNCH	08/01/13	08/31/13	JANITORIAL AND MAINT SERV				300.00	
08-08	AP	E0049129	COLERIDGE L CRAWFORD	08/01/13	08/31/13	JANITORIAL AND MAINT SERV				240.00	
08-16	AP	00681381	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS				1,780.00	
09-12	AP	E0060887	EVERETT MERRITT	09/01/13	09/30/13	JANITORIAL AND MAINT SERV				250.00	
09-12	AP	E0060888	JANET LYNCH	09/01/13	09/30/13	JANITORIAL AND MAINT SERV				300.00	
09-12	AP	E0060890	COLERIDGE L CRAWFORD	09/01/13	09/30/13	JANITORIAL AND MAINT SERV				240.00	
09-16	AP	00686265	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS				1,780.00	
										OTHER SERVICES TOTALS:	7,710.00
SUPPLIES AND MATERIALS											
07-08	AP	E0035658	ROSS, HEIDI N.	06/26/13	06/26/13	FOOD & BEVERAGE				16.99	
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER				60.00	
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER				30.00	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)				-24.05
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)				20.00
08-08	AP	E0049125	WEITZ, WILLIAM F.	04/24/13	04/24/13	FOOD & BEVERAGE				107.95	
08-12	AP	E0049130	SULLIVAN, MAXINE	06/19/13	06/19/13	FOOD & BEVERAGE				75.00	
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER				55.00	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)				-30.85
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)				5.26
09-09	AP	E0058233	BECKMAN, HEATHER S.	08/26/13	08/26/13	FOOD & BEVERAGE				44.40	
09-17	AP	E0062693	WEITZ, WILLIAM F.	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L				347.20	
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER				35.00	
09-19	AP	E0062695	MICHALEK, E H.	03/10/13	03/10/13	OFFICE SUPPLIES (OUTSIDE)				22.49	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)				-37.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)				10.00
										SUPPLIES AND MATERIALS TOTALS:	737.29
EQUIPMENT											
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS				182.15
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS				182.15
09-27	GL	MNT0033070	.....	05/26/13	05/31/13	MAINTENANCE / REPAIRS				19.35
09-27	GL	MNT0033070	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS				100.00
09-27	GL	MNT0033070	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS				100.00
09-27	GL	MNT0033070	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS				100.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS				282.15
										EQUIPMENT TOTALS:	965.80
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,107.01
										OFFICE TOTALS:	263,107.01
2012 HON. ELIOT L. ENGEL OFFICIAL EXPENSES OF MEMBERS TRAVEL											
09-28	AP	E0070232	WEITZ, WILLIAM F.	01/03/12	12/31/12	PRIVATE AUTO MILEAGE				6,345.00	
										TRAVEL TOTALS:	6,345.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIOT L. ENGEL—Con.						
SUPPLIES AND MATERIALS						
07-10	AP 00675717	CDW GOVERNMENT INC. C/O ISM IN	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE)		58.00
09-12	AR AC-08478	THE WASHINGTON POST	01/01/13 12/13/14	PUBLICATIONS/REFERENCE MAT'L		-266.68
					SUPPLIES AND MATERIALS TOTALS:	-208.68
EQUIPMENT						
07-10	AP 00675717	CDW GOVERNMENT INC. C/O ISM IN	02/11/13 02/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,606.98
					EQUIPMENT TOTALS:	1,606.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,743.30
					OFFICE TOTALS:	7,743.30
2013 HON. WILLIAM L. ENYART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,912.40
					PERSONNEL COMPENSATION	216,078.59
					TRAVEL	16,074.64
					RENT, COMMUNICATION, UTILITIES	19,047.82
					PRINTING AND REPRODUCTION	5,178.13
					OTHER SERVICES	16,661.92
					SUPPLIES AND MATERIALS	9,523.98
					EQUIPMENT	1,626.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,972.53
					OFFICE TOTALS:	286,972.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		580.81
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-147.38
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		1,465.66
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-77.53
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		1,051.27
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-91.53
					FRANKED MAIL TOTALS:	2,781.30
PERSONNEL COMPENSATION						
					BONTEMPS, TYLER K	9,900.00
					BRADLEY, BRANDI N	7,170.29
					BRITTON, KARL M	13,749.99
					CLARK, KIMBERLY A	11,550.00
					CUETO, DAVID A	17,000.01
					HENRY-BRYANT, HEATHER	4,500.00
					HOPKINS, PATSIE R	11,250.00
					KERN, KEVIN K	22,500.00
					LYLES, WILLIE	18,000.00
					MAPLE, KARL E	9,999.99

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		MCGINNIS, DANIEL P	07/01/13	09/30/13	SYSTEMS ADMINISTRATOR	16,674.99	
		MCNAMARA, SEAMUS C	07/01/13	09/30/13	STAFF ASSISTANT	5,499.99	
		MEGAW, STUART C	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,750.01	
		MUETH, MARY L	07/01/13	09/30/13	CASE WORKER	9,075.00	
		PASTOR, DARA R	06/24/13	09/30/13	DEPUTY CHIEF	20,208.33	
		SHALAPIN, MARY M	07/01/13	09/30/13	DISTRICT DIRECTOR	21,249.99	
		SPODAK, JESSE A	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	6,000.00	
					PERSONNEL COMPENSATION TOTALS:	216,078.59	
	TRAVEL						
07-17	AP	E0039798	CITIBANK GOV CARD SERVICE	04/26/13	05/29/13	TRAVEL SUBSISTENCE	4,304.14
07-17	AP	E0039801	MAPLE, KARL E	01/07/13	05/14/13	PRIVATE AUTO MILEAGE	1,789.93
07-17	AP	E0040971	BONTEMPS, TYLER K	06/06/13	06/20/13	PRIVATE AUTO MILEAGE	20.91
07-19	AP	E0040972	MEGAW, STUART C	03/14/13	04/18/13	PRIVATE AUTO MILEAGE	15.54
07-24	AP	E0043315	CLARK, KIMBERLY A	05/16/13	06/28/13	PRIVATE AUTO MILEAGE	72.32
07-31	AP	E0046112	CITIBANK GOV CARD SERVICE	05/29/13	07/17/13	TRAVEL SUBSISTENCE	4,007.52
08-05	AP	E0046110	BONTEMPS, TYLER K	07/11/13	07/11/13	PRIVATE AUTO MILEAGE	2.83
08-07	AP	E0048735	BONTEMPS, TYLER K	07/22/13	07/30/13	PRIVATE AUTO MILEAGE	31.08
08-13	AP	E0046902	KERN, KEVIN K	05/20/13	07/15/13	PRIVATE AUTO MILEAGE	185.32
08-13	AP	E0046902	KERN, KEVIN K	07/15/13	07/26/13	TAXI/PARKING/TOLLS	32.00
08-27	AP	E0054517	BONTEMPS, TYLER K	08/02/13	08/12/13	PRIVATE AUTO MILEAGE	132.21
08-27	AP	E0054522	MEGAW, STUART C	06/28/13	06/28/13	PRIVATE AUTO MILEAGE	25.43
08-28	AP	E0054804	CITIBANK GOV CARD SERVICE	07/17/13	07/30/13	COMMERCIAL TRANSPORTATION	1,765.40
09-06	AP	E0058116	MAPLE, KARL E	06/03/13	06/25/13	PRIVATE AUTO MILEAGE	430.53
09-19	AP	E0062852	CITIBANK GOV CARD SERVICE	09/01/13	09/06/13	COMMERCIAL TRANSPORTATION	1,760.80
09-19	AP	E0062852	CITIBANK GOV CARD SERVICE	07/26/13	08/23/13	LODGING	827.98
09-19	AP	E0062852	CITIBANK GOV CARD SERVICE	07/27/13	07/27/13	CAR RENTAL	119.52
09-19	AP	E0064324	HON WILLIAM ENYART	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	192.00
09-19	AP	E0064324	HON WILLIAM ENYART	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	323.90
09-28	AP	E0069966	MCNAMARA, SEAMUS C	09/08/13	09/13/13	PRIVATE AUTO MILEAGE	35.28
					TRAVEL TOTALS:	16,074.64	
	RENT, COMMUNICATION, UTILITIES						
07-16	AP	00676402	CITY OF CHESTER	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00676403	GRANITE CITY TOWNSHIP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00676404	CITY OF WEST FRANKFORT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00677143	MMRG BUILDING LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-17	AP	E0039611	FRONTIER	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	243.94
07-17	AP	E0039612	AT&T	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	426.64
07-17	AP	E0039614	CHARTER COMMUNICATIONS	06/29/13	07/28/13	UTILITIES	143.23
07-17	AP	E0039804	VERIZON WIRELESS	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	54.52
07-24	AP	E0043312	POSTNET	04/01/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	279.24
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	97.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	820.69
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	54.93
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	62.80
07-31	AP	E0046105	AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	152.90
07-31	AP	E0046107	VERIZON WIRELESS	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	54.51
07-31	AP	E0046109	MEDIACOM	07/15/13	08/14/13	UTILITIES	102.45
07-31	AP	E0046111	AT&T	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	461.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. ENYART—Con.						
07-31	AP E0046115	CHARTER COMMUNICATIONS	07/29/13 08/28/13	UTILITIES		258.23
08-01	AP E0046108	MEDIACOM - WEST FRANKFORT	07/21/13 08/20/13	UTILITIES		117.45
08-02	AP E0046903	FRONTIER	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE		320.81
08-09	AP E0049870	NEWWAVE COMMUNICATIONS	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		59.99
08-09	AP E0049872	NEWWAVE COMMUNICATIONS	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		59.99
08-09	AP E0049873	NEWWAVE COMMUNICATIONS	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		59.99
08-16	AP 00681613	CITY OF CHESTER	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP 00681614	GRANITE CITY TOWNSHIP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 00681615	CITY OF WEST FRANKFORT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP 00682339	MMRG BUILDING LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		97.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		867.88
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		54.93
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		69.52
08-26	AP E0054514	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		151.57
08-26	AP E0054518	MEDIACOM	08/15/13 09/14/13	UTILITIES		102.45
08-26	AP E0054523	MEDIACOM	05/15/13 06/14/13	UTILITIES		94.95
08-27	AP E0054513	VERIZON WIRELESS	08/11/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE		54.56
08-27	AP E0054519	MEDIACOM - WEST FRANKFORT	08/21/13 09/20/13	UTILITIES		117.45
08-27	AP E0054520	MEDIACOM	04/21/13 05/20/13	UTILITIES		117.45
08-27	AP E0054521	MEDIACOM	03/21/13 04/20/13	UTILITIES		109.95
09-06	AP E0058114	AT&T	07/16/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE		514.10
09-06	AP E0058121	FRONTIER	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE		334.87
09-16	AP 00686503	CITY OF CHESTER	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP 00686504	GRANITE CITY TOWNSHIP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP 00686505	CITY OF WEST FRANKFORT	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP 00687236	MMRG BUILDING LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-18	AP E0062843	NEWWAVE COMMUNICATIONS	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		59.99
09-19	AP E0064482	AT&T	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		151.61
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		97.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		605.80
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		54.93
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		59.17
09-28	AP E0069967	VERIZON WIRELESS	09/11/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE		54.56
09-28	AP E0069968	CHARTER COMMUNICATIONS	09/29/13 10/28/13	UTILITIES		98.28
09-28	AP E0069971	FRONTIER	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE		344.43
09-28	AP E0069974	MEDIACOM	09/21/13 10/20/13	UTILITIES		117.45
09-28	AP E0070074	MEDIACOM	09/15/13 10/14/13	UTILITIES		94.95
09-28	AP E0070076	AT&T	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE		494.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,047.82
07-17	AP E0039799	DAVID L. ANDRUKITUS INC	06/12/13 06/12/13	PRINTING & REPRODUCTION		40.00

07-17	AP	E0039803	DAVID L. ANDRUKITUS INC	05/31/13	05/31/13	PRINTING & REPRODUCTION	112.50
07-24	AP	E0043314	DAVID L. ANDRUKITUS INC	07/08/13	07/08/13	PRINTING & REPRODUCTION	160.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	52.50
08-01	AP	E0046901	CENTURY PRINTING	07/11/13	07/11/13	PRINTING & REPRODUCTION	3,161.35
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	126.92
09-10	AP	00685782	PUBLIC PRINTER	07/16/13	07/16/13	PRINTING & REPRODUCTION	260.40
09-10	AP	00685782	PUBLIC PRINTER	08/09/13	08/09/13	PRINTING & REPRODUCTION	1,209.86
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	54.60
PRINTING AND REPRODUCTION TOTALS:							5,178.13
OTHER SERVICES							
07-16	AP	00676538	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-17	AP	E0039605	CINTAS DOCUMENT MANAGEMENT	06/05/13	06/05/13	JANITORIAL AND MAINT SERV	53.00
07-17	AP	E0039800	CITY OF BELLEVILLE	06/19/13	06/19/13	JANITORIAL AND MAINT SERV	50.00
07-25	AP	E0043309	CINTAS DOCUMENT MANAGEMENT	03/27/13	03/27/13	JANITORIAL AND MAINT SERV	50.00
07-25	AP	E0043311	CINTAS DOCUMENT MANAGEMENT	07/03/13	07/03/13	JANITORIAL AND MAINT SERV	53.00
07-25	AP	E0043326	CINTAS DOCUMENT MANAGEMENT	06/19/13	06/19/13	JANITORIAL AND MAINT SERV	53.00
07-25	AP	E0043327	CINTAS DOCUMENT MANAGEMENT	02/13/13	02/13/13	JANITORIAL AND MAINT SERV	75.00
08-01	AP	E0046904	CINTAS DOCUMENT MANAGEMENT	07/17/13	07/17/13	JANITORIAL AND MAINT SERV	53.00
08-16	AP	00681748	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-27	AP	E0054515	CINTAS DOCUMENT MANAGEMENT	07/31/13	07/31/13	JANITORIAL AND MAINT SERV	53.00
09-06	AP	E0058117	CINTAS DOCUMENT MANAGEMENT	08/14/13	08/14/13	JANITORIAL AND MAINT SERV	53.00
09-06	AP	E0058118	PERKINS COIE LLP	07/12/13	07/18/13	NON-TECHNOLOGY SERVICE CONTR	765.00
09-16	AP	00686639	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-19	AP	E0064325	CINTAS DOCUMENT MANAGEMENT	08/28/13	08/28/13	JANITORIAL AND MAINT SERV	53.00
09-28	AP	E0069969	CONGRESSIONAL MANAGEMENT FOUNDATION	09/03/13	09/03/13	TRAINING	5,778.92
09-28	AP	E0069972	CINTAS DOCUMENT MANAGEMENT	09/11/13	09/11/13	JANITORIAL AND MAINT SERV	53.00
OTHER SERVICES TOTALS:							16,661.92
SUPPLIES AND MATERIALS							
07-15	AP	00675801	CAPITOL MARKING PRODUCTS INC	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	17.00
07-17	AP	E0039802	EGYPTIAN STATIONERS INC	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	304.41
07-18	AP	E0040969	DEER PARK WATER	03/27/13	04/26/13	WATER	29.61
07-18	AP	E0040973	DEER PARK WATER	02/27/13	03/26/13	WATER	41.36
07-19	AP	E0040970	PURITAN SPRINGS WATER	05/31/13	05/31/13	WATER	41.84
07-25	AP	E0043310	CAIRO CITIZEN	07/03/13	07/02/14	PUBLICATIONS/REFERENCE MAT'L	38.00
07-25	AP	E0043313	MONROE COUNTY INDEPENDENT	06/26/13	06/25/14	PUBLICATIONS/REFERENCE MAT'L	30.00
07-31	AP	E0046106	EGYPTIAN STATIONERS INC	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	174.95
07-31	AP	E0046113	EGYPTIAN STATIONERS INC	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	105.99
07-31	AP	E0046114	THE EAST ST LOUIS MONITOR PUBLISHING INC	07/27/13	07/27/14	PUBLICATIONS/REFERENCE MAT'L	125.00
07-31	AP	E0046116	SCHILLER'S IMAGING GROUP	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	113.99
07-31	AP	E0046119	PURITAN SPRINGS WATER	06/28/13	07/25/13	WATER	17.17
07-31	AP	E0046120	PURITAN SPRINGS WATER	07/12/13	08/09/13	WATER	20.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-321.65
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	363.03
08-08	AP	E0048733	LYLES,WILLIE	07/25/13	07/26/13	FOOD & BEVERAGE	101.41
08-08	AP	E0048734	HON WILLIAM ENYART	07/27/13	07/27/13	FOOD & BEVERAGE	626.46
08-13	AP	E0050389	BLOOMBERG FINANCE LP	02/21/13	02/20/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
08-27	AP	E0054516	PURITAN SPRINGS WATER	08/09/13	09/05/13	WATER	24.92
08-28	AP	E0054802	AHEAD OF OUR TIME PUBLISHING INC	08/06/13	08/06/14	PUBLICATIONS/REFERENCE MAT'L	500.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-175.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. ENYART—Con.						
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	286.79
09-06	AP	E0058145	06/27/13	07/26/13	WATER	71.32
09-06	AP	E0058147	05/27/13	06/26/13	WATER	59.53
09-06	AP	E0058148	08/23/13	09/19/13	WATER	13.10
09-06	AP	E0058149	07/27/13	08/26/13	WATER	64.49
09-19	AP	E0062842	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	13.98
09-19	AP	E0064481	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	129.57
09-28	AP	E0069975	09/20/13	10/17/13	WATER	18.97
09-28	AP	E0069976	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	241.01
09-28	AP	E0070010	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	159.98
09-28	AP	E0070073	08/29/13	09/05/13	WATER	18.97
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-180.15
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	597.98
SUPPLIES AND MATERIALS TOTALS:						9,523.98
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	470.66
07-31	GL	RPY0031461	07/01/13	07/31/13	EQUIPMENT PURCHASES	71.39
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	470.66
08-30	GL	RPY0032285	08/01/13	08/31/13	EQUIPMENT PURCHASES	71.39
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	470.66
09-27	GL	RPY0033066	09/01/13	09/30/13	EQUIPMENT PURCHASES	71.39
EQUIPMENT TOTALS:						1,626.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,972.53
OFFICE TOTALS:						286,972.53
2013 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	987.63
					PERSONNEL COMPENSATION	255,374.97
					TRAVEL	4,306.31
					RENT, COMMUNICATION, UTILITIES	30,668.11
					PRINTING AND REPRODUCTION	1,420.31
					OTHER SERVICES	11,638.08
					SUPPLIES AND MATERIALS	1,452.95
					EQUIPMENT	545.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,393.40
OFFICE TOTALS:						930,624.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	295.29
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-32.36
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	457.30

08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-25.98
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	368.25
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-74.87
						FRANKED MAIL TOTALS:	987.63

PERSONNEL COMPENSATION

BECK, PAUL K	07/01/13	09/30/13	LEGISLATIVE ASSISTANT/COUNSEL	13,749.99
BROWNING, GEOFFREY	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
CHAPMAN, KAREN K	07/01/13	09/30/13	DISTRICT CHIEF OF STAFF	39,875.01
GOODWIN, ERICA R	07/01/13	09/30/13	STAFF ASSISTANT	7,749.99
GROSS, JENA W	07/01/13	09/30/13	EXECUTIVE ASSISTANT	21,249.99
GROSSMAN, JOEL D	07/01/13	09/30/13	SR. TECHNOLOGY POLICY ADVISOR	23,750.01
KATZELNICK-WISE, ERIN	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	22,500.00
KIM, NA YOUNG P.	07/01/13	09/30/13	DEPUTY DISTRICT CHIEF OF STAFF	33,500.01
LIN, ANTHONY	07/01/13	09/30/13	SR FIELD REP/DIST SCHEDULER	16,749.99
MURPHY, HANNAH E	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,249.99
PADILLA, CHRISTINA V.	07/01/13	09/30/13	SENIOR FIELD REPRESENTATIVE	20,499.99
REAM, ANNE	07/01/13	09/30/13	PART-TIME EMPLOYEE	14,000.01
STEWART, CHARLES E	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	14,750.01
VILLAFUERTE, ALEX L	07/01/13	09/30/13	STAFF ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	255,374.97

TRAVEL

07-01	AP	E0034616	HON ANNA ESHOO	06/20/13	06/20/13	TRAVEL SUBSISTENCE	253.90
07-01	AP	E0034616	HON ANNA ESHOO	06/25/13	06/25/13	TRAVEL SUBSISTENCE	253.90
07-05	AP	E0036803	PADILLA, CHRISTINA V.	06/06/13	06/28/13	PRIVATE AUTO MILEAGE	49.95
07-05	AP	E0036807	LIN, ANTHONY	06/01/13	06/28/13	PRIVATE AUTO MILEAGE	80.57
07-05	AP	E0036810	HON ANNA ESHOO	06/28/13	06/28/13	TRAVEL SUBSISTENCE	248.90
07-12	AP	E0038926	HON ANNA ESHOO	07/08/13	07/08/13	TRAVEL SUBSISTENCE	253.90
07-23	AP	E0043471	HON ANNA ESHOO	07/11/13	07/11/13	TAXI/PARKING/TOLLS	70.00
07-23	AP	E0043471	HON ANNA ESHOO	07/16/13	07/16/13	TAXI/PARKING/TOLLS	75.00
07-23	AP	E0043471	HON ANNA ESHOO	07/12/13	07/12/13	TRAVEL SUBSISTENCE	178.90
07-23	AP	E0043471	HON ANNA ESHOO	07/16/13	07/16/13	TRAVEL SUBSISTENCE	178.90
07-23	AP	E0043472	CITIBANK GOV CARD SERVICE	06/24/13	06/24/13	GASOLINE	37.00
07-26	AP	E0044343	GOODWIN, ERICA R.	06/03/13	06/19/13	PRIVATE AUTO MILEAGE	12.09
07-26	AP	E0044343	GOODWIN, ERICA R.	06/25/13	06/27/13	PRIVATE AUTO MILEAGE	1.86
07-26	AP	E0044346	HON ANNA ESHOO	07/22/13	07/22/13	TAXI/PARKING/TOLLS	75.00
07-26	AP	E0044346	HON ANNA ESHOO	07/19/13	07/19/13	TRAVEL SUBSISTENCE	178.90
07-26	AP	E0044346	HON ANNA ESHOO	07/22/13	07/22/13	TRAVEL SUBSISTENCE	178.90
08-02	AP	00680697	TOYOTA FINANCIAL SERVICES	05/01/13	05/31/13	AUTOMOBILE LEASE	-392.30
08-02	AP	00680697	TOYOTA FINANCIAL SERVICES	07/01/13	07/31/13	AUTOMOBILE LEASE	392.30
08-06	AP	E0048744	HON ANNA ESHOO	07/30/13	07/30/13	TRAVEL SUBSISTENCE	248.90
08-06	AP	E0048744	HON ANNA ESHOO	08/02/13	08/02/13	TRAVEL SUBSISTENCE	178.90
08-06	AP	E0048760	PADILLA, CHRISTINA V.	07/02/13	07/25/13	PRIVATE AUTO MILEAGE	77.18
08-06	AP	E0048784	MURPHY, HANNAH E.	06/04/13	06/26/13	PRIVATE AUTO MILEAGE	14.41
08-06	AP	E0048784	MURPHY, HANNAH E.	07/09/13	08/02/13	PRIVATE AUTO MILEAGE	8.19
08-06	AP	E0048809	GOODWIN, ERICA R.	07/08/13	07/31/13	PRIVATE AUTO MILEAGE	4.29
08-09	AP	E0049551	CITIBANK GOV CARD SERVICE	07/12/13	07/12/13	TRAVEL SUBSISTENCE	57.50
08-16	AP	00682233	TOYOTA FINANCIAL SERVICES	08/01/13	08/31/13	AUTOMOBILE LEASE	392.30
09-06	AP	E0058025	KIM, NA YOUNG P.	06/28/13	07/18/13	PRIVATE AUTO MILEAGE	161.03
09-06	AP	E0058025	KIM, NA YOUNG P.	06/28/13	06/28/13	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANNA G. ESHOO—Con.						
09-06	AP E0058025	KIM, NA YOUNG P.	07/18/13 07/18/13	TAXI/PARKING/TOLLS		35.00
09-16	AP 00687128	TOYOTA FINANCIAL SERVICES	09/01/13 09/30/13	AUTOMOBILE LEASE		392.30
09-16	AP E0061251	PADILLA, CHRISTINA V.	08/08/13 08/19/13	PRIVATE AUTO MILEAGE		43.84
09-16	AP E0061253	CITIBANK GOV CARD SERVICE	08/26/13 08/26/13	GASOLINE		40.00
09-26	AP E0068640	HON ANNA ESHOO	09/20/13 09/20/13	TRAVEL SUBSISTENCE		253.90
09-26	AP E0068640	HON ANNA ESHOO	09/25/13 09/25/13	TRAVEL SUBSISTENCE		258.90
				TRAVEL TOTALS:		4,306.31
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0036802	AT&T	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE		40.32
07-05	AP E0036808	COMCAST CABLE	07/06/13 08/05/13	UTILITIES		471.48
07-16	AP 00676824	INVESTORS OF FOREST PLAZA	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,551.00
07-23	AP E0043474	CITY OF PALO ALTO	07/01/13 09/30/13	DISTRICT OFFICE PARKING		586.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		131.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		689.59
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		6.04
08-08	AP E0049099	COMCAST CABLE	08/06/13 09/05/13	UTILITIES		500.66
08-14	AP E0051592	AT&T	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		135.87
08-16	AP 00682028	INVESTORS OF FOREST PLAZA	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,551.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		131.25
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		698.30
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		5.22
09-06	AP E0058063	AT&T	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		91.66
09-16	AP 00686921	INVESTORS OF FOREST PLAZA	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,551.00
09-16	AP E0061260	COMCAST CABLE	08/26/13 08/26/13	UTILITIES		500.66
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		131.25
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		692.19
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		4.31
09-26	AP E0068641	AT&T	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		83.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,668.11
PRINTING AND REPRODUCTION						
07-12	AP E0038931	DAVID L. ANDRUKITUS INC	07/08/13 07/08/13	PRINTING & REPRODUCTION		440.00
08-07	AP E0048799	DAVID L. ANDRUKITUS INC	07/25/13 07/25/13	PRINTING & REPRODUCTION		257.50
08-08	AP E0049110	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION		490.00
09-03	AP E0056751	XEROX CORPORATION	04/03/13 06/24/13	PRINTING & REPRODUCTION		248.63
09-06	AR AC-08430	XEROX CORPORATION	12/30/12 01/21/13	PRINTING & REPRODUCTION		-15.82
				PRINTING AND REPRODUCTION TOTALS:		1,420.31
OTHER SERVICES						
07-01	AP E0034612	GOVTRENDS LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		528.00
07-08	AP E0036829	INSURANCE EXCHANGE	07/21/13 01/21/14	INSURANCE		481.10
07-16	AP 00677040	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		2,649.00

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07-23	AP	E0043473	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	528.00
08-09	AP	00680973	ADT SECURITY SERVICES	01/01/13	03/31/13	SECURITY SERVICE	910.49
08-16	AP	00682238	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
09-03	AP	E0056750	GOVTRENDS LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	333.00
09-16	AP	00687133	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
09-19	AP	00690118	ADT SECURITY SERVICES	04/01/13	06/30/13	SECURITY SERVICE	910.49
						OTHER SERVICES TOTALS:	11,638.08
SUPPLIES AND MATERIALS							
07-05	AP	E0036801	ALHAMBRA	06/05/13	06/19/13	WATER	34.60
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	32.99
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	45.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	45.98
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-49.15
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	43.00
08-06	AP	E0048806	ALHAMBRA	07/03/13	07/17/13	WATER	34.57
08-07	AP	E0048805	OFFICE DEPOT	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	62.64
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	55.98
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-74.75
08-30	GL	FRM0032292	.....	08/23/13	08/23/13	FRAMING (TRANSFER)	100.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	86.90
09-04	AP	E0056748	ALHAMBRA	07/31/13	08/14/13	WATER	34.57
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	62.99
09-18	AP	E0061261	DMV RENEWAL	11/28/13	11/28/14	AUTO EXPENSES	226.00
09-20	AP	E0066001	CHAPMAN, KAREN K	09/11/13	09/11/13	AUTO EXPENSES	443.84
09-24	AP	E0067203	THE NEW YORK TIMES	09/10/13	12/09/13	PUBLICATIONS/REFERENCE MAT'L	220.22
09-24	AP	E0067204	ALHAMBRA	08/28/13	09/11/13	WATER	34.53
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-161.40
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	174.44
						SUPPLIES AND MATERIALS TOTALS:	1,452.95
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	181.68
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	181.68
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	181.68
						EQUIPMENT TOTALS:	545.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,393.40
						OFFICE TOTALS:	306,393.40
2012 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-27	AR	AC-08550	TYCO INTEGRATED SECURITY	10/26/12	12/31/12	SECURITY SERVICE	-224.17
09-27	AR	AC-08551	TYCO INTEGRATED SECURITY	10/01/12	12/31/12	SECURITY SERVICE	-507.47
09-27	AR	AC-08554	TYCO INTEGRATED SECURITY	08/05/12	09/30/12	SECURITY SERVICE	-114.06
09-27	AR	AC-08555	TYCO INTEGRATED SECURITY	08/05/12	09/30/13	SECURITY SERVICE	-72.99
09-27	AR	AC-08556	TYCO INTEGRATED SECURITY	07/01/12	09/30/12	SECURITY SERVICE	-212.13
						OTHER SERVICES TOTALS:	-1,130.82
SUPPLIES AND MATERIALS							
08-29	AR	AC-08393	THE WASHINGTON POST	11/29/12	01/31/14	PUBLICATIONS/REFERENCE MAT'L	-179.30
						SUPPLIES AND MATERIALS TOTALS:	-179.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANNA G. ESHOO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,310.12
					OFFICE TOTALS:	-1,310.12
2010 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-27	AR AC-08557	TYCO INTEGRATED SECURITY	10/28/11	10/28/11 SECURITY SERVICE		-931.56
					OTHER SERVICES TOTALS:	-931.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-931.56
					OFFICE TOTALS:	-931.56
2013 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,122.27
					PERSONNEL COMPENSATION	501,469.40
					TRAVEL	31,482.45
					RENT, COMMUNICATION, UTILITIES	52,610.67
					PRINTING AND REPRODUCTION	52,224.16
					OTHER SERVICES	35,754.35
					SUPPLIES AND MATERIALS	12,783.10
					EQUIPMENT	3,004.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,450.68
					OFFICE TOTALS:	742,450.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13 FRANKED MAIL		774.91
07-31	GL FLG0031502	.....	07/20/13	07/31/13 FRANKED MAIL		-18.00
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13 FRANKED MAIL		1,219.86
08-30	GL FLG0032293	.....	08/20/13	08/31/13 FRANKED MAIL		-11.10
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13 FRANKED MAIL		15,193.30
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13 FRANKED MAIL		562.00
					FRANKED MAIL TOTALS:	17,720.97
PERSONNEL COMPENSATION						
					ABDIFAR, MATTHEW S	10,499.99
					BAKER, ANTHONY R	19,333.33
					BALDASSARIO, RYAN M	9,250.01
					CARLO, MICHAEL	8,291.67
					CHANDLER, COURTNEY R	8,000.00
					DOMINELLO, MATTHEW C	1,650.00
					FAIN, JEB A	15,500.00
					GRIFFIN, RUSSELL W	20,710.00

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HELLER, ALEXANDRIA S	07/01/13	09/30/13	DISTRICT AIDE	9,749.99
KAIN, ANNALEE T	07/01/13	09/30/13	SCHEDULER	7,921.88
MALONEY, LAURA J	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,250.01
PILLION, SAMANTHA C	07/01/13	09/30/13	DISTRICT SCHEDULER	9,250.01
SMITH, ALLISON W	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,000.00
STEWART, THOMAS F	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,750.00
SWEET, JULIE C	07/01/13	09/30/13	CHIEF OF STAFF	33,583.33
TRESTMAN, JODY J	07/01/13	09/30/13	DISTRICT AIDE	13,000.01
VOGT, SHERRI L	08/19/13	09/30/13	DISTRICT AIDE	5,750.00

PERSONNEL COMPENSATION TOTALS: 204,490.23

TRAVEL					
07-02	AP	00675465	SWEET, JULIE C.	05/28/13 05/29/13 TRAVEL SUBSISTENCE	142.29
07-08	AP	E0036143	SWEET, JULIE C.	06/21/13 06/23/13 TRAVEL SUBSISTENCE	315.78
07-08	AP	E0036214	PILLION, SAMANTHA C.	06/17/13 06/24/13 PRIVATE AUTO MILEAGE	23.70
07-08	AP	E0036215	BALDASSARIO, RYAN M.	06/07/13 06/28/13 PRIVATE AUTO MILEAGE	157.15
07-08	AP	E0036215	BALDASSARIO, RYAN M.	06/28/13 06/28/13 PRIVATE AUTO MILEAGE	9.15
07-08	AP	E0036216	TRESTMAN, JODY J.	06/04/13 06/28/13 PRIVATE AUTO MILEAGE	133.80
07-08	AP	E0036216	TRESTMAN, JODY J.	06/10/13 06/10/13 TRAVEL SUBSISTENCE	41.00
07-08	AP	E0036217	HELLER, ALEXANDRIA S.	06/05/13 06/30/13 PRIVATE AUTO MILEAGE	117.95
07-08	AP	E0036217	HELLER, ALEXANDRIA S.	06/19/13 06/20/13 TRAVEL SUBSISTENCE	72.60
07-08	AP	E0036218	GRIFFIN, RUSSELL W.	06/04/13 06/26/13 PRIVATE AUTO MILEAGE	300.10
07-08	AP	E0036218	GRIFFIN, RUSSELL W.	06/27/13 06/28/13 PRIVATE AUTO MILEAGE	46.15
07-08	AP	E0036218	GRIFFIN, RUSSELL W.	06/11/13 06/26/13 TRAVEL SUBSISTENCE	39.00
07-08	AP	E0036408	ABDIFAR, MATTHEW	06/04/13 06/10/13 PRIVATE AUTO MILEAGE	91.00
07-08	AP	E0036408	ABDIFAR, MATTHEW	06/12/13 06/28/13 PRIVATE AUTO MILEAGE	59.75
07-08	AP	E0036409	CHANDLER, COURTNEY R.	06/22/13 06/23/13 PRIVATE AUTO MILEAGE	39.45
07-08	AP	E0036525	BAKER, ANTHONY R	05/28/13 05/30/13 PRIVATE AUTO MILEAGE	28.80
07-08	AP	E0036525	BAKER, ANTHONY R	04/30/13 06/08/13 TRAVEL SUBSISTENCE	174.66
07-09	AP	E0036812	CITIBANK GOV CARD SERVICE	05/28/13 06/23/13 TRAVEL SUBSISTENCE	4,246.98
08-02	AP	E0047908	CHANDLER, COURTNEY R.	07/27/13 07/27/13 PRIVATE AUTO MILEAGE	14.30
08-02	AP	E0047939	BALDASSARIO, RYAN M.	07/12/13 07/12/13 GASOLINE	12.00
08-02	AP	E0047939	BALDASSARIO, RYAN M.	07/02/13 07/20/13 PRIVATE AUTO MILEAGE	64.80
08-02	AP	E0047940	HELLER, ALEXANDRIA S.	07/02/13 07/27/13 PRIVATE AUTO MILEAGE	117.35
08-02	AP	E0047941	PILLION, SAMANTHA C.	07/01/13 07/29/13 PRIVATE AUTO MILEAGE	184.30
08-02	AP	E0047942	GRIFFIN, RUSSELL W.	07/02/13 07/26/13 PRIVATE AUTO MILEAGE	331.55
08-02	AP	E0047943	ABDIFAR, MATTHEW	07/01/13 07/31/13 PRIVATE AUTO MILEAGE	370.00
08-02	AP	E0047943	ABDIFAR, MATTHEW	07/22/13 07/22/13 TAXI/PARKING/TOLLS	2.00
08-02	AP	E0047944	TRESTMAN, JODY J.	07/01/13 07/23/13 PRIVATE AUTO MILEAGE	235.30
08-06	AP	E0048557	CITIBANK GOV CARD SERVICE	06/27/13 07/29/13 TRAVEL SUBSISTENCE	2,988.54
09-06	AP	E0058355	CITIBANK GOV CARD SERVICE	08/02/13 09/03/13 TRAVEL SUBSISTENCE	1,624.10
09-06	AP	E0058364	SWEET, JULIE C.	08/27/13 08/30/13 TRAVEL SUBSISTENCE	681.28
09-11	AP	E0060239	TRESTMAN, JODY J.	08/02/13 08/21/13 PRIVATE AUTO MILEAGE	108.15
09-11	AP	E0060239	TRESTMAN, JODY J.	08/24/13 08/29/13 PRIVATE AUTO MILEAGE	66.65
09-11	AP	E0060240	GRIFFIN, RUSSELL W.	08/08/13 08/23/13 PRIVATE AUTO MILEAGE	209.30
09-11	AP	E0060240	GRIFFIN, RUSSELL W.	08/23/13 08/28/13 PRIVATE AUTO MILEAGE	59.60
09-11	AP	E0060365	CHANDLER, COURTNEY R.	08/19/13 08/28/13 PRIVATE AUTO MILEAGE	59.75
09-11	AP	E0060366	BALDASSARIO, RYAN M.	08/05/13 08/29/13 PRIVATE AUTO MILEAGE	134.85
09-11	AP	E0060367	HELLER, ALEXANDRIA S.	08/15/13 08/29/13 PRIVATE AUTO MILEAGE	139.05
09-11	AP	E0060456	PILLION, SAMANTHA C.	08/22/13 08/24/13 PRIVATE AUTO MILEAGE	127.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIZABETH H. ESTY—Con.						
09-11	AP E0060458	VOGT, SHERRI	08/21/13 08/26/13	PRIVATE AUTO MILEAGE		158.00
09-11	AP E0060544	ABDIFAR, MATTHEW	07/30/13 08/04/13	PRIVATE AUTO MILEAGE		100.00
09-11	AP E0060544	ABDIFAR, MATTHEW	08/06/13 08/20/13	PRIVATE AUTO MILEAGE		90.50
09-11	AP E0060544	ABDIFAR, MATTHEW	08/20/13 08/28/13	PRIVATE AUTO MILEAGE		129.25
09-11	AP E0060544	ABDIFAR, MATTHEW	08/28/13 08/28/13	PRIVATE AUTO MILEAGE		24.50
09-11	AP E0060544	ABDIFAR, MATTHEW	08/03/13 08/09/13	TRAVEL SUBSISTENCE		5.50
				TRAVEL TOTALS:		14,077.83
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0036152	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		163.56
07-11	AP E0038338	ACCURATE WORD LLC	06/27/13 06/27/13	POSTAGE / COURIER / BOX RENTAL		10.95
07-16	AP 00676591	OLD POST OFFICE PLAZA LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,485.00
07-16	AP 00676592	CITY OF MERIDEN	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-22	AP 00680125	CITI PCARD-ATT BUS PHONE PMT	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		612.10
07-22	AP 00680125	CITI PCARD-CL&P UTILITY PMT	05/29/13 06/28/13	UTILITIES		464.78
07-22	AP 00680125	CITI PCARD-COMCAST CABLE COMM	05/29/13 06/28/13	UTILITIES		117.82
07-22	AP 00680125	CITI PCARD-CONNECTICUT NATURAL U	05/29/13 06/28/13	UTILITIES		145.59
07-22	AP 00680125	CITI PCARD-JP MORGAN CH ASE FEE	05/29/13 06/28/13	UTILITIES		7.00
07-22	AP E0042887	QUICK MESSENGER SERVICE	06/13/13 06/13/13	POSTAGE / COURIER / BOX RENTAL		8.22
07-22	AP E0043006	DCS CONGRESSIONAL LLC	07/01/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE		844.62
07-26	AP E0045559	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		346.83
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		110.75
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		548.56
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		42.85
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		80.40
08-05	AP E0047867	DCS CONGRESSIONAL LLC	07/17/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE		4,426.07
08-16	AP 00681801	OLD POST OFFICE PLAZA LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,485.00
08-16	AP 00681802	CITY OF MERIDEN	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-20	AP 00682797	CITI PCARD-ATT BUS PHONE PMT	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		612.17
08-20	AP 00682797	CITI PCARD-CL&P UTILITY PMT	06/29/13 07/28/13	UTILITIES		266.78
08-20	AP 00682797	CITI PCARD-COMCAST CABLE COMM	06/29/13 07/28/13	UTILITIES		117.82
08-20	AP 00682797	CITI PCARD-CONNECTICUT NATURAL U	06/29/13 07/28/13	UTILITIES		58.69
08-20	AP 00682797	CITI PCARD-JP MORGAN CH ASE FEE	06/29/13 07/28/13	UTILITIES		3.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		335.99
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		110.75
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		573.38
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		42.85
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		43.77
09-06	AP E0058351	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		312.15
09-16	AP 00686692	OLD POST OFFICE PLAZA LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,485.00
09-16	AP 00686693	CITY OF MERIDEN	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-19	AP 00690112	CITI PCARD-ATT BUS PHONE PMT	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		631.56
09-19	AP 00690112	CITI PCARD-CL&P UTILITY PMT	07/29/13 08/28/13	UTILITIES		330.37

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09-19	AP	00690112	CITI PCARD-COMCAST CABLE COMM	07/29/13	08/28/13	UTILITIES	117.82
09-19	AP	00690112	CITI PCARD-CONNECTICUT NATURAL U	07/29/13	08/28/13	UTILITIES	58.69
09-19	AP	00690112	CITI PCARD-FEDEXOFFICE	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	139.72
09-19	AP	00690112	CITI PCARD-JP MORGAN CH ASE FEE	07/29/13	08/28/13	UTILITIES	3.50
09-23	AP	E0067158	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	374.62
09-24	AP	E0067178	FEDEX	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	5.78
09-24	AP	E0067339	DCS CONGRESSIONAL LLC	09/03/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	660.30
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	110.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	515.69
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.85
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.86
RENT, COMMUNICATION, UTILITIES TOTALS:							21,274.46
PRINTING AND REPRODUCTION							
07-08	AP	E0036156	ACCURATE WORD LLC.	06/24/13	06/24/13	PRINTING & REPRODUCTION	34.95
07-11	AP	E0038338	ACCURATE WORD LLC.	06/27/13	06/27/13	PRINTING & REPRODUCTION	69.90
07-22	AP	E00680125	CITI PCARD-BARILE PRINTERS LLC	05/29/13	06/28/13	PRINTING & REPRODUCTION	660.75
07-22	AP	E0042885	CONSTITUENT MAIL COMMUNICATIONS LLC	06/27/13	06/27/13	PRINTING & REPRODUCTION	13,607.82
07-23	AP	E0042886	BARILE PRINTERS LLC	07/05/13	07/05/13	PRINTING & REPRODUCTION	177.50
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	109.20
08-14	AP	E0051795	ACCURATE WORD LLC.	08/07/13	08/07/13	PRINTING & REPRODUCTION	117.80
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	47.10
09-06	AP	E0058353	BARILE PRINTERS LLC	08/22/13	08/22/13	PRINTING & REPRODUCTION	177.50
09-06	AP	E0058354	ACCURATE WORD LLC.	08/21/13	08/21/13	PRINTING & REPRODUCTION	81.85
09-23	AP	E0067168	ACCURATE WORD LLC.	09/13/13	09/13/13	PRINTING & REPRODUCTION	34.95
09-24	AP	E0067281	CONSTITUENT MAIL COMMUNICATIONS LLC	09/10/13	09/10/13	PRINTING & REPRODUCTION	12,704.20
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	74.50
PRINTING AND REPRODUCTION TOTALS:							27,898.02
OTHER SERVICES							
07-08	AP	E0036466	BLOOMBERG FINANCE LP	05/23/13	05/22/14	TECHNOLOGY SERVICE CONTRACTS	3,542.50
07-16	AP	E00676539	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-22	AP	E0042884	JAKUBY KUSTOM KLEENING	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	175.00
07-31	AP	E0046270	JAKUBY KUSTOM KLEENING	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	175.00
08-16	AP	E00681749	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-09	AP	E0058689	JAKUBY KUSTOM KLEENING	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	175.00
09-16	AP	E00686640	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							13,586.50
SUPPLIES AND MATERIALS							
07-08	AP	E0036142	HON ELIZABETH H ESTY	05/24/13	05/24/13	FOOD & BEVERAGE	152.36
07-16	AP	E00675884	GEORGE W ALLEN COMPANY INC	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	22.33
07-22	AP	E00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	262.44
07-22	AP	E00680125	CITI PCARD-NY TIMES NATL SALES	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	32.40
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-43.90
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	420.11
08-02	AP	E0047939	BALDASSARIO, RYAN M.	07/20/13	07/20/13	WATER	7.58
08-05	AP	E00680737	GEORGE W ALLEN COMPANY INC	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	168.65
08-20	AP	E00682797	CITI PCARD-BEST BUY MHT	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	349.96
08-20	AP	E00682797	CITI PCARD-MICHAELS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	67.46
08-20	AP	E00682797	CITI PCARD-NY TIMES NATL SALES	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	32.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIZABETH H. ESTY—Con.						
08-20	AP 00682797	CITI PCARD-POLAND SPRING WATER	06/29/13 07/28/13	WATER		20.97
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-130.50
08-30	GL FRM0032292	.....	07/12/13 07/12/13	FRAMING (TRANSFER)		62.00
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		157.41
09-19	AP 00690112	CITI PCARD-MICHAELS STORES	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		140.93
09-19	AP 00690112	CITI PCARD-NY TIMES NATL SALES	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		32.40
09-19	AP 00690112	CITI PCARD-POLAND SPRING WATER	07/29/13 08/28/13	WATER		47.18
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE		17.45
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		539.68
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		317.99
					SUPPLIES AND MATERIALS TOTALS:	2,677.30
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		261.85
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES		28.63
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		261.85
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES		28.63
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		261.85
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES		28.63
					EQUIPMENT TOTALS:	871.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,596.75
					OFFICE TOTALS:	302,596.75
2013 HON. ENI F. H. FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	734.48
					PERSONNEL COMPENSATION	245,612.75
					TRAVEL	16,182.53
					RENT, COMMUNICATION, UTILITIES	21,211.29
					PRINTING AND REPRODUCTION	44.80
					OTHER SERVICES	4,845.00
					SUPPLIES AND MATERIALS	5,895.58
					EQUIPMENT	400.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,927.41
					OFFICE TOTALS:	294,927.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		428.32
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		51.52
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		263.39
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-8.75
					FRANKED MAIL TOTALS:	734.48
PERSONNEL COMPENSATION						
		AIUMU, FITIMALO	07/01/13 09/30/13	STAFF ASSISTANT		9,249.99

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		AOELUA-FANENE, SALOTE V	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,749.99	
		ATUATASI, HANA F	07/01/13	09/30/13	OFFICE MANAGER/SCHEDULER	16,250.01	
		ELLIOTT, JENNIFER L	07/01/13	09/30/13	SHARED EMPLOYEE	4,852.74	
		FAAMULI, JOSEPH	07/01/13	09/30/13	CASEWORKER	18,750.00	
		GODINET, ALEXANDER I	07/01/13	09/30/13	CHIEF OF STAFF-DISTRICT	28,500.00	
		KAAI, KRISTAL C	08/01/13	08/31/13	SHARED EMPLOYEE	3,650.00	
		LE'I, VILI	07/01/13	09/30/13	OFFICE MANAGER	20,000.01	
		LEFITI, IPU	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01	
		PIMENTEL, LEILANI M.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	15,000.00	
		RICHMOND, DAVID E.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	18,750.00	
		SAAGA, ETI E.	07/01/13	09/30/13	STAFF ASSISTANT	12,000.00	
		SAGAPOLUTELE, TAAFILI I	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	18,750.00	
		SALAZAR, VICTOR E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,749.99	
		TOGIOLA, JACQUELINE T.	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01	
		TUI TELE, TASI	07/01/13	09/30/13	STAFF ASSISTANT	12,500.01	
		WILLIAMS, LISA M.	07/01/13	09/30/13	SHARED EMPLOYEE	18,609.99	
					PERSONNEL COMPENSATION TOTALS:	245,612.75	
		TRAVEL					
07-09	AP	E0037928	CITIBANK GOV CARD SERVICE	07/05/13	07/05/13	COMMERCIAL TRANSPORTATION	1,437.80
07-29	AP	E0045867	RICHMOND, DAVID E.	07/25/13	07/25/13	TAXI/PARKING/TOLLS	44.00
08-07	AP	E0049225	CITIBANK GOV CARD SERVICE	07/03/13	07/21/13	COMMERCIAL TRANSPORTATION	7,587.65
08-27	AP	E0054719	RICHMOND, DAVID E.	08/10/13	08/19/13	TRAVEL SUBSISTENCE	143.97
09-09	AP	E0058738	CITIBANK GOV CARD SERVICE	07/29/13	08/22/13	TRAVEL SUBSISTENCE	6,551.70
09-20	AP	E0065923	RICHMOND, DAVID E.	08/09/13	09/05/13	TRAVEL SUBSISTENCE	417.41
						TRAVEL TOTALS:	16,182.53
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00677097	AMERICAN SAMOA TELECOMMUNICATIONS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-30	AP	E0045871	AMERICAN SAMOA TELECOMMUNICATIONS	06/01/13	06/30/13	UTILITIES	465.20
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,291.23
07-31	GL	GRP0031499	.....	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	43.00
08-07	AP	E0049229	AMERICAN SAMOA TELECOMMUNICATIONS	07/01/13	07/31/13	UTILITIES	465.20
08-16	AP	00682293	AMERICAN SAMOA TELECOMMUNICATIONS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-19	AP	E0052845	AMERICAN SAMOA TELECOMMUNICATIONS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	760.29
08-19	AP	E0052880	AMERICAN SAMOA TELECOMMUNICATIONS	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	859.06
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	2,578.29
08-29	GL	GRP0032289	.....	08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	63.00
08-30	AP	E0055581	AMERICAN SAMOA TELECOMMUNICATIONS	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	695.15
08-30	AP	E0055583	AMERICAN SAMOA TELECOMMUNICATIONS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	719.40
09-04	AP	E0057230	AMERICAN SAMOA TELECOMMUNICATIONS	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	847.05
09-16	AP	00687190	AMERICAN SAMOA TELECOMMUNICATIONS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-19	AP	E0065801	FEDEX	08/26/13	08/26/13	POSTAGE / COURIER / BOX RENTAL	20.38
09-24	AP	E0067407	AMERICAN SAMOA TELECOMMUNICATIONS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	746.56
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	711.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,211.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ENI F. H. FALEOMAVAEGA—Con.						
PRINTING AND REPRODUCTION						
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		44.80
					PRINTING AND REPRODUCTION TOTALS:	44.80
OTHER SERVICES						
07-16	AP	00677033	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00682230	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00687125	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	4,845.00
SUPPLIES AND MATERIALS						
07-01	AP	E0033729	06/18/13 06/18/13	FOOD & BEVERAGE		349.20
07-02	AP	00675508	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		101.81
07-03	AP	00675515	06/30/13 06/30/13	FOOD & BEVERAGE		29.67
07-03	AP	E0035122	06/09/13 06/09/13	FOOD & BEVERAGE		131.89
07-09	AP	E0037929	07/01/13 07/31/13	WATER		59.00
07-16	AP	E0039956	06/17/13 06/17/13	FOOD & BEVERAGE		102.29
07-22	AP	00680124	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		73.46
07-23	AP	00680225	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		33.75
07-24	AP	E0043757	07/02/13 07/29/13	PUBLICATIONS/REFERENCE MAT'L		17.17
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		420.01
08-06	AP	E0049234	08/01/13 08/31/13	WATER		59.00
08-07	AP	E0049222	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)		60.93
08-08	AR	AC-08278	05/08/13 05/06/14	PUBLICATIONS/REFERENCE MAT'L		-269.14
08-13	AP	E0050490	07/30/13 07/30/13	OFFICE SUPPLIES (OUTSIDE)		18.01
08-13	AP	E0050490	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)		331.38
08-13	AP	E0050657	03/09/13 03/09/13	FOOD & BEVERAGE		151.22
08-13	AP	E0050657	07/30/13 07/30/13	FOOD & BEVERAGE		208.45
08-16	AP	E0052395	07/30/13 08/26/13	PUBLICATIONS/REFERENCE MAT'L		33.37
08-16	AP	E0052482	08/08/13 08/08/13	PUBLICATIONS/REFERENCE MAT'L		19.50
08-19	AP	00685142	08/15/13 08/15/13	PUBLICATIONS/REFERENCE MAT'L		2,150.00
08-21	AP	00685163	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		154.42
08-21	AP	00685164	08/14/13 08/14/13	FOOD & BEVERAGE		23.69
08-21	AP	00685164	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		260.22
08-23	AP	00685282	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)		168.00
08-27	AP	E0054716	08/02/13 08/02/13	FOOD & BEVERAGE		254.47
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		180.73
09-09	AP	E0058739	09/01/13 09/30/13	WATER		59.00
09-19	AP	E0064533	09/06/13 09/08/13	FOOD & BEVERAGE		105.92
09-19	AP	E0064943	09/06/13 09/06/13	PUBLICATIONS/REFERENCE MAT'L		19.97
09-19	AP	E0064943	09/09/13 09/09/13	PUBLICATIONS/REFERENCE MAT'L		22.93
09-20	AP	E0065802	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)		18.01
09-20	AP	E0065923	09/03/13 09/03/13	FOOD & BEVERAGE		67.50
09-23	AP	00690187	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		154.42
09-23	AP	00690192	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		146.92

09-26	AP	E0068626	LE'I, VILI	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	21.50	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-24.05
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	180.96
							SUPPLIES AND MATERIALS TOTALS:	5,895.58
EQUIPMENT								
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	80.00
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	53.66
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	80.00
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	53.66
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	80.00
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	53.66
							EQUIPMENT TOTALS:	400.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,927.41
							OFFICE TOTALS:	294,927.41

2012 HON. ENI F. H. FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
VIENA,AUGUST

10/01/12	10/15/12	LEGISLATIVE ASSISTANT	1,287.45
		PERSONNEL COMPENSATION TOTALS:	1,287.45
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287.45
		OFFICE TOTALS:	1,287.45

2013 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,034.32	2,450.96
PERSONNEL COMPENSATION	556,078.10	194,625.00
TRAVEL	45,905.35	19,717.15
RENT, COMMUNICATION, UTILITIES	65,057.90	25,351.38
PRINTING AND REPRODUCTION	17,793.26	9,750.33
OTHER SERVICES	31,004.30	10,503.74
SUPPLIES AND MATERIALS	20,790.54	10,336.17
EQUIPMENT	2,530.87	1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,194.64	273,742.73
OFFICE TOTALS:	766,194.64	273,742.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	429.12	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-101.41
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	2,038.43	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-244.11
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	442.43	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-113.50
							FRANKED MAIL TOTALS:	2,450.96

PERSONNEL COMPENSATION

ADAMI,ASA B	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	14,750.01
BOWLES, MAUREEN G.	07/01/13	09/30/13	SHARED EMPLOYEE	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAKE FARENTHOLD—Con.						
		BUENTELLO,LUIS F	07/01/13 09/30/13	FIELD REPRESENTATIVE	10,749.99	
		CHRISS,OLIVIA A	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	9,999.99	
		CRONIN,MEAGHAN	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	16,250.01	
		GLOOR, MICHELLE	07/01/13 09/30/13	CASEWORKER	9,999.99	
		GREENE,LAUREN G	07/01/13 09/30/13	NEWS MEDIA DIRECTOR	10,249.99	
		HAUETER,ROBERT W	07/01/13 09/30/13	DISTRICT DIRECTOR	20,000.01	
		LAWRENCE,CHRISTOPHER A	07/01/13 07/31/13	PART-TIME EMPLOYEE	1,320.00	
		LAWRENCE,CHRISTOPHER A	07/01/13 09/30/13	SPECIAL PROJECTS	6,180.00	
		MACDONALD,KYLE L	08/07/13 09/30/13	FIELD LIAISON	4,500.00	
		MONTERO,DAVID	07/01/13 07/08/13	DEPUTY DISTRICT DIRECTOR	1,066.67	
		NDIP,MELISSA	06/25/13 09/30/13	CASEWORKER	6,933.34	
		NEWMAN,CASEY	07/01/13 09/30/13	FIELD REPRESENTATIVE	9,375.00	
		ROSE,ASHLEY	07/01/13 09/30/13	STAFF ASSISTANT	6,999.99	
		ROTHSCHILD,BERNARD	07/01/13 09/30/13	CHIEF OF STAFF	24,999.99	
		WILKES,EMILY D	07/01/13 09/30/13	EXECUTIVE ASSISTANT	13,749.99	
		WOLBERS,RACHEL	07/01/13 09/30/13	LEGAL COUNSEL	12,500.01	
		WONG,MICHAEL	08/01/13 08/31/13	SHARED EMPLOYEE	5,000.00	
		WOOTTON,CAROL	07/01/13 09/30/13	PART-TIME EMPLOYEE	5,000.01	
				PERSONNEL COMPENSATION TOTALS:	194,625.00	
		TRAVEL				
07-05	AP E0035011	CITIBANK GOV CARD SERVICE	04/29/13 04/29/13	COMMERCIAL TRANSPORTATION	284.90	
07-05	AP E0035011	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	TAXI/PARKING/TOLLS	17.00	
07-16	AP E0039909	HON BLAKE FARENTHOLD	05/27/13 05/28/13	LODGING	113.00	
07-17	AP E0039907	CITIBANK GOV CARD SERVICE	05/09/13 06/03/13	COMMERCIAL TRANSPORTATION	2,252.90	
07-17	AP E0039907	CITIBANK GOV CARD SERVICE	05/09/13 05/11/13	LODGING	662.20	
07-17	AP E0039907	CITIBANK GOV CARD SERVICE	05/11/13 05/11/13	MEALS	35.42	
07-17	AP E0039908	CITIBANK GOV CARD SERVICE	04/01/13 04/01/13	COMMERCIAL TRANSPORTATION	541.30	
07-17	AP E0039908	CITIBANK GOV CARD SERVICE	03/28/13 03/28/13	MEALS	11.89	
07-23	AP E0043081	NEWMAN, CASEY	06/06/13 07/01/13	PRIVATE AUTO MILEAGE	307.20	
07-23	AP E0043082	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION	25.00	
07-23	AP E0043082	CITIBANK GOV CARD SERVICE	06/02/13 06/03/13	LODGING	136.95	
07-23	AP E0043082	CITIBANK GOV CARD SERVICE	05/28/13 06/03/13	MEALS	34.22	
07-23	AP E0043083	ADAMI,ASA B	07/10/13 07/10/13	TAXI/PARKING/TOLLS	16.00	
07-23	AP E0043084	LAWRENCE, CHRISTOPHER A	04/07/13 04/09/13	PRIVATE AUTO MILEAGE	272.72	
07-23	AP E0043085	HON BLAKE FARENTHOLD	05/11/13 05/13/13	MEALS	32.68	
07-23	AP E0043088	WOOTTON, CAROL	06/10/13 06/29/13	PRIVATE AUTO MILEAGE	236.00	
08-01	AP E0046747	CRONIN, MEAGHAN	06/06/13 06/07/13	PRIVATE AUTO MILEAGE	32.00	
08-01	AP E0046748	CITIBANK GOV CARD SERVICE	06/07/13 06/07/13	MEALS	26.00	
08-01	AP E0046754	HAUETER,ROBERT W	05/14/13 05/19/13	COMMERCIAL TRANSPORTATION	475.60	
08-01	AP E0046754	HAUETER,ROBERT W	02/26/13 05/27/13	LODGING	1,507.92	
08-01	AP E0046754	HAUETER,ROBERT W	01/09/13 05/26/13	MEALS	258.13	
08-01	AP E0046754	HAUETER,ROBERT W	03/02/13 05/19/13	TAXI/PARKING/TOLLS	121.00	
08-28	AP E0055188	ROTHSCHILD, BERNARD	08/10/13 08/11/13	LODGING	177.81	

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09-05	AP	E0057498	WOOTTON, CAROL	07/02/13	07/28/13	PRIVATE AUTO MILEAGE	414.00
09-05	AP	E0057499	CITIBANK GOV CARD SERVICE	05/31/13	08/12/13	COMMERCIAL TRANSPORTATION	5,081.80
09-05	AP	E0057649	ADAMI,ASA B	08/02/13	08/07/13	COMMERCIAL TRANSPORTATION	50.00
09-05	AP	E0057649	ADAMI,ASA B	08/02/13	08/02/13	MEALS	8.68
09-05	AP	E0057649	ADAMI,ASA B	08/02/13	08/07/13	TAXI/PARKING/TOLLS	39.88
09-05	AP	E0057650	HON BLAKE FARENTHOLD	05/09/13	07/30/13	MEALS	145.34
09-05	AP	E0057650	HON BLAKE FARENTHOLD	06/11/13	06/11/13	TAXI/PARKING/TOLLS	70.00
09-05	AP	E0057653	BUENTELLO, LUIS	07/09/13	07/31/13	PRIVATE AUTO MILEAGE	242.00
09-11	AP	E0061447	NEWMAN, CASEY	08/22/13	08/29/13	PRIVATE AUTO MILEAGE	132.80
09-16	AP	E0061440	NEWMAN, CASEY	07/18/13	08/14/13	PRIVATE AUTO MILEAGE	377.76
09-16	AP	E0061446	WOOTTON, CAROL	08/01/13	08/28/13	PRIVATE AUTO MILEAGE	312.00
09-16	AP	E0061448	BUENTELLO, LUIS	08/01/13	08/24/13	PRIVATE AUTO MILEAGE	137.20
09-17	AP	E0062705	CITIBANK GOV CARD SERVICE	08/12/13	08/13/13	LODGING	99.00
09-24	AP	E0067211	CITIBANK GOV CARD SERVICE	07/08/13	07/30/13	COMMERCIAL TRANSPORTATION	1,461.10
09-27	AP	E0069023	HON BLAKE FARENTHOLD	09/16/13	09/17/13	LODGING	109.00
09-27	AP	E0069027	WOLBERS, RACHEL	09/14/13	09/16/13	MEALS	26.62
09-27	AP	E0069027	WOLBERS, RACHEL	09/14/13	09/16/13	CAR RENTAL	26.16
09-27	AP	E0069027	WOLBERS, RACHEL	09/16/13	09/16/13	GASOLINE	171.73
09-27	AP	E0069027	WOLBERS, RACHEL	09/13/13	09/13/13	TAXI/PARKING/TOLLS	5.00
09-27	AP	E0069029	WOOTTON, CAROL	09/03/13	09/20/13	PRIVATE AUTO MILEAGE	432.00
09-27	AP	E0069040	CITIBANK GOV CARD SERVICE	07/28/13	09/25/13	COMMERCIAL TRANSPORTATION	2,515.50
09-27	AP	E0069040	CITIBANK GOV CARD SERVICE	08/06/13	08/13/13	LODGING	281.74
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,717.15
07-03	AP	E0035013	DIRECTV	06/17/13	07/16/13	UTILITIES	40.05
07-16	AP	00677144	HERITAGE MARK INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-16	AP	00677310	101 SHORELINE LTD	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
07-16	AP	E0039906	FEDEX	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	28.55
07-17	AP	E0039911	FEDEX	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	49.99
07-22	AP	00680125	CITI PCARD-ATT CONS PHONE PMT	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	269.14
07-22	AP	00680125	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	428.53
07-23	AP	E0043080	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	466.84
07-23	AP	E0043086	LAWRENCE, CHRISTOPHER A	03/15/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	170.00
07-23	AP	E0043087	FEDEX	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	79.38
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	20.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	130.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,072.43
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	67.17
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.95
08-01	AP	E0046756	DIRECTV	07/17/13	08/16/13	UTILITIES	55.24
08-05	AP	E0047852	CAPITOL FRANKING GROUP LLC	04/28/13	04/28/13	TELECOMSRV/EQ/TOLL CHARGE	3,982.06
08-16	AP	00682340	HERITAGE MARK INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-16	AP	00682502	101 SHORELINE LTD	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
08-20	AP	00682797	CITI PCARD-ATT CONS PHONE PMT	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	272.38
08-20	AP	00682797	CITI PCARD-SUDDENLINK-NAT'L SITE	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	428.44
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	20.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	130.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,016.23
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	67.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAKE FARENTHOLD—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.13	
08-27	GL	HRS0032159	07/01/13 07/31/13	RECORDING - (TRANSFER)	35.00	
09-06	AP	E0058629	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	462.82	
09-16	AP	00687237	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
09-16	AP	00687398	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
09-16	AP	E0061445	08/17/13 09/16/13	UTILITIES	55.24	
09-16	AP	E0061451	09/06/13 09/06/13	UTILITIES	6.99	
09-19	AP	00690112	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	272.56	
09-19	AP	00690112	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	428.67	
09-24	AP	E0067232	08/26/13 08/26/13	POSTAGE / COURIER / BOX RENTAL	65.32	
09-24	AP	E0067235	08/15/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE	2,010.00	
09-24	AP	E0067236	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	492.86	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	20.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	130.75	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	449.79	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.17	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.02	
09-27	AP	E0069026	09/17/13 10/16/13	UTILITIES	54.75	
09-27	AP	E0069028	08/19/13 08/20/13	POSTAGE / COURIER / BOX RENTAL	16.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,351.38	
PRINTING AND REPRODUCTION						
07-02	AP	E0035003	05/17/13 05/17/13	PRINTING & REPRODUCTION	24.95	
07-02	AP	E0035004	06/20/13 06/20/13	PRINTING & REPRODUCTION	24.95	
07-02	AP	E0035009	06/06/13 06/06/13	PRINTING & REPRODUCTION	104.95	
07-23	AP	E0043086	04/15/13 04/15/13	PRINTING & REPRODUCTION	451.01	
07-23	AP	E0043090	06/27/13 06/27/13	PRINTING & REPRODUCTION	109.90	
08-02	AP	E0047849	07/24/13 07/24/13	PRINTING & REPRODUCTION	69.95	
08-02	AP	E0047851	07/19/13 07/19/13	PRINTING & REPRODUCTION	174.85	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
09-04	AP	E0057646	08/05/13 08/05/13	PRINTING & REPRODUCTION	139.95	
09-05	AP	E0057657	08/05/13 08/05/13	PRINTING & REPRODUCTION	69.90	
09-11	AP	E0061441	08/23/13 08/23/13	PRINTING & REPRODUCTION	104.90	
09-23	AP	E0067231	09/04/13 09/04/13	PRINTING & REPRODUCTION	24.95	
09-24	AP	E0067226	07/15/13 07/15/13	PRINTING & REPRODUCTION	8,337.82	
09-24	AP	E0067227	09/06/13 09/06/13	PRINTING & REPRODUCTION	24.95	
09-27	AP	E0069025	09/20/13 09/20/13	PRINTING & REPRODUCTION	80.90	
				PRINTING AND REPRODUCTION TOTALS:	9,750.33	
OTHER SERVICES						
07-16	AP	00676417	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-16	AP	00676736	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	E0039905	07/01/13 07/31/13	SECURITY SERVICE	20.00	
07-17	AP	E0039904	06/11/13 06/11/13	JANITORIAL AND MAINT SERV	45.00	
07-24	AP	E0043089	08/01/13 01/31/14	SECURITY SERVICE	32.15	

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08-16	AP	00681628	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00681944	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-03	AP	E0057005	THE SAFEGUARD SYSTEM INC	08/01/13	08/31/13	SECURITY SERVICE	20.00
09-11	AP	E0061442	THE SAFEGUARD SYSTEM INC	09/01/13	09/30/13	SECURITY SERVICE	20.00
09-16	AP	00686518	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00686835	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-24	AP	E0062699	SILVER TELECOMMUNICATIONS LLC	09/04/13	09/04/13	NON-TECHNOLOGY SERVICE CONTR	312.84
09-27	AP	E0069022	THE SAFEGUARD SYSTEM INC	09/11/13	09/11/13	SECURITY SERVICE	213.75
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,503.74
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	25.30
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	211.41
07-02	AP	E0035008	BRASWELL OFFICE SYSTEMS	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	560.00
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	70.50
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	221.60
07-03	AP	E0035010	MORE DIRECT INC	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	17.09
07-05	AP	E0035465	MORE DIRECT INC	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	40.28
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	23.22
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	179.59
07-23	AP	E0039903	HAGUE QUALITY WATER OF MD INC	07/01/13	07/31/13	WATER	63.00
07-23	AP	E0043084	LAWRENCE, CHRISTOPHER A.	04/29/13	04/29/13	HABITATION EXPENSE	94.17
07-23	AP	E0043084	LAWRENCE, CHRISTOPHER A.	03/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE)	554.86
07-23	AP	E0043084	LAWRENCE, CHRISTOPHER A.	05/13/13	05/13/13	PUBLICATIONS/REFERENCE MAT'L	52.00
07-23	AP	E0043086	LAWRENCE, CHRISTOPHER A.	05/17/13	05/17/13	PUBLICATIONS/REFERENCE MAT'L	9.99
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-241.45
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	1,081.38
08-01	AP	E0046753	HON BLAKE FARENTHOLD	06/26/13	06/26/13	FOOD & BEVERAGE	69.00
08-01	AP	E0046754	HAJETER,ROBERT W	02/26/13	07/03/13	FOOD & BEVERAGE	277.63
08-05	AP	E0047843	ARISTOTLE INTERNATIONAL INC	05/08/13	05/08/13	PUBLICATIONS/REFERENCE MAT'L	3,938.55
08-06	AP	00680823	XARISMA INC	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	55.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	60.97
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	92.78
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	55.44
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-662.50
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	741.25
09-04	AP	E0057614	HAGUE QUALITY WATER OF MD INC	08/01/13	08/31/13	WATER	63.00
09-04	AP	E0057621	GLOOR, MICHELLE	08/05/13	08/09/13	FOOD & BEVERAGE	134.77
09-04	AP	E0057645	BRASWELL OFFICE SYSTEMS	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	536.20
09-05	AP	E0057648	MORE DIRECT INC	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE)	177.59
09-05	AP	E0057650	HON BLAKE FARENTHOLD	02/05/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	391.96
09-05	AP	E0057650	HON BLAKE FARENTHOLD	04/24/13	04/24/13	PUBLICATIONS/REFERENCE MAT'L	30.03
09-12	AP	E0061444	HAGUE QUALITY WATER OF MD INC	09/01/13	09/30/13	WATER	63.00
09-17	AP	E0062706	LAWRENCE, CHRISTOPHER A.	08/07/13	08/07/13	FOOD & BEVERAGE	93.43
09-17	AP	E0062706	LAWRENCE, CHRISTOPHER A.	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	237.21
09-17	AP	E0062706	LAWRENCE, CHRISTOPHER A.	08/28/13	09/07/13	PUBLICATIONS/REFERENCE MAT'L	85.00
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	42.25
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	169.98
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	10.72
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	213.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAKE FARENTHOLD—Con.						
09-28	AP E0069042	GREENE, LAUREN G.	07/25/13 08/25/13	PUBLICATIONS/REFERENCE MAT'L		20.00
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-229.30
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		705.63
				SUPPLIES AND MATERIALS TOTALS:		10,336.17
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		336.00
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		336.00
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		336.00
				EQUIPMENT TOTALS:		1,008.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,742.73
				OFFICE TOTALS:		<u>273,742.73</u>
2012 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-20	AR AC-06803	ACCURATE WORD LLC.	10/02/12 10/02/12	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		31.90
SUPPLIES AND MATERIALS						
08-02	AP E0046758	HON BLAKE FARENTHOLD	06/13/12 06/13/12	FOOD & BEVERAGE		78.34
				SUPPLIES AND MATERIALS TOTALS:		78.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		110.24
				OFFICE TOTALS:		<u>110.24</u>
2013 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,319.46	1,029.19
				PERSONNEL COMPENSATION	723,819.63	237,473.00
				TRAVEL	24,392.49	9,923.31
				RENT, COMMUNICATION, UTILITIES	49,255.30	18,465.05
				PRINTING AND REPRODUCTION	516.02	96.24
				OTHER SERVICES	30,781.10	10,198.00
				SUPPLIES AND MATERIALS	14,179.48	6,544.45
				EQUIPMENT	5,961.69	1,987.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,225.17	285,716.47
				OFFICE TOTALS:	<u>852,225.17</u>	<u>285,716.47</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		395.45
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-36.45
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		488.62
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-53.00

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09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	322.77	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-88.20
							FRANKED MAIL TOTALS:	1,029.19
PERSONNEL COMPENSATION								
			ALLEN, AMBER	07/01/13	09/30/13	SHARED EMPLOYEE	2,499.99	
			ARAGO, ALEC J.	07/01/13	09/30/13	DISTRICT DIRECTOR	27,812.49	
			ARNDT, SONJA	07/01/13	09/30/13	CONGRESSIONAL AIDE	8,000.01	
			ARNDT, SONJA	07/01/13	07/31/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	
			CASTRO, ALICIA V	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00	
			CHAVEZ, CARINA	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	14,312.49	
			CHAVEZ, CARINA	07/01/13	07/31/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
			DESERPA, NANCY H.	07/01/13	09/30/13	CONGRESSIONAL AIDE	13,812.51	
			DORNATT, ROCHELLE S.	07/01/13	09/30/13	SHARED EMPLOYEE	7,473.00	
			FAHSELT, JENNIFER A	07/29/13	09/30/13	PART-TIME EMPLOYEE	3,100.00	
			KEESE, MORGAN L	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00	
			MCKINNEY, INDIA R.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,187.51	
			MERRILL, DEBORAH J.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	27,000.00	
			MILLER, JESSICA K.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	10,875.00	
			MUNOZ-HERNANDEZ, BERTHA	07/01/13	09/30/13	CONGRESSIONAL AIDE	12,375.00	
			PETERSEN, KRISTEN M	07/01/13	07/31/13	PART-TIME EMPLOYEE	1,333.33	
			PETERSEN, KRISTEN M	08/01/13	09/30/13	CONGRESSIONAL AIDE	2,666.66	
			PHILLIPS, TROY S.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	27,900.00	
			PHILLIPS, TROY S.	07/01/13	07/31/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
			RUSSELL, JAMES	07/01/13	09/30/13	PRESS SECRETARY	15,000.00	
			TUCKER, TOM	07/01/13	09/30/13	EXECUTIVE ASSISTANT	21,375.00	
			WHELAN, CAITLIN E	07/01/13	09/30/13	FOREIGN POLICY ADVISOR	11,750.01	
			WHELAN, CAITLIN E	07/01/13	07/31/13	FOREIGN POLICY ADVISOR (OTHER COMPENSATION)	1,000.00	
							PERSONNEL COMPENSATION TOTALS:	237,473.00
TRAVEL								
07-02	AP	E0034983	CITIBANK GOV CARD SERVICE	06/20/13	06/25/13	COMMERCIAL TRANSPORTATION	357.80	
07-02	AP	E0034986	HON SAM FARR	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	25.00	
07-19	AP	E0041802	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	178.90	
07-19	AP	E0041802	CITIBANK GOV CARD SERVICE	06/03/13	06/25/13	TAXI/PARKING/TOLLS	1,075.00	
07-22	AP	E0041791	ARNDT, SONJA	06/03/13	06/21/13	PRIVATE AUTO MILEAGE	453.09	
07-22	AP	E0041803	CITY OF SALINAS	07/01/13	12/31/13	TAXI/PARKING/TOLLS	1,440.00	
07-22	AP	E0041810	HON SAM FARR	01/31/13	06/29/13	PRIVATE AUTO MILEAGE	47.85	
07-23	AP	E0041806	VAN HISE, BONNIE J.	03/01/13	06/24/13	PRIVATE AUTO MILEAGE	166.66	
07-24	AP	E0044074	HON SAM FARR	01/04/13	06/28/13	TAXI/PARKING/TOLLS	1,975.00	
08-01	AP	E0046678	ARNDT, SONJA	07/18/13	07/18/13	MEALS	9.42	
08-01	AP	E0046678	ARNDT, SONJA	07/17/13	07/18/13	TAXI/PARKING/TOLLS	14.00	
08-14	AP	E0051396	CITIBANK GOV CARD SERVICE	07/08/13	07/25/13	COMMERCIAL TRANSPORTATION	1,073.40	
08-14	AP	E0051396	CITIBANK GOV CARD SERVICE	06/29/13	07/25/13	TAXI/PARKING/TOLLS	1,114.00	
08-14	AP	E0051397	ARNDT, SONJA	07/02/13	07/30/13	PRIVATE AUTO MILEAGE	294.71	
08-14	AP	E0051401	ARAGO, ALEC J.	07/18/13	07/18/13	MEALS	40.12	
08-14	AP	E0051401	ARAGO, ALEC J.	07/15/13	07/18/13	TAXI/PARKING/TOLLS	14.00	
09-17	AP	E0062676	ARNDT, SONJA	08/05/13	08/29/13	PRIVATE AUTO MILEAGE	214.06	
09-17	AP	E0062682	CITIBANK GOV CARD SERVICE	07/25/13	09/17/13	COMMERCIAL TRANSPORTATION	536.70	
09-17	AP	E0062682	CITIBANK GOV CARD SERVICE	07/30/13	08/08/13	TAXI/PARKING/TOLLS	645.00	
09-23	AP	E0066355	MUNOZ-HERNANDEZ, BERTHA	06/26/13	09/04/13	PRIVATE AUTO MILEAGE	248.60	
							TRAVEL TOTALS:	9,923.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM FARR—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		60.12
07-02	AP E0034086	COMCAST CABLE	06/21/13 07/20/13	UTILITIES		75.72
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		36.15
07-16	AP 00676918	COUNTY OF SANTA CRUZ	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		715.20
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)		105.00
07-22	AP E0041792	UPS	06/03/13 06/03/13	POSTAGE / COURIER / BOX RENTAL		6.29
07-22	AP E0041801	COMCAST CABLE	07/10/13 08/09/13	UTILITIES		14.42
07-22	AP E0041805	AT&T	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		79.35
07-22	AP E0041808	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		114.52
07-22	AP E0041809	CITY OF SALINAS	01/01/13 06/30/13	DISTRICT OFFICE PARKING		1,440.00
07-22	AP E0041811	VERIZON WIRELESS	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE		262.28
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		2,443.00
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		6.53
07-23	AP E0041795	UPS	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL		5.59
07-23	AP E0041798	UPS	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL		10.68
07-23	AP E0043042	UNITED PARCEL SERVICE	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL		5.38
07-29	AP E0045589	COMCAST CABLE	07/21/13 08/20/13	UTILITIES		75.72
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		154.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		812.94
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		25.30
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		60.60
08-01	AP E0046672	UPS	07/03/13 07/03/13	POSTAGE / COURIER / BOX RENTAL		7.30
08-01	AP E0046675	AT&T	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE		859.01
08-01	AP E0046676	UPS	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		6.29
08-01	AP E0046677	VERIZON WIRELESS	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE		293.49
08-01	AP E0046679	UPS	07/15/13 07/15/13	POSTAGE / COURIER / BOX RENTAL		6.29
08-01	AP E0046680	UPS	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL		6.42
08-01	AP E0046681	UPS	06/24/13 06/27/13	POSTAGE / COURIER / BOX RENTAL		17.38
08-14	AP E0051193	UPS	07/22/13 07/22/13	POSTAGE / COURIER / BOX RENTAL		5.59
08-14	AP E0051196	UPS	07/24/13 07/24/13	POSTAGE / COURIER / BOX RENTAL		9.64
08-14	AP E0051197	UPS	07/01/13 07/01/13	POSTAGE / COURIER / BOX RENTAL		6.29
08-14	AP E0051394	AT&T	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		858.56
08-14	AP E0051398	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		65.50
08-14	AP E0051399	UPS	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		5.30
08-16	AP 00682120	COUNTY OF SANTA CRUZ	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		715.20
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		5.54
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)		2,443.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		154.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		715.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		25.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM FARR—Con.						
07-22	AP E0041804	E & E PUBLISHING LLC	07/18/13 07/18/14	PUBLICATIONS/REFERENCE MAT'L		2,850.00
07-22	AP E0041807	HAGUE QUALITY WATER OF MD INC	06/27/13 07/26/13	WATER		63.00
07-30	AP E0045581	YURIKO Y KERBY	05/29/13 05/29/13	FOOD & BEVERAGE		500.00
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-72.15
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		219.80
08-01	AP E0025992	YURIKO Y KERBY	05/29/13 05/29/13	FOOD & BEVERAGE		-500.00
08-01	AP E0046674	THE SALINAS CALIFORNIAN	08/01/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L		159.05
08-05	AP E0047781	HAGUE QUALITY WATER OF MD INC	07/27/13 08/26/13	WATER		63.00
08-06	AP 00680841	YURIKO Y KERBY	05/29/13 05/29/13	FOOD & BEVERAGE		500.00
08-14	AP E0051402	HON SAM FARR	07/30/13 07/30/13	FOOD & BEVERAGE		52.12
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		46.57
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-78.95
08-30	GL FRM0032292	.....	07/12/13 07/12/13	FRAMING (TRANSFER)		50.00
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		62.89
09-04	AP E0057622	HAGUE QUALITY WATER OF MD INC	08/27/13 09/26/13	WATER		63.00
09-05	AP E0057618	CITIBANK GOV CARD SERVICE	08/15/13 08/15/13	FOOD & BEVERAGE		195.77
09-11	AP E0061619	TUCKER, TOM	08/28/13 08/28/13	FOOD & BEVERAGE		47.11
09-13	AP E0062684	TUCKER, TOM	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)		29.50
09-17	AP E0062683	OFFICE DEPOT INC	07/30/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		72.58
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		63.76
09-19	AP E0062679	THE PACKER	10/07/13 10/07/14	PUBLICATIONS/REFERENCE MAT'L		99.00
09-27	AP E0068795	RUSSELL JAMES	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE)		26.25
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-153.25
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		588.20
				SUPPLIES AND MATERIALS TOTALS:		6,544.45
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		662.41
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		662.41
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		662.41
				EQUIPMENT TOTALS:		1,987.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,716.47
				OFFICE TOTALS:		285,716.47
2012 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	AP E0044066	HON SAM FARR	12/12/12 12/30/12	TAXI/PARKING/TOLLS		145.00
				TRAVEL TOTALS:		145.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		145.00
				OFFICE TOTALS:		145.00

2011 HON. SAM FARR								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-24	AR	AC-08502	THE WASHINGTON POST	09/21/11	09/19/12	PUBLICATIONS/REFERENCE MAT'L	-20.50	
							SUPPLIES AND MATERIALS TOTALS:	-20.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.50
							OFFICE TOTALS:	-20.50

2013 HON. CHAKA FATTAH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,162.05
							OFFICE TOTALS:	743,162.05

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	150.17	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	51.37	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-4.80
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	28.32	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-4.80
							FRANKED MAIL TOTALS:	220.26

PERSONNEL COMPENSATION								
ANDERSON LEE, MICHELLE D.								
ANDERSON, DEBRA C.								
BASS, JARED								
BOWLES, MAUREEN G.								
BOWSER, BONNIE M.								
CHAINY, BRENDEN R.								
CLARK, RAYMEL A.								
COOPER, WILLIAM W.								
DOUGLAS, ELIZABETH A.								
FREEMAN, ALLYSON J.								
HUNTER-KIRBY, AYOFEMI								
LEEK, MAISHA								
MITCHELL, LAWRENCE								
REAVIS, SONTE A.								
RIDLEY, DOLORES H.								
WALKER, MICHAEL								
WATSON, TIA								
							PERSONNEL COMPENSATION TOTALS:	201,267.13

TRAVEL							
07-08	AP	E0035393	LEEK, MAISHA	06/07/13	06/07/13	COMMERCIAL TRANSPORTATION	219.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHAKA FATTAH—Con.						
07-08	AP E0035393	LEEK,MAISHA	06/07/13 06/07/13	TAXI/PARKING/TOLLS		36.00
07-08	AP E0035396	CITIBANK GOV CARD SERVICE	04/30/13 05/01/13	TRAVEL SUBSISTENCE		135.00
07-08	AP E0035399	CITIBANK GOV CARD SERVICE	04/02/13 04/20/13	TRAVEL SUBSISTENCE		476.19
07-09	AP E0036886	CITIBANK GOV CARD SERVICE	05/02/13 05/17/13	TAXI/PARKING/TOLLS		37.00
07-18	AP E0041840	CITIBANK GOV CARD SERVICE	06/06/13 06/19/13	TRAVEL SUBSISTENCE		136.75
07-23	AP E0043099	CITIBANK GOV CARD SERVICE	05/31/13 06/14/13	TRAVEL SUBSISTENCE		681.00
07-23	AP E0043102	ANDERSON LEE, MICHELLE D.	07/12/13 07/13/13	MEALS		28.73
07-23	AP E0043102	ANDERSON LEE, MICHELLE D.	07/12/13 07/13/13	PRIVATE AUTO MILEAGE		255.00
07-23	AP E0043102	ANDERSON LEE, MICHELLE D.	07/12/13 07/13/13	TAXI/PARKING/TOLLS		44.00
07-24	AP E0043096	CITIBANK GOV CARD SERVICE	05/31/13 06/03/13	TAXI/PARKING/TOLLS		39.00
08-05	AP E0047857	ANDERSON LEE, MICHELLE D.	07/25/13 07/26/13	MEALS		51.16
08-05	AP E0047857	ANDERSON LEE, MICHELLE D.	07/24/13 07/28/13	PRIVATE AUTO MILEAGE		255.00
08-05	AP E0047857	ANDERSON LEE, MICHELLE D.	07/24/13 07/28/13	TAXI/PARKING/TOLLS		44.00
08-13	AP E0050504	BASS, JARED	08/05/13 08/05/13	COMMERCIAL TRANSPORTATION		91.80
08-13	AP E0050505	HON. CHAKA FATTAH	02/28/13 05/09/13	TAXI/PARKING/TOLLS		209.00
08-19	AP E0052197	LEEK,MAISHA	02/14/13 02/14/13	COMMERCIAL TRANSPORTATION		100.00
08-19	AP E0052197	LEEK,MAISHA	02/14/13 02/14/13	MEALS		5.00
08-19	AP E0052197	LEEK,MAISHA	02/14/13 02/14/13	TAXI/PARKING/TOLLS		25.25
08-19	AP E0052996	CITIBANK GOV CARD SERVICE	05/09/13 05/09/13	TAXI/PARKING/TOLLS		6.00
08-19	AP E0052997	CITIBANK GOV CARD SERVICE	06/28/13 07/19/13	TRAVEL SUBSISTENCE		997.00
08-20	AP E0052993	WATSON, TIA	06/20/13 06/20/13	MEALS		11.97
08-20	AP E0052993	WATSON, TIA	06/20/13 06/20/13	TAXI/PARKING/TOLLS		52.00
08-20	AP E0052994	HON. CHAKA FATTAH	04/18/13 08/02/13	TAXI/PARKING/TOLLS		268.00
09-13	AP E0061406	CITIBANK GOV CARD SERVICE	07/09/13 07/10/13	TRAVEL SUBSISTENCE		361.00
09-17	AP E0062655	CITIBANK GOV CARD SERVICE	08/21/13 08/26/13	TRAVEL SUBSISTENCE		21.50
09-18	AP E0062654	CITIBANK GOV CARD SERVICE	07/25/13 08/22/13	TRAVEL SUBSISTENCE		395.00
				TRAVEL TOTALS:		4,981.35
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		33.89
07-11	AP E0038739	VERIZON NEW YORK INC	05/17/13 06/16/13	TELECOMSRV/EQ/TOLL CHARGE		49.88
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		4.32
07-16	AP 00677203	INTEGRITY REAL ESTATE SERVICES INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
07-18	AP E0041831	COMCAST CABLEVISION	07/13/13 08/12/13	UTILITIES		153.88
07-18	AP E0041838	VERIZON NEW YORK INC	06/09/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE		493.95
07-19	AP E0013619	VERIZON NEW YORK INC	03/17/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE		-49.96
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		4.29
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		143.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		939.20
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		71.49
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		18.39
08-05	AP E0047855	VERIZON NEW YORK INC	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		490.89
08-08	AP E0049652	VERIZON NEW YORK INC	06/17/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE		50.86

08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	5.26
08-13	AP	E0050506	COMCAST CABLEVISION	08/13/13	09/12/13	UTILITIES	153.88
08-16	AP	00682397	INTEGRITY REAL ESTATE SERVICES INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	25.72
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	143.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	935.81
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.49
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.22
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	4.22
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	190.00
09-09	AP	E0058402	VERIZON NEW YORK INC	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	492.08
09-10	AP	E0059909	VERIZON NEW YORK INC	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	51.88
09-16	AP	00687293	INTEGRITY REAL ESTATE SERVICES INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
09-16	AP	E0061411	COMCAST CABLEVISION	09/13/13	10/12/13	UTILITIES	153.88
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	5.40
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	143.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	656.35
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.49
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.97
09-25	GL	GRP0032947	.....	09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	120.00
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,962.23
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	04/11/13	04/11/13	PRINTING & REPRODUCTION	97.48
07-12	AP	E0038735	DAVID L. ANDRUKITUS INC	06/28/13	06/28/13	PRINTING & REPRODUCTION	70.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	43.00
08-05	AP	E0047856	DAVID L. ANDRUKITUS INC	07/23/13	07/23/13	PRINTING & REPRODUCTION	40.00
08-05	AP	E0047858	ANDERSON, DEBRA C.	07/10/13	07/10/13	PRINTING & REPRODUCTION	89.03
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	24.70
09-09	AP	E0058414	DAVID L. ANDRUKITUS INC	08/19/13	08/19/13	PRINTING & REPRODUCTION	110.00
09-24	AP	E0067263	DAVID L. ANDRUKITUS INC	09/18/13	09/18/13	PRINTING & REPRODUCTION	70.00
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	565.71
			OTHER SERVICES				
07-12	AP	E0038741	BASS, JARED	06/20/13	06/20/13	TRAINING	60.00
07-16	AP	00677081	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00682276	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00687173	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,715.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0036880	QUILL CORPORATION	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	107.21
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	519.61
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	80.94
07-18	AP	E0041836	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	05/31/13	06/13/14	PUBLICATIONS/REFERENCE MAT'L	205.92
07-18	AP	E0041839	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	04/05/13	05/30/13	PUBLICATIONS/REFERENCE MAT'L	31.68
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	159.87
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	127.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHAKA FATTAH—Con.						
08-01	AP E0046762	DEER PARK WATER	06/05/13 07/04/13	WATER	4.85	
08-01	AP E0046767	QUILL CORPORATION	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE)	64.99	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	158.38	
08-27	AP E0055245	DEER PARK WATER	07/05/13 08/04/13	WATER	42.92	
08-28	AP E0055238	QUILL CORPORATION	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)	141.69	
08-29	AP E0055234	MITCHELL, LAWRENCE	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)	1.89	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-13.05	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	113.97	
09-12	AP 00685912	GEM LASER EXPRESS INC	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)	246.10	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	147.88	
09-22	AP E0066207	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	09/22/13 03/22/14	PUBLICATIONS/REFERENCE MAT'L	184.60	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-24.05	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	24.05	
					SUPPLIES AND MATERIALS TOTALS:	2,327.34
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	81.42	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	81.42	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	81.42	
					EQUIPMENT TOTALS:	244.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,283.28
					OFFICE TOTALS:	240,283.28
2012 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-05	AP E0047859	PR NEWSWIRE	01/01/13 01/01/13	PRINTING & REPRODUCTION	90.00	
					PRINTING AND REPRODUCTION TOTALS:	90.00
SUPPLIES AND MATERIALS						
08-08	AR AC-08273	THE WASHINGTON POST	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	-283.00	
08-08	AR AC-08274	THE WASHINGTON POST	10/02/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	-60.55	
					SUPPLIES AND MATERIALS TOTALS:	-343.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-253.55
					OFFICE TOTALS:	-253.55
2012 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-04	AR AC-08414	VERIZON WIRELESS	12/01/12 12/31/12	DC TELECOM TOLLS (TRANSFER)	-6.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-6.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.25
					OFFICE TOTALS:	-6.25

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2013 HON. STEPHEN LEE FINCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,755.32	513.94
PERSONNEL COMPENSATION	590,661.64	206,965.02
TRAVEL	37,084.68	14,728.90
RENT, COMMUNICATION, UTILITIES	58,991.99	23,775.12
PRINTING AND REPRODUCTION	576.25	204.55
OTHER SERVICES	34,101.25	12,132.50
SUPPLIES AND MATERIALS	5,281.38	1,583.90
EQUIPMENT	3,773.31	2,596.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,225.82	262,499.98
OFFICE TOTALS:	732,225.82	262,499.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	53.64
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-20.19
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	183.68
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	296.81
FRANKED MAIL TOTALS:							513.94

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	07/01/13	09/30/13	CASEWORKER	12,477.51
ANGUS, JANET M.	07/01/13	09/30/13	SCHEDULER	10,500.00
BAYS, ERIN K.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,125.00
BOWLES, MAUREEN G.	07/01/13	09/30/13	SHARED EMPLOYEE	4,119.99
CARTER, JESSICA L.	07/01/13	09/30/13	CHIEF OF STAFF	41,375.01
CONNOLLY, CHRISTOPHER	08/01/13	09/30/13	FIELD REPRESENTATIVE	6,000.00
DAVIS, CHRISTOPHER N.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,125.00
GOLDEN, SCOTT M.	07/01/13	09/30/13	DISTRICT DIRECTOR	22,887.51
HALL, JAMES	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,249.99
HANKINS, KELLEY S.	07/01/13	09/30/13	CASEWORKER	7,500.00
HART, DAVID E.	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,420.00
LAUTEN, ELIZABETH K.	07/01/13	09/30/13	PRESS SECRETARY	13,749.99
MAGRUDER, JENNIFER C.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,775.00
PURCELL, MARIANNE	07/01/13	09/30/13	FIELD REPRESENTATIVE	10,160.01
TREECE, VICTORIA E.	07/01/13	09/30/13	STAFF ASSISTANT	8,250.00
YARBRO, HEATHER	07/01/13	09/30/13	FIELD REPRESENTATIVE	7,250.01
PERSONNEL COMPENSATION TOTALS:				206,965.02

PERSONNEL BENEFITS

AP	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	-329.00
AP	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	329.00
PERSONNEL BENEFITS TOTALS:					0.00

TRAVEL

07-01	AP	E0035356	CITIBANK GOV CARD SERVICE	04/26/13	06/14/13	TRAVEL SUBSISTENCE	1,626.14
07-08	AP	E0036850	CARTER, JESSICA L.	06/26/13	06/26/13	TAXI/PARKING/TOLLS	20.00
07-08	AP	E0036851	PURCELL, MARIANNE	06/10/13	06/29/13	PRIVATE AUTO MILEAGE	596.70
07-08	AP	E0036853	HANKINS, KELLEY S.	04/17/13	04/17/13	PRIVATE AUTO MILEAGE	44.88
07-08	AP	E0036853	HANKINS, KELLEY S.	05/30/13	05/30/13	TAXI/PARKING/TOLLS	6.00
07-08	AP	E0036855	YARBRO, HEATHER	06/04/13	06/25/13	PRIVATE AUTO MILEAGE	565.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN LEE FINCHER—Con.						
07-08	AP E0036859	GOLDEN, SCOTT M.	05/15/13 05/15/13	COMMERCIAL TRANSPORTATION		25.00
07-08	AP E0036859	GOLDEN, SCOTT M.	05/15/13 05/16/13	LODGING		246.40
07-08	AP E0036859	GOLDEN, SCOTT M.	05/01/13 05/27/13	PRIVATE AUTO MILEAGE		329.97
07-08	AP E0036859	GOLDEN, SCOTT M.	05/15/13 05/16/13	TAXI/PARKING/TOLLS		38.00
07-09	AP E0035474	HON. STEPHEN L. FINCHER	05/17/13 05/19/13	COMMERCIAL TRANSPORTATION		365.40
07-09	AP E0035474	HON. STEPHEN L. FINCHER	05/14/13 05/19/13	MEALS		19.18
07-26	AP E0041822	PURCELL, MARIANNE	07/01/13 07/12/13	PRIVATE AUTO MILEAGE		313.65
07-31	AP E0046738	CITIBANK GOV CARD SERVICE	06/06/13 07/25/13	COMMERCIAL TRANSPORTATION		1,114.80
08-01	AP E0046740	HON. STEPHEN L. FINCHER	06/06/13 06/20/13	COMMERCIAL TRANSPORTATION		1,410.20
08-01	AP E0046740	HON. STEPHEN L. FINCHER	06/11/13 07/02/13	MEALS		55.13
08-15	AP E0051881	HON. STEPHEN L. FINCHER	07/16/13 07/19/13	TAXI/PARKING/TOLLS		33.00
08-15	AP E0051884	GOLDEN, SCOTT M.	06/03/13 06/28/13	PRIVATE AUTO MILEAGE		519.69
08-15	AP E0051884	GOLDEN, SCOTT M.	06/05/13 06/20/13	TAXI/PARKING/TOLLS		17.00
08-15	AP E0051885	YARBRO, HEATHER	06/27/13 07/30/13	PRIVATE AUTO MILEAGE		420.75
08-15	AP E0051886	CITIBANK GOV CARD SERVICE	07/08/13 07/22/13	COMMERCIAL TRANSPORTATION		250.90
08-22	AP E0054133	PURCELL, MARIANNE	07/15/13 08/12/13	PRIVATE AUTO MILEAGE		589.05
09-09	AP E0059752	ALLEN SHIRES, DEBBIE J.	08/20/13 08/20/13	PRIVATE AUTO MILEAGE		127.50
09-09	AP E0059752	ALLEN SHIRES, DEBBIE J.	08/20/13 08/20/13	TAXI/PARKING/TOLLS		15.00
09-09	AP E0059760	GOLDEN, SCOTT M.	07/03/13 07/31/13	PRIVATE AUTO MILEAGE		277.44
09-09	AP E0059770	CONNOLLY, CHRISTOPHER	08/13/13 08/30/13	PRIVATE AUTO MILEAGE		215.48
09-12	AP E0061418	PURCELL, MARIANNE	08/13/13 09/02/13	PRIVATE AUTO MILEAGE		555.90
09-12	AP E0061750	CONNOLLY, CHRISTOPHER	08/19/13 08/21/13	TAXI/PARKING/TOLLS		10.25
09-18	AP E0062881	CONNOLLY, CHRISTOPHER	08/05/13 08/09/13	PRIVATE AUTO MILEAGE		71.40
09-18	AP E0062881	CONNOLLY, CHRISTOPHER	08/09/13 08/09/13	TAXI/PARKING/TOLLS		12.00
09-18	AP E0062953	LAUTEN, ELIZABETH K.	09/05/13 09/05/13	COMMERCIAL TRANSPORTATION		25.00
09-18	AP E0062953	LAUTEN, ELIZABETH K.	09/02/13 09/05/13	LODGING		265.08
09-18	AP E0062953	LAUTEN, ELIZABETH K.	09/02/13 09/05/13	CAR RENTAL		300.12
09-18	AP E0062953	LAUTEN, ELIZABETH K.	09/04/13 09/04/13	GASOLINE		21.00
09-18	AP E0062953	LAUTEN, ELIZABETH K.	09/02/13 09/05/13	TAXI/PARKING/TOLLS		37.94
09-18	AP E0064840	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		159.90
09-18	AP E0064850	CARTER, JESSICA L.	09/11/13 09/11/13	TAXI/PARKING/TOLLS		42.00
09-18	AP E0064852	HON. STEPHEN L. FINCHER	07/16/13 07/30/13	COMMERCIAL TRANSPORTATION		871.20
09-18	AP E0064852	HON. STEPHEN L. FINCHER	07/08/13 07/30/13	MEALS		74.51
09-18	AP E0064852	HON. STEPHEN L. FINCHER	06/06/13 09/09/13	PRIVATE AUTO MILEAGE		2,450.55
09-18	AP E0064852	HON. STEPHEN L. FINCHER	07/22/13 07/30/13	TAXI/PARKING/TOLLS		40.00
09-18	AP E0064852	HON. STEPHEN L. FINCHER	07/31/13 07/31/13	TAXI/PARKING/TOLLS		11.00
09-27	AP E0069148	YARBRO, HEATHER	08/26/13 09/18/13	PRIVATE AUTO MILEAGE		520.71
09-27	AP E0069164	HON. STEPHEN L. FINCHER	09/18/13 09/19/13	TAXI/PARKING/TOLLS		17.49
					TRAVEL TOTALS:	14,728.90
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0035475	AT&T	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE		516.35
07-01	AP E0035476	CABLE ONE	06/22/13 07/21/13	UTILITIES		153.84
07-01	AP E0035478	MST	04/30/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,400.00

07-01	AP	E0035479	AT&T	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	380.32
07-01	AP	E0035483	MCI COMM SERVICE	05/20/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	75.77
07-08	AP	E0036852	COMCAST CABLE	04/30/13	05/29/13	UTILITIES	127.97
07-08	AP	E0036854	FRONTIER	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	68.12
07-08	AP	E0036855	YARBRO, HEATHER	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	10.35
07-08	AP	E0036857	COMCAST	06/30/13	07/29/13	UTILITIES	135.97
07-11	AP	E0038711	AT&T	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	450.39
07-11	AP	E0038714	VERIZON WIRELESS	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	49.44
07-11	AP	E0038717	MILLINGTON TELEPHONE COMPANY	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	91.72
07-11	AP	E0038721	FEDEX	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	17.96
07-12	AP	E0039823	DYERSBURG ELECTRIC	06/03/13	07/02/13	UTILITIES	121.36
07-12	AP	E0039828	DYERSBURG GAS AND WATER DEPT	05/30/13	06/27/13	UTILITIES	16.21
07-16	AP	00676984	JAMES M WALKER JR	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00677026	ROGERS ROBERT M	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00677027	FOUR CORNERS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
07-16	AP	00677098	CITY OF MARTIN	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00
07-16	AP	00677479	ARLINGTON CHAMBER OF COMMERCE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-18	AP	E0041826	JACKSON ENERGY AUTHORITY	06/03/13	07/01/13	UTILITIES	236.50
07-18	AP	E0041829	JACKSON ENERGY AUTHORITY	06/03/13	07/01/13	UTILITIES	75.52
07-22	AP	E0043112	FEDEX	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	76.82
07-26	AP	E0041822	PURCELL, MARIANNE	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	24.96
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	103.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,194.58
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	43.43
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.51
07-31	AP	E0046736	CABLE ONE	07/22/13	08/21/13	UTILITIES	153.84
07-31	AP	E0046737	AT&T	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	380.32
07-31	AP	E0046742	FEDEX	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	4.44
07-31	AP	E0046743	AT&T	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	497.68
08-15	AP	E0051838	AT&T	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	451.47
08-15	AP	E0051877	JACKSON ENERGY AUTHORITY	07/01/13	08/01/13	UTILITIES	242.90
08-15	AP	E0051878	JACKSON ENERGY AUTHORITY	07/01/13	08/01/13	UTILITIES	76.86
08-15	AP	E0051879	DYERSBURG ELECTRIC	07/02/13	08/02/13	UTILITIES	164.27
08-15	AP	E0051882	FEDEX	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	29.19
08-15	AP	E0051888	FEDEX	04/29/13	04/29/13	POSTAGE / COURIER / BOX RENTAL	32.33
08-15	AP	E0051891	FRONTIER	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	68.72
08-15	AP	E0051892	FEDEX	07/24/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	25.84
08-15	AP	E0051893	COMCAST	07/30/13	08/29/13	UTILITIES	135.97
08-16	AP	00682182	JAMES M WALKER JR	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00682223	ROGERS ROBERT M	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00682224	FOUR CORNERS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
08-16	AP	00682294	CITY OF MARTIN	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-16	AP	00682672	ARLINGTON CHAMBER OF COMMERCE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-19	AP	E0052416	DYERSBURG GAS AND WATER DEPT	06/27/13	07/29/13	UTILITIES	16.16
08-22	AP	E0054139	FEDEX	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	106.65
08-22	AP	E0054189	FEDEX	07/30/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	45.33
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN LEE FINCHER—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,201.72
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		43.43
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		46.94
08-27	AP	E0055128	08/30/13 09/29/13	UTILITIES		138.90
08-28	AP	E0056501	08/22/13 09/21/13	CABLE ONE		153.84
08-28	AP	E0056503	07/16/13 08/15/13	AT&T		443.17
08-28	AP	E0056504	07/16/13 08/15/13	AT&T		382.36
08-28	AP	E0056577	08/08/13 08/08/13	FEDEX		4.95
09-03	AP	E0057593	08/11/13 09/10/13	VERIZON WIRELESS		49.48
09-09	AP	E0059738	08/28/13 09/27/13	FRONTIER		68.72
09-09	AP	E0059746	07/25/13 08/24/13	AT&T		451.79
09-12	AP	E0061416	07/29/13 08/28/13	DYERSBURG GAS AND WATER DEPT		16.75
09-12	AP	E0061420	08/02/13 09/03/13	DYERSBURG ELECTRIC		149.55
09-16	AP	00687076	09/03/13 10/02/13	JAMES M WALKER JR		750.00
09-16	AP	00687118	09/03/13 10/02/13	ROGERS ROBERT M		700.00
09-16	AP	00687119	09/03/13 10/02/13	FOUR CORNERS LLC		1,350.00
09-16	AP	00687191	09/03/13 10/02/13	CITY OF MARTIN		75.00
09-16	AP	00687571	09/03/13 10/02/13	ARLINGTON CHAMBER OF COMMERCE		300.00
09-18	AP	E0064846	08/29/13 08/30/13	FEDEX		23.40
09-18	AP	E0064851	08/19/13 08/19/13	FEDEX		6.44
09-20	AP	E0066122	08/01/13 08/29/13	JACKSON ENERGY AUTHORITY		230.59
09-20	AP	E0066127	08/01/13 08/29/13	JACKSON ENERGY AUTHORITY		79.85
09-24	AP	E0067273	08/16/13 09/15/13	AT&T		381.72
09-24	AP	E0067275	08/16/13 09/15/13	AT&T		444.87
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		103.00
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		896.89
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		43.43
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		60.66
09-25	GL	GRP0032947	09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)		28.00
09-27	AR	AC-08549	05/20/13 06/19/13	MILLINGTON TELEPHONE CO., INC		-47.50
09-27	AP	E0069144	08/26/13 09/30/13	AT&T		373.40
09-27	AP	E0069148	08/27/13 08/27/13	YARBRO, HEATHER		5.60
09-27	AP	E0069152	09/22/13 10/21/13	CABLE ONE		153.83
09-27	AP	E0069153	09/30/13 10/29/13	COMCAST CABLE		126.28
09-28	AP	00690531	09/03/13 09/03/13	L & C SERVICE CENTER		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,775.12
PRINTING AND REPRODUCTION						
07-18	AP	E0042231	06/05/13 06/21/13	CARTER, JESSICA L		79.26
09-20	AP	E0066123	07/29/13 08/28/13	CARTER, JESSICA L		125.29
					PRINTING AND REPRODUCTION TOTALS:	204.55
OTHER SERVICES						
07-16	AP	00676182	07/01/13 07/31/13	HOUSECALL		1,615.00

07-16	AP	00676627	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	E0043103	MCGUIREWOODS LLP	04/11/13	05/09/13	CONSULTANT CONTRACT SERVICE	1,400.00
07-26	AP	E0041822	PURCELL, MARIANNE	07/02/13	07/02/13	NON-TECHNOLOGY SERVICE CONTR	232.50
08-16	AP	00681401	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681838	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686285	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686729	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	12,132.50
			SUPPLIES AND MATERIALS				
07-01	AP	E0035358	THE WASHINGTON POST	06/27/13	06/25/14	PUBLICATIONS/REFERENCE MAT'L	252.72
07-08	AP	E0036853	HANKINS, KELLEY S	04/25/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	91.69
07-08	AP	E0036855	YARBRO, HEATHER	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	43.78
07-08	AP	E0036873	DEER PARK WATER	05/27/13	06/26/13	WATER	110.46
07-09	AP	E0035474	HON. STEPHEN L. FINCHER	05/17/13	05/17/13	PUBLICATIONS/REFERENCE MAT'L	4.91
07-11	AP	E0038718	THE STATE GAZETTE	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	117.00
07-26	AP	E0041822	PURCELL, MARIANNE	07/05/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	153.77
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-57.40
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	242.69
08-01	AP	E0046740	HON. STEPHEN L. FINCHER	07/02/13	07/02/13	FOOD & BEVERAGE	196.65
08-01	AP	E0046740	HON. STEPHEN L. FINCHER	06/17/13	06/17/13	PUBLICATIONS/REFERENCE MAT'L	7.80
08-02	AR	AC-08209	THE WASHINGTON POST	06/27/13	06/24/14	PUBLICATIONS/REFERENCE MAT'L	-240.00
08-15	AP	E0051884	GOLDEN, SCOTT M.	06/28/13	06/28/13	FOOD & BEVERAGE	54.88
08-15	AP	E0051885	YARBRO, HEATHER	06/28/13	06/28/13	FOOD & BEVERAGE	44.91
08-28	AP	E0056502	DEER PARK WATER	06/27/13	07/26/13	WATER	83.21
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	76.89
09-03	AP	00685601	CARTER, JESSICA L.	08/26/13	08/26/13	HABITATION EXPENSE	78.30
09-09	AP	E0059101	DEER PARK WATER	07/27/13	08/26/13	WATER	94.79
09-12	AP	E0061750	CONNOLLY, CHRISTOPHER	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	10.71
09-18	AP	E0062953	LAUTEN, ELIZABETH K.	08/26/13	08/26/13	HABITATION EXPENSE	19.06
09-19	AP	00690112	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	52.99
09-25	GL	FRM0033002	.....	08/21/13	08/21/13	FRAMING (TRANSFER)	84.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	60.09
						SUPPLIES AND MATERIALS TOTALS:	1,583.90
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	196.00
09-06	AP	00685697	HOUSECALL	05/29/13	05/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,839.05
09-06	AP	00685697	HOUSECALL	05/29/13	05/29/13	WARRANTIES	169.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	2,596.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,499.98
						OFFICE TOTALS:	262,499.98

2013 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,129.49	24,883.55
PERSONNEL COMPENSATION	545,155.72	180,360.08
TRAVEL	22,540.75	7,078.17
RENT, COMMUNICATION, UTILITIES	104,929.00	43,240.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. FITZPATRICK—Con.						
				PRINTING AND REPRODUCTION	23,054.48	6,861.80
				OTHER SERVICES	32,657.30	11,034.00
				SUPPLIES AND MATERIALS	11,428.93	5,525.50
				EQUIPMENT	6,563.26	783.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,458.93	279,767.06
				OFFICE TOTALS:	787,458.93	279,767.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		1,862.82
07-29	AP 00680499	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		18,348.57
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		2,422.80
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		2,249.36
				FRANKED MAIL TOTALS:		24,883.55
PERSONNEL COMPENSATION						
		BOLSTEIN,SAMUEL E	07/01/13 09/30/13	STAFF ASSISTANT		8,000.01
		BROWN,KATHERINE M	07/01/13 09/30/13	STAFF ASSISTANT		8,000.01
		CHIDZIK,CHRISTOPHER R	07/01/13 08/31/13	CONSTITUENT ADVOCATE		4,666.66
		CLARK,AARON	07/01/13 09/30/13	COMMUNICATIONS COORDINATOR		8,750.01
		DILLON,MICHAEL	07/01/13 09/30/13	RESEARCH STAFF ASSISTANT		2,200.00
		HOGAN VI,JOSEPH F	07/01/13 09/30/13	SPECIAL ASSISTANT		8,000.01
		HOGAN VI,JOSEPH F	06/01/13 06/17/13	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		KOUTSIOROUMBAS, ATHAN	07/01/13 09/30/13	CHIEF OF STAFF		35,000.01
		MARTARANGAS,CHRISTOPHER A	07/01/13 09/30/13	CONSTITUENT ADVOCATE		7,125.00
		MCBRIDE,VERONICA C	07/01/13 09/30/13	PART-TIME EMPLOYEE		3,000.00
		MCCLURE,JENNIE L	07/01/13 09/30/13	PART-TIME EMPLOYEE		2,859.99
		MCGINTY,KELLY A	07/01/13 09/30/13	DIR OF CONSTITUENT SVCS		12,500.01
		MULHOLLAND,STACEY L	07/01/13 09/30/13	DISTRICT DIRECTOR		12,500.01
		NAVALINSKI,JENNIFER L	07/01/13 09/30/13	STAFF ASSISTANT		6,999.99
		RITACCO II,PAUL A	07/01/13 09/30/13	PART-TIME EMPLOYEE		4,800.00
		RUSK,JUSTIN M	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,750.01
		SANDORA,STEPHEN J	07/01/13 09/30/13	STAFF ASSISTANT		7,125.00
		VANSANT, JENNA	07/01/13 07/12/13	SENIOR LEGISLATIVE ASSISTANT		1,666.67
		VANSANT, JENNA	07/01/13 07/12/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		416.67
		WANDLING,PATRICIA M	07/01/13 09/30/13	PART-TIME EMPLOYEE		4,500.00
		WHATLEY,KYLE	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		20,000.01
		WISE,KATHRYN	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		180,360.08
TRAVEL						
07-02	AP E0033654	WISE,KATHRYN	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION		218.00
07-08	AP E0035965	HOGAN VI, JOSEPH F.	05/29/13 06/27/13	PRIVATE AUTO MILEAGE		235.35
07-15	AP E0039027	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION		146.00
07-15	AP E0039027	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		127.00

07-15	AP	E0039027	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	146.00
07-15	AP	E0039027	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	109.00
07-15	AP	E0039027	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	109.00
07-15	AP	E0039027	CITIBANK GOV CARD SERVICE	06/13/13	06/14/13	LODGING	360.54
07-30	AP	E0045695	MARTARANGAS, CHRISTOPHER A.	05/31/13	07/24/13	PRIVATE AUTO MILEAGE	232.74
07-30	AP	E0045695	MARTARANGAS, CHRISTOPHER A.	05/31/13	07/24/13	TAXI/PARKING/TOLLS	23.40
08-20	AP	E0053174	WHATLEY, KYLE	08/07/13	08/07/13	GASOLINE	19.50
08-20	AP	E0053174	WHATLEY, KYLE	08/04/13	08/06/13	TAXI/PARKING/TOLLS	25.40
08-21	AP	E0053258	CHIDZIK, CHRISTOPHER R.	07/16/13	08/13/13	PRIVATE AUTO MILEAGE	157.77
08-21	AP	E0053258	CHIDZIK, CHRISTOPHER R.	08/13/13	08/13/13	TAXI/PARKING/TOLLS	24.00
08-21	AP	E0053259	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	131.00
08-21	AP	E0053259	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	190.00
08-21	AP	E0053259	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	150.00
08-21	AP	E0053259	CITIBANK GOV CARD SERVICE	07/21/13	07/21/13	COMMERCIAL TRANSPORTATION	139.00
08-21	AP	E0053259	CITIBANK GOV CARD SERVICE	07/17/13	07/19/13	LODGING	586.16
08-21	AP	E0053261	CLARK, AARON	07/16/13	08/08/13	PRIVATE AUTO MILEAGE	319.95
08-21	AP	E0053261	CLARK, AARON	07/16/13	07/19/13	TAXI/PARKING/TOLLS	17.40
09-10	AP	E0059683	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	190.00
09-10	AP	E0059683	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	111.00
09-10	AP	E0059683	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	131.00
09-10	AP	E0059683	CITIBANK GOV CARD SERVICE	08/09/13	08/09/13	COMMERCIAL TRANSPORTATION	316.00
09-10	AP	E0059683	CITIBANK GOV CARD SERVICE	08/05/13	08/05/13	LODGING	107.99
09-10	AP	E0059683	CITIBANK GOV CARD SERVICE	08/07/13	08/07/13	CAR RENTAL	76.79
09-10	AP	E0059684	WISE, KATHRYN	09/04/13	09/04/13	TAXI/PARKING/TOLLS	23.06
09-10	AP	E0059685	BOLSTEIN, SAMUEL E.	06/19/13	09/03/13	PRIVATE AUTO MILEAGE	452.25
09-12	AP	E0060021	MULHOLLAND, STACEY L.	02/14/13	06/21/13	PRIVATE AUTO MILEAGE	420.75
09-12	AP	E0060021	MULHOLLAND, STACEY L.	07/12/13	08/28/13	PRIVATE AUTO MILEAGE	194.85
09-12	AP	E0060021	MULHOLLAND, STACEY L.	02/05/13	06/17/13	TAXI/PARKING/TOLLS	43.50
09-12	AP	E0060022	KOUTSIOROUMBAS, ATHAN	06/11/13	07/31/13	LODGING	670.82
09-12	AP	E0060022	KOUTSIOROUMBAS, ATHAN	06/11/13	08/01/13	PRIVATE AUTO MILEAGE	666.00
09-12	AP	E0060022	KOUTSIOROUMBAS, ATHAN	05/19/13	08/26/13	TAXI/PARKING/TOLLS	103.00
09-27	AP	E0069262	MARTARANGAS, CHRISTOPHER A.	08/02/13	09/16/13	PRIVATE AUTO MILEAGE	103.95
						TRAVEL TOTALS:	7,078.17
RENT, COMMUNICATION, UTILITIES							
07-08	AP	E0035964	HOMETOWN COMMUNICATION	06/17/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE	3,223.63
07-08	AP	E0035965	HOGAN VI, JOSEPH F.	06/26/13	06/26/13	POSTAGE / COURIER / BOX RENTAL	37.52
07-16	AP	00677202	SUMMIT SQUARE INVESTORS LP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
07-16	AP	00677429	INDIAN VALLEY LIBRARY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-26	AP	E0045693	COMCAST CABLEVISION	07/29/13	08/28/13	UTILITIES	74.48
07-26	AP	E0045694	VERIZON NEW YORK INC	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	748.68
07-29	AP	E0045783	VERIZON NEW YORK INC	06/09/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE	189.92
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	8.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	706.48
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	463.86
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	73.40
08-16	AP	00682396	SUMMIT SQUARE INVESTORS LP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
08-16	AP	00682621	INDIAN VALLEY LIBRARY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-20	AP	E0053173	HOMETOWN COMMUNICATION	08/01/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,280.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. FITZPATRICK—Con.						
08-20	AP E0053187	HOMETOWN COMMUNICATION	08/02/13 08/02/13	TELECOMSRV/EQ/TOLL CHARGE		300.00
08-23	AP 00685195	UNITED PARCEL SERVICE	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL		9.28
08-23	AP E0053260	COMCAST CABLEVISION	08/29/13 09/28/13	UTILITIES		603.95
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		8.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		131.75
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		725.34
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		463.86
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		84.45
08-27	AP E0054910	VERIZON NEW YORK INC	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		754.52
08-28	AP E0054908	VERIZON NEW YORK INC	07/09/13 08/08/13	TELECOMSRV/EQ/TOLL CHARGE		190.33
09-10	AP E0059666	VERIZON WIRELESS	08/08/13 09/07/13	TELECOMSRV/EQ/TOLL CHARGE		550.81
09-10	AP E0059679	HOMETOWN COMMUNICATION	08/18/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		10,759.34
09-16	AP 00687292	SUMMIT SQUARE INVESTORS LP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
09-16	AP 00687516	INDIAN VALLEY LIBRARY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-19	AP 00690082	UNITED PARCEL SERVICE	06/20/13 06/20/13	POSTAGE / COURIER / BOX RENTAL		9.07
09-22	AP E0065962	ASSOCIATED PRINTING & GRAPHICS	08/14/13 08/14/13	POSTAGE / COURIER / BOX RENTAL		46.45
09-22	AP E0066093	HOMETOWN COMMUNICATION	09/12/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-24	AP E0067464	VERIZON WIRELESS	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE		550.31
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		8.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		131.75
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		606.72
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		463.86
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		97.47
09-25	AP 00690281	UNITED PARCEL SERVICE	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		23.79
09-25	AP E0067841	VERIZON NEW YORK INC	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE		748.13
09-25	AP E0067844	VERIZON NEW YORK INC	05/09/13 06/08/13	TELECOMSRV/EQ/TOLL CHARGE		189.84
09-25	AP E0067845	VERIZON WIRELESS	09/08/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE		550.81
09-25	AP E0067969	VERIZON NEW YORK INC	08/09/13 09/08/13	TELECOMSRV/EQ/TOLL CHARGE		190.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,240.34
PRINTING AND REPRODUCTION						
07-19	AP E0041896	RITACCO II, PAUL A.	07/07/13 07/10/13	ADVERTISEMENTS		302.94
07-24	AP E0043496	BOLSTEIN, SAMUEL E.	07/17/13 07/17/13	PRINTING & REPRODUCTION		9.00
09-10	AP E0059682	SILVER COMMUNICATIONS CORPORATION	06/28/13 06/28/13	PRINTING & REPRODUCTION		4,775.04
09-12	AP E0060394	ASSOCIATED IMAGING SOLUTIONS INC	07/12/13 08/11/13	PRINTING & REPRODUCTION		793.02
09-18	AP E0063361	ACCURATE WORD LLC.	09/04/13 09/04/13	PRINTING & REPRODUCTION		59.90
09-25	AP E0067843	ASSOCIATED IMAGING SOLUTIONS INC	08/12/13 09/11/13	PRINTING & REPRODUCTION		260.02
09-25	AP E0067970	RITACCO II, PAUL A.	06/30/13 09/11/13	ADVERTISEMENTS		661.88
				PRINTING AND REPRODUCTION TOTALS:		6,861.80
OTHER SERVICES						
07-16	AP 00676170	SYMFODIUM LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,400.00
08-16	AP 00681389	SYMFODIUM LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,400.00
09-16	AP 00686273	SYMFODIUM LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,400.00
09-24	AP E0067515	FINANCIAL DISCLOSURE SERVICES	05/15/13 05/15/13	NON-TECHNOLOGY SERVICE CONTR		834.00
				OTHER SERVICES TOTALS:		11,034.00

SUPPLIES AND MATERIALS							
07-02	AP	E0033655	CULINART GROUP	06/19/13	06/20/13	FOOD & BEVERAGE	286.80
07-08	AP	E0035965	HOGAN VI, JOSEPH F.	06/14/13	06/14/13	FOOD & BEVERAGE	45.89
07-17	AP	E0040834	UPPER BUCKS CHAMBER OF COMMERCE	04/26/13	04/26/13	FOOD & BEVERAGE	45.00
07-19	AP	E0041896	RITACCO II, PAUL A.	06/27/13	06/27/13	PUBLICATIONS/REFERENCE MAT'L	94.99
07-24	AP	E0043475	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	69.78
07-24	AP	E0043476	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/21/13	06/21/13	WATER	62.28
07-24	AP	E0043476	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	18.96
07-24	AP	E0043477	QUENCH USA LLC	07/01/13	07/31/13	WATER	24.97
07-24	AP	E0043497	HON. MICHAEL FITZPATRICK	06/24/13	06/24/13	FOOD & BEVERAGE	138.00
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	1,181.16
08-01	AP	E0047099	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/05/13	07/05/13	FOOD & BEVERAGE	139.80
08-20	AP	E0053175	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	35.92
08-20	AP	E0053183	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	19.96
08-20	AP	E0053184	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/19/13	07/19/13	FOOD & BEVERAGE	115.10
08-20	AP	E0053185	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/16/13	07/16/13	WATER	59.80
08-20	AP	E0053263	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/25/13	07/25/13	WATER	59.80
08-21	AP	E0053186	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97
08-23	AP	E0053262	ASSOCIATED IMAGING SOLUTIONS INC	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	784.42
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	359.80
09-10	AP	E0059680	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	84.27
09-10	AP	E0059784	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	109.00
09-12	AP	E0060021	MULHOLLAND, STACEY L.	02/01/13	02/01/13	FOOD & BEVERAGE	34.78
09-12	AP	E0060021	MULHOLLAND, STACEY L.	08/02/13	08/02/13	FOOD & BEVERAGE	100.00
09-12	AP	E0060021	MULHOLLAND, STACEY L.	07/20/13	07/20/13	HABITATION EXPENSE	499.90
09-12	AP	E0060022	KOUTSIOROUMBAS, ATHAN	08/10/13	08/12/13	FOOD & BEVERAGE	41.32
09-12	AP	E0060022	KOUTSIOROUMBAS, ATHAN	08/11/13	08/11/13	FOOD & BEVERAGE	14.36
09-12	AP	E0060022	KOUTSIOROUMBAS, ATHAN	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	9.54
09-12	AP	E0060393	QUENCH USA LLC	09/01/13	09/30/13	WATER	24.97
09-18	AP	E0063358	THE TEMPERANCE HOUSE	09/07/13	09/07/13	FOOD & BEVERAGE	408.24
09-18	AP	E0063369	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/27/13	08/27/13	FOOD & BEVERAGE	158.56
09-18	AP	E0063507	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	53.94
09-18	AP	E0063516	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	15.85
09-24	AP	E0067465	SYMFODIUM LLC	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	146.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	257.37
SUPPLIES AND MATERIALS TOTALS:							5,525.50
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	299.25
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	299.25
09-27	GL	AMM0033133	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	-114.13
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	299.25
EQUIPMENT TOTALS:							783.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,767.06
OFFICE TOTALS:							<u>279,767.06</u>

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2012 HON. MICHAEL G. FITZPATRICK OFFICIAL EXPENSES OF MEMBERS EQUIPMENT							
07-19	AP	00680054	SYMFODIUM LLC	03/03/13	03/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	14,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. FITZPATRICK—Con.						
09-27	GL	AMM0033133	01/01/12 09/30/12	MAINTENANCE / REPAIRS		-1,188.37
09-27	GL	AMM0033133	10/01/12 12/31/12	MAINTENANCE / REPAIRS		-366.00
					EQUIPMENT TOTALS:	12,895.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,895.63
					OFFICE TOTALS:	12,895.63
2011 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-27	GL	AMM0033133	01/01/11 09/30/11	MAINTENANCE / REPAIRS		-1,835.11
09-27	GL	AMM0033133	10/01/11 12/31/11	MAINTENANCE / REPAIRS		-611.70
					EQUIPMENT TOTALS:	-2,446.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,446.81
					OFFICE TOTALS:	-2,446.81
2012 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-04	AR	AC-08413	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		-1.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1.80
SUPPLIES AND MATERIALS						
07-08	AP	E0036163	12/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,530.00
					SUPPLIES AND MATERIALS TOTALS:	2,530.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,528.20
					OFFICE TOTALS:	2,528.20
2013 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,827.13
					PERSONNEL COMPENSATION	622,266.35
					TRAVEL	47,434.24
					RENT, COMMUNICATION, UTILITIES	92,148.79
					PRINTING AND REPRODUCTION	985.69
					OTHER SERVICES	43,104.74
					SUPPLIES AND MATERIALS	8,461.37
					EQUIPMENT	2,736.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,965.17
					OFFICE TOTALS:	822,965.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-15	AP	00675905	05/01/13 05/31/13	FRANKED MAIL		-4,522.12

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07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	155.63	
07-31	AP	00680568	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL	4,522.12	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-13.45
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	381.90	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-31.20
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	106.26	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-12.70
							FRANKED MAIL TOTALS:	586.44

PERSONNEL COMPENSATION

BUTCHER,COURTNEY R	07/01/13	09/30/13	SCHEDULER/OFFICE MANAGER	9,624.99	
DIAMOND, BETHANY L	07/01/13	08/31/13	STAFF ASSISTANT	5,000.00	
DIAMOND, BETHANY L	08/01/13	08/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	166.67	
EDMONDSON,SANDRA A	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,750.01	
GERNERT,MAXINE O	07/01/13	09/30/13	OFC MGR-ATHENS/FIELD REPRESENT	10,625.01	
HARDIN, HELEN	07/01/13	09/30/13	SENIOR POLICY ADVISOR	23,750.01	
HIPPE,JAMES H	07/01/13	09/30/13	CHIEF OF STAFF	32,499.99	
INGRAM,THOMAS C	08/05/13	09/30/13	LEGISLATIVE CORRESPONDENT	5,055.55	
KIRKSEY,DAPHNE L	07/01/13	09/30/13	DISTRICT DIRECTOR	12,500.01	
MCCALL,CATHERINE A	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,000.01	
MULLINS, MARY P.	07/01/13	09/30/13	CASEWORKER	10,234.38	
OSBORN, SARAH	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	11,874.99	
SHEA,JOHN	07/01/13	08/04/13	LEGISLATIVE CORRESPONDENT	3,305.56	
SHEA,JOHN	08/05/13	09/30/13	LEGISLATIVE ASSISTANT	5,833.33	
STELMAN, KERRY B.	07/01/13	09/30/13	CASEWORKER	10,234.38	
THREADGILL, TYLER	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	17,499.99	
VEY,ALEKSANDER G	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	15,000.00	
WHITE,ROBERT C	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF-DIST OPR	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	203,704.87

TRAVEL

07-03	AP	E0036723	CITIBANK GOV CARD SERVICE	05/28/13	06/25/13	TRAVEL SUBSISTENCE	4,627.53
07-03	AP	E0036724	MCCALL, CATHERINE A.	06/05/13	06/25/13	PRIVATE AUTO MILEAGE	213.57
07-09	AP	E0037599	VEY, ALEK	06/03/13	06/27/13	PRIVATE AUTO MILEAGE	44.64
07-09	AP	E0037606	VEY, ALEK	07/03/13	07/03/13	TAXI/PARKING/TOLLS	19.93
07-17	AP	E0041149	HARDIN, HELEN	07/08/13	07/12/13	TRAVEL SUBSISTENCE	40.85
07-17	AP	E0041150	HARDIN, HELEN	06/21/13	07/08/13	TRAVEL SUBSISTENCE	309.80
07-17	AP	E0041153	HARDIN, HELEN	03/15/13	06/21/13	TRAVEL SUBSISTENCE	57.06
07-25	AP	E0044930	MULLINS, TRISH	07/16/13	07/16/13	PRIVATE AUTO MILEAGE	158.73
07-30	AP	E0046408	HARDIN, HELEN	07/12/13	07/29/13	TRAVEL SUBSISTENCE	259.80
08-01	AP	E0047209	MCCALL, CATHERINE A.	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	212.95
08-06	AP	E0048756	EDMONDSON, SANDRA A.	06/06/13	07/30/13	PRIVATE AUTO MILEAGE	360.64
08-06	AP	E0048757	GERNERT, MAXINE O.	06/07/13	07/30/13	PRIVATE AUTO MILEAGE	245.30
08-06	AP	E0048758	WHITE, ROBERT	06/01/13	06/29/13	PRIVATE AUTO MILEAGE	600.51
08-06	AP	E0048762	VEY, ALEK	08/01/13	08/01/13	TAXI/PARKING/TOLLS	31.00
08-08	AP	E0048830	HARDIN, HELEN	07/12/13	08/02/13	TRAVEL SUBSISTENCE	91.94
08-13	AP	E0050693	BUTCHER, COURTNEY R.	06/17/13	08/02/13	PRIVATE AUTO MILEAGE	52.91
08-19	AP	E0052958	THREADGILL, TYLER	08/13/13	08/14/13	MEALS	60.87
08-19	AP	E0053226	THREADGILL, TYLER	08/10/13	08/14/13	PRIVATE AUTO MILEAGE	791.29
08-20	AP	E0053534	BUTCHER, COURTNEY R.	08/16/13	08/16/13	MEALS	17.34
08-22	AP	E0054138	WHITE, ROBERT	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	831.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
08-27	AP E0054131	VEY, ALEK	08/25/13 08/28/13	TRAVEL SUBSISTENCE		30.00
08-27	AP E0054134	VEY, ALEK	08/25/13 08/28/13	TRAVEL SUBSISTENCE		272.60
09-03	AP E0057467	MCCALL, CATHERINE A.	08/01/13 08/23/13	PRIVATE AUTO MILEAGE		78.82
09-03	AP E0057468	VEY, ALEK	08/25/13 08/28/13	TRAVEL SUBSISTENCE		901.03
09-03	AP E0057469	HARDIN, HELEN	08/14/13 08/18/13	TRAVEL SUBSISTENCE		259.80
09-04	AP 00685638	CITIBANK GOV CARD SERVICE	07/30/13 08/21/13	TRAVEL SUBSISTENCE		3,777.82
09-09	AP E0059269	STEELMAN, KERRY B	08/20/13 08/20/13	TAXI/PARKING/TOLLS		14.00
09-09	AP E0059272	STEELMAN, KERRY B	05/27/13 08/27/13	PRIVATE AUTO MILEAGE		249.15
09-12	AP E0061425	GERNERT, MAXINE O.	08/06/13 08/29/13	PRIVATE AUTO MILEAGE		253.99
09-13	AP E0062292	MULLINS, TRISH	09/10/13 09/10/13	PRIVATE AUTO MILEAGE		123.21
09-13	AP E0062295	WHITE, ROBERT	08/06/13 08/29/13	PRIVATE AUTO MILEAGE		871.91
09-18	AP E0063212	BUTCHER, COURTNEY R.	09/12/13 09/12/13	TAXI/PARKING/TOLLS		6.00
09-18	AP E0063329	VEY, ALEK	09/10/13 09/10/13	TAXI/PARKING/TOLLS		12.00
09-18	AP E0064253	EDMONDSON, SANDRA A.	08/21/13 09/12/13	PRIVATE AUTO MILEAGE		261.60
09-18	AP E0064833	HARDIN, HELEN	08/02/13 09/16/13	TRAVEL SUBSISTENCE		310.80
09-20	AP E0065975	BUTCHER, COURTNEY R.	09/18/13 09/18/13	TRAVEL SUBSISTENCE		49.00
09-24	AP E0067195	HARDIN, HELEN	06/19/13 08/16/13	TRAVEL SUBSISTENCE		156.58
09-25	AP E0067621	MCCALL, CATHERINE A.	08/29/13 09/24/13	PRIVATE AUTO MILEAGE		85.68
				TRAVEL TOTALS:		16,742.04
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0036735	COMCAST	07/05/13 08/04/13	UTILITIES		134.27
07-08	AP E0037452	EPB FIBER OPTICS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		263.25
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		9.36
07-09	AP E0038186	COMCAST CABLE	07/15/13 08/14/13	UTILITIES		132.14
07-11	AP E0039005	COMCAST CABLE	07/08/13 08/07/13	UTILITIES		78.15
07-16	AP 00677364	COUNTY OF MCMINN TENNESSEE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-17	AP E0041154	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		245.45
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		9.34
07-19	AP E0042516	VERIZON WIRELESS	07/05/13 08/04/13	TELECOMSRV/EQ/TOLL CHARGE		278.64
07-19	AP E0042519	UCOR URS / CH2M OAK RIDGE LLC	06/06/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		155.44
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		5,282.00
07-25	AP E0044929	US CELLULAR	07/06/13 08/05/13	TELECOMSRV/EQ/TOLL CHARGE		32.78
07-25	AP E0044931	US CELLULAR	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		125.91
07-30	AP E0046413	COMCAST CABLE	08/05/13 09/04/13	UTILITIES		134.70
07-30	AP E0046414	CAPITOL FRANKING GROUP LLC	07/18/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		4,155.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		97.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		710.43
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		18.72
07-31	AP 00680637	CAPITOL FRANKING GROUP LLC	05/02/13 05/02/13	TELECOMSRV/EQ/TOLL CHARGE		9,160.00
08-02	AP 00680509	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		33.55
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		23.38
08-06	AP E0049170	COMCAST CABLE	08/08/13 09/07/13	UTILITIES		78.15

08-07	AP	E0049461	EPB FIBER OPTICS	08/01/13	08/31/13	UTILITIES	275.06
08-13	AP	E0050694	CAPITOL FRANKING GROUP LLC	04/25/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE	5,325.00
08-16	AP	00682559	COUNTY OF MCMINN TENNESSEE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-19	AP	E0052954	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	240.54
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	9.61
08-20	AP	E0053538	UCOR URS / CHZM OAK RIDGE LLC	07/01/13	07/29/13	TELECOMSRV/EQ/TOLL CHARGE	166.70
08-22	AP	E0054213	VERIZON WIRELESS	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	278.89
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,282.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	97.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	800.96
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.75
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	11.27
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	4.61
09-09	AP	E0059277	CAPITOL FRANKING GROUP LLC	08/22/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
09-09	AP	E0059280	COMCAST CABLE	09/05/13	10/04/13	UTILITIES	125.82
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	5.49
09-12	AP	E0061426	EPB FIBER OPTICS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	265.14
09-12	AP	E0061435	COMCAST CABLE	09/08/13	10/07/13	UTILITIES	83.43
09-16	AP	00687455	COUNTY OF MCMINN TENNESSEE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-18	AP	E0063204	US CELLULAR	08/06/13	09/05/13	TELECOMSRV/EQ/TOLL CHARGE	31.78
09-18	AP	E0063210	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	242.53
09-18	AP	E0063332	COMCAST	09/15/13	10/14/13	UTILITIES	127.89
09-18	AP	E0064254	UCOR URS / CHZM OAK RIDGE LLC	08/05/13	08/30/13	TELECOMSRV/EQ/TOLL CHARGE	165.29
09-19	AP	E0065657	VERIZON WIRELESS	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	290.13
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	4.82
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	97.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	862.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.78
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	5,282.00
09-25	AP	E0067618	US CELLULAR	09/06/13	10/05/13	TELECOMSRV/EQ/TOLL CHARGE	31.78
09-25	AP	E0067620	COMCAST CABLE	08/16/13	10/15/13	UTILITIES	426.46
09-25	AP	E0067622	US CELLULAR	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	125.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,567.80
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	04/29/13	04/29/13	PRINTING & REPRODUCTION	193.88
07-17	AP	E0041151	ACCURATE WORD LLC	07/11/13	07/11/13	PRINTING & REPRODUCTION	24.95
07-18	AP	E0041152	CAPITOL FRANKING GROUP LLC	05/02/13	05/02/13	PRINTING & REPRODUCTION	9,160.00
07-31	AP	00680637	CAPITOL FRANKING GROUP LLC	05/02/13	05/02/13	PRINTING & REPRODUCTION	-9,160.00
08-19	AP	E0052417	ACCURATE WORD LLC	08/08/13	08/08/13	PRINTING & REPRODUCTION	49.90
09-03	AP	E0057466	ACCURATE WORD LLC	08/26/13	08/26/13	PRINTING & REPRODUCTION	24.95
09-09	AP	E0059274	ACCURATE WORD LLC	08/29/13	08/29/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	318.63
			OTHER SERVICES				
07-16	AP	00676081	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676119	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	1,298.44
08-16	AP	00681302	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
08-16	AP 00681339	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE		1,298.94
09-16	AP 00686186	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00686223	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		1,531.24
09-30	AP 00691272	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		1,160.99
09-30	AP 00691273	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		-517.44
09-30	AP 00691274	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		-1,013.80
09-30	AP 00691275	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		55.73
					OTHER SERVICES TOTALS:	14,314.10
SUPPLIES AND MATERIALS						
07-08	AP E0037450	STAPLES BUSINESS ADVANTAGE	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)		14.70
07-08	AP E0037451	STAPLES BUSINESS ADVANTAGE	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)		14.80
07-09	AP E0037603	SMOKY MOUNTAIN WATER	06/25/13 06/25/13	WATER		9.00
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		73.96
07-11	AP E0039006	STAPLES BUSINESS ADVANTAGE	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE)		67.93
07-11	AP E0039007	STAPLES BUSINESS ADVANTAGE	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE)		47.49
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		196.90
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		398.77
07-26	AP E0045490	ROANE COUNTY NEWS	07/16/13 07/16/14	PUBLICATIONS/REFERENCE MAT'L		106.00
07-26	AP E0045492	DIAMOND, BETHANY L	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		6.25
07-30	AP 00680505	GEORGE W ALLEN COMPANY INC	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		39.00
07-30	AP E0046409	LAFOLLETTE PRESS	07/29/13 07/29/14	PUBLICATIONS/REFERENCE MAT'L		44.00
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-51.00
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		414.77
08-02	AP 00680643	GEM LASER EXPRESS INC	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)		33.10
08-06	AP E0048759	THE DAILY POST-ATHENIAN	08/01/13 08/01/14	PUBLICATIONS/REFERENCE MAT'L		114.00
08-06	AP E0048761	KNOXVILLE NEWS-SENTINEL	07/18/13 10/16/13	PUBLICATIONS/REFERENCE MAT'L		51.05
08-06	AP E0049171	SMOKY MOUNTAIN WATER	07/25/13 07/25/13	WATER		9.00
08-06	AP E0049172	COCA-COLA BOTTLING CO CHATTANOOGA	07/15/13 07/15/13	WATER		40.75
08-06	AP E0049173	STAPLES BUSINESS ADVANTAGE	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)		224.24
08-20	AP E0053537	INDEPENDENT HERALD	08/09/13 08/09/14	PUBLICATIONS/REFERENCE MAT'L		30.00
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		273.86
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-70.65
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		244.93
09-09	AP E0059275	STAPLES BUSINESS ADVANTAGE	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		47.49
09-12	AP E0061310	STAPLES BUSINESS ADVANTAGE	08/06/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)		66.58
09-12	AP E0061312	STAPLES BUSINESS ADVANTAGE	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		59.80
09-12	AP E0061314	STAPLES BUSINESS ADVANTAGE	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)		167.19
09-12	AP E0061317	STAPLES BUSINESS ADVANTAGE	08/09/13 08/09/13	OFFICE SUPPLIES (OUTSIDE)		46.57
09-12	AP E0061429	STAPLES BUSINESS ADVANTAGE	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)		379.99
09-12	AP E0061432	SMOKY MOUNTAIN WATER	08/25/13 08/25/13	WATER		9.00
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		340.85

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09-25	AP	E0067619	MCCALL, CATHERINE A	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	11.23	
09-26	AP	E0068402	VEY, ALEK	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	137.79	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-31.05
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	212.15
							SUPPLIES AND MATERIALS TOTALS:	3,780.39
EQUIPMENT								
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	106.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	106.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	106.00
							EQUIPMENT TOTALS:	318.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,332.27
							OFFICE TOTALS:	285,332.27

2012 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
07-09	AP	E0038134	COMCAST CABLE	08/05/12	09/04/12	UTILITIES	121.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	121.90
SUPPLIES AND MATERIALS								
07-09	AP	E0037601	SMOKY MOUNTAIN WATER	10/25/12	10/25/12	WATER	9.00	
07-09	AP	E0037605	SMOKY MOUNTAIN WATER	12/21/12	12/21/12	WATER	9.00	
							SUPPLIES AND MATERIALS TOTALS:	18.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.90
							OFFICE TOTALS:	139.90

2013 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,898.40	589.57
PERSONNEL COMPENSATION	613,698.33	200,930.56
TRAVEL	22,940.14	6,010.23
RENT, COMMUNICATION, UTILITIES	65,216.35	23,952.22
PRINTING AND REPRODUCTION	1,627.56	311.16
OTHER SERVICES	27,329.00	10,044.25
SUPPLIES AND MATERIALS	8,291.12	2,671.62
EQUIPMENT	2,062.85	696.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,063.75	245,206.24
OFFICE TOTALS:	744,063.75	245,206.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	322.43	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-17.40
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	275.69	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-361.54
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	373.72	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-3.33
							FRANKED MAIL TOTALS:	589.57
PERSONNEL COMPENSATION								
			ALTHOUSE, JOSHUA S	07/01/13	09/30/13	SHARED EMPLOYEE	4,125.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN FLEMING—Con.						
		BARR, JOHN S	07/01/13 09/30/13	CASEWORKER		12,000.00
		BREARD, JEWAL A	07/01/13 07/05/13	REGIONAL REPRESENTATIVE		430.56
		DOHERTY, KATHRYN J.	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		FERRELL, ELIZABETH S	07/01/13 09/30/13	STAFF ASSISTANT		5,250.00
		GARTZKE, DANA	07/01/13 09/30/13	CHIEF OF STAFF		38,750.01
		HOBBS, REBECCA	07/01/13 09/30/13	SCHEDULER/OFFICE MANAGER		15,000.00
		HOLMGREN, KEVIN R.	07/01/13 07/31/13	SHARED EMPLOYEE		900.00
		LEDFORD, RACHEL E	07/01/13 09/30/13	STAFF ASSISTANT		7,474.99
		MALONE, MARK E	07/01/13 09/30/13	DEPUTY PRESS AIDE		11,250.00
		MCKENZIE, STEPHANIE	07/01/13 09/30/13	DISTRICT DIRECTOR		16,749.99
		MILLER, HOLLY C	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,750.01
		SACHTLEBEN, DOUGLAS R	07/01/13 09/30/13	DIRECTOR OF COMMUNICATIONS		21,249.99
		SILVER, MATTHEW R	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,375.00
		TURNER, LEE K	07/01/13 09/30/13	DISTRICT DIRECTOR		12,125.01
		VAN METER, GARTH R.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		200,930.56
		TRAVEL				
07-02	AP	E0035510	TURNER, LEE K.	06/20/13 06/20/13	PRIVATE AUTO MILEAGE	8.80
07-02	AP	E0035515	BREARD, JEWAL A	06/20/13 06/20/13	PRIVATE AUTO MILEAGE	155.10
07-10	AP	E0038292	CITIBANK GOV CARD SERVICE	06/02/13 07/07/13	TRAVEL SUBSISTENCE	28.71
08-06	AP	E0048342	HON. JOHN C FLEMING	07/11/13 07/11/13	PRIVATE AUTO MILEAGE	130.35
08-06	AP	E0048343	CITIBANK GOV CARD SERVICE	06/27/13 07/28/13	TRAVEL SUBSISTENCE	1,177.50
08-06	AP	E0048344	TURNER, LEE K	07/17/13 07/25/13	PRIVATE AUTO MILEAGE	162.80
08-06	AP	E0048346	BARR, JOHN S.	07/31/13 07/31/13	TAXI/PARKING/TOLLS	18.00
09-06	AP	E0058074	VAN METER, GARTH R.	08/19/13 08/20/13	MEALS	34.99
09-06	AP	E0058074	VAN METER, GARTH R.	08/19/13 08/20/13	CAR RENTAL	61.01
09-06	AP	E0058074	VAN METER, GARTH R.	08/20/13 08/20/13	GASOLINE	8.62
09-06	AP	E0058074	VAN METER, GARTH R.	08/19/13 08/20/13	TAXI/PARKING/TOLLS	26.48
09-06	AP	E0058162	HON. JOHN C FLEMING	08/13/13 08/27/13	PRIVATE AUTO MILEAGE	1,100.00
09-06	AP	E0058162	HON. JOHN C FLEMING	08/21/13 08/27/13	TAXI/PARKING/TOLLS	14.00
09-06	AP	E0058162	HON. JOHN C FLEMING	08/28/13 08/28/13	TRAVEL SUBSISTENCE	40.00
09-06	AP	E0058165	CITIBANK GOV CARD SERVICE	07/29/13 08/28/13	TRAVEL SUBSISTENCE	1,197.48
09-06	AP	E0058169	BARR, JOHN S.	08/26/13 08/26/13	MEALS	11.78
09-06	AP	E0058169	BARR, JOHN S.	08/14/13 08/27/13	PRIVATE AUTO MILEAGE	153.45
09-06	AP	E0058170	MCKENZIE, STEPHANIE	08/26/13 08/26/13	MEALS	12.00
09-06	AP	E0058170	MCKENZIE, STEPHANIE	08/14/13 08/23/13	PRIVATE AUTO MILEAGE	73.70
09-06	AP	E0058170	MCKENZIE, STEPHANIE	08/27/13 08/27/13	TAXI/PARKING/TOLLS	8.00
09-06	AP	E0058171	TURNER, LEE K	08/15/13 08/27/13	PRIVATE AUTO MILEAGE	342.10
09-06	AP	E0058175	MALONE, MARK E	08/12/13 08/28/13	COMMERCIAL TRANSPORTATION	771.10
09-06	AP	E0058175	MALONE, MARK E	08/12/13 08/28/13	MEALS	162.68
09-06	AP	E0058175	MALONE, MARK E	08/12/13 08/12/13	TAXI/PARKING/TOLLS	20.08
09-28	AP	E0070016	MCKENZIE, STEPHANIE	09/05/13 09/05/13	PRIVATE AUTO MILEAGE	291.50
					TRAVEL TOTALS:	6,010.23

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RENT, COMMUNICATION, UTILITIES									
07-02	AP	E0035173	COMCAST CABLE	06/16/13	07/15/13	UTILITIES			192.81
07-10	AP	E0038089	AT&T	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE			176.01
07-10	AP	E0038293	AT&T	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE			328.78
07-11	AP	E0038279	SUDDENLINK	07/01/13	07/31/13	UTILITIES			213.77
07-16	AP	00677099	ONE BELLEMEAD CENTRE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,427.58
07-16	AP	00677476	VERNON INVESTORS INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,125.00
07-24	AP	00680276	UNITED PARCEL SERVICE	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL			7.53
07-25	AP	E0044328	FRONT PORCH STRATEGIES	07/18/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE			3,500.00
07-26	AP	E0044410	COMCAST CABLE	07/16/13	08/15/13	UTILITIES			192.81
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)			40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)			139.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)			845.55
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)			22.61
08-06	AP	E0048283	SUDDENLINK	08/01/13	08/31/13	UTILITIES			213.77
08-06	AP	E0048347	AT&T	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE			176.85
08-06	AP	E0048348	AT&T	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE			331.00
08-07	AP	00680858	UNITED PARCEL SERVICE	07/29/13	07/29/13	POSTAGE / COURIER / BOX RENTAL			49.39
08-07	AP	00680858	UNITED PARCEL SERVICE	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL			5.50
08-16	AP	00682295	ONE BELLEMEAD CENTRE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,427.58
08-16	AP	00682669	VERNON INVESTORS INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,125.00
08-21	AP	E0053282	HOBBS,REBECCA	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL			19.95
08-22	AP	E0053234	MATTHEW D PARKER & ASSOCIATES LLC	08/12/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE			510.52
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)			40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)			139.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)			796.19
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)			17.31
08-30	AP	00685537	UNITED PARCEL SERVICE	08/19/13	08/19/13	POSTAGE / COURIER / BOX RENTAL			22.01
09-06	AP	E0058168	COMCAST CABLE	08/16/13	09/15/13	UTILITIES			192.81
09-06	AP	E0058174	AT&T	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE			180.64
09-11	AP	E0060162	SUDDENLINK	09/01/13	09/30/13	UTILITIES			213.77
09-11	AP	E0060167	AT&T	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE			338.05
09-16	AP	00687192	ONE BELLEMEAD CENTRE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,427.58
09-16	AP	00687568	VERNON INVESTORS INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,125.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)			40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)			139.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)			796.55
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)			18.95
09-25	AP	E0067993	COMCAST	09/16/13	10/15/13	UTILITIES			192.79
09-28	AP	E0070016	MCKENZIE,STEPHANIE	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL			19.40
09-28	AP	E0070017	AT&T	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE			180.66
RENT, COMMUNICATION, UTILITIES TOTALS:									23,952.22
PRINTING AND REPRODUCTION									
07-02	AP	E0035171	ACCURATE WORD LLC	06/24/13	06/24/13	PRINTING & REPRODUCTION			49.90
08-22	AP	E0053284	KELMAY INC	08/12/13	08/12/13	PRINTING & REPRODUCTION			228.06
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)			33.20
PRINTING AND REPRODUCTION TOTALS:									311.16
OTHER SERVICES									
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV			585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN FLEMING—Con.						
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-16	AP 00676320	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-17	AP E0040504	DISTRICT MEDIA GROUP LLC	06/18/13 06/18/13	TRAINING	533.00	
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-15	AP E0051674	CENTRAL ALARM SYSTEMS	01/03/13 07/31/13	SECURITY SERVICE	175.00	
08-16	AP 00681535	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-03	AP E0058139	VERNON SHELTERED WORKSHOP	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	171.25	
09-06	AP E0058137	VERNON SHELTERED WORKSHOP	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	171.25	
09-06	AP E0058140	VERNON SHELTERED WORKSHOP	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	171.25	
09-06	AP E0058163	VERNON SHELTERED WORKSHOP	04/01/13 04/30/13	JANITORIAL AND MAINT SERV	171.25	
09-06	AP E0058173	VERNON SHELTERED WORKSHOP	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	171.25	
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 00686422	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-23	AP E0066986	ABC FIRE SAFETY	09/17/13 09/17/13	JANITORIAL AND MAINT SERV	20.00	
				OTHER SERVICES TOTALS:		10,044.25
SUPPLIES AND MATERIALS						
07-01	AP E0035172	WEST CENTRAL WHOLESAL INC	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)	46.11	
07-02	AP E0035515	BREARD,JEWAL A	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	13.65	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	62.99	
07-15	AP 00675857	GARTZKE, DANA	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	151.26	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	52.99	
07-17	AP E0040532	GARTZKE, DANA	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)	132.96	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	62.99	
07-23	AP E0042681	MALONE,MARK E	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)	127.19	
07-23	AP E0042803	MUSIC MOUNTAIN WATER COMPANY	06/12/13 06/30/13	WATER	19.24	
07-29	GL FRM0031403	.....	07/17/13 07/17/13	FRAMING (TRANSFER)	100.00	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-148.50	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	234.93	
08-15	AP E0051673	MUSIC MOUNTAIN WATER COMPANY	07/09/13 07/31/13	WATER	19.24	
08-15	AP E0051675	WEST CENTRAL WHOLESAL INC	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)	50.15	
08-16	AR AC-08312	THE WASHINGTON POST	01/11/13 01/10/14	PUBLICATIONS/REFERENCE MAT'L	-118.40	
08-19	AP E0053014	GARTZKE, DANA	07/25/13 07/25/13	PUBLICATIONS/REFERENCE MAT'L	65.53	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	52.99	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-342.00	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	613.90	
09-06	AP E0058169	BARR, JOHN S.	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)	97.72	
09-12	AP E0061811	MALONE,MARK E	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)	122.13	
09-13	AP E0060163	WEST CENTRAL WHOLESAL INC	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)	7.15	
09-17	AP E0062924	MUSIC MOUNTAIN WATER COMPANY	08/31/13 08/31/13	WATER	19.24	
09-17	AP E0062925	GARTZKE, DANA	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)	422.94	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	52.99	

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09-18	AP	E0064037	GARTZKE, DANA	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	422.94
09-19	AP	E0065239	WEST CENTRAL WHOLESAL INC	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	65.15
09-19	AP	E0065242	COMMUNITY COFFEE COMPANY LLC	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	100.42
09-23	AP	E0066983	MALONE, MARK E	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	15.76
09-28	AP	E0069665	WEST CENTRAL WHOLESAL INC	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	66.75
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-99.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	180.21
SUPPLIES AND MATERIALS TOTALS:							2,671.62

EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	232.21
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	232.21
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	232.21
EQUIPMENT TOTALS:							696.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							245,206.24
OFFICE TOTALS:							245,206.24

2012 HON. JOHN FLEMING							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16	AR	AC-08119	MOUNTAIN GLACIER	10/01/12	10/31/12	UTILITIES	-202.34
RENT, COMMUNICATION, UTILITIES TOTALS:							-202.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-202.34
OFFICE TOTALS:							-202.34

2013 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							34,149.08
PERSONNEL COMPENSATION							627,279.39
TRAVEL							55,258.48
TRANSPORTATION OF THINGS							28.62
RENT, COMMUNICATION, UTILITIES							74,965.76
PRINTING AND REPRODUCTION							3,424.32
OTHER SERVICES							30,885.00
SUPPLIES AND MATERIALS							12,753.66
EQUIPMENT							4,856.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							843,600.73
OFFICE TOTALS:							843,600.73

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	E0034354	NEUMANN AND COMPANY	06/14/13	06/14/13	FRANKED MAIL	17,650.30
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	323.70
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	15,235.03
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-41.66
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	116.58
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-34.30
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	88.50
FRANKED MAIL TOTALS:							33,338.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FLORES—Con.						
PERSONNEL COMPENSATION						
		ANDERSON,ALEXIS M	07/01/13 09/30/13	CASEWORKER	6,875.01	
		BALLARD,JORDAN L	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	9,999.99	
		BAUGH, R P.	07/01/13 09/30/13	SHARED EMPLOYEE	300.00	
		CARNES,AUSTIN D	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01	
		CASTRO,ANDRE J	07/01/13 09/30/13	PRESS SECRETARY	14,000.01	
		CONALLY,LUKE	07/01/13 09/30/13	FIELD REPRESENTATIVE	9,999.99	
		EDGE,JAMES W	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR	12,000.00	
		FORREST,PENNY L	07/01/13 09/30/13	OFFICE MANAGER/CASEWORKER	8,750.01	
		GORDON,WILLIAM A	07/01/13 09/13/13	FIELD REPRESENTATIVE	8,111.10	
		GUSTAFSON, ERIC M.	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		HARRISON,JESSICA D	07/01/13 09/30/13	STAFF ASSISTANT	7,500.00	
		HEAD,TIMOTHY R	07/01/13 09/30/13	DISTRICT DIRECTOR	20,000.01	
		HENDERSON,ERIN E	08/26/13 09/30/13	PAID INTERN	583.33	
		JOYCE,AUSTIN P	07/01/13 08/31/13	PAID INTERN	650.00	
		KOINER,CAROLINE G	07/01/13 09/30/13	CASEWORKER	6,875.01	
		MOREHOUSE, JEFFREY A.	07/01/13 09/30/13	CHIEF OF STAFF	28,350.00	
		DEHMEN, JONATHAN W.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	19,500.00	
		RAUP,RAE-LYNN K	07/01/13 09/30/13	LEGIS CORRESPONDENT/PRESS ASST	9,500.01	
		REISING,JOHN B	07/01/13 09/30/13	SCHEDULER	11,250.00	
		RUHLEN, MARY E	07/01/13 09/30/13	SHARED EMPLOYEE	3,750.00	
		RUSS,MIRANDA L	07/01/13 09/30/13	CASEWORKER/GRANTS COORDINATOR	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	208,744.50	
TRAVEL						
07-05	AP	E0036054	EDGE, JAMES W.	05/31/13 06/27/13	PRIVATE AUTO MILEAGE	525.65
07-11	AP	E0038521	CITIBANK GOV CARD SERVICE	05/27/13 06/24/13	TRAVEL SUBSISTENCE	2,721.06
07-11	AP	E0038533	CITIBANK GOV CARD SERVICE	06/15/13 06/25/13	TRAVEL SUBSISTENCE	182.75
07-16	AP	00677036	GMAC/ALLY PAYMENT PROCESSING	07/01/13 07/31/13	AUTOMOBILE LEASE	455.55
07-26	AR	AC-08176	MOREHOUSE, JEFFREY A.	04/26/13 05/16/13	TRAVEL SUBSISTENCE	-150.00
08-02	AP	E0047578	GORDON, WILLIAM A.	07/01/13 07/23/13	PRIVATE AUTO MILEAGE	90.00
08-05	AP	E0047753	EDGE, JAMES W.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	338.25
08-06	AP	00680842	CITIBANK GOV CARD SERVICE	02/27/13 03/21/13	TRAVEL SUBSISTENCE	1,825.70
08-06	AP	E0047577	CONALLY, LUKE	07/04/13 07/24/13	PRIVATE AUTO MILEAGE	245.40
08-16	AP	00682234	GMAC/ALLY PAYMENT PROCESSING	08/01/13 08/31/13	AUTOMOBILE LEASE	455.55
08-27	AP	E0056214	REISING, JOHN BART	08/14/13 08/19/13	MEALS	19.11
08-27	AP	E0056274	BALLARD, JORDAN L.	08/13/13 08/16/13	TRAVEL SUBSISTENCE	558.01
09-03	AP	E0056320	MOREHOUSE, JEFFREY A.	08/12/13 08/18/13	TRAVEL SUBSISTENCE	72.23
09-10	AP	E0059334	GORDON, WILLIAM A.	08/07/13 08/28/13	PRIVATE AUTO MILEAGE	132.50
09-10	AP	E0059336	CONALLY, LUKE	08/12/13 08/19/13	PRIVATE AUTO MILEAGE	77.00
09-10	AP	E0059354	CITIBANK GOV CARD SERVICE	07/27/13 08/19/13	TRAVEL SUBSISTENCE	1,548.25
09-10	AP	E0059355	EDGE, JAMES W.	08/01/13 08/29/13	PRIVATE AUTO MILEAGE	566.70
09-10	AP	E0059444	CITIBANK GOV CARD SERVICE	07/29/13 08/28/13	TRAVEL SUBSISTENCE	4,059.23
09-11	AP	E0059356	CITIBANK GOV CARD SERVICE	07/29/13 08/24/13	TRAVEL SUBSISTENCE	1,346.61

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09-16	AP	00687129	GMAC/ALLY PAYMENT PROCESSING	09/01/13	09/30/13	AUTOMOBILE LEASE	455.55
09-19	AP	E0064803	BALLARD, JORDAN L	09/02/13	09/04/13	TRAVEL SUBSISTENCE	330.44
09-23	AP	E0067020	MOREHOUSE, JEFFREY A.	09/04/13	09/05/13	MEALS	40.62
09-24	AP	E0067354	CASTRO, ANDRE J.	09/02/13	09/06/13	TRAVEL SUBSISTENCE	515.71
09-27	AP	E0069297	ANDERSON, ALEXIS M.	09/05/13	09/05/13	PRIVATE AUTO MILEAGE	86.00
09-27	AP	E0069313	HEAD, TIMOTHY R.	06/06/13	09/16/13	PRIVATE AUTO MILEAGE	1,636.00
09-27	AP	E0069372	CONALLY, LUKE	09/16/13	09/23/13	PRIVATE AUTO MILEAGE	90.65
						TRAVEL TOTALS:	18,224.52
			TRANSPORTATION OF THINGS				
09-23	AP	E0067021	REISING, JOHN BART	09/13/13	09/13/13	FREIGHT CHARGES	28.62
						TRANSPORTATION OF THINGS TOTALS:	28.62
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0033631	UPS	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	44.61
07-08	AP	E0036129	TIME WARNER CABLE	07/01/13	07/30/13	UTILITIES	360.54
07-11	AP	E0038548	TIME WARNER CABLE	07/07/13	08/06/13	UTILITIES	353.43
07-16	AP	00677311	ROOSEVELT TOWER LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
07-16	AP	00677314	CLEARLEAF HILLS LTD	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
07-16	AP	00677366	SAGE-EXECUTIVE LTD	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-18	AP	E0041277	SUDDENLINK	07/10/13	08/09/13	UTILITIES	224.93
07-23	AP	E0042679	UPS	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	6.69
07-23	AP	E0042810	UPS	05/21/13	05/21/13	POSTAGE / COURIER / BOX RENTAL	8.30
07-24	AP	00680276	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	5.98
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	143.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	983.35
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	42.92
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
07-31	AP	E0045655	TIME WARNER CABLE	07/31/13	08/30/13	UTILITIES	341.65
07-31	GL	GRP0031499	.....	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	25.00
08-09	AP	E0049825	TIME WARNER CABLE	08/07/13	09/06/13	UTILITIES	351.79
08-14	AP	00681099	UNITED PARCEL SERVICE	08/06/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	10.79
08-15	AP	E0051215	SUDDENLINK	08/10/13	09/09/13	UTILITIES	225.01
08-16	AP	00682503	ROOSEVELT TOWER LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
08-16	AP	00682506	CLEARLEAF HILLS LTD	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
08-16	AP	00682561	SAGE-EXECUTIVE LTD	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-23	AP	00685195	UNITED PARCEL SERVICE	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL	4.19
08-23	AP	00685195	UNITED PARCEL SERVICE	08/13/13	08/13/13	POSTAGE / COURIER / BOX RENTAL	74.97
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	143.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	910.65
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.92
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	95.00
08-30	AP	00685537	UNITED PARCEL SERVICE	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	9.28
09-03	AP	E0057960	TIME WARNER CABLE	08/31/13	09/30/13	UTILITIES	347.39
09-06	AP	E0059400	TIME WARNER CABLE	09/07/13	10/06/13	UTILITIES	351.79
09-10	AP	00685776	UNITED PARCEL SERVICE	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	13.29
09-10	AP	00685776	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	8.21
09-10	AP	00685855	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	-8.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FLORES—Con.						
09-10	AP 00685855	UNITED PARCEL SERVICE	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	44.59	
09-10	AP E0059357	ANDERSON, ALEXIS M.	08/28/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	19.25	
09-11	AP 00685881	UNITED PARCEL SERVICE	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	-8.21	
09-11	AP 00685881	UNITED PARCEL SERVICE	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	44.59	
09-16	AP 00687399	ROOSEVELT TOWER LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
09-16	AP 00687402	CLEARLEAF HILLS LTD	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,001.00	
09-16	AP 00687457	SAGE-EXECUTIVE LTD	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	33.41	
09-23	AP 00690230	UNITED PARCEL SERVICE	07/20/13 07/20/13	POSTAGE / COURIER / BOX RENTAL	17.91	
09-23	AP 00690230	UNITED PARCEL SERVICE	07/27/13 07/27/13	POSTAGE / COURIER / BOX RENTAL	16.13	
09-23	AP 00690230	UNITED PARCEL SERVICE	08/03/13 08/03/13	POSTAGE / COURIER / BOX RENTAL	11.45	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	143.50	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,028.34	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.92	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
09-25	AP 00690281	UNITED PARCEL SERVICE	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	20.12	
09-25	AP E0068126	FRONT PORCH STRATEGIES	09/05/13 09/05/13	TELECOMSRV/EQ/TOLL CHARGE	3,707.14	
09-27	AP E0069374	TIME WARNER CABLE	10/01/13 10/30/13	UTILITIES	346.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,782.31	
PRINTING AND REPRODUCTION						
07-01	AP E0034353	ACCURATE WORD LLC.	06/04/13 06/04/13	PRINTING & REPRODUCTION	274.00	
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	19.50	
08-05	AP E0047581	ACCURATE WORD LLC.	07/25/13 07/25/13	PRINTING & REPRODUCTION	64.95	
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	26.00	
09-09	AP E0059331	ACCURATE WORD LLC.	08/07/13 08/07/13	PRINTING & REPRODUCTION	104.95	
09-09	AP E0059332	ACCURATE WORD LLC.	07/22/13 07/22/13	PRINTING & REPRODUCTION	261.95	
09-10	AP E0059333	ACCURATE WORD LLC.	07/31/13 07/31/13	PRINTING & REPRODUCTION	34.95	
09-10	AP E0059454	XEROX CORPORATION	03/21/13 06/22/13	PRINTING & REPRODUCTION	103.31	
09-19	AP E0065139	ACCURATE WORD LLC.	08/28/13 08/28/13	PRINTING & REPRODUCTION	129.90	
				PRINTING AND REPRODUCTION TOTALS:	1,019.51	
OTHER SERVICES						
07-16	AP 00676192	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00676193	BEACON IT SERVICES LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
08-16	AP 00681411	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00681412	BEACON IT SERVICES LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
09-16	AP 00686295	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00686296	BEACON IT SERVICES LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
				OTHER SERVICES TOTALS:	8,355.00	
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	19.95	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	92.98	
07-10	AP E0038543	QUENCH USA LLC	03/01/13 03/01/13	WATER	24.97	

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07-11	AP	E0038538	QUENCH USA LLC	02/01/13	02/28/13	WATER	24.97
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	9.63
07-24	AP	E0042678	THE WALL STREET JOURNAL	07/01/13	07/01/14	PUBLICATIONS/REFERENCE MAT'L	482.30
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-367.30
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	336.71
08-02	AP	E0047579	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97
08-09	AP	E0049814	OFFICE DEPOT INC	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	37.73
08-15	AP	E0051289	OFFICE DEPOT INC	07/25/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	105.80
08-15	AP	E0051290	OFFICE DEPOT INC	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	59.65
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	206.85
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	26.18
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-61.95
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	99.05
09-10	AP	E0059353	QUENCH USA LLC	09/01/13	09/30/13	WATER	24.97
09-27	AP	E0069312	QUENCH USA LLC	10/01/13	10/31/13	WATER	24.97
09-27	AP	E0069373	REISING, JOHN BART	09/20/13	09/20/13	OFFICE SUPPLIES (OUTSIDE)	18.77
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	516.50
SUPPLIES AND MATERIALS TOTALS:							1,707.70

EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	553.93
08-30	GL	MNT0032286	.....	08/01/13	08/13/13	MAINTENANCE / REPAIRS	34.21
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	472.35
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	472.35
EQUIPMENT TOTALS:							1,532.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,733.15
OFFICE TOTALS:							300,733.15

2012 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-26	AR	AC-08531	REISING, JOHN B.	08/12/12	08/13/12	MEALS	-26.58
TRAVEL TOTALS:							-26.58
SUPPLIES AND MATERIALS							
07-10	AP	E0038540	QUENCH USA LLC	10/01/12	10/31/12	WATER	24.97
07-10	AP	E0038541	QUENCH USA LLC	11/01/12	11/30/12	WATER	24.97
07-10	AP	E0038605	QUENCH USA LLC	01/01/13	01/01/13	WATER	24.97
07-11	AP	E0038537	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
SUPPLIES AND MATERIALS TOTALS:							99.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							73.30
OFFICE TOTALS:							73.30

2013 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,520.01	1,801.77
PERSONNEL COMPENSATION	690,375.29	234,716.40
TRAVEL	14,740.26	8,171.30
RENT, COMMUNICATION, UTILITIES	55,295.02	18,662.69
PRINTING AND REPRODUCTION	1,749.02	929.07
OTHER SERVICES	33,866.00	11,145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. J. RANDY FORBES—Con.						
				SUPPLIES AND MATERIALS	6,062.23	1,933.51
				EQUIPMENT	1,530.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,137.83	277,869.74
				OFFICE TOTALS:	808,137.83	277,869.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		721.81
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-42.45
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		774.72
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-172.15
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		597.49
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-77.65
				FRANKED MAIL TOTALS:		1,801.77
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/13 09/30/13	SHARED EMPLOYEE		4,200.00
		BOARDMAN, CHRISTIANE	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		27,999.99
		BYRD,CURTIS S	07/01/13 09/30/13	DISTRICT DIRECTOR EASTERN REG		15,825.00
		FALLON, JOAN E.	07/01/13 09/30/13	CONSTITUENT SVS REP/SENIORS AD		11,499.99
		GILMORE, DEE D.	07/01/13 09/30/13	CHIEF OF STAFF		33,999.99
		GRAY,ALEXANDER B	07/01/13 09/30/13	DEFENSE RESEARCH ASSISTANT		7,500.00
		JOHNSON,CHARLES R	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		6,549.99
		KING, CAROLYN A.	07/01/13 09/30/13	DIRECTOR OF OPERATIONS		13,500.00
		LISCHAK,ARISTINA D	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		8,124.99
		MANCARI, JESSICA	07/01/13 09/30/13	COMMUNICATIONS ADVISOR		6,000.00
		MANEVAL,CHRISTOPHER C	07/01/13 09/30/13	LEGISLATIVE AIDE		8,250.00
		PETRONE,DEAN J	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		10,749.99
		SADLER,HAILEY G	07/01/13 09/30/13	STAFF ASSIST & COMM ASSIST		6,611.11
		SAYERS,DAVID E	07/01/13 09/30/13	DEFENSE POLICY ADVISOR		20,000.01
		SEITZ,SARAH E	06/01/13 09/30/13	LEGISLATIVE DIRECTOR & COUNSEL		18,958.34
		VITALE,AMY K	07/01/13 09/30/13	SHARED EMPLOYEE		750.00
		WEIGELT, TINISHA N.	07/01/13 09/30/13	OFFICE MANAGER		10,500.00
		WHITE,RONALD O	07/01/13 09/30/13	DIST DIR WESTERN REG & MIL LIA		17,112.51
		WILLIAMS, DIANA M.	07/01/13 09/30/13	PART-TIME EMPLOYEE		6,584.49
				PERSONNEL COMPENSATION TOTALS:		234,716.40
TRAVEL						
07-12	AP E0039037	BYRD CURTIS S	06/04/13 06/26/13	TRAVEL SUBSISTENCE		153.00
07-12	AP E0039038	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	MEALS		36.30
07-12	AP E0039039	LISCHAK, ARISTINA D.	06/18/13 06/18/13	PRIVATE AUTO MILEAGE		36.00
07-12	AP E0039048	HON. J. RANDY FORBES	06/03/13 06/20/13	PRIVATE AUTO MILEAGE		555.00
07-12	AP E0039342	WILLIAMS, DIANA M.	06/05/13 06/06/13	PRIVATE AUTO MILEAGE		54.85
07-12	AP E0039866	JOHNSON, CHARLES	06/11/13 06/11/13	PRIVATE AUTO MILEAGE		45.50
07-12	AP E0039872	WHITE,RONALD O	06/04/13 06/28/13	PRIVATE AUTO MILEAGE		226.50

07-18	AP	E0039035	SAYERS, DAVID E.	04/11/13	06/18/13	TAXI/PARKING/TOLLS	60.00
07-19	AP	E0042644	GILMORE, DEE D.	01/03/13	07/12/13	PRIVATE AUTO MILEAGE	4,761.50
08-05	AP	E0047874	HON. J. RANDY FORBES	07/11/13	07/30/13	PRIVATE AUTO MILEAGE	621.00
09-03	AP	E0056254	WHITE, RONALD O	07/02/13	07/17/13	PRIVATE AUTO MILEAGE	283.50
09-04	AP	E0057031	WILLIAMS, DIANA M.	07/11/13	07/18/13	PRIVATE AUTO MILEAGE	71.60
09-04	AP	E0057032	BYRD, CURTIS S	07/03/13	07/26/13	PRIVATE AUTO MILEAGE	239.00
09-04	AP	E0057100	JOHNSON, CHARLES	07/10/13	07/10/13	PRIVATE AUTO MILEAGE	47.50
09-17	AP	E0062643	JOHNSON, CHARLES	08/13/13	08/15/13	PRIVATE AUTO MILEAGE	72.50
09-17	AP	E0062646	BYRD, CURTIS S	08/12/13	08/29/13	PRIVATE AUTO MILEAGE	321.05
09-17	AP	E0062652	WILLIAMS, DIANA M.	08/01/13	08/06/13	PRIVATE AUTO MILEAGE	62.80
09-18	AP	E0062650	HON. J. RANDY FORBES	08/02/13	08/15/13	PRIVATE AUTO MILEAGE	156.20
09-18	AP	E0063836	WHITE, RONALD O	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	367.50
						TRAVEL TOTALS:	8,171.30
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0039032	VERIZON WIRELESS	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	204.20
07-16	AP	00676405	FAMILY HOLDINGS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,090.90
07-16	AP	00676645	LIBERTY PROPERTY LIMITED PARTNERSHIP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,134.67
07-19	AP	E0042460	COMCAST CABLEVISION	07/21/13	08/20/13	UTILITIES	331.57
07-19	AP	E0042640	COX COMMUNICATIONS	07/01/13	07/31/13	UTILITIES	232.53
07-23	AR	AC-08146	VERIZON WIRELESS	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE	-44.38
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	129.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	877.04
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.78
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
07-31	GL	GRP0031499		07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	10.00
08-14	AP	E0051591	VERIZON WIRELESS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	201.53
08-16	AP	00681616	FAMILY HOLDINGS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,090.90
08-16	AP	00681856	LIBERTY PROPERTY LIMITED PARTNERSHIP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,134.67
08-20	AP	E0052367	CHESAPEAKE PUBLIC SCHOOLS	08/12/13	08/12/13	EQUIP RENTAL (EFF 1/3/03)	113.76
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	129.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	896.71
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.78
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	35.00
08-28	AP	E0056253	COMCAST	08/21/13	09/20/13	UTILITIES	341.70
08-29	GL	GRP0032289		08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	10.00
08-30	AP	E0056255	COX COMMUNICATIONS	08/01/13	08/31/13	UTILITIES	347.16
09-13	AP	E0061652	VERIZON WIRELESS	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	201.39
09-16	AP	00686506	FAMILY HOLDINGS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,090.90
09-16	AP	00686747	LIBERTY PROPERTY LIMITED PARTNERSHIP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,134.67
09-18	AP	E0062644	UNITED PARCEL SERVICE	08/14/13	08/17/13	POSTAGE / COURIER / BOX RENTAL	18.44
09-18	AP	E0063837	COMCAST	09/21/13	10/20/13	UTILITIES	281.24
09-20	AP	E0065676	COX COMMUNICATIONS	09/01/13	09/30/13	UTILITIES	349.31
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	129.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	868.44
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. J. RANDY FORBES—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,662.69
PRINTING AND REPRODUCTION						
07-12	AP	E0039046	06/28/13 06/28/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		124.75
07-15	AP	00675897	02/28/13 02/28/13	PUBLIC PRINTER PRINTING & REPRODUCTION		290.28
07-17	AP	E0041107	07/10/13 07/10/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		185.45
09-19	AP	00690112	07/29/13 08/28/13	CITI PCARD-FACEBK ADVERTISEMENTS		328.59
					PRINTING AND REPRODUCTION TOTALS:	929.07
OTHER SERVICES						
07-09	AP	00675698	06/01/13 06/30/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
07-10	AP	00675706	06/01/13 06/30/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
07-16	AP	00676418	07/01/13 07/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		2,780.00
08-13	AP	00681097	07/01/13 07/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
08-13	AP	00681098	07/01/13 07/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
08-16	AP	00681629	08/01/13 08/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		2,780.00
09-10	AP	00685793	08/01/13 08/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
09-11	AP	00685874	08/01/13 08/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00686519	09/01/13 09/30/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		2,780.00
					OTHER SERVICES TOTALS:	11,145.00
SUPPLIES AND MATERIALS						
07-10	AP	00675707	04/30/13 04/30/13	DEER PARK WATER		67.95
07-12	AP	E0039031	06/28/13 06/28/13	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		32.44
07-12	AP	E0039045	07/26/13 07/26/14	THE MONITOR PUBLICATIONS/REFERENCE MAT'L		28.00
07-17	AP	00679992	05/31/13 05/31/13	DEER PARK WATER		111.94
07-19	AP	00680078	06/30/13 06/30/13	DEER PARK WATER		123.91
07-19	AP	E0042467	06/04/13 06/04/13	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		154.14
07-19	AP	E0042591	04/10/13 04/10/13	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		77.07
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-HOOTSUITE MEDIA INC. PUBLICATIONS/REFERENCE MAT'L		5.99
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L		30.00
07-31	GL	FLG0031502	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-130.30
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		371.52
08-05	AP	E0047706	08/06/13 08/06/14	THE PRINCE GEORGE JOURNAL PUBLICATIONS/REFERENCE MAT'L		28.00
08-15	AP	E0051594	06/28/13 07/02/13	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		59.97
08-20	AP	00682797	06/29/13 07/28/13	CITI PCARD-HOOTSUITE MEDIA INC. PUBLICATIONS/REFERENCE MAT'L		5.99
08-20	AP	00682797	06/29/13 07/28/13	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L		15.00
08-21	AP	00685164	08/14/13 08/14/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		165.18
08-21	AP	00685202	07/31/13 07/31/13	DEER PARK WATER		91.98
08-30	AP	E0056252	08/05/13 08/05/13	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		20.99
08-30	GL	FLG0032293	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-741.60
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		630.33
09-03	AP	E0056256	09/01/13 09/01/14	U S NAVAL INSTITUTE PUBLICATIONS/REFERENCE MAT'L		59.00
09-13	AP	E0061651	07/31/13 08/17/13	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		90.86
09-19	AP	00690112	07/29/13 08/28/13	CITI PCARD-HOOTSUITE MEDIA INC. PUBLICATIONS/REFERENCE MAT'L		5.99

09-19	AP	00690112	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	15.00
09-19	AP	00690112	CITI PCARD-YAHOO FLICKR PRO US	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	6.95
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	19.79
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-292.40
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	879.82
						SUPPLIES AND MATERIALS TOTALS:	1,933.51
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	170.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	170.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,869.74
						OFFICE TOTALS:	277,869.74
			2012 HON. J. RANDY FORBES				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-24	GL	GFT0031192	.....	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	72.05
09-26	GL	GFT0033128	.....	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	18.40
						SUPPLIES AND MATERIALS TOTALS:	90.45
			EQUIPMENT				
07-05	AP	00675584	PC MALL GOV INC (PCMG)	01/04/13	01/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,099.99
07-05	AP	00675584	PC MALL GOV INC (PCMG)	01/04/13	01/04/13	WARRANTIES	349.00
08-08	AP	00680981	VERIZON WIRELESS	07/17/12	07/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	829.99
08-28	AP	00685346	VERIZON WIRELESS	10/26/12	10/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	829.99
						EQUIPMENT TOTALS:	4,108.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,199.42
						OFFICE TOTALS:	4,199.42
			2011 HON. J. RANDY FORBES				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-06	AR	FIN-06576-BD	VIRGINIA CLIPPING SERVICE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	-371.92
						SUPPLIES AND MATERIALS TOTALS:	-371.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-371.92
						OFFICE TOTALS:	-371.92
			2010 HON. J. RANDY FORBES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-24	AP	E0037163	VERIZON	05/28/10	06/27/10	TELECOMSRV/EQ/TOLL CHARGE	86.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	86.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.72
						OFFICE TOTALS:	86.72
			2013 HON. JEFF FORTENBERRY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	35,320.58
							24,532.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF FORTENBERRY—Con.						
				PERSONNEL COMPENSATION	667,765.85	222,384.99
				TRAVEL	40,413.94	15,320.47
				RENT, COMMUNICATION, UTILITIES	68,727.63	28,399.41
				PRINTING AND REPRODUCTION	13,765.01	8,958.85
				OTHER SERVICES	19,317.50	6,333.00
				SUPPLIES AND MATERIALS	16,964.59	4,933.54
				EQUIPMENT	4,894.19	1,802.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,169.29	312,665.01
				OFFICE TOTALS:	867,169.29	312,665.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		643.62
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		21,921.12
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		667.25
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-89.36
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		391.83
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		1,030.48
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-32.22
				FRANKED MAIL TOTALS:		24,532.72
PERSONNEL COMPENSATION						
		ALLEN, JENNIFER E.	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		16,250.01
		BLUM,NATHANIEL K	07/01/13 09/30/13	FIELD REPRESENTATIVE		6,999.99
		CAPOBIANCO, CHRISTINE	07/01/13 09/30/13	EXECUTIVE ASSISTANT		16,250.01
		DESANTIS, PATRICIA A.	07/01/13 09/30/13	SENIOR ADVISOR		20,000.01
		FEYERHERM, ALAN	07/01/13 09/30/13	DEP. CHIEF OF STAFF/LEGIS. DIR		27,500.01
		MATTER,MARGAUX E	07/01/13 09/30/13	CHIEF OF STAFF		30,000.00
		MOENNING, JOSHUA	07/01/13 09/30/13	DISTRICT DIRECTOR		21,249.99
		POFAHL, LOUIS W.	07/01/13 09/30/13	FIELD REPRESENTATIVE		12,249.99
		POHLEN,CLAIRE T	07/01/13 09/30/13	PART-TIME EMPLOYEE		1,852.50
		ROTHE,ANDREW	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,500.01
		TASNADI, DIANA M.	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		VOORMAN,KATIE E	07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
		WALKER, JEANNE R.	07/01/13 09/30/13	OFFICE MANAGER		9,782.49
		WILTGIN,JOHN T	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		13,749.99
		WOODHEAD, MARIE C.	07/01/13 09/30/13	FIELD REPRESENTATIVE		11,499.99
				PERSONNEL COMPENSATION TOTALS:		222,384.99
TRAVEL						
07-08	AP E0037353	FEYERHERM, ALAN	06/06/13 06/07/13	PRIVATE AUTO MILEAGE		36.00
07-08	AP E0037353	FEYERHERM, ALAN	06/06/13 06/07/13	TAXI/PARKING/TOLLS		26.00
07-08	AP E0037367	POFAHL, LOUIS W.	06/04/13 06/04/13	GASOLINE		25.90
07-08	AP E0037367	POFAHL, LOUIS W.	06/11/13 06/11/13	GASOLINE		34.65
07-08	AP E0037367	POFAHL, LOUIS W.	06/19/13 06/19/13	GASOLINE		51.40

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07-08	AP	E0037367	POFAHL, LOUIS W.	06/26/13	06/26/13	GASOLINE	47.60
07-08	AP	E0037367	POFAHL, LOUIS W.	06/14/13	06/14/13	PRIVATE AUTO MILEAGE	49.95
07-08	AP	E0037372	WILTGEN, JOHN T.	06/20/13	06/20/13	GASOLINE	12.11
07-08	AP	E0037375	BLUM, NATHANIEL K.	06/12/13	06/12/13	GASOLINE	44.25
07-08	AP	E0037375	BLUM, NATHANIEL K.	06/17/13	06/17/13	GASOLINE	19.91
07-08	AP	E0037375	BLUM, NATHANIEL K.	06/19/13	06/19/13	GASOLINE	15.03
07-08	AP	E0037375	BLUM, NATHANIEL K.	06/03/13	06/03/13	PRIVATE AUTO MILEAGE	36.90
07-08	AP	E0037375	BLUM, NATHANIEL K.	06/05/13	06/05/13	PRIVATE AUTO MILEAGE	75.15
07-08	AP	E0037375	BLUM, NATHANIEL K.	06/06/13	06/06/13	PRIVATE AUTO MILEAGE	27.90
07-08	AP	E0037375	BLUM, NATHANIEL K.	06/20/13	06/20/13	PRIVATE AUTO MILEAGE	34.65
07-08	AP	E0037375	BLUM, NATHANIEL K.	06/25/13	06/25/13	PRIVATE AUTO MILEAGE	50.40
07-08	AP	E0037375	BLUM, NATHANIEL K.	06/26/13	06/26/13	PRIVATE AUTO MILEAGE	39.60
07-08	AP	E0037375	BLUM, NATHANIEL K.	06/27/13	06/27/13	PRIVATE AUTO MILEAGE	51.75
07-08	AP	E0037377	WALKER, JEANNE R.	05/16/13	05/16/13	PRIVATE AUTO MILEAGE	48.03
07-17	AP	E0041322	CITIBANK GOV CARD SERVICE	05/28/13	05/28/13	COMMERCIAL TRANSPORTATION	319.90
07-17	AP	E0041322	CITIBANK GOV CARD SERVICE	06/01/13	06/01/13	COMMERCIAL TRANSPORTATION	302.30
07-17	AP	E0041322	CITIBANK GOV CARD SERVICE	05/28/13	05/28/13	LODGING	154.00
07-17	AP	E0041322	CITIBANK GOV CARD SERVICE	05/27/13	05/27/13	MEALS	5.59
07-17	AP	E0041322	CITIBANK GOV CARD SERVICE	05/23/13	06/02/13	CAR RENTAL	198.36
07-17	AP	E0041322	CITIBANK GOV CARD SERVICE	05/25/13	05/29/13	CAR RENTAL	139.84
07-17	AP	E0041322	CITIBANK GOV CARD SERVICE	05/28/13	06/01/13	CAR RENTAL	43.04
07-17	AP	E0041322	CITIBANK GOV CARD SERVICE	05/29/13	05/29/13	GASOLINE	56.51
07-17	AP	E0041322	CITIBANK GOV CARD SERVICE	06/02/13	06/02/13	GASOLINE	17.32
07-17	AP	E0041353	CITIBANK GOV CARD SERVICE	06/17/13	06/20/13	CAR RENTAL	76.27
07-17	AP	E0041353	CITIBANK GOV CARD SERVICE	06/24/13	06/26/13	CAR RENTAL	80.50
07-17	AP	E0041354	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	280.30
07-17	AP	E0041354	CITIBANK GOV CARD SERVICE	06/05/13	06/05/13	LODGING	231.00
07-17	AP	E0041354	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	MEALS	5.17
07-17	AP	E0041354	CITIBANK GOV CARD SERVICE	06/03/13	06/05/13	CAR RENTAL	40.25
07-17	AP	E0041354	CITIBANK GOV CARD SERVICE	06/06/13	06/10/13	CAR RENTAL	103.03
07-17	AP	E0041354	CITIBANK GOV CARD SERVICE	06/10/13	06/11/13	CAR RENTAL	76.27
07-17	AP	E0041354	CITIBANK GOV CARD SERVICE	06/10/13	06/13/13	CAR RENTAL	59.97
07-17	AP	E0041354	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	CAR RENTAL	22.02
07-17	AP	E0041354	CITIBANK GOV CARD SERVICE	06/18/13	06/19/13	CAR RENTAL	22.02
07-17	AP	E0041354	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	CAR RENTAL	22.02
07-17	AP	E0041354	CITIBANK GOV CARD SERVICE	06/10/13	06/10/13	GASOLINE	47.11
08-08	AP	E0050039	HON. JEFF FORTENBERRY	06/11/13	06/11/13	MEALS	11.05
08-08	AP	E0050039	HON. JEFF FORTENBERRY	07/10/13	07/10/13	TAXI/PARKING/TOLLS	9.00
08-20	AP	E0053603	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	405.60
08-20	AP	E0053603	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	280.30
08-20	AP	E0053603	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	280.30
08-20	AP	E0053603	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	MEALS	16.22
08-20	AP	E0053603	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	MEALS	11.05
08-20	AP	E0053603	CITIBANK GOV CARD SERVICE	07/08/13	07/11/13	CAR RENTAL	110.16
08-20	AP	E0053603	CITIBANK GOV CARD SERVICE	07/11/13	07/16/13	CAR RENTAL	160.07
08-20	AP	E0053603	CITIBANK GOV CARD SERVICE	07/15/13	07/17/13	CAR RENTAL	78.05
08-20	AP	E0053603	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	GASOLINE	9.70
08-20	AP	E0053604	CITIBANK GOV CARD SERVICE	06/29/13	06/29/13	COMMERCIAL TRANSPORTATION	284.80
08-20	AP	E0053604	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	280.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF FORTENBERRY—Con.						
08-20	AP E0053604	CITIBANK GOV CARD SERVICE	08/04/13 08/04/13	COMMERCIAL TRANSPORTATION		205.90
08-20	AP E0053604	CITIBANK GOV CARD SERVICE	06/30/13 07/01/13	LODGING		77.00
08-20	AP E0053604	CITIBANK GOV CARD SERVICE	07/02/13 07/03/13	LODGING		77.00
08-20	AP E0053604	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	MEALS		4.35
08-20	AP E0053604	CITIBANK GOV CARD SERVICE	06/29/13 06/29/13	MEALS		18.55
08-20	AP E0053604	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	MEALS		9.17
08-20	AP E0053604	CITIBANK GOV CARD SERVICE	07/01/13 07/02/13	CAR RENTAL		40.25
08-20	AP E0053604	CITIBANK GOV CARD SERVICE	07/08/13 07/10/13	CAR RENTAL		39.03
08-20	AP E0053606	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		319.90
08-20	AP E0053606	CITIBANK GOV CARD SERVICE	07/21/13 07/21/13	COMMERCIAL TRANSPORTATION		155.40
08-20	AP E0053606	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	MEALS		5.17
08-20	AP E0053606	CITIBANK GOV CARD SERVICE	07/19/13 07/21/13	CAR RENTAL		103.07
08-20	AP E0053606	CITIBANK GOV CARD SERVICE	07/22/13 07/25/13	CAR RENTAL		78.05
08-20	AP E0053606	CITIBANK GOV CARD SERVICE	07/21/13 07/21/13	GASOLINE		17.99
08-20	AP E0053611	ALLEN, JENNIFER E.	06/06/13 06/06/13	PRIVATE AUTO MILEAGE		18.00
08-20	AP E0053611	ALLEN, JENNIFER E.	06/07/13 06/07/13	PRIVATE AUTO MILEAGE		18.00
08-20	AP E0053611	ALLEN, JENNIFER E.	06/06/13 06/07/13	TAXI/PARKING/TOLLS		26.00
08-21	AP E0053614	BLUM, NATHANIEL K.	07/08/13 07/08/13	GASOLINE		30.05
08-21	AP E0053614	BLUM, NATHANIEL K.	07/10/13 07/10/13	GASOLINE		36.76
08-21	AP E0053614	BLUM, NATHANIEL K.	07/16/13 07/16/13	PRIVATE AUTO MILEAGE		43.20
08-21	AP E0053614	BLUM, NATHANIEL K.	07/17/13 07/17/13	PRIVATE AUTO MILEAGE		54.90
08-21	AP E0053614	BLUM, NATHANIEL K.	07/23/13 07/23/13	PRIVATE AUTO MILEAGE		49.50
08-21	AP E0053614	BLUM, NATHANIEL K.	07/24/13 07/24/13	PRIVATE AUTO MILEAGE		65.70
08-21	AP E0053615	POFAHL, LOUIS W.	07/02/13 07/02/13	GASOLINE		23.20
08-21	AP E0053615	POFAHL, LOUIS W.	07/09/13 07/09/13	GASOLINE		17.70
08-21	AP E0053615	POFAHL, LOUIS W.	07/16/13 07/16/13	GASOLINE		34.85
08-21	AP E0053615	POFAHL, LOUIS W.	07/24/13 07/24/13	GASOLINE		52.60
08-21	AP E0053615	POFAHL, LOUIS W.	07/31/13 07/31/13	GASOLINE		35.50
09-03	AR AC-08402	CITIBANK	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		-280.30
09-18	AP E0064956	CAPOBIANCO, CHRISTINE	08/11/13 08/11/13	COMMERCIAL TRANSPORTATION		27.00
09-18	AP E0064956	CAPOBIANCO, CHRISTINE	08/11/13 08/12/13	LODGING		86.40
09-18	AP E0064956	CAPOBIANCO, CHRISTINE	08/11/13 08/11/13	MEALS		11.22
09-18	AP E0064956	CAPOBIANCO, CHRISTINE	08/12/13 08/12/13	MEALS		13.08
09-18	AP E0064956	CAPOBIANCO, CHRISTINE	08/13/13 08/13/13	MEALS		49.94
09-18	AP E0064956	CAPOBIANCO, CHRISTINE	08/14/13 08/14/13	MEALS		39.27
09-18	AP E0064956	CAPOBIANCO, CHRISTINE	08/15/13 08/15/13	MEALS		21.32
09-18	AP E0064956	CAPOBIANCO, CHRISTINE	08/16/13 08/16/13	MEALS		12.31
09-18	AP E0064971	CAPOBIANCO, CHRISTINE	08/17/13 08/17/13	MEALS		23.40
09-18	AP E0064971	CAPOBIANCO, CHRISTINE	08/18/13 08/18/13	MEALS		8.72
09-18	AP E0064971	CAPOBIANCO, CHRISTINE	08/19/13 08/19/13	MEALS		37.25
09-18	AP E0064972	BLUM, NATHANIEL K.	08/22/13 08/22/13	GASOLINE		25.28
09-18	AP E0064979	FEYERHERM, ALAN	08/16/13 08/16/13	COMMERCIAL TRANSPORTATION		25.00
09-18	AP E0064979	FEYERHERM, ALAN	08/08/13 08/08/13	GASOLINE		25.79

09-18	AP	E0064979	FEYERHERM, ALAN	08/16/13	08/16/13	TAXI/PARKING/TOLLS	52.00
09-18	AP	E0064984	ALLEN, JENNIFER E.	08/05/13	08/05/13	MEALS	7.00
09-18	AP	E0064984	ALLEN, JENNIFER E.	08/13/13	08/13/13	MEALS	25.57
09-18	AP	E0064984	ALLEN, JENNIFER E.	08/14/13	08/14/13	MEALS	75.59
09-18	AP	E0064984	ALLEN, JENNIFER E.	08/15/13	08/15/13	MEALS	27.81
09-18	AP	E0064984	ALLEN, JENNIFER E.	08/16/13	08/16/13	MEALS	14.64
09-18	AP	E0064984	ALLEN, JENNIFER E.	08/08/13	08/08/13	GASOLINE	36.86
09-18	AP	E0064985	POFAHL, LOUIS W.	08/07/13	08/07/13	GASOLINE	48.00
09-18	AP	E0064985	POFAHL, LOUIS W.	08/13/13	08/13/13	GASOLINE	20.65
09-18	AP	E0064985	POFAHL, LOUIS W.	08/21/13	08/21/13	GASOLINE	39.40
09-18	AP	E0064985	POFAHL, LOUIS W.	08/27/13	08/27/13	GASOLINE	39.75
09-18	AP	E0064985	POFAHL, LOUIS W.	08/02/13	08/02/13	PRIVATE AUTO MILEAGE	37.89
09-18	AP	E0064985	POFAHL, LOUIS W.	08/15/13	08/15/13	PRIVATE AUTO MILEAGE	39.15
09-18	AP	E0064985	POFAHL, LOUIS W.	08/29/13	08/29/13	PRIVATE AUTO MILEAGE	41.22
09-18	AP	E0064988	WALKER, JEANNE R.	07/16/13	07/16/13	PRIVATE AUTO MILEAGE	46.80
09-18	AP	E0064988	WALKER, JEANNE R.	08/23/13	08/23/13	PRIVATE AUTO MILEAGE	100.80
09-18	AP	E0065004	WILTGEN, JOHN T.	08/06/13	08/06/13	MEALS	15.35
09-18	AP	E0065006	ALLEN, JENNIFER E.	08/04/13	08/04/13	COMMERCIAL TRANSPORTATION	25.00
09-18	AP	E0065006	ALLEN, JENNIFER E.	08/04/13	08/04/13	MEALS	11.44
09-18	AP	E0065006	ALLEN, JENNIFER E.	08/05/13	08/05/13	MEALS	11.00
09-18	AP	E0065006	ALLEN, JENNIFER E.	08/08/13	08/08/13	MEALS	27.26
09-18	AP	E0065006	ALLEN, JENNIFER E.	08/09/13	08/09/13	MEALS	6.64
09-18	AP	E0065006	ALLEN, JENNIFER E.	08/10/13	08/10/13	MEALS	33.14
09-18	AP	E0065006	ALLEN, JENNIFER E.	08/11/13	08/11/13	MEALS	13.55
09-18	AP	E0065006	ALLEN, JENNIFER E.	08/12/13	08/12/13	MEALS	14.20
09-18	AP	E0065006	ALLEN, JENNIFER E.	08/13/13	08/13/13	MEALS	6.52
09-19	AP	E0065005	ROTHE, ANDREW	08/15/13	08/15/13	COMMERCIAL TRANSPORTATION	258.60
09-19	AP	E0065005	ROTHE, ANDREW	08/11/13	08/11/13	PRIVATE AUTO MILEAGE	6.30
09-19	AP	E0065488	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	319.90
09-19	AP	E0065488	CITIBANK GOV CARD SERVICE	08/11/13	08/11/13	COMMERCIAL TRANSPORTATION	319.90
09-19	AP	E0065488	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	MEALS	6.15
09-19	AP	E0065488	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	MEALS	16.22
09-19	AP	E0065488	CITIBANK GOV CARD SERVICE	08/06/13	08/06/13	MEALS	52.05
09-19	AP	E0065488	CITIBANK GOV CARD SERVICE	08/07/13	08/07/13	MEALS	2.88
09-19	AP	E0065488	CITIBANK GOV CARD SERVICE	07/26/13	07/30/13	CAR RENTAL	107.98
09-19	AP	E0065488	CITIBANK GOV CARD SERVICE	07/29/13	07/31/13	CAR RENTAL	78.05
09-19	AP	E0065488	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	GASOLINE	29.01
09-19	AP	E0065489	CITIBANK GOV CARD SERVICE	08/16/13	08/16/13	COMMERCIAL TRANSPORTATION	305.30
09-19	AP	E0065489	CITIBANK GOV CARD SERVICE	08/23/13	08/23/13	COMMERCIAL TRANSPORTATION	280.30
09-19	AP	E0065489	CITIBANK GOV CARD SERVICE	08/09/13	08/15/13	LODGING	924.00
09-19	AP	E0065489	CITIBANK GOV CARD SERVICE	08/11/13	08/11/13	LODGING	86.40
09-19	AP	E0065489	CITIBANK GOV CARD SERVICE	08/13/13	08/13/13	LODGING	231.00
09-19	AP	E0065489	CITIBANK GOV CARD SERVICE	08/11/13	08/23/13	CAR RENTAL	281.34
09-19	AP	E0065489	CITIBANK GOV CARD SERVICE	08/12/13	08/14/13	CAR RENTAL	39.03
09-19	AP	E0065489	CITIBANK GOV CARD SERVICE	08/20/13	08/21/13	CAR RENTAL	78.05
09-19	AP	E0065489	CITIBANK GOV CARD SERVICE	08/21/13	08/21/13	GASOLINE	41.00
09-19	AP	E0065489	CITIBANK GOV CARD SERVICE	08/24/13	08/24/13	GASOLINE	46.00
09-19	AP	E0065493	CITIBANK GOV CARD SERVICE	08/04/13	08/06/13	LODGING	154.00
09-19	AP	E0065493	CITIBANK GOV CARD SERVICE	08/07/13	08/07/13	MEALS	120.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF FORTENBERRY—Con.						
09-19	AP E0065493	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	MEALS		102.81
09-19	AP E0065493	CITIBANK GOV CARD SERVICE	08/02/13 08/13/13	CAR RENTAL		392.90
09-19	AP E0065493	CITIBANK GOV CARD SERVICE	08/04/13 08/08/13	CAR RENTAL		207.13
09-19	AP E0065493	CITIBANK GOV CARD SERVICE	08/04/13 08/13/13	CAR RENTAL		303.74
09-19	AP E0065493	CITIBANK GOV CARD SERVICE	08/05/13 08/08/13	CAR RENTAL		78.05
09-19	AP E0065493	CITIBANK GOV CARD SERVICE	08/08/13 08/08/13	GASOLINE		52.41
09-19	AP E0065493	CITIBANK GOV CARD SERVICE	08/13/13 08/13/13	GASOLINE		92.26
09-20	AP E0064928	ROTHE, ANDREW	08/05/13 08/05/13	MEALS		10.68
09-20	AP E0064928	ROTHE, ANDREW	08/06/13 08/06/13	MEALS		3.48
09-20	AP E0064928	ROTHE, ANDREW	08/08/13 08/08/13	MEALS		12.22
09-20	AP E0064928	ROTHE, ANDREW	08/04/13 08/04/13	PRIVATE AUTO MILEAGE		6.30
09-20	AP E0064928	ROTHE, ANDREW	08/05/13 08/05/13	PRIVATE AUTO MILEAGE		53.55
09-20	AP E0064928	ROTHE, ANDREW	08/06/13 08/06/13	PRIVATE AUTO MILEAGE		45.00
09-20	AP E0064928	ROTHE, ANDREW	08/07/13 08/07/13	PRIVATE AUTO MILEAGE		119.70
09-20	AP E0064928	ROTHE, ANDREW	08/08/13 08/08/13	PRIVATE AUTO MILEAGE		47.70
09-20	AP E0064928	ROTHE, ANDREW	08/04/13 08/04/13	TAXI/PARKING/TOLLS		28.00
09-20	AP E0064928	ROTHE, ANDREW	08/05/13 08/05/13	TAXI/PARKING/TOLLS		5.00
09-20	AP E0064928	ROTHE, ANDREW	08/08/13 08/08/13	TAXI/PARKING/TOLLS		5.00
09-20	AP E0065499	CITIBANK GOV CARD SERVICE	08/23/13 08/23/13	COMMERCIAL TRANSPORTATION		25.00
09-20	AP E0065499	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		280.30
09-20	AP E0065499	CITIBANK GOV CARD SERVICE	08/12/13 08/22/13	LODGING		847.00
09-20	AP E0065499	CITIBANK GOV CARD SERVICE	08/21/13 08/22/13	LODGING		154.00
09-20	AP E0065499	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	MEALS		24.01
09-20	AP E0065499	CITIBANK GOV CARD SERVICE	08/16/13 08/16/13	MEALS		18.55
09-20	AP E0065499	CITIBANK GOV CARD SERVICE	08/21/13 08/21/13	MEALS		31.65
09-20	AP E0065499	CITIBANK GOV CARD SERVICE	08/14/13 08/25/13	CAR RENTAL		383.81
09-23	AP E0064983	FEYERHERM, ALAN	08/04/13 08/04/13	COMMERCIAL TRANSPORTATION		374.30
09-23	AP E0064983	FEYERHERM, ALAN	08/04/13 08/04/13	MEALS		9.85
09-23	AP E0064983	FEYERHERM, ALAN	08/05/13 08/05/13	MEALS		19.59
09-23	AP E0064983	FEYERHERM, ALAN	08/06/13 08/06/13	MEALS		2.20
09-23	AP E0064983	FEYERHERM, ALAN	08/08/13 08/08/13	MEALS		16.89
09-23	AP E0064983	FEYERHERM, ALAN	08/07/13 08/07/13	GASOLINE		52.47
09-23	AP E0064983	FEYERHERM, ALAN	08/04/13 08/04/13	TAXI/PARKING/TOLLS		44.22
09-23	AP E0064983	FEYERHERM, ALAN	08/08/13 08/08/13	TAXI/PARKING/TOLLS		9.00
09-25	AP E0067776	MOENNING, JOSHUA	06/10/13 09/13/13	MEALS		111.65
				TRAVEL TOTALS:		15,320.47
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0036450	CITY OF LINCOLN PARKING	07/01/13 07/31/13	DISTRICT OFFICE PARKING		280.00
07-03	AP E0036452	CITY OF LINCOLN PARKING	07/01/13 07/31/13	DISTRICT OFFICE PARKING		67.00
07-03	AP E0036537	FREMONT DEPT OF UTILITES	05/08/13 06/07/13	UTILITIES		68.32
07-08	AP E0037303	FEDEX	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		26.78
07-08	AP E0037304	FEDEX	05/17/13 05/17/13	POSTAGE / COURIER / BOX RENTAL		19.25
07-08	AP E0037306	CENTURYLINK	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE		57.02

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07-08	AP	E0037307	CENTURYLINK	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	173.72
07-08	AP	E0037326	CONSTITUENT TOWN HALL SERVICES	06/27/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	4,201.28
07-08	AP	E0037329	WINDSTREAM COMMUNICATIONS INC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	363.92
07-08	AP	E0037330	TIME WARNER CABLE	06/24/13	07/23/13	UTILITIES	59.95
07-08	AP	E0037331	CABLE ONE	06/16/13	07/15/13	UTILITIES	69.51
07-08	AP	E0037333	TIME WARNER CABLE	06/22/13	07/21/13	UTILITIES	87.84
07-08	AP	E0037373	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	314.36
07-11	AP	00623938	MARCUS LINCOLN HOTEL LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,683.90
07-16	AP	00676444	STACEY OLSON	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	00676583	MCMILL INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-17	AP	00677576	MARCUS LINCOLN HOTEL LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,483.90
07-30	AP	E0046346	FREMONT DEPT OF UTILITES	06/07/13	07/08/13	UTILITIES	108.40
07-30	AP	E0046348	CITY OF LINCOLN PARKING	08/01/13	08/31/13	DISTRICT OFFICE PARKING	280.00
07-30	AP	E0046357	CITY OF LINCOLN PARKING	08/01/13	08/31/13	DISTRICT OFFICE PARKING	67.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	136.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	900.30
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	58.72
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	64.34
08-01	AP	E0047470	CENTURYLINK	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	180.84
08-01	AP	E0047471	CENTURYLINK	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	57.86
08-01	AP	E0047472	WINDSTREAM COMMUNICATIONS INC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	361.12
08-01	AP	E0047473	TIME WARNER CABLE	07/22/13	08/21/13	UTILITIES	87.84
08-01	AP	E0047474	CABLE ONE	07/16/13	08/15/13	UTILITIES	64.69
08-01	AP	E0047479	TIME WARNER CABLE	07/24/13	08/23/13	UTILITIES	59.95
08-01	AP	E0047513	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	312.82
08-09	AP	E0050092	THE CORNHUSKER MARRIOTT	07/15/13	07/15/13	TEMPORARY SPACE RENTAL	183.00
08-16	AP	00681655	STACEY OLSON	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	00681793	MCMILL INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	00682463	MARCUS LINCOLN HOTEL LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	136.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	869.97
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.72
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	58.20
09-03	AP	E0056829	CITY OF LINCOLN PARKING	09/01/13	09/30/13	DISTRICT OFFICE PARKING	280.00
09-03	AP	E0056830	CITY OF LINCOLN PARKING	09/01/13	09/30/13	DISTRICT OFFICE PARKING	67.00
09-03	AP	E0056831	CENTURYLINK	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	58.57
09-03	AP	E0056832	CENTURYLINK	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	177.65
09-03	AP	E0056833	CABLE ONE	08/16/13	09/15/13	UTILITIES	64.69
09-03	AP	E0056834	WINDSTREAM COMMUNICATIONS INC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	371.14
09-03	AP	E0056835	TIME WARNER CABLE	08/24/13	09/23/13	UTILITIES	59.95
09-03	AP	E0056836	TIME WARNER CABLE	08/22/13	09/21/13	UTILITIES	87.84
09-03	AP	E0056843	THE CORNHUSKER MARRIOTT	08/05/13	08/05/13	TEMPORARY SPACE RENTAL	1,250.50
09-03	AP	E0056936	FREMONT DEPT OF UTILITES	07/08/13	08/07/13	UTILITIES	110.12
09-16	AP	00686545	STACEY OLSON	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00
09-16	AP	00686684	MCMILL INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	00687359	MARCUS LINCOLN HOTEL LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
09-18	AP	E0064963	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	312.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF FORTENBERRY—Con.						
09-19	AP 00690102	POSTMASTER WASHINGTON DC	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL		46.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		136.75
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		841.98
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		58.72
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		55.77
09-25	AP E0067756	CABLE ONE	09/16/13 10/15/13	UTILITIES		56.22
09-25	AP E0067761	TIME WARNER CABLE	09/22/13 10/21/13	UTILITIES		87.84
09-25	AP E0067763	TIME WARNER CABLE	09/24/13 10/23/13	UTILITIES		59.95
09-25	AP E0067767	CENTURYLINK	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		179.31
09-25	AP E0067769	WINDSTREAM COMMUNICATIONS INC	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		362.08
09-25	AP E0067772	CITY OF LINCOLN PARKING	10/01/13 10/31/13	DISTRICT OFFICE PARKING		80.18
09-25	AP E0067773	CENTURYLINK	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		58.80
09-25	AP E0067774	CITY OF LINCOLN PARKING	10/01/13 10/31/13	DISTRICT OFFICE PARKING		298.63
09-25	AP E0068006	FREMONT DEPT OF UTILITES	08/07/13 09/06/13	UTILITIES		106.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,399.41
PRINTING AND REPRODUCTION						
07-12	AP 00675832	PUBLIC PRINTER	04/29/13 04/29/13	PRINTING & REPRODUCTION		97.48
09-18	AP E0064970	QUALITY PRESS	07/25/13 07/26/13	PRINTING & REPRODUCTION		8,561.97
09-18	AP E0064978	ACCURATE WORD LLC.	08/02/13 08/02/13	PRINTING & REPRODUCTION		49.90
09-18	AP E0064982	QUALITY PRESS	07/30/13 07/30/13	PRINTING & REPRODUCTION		249.50
					PRINTING AND REPRODUCTION TOTALS:	8,958.85
OTHER SERVICES						
07-08	AP E0037305	GOVTRENDS LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
07-08	AP E0037332	RECYCLING ENTERPRISES OF NE	07/02/13 07/02/13	JANITORIAL AND MAINT SERV		40.00
07-08	AP E0037334	PAPER TIGER SHREDDING	05/15/13 05/15/13	JANITORIAL AND MAINT SERV		30.00
07-16	AP 00676288	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-01	AP E0047480	RECYCLING ENTERPRISES OF NE	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		40.00
08-01	AP E0047481	PAPER TIGER SHREDDING	06/12/13 06/12/13	JANITORIAL AND MAINT SERV		30.00
08-16	AP 00681505	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-03	AP E0056837	PAPER TIGER SHREDDING	07/10/13 07/10/13	JANITORIAL AND MAINT SERV		30.00
09-16	AP 00686390	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-18	AP E0064975	RECYCLING ENTERPRISES OF NE	09/01/13 09/30/13	JANITORIAL AND MAINT SERV		40.00
09-20	AP E0065482	CITY OF LINCOLN	08/05/13 08/05/13	SECURITY SERVICE		84.00
09-20	AP E0065483	CITY OF LINCOLN	08/05/13 08/05/13	SECURITY SERVICE		75.00
09-20	AP E0065500	CITY OF LINCOLN	08/05/13 08/05/13	SECURITY SERVICE		84.00
09-25	AP E0067758	PAPER TIGER SHREDDING	08/07/13 08/07/13	JANITORIAL AND MAINT SERV		30.00
					OTHER SERVICES TOTALS:	6,333.00
SUPPLIES AND MATERIALS						
07-08	AP E0037335	MBJ PUBLICATIONS	08/15/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		16.00
07-08	AP E0037343	THE WAVERLY NEWS	06/27/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		17.50
07-08	AP E0037344	SEWARD COUNTY INDEPENDENT	07/14/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		32.00
07-08	AP E0037347	PLANET EARTH	05/13/13 05/31/13	WATER		29.52

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07-08	AP	E0037351	DEER PARK WATER	04/27/13	05/26/13	WATER	197.03
07-08	AP	E0037362	LATSCH'S	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE)	152.95
07-08	AP	E0037362	LATSCH'S	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	6.49
07-08	AP	E0037362	LATSCH'S	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	20.89
07-08	AP	E0037377	WALKER, JEANNE R.	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)	10.70
07-09	AP	E0038098	ECO WATER SYSTEMS	06/01/13	06/30/13	WATER	9.63
07-09	AP	E0038102	ECO WATER SYSTEMS	06/01/13	06/30/13	WATER	9.63
07-18	AP	E0041355	TSM ENTERPRISES	07/05/13	07/05/13	HABITATION EXPENSE	443.29
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	575.68
08-01	AP	E0047483	PLANET EARTH	06/10/13	06/30/13	WATER	29.52
08-01	AP	E0047491	ECO WATER SYSTEMS	07/12/13	07/12/13	WATER	21.50
08-01	AP	E0047492	DEER PARK WATER	05/27/13	06/26/13	WATER	208.27
08-01	AP	E0047514	LATSCH'S	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)	10.86
08-01	AP	E0047515	LATSCH'S	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)	94.70
08-09	AP	E0050035	LATSCH'S	05/31/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	268.49
08-09	AP	E0050036	BELLEVUE LEADER	08/08/13	12/25/13	PUBLICATIONS/REFERENCE MAT'L	24.00
08-09	AP	E0050037	BURT COUNTY PLAINDEALER	08/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	16.70
08-09	AP	E0050038	R U NUTS COMPANY INC	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	22.47
08-09	AP	E0050195	WILTGEN, JOHN T.	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	117.65
08-20	AP	E0053613	CAPOBIANCO, CHRISTINE	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	436.04
08-22	AP	E0053612	POHLEN, CLAIRE T.	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	16.02
08-29	AP	E0056844	SYRACUSE JOURNAL-DEMOCRAT	08/23/13	12/27/13	PUBLICATIONS/REFERENCE MAT'L	22.00
08-29	AP	E0056848	WAHOO NEWSPAPER	08/15/13	12/26/13	PUBLICATIONS/REFERENCE MAT'L	16.00
08-29	AP	E0056850	LINCOLN JOURNAL STAR	08/21/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	39.00
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-390.25
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	133.53
09-03	AP	E0056838	PLANET EARTH	07/21/13	07/31/13	WATER	20.16
09-03	AP	E0056839	ECO WATER SYSTEMS	08/01/13	08/31/13	WATER	9.00
09-03	AP	E0056840	DEER PARK WATER	06/27/13	07/26/13	WATER	45.99
09-03	AP	E0056843	THE CORNHUSKER MARRIOTT	08/05/13	08/05/13	FOOD & BEVERAGE	82.55
09-18	AP	E0064218	HOWELLS JOURNAL	08/01/13	12/26/13	PUBLICATIONS/REFERENCE MAT'L	12.00
09-18	AP	E0064972	BLUM, NATHANIEL K.	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	64.17
09-18	AP	E0064977	LYONS MIRROR-SUN	09/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	14.00
09-18	AP	E0064981	NORTH BEND EAGLE	07/18/13	12/26/13	PUBLICATIONS/REFERENCE MAT'L	14.00
09-18	AP	E0065004	WILTGEN, JOHN T.	08/12/13	08/12/13	FOOD & BEVERAGE	32.00
09-18	AP	E0065004	WILTGEN, JOHN T.	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	15.92
09-18	AP	E0065004	WILTGEN, JOHN T.	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	23.31
09-25	AP	E0067752	ECO WATER SYSTEMS	09/01/13	09/30/13	WATER	9.00
09-25	AP	E0067753	DEER PARK WATER	07/27/13	08/26/13	WATER	209.43
09-25	AP	E0067754	LATSCH'S	08/01/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	1,007.76
09-25	AP	E0067755	R U NUTS COMPANY INC	09/12/13	09/12/13	FOOD & BEVERAGE	17.79
09-25	AP	E0067757	OMAHA WORLD-HERALD	09/02/13	12/02/13	PUBLICATIONS/REFERENCE MAT'L	115.70
09-26	AP	E0067748	THE MADISON STAR-MAIL	09/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	8.64
09-28	AP	00690594	LATSCH'S	07/17/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	521.57
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-88.90
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	191.64
						SUPPLIES AND MATERIALS TOTALS:	4,933.54
07-08	AP	E0037355	EQUIPMENT ALLEN, JENNIFER E.	05/20/13	05/20/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	255.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JEFF FORTENBERRY—Con.							
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		515.36	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		515.36	
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		515.36	
					EQUIPMENT TOTALS:	1,802.03	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,665.01	
					OFFICE TOTALS:	312,665.01	
2012 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-08	AP	E0037337	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		27.00	
08-01	AP	00437389	04/01/12 04/01/12	PUBLICATIONS/REFERENCE MAT'L		-67.25	
09-10	AR	CR-08424	12/12/12 12/14/13	PUBLICATIONS/REFERENCE MAT'L		116.59	
09-12	AR	AC-08424	12/16/12 12/14/13	PUBLICATIONS/REFERENCE MAT'L		-116.59	
09-26	AR	AC-08482-BD	12/16/12 12/14/13	PUBLICATIONS/REFERENCE MAT'L		-116.59	
					SUPPLIES AND MATERIALS TOTALS:	-156.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-156.84	
					OFFICE TOTALS:	-156.84	
2013 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,781.09 877.15	
					PERSONNEL COMPENSATION	676,519.55 220,580.59	
					TRAVEL	32,415.13 8,733.00	
					RENT, COMMUNICATION, UTILITIES	59,595.90 24,965.35	
					PRINTING AND REPRODUCTION	12,298.77 3,432.07	
					OTHER SERVICES	29,930.18 6,605.85	
					SUPPLIES AND MATERIALS	29,502.16 10,569.87	
					EQUIPMENT	13,667.22 831.56	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,710.00 276,595.44	
					OFFICE TOTALS:	855,710.00 276,595.44	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		380.17	
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-26.65	
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		378.11	
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-18.90	
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL		170.02	
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-5.60	
					FRANKED MAIL TOTALS:	877.15	
PERSONNEL COMPENSATION							
					BRYANT, JAMES W	07/01/13 09/30/13 CASEWORKER	8,124.99

		CALLAGHAN, JAMES M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01	
		CHENEY, CAROLE A	07/01/13	09/30/13	PART-TIME EMPLOYEE	2,733.34	
		DELEON, MARIA	07/01/13	09/30/13	DEPUTY OUTREACH DIRECTOR	16,250.01	
		DITRAGLIA, ELENA C	07/01/13	09/30/13	DIRECTOR OF OPERATIONS	15,000.00	
		ELIAS, ADAM J	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,499.99	
		FARRELL, WENORA Y	07/01/13	08/31/13	STAFF ASSISTANT	5,000.00	
		FARRELL, WENORA Y	09/01/13	09/30/13	STAFF ASSISTANT/DISTRICT	2,750.00	
		GLIDDEN, ELIZABETH	07/01/13	09/30/13	CHIEF OF STAFF	31,250.01	
		GONSKA, KURT J	07/01/13	08/31/13	ACTING DISTRICT DIRECTOR	13,333.34	
		GONSKA, KURT J	09/09/13	09/14/13	OUTREACH DIRECTOR	2,861.11	
		HERNANDEZ, ROSE C.	07/01/13	08/31/13	DISTRICT SCHEDULER	4,569.45	
		HERNANDEZ, ROSE C.	08/01/13	08/31/13	DISTRICT SCHEDULER (OTHER COMPENSATION)	145.83	
		JACOBS, MEGAN A	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	17,499.99	
		KELBICK, AMY	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01	
		KIPNIS, MATTHEW D	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01	
		LOPEZ, GABRIEL	07/01/13	09/30/13	CASEWORKER	7,500.00	
		SALBERG, WENDY R	07/01/13	09/30/13	CASEWORKER	12,500.01	
		SIDDIQUI, FAISAL	07/01/13	09/30/13	SHARED EMPLOYEE	4,500.00	
		SPAGNOLO, STEVEN A	07/01/13	08/31/13	STAFF ASSISTANT	3,916.67	
		SPAGNOLO, STEVEN A	08/01/13	08/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	145.83	
		TIMMINS, GARY W	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00	
		WELLS-ARMSTRONG, CHASITY L	07/01/13	09/30/13	CONSTITUENT SERVICE DIRECTOR	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	220,580.59	
	TRAVEL						
07-02	AP	E0033585	SPAGNOLO, STEVEN A	06/01/13	06/01/13	PRIVATE AUTO MILEAGE	22.15
07-12	AP	E0038202	CITIBANK GOV CARD SERVICE	05/29/13	05/29/13	COMMERCIAL TRANSPORTATION	25.00
07-12	AP	E0038202	CITIBANK GOV CARD SERVICE	05/31/13	05/31/13	COMMERCIAL TRANSPORTATION	175.90
07-12	AP	E0038202	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	141.90
07-12	AP	E0038202	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	141.90
07-12	AP	E0038202	CITIBANK GOV CARD SERVICE	06/20/13	06/21/13	COMMERCIAL TRANSPORTATION	227.80
07-12	AP	E0038202	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	113.90
07-12	AP	E0038202	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	141.90
07-12	AP	E0038202	CITIBANK GOV CARD SERVICE	07/01/13	07/03/13	COMMERCIAL TRANSPORTATION	227.80
07-12	AP	E0038202	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	TAXI/PARKING/TOLLS	60.00
07-12	AP	E0038202	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	TAXI/PARKING/TOLLS	60.00
07-12	AP	E0038207	CITIBANK GOV CARD SERVICE	05/28/13	06/21/13	LODGING	919.08
07-12	AP	E0038207	CITIBANK GOV CARD SERVICE	06/20/13	06/21/13	CAR RENTAL	175.85
07-12	AP	E0038207	CITIBANK GOV CARD SERVICE	05/31/13	05/31/13	GASOLINE	19.57
07-15	AP	E0038250	CITIBANK GOV CARD SERVICE	05/29/13	06/21/13	MEALS	175.87
07-19	AP	E0041137	SALBERG, WENDY R	06/17/13	06/18/13	PRIVATE AUTO MILEAGE	21.47
07-19	AP	E0041174	GONSKA, KURT J	05/03/13	06/21/13	PRIVATE AUTO MILEAGE	29.10
07-19	AP	E0041174	GONSKA, KURT J	06/21/13	06/26/13	TAXI/PARKING/TOLLS	5.50
07-31	AP	E0046099	LOPEZ, GABRIEL	06/25/13	06/25/13	PRIVATE AUTO MILEAGE	25.99
07-31	AP	E0046103	GLIDDEN, ELIZABETH	07/17/13	07/17/13	TAXI/PARKING/TOLLS	20.00
07-31	AP	E0046104	WELLS-ARMSTRONG, CHASITY L	06/05/13	06/29/13	PRIVATE AUTO MILEAGE	166.11
07-31	AP	E0046104	WELLS-ARMSTRONG, CHASITY L	05/31/13	06/18/13	TAXI/PARKING/TOLLS	5.70
08-14	AP	E0051183	CITIBANK GOV CARD SERVICE	07/01/13	07/03/13	LODGING	209.24
08-14	AP	E0051183	CITIBANK GOV CARD SERVICE	07/15/13	07/17/13	LODGING	191.39
08-14	AP	E0051183	CITIBANK GOV CARD SERVICE	07/01/13	07/03/13	CAR RENTAL	304.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FOSTER—Con.						
08-14	AP E0051183	CITIBANK GOV CARD SERVICE	07/15/13 07/17/13	CAR RENTAL		152.14
08-14	AP E0051183	CITIBANK GOV CARD SERVICE	07/17/13 07/17/13	GASOLINE		22.97
08-14	AP E0051183	CITIBANK GOV CARD SERVICE	07/01/13 07/01/13	TAXI/PARKING/TOLLS		80.00
08-14	AP E0051183	CITIBANK GOV CARD SERVICE	07/09/13 07/09/13	TAXI/PARKING/TOLLS		60.00
08-14	AP E0051183	CITIBANK GOV CARD SERVICE	07/23/13 07/23/13	TAXI/PARKING/TOLLS		60.00
08-14	AP E0051188	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		113.90
08-14	AP E0051188	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		113.90
08-14	AP E0051188	CITIBANK GOV CARD SERVICE	07/15/13 07/15/13	COMMERCIAL TRANSPORTATION		113.90
08-14	AP E0051188	CITIBANK GOV CARD SERVICE	07/15/13 07/17/13	COMMERCIAL TRANSPORTATION		227.80
08-14	AP E0051188	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		141.90
08-14	AP E0051188	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		141.90
08-14	AP E0051188	CITIBANK GOV CARD SERVICE	07/29/13 07/29/13	COMMERCIAL TRANSPORTATION		113.90
08-14	AP E0051188	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		113.90
08-14	AP E0051188	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		113.90
08-16	AP E0051191	CITIBANK GOV CARD SERVICE	07/01/13 07/15/13	MEALS		176.77
08-19	AP E0052729	LOPEZ, GABRIEL	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		156.56
08-19	AP E0052730	GONSKA, KURT J.	07/15/13 07/31/13	PRIVATE AUTO MILEAGE		77.52
08-19	AP E0052730	GONSKA, KURT J.	07/29/13 07/31/13	TAXI/PARKING/TOLLS		3.20
08-19	AP E0052731	BRYANT, JAMES W	07/12/13 07/31/13	PRIVATE AUTO MILEAGE		131.98
08-20	AP E0052732	SALBERG, WENDY R	07/14/13 07/18/13	PRIVATE AUTO MILEAGE		27.12
08-20	AP E0052732	SALBERG, WENDY R	07/10/13 07/18/13	TAXI/PARKING/TOLLS		17.50
08-20	AP E0052789	WELLS-ARMSTRONG, CHASITY L	07/11/13 07/30/13	PRIVATE AUTO MILEAGE		158.26
08-20	AP E0052789	WELLS-ARMSTRONG, CHASITY L	07/12/13 07/17/13	TAXI/PARKING/TOLLS		24.80
08-21	AP E0053527	ELIAS, ADAM J	07/30/13 07/30/13	TAXI/PARKING/TOLLS		21.75
08-28	AP E0055095	LOPEZ, GABRIEL	08/03/13 08/13/13	PRIVATE AUTO MILEAGE		115.28
09-10	AP E0058971	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		113.90
09-10	AP E0058971	CITIBANK GOV CARD SERVICE	08/05/13 08/16/13	LODGING		1,095.52
09-10	AP E0058971	CITIBANK GOV CARD SERVICE	08/07/13 08/07/13	MEALS		7.43
09-10	AP E0058971	CITIBANK GOV CARD SERVICE	08/05/13 08/16/13	GASOLINE		249.48
09-10	AP E0058971	CITIBANK GOV CARD SERVICE	07/25/13 08/02/13	TAXI/PARKING/TOLLS		120.00
09-10	AP E0058971	CITIBANK GOV CARD SERVICE	08/15/13 08/19/13	TAXI/PARKING/TOLLS		29.00
09-13	AP E0060779	CHENEY, CAROLE A	08/26/13 08/28/13	PRIVATE AUTO MILEAGE		19.20
09-13	AP E0060780	DELEON, MARIA	06/04/13 06/29/13	PRIVATE AUTO MILEAGE		275.21
09-13	AP E0060781	BRYANT, JAMES W	08/01/13 08/31/13	PRIVATE AUTO MILEAGE		150.92
09-13	AP E0060781	BRYANT, JAMES W	08/01/13 08/19/13	TAXI/PARKING/TOLLS		19.70
09-13	AP E0060782	WELLS-ARMSTRONG, CHASITY L	08/13/13 08/29/13	PRIVATE AUTO MILEAGE		107.74
09-13	AP E0060782	WELLS-ARMSTRONG, CHASITY L	08/13/13 08/28/13	TAXI/PARKING/TOLLS		9.75
09-13	AP E0060783	LOPEZ, GABRIEL	08/16/13 08/28/13	PRIVATE AUTO MILEAGE		46.04
09-13	AP E0060784	GONSKA, KURT J.	08/05/13 08/29/13	PRIVATE AUTO MILEAGE		98.68
09-13	AP E0060784	GONSKA, KURT J.	08/05/13 08/22/13	TAXI/PARKING/TOLLS		21.80
09-13	AP E0060788	GLIDDEN, ELIZABETH	09/05/13 09/05/13	TAXI/PARKING/TOLLS		20.61
09-19	AP 00690104	TIMMINS, GARY W.	08/19/13 08/22/13	PRIVATE AUTO MILEAGE		17.68
09-19	AP E0062568	GONSKA, KURT J.	09/04/13 09/04/13	PRIVATE AUTO MILEAGE		15.36

09-24	AP	E0066910	DELEON,MARIA	07/01/13	08/27/13	PRIVATE AUTO MILEAGE		226.72
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	8,733.00
07-10	AP	E0037200	COMCAST	07/02/13	08/01/13	UTILITIES		392.69
07-10	AP	E0037504	NICOR GAS	03/04/13	06/21/13	UTILITIES		208.43
07-16	AP	00677145	CHASE MANAGEMENT GROUP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)		160.68
07-19	AP	E0041175	GRANITE TELECOMMUNICATIONS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE		466.37
07-24	AP	E0042607	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE		650.67
07-24	AP	E0042608	NICOR GAS	06/12/13	07/11/13	UTILITIES		26.51
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)		769.96
07-31	AP	00680624	RAYMOND L APPLE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,608.92
07-31	AP	E0046101	NICOR GAS	06/21/13	07/22/13	UTILITIES		23.22
08-09	AP	E0049865	COMED	06/30/13	07/29/13	UTILITIES		3.36
08-14	AP	00681099	UNITED PARCEL SERVICE	08/06/13	08/06/13	POSTAGE / COURIER / BOX RENTAL		6.29
08-16	AP	00682341	CHASE MANAGEMENT GROUP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
08-16	AP	00682342	RAYMOND L APPLE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,608.92
08-20	AP	E0052779	GRANITE	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE		498.84
08-20	AP	E0052780	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE		572.34
08-20	AP	E0053087	COMED	05/30/13	06/28/13	UTILITIES		231.03
08-21	AP	E0053509	COMCAST	08/02/13	09/01/13	UTILITIES		392.71
08-22	AP	E0053709	NICOR GAS	07/11/13	08/12/13	UTILITIES		23.80
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)		116.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)		394.52
09-05	AP	E0057317	NICOR GAS	06/21/13	08/21/13	UTILITIES		23.73
09-06	AP	E0057778	COMED	07/29/13	08/26/13	UTILITIES		76.49
09-06	AP	E0057883	COMED	07/29/13	08/26/13	UTILITIES		139.75
09-10	AP	00685776	UNITED PARCEL SERVICE	08/26/13	08/26/13	POSTAGE / COURIER / BOX RENTAL		6.29
09-10	AP	E0058969	COMCAST	09/02/13	10/01/13	UTILITIES		392.71
09-13	AP	E0060786	COMED	05/30/13	08/26/13	UTILITIES		388.75
09-13	AP	E0060787	COMED	05/18/13	06/19/13	UTILITIES		791.31
09-13	AP	E0060789	NUWAY DISPOSAL SERVICE INC	09/01/13	09/01/13	UTILITIES		36.48
09-16	AP	00687238	CHASE MANAGEMENT GROUP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
09-16	AP	00687239	RAYMOND L APPLE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,608.92
09-18	AP	00690088	UNITED PARCEL SERVICE	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL		34.37
09-18	AP	E0063217	GRANITE TELECOMMUNICATIONS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE		489.93
09-19	AP	E0062567	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE		596.60
09-20	AP	E0065307	NICOR GAS	08/12/13	09/12/13	UTILITIES		23.79
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)		116.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)		509.88
09-25	AP	E0068052	NICOR GAS	08/21/13	09/19/13	UTILITIES		23.06
09-25	AP	E0068055	COMED	08/16/13	09/17/13	UTILITIES		472.88
09-28	AP	E0070314	COMED	08/26/13	09/24/13	UTILITIES		79.39
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		24,965.35
07-31	AP	E0046100	DAVID L. ANDRUKITUS INC	07/25/13	07/25/13	PRINTING & REPRODUCTION		437.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FOSTER—Con.						
08-21	AP	E0053519	08/14/13	08/14/13	PRINTING & REPRODUCTION	2,754.00
09-12	AP	00685933	08/22/13	08/22/13	PRINTING & REPRODUCTION	88.07
09-17	AP	E0062564	09/11/13	09/11/13	PRINTING & REPRODUCTION	152.50
PRINTING AND REPRODUCTION TOTALS:						3,432.07
OTHER SERVICES						
07-10	AP	E0037202	07/01/13	07/01/13	JANITORIAL AND MAINT SERV	68.74
07-12	AP	E0038200	07/12/13	07/11/14	TECHNOLOGY SERVICE CONTRACTS	440.04
07-12	AP	E0038201	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	36.50
07-16	AP	00676092	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-17	AP	E0041138	04/09/13	04/09/13	JANITORIAL AND MAINT SERV	232.20
08-02	AP	E0047289	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	69.68
08-16	AP	00681313	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-23	AP	E0053713	08/01/13	08/01/13	JANITORIAL AND MAINT SERV	36.42
08-28	AP	E0055092	07/29/13	07/29/13	EQUIPMENT INSTALLATION	312.50
09-10	AP	E0058970	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	69.77
09-16	AP	00686197	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:						6,605.85
SUPPLIES AND MATERIALS						
07-19	AP	E0041139	06/06/13	07/03/13	WATER	79.42
07-22	AP	00680124	07/14/13	07/14/13	FOOD & BEVERAGE	12.78
07-22	AP	00680125	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	77.87
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-146.30
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	264.02
08-02	AP	E0047287	08/01/13	10/31/13	WATER	111.00
08-05	AP	00680711	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	177.00
08-05	AP	00680711	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	562.50
08-05	AP	00680711	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,040.00
08-05	AP	E0047290	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	20.00
08-14	AP	E0051185	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	80.63
08-19	AP	E0052788	07/15/13	07/31/13	WATER	79.36
08-28	AP	E0055083	08/07/13	08/06/14	PUBLICATIONS/REFERENCE MAT'L	40.00
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-70.45
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	143.27
09-13	AP	E0060784	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	28.14
09-13	AP	E0060785	08/01/13	08/28/13	WATER	79.28
09-23	AP	00690187	08/31/13	08/31/13	FOOD & BEVERAGE	47.56
09-23	AP	00690187	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	191.73
09-23	AP	E0066912	05/17/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)	320.00
09-23	AP	E0066913	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE)	168.00
09-23	AP	E0066916	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	360.00
09-24	AP	E0066900	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	1,520.00
09-24	AP	E0066901	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	275.00
09-24	AP	E0066902	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	403.50

09-24	AP	E0066903	GEORGE W ALLEN COMPANY INC	03/28/13	03/28/13	OFFICE SUPPLIES (OUTSIDE)	1,050.00
09-24	AP	E0066906	GEORGE W ALLEN COMPANY INC	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	94.65
09-24	AP	E0066907	GEORGE W ALLEN COMPANY INC	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	1,520.00
09-24	AP	E0066917	GEORGE W ALLEN COMPANY INC	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	162.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	892.21
						SUPPLIES AND MATERIALS TOTALS:	10,569.87
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	87.00
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	85.52
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	87.00
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	85.52
09-23	AP	E0066911	GEORGE W ALLEN COMPANY INC	06/04/13	06/04/13	OFFICE EQUIP PURCH LESS THAN \$25,000	314.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	87.00
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	85.52
						EQUIPMENT TOTALS:	831.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,595.44
						OFFICE TOTALS:	276,595.44

2013 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,330.80	19,151.33
PERSONNEL COMPENSATION	515,659.45	185,636.67
TRAVEL	55,981.04	21,748.30
RENT, COMMUNICATION, UTILITIES	55,535.67	18,588.41
PRINTING AND REPRODUCTION	2,945.72	1,968.27
OTHER SERVICES	30,385.75	10,700.00
SUPPLIES AND MATERIALS	5,597.98	1,925.96
EQUIPMENT	14,592.40	10,599.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,028.81	270,318.38
OFFICE TOTALS:	710,028.81	270,318.38

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,486.85
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-27.05
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	12,909.63
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	794.44
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-5.70
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	4,004.56
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-11.40
						FRANKED MAIL TOTALS:	19,151.33
			PERSONNEL COMPENSATION				
			ARTZ,CYRUS L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,416.66
			BANDY,PATRICIA A	07/01/13	09/30/13	STAFF ASSISTANT	7,750.00
			BRYAN,CLAYTON F	07/01/13	08/31/13	PAID INTERN	1,533.33
			BRYANT,TABETHA M	07/01/13	09/30/13	OFFICE MANAGER	11,141.66
			BUMGARNER,MARY JO B	07/01/13	09/30/13	EXECUTIVE ASSISTANT	8,750.00
			CALIO,JESSICA	07/01/13	09/30/13	SCHEDULER	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VIRGINIA FOXX—Con.						
		DUNCAN,ANDREW J	07/01/13 08/31/13	STAFF ASSISTANT		3,644.45
		EHL,KATHLYN S	08/12/13 09/30/13	PAID INTERN		1,633.33
		GARRETT,MAKENIZE C	07/01/13 08/31/13	PART-TIME EMPLOYEE		2,666.66
		GARRETT,MAKENIZE C	09/01/13 09/30/13	CONSTITUENT LIAISON		1,833.33
		GOODMAN,LESLIE M	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		19,500.01
		HARVEY,JASON B	08/19/13 09/30/13	PAID INTERN		1,400.00
		HELSLEY, DAVID M.	07/01/13 09/30/13	CONSTITUENT LIAISON		12,250.00
		MASSINGILL,JOSHUA	07/01/13 09/30/13	LEGISLATIVE COUNSEL		12,541.66
		PERRYMAN,ERICKA A	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		15,750.00
		RENZ, BRANDON	07/01/13 09/30/13	CHIEF OF STAFF		300.00
		SAVEY,HANNAH E	07/01/13 07/31/13	STAFF ASSISTANT		1,500.00
		STRINGER,MEGHAN A	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		10,791.66
		SUNDAHL,ALAN L	07/01/13 07/31/13	SHARED EMPLOYEE		1,666.67
		SUNDAHL,ALAN L	08/01/13 09/30/13	FINANCE ADMINISTRATOR		4,067.25
		VAWTER,THERESA M	09/01/13 09/30/13	SHARED EMPLOYEE		2,000.00
		WATSON,SAMANTHA G	07/01/13 09/30/13	PART-TIME EMPLOYEE		4,250.00
		WEBB, JAMES	07/01/13 09/30/13	CONSTITUENT LIAISON		9,333.34
		WHITENER, AARON M.	07/01/13 09/30/13	SENIOR ADVISOR		17,500.00
		WOLFE,WILLIAM E	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		9,916.66
				PERSONNEL COMPENSATION TOTALS:		185,636.67
		TRAVEL				
07-09	AP E0037592	HON. VIRGINIA A. FOXX	05/05/13 05/05/13	TAXI/PARKING/TOLLS		14.90
07-11	AP E0038752	WHITENER, AARON M.	06/17/13 07/02/13	PRIVATE AUTO MILEAGE		566.10
07-16	AP E0040514	WEBB, JAMES	06/20/13 07/10/13	PRIVATE AUTO MILEAGE		469.53
07-22	AP E0043555	HON. VIRGINIA A. FOXX	06/14/13 06/15/13	LODGING		92.46
07-30	AP E0045908	HON. VIRGINIA A. FOXX	05/25/13 07/07/13	GASOLINE		103.55
07-30	AP E0045908	HON. VIRGINIA A. FOXX	06/06/13 06/29/13	PRIVATE AUTO MILEAGE		792.54
08-05	AP 00680760	CITIBANK GOV CARD SERVICE	06/06/13 06/28/13	COMMERCIAL TRANSPORTATION		5,057.80
08-05	AP 00680760	CITIBANK GOV CARD SERVICE	05/31/13 06/14/13	TRAVEL SUBSISTENCE		681.48
08-07	AP E0049632	CITIBANK GOV CARD SERVICE	07/08/13 07/25/13	COMMERCIAL TRANSPORTATION		4,287.90
08-07	AP E0049632	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	TRAVEL SUBSISTENCE		516.58
08-07	AP E0049633	BUMGARNER,MARY JO B	07/26/13 07/26/13	GASOLINE		47.74
08-19	AP E0052472	BANDY, PATRICIA A.	08/09/13 08/10/13	LODGING		179.27
08-19	AP E0052472	BANDY, PATRICIA A.	08/09/13 08/10/13	PRIVATE AUTO MILEAGE		97.68
08-27	AP E0055712	HON. VIRGINIA A. FOXX	08/04/13 08/18/13	GASOLINE		301.42
08-29	AP E0056660	WHITENER, AARON M.	07/05/13 08/27/13	PRIVATE AUTO MILEAGE		1,116.66
09-04	AP E0058047	ARTZ,CYRUS L	08/15/13 08/19/13	COMMERCIAL TRANSPORTATION		157.80
09-04	AP E0058047	ARTZ,CYRUS L	08/19/13 08/19/13	COMMERCIAL TRANSPORTATION		25.00
09-04	AP E0058052	ARTZ,CYRUS L	08/19/13 08/23/13	TRAVEL SUBSISTENCE		374.19
09-09	AP E0058608	GARRETT,MAKENIZE C	08/31/13 08/31/13	PRIVATE AUTO MILEAGE		120.55
09-09	AP E0058614	RENZ, BRANDON	08/27/13 08/28/13	TRAVEL SUBSISTENCE		143.41
09-12	AP E0061431	CITIBANK GOV CARD SERVICE	07/29/13 09/12/13	COMMERCIAL TRANSPORTATION		4,078.80
09-12	AP E0061431	CITIBANK GOV CARD SERVICE	07/29/13 08/26/13	TRAVEL SUBSISTENCE		2,061.09

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09-19	AP	E0063307	WHITENER, AARON M.	08/28/13	09/11/13	PRIVATE AUTO MILEAGE	371.85	
09-23	AP	E0067054	HON. VIRGINIA A. FOX	09/16/13	09/16/13	TAXI/PARKING/TOLLS	90.00	
							TRAVEL TOTALS:	21,748.30
RENT, COMMUNICATION, UTILITIES								
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	15.71	
07-08	AP	E0037382	VERIZON WIRELESS	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	172.80	
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	6.57	
07-11	AP	E0038755	AT&T	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	658.79	
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	22.36	
07-16	AP	00676597	NICHOLAS J PLACENTRA JR	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,219.73	
07-16	AP	00676700	OLD CLEMMONS SCHOOL PROPERTIES	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
07-17	AP	E0041613	CHARTER COMMUNICATIONS	07/15/13	08/14/13	UTILITIES	94.99	
07-18	AP	E0041608	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	20.64	
07-22	AP	E0043553	AT&T	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	337.75	
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	25.38	
07-24	AP	00680276	UNITED PARCEL SERVICE	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	26.52	
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	120.75	
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	704.10	
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	54.00	
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.77	
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	32.24	
08-05	AP	00680534	UNITED PARCEL SERVICE	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	12.19	
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	13.50	
08-06	AP	E0048803	VERIZON WIRELESS	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	163.48	
08-07	AP	E0049629	AT&T	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	661.33	
08-07	AP	E0049633	BUMGARNER, MARY JO B	07/24/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	230.00	
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	19.85	
08-15	AP	E0052133	VERIZON BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	16.60	
08-16	AP	00681807	NICHOLAS J PLACENTRA JR	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,219.73	
08-16	AP	00681909	OLD CLEMMONS SCHOOL PROPERTIES	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	5.72	
08-20	AP	E0053408	CHARTER COMMUNICATIONS	08/15/13	09/14/13	UTILITIES	94.99	
08-20	AP	E0053419	AT&T	07/08/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	341.01	
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	4.71	
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	113.00	
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	680.10	
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	54.00	
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.68	
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	10.98	
09-04	AP	E0058044	BUMGARNER, MARY JO B	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	230.00	
09-04	AP	E0058045	VERIZON WIRELESS	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	172.18	
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	4.22	
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	6.59	
09-10	AP	00685776	UNITED PARCEL SERVICE	08/26/13	08/26/13	POSTAGE / COURIER / BOX RENTAL	8.02	
09-12	AP	E0061433	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	670.14	
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	31.13	
09-16	AP	00686698	NICHOLAS J PLACENTRA JR	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,219.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VIRGINIA FOXX—Con.						
09-16	AP 00686800	OLD CLEMMONS SCHOOL PROPERTIES	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-19	AP 00690082	UNITED PARCEL SERVICE	06/20/13 06/20/13	POSTAGE / COURIER / BOX RENTAL		27.74
09-19	AP E0063326	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		17.06
09-19	AP E0064832	CHARTER COMMUNICATIONS	09/15/13 10/14/13	UTILITIES		94.99
09-20	AP 00690085	UNITED PARCEL SERVICE	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL		9.62
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		18.35
09-23	AP E0066934	AT&T	08/08/13 09/07/13	TELECOMSRV/EQ/TOLL CHARGE		337.90
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		120.75
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		626.73
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		54.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		40.60
09-25	AP 00690281	UNITED PARCEL SERVICE	09/16/13 09/16/13	POSTAGE / COURIER / BOX RENTAL		21.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,588.41
PRINTING AND REPRODUCTION						
07-30	AP E0045931	APPLE CITY BROADCASTING INC	06/30/13 06/30/13	ADVERTISEMENTS		100.00
07-30	AP E0045932	DIGITAL FRANKING LLC	06/06/13 06/06/13	ADVERTISEMENTS		1,000.00
08-15	AP E0052135	SYSTEL BUSINESS EQUIPMENT	07/01/13 07/31/13	PRINTING & REPRODUCTION		104.98
08-28	AP E0055714	DIGITAL FRANKING LLC	04/30/13 04/30/13	ADVERTISEMENTS		570.00
09-19	AP E0065148	SYSTEL BUSINESS EQUIPMENT	08/01/13 08/31/13	PRINTING & REPRODUCTION		193.29
					PRINTING AND REPRODUCTION TOTALS:	1,968.27
OTHER SERVICES						
07-16	AP 00676019	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00676227	PROFESSIONAL TECHNICIANS LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		975.00
08-16	AP 00681240	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00681445	PROFESSIONAL TECHNICIANS LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		975.00
08-28	AP E0055714	DIGITAL FRANKING LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		190.00
09-16	AP 00686124	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00686329	PROFESSIONAL TECHNICIANS LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		975.00
09-19	AP E0065149	YOUNG MILLER & GILLESPIE	10/01/12 07/31/13	NON-TECHNOLOGY SERVICE CONTR		2,230.00
					OTHER SERVICES TOTALS:	10,700.00
SUPPLIES AND MATERIALS						
07-11	AP E0038747	BRYANT,TABETHA M	06/30/13 06/30/13	FOOD & BEVERAGE		13.78
07-11	AP E0038753	DRINKMORE DELIVERY INC	06/27/13 06/27/13	WATER		109.48
07-16	AP 00675909	GEORGE W ALLEN COMPANY INC	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.00
07-17	AP E0041611	DRINKMORE DELIVERY INC	07/12/13 07/12/13	WATER		28.48
07-25	AP E0045006	BOONE AREA CHAMBER OF COMMERCE	07/19/13 07/19/13	FOOD & BEVERAGE		25.00
07-30	AP E0045930	STAPLES CREDIT PLAN	06/20/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)		292.70
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-79.15
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		113.61
08-06	AP E0048812	DRINKMORE DELIVERY INC	07/26/13 07/26/13	WATER		145.46
08-08	AR AC-08263	THE WASHINGTON POST	03/06/13 03/04/14	PUBLICATIONS/REFERENCE MAT'L		-203.71
08-20	AP E0053406	CLEMMONS COURIER	08/23/13 08/21/14	PUBLICATIONS/REFERENCE MAT'L		15.00

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08-29	AP	E0056810	DRINKMORE DELIVERY INC	08/23/13	08/23/13	WATER	124.48
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	47.70
09-04	AP	E0058044	BUMGARNER,MARY JO B	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	50.45
09-10	AP	00685791	CDW GOVERNMENT INC. C/O ISM IN	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	459.00
09-12	AP	E0060433	RENZ, BRANDON	09/04/13	09/04/13	FOOD & BEVERAGE	17.99
09-12	AP	E0061437	RENZ, BRANDON	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	48.77
09-19	AP	E0064838	PERRYMAN, ERICKA	09/06/13	09/05/14	PUBLICATIONS/REFERENCE MAT'L	21.99
09-19	AP	E0064839	PERRYMAN, ERICKA	07/05/13	07/04/14	PUBLICATIONS/REFERENCE MAT'L	24.95
09-19	AP	E0065151	PERRYMAN, ERICKA	06/05/13	10/04/13	PUBLICATIONS/REFERENCE MAT'L	64.24
09-24	AP	00690296	STAPLES CREDIT PLAN	07/17/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	256.84
09-25	AP	E0067610	STAPLES CREDIT PLAN	08/21/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	130.46
09-28	AP	E0069698	BRYANT,TABETHA M	09/16/13	09/16/13	FOOD & BEVERAGE	7.98
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-26.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	209.61
						SUPPLIES AND MATERIALS TOTALS:	1,925.96
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	533.20
08-29	AP	00685443	GEM LASER EXPRESS INC	08/02/13	08/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,508.90
08-29	AP	00685443	GEM LASER EXPRESS INC	08/02/13	08/02/13	WARRANTIES	879.00
08-30	AP	00685442	GEM LASER EXPRESS INC	08/13/13	08/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,612.99
08-30	AP	00685442	GEM LASER EXPRESS INC	08/13/13	08/13/13	WARRANTIES	1,949.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	533.20
09-19	AP	E0064844	PERRYMAN, ERICKA	08/30/13	08/30/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	49.95
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	533.20
						EQUIPMENT TOTALS:	10,599.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,318.38
						OFFICE TOTALS:	270,318.38
			2012 HON. VIRGINIA FOXX				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-18	AR	AC-08131	CIVITAS MEDIA, LLC	09/12/12	09/11/14	PUBLICATIONS/REFERENCE MAT'L	-146.47
						SUPPLIES AND MATERIALS TOTALS:	-146.47
			EQUIPMENT				
07-18	AP	00680036	CDW GOVERNMENT INC. C/O ISM IN	01/14/13	01/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	667.82
07-18	AP	00680036	CDW GOVERNMENT INC. C/O ISM IN	01/14/13	01/14/13	WARRANTIES	75.00
						EQUIPMENT TOTALS:	742.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	596.35
						OFFICE TOTALS:	596.35
			2012 HON. BARNEY FRANK				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-02	AR	AC-08217	VERIZON WIRELESS	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	-12.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	-12.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.60
						OFFICE TOTALS:	-12.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	5,512.81	5,087.63	
				PERSONNEL COMPENSATION	593,283.55	202,314.04	
				TRAVEL	36,326.24	14,861.17	
				RENT, COMMUNICATION, UTILITIES	70,884.02	41,723.90	
				PRINTING AND REPRODUCTION	15,740.44	14,644.77	
				OTHER SERVICES	17,388.00	5,655.00	
				SUPPLIES AND MATERIALS	35,098.11	3,722.97	
				EQUIPMENT	3,913.31	1,199.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,146.48	289,209.21	
				OFFICE TOTALS:	778,146.48	289,209.21	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	702.42	
07-31	GL	FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL	-48.50
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	108.26	
08-30	GL	FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL	-28.10
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	4,226.64	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	153.46	
09-30	GL	FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL	-26.55
					FRANKED MAIL TOTALS:	5,087.63	
PERSONNEL COMPENSATION							
				AWAN, ABID A	07/01/13 09/30/13	SHARED EMPLOYEE	5,000.01
				BAUGHER, SIMON G	07/01/13 08/31/13	STAFF ASSISTANT	5,300.00
				BAUMAN, BRADLEY M	07/15/13 07/31/13	SHARED EMPLOYEE	2,133.33
				BRAY, JONATHON G	07/01/13 09/30/13	CHIEF OF STAFF	31,250.01
				CEASAR, JENNY	07/01/13 09/30/13	DISTRICT FIELD REPRESENTATIVE	12,500.01
				CHO, JAMES	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	24,999.99
				COHEN, JOSHUA D	07/01/13 09/30/13	FOREIGN POLICY LEG ASSISTANT	12,500.01
				DURITY, MELISSA K	07/01/13 09/30/13	DISTRICT FIELD REPRESENTATIVE	7,500.00
				GERMANSKY, NANCY G	07/01/13 09/30/13	DISTRICT CASEWORKER	12,500.01
				GOLDSTEIN, FELICIA R	07/01/13 09/30/13	DISTRICT DIRECTOR	31,250.01
				KELSEY, MORAN	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	9,999.99
				PANETTA-ZAZA, SANTINA	07/01/13 09/30/13	DISTRICT CASEWORKER	12,500.01
				PERKINS, MARK S.	07/01/13 07/01/13	SHARED EMPLOYEE	41.67
				PERKINS, MARK S.	07/01/13 07/01/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,208.33
				REGAN, CAATHERINE C	07/01/13 09/30/13	SCHEDULER	11,874.99
				ROTHSCHILD, SARAH	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	18,750.00
				STEVENS, KIMBERLY	08/01/13 09/30/13	SHARED EMPLOYEE	2,500.00
				STEVENS, KIMBERLY	08/01/13 08/31/13	SHARED EMPLOYEE (OTHER COMPENSATION)	505.67
					PERSONNEL COMPENSATION TOTALS:	202,314.04	
TRAVEL							
07-26	AP	E0044608	CITIBANK GOV CARD SERVICE	05/13/13 05/22/13	COMMERCIAL TRANSPORTATION	508.60	

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07-26	AP	E0044608	CITIBANK GOV CARD SERVICE	04/16/13	04/18/13	TRAVEL SUBSISTENCE	457.06
07-26	AP	E0045276	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	107.90
07-26	AP	E0045285	CITIBANK GOV CARD SERVICE	06/01/13	07/22/13	COMMERCIAL TRANSPORTATION	4,312.20
07-31	AP	E0045251	DURITY, MELISSA K	05/28/13	06/07/13	PRIVATE AUTO MILEAGE	95.71
07-31	AP	E0045251	DURITY, MELISSA K	06/11/13	06/17/13	PRIVATE AUTO MILEAGE	194.70
07-31	AP	E0045251	DURITY, MELISSA K	06/19/13	06/25/13	PRIVATE AUTO MILEAGE	149.50
07-31	AP	E0045251	DURITY, MELISSA K	06/19/13	06/20/13	TAXI/PARKING/TOLLS	18.00
07-31	AP	E0045264	CEASAR, JENNY	06/01/13	06/24/13	PRIVATE AUTO MILEAGE	243.01
07-31	AP	E0045265	GERMANSKY,NANCY G	05/13/13	06/14/13	PRIVATE AUTO MILEAGE	36.16
07-31	AP	E0045278	BAUGHER, SIMON G	07/08/13	07/08/13	PRIVATE AUTO MILEAGE	5.65
07-31	AP	E0045280	GOLDSTEIN,FELICIA R	06/21/13	07/08/13	PRIVATE AUTO MILEAGE	170.50
08-05	AP	E0045284	HON. LOIS J. FRANKEL	06/29/13	06/30/13	COMMERCIAL TRANSPORTATION	264.90
08-12	AP	E0048899	CEASAR, JENNY	07/03/13	07/26/13	PRIVATE AUTO MILEAGE	181.44
08-19	AP	E0052646	CEASAR, JENNY	06/04/13	06/27/13	TAXI/PARKING/TOLLS	93.54
08-19	AP	E0052650	CHO,JAMES	07/11/13	07/13/13	LODGING	186.48
08-19	AP	E0052650	CHO,JAMES	07/11/13	07/15/13	MEALS	92.03
08-19	AP	E0052650	CHO,JAMES	07/11/13	07/15/13	CAR RENTAL	185.58
08-19	AP	E0052650	CHO,JAMES	07/15/13	07/15/13	GASOLINE	52.58
08-19	AP	E0052650	CHO,JAMES	07/12/13	07/12/13	TAXI/PARKING/TOLLS	119.00
08-20	AP	E0052643	DURITY, MELISSA K	06/26/13	07/26/13	PRIVATE AUTO MILEAGE	385.89
08-20	AP	E0052643	DURITY, MELISSA K	06/26/13	07/17/13	TAXI/PARKING/TOLLS	14.50
08-21	AP	E0053639	CITIBANK GOV CARD SERVICE	06/25/13	07/01/13	LODGING	1,736.53
08-21	AP	E0053769	HON. LOIS J. FRANKEL	07/20/13	07/20/13	TAXI/PARKING/TOLLS	5.00
08-22	AP	E0053640	CITIBANK GOV CARD SERVICE	07/11/13	08/02/13	COMMERCIAL TRANSPORTATION	1,508.40
08-22	AP	E0053768	GERMANSKY,NANCY G	08/08/13	08/15/13	PRIVATE AUTO MILEAGE	57.07
08-22	AP	E0053768	GERMANSKY,NANCY G	08/13/13	08/13/13	TAXI/PARKING/TOLLS	10.00
08-23	AP	E0053765	ROTHSCHILD,SARAH	06/30/13	07/02/13	TAXI/PARKING/TOLLS	66.00
08-23	AP	E0053766	CHO,JAMES	01/30/13	02/02/13	LODGING	546.12
08-29	AP	E0056087	HON. LOIS J. FRANKEL	01/11/13	02/12/13	TAXI/PARKING/TOLLS	83.65
08-29	AP	E0056093	CHO,JAMES	01/30/13	01/30/13	MEALS	21.74
08-29	AP	E0056093	CHO,JAMES	02/01/13	02/01/13	MEALS	2.00
09-03	AP	E0056091	GOLDSTEIN,FELICIA R	05/27/13	06/17/13	PRIVATE AUTO MILEAGE	180.80
09-03	AP	E0056091	GOLDSTEIN,FELICIA R	07/12/13	08/22/13	PRIVATE AUTO MILEAGE	200.20
09-10	AP	E0059276	CEASAR, JENNY	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	204.53
09-10	AP	E0059276	CEASAR, JENNY	08/21/13	08/26/13	TAXI/PARKING/TOLLS	8.00
09-11	AP	E0059271	GOLDSTEIN,FELICIA R	08/25/13	09/02/13	PRIVATE AUTO MILEAGE	254.10
09-11	AP	E0059271	GOLDSTEIN,FELICIA R	08/23/13	08/28/13	TAXI/PARKING/TOLLS	8.50
09-11	AP	E0059279	CHO,JAMES	08/28/13	08/29/13	COMMERCIAL TRANSPORTATION	197.80
09-11	AP	E0059279	CHO,JAMES	08/28/13	08/29/13	LODGING	93.24
09-11	AP	E0059279	CHO,JAMES	08/28/13	08/29/13	MEALS	25.53
09-11	AP	E0059279	CHO,JAMES	08/28/13	08/29/13	CAR RENTAL	73.33
09-11	AP	E0059279	CHO,JAMES	08/29/13	08/29/13	GASOLINE	19.10
09-11	AP	E0059279	CHO,JAMES	08/28/13	08/29/13	TAXI/PARKING/TOLLS	44.00
09-11	AP	E0059281	ROTHSCHILD,SARAH	08/27/13	08/29/13	CAR RENTAL	162.99
09-11	AP	E0059281	ROTHSCHILD,SARAH	08/27/13	08/29/13	TAXI/PARKING/TOLLS	48.00
09-18	AP	E0063147	GOLDSTEIN,FELICIA R	08/25/13	09/02/13	PRIVATE AUTO MILEAGE	254.10
09-18	AP	E0063147	GOLDSTEIN,FELICIA R	08/22/13	08/28/13	TAXI/PARKING/TOLLS	8.50
09-18	AP	E0063190	CITIBANK GOV CARD SERVICE	08/07/13	08/07/13	COMMERCIAL TRANSPORTATION	409.80
09-18	AP	E0063190	CITIBANK GOV CARD SERVICE	08/07/13	08/07/13	LODGING	387.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS FRANKEL—Con.						
09-18	AP E0063197	CITIBANK GOV CARD SERVICE	08/02/13 08/27/13	COMMERCIAL TRANSPORTATION		146.80
09-20	AP E0063188	DURITY, MELISSA K.	07/31/13 08/13/13	PRIVATE AUTO MILEAGE		115.49
09-20	AP E0063188	DURITY, MELISSA K.	08/07/13 08/09/13	TAXI/PARKING/TOLLS		51.00
09-27	AP E0069254	HON. LOIS J. FRANKEL	07/11/13 08/22/13	TAXI/PARKING/TOLLS		56.90
					TRAVEL TOTALS:	14,861.17
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL		3.21
07-16	AP 00677192	PENN-FLORIDA REALTY ADVISORS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,797.50
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)		130.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		105.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		582.67
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		54.58
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		52.46
07-31	AP E0045214	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE		109.04
07-31	AP E0045216	AT&T	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE		741.26
07-31	AP E0045250	DIRECTV	06/08/13 07/07/13	UTILITIES		69.48
07-31	AP E0045282	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		109.04
08-05	AP 00680534	UNITED PARCEL SERVICE	07/22/13 07/22/13	POSTAGE / COURIER / BOX RENTAL		3.21
08-16	AP 00682387	PENN-FLORIDA REALTY ADVISORS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,797.50
08-16	AP E0052649	AT&T	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		646.88
08-16	AP E0052752	VETSAMERICA BUSINESS CONSULTING INC	04/10/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE		6,500.00
08-19	AP E0052647	AT&T	01/03/13 02/01/13	TELECOMSRV/EQ/TOLL CHARGE		1,300.73
08-20	AP 00682797	CITI PCARD-DTV DIRECTV SERVICE	06/29/13 07/28/13	UTILITIES		138.96
08-21	AP E0053770	DIRECTV	08/08/13 09/07/13	UTILITIES		7.61
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		105.75
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		442.75
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		54.58
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		65.01
08-27	GL HRS0032159	.....	07/01/13 07/31/13	RECORDING - (TRANSFER)		95.00
08-28	AP 00685427	VOCALFI LLC	04/10/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE		6,500.00
08-30	AP E0056085	AT&T	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		648.98
08-30	AP E0057131	VOCALFI LLC	08/29/13 08/29/13	TELECOMSRV/EQ/TOLL CHARGE		6,500.00
09-03	AP E0056091	GOLDSTEIN,FELICIA R	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		25.00
09-10	AP 00685776	UNITED PARCEL SERVICE	08/26/13 08/26/13	POSTAGE / COURIER / BOX RENTAL		57.77
09-10	AP 00685776	UNITED PARCEL SERVICE	08/28/13 08/28/13	POSTAGE / COURIER / BOX RENTAL		57.77
09-10	AP 00685855	UNITED PARCEL SERVICE	08/28/13 08/28/13	POSTAGE / COURIER / BOX RENTAL		2.95
09-11	AP 00685881	UNITED PARCEL SERVICE	08/28/13 08/28/13	POSTAGE / COURIER / BOX RENTAL		2.95
09-11	AP E0059270	HON. LOIS J. FRANKEL	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL		38.25
09-11	AP E0059281	ROTHSCHILD,SARAH	08/27/13 08/29/13	UTILITIES		19.90
09-16	AP 00687283	PENN-FLORIDA REALTY ADVISORS	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,797.50
09-18	AP E0063196	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE		109.12

09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	105.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	503.71
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	54.58
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.91
09-27	AP	E0069248	AT&T	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	648.98
09-27	AP	E0069258	DIRECTV	09/08/13	10/07/13	UTILITIES	75.81
09-28	AP	E0069901	VOCALFI LLC	09/11/13	09/11/13	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,723.90
						PRINTING AND REPRODUCTION	
07-31	AP	E0045213	GOLD COAST TECHNOLOGIES	04/30/13	05/29/13	PRINTING & REPRODUCTION	311.92
07-31	AP	E0045215	ACCURATE WORD LLC.	06/12/13	06/12/13	PRINTING & REPRODUCTION	600.50
07-31	AP	E0045266	ACCURATE WORD LLC.	06/26/13	06/26/13	PRINTING & REPRODUCTION	137.95
07-31	AP	E0045281	GOLD COAST TECHNOLOGIES	05/30/13	06/29/13	PRINTING & REPRODUCTION	283.76
07-31	AP	E0045283	ACCURATE WORD LLC.	03/22/13	03/22/13	PRINTING & REPRODUCTION	44.95
08-09	AP	E0048895	ACCURATE WORD LLC.	07/26/13	07/26/13	PRINTING & REPRODUCTION	44.95
08-16	AP	E0052644	ACCURATE WORD LLC.	07/19/13	07/19/13	PRINTING & REPRODUCTION	44.95
08-22	AP	E0053771	GOLD COAST TECHNOLOGIES	06/30/13	07/29/13	PRINTING & REPRODUCTION	255.12
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
08-30	AP	E0056092	ACCURATE WORD LLC.	08/16/13	08/16/13	PRINTING & REPRODUCTION	44.95
09-18	AP	E0063193	ACCURATE WORD LLC.	09/05/13	09/05/13	PRINTING & REPRODUCTION	34.95
09-19	AP	00690112	CITI PCARD-SWITCHBOARD COMMUNICAT	07/29/13	08/28/13	ADVERTISEMENTS	260.95
09-19	AP	E0063187	GOLD COAST TECHNOLOGIES	07/30/13	08/29/13	PRINTING & REPRODUCTION	174.80
09-23	AP	E0065340	ICONSTITUENT LLC	04/15/13	08/01/13	ADVERTISEMENTS	3,500.00
09-27	AP	E0069251	ACCURATE WORD LLC.	09/06/13	09/06/13	PRINTING & REPRODUCTION	34.95
09-27	AP	E0069252	ACCURATE WORD LLC.	09/23/13	09/23/13	PRINTING & REPRODUCTION	44.95
09-28	AP	E0069904	MACK-SUMNER COMMUNICATIONS LLC	08/26/13	08/26/13	PRINTING & REPRODUCTION	8,812.32
						PRINTING AND REPRODUCTION TOTALS:	14,644.77
						OTHER SERVICES	
07-16	AP	00676087	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681308	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686192	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
						SUPPLIES AND MATERIALS	
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	165.79
07-16	AP	00675911	GEORGE W ALLEN COMPANY INC	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	265.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	50.97
07-22	AP	00680125	CITI PCARD-CAPITOL HOST (RIDGEWEL)	05/29/13	06/28/13	FOOD & BEVERAGE	-14.00
07-31	AP	E0045267	MORE DIRECT INC	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	236.49
07-31	AP	E0045277	MORE DIRECT INC	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE)	236.49
07-31	AP	E0045279	STANDARD COFFEE SERVICE CO	07/09/13	07/09/13	FOOD & BEVERAGE	34.23
07-31	AP	E0045280	GOLDSTEIN,FELICIA R	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	25.68
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-145.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	360.99
08-09	AP	E0048900	STANDARD COFFEE SERVICE CO	07/31/13	07/31/13	FOOD & BEVERAGE	76.12
08-12	AP	E0048899	CEASAR, JENNY	07/22/13	07/22/13	FOOD & BEVERAGE	15.56
08-16	AP	E0052648	CRYSTAL SPRINGS	06/24/13	07/09/13	WATER	34.23
08-19	AP	E0052645	PENN-FLORIDA REALTY ADVISORS	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE)	98.00
08-19	AP	E0052646	CEASAR, JENNY	06/22/13	06/22/13	OFFICE SUPPLIES (OUTSIDE)	12.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS FRANKEL—Con.						
08-20	AP	E0052643	07/23/13	07/23/13	FOOD & BEVERAGE	4.60
08-21	AP	00685163	07/31/13	07/31/13	FOOD & BEVERAGE	132.94
08-21	AP	00685163	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	302.29
08-21	AP	00685164	08/14/13	08/14/13	FOOD & BEVERAGE	25.73
08-21	AP	00685164	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	223.33
08-21	AP	00685202	07/31/13	07/31/13	WATER	50.97
08-22	AP	E0053767	07/31/13	07/31/13	WATER	70.14
08-29	AP	E0056089	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	198.12
08-30	AP	E0056086	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	126.23
08-30	AP	E0056088	08/21/13	08/21/13	FOOD & BEVERAGE	59.14
08-30	AP	E0056090	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	169.66
08-30	AP	E0056094	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE)	245.00
08-30	AP	E0056095	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	66.51
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-72.00
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	261.84
09-03	AP	E0056091	04/16/13	04/16/13	FOOD & BEVERAGE	70.30
09-18	AP	00690069	08/31/13	08/31/13	WATER	45.97
09-18	AP	E0063192	08/30/13	08/30/13	PUBLICATIONS/REFERENCE MAT'L	19.95
09-19	AP	E0063194	09/03/13	09/03/13	PUBLICATIONS/REFERENCE MAT'L	84.53
09-23	AP	00690187	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	-26.46
09-27	AP	E0069259	09/24/13	09/24/13	PUBLICATIONS/REFERENCE MAT'L	101.00
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-61.05
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	172.29
				SUPPLIES AND MATERIALS TOTALS:		3,722.97
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	80.50
07-31	GL	RPY0031461	07/01/13	07/31/13	EQUIPMENT PURCHASES	319.41
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	80.50
08-30	GL	RPY0032285	08/01/13	08/31/13	EQUIPMENT PURCHASES	319.41
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	80.50
09-27	GL	RPY0033066	09/01/13	09/30/13	EQUIPMENT PURCHASES	319.41
				EQUIPMENT TOTALS:		1,199.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,209.21
				OFFICE TOTALS:		289,209.21

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2013 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,073.81	357.76
PERSONNEL COMPENSATION	787,974.57	255,627.80
TRAVEL	28,696.93	8,313.71
RENT, COMMUNICATION, UTILITIES	65,910.46	19,397.52
PRINTING AND REPRODUCTION	2,442.36	575.41
OTHER SERVICES	30,908.60	6,850.90

SUPPLIES AND MATERIALS	7,750.81	2,643.85
EQUIPMENT	3,754.37	1,293.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,511.91	295,060.41
OFFICE TOTALS:	928,511.91	295,060.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	117.15
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-9.79
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	74.79
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-31.68
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	239.64
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-32.35
						FRANKED MAIL TOTALS:	357.76

PERSONNEL COMPENSATION

BOSTROM, LLOYD L	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	12,500.01
CARNES, BENJAMIN J	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,000.00
CORNETT, BOBBY J	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	15,000.00
DECKER, DESTINY E	07/01/13	09/30/13	SCHEDULER	7,708.33
FARRINGTON, SHARON L	07/01/13	09/30/13	FIELD REPRESENTATIVE	15,624.99
HALEY, BETHANY C	07/01/13	09/30/13	SHARED EMPLOYEE	7,500.00
HAMMOND, STEPHANIE L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01
HAY, DANIEL L	07/01/13	09/30/13	DISTRICT CHIEF OF STAFF	20,000.01
HIRSCH, RAQUEL R	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,000.00
JAMESON, MICHAEL P	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	12,500.01
KUTZ, CATHERINE A	06/01/13	06/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,666.67
KUTZ, RANDY M	07/01/13	09/30/13	CHIEF OF STAFF	38,750.01
MONTENEGRO, STEVE B.	06/01/13	09/30/13	PART-TIME EMPLOYEE	8,377.79
MURRAY, TERRY L	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	7,500.00
SCOTT, DOYLE	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	13,749.99
SHEASBY, DAVID R	07/01/13	09/30/13	LEGAL COUNSEL	15,000.00
STEFANSKI, DANIEL	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	6,249.99
TESCHLER, LISA	07/01/13	09/30/13	EXECUTIVE ASSISTANT	20,000.01
VAN HOVEL, BRIAN V.	07/01/13	09/30/13	PART-TIME EMPLOYEE	9,999.99
ZIMMERMAN, ARI M	07/01/13	09/30/13	MILITARY LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	255,627.80

TRAVEL

07-01	AP	E0033873	CORNETT, BOBBY J	06/06/13	06/06/13	TAXI/PARKING/TOLLS	19.35
07-02	AP	E0034305	CITIBANK GOV CARD SERVICE	05/06/13	06/25/13	COMMERCIAL TRANSPORTATION	3,793.80
07-02	AP	E0034306	CORNETT, BOBBY J	03/07/13	03/07/13	MEALS	8.49
07-18	AP	E0041485	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	593.80
08-01	AP	E0046997	ZIMMERMAN, ARI M.	07/23/13	07/23/13	TAXI/PARKING/TOLLS	15.00
08-13	AP	E0050773	CITIBANK GOV CARD SERVICE	07/16/13	07/30/13	COMMERCIAL TRANSPORTATION	1,691.40
08-20	AP	00685186	BOSTROM, LLOYD L	05/09/13	07/11/13	PRIVATE AUTO MILEAGE	503.25
09-09	AP	E0058336	JAMESON, MICHAEL P	07/26/13	08/09/13	PRIVATE AUTO MILEAGE	178.54
09-09	AP	E0058337	JAMESON, MICHAEL P	08/14/13	08/23/13	PRIVATE AUTO MILEAGE	175.72
09-09	AP	E0058338	JAMESON, MICHAEL P	07/11/13	07/25/13	PRIVATE AUTO MILEAGE	177.41
09-09	AP	E0058341	JAMESON, MICHAEL P	06/24/13	07/10/13	PRIVATE AUTO MILEAGE	249.17
09-09	AP	E0058342	JAMESON, MICHAEL P	06/07/13	06/20/13	PRIVATE AUTO MILEAGE	146.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TRENT FRANKS—Con.						
09-09	AP E0058343	JAMESON, MICHAEL P	05/09/13 06/07/13	PRIVATE AUTO MILEAGE	151.99	
09-09	AP E0058344	JAMESON, MICHAEL P	05/01/13 05/07/13	PRIVATE AUTO MILEAGE	176.28	
09-10	AP E0059058	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	406.40	
09-18	AP 00690091	CARNES, BENJAMIN J	06/06/13 06/07/13	PRIVATE AUTO MILEAGE	-26.00	
09-18	AP 00690091	CARNES, BENJAMIN J	06/06/13 06/07/13	TAXI/PARKING/TOLLS	26.00	
09-20	AP E0066412	SHEASBY, DAVID	09/19/13 09/19/13	TAXI/PARKING/TOLLS	4.00	
09-23	AP E0066987	SHEASBY, DAVID	09/19/13 09/19/13	PRIVATE AUTO MILEAGE	22.77	
				TRAVEL TOTALS:		8,313.71
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0033872	COX COMMUNICATIONS	06/19/13 07/18/13	UTILITIES	147.99	
07-03	AP 00675546	BELL AMERICAN PLAZA LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,323.32	
07-18	AP E0041495	CENTURYLINK	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	480.08	
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)	95.00	
07-23	AP E0043702	VERIZON WIRELESS	07/11/13 08/10/13	TELECOMSRV/EQ/TOLL CHARGE	448.55	
07-29	AP E0045119	COX COMMUNICATIONS	07/19/13 08/18/13	UTILITIES	116.13	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	139.50	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,138.23	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	63.03	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	9.31	
08-16	AP 00681823	BELL AMERICAN PLAZA LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
08-19	AP E0053172	CENTURYLINK	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	490.54	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	11.42	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	139.50	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,218.81	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.03	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.85	
08-27	AP E0054737	VERIZON WIRELESS	07/11/13 08/10/13	TELECOMSRV/EQ/TOLL CHARGE	448.95	
09-03	AP E0056161	COX COMMUNICATIONS	08/19/13 09/18/13	UTILITIES	119.26	
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	10.83	
09-16	AP 00686714	BELL AMERICAN PLAZA LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
09-19	AP E0064962	CENTURYLINK	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	490.54	
09-23	AP E0066815	VERIZON WIRELESS	09/11/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE	448.95	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	139.50	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,153.77	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.03	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.46	
09-25	AP E0067710	COX COMMUNICATIONS	09/19/13 10/18/13	UTILITIES	119.26	
09-27	AP 00690566	BELL AMERICAN PLAZA LLC	04/01/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	266.68	
09-27	GL HRS0033063	.....	08/01/13 08/31/13	RECORDING - (TRANSFER)	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,397.52

PRINTING AND REPRODUCTION									
07-15	AP	00675897	PUBLIC PRINTER	03/15/13	03/15/13	PRINTING & REPRODUCTION			484.16
07-24	AP	E0043703	ACCURATE WORD LLC.	07/02/13	07/02/13	PRINTING & REPRODUCTION			49.90
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)			6.40
08-13	AP	E0050917	ACCURATE WORD LLC.	07/25/13	07/25/13	PRINTING & REPRODUCTION			34.95
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
07-16	AP	00676406	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			295.00
07-16	AP	00676942	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-24	AP	E0043704	BONDS ALARM CO INC	08/01/13	08/31/13	SECURITY SERVICE			53.00
08-16	AP	00681617	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			295.00
08-16	AP	00682143	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-27	AP	E0054735	BONDS ALARM CO INC	09/01/13	09/30/13	SECURITY SERVICE			53.00
09-16	AP	00686507	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			295.00
09-16	AP	00687036	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-19	AP	E0064502	BONDS ALARM CO INC	09/10/13	09/10/13	SECURITY SERVICE			151.90
09-25	AP	E0066988	BONDS ALARM CO INC	10/01/13	10/31/13	SECURITY SERVICE			53.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-02	AP	E0034967	PHOENIX NEWSPAPERS INC	07/07/13	07/06/14	PUBLICATIONS/REFERENCE MAT'L			311.79
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER			60.99
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER			68.00
07-18	AP	E0040950	SPARKLETT'S AND SIERRA SPRINGS	06/20/13	06/20/13	WATER			33.36
07-18	AP	E0041496	PEORIA TIMES	07/31/13	08/30/14	PUBLICATIONS/REFERENCE MAT'L			20.00
07-18	AP	E0041497	SUBSCRIPTION SERVICES	09/06/13	09/05/14	PUBLICATIONS/REFERENCE MAT'L			149.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER			53.00
07-29	GL	GFT0031366	.....	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE)			92.05
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)			-17.55
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			159.81
08-02	AP	E0046915	BOSTROM, LLOYD L	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)			42.23
08-13	AP	E0050739	SPARKLETT'S AND SIERRA SPRINGS	07/08/13	08/01/13	WATER			71.62
08-13	AP	E0050775	BOSTROM, LLOYD L	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)			72.90
08-13	AP	E0050775	BOSTROM, LLOYD L	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)			72.90
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER			73.00
08-21	AP	E0053846	BOSTROM, LLOYD L	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)			94.02
08-30	AP	00685415	GLOBAL GOVERNMENT EDUCATION SOLUTION INC	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)			371.11
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)			-71.55
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)			326.64
09-03	AP	E0056152	MORE DIRECT	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)			292.08
09-11	AP	E0060573	SPARKLETT'S AND SIERRA SPRINGS	08/15/13	08/29/13	WATER			54.50
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER			43.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)			-50.85
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)			321.80
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS			333.32
08-28	AP	E0054739	DB VOICE & DATA INC	08/21/13	08/21/13	MAINTENANCE / REPAIRS			293.50
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS			333.32
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS			333.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TRENT FRANKS—Con.						
					EQUIPMENT TOTALS:	1,293.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,060.41
					OFFICE TOTALS:	295,060.41
2010 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-26	AP	00690437	BELL AMERICAN PLAZA LLC	01/01/11 01/02/11	DISTRICT OFFICE RENT (PRIVATE)	488.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	488.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488.25
					OFFICE TOTALS:	488.25
2013 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,696.05
					PERSONNEL COMPENSATION	166,402.04
					TRAVEL	7,976.95
					RENT, COMMUNICATION, UTILITIES	16,672.13
					PRINTING AND REPRODUCTION	1,652.44
					OTHER SERVICES	13,104.00
					SUPPLIES AND MATERIALS	5,614.20
					EQUIPMENT	795.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,913.48
					OFFICE TOTALS:	214,913.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	926.43
07-31	GL	FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-41.05
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	1,279.48
08-30	GL	FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-33.50
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	649.34
09-30	GL	FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-84.65
					FRANKED MAIL TOTALS:	2,696.05
PERSONNEL COMPENSATION						
					BONE, AUSTIN	11,000.01
					COGGESHALL, CATHERINE	12,500.01
					DOELP, THOMAS E	9,500.01
					DONADO, JONATHAN	7,500.00
					FLYNN, ROBERT A	866.67
					FOX, NANCY	10,096.74
					HAMILTON, JOAN	17,124.99

		HAZLETT, KATHLEEN	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,500.01	
		JOHNSON, DANIEL	07/01/13	09/30/13	SCHEDULER	10,125.00	
		JOHNSTON, JANE E	08/08/13	09/30/13	STAFF ASSISTANT	4,711.11	
		LEMUS, JUDITH	07/01/13	09/30/13	CONSTITUENT SERVICES REP	11,750.01	
		SILVESTRI, STEVEN A	06/24/13	09/30/13	SCHEDULER/OFFICE MANAGER	8,622.23	
		THIEVON, PAMELA J.	07/01/13	09/30/13	DISTRICT DIRECTOR	22,749.99	
		TYSON, BERNARD J.	07/01/13	09/30/13	PART-TIME EMPLOYEE	10,500.00	
		WILSON, STEVEN J.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	7,855.26	
				PERSONNEL COMPENSATION TOTALS:		166,402.04	
		TRAVEL					
07-09	AP	E0036938 WILSON, STEVEN J.	06/06/13	06/07/13	TRAVEL SUBSISTENCE	415.04	
07-09	AP	E0036941 FLYNN, ROBERT A.	06/07/13	06/07/13	PRIVATE AUTO MILEAGE	45.21	
07-10	AP	E0036936 JOHNSON, DANIEL	06/10/13	06/10/13	PRIVATE AUTO MILEAGE	18.70	
07-15	AP	E0039406 DONADO, JONATHAN	06/06/13	06/06/13	PRIVATE AUTO MILEAGE	26.57	
07-15	AP	E0039409 CITIBANK GOV CARD SERVICE	04/26/13	05/23/13	COMMERCIAL TRANSPORTATION	1,568.00	
08-01	AP	E0046560 CITIBANK GOV CARD SERVICE	06/02/13	06/25/13	COMMERCIAL TRANSPORTATION	1,593.00	
08-01	AP	E0046562 LEMUS, JUDITH	06/20/13	06/20/13	TRAVEL SUBSISTENCE	17.82	
08-01	AP	E0046584 THIEVON, PAMELA J.	01/24/13	07/09/13	PRIVATE AUTO MILEAGE	249.96	
08-01	AP	E0046594 LEMUS, JUDITH	02/06/13	02/06/13	PRIVATE AUTO MILEAGE	15.51	
08-02	AP	E0046566 DONADO, JONATHAN	06/20/13	06/20/13	TRAVEL SUBSISTENCE	26.00	
08-13	AP	E0051118 CITIBANK GOV CARD SERVICE	06/28/13	07/22/13	COMMERCIAL TRANSPORTATION	1,151.00	
08-19	AP	E0051116 DONADO, JONATHAN	08/01/13	08/01/13	PRIVATE AUTO MILEAGE	26.07	
08-19	AP	E0051241 FOX, NANCY	06/27/13	06/29/13	TRAVEL SUBSISTENCE	760.93	
09-11	AP	E0060095 DONADO, JONATHAN	08/20/13	08/20/13	PRIVATE AUTO MILEAGE	17.16	
09-20	AP	E0065303 HAZLETT, KATHLEEN	09/15/13	09/16/13	TRAVEL SUBSISTENCE	705.55	
09-26	AP	E0068761 COGGESHALL, CATHERINE	09/21/13	09/24/13	TRAVEL SUBSISTENCE	374.00	
09-27	AP	E0068769 FOX, NANCY	09/23/13	09/24/13	TRAVEL SUBSISTENCE	601.13	
09-27	AP	E0068772 CITIBANK GOV CARD SERVICE	07/25/13	07/29/13	COMMERCIAL TRANSPORTATION	365.30	
				TRAVEL TOTALS:		7,976.95	
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	E0036943 AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	52.36	
07-09	AP	E0036944 CABLEVISION	05/15/13	06/14/13	UTILITIES	111.35	
07-09	AP	E0036946 CABLEVISION	06/15/13	07/14/13	UTILITIES	39.49	
07-09	AP	E0036947 VERIZON	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	350.60	
07-10	AP	00675746 FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	46.75	
07-16	AP	00676606 COUNTY OF MORRIS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	96.00	
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	912.99	
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	62.56	
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	27.77	
08-01	AP	E0046558 AT&T MOBILITY	06/07/13	07/06/13	UTILITIES	52.28	
08-01	AP	E0046565 CABLEVISION	07/15/13	08/14/13	UTILITIES	47.84	
08-02	AP	E0046559 VERIZON	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	349.25	
08-13	AP	00681091 FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	16.91	
08-14	AP	E0051115 VERIZON	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	375.14	
08-16	AP	00681816 COUNTY OF MORRIS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
08-20	AP	00685159 FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	37.56	
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY P. FRELINGHUYSEN—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	96.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	925.11	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	62.56	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.66	
08-26	AP	00685381	08/23/13 08/23/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	37.56	
09-10	AP	00685768	08/30/13 08/30/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	37.56	
09-10	AP	E0060050	08/15/13 09/14/13	CABLEVISION UTILITIES	39.51	
09-10	AP	E0060051	07/07/13 08/06/13	AT&T MOBILITY UTILITIES	52.66	
09-16	AP	00686707	09/03/13 10/02/13	COUNTY OF MORRIS DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	96.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	129.62	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	62.56	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.44	
09-26	AP	E0068759	07/22/13 08/21/13	VERIZON TELECOMSRV/EQ/TOLL CHARGE	379.13	
09-27	AP	00690532	09/27/13 09/27/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	22.12	
09-27	AP	E0068766	09/09/13 09/09/13	CONSTITUENT TOWN HALL SERVICES TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
09-27	AP	E0068768	09/15/13 10/14/13	CABLEVISION UTILITIES	39.51	
09-27	AP	E0069201	08/07/13 09/06/13	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	53.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,672.13
PRINTING AND REPRODUCTION						
07-15	AP	00675897	02/21/13 02/21/13	PUBLIC PRINTER PRINTING & REPRODUCTION	242.62	
07-26	GL	PIX0031312	07/01/13 07/31/13	PIX0031312 PHOTOGRAPHIC (TRANSFER)	66.80	
08-01	AP	E0046561	07/16/13 07/16/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	225.00	
08-01	AP	E0046568	07/16/13 07/16/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	80.00	
08-13	AP	00680991	06/05/13 06/05/13	PUBLIC PRINTER PRINTING & REPRODUCTION	242.62	
08-27	GL	PIX0032157	08/01/13 08/31/13	PIX0032157 PHOTOGRAPHIC (TRANSFER)	34.40	
09-10	AP	E0060044	08/16/13 08/16/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	579.50	
09-12	AP	E0060097	08/20/13 08/20/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	120.00	
09-24	GL	PIX0032892	09/01/13 09/30/13	PIX0032892 PHOTOGRAPHIC (TRANSFER)	21.50	
09-27	AP	E0068765	09/06/13 09/06/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	1,652.44
OTHER SERVICES						
07-09	AP	E0036945	06/01/13 06/30/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	945.00	
07-16	AP	00676184	07/01/13 07/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,173.00	
08-01	AP	E0046567	07/01/13 07/31/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	945.00	
08-13	AP	E0051114	08/01/13 08/31/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	750.00	
08-13	AP	E0051120	08/01/13 08/31/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	195.00	
08-16	AP	00681403	08/01/13 08/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,173.00	
09-10	AP	E0060054	09/01/13 09/30/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	750.00	
09-16	AP	00686287	09/01/13 09/30/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,173.00	
					OTHER SERVICES TOTALS:	13,104.00
SUPPLIES AND MATERIALS						
07-03	AP	00675515	06/30/13 06/30/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	317.62	

07-09	AP	E0036931	NEW JERSEY CLIPPING SERVICE	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L	411.54
07-09	AP	E0036937	FLYNN, ROBERT A.	06/06/13	06/06/13	FOOD & BEVERAGE	76.14
07-09	AP	E0036939	NESTLE PURE LIFE	05/01/13	05/31/13	WATER	11.76
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	87.99
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	72.99
07-18	AP	00680027	CDW GOVERNMENT INC. C/O ISM IN	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	82.44
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	52.99
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	-47.07
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-164.90
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	118.63
08-01	AP	E0046563	NESTLE PURE LIFE	06/01/13	06/30/13	WATER	64.34
08-01	AP	E0046564	NEW JERSEY CLIPPING SERVICE	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	414.70
08-01	AP	E0046580	THIEVON, PAMELA J.	05/05/13	07/13/13	OFFICE SUPPLIES (OUTSIDE)	12.80
08-01	AP	E0046590	NEW JERSY HERALD	08/24/13	08/23/14	PUBLICATIONS/REFERENCE MAT'L	209.50
08-01	AP	E0046591	THIEVON, PAMELA J.	01/24/13	04/20/13	OFFICE SUPPLIES (OUTSIDE)	91.10
08-14	AP	E0051117	BURRELLESLUCE	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	317.98
08-14	AP	E0051122	GLEN RIDGE VOICE	08/23/13	12/22/13	PUBLICATIONS/REFERENCE MAT'L	235.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	42.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-106.30
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	609.35
09-10	AP	E0060046	NEW JERSEY CLIPPING SERVICE	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	300.24
09-10	AP	E0060053	NESTLE PURE LIFE	07/01/13	07/31/13	WATER	11.76
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	40.00
09-27	AP	E0068758	THE STAR LEDGER	08/29/13	08/27/14	PUBLICATIONS/REFERENCE MAT'L	361.40
09-27	AP	E0068762	NESTLE PURE LIFE	08/01/13	08/31/13	WATER	35.90
09-27	AP	E0068767	FOX, NANCY	09/19/13	09/19/13	FOOD & BEVERAGE	111.58
09-27	AP	E0068771	SUBURBAN TRENDS	10/14/13	10/13/14	PUBLICATIONS/REFERENCE MAT'L	99.00
09-27	AP	E0068773	RECORDER COMMUNITY NEWSPAPERS	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	40.00
09-28	AP	E0068763	RECORDER COMMUNITY NEWSPAPERS	09/19/13	09/18/14	PUBLICATIONS/REFERENCE MAT'L	33.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-258.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	1,927.83
						SUPPLIES AND MATERIALS TOTALS:	5,614.20
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/11/13	MAINTENANCE / REPAIRS	67.42
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	242.75
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	242.75
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	242.75
						EQUIPMENT TOTALS:	795.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,913.48
						OFFICE TOTALS:	214,913.48
			2012 HON. RODNEY P. FRELINGHUYSEN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-12	AP	00675836	CANON USA INC	02/28/13	02/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	14,801.00
						EQUIPMENT TOTALS:	14,801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,801.00
						OFFICE TOTALS:	14,801.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	304.77	158.73
				PERSONNEL COMPENSATION	649,997.39	218,408.35
				TRAVEL	24,118.90	8,513.88
				RENT, COMMUNICATION, UTILITIES	99,810.86	34,760.33
				PRINTING AND REPRODUCTION	6,098.20	2,770.45
				OTHER SERVICES	28,317.15	10,678.55
				SUPPLIES AND MATERIALS	21,196.06	2,695.42
				EQUIPMENT	2,765.89	280.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,609.22	278,266.62
				OFFICE TOTALS:	832,609.22	278,266.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		103.56
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		31.38
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		32.55
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-8.76
				FRANKED MAIL TOTALS:		158.73
PERSONNEL COMPENSATION						
		ADESINA,KELLIE N	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		18,750.00
		ALLEN, AMBER	07/01/13 09/30/13	SHARED EMPLOYEE		4,250.01
		AWAN, IMRAN	07/01/13 09/30/13	SHARED EMPLOYEE		6,624.99
		BARBA,JESSE G	07/01/13 07/31/13	LEG CORRESPONDENT/STAFF ASSIST		2,916.67
		BARBA,JESSE G	08/01/13 09/30/13	LEGISLATIVE ASSISTANT		7,000.00
		BAYLOR,GINGER C	07/01/13 09/30/13	OUTREACH COORDINATOR		11,250.00
		BROWN,ARIELLA J	07/01/13 09/30/13	CONGRESSIONAL STAFF		8,750.01
		CAVINNESS,STEPHEN	07/01/13 09/30/13	CONGRESSIONAL STAFF		8,750.01
		CHARLES, BEVERLY R.	07/01/13 09/30/13	CONGRESSIONAL STAFF		14,499.99
		CLAY,YOLANDA C	08/05/13 09/30/13	PART-TIME EMPLOYEE		1,866.67
		GELMAN,JACOB G	08/15/13 09/30/13	LEGIS CORRES/STAFF ASSISTANT		4,472.23
		GRAY,ANITA	07/01/13 09/30/13	CONGRESSIONAL STAFF		15,500.01
		HAIRSTON JR,JOHN	07/01/13 09/30/13	DISTRICT DIRECTOR		17,499.99
		HUNTER-KIRBY,AYOFEMI	08/01/13 08/31/13	COMMUNICATIONS DIRECTOR		166.67
		MATTHEWS,LINDA	07/01/13 09/30/13	SCHEDULER/OFFICE MANAGER		13,749.99
		MAZYCK,VELETER	07/01/13 09/30/13	CHIEF OF STAFF		32,499.99
		MCLAUGHLIN,MARGARET L	07/01/13 09/30/13	STAFF ASSISTANT		6,000.00
		OSTRANDER,KATE	07/01/13 07/31/13	SHARED EMPLOYEE		1,000.00
		POWELL,LATRICE S	09/01/13 09/30/13	OPERATIONS & MEMBER SERV DIR		2,000.00
		PRINZ,BELINDA M	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		16,250.01
		SIMMONS,BRIDGETT A	07/01/13 09/30/13	SCHEDULER/OFFICE MANAGER		9,999.99
		WHITEHEAD,MEREDITH R	07/01/13 07/31/13	ADMINISTRATIVE ASSISTANT		1,000.00
		WILLIAMS III,CLIFTON R	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,250.00

		WILLIAMS,KYLE	07/01/13	07/12/13	LEGISLATIVE ASSISTANT	1,666.67
		WILLIAMS,KYLE	07/01/13	07/12/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	694.45
					PERSONNEL COMPENSATION TOTALS:	218,408.35
		TRAVEL				
07-02	AP	E0034946 CHARLES, BEVERLY R.	05/01/13	06/21/13	PRIVATE AUTO MILEAGE	425.34
07-02	AP	E0034946 CHARLES, BEVERLY R.	04/30/13	06/14/13	TAXI/PARKING/TOLLS	25.30
07-08	AP	E0034926 CITIBANK GOV CARD SERVICE	06/14/13	06/20/13	COMMERCIAL TRANSPORTATION	1,964.50
07-24	AP	E0043030 GRAY, ANITA	06/03/13	06/27/13	PRIVATE AUTO MILEAGE	111.09
07-24	AP	E0043031 CITIBANK GOV CARD SERVICE	06/24/13	06/24/13	COMMERCIAL TRANSPORTATION	392.90
07-24	AP	E0043054 PRINZ,BELINDA M	05/25/13	06/07/13	PRIVATE AUTO MILEAGE	65.74
07-24	AP	E0043057 BROWN,ARIELLA J	06/07/13	06/25/13	PRIVATE AUTO MILEAGE	100.00
07-24	AP	E0043057 BROWN,ARIELLA J	04/02/13	04/27/13	TAXI/PARKING/TOLLS	11.00
07-24	AP	E0043058 CAVINESS,STEPHEN	06/07/13	06/28/13	PRIVATE AUTO MILEAGE	144.83
08-20	AP	E0053038 BAYLOR, GINGER C.	03/04/13	06/27/13	PRIVATE AUTO MILEAGE	938.80
08-20	AP	E0053054 BROWN,ARIELLA J	07/03/13	07/31/13	PRIVATE AUTO MILEAGE	136.57
09-03	AP	E0056716 GRAY, ANITA	08/01/13	08/02/13	TAXI/PARKING/TOLLS	20.00
09-04	AP	E0056718 GRAY, ANITA	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	181.84
09-04	AP	E0056731 BROWN,ARIELLA J	08/15/13	08/17/13	COMMERCIAL TRANSPORTATION	50.00
09-04	AP	E0056731 BROWN,ARIELLA J	08/16/13	08/17/13	MEALS	21.52
09-09	AP	E0058521 MAZYCK, VELETER	08/13/13	08/16/13	COMMERCIAL TRANSPORTATION	50.00
09-09	AP	E0058521 MAZYCK, VELETER	08/15/13	08/16/13	MEALS	24.87
09-09	AP	E0058521 MAZYCK, VELETER	08/13/13	08/16/13	CAR RENTAL	351.56
09-09	AP	E0058521 MAZYCK, VELETER	08/16/13	08/16/13	GASOLINE	25.12
09-10	AP	E00685772 CAVINESS,STEPHEN	06/13/13	07/12/13	TAXI/PARKING/TOLLS	38.50
09-16	AP	E0061881 CITIBANK GOV CARD SERVICE	08/28/13	08/28/13	COMMERCIAL TRANSPORTATION	785.80
09-17	AP	E0061869 CITIBANK GOV CARD SERVICE	08/12/13	08/15/13	COMMERCIAL TRANSPORTATION	1,463.40
09-17	AP	E0061869 CITIBANK GOV CARD SERVICE	08/13/13	08/14/13	LODGING	454.00
09-25	AP	E0067885 CHARLES, BEVERLY R.	06/25/13	09/13/13	PRIVATE AUTO MILEAGE	504.90
09-25	AP	E0067885 CHARLES, BEVERLY R.	07/19/13	08/13/13	TAXI/PARKING/TOLLS	16.00
09-27	AP	E0068839 CAVINESS,STEPHEN	07/02/13	08/30/13	PRIVATE AUTO MILEAGE	210.30
					TRAVEL TOTALS:	8,513.88
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0033998 COMCAST CABLEVISION	06/26/13	07/25/13	UTILITIES	122.39
07-01	AP	E0034047 MCI COMM SERVICE	06/17/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE	30.79
07-02	AP	E0033939 UNITED PARCEL SERVICE	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	33.41
07-10	AP	E00675746 FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	4.80
07-16	AP	E00677407 RICHMOND ROAD PARTNERS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
07-18	GL	HRS0030985	06/01/13	06/30/13	RECORDING - (TRANSFER)	105.00
07-22	AP	E00680125 CITI PCARD-USPS	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	5.45
07-24	AP	E00680313 GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	479.26
07-24	AP	E0043029 VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.19
07-24	AP	E0043033 AT&T	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.19
07-24	AP	E0043036 RICHMOND ROAD PARTNERS LLC	05/22/13	06/21/13	UTILITIES	412.74
07-24	AP	E0043052 VERIZON WIRELESS	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	490.08
07-24	AP	E0043053 UPS	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	31.47
07-24	AP	E0043056 AT&T	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	310.19
07-24	AP	E0043059 TIME WARNER CABLE	07/01/13	07/31/13	UTILITIES	89.57
07-24	AP	E0043060 RICHMOND ROAD PARTNERS LLC	04/23/13	05/21/13	UTILITIES	456.26
07-24	AP	E0043061 UPS	06/25/13	06/25/13	POSTAGE / COURIER / BOX RENTAL	4.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCIA FUDGE—Con.						
07-30	AP E0045620	UPS	06/26/13 07/08/13	POSTAGE / COURIER / BOX RENTAL		22.87
07-30	AP E0045622	MCI COMM SERVICE	06/11/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE		25.71
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		64.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		170.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,208.10
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		59.45
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		19.03
07-31	GL GRP0031499		07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)		70.00
08-01	AP E0046723	MCI COMM SERVICE	07/17/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE		30.67
08-02	AP E0046718	RICHMOND ROAD PARTNERS LLC	06/22/13 07/23/13	UTILITIES		348.08
08-02	AP E0046722	AT&T	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		435.10
08-02	AP E0046724	COMCAST	07/26/13 08/25/13	UTILITIES		122.40
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		19.26
08-14	AP 00681111	GENERAL SERVICES ADMIN	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		486.78
08-16	AP 00682600	RICHMOND ROAD PARTNERS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,233.33
08-20	AP 00682797	CITI PCARD-VERIZON WRLS	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		22.49
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		36.50
08-20	AP E0053039	VERIZON WIRELESS	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		486.11
08-20	AP E0053046	TIME WARNER CABLE	08/01/13 08/31/13	UTILITIES		82.07
08-20	AP E0053051	ICONSTITUENT LLC	07/24/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		64.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		170.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,254.50
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		59.45
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		29.93
08-30	AP E0056705	AT&T	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		92.75
08-30	AP E0056714	VERIZON BUSINESS SERVICES	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.31
08-30	AP E0056728	COMCAST	08/26/13 09/25/13	UTILITIES		122.40
09-03	AP E0056732	AT&T	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		307.61
09-03	AP E0056820	UPS	08/08/13 08/08/13	POSTAGE / COURIER / BOX RENTAL		6.13
09-09	AP 00685771	UPS	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		15.57
09-11	AP 00685773	MCI COMM SERVICE	08/17/13 08/17/13	TELECOMSRV/EQ/TOLL CHARGE		30.67
09-13	AP 00685984	GENERAL SERVICES ADMIN	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		478.78
09-16	AP 00687496	RICHMOND ROAD PARTNERS LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,233.33
09-16	AP E0061872	UPS	08/22/13 08/22/13	POSTAGE / COURIER / BOX RENTAL		4.19
09-19	AP E0062565	TIME WARNER CABLE	09/01/13 09/30/13	UTILITIES		82.07
09-19	AP E0062571	VERIZON WIRELESS	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		485.31
09-23	AP E0066325	AT&T	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		92.90
09-23	AP E0066327	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.86
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		64.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		170.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		1,997.16
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		59.45

09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.11	
09-25	AP	E0067891	COMCAST	09/26/13	10/25/13	UTILITIES	122.40	
09-27	AP	E0068843	MCI COMM SERVICE	08/17/13	08/17/13	TELECOMSRV/EQ/TOLL CHARGE	30.67	
09-27	AP	E0068845	AT&T	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	179.81	
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,760.33
PRINTING AND REPRODUCTION								
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	13.00	
08-20	AP	E0053041	XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	524.52	
08-20	AP	E0053042	HOTCARDS.COM	07/02/13	07/02/13	PRINTING & REPRODUCTION	618.00	
08-20	AP	E0053043	ACCURATE WORD LLC.	07/31/13	07/31/13	PRINTING & REPRODUCTION	239.90	
08-30	AP	E0056720	ACCURATE WORD LLC.	08/19/13	08/19/13	PRINTING & REPRODUCTION	74.95	
09-04	AP	E0056730	ICONSTITUENT LLC	07/03/13	07/21/13	ADVERTISEMENTS	1,000.00	
09-17	AP	E0061879	ACCURATE WORD LLC.	09/03/13	09/03/13	PRINTING & REPRODUCTION	44.95	
09-18	AP	E0062566	FASTSIGNS LYNDBURST	09/03/13	09/03/13	PRINTING & REPRODUCTION	158.63	
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	96.50	
							PRINTING AND REPRODUCTION TOTALS:	2,770.45
OTHER SERVICES								
07-16	AP	00677467	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
07-19	AP	00680103	PROJECTS BY CHI / DONAHOE + COLE/DUFFEY	01/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,800.00	
07-24	AP	E0043038	ICONSTITUENT LLC	06/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,695.00	
07-30	AP	E0045621	INNER-SPACE CLEANING CORP	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	285.60	
08-16	AP	00682660	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
08-20	AP	E0053055	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	445.00	
09-03	AP	E0056726	INNER-SPACE CLEANING CORP	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	285.60	
09-04	AP	E0056713	RICHMOND ROAD PARTNERS LLC	07/02/13	07/02/13	JANITORIAL AND MAINT SERV	31.75	
09-16	AP	00687558	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
09-16	AP	E0061871	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00	
09-25	AP	E0067886	INNER-SPACE CLEANING CORP	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	285.60	
							OTHER SERVICES TOTALS:	10,678.55
SUPPLIES AND MATERIALS								
07-02	AP	E0033957	THE CITY CLUB OF CLEVELAND	06/19/13	06/19/13	FOOD & BEVERAGE	30.00	
07-24	AP	E0043034	HAIRSTON JR, JOHN	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	150.83	
07-24	AP	E0043035	THE DISTILLATA COMPANY	06/01/13	06/30/13	WATER	11.85	
07-24	AP	E0043055	CULLIGAN OF ELKRIDGE	08/01/13	08/31/13	WATER	48.71	
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	93.00	
08-01	AP	E0046720	CULLIGAN OF CLEVELAND	08/01/13	08/31/13	WATER	94.13	
08-20	AP	E0053044	DAVE'S SUPER MARKETS	08/05/13	08/05/13	FOOD & BEVERAGE	126.97	
08-20	AP	E0053049	SUN NEWS	08/01/13	07/31/16	PUBLICATIONS/REFERENCE MAT'L	15.50	
08-20	AP	E0053050	CULLIGAN OF ELKRIDGE	07/31/13	09/30/13	WATER	48.71	
08-20	AP	E0053052	ICONSTITUENT LLC	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	750.00	
08-20	AP	E0053056	THE PLAIN DEALER	08/01/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L	158.46	
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-24.05	
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	35.00	
09-03	AP	E0056708	THE DISTILLATA COMPANY	07/01/13	07/31/13	WATER	12.70	
09-03	AP	E0056729	THE NEW YORK TIMES	07/18/13	07/16/14	PUBLICATIONS/REFERENCE MAT'L	446.47	
09-04	AP	E0056704	CRAIN COMMUNICATIONS INC	08/12/13	08/12/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
09-06	AP	E0058522	CULLIGAN OF CLEVELAND	08/20/13	09/30/13	WATER	99.13	
09-16	AP	E0061868	FASTSIGNS LYNDBURST	08/30/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	197.60	
09-19	AP	00690112	CITI PCARD-BEST BUY	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	179.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MARCIA FUDGE—Con.							
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	15.90	
09-19	AP	E0062570	08/31/13	08/31/13	WATER	11.85	
09-19	AP	E0062800	08/31/13	10/31/13	WATER	48.71	
09-27	AP	E0068846	09/25/13	09/25/13	FOOD & BEVERAGE	90.00	
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-44.10	
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	48.07	
						SUPPLIES AND MATERIALS TOTALS:	2,695.42
EQUIPMENT							
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	298.58	
08-30	GL	MNT0032286	04/26/13	04/30/13	MAINTENANCE / REPAIRS	-19.83	
08-30	GL	MNT0032286	05/01/13	05/31/13	MAINTENANCE / REPAIRS	-119.00	
08-30	GL	MNT0032286	06/01/13	06/30/13	MAINTENANCE / REPAIRS	-119.00	
08-30	GL	MNT0032286	07/01/13	07/31/13	MAINTENANCE / REPAIRS	-119.00	
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	179.58	
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	179.58	
						EQUIPMENT TOTALS:	280.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,266.62
						OFFICE TOTALS:	278,266.62
2012 HON. MARCIA FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-24	AR	AC-08506	05/15/13	05/13/14	PUBLICATIONS/REFERENCE MAT'L	-191.38	
						SUPPLIES AND MATERIALS TOTALS:	-191.38
EQUIPMENT							
08-08	AP	00680943	04/07/13	04/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,337.07	
09-18	AP	00690051	04/11/13	04/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	10,184.83	
09-18	AP	00690052	04/11/13	04/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	12,389.83	
						EQUIPMENT TOTALS:	27,911.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,720.35
						OFFICE TOTALS:	27,720.35
2013 HON. TULSI GABBARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,949.03	327.71
					PERSONNEL COMPENSATION	545,536.01	187,977.88
					TRAVEL	51,398.53	29,261.84
					RENT, COMMUNICATION, UTILITIES	88,771.68	29,744.21
					PRINTING AND REPRODUCTION	5,012.50	1,662.76
					OTHER SERVICES	31,278.49	16,042.19
					SUPPLIES AND MATERIALS	16,957.38	1,503.40
					EQUIPMENT	3,509.95	1,986.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,413.57	268,506.96

OFFICE TOTALS: 744,413.57 268,506.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	161.14	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-15.25
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	76.76	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-11.25
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	151.51	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-35.20
							FRANKED MAIL TOTALS:	327.71

PERSONNEL COMPENSATION

			ANTHONY, ANYA F	07/01/13	09/30/13	OFFICE MANAGER	10,500.00	
			ASSELBAYE, AMY	07/01/13	07/15/13	CHIEF OF STAFF	2,500.00	
			BATANGAN, KELSON K	07/01/13	09/30/13	STAFF ASSISTANT	8,525.00	
			BEESLEY, DYLAN A	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,499.99	
			CHING, ANTHONY W	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	13,750.00	
			CHUN, DAVID K	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99	
			CLERINX, WENDY Y.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	22,500.00	
			DELIMA, BLAISE	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	7,500.00	
			FINN, JANIS K	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,000.01	
			FLUIT, HEATHER L	07/01/13	09/30/13	PRESS SECRETARY	15,125.00	
			GOEDKE, JENNIFER A.	07/01/13	07/02/13	CASEWORKER (OTHER COMPENSATION)	510.42	
			GREENFIELD, GEORGE R.	07/01/13	09/30/13	SHARED EMPLOYEE	4,050.00	
			KAPOI, KAREY	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,000.01	
			MIYAKE, NATHAN D	07/01/13	09/30/13	MILITARY AFFAIRS LIAISON	12,500.00	
			TSUJI, ERIKA A	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,249.99	
			VAN WOERKOM, MINDY D.	07/29/13	09/30/13	SCHEDULER	7,750.00	
			VANDEN BERG, JESSICA E	06/24/13	09/30/13	CHIEF OF STAFF	45,017.47	
							PERSONNEL COMPENSATION TOTALS:	187,977.88

TRAVEL

07-23	AP	E0042731	CITIBANK GOV CARD SERVICE	05/27/13	07/03/13	TRAVEL SUBSISTENCE	1,155.20
08-13	AP	E0050056	CITIBANK GOV CARD SERVICE	05/28/13	06/28/13	COMMERCIAL TRANSPORTATION	2,867.10
08-15	AP	E0051593	CITIBANK GOV CARD SERVICE	06/28/13	07/21/13	TRAVEL SUBSISTENCE	844.64
08-20	AP	E0053230	FLUIT, HEATHER L.	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	19.00
08-20	AP	E0053230	FLUIT, HEATHER L.	07/21/13	07/22/13	LODGING	138.63
08-20	AP	E0053230	FLUIT, HEATHER L.	07/21/13	07/22/13	MEALS	34.13
08-20	AP	E0053230	FLUIT, HEATHER L.	07/17/13	07/17/13	TAXI/PARKING/TOLLS	14.00
08-21	AP	E0053435	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	211.25
09-03	AP	E0056285	CHUN, DAVID K.	06/13/13	06/20/13	PRIVATE AUTO MILEAGE	48.00
09-17	AP	E0062719	CLERINX, WENDY Y.	08/28/13	08/28/13	MEALS	30.22
09-17	AP	E0062719	CLERINX, WENDY Y.	09/06/13	09/06/13	MEALS	12.83
09-17	AP	E0062719	CLERINX, WENDY Y.	09/07/13	09/07/13	MEALS	8.99
09-17	AP	E0062719	CLERINX, WENDY Y.	08/28/13	09/07/13	CAR RENTAL	269.57
09-17	AP	E0062719	CLERINX, WENDY Y.	09/04/13	09/04/13	GASOLINE	29.60
09-17	AP	E0062719	CLERINX, WENDY Y.	09/06/13	09/06/13	TAXI/PARKING/TOLLS	3.50
09-17	AP	E0062719	CLERINX, WENDY Y.	08/28/13	08/28/13	MISCELLANEOUS TRAVEL	25.00
09-17	AP	E0062719	CLERINX, WENDY Y.	09/07/13	09/07/13	MISCELLANEOUS TRAVEL	25.00
09-17	AP	E0062729	CITIBANK GOV CARD SERVICE	07/31/13	08/28/13	TRAVEL SUBSISTENCE	14,342.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TULSI GABBARD—Con.						
09-18	AP E0063885	FLUIT, HEATHER L.	09/01/13 09/01/13	MEALS		27.95
09-18	AP E0063885	FLUIT, HEATHER L.	09/03/13 09/03/13	MEALS		24.21
09-18	AP E0063885	FLUIT, HEATHER L.	09/04/13 09/04/13	MEALS		20.00
09-18	AP E0063885	FLUIT, HEATHER L.	09/06/13 09/06/13	MEALS		5.10
09-18	AP E0063885	FLUIT, HEATHER L.	08/22/13 08/22/13	TAXI/PARKING/TOLLS		29.00
09-18	AP E0063886	VAN WOERKOM, MINDY D.	08/17/13 09/30/13	LODGING		1,400.00
09-18	AP E0063886	VAN WOERKOM, MINDY D.	09/03/13 09/03/13	MEALS		6.98
09-18	AP E0063886	VAN WOERKOM, MINDY D.	09/04/13 09/04/13	MEALS		23.12
09-18	AP E0063886	VAN WOERKOM, MINDY D.	09/05/13 09/05/13	MEALS		17.73
09-18	AP E0063886	VAN WOERKOM, MINDY D.	09/06/13 09/06/13	TAXI/PARKING/TOLLS		50.00
09-18	AP E0063995	FLUIT, HEATHER L.	08/26/13 08/26/13	MEALS		4.03
09-18	AP E0063995	FLUIT, HEATHER L.	08/27/13 08/27/13	MEALS		54.65
09-18	AP E0063995	FLUIT, HEATHER L.	08/29/13 08/29/13	MEALS		36.77
09-18	AP E0063995	FLUIT, HEATHER L.	08/30/13 08/30/13	MEALS		17.36
09-18	AP E0063995	FLUIT, HEATHER L.	08/31/13 08/31/13	MEALS		51.02
09-18	AP E0063995	FLUIT, HEATHER L.	09/01/13 09/01/13	MEALS		8.74
09-18	AP E0063995	FLUIT, HEATHER L.	08/28/13 08/28/13	GASOLINE		43.36
09-18	AP E0063995	FLUIT, HEATHER L.	08/30/13 08/30/13	TAXI/PARKING/TOLLS		7.00
09-19	AP E0063880	VANDEN BERG, JESSICA E.	08/18/13 08/18/13	MEALS		171.16
09-19	AP E0063880	VANDEN BERG, JESSICA E.	08/22/13 08/22/13	MEALS		9.27
09-19	AP E0063880	VANDEN BERG, JESSICA E.	08/29/13 08/29/13	MEALS		6.76
09-19	AP E0063880	VANDEN BERG, JESSICA E.	08/30/13 08/30/13	MEALS		6.23
09-19	AP E0063882	VANDEN BERG, JESSICA E.	08/22/13 08/22/13	MEALS		13.60
09-19	AP E0063882	VANDEN BERG, JESSICA E.	08/28/13 08/28/13	MEALS		27.10
09-19	AP E0063882	VANDEN BERG, JESSICA E.	08/30/13 08/30/13	MEALS		15.28
09-19	AP E0063882	VANDEN BERG, JESSICA E.	09/03/13 09/03/13	MEALS		11.78
09-19	AP E0063882	VANDEN BERG, JESSICA E.	09/06/13 09/06/13	MEALS		11.21
09-19	AP E0063882	VANDEN BERG, JESSICA E.	08/08/13 08/08/13	TAXI/PARKING/TOLLS		29.00
09-19	AP E0063882	VANDEN BERG, JESSICA E.	08/27/13 08/27/13	TAXI/PARKING/TOLLS		15.00
09-19	AP E0063882	VANDEN BERG, JESSICA E.	09/03/13 09/03/13	TAXI/PARKING/TOLLS		3.50
09-19	AP E0063882	VANDEN BERG, JESSICA E.	09/04/13 09/04/13	TAXI/PARKING/TOLLS		75.00
09-19	AP E0063883	VANDEN BERG, JESSICA E.	08/03/13 08/03/13	COMMERCIAL TRANSPORTATION		25.00
09-19	AP E0063883	VANDEN BERG, JESSICA E.	08/13/13 08/13/13	COMMERCIAL TRANSPORTATION		25.00
09-19	AP E0063883	VANDEN BERG, JESSICA E.	08/13/13 08/13/13	MEALS		63.30
09-19	AP E0063883	VANDEN BERG, JESSICA E.	08/19/13 08/19/13	MEALS		6.56
09-19	AP E0063883	VANDEN BERG, JESSICA E.	08/26/13 08/26/13	MEALS		11.15
09-19	AP E0063883	VANDEN BERG, JESSICA E.	08/27/13 08/27/13	MEALS		122.11
09-19	AP E0063883	VANDEN BERG, JESSICA E.	08/29/13 08/29/13	MEALS		39.42
09-19	AP E0063883	VANDEN BERG, JESSICA E.	08/18/13 09/05/13	CAR RENTAL		1,036.43
09-19	AP E0063883	VANDEN BERG, JESSICA E.	08/13/13 08/13/13	GASOLINE		23.00
09-19	AP E0063883	VANDEN BERG, JESSICA E.	09/04/13 09/04/13	GASOLINE		21.63
09-19	AP E0063883	VANDEN BERG, JESSICA E.	08/03/13 08/03/13	TAXI/PARKING/TOLLS		21.00
09-19	AP E0063884	BATANGAN, KELSON K.	09/04/13 09/05/13	PRIVATE AUTO MILEAGE		71.42

09-19	AP	E0063884	BATANGAN, KELSON K	08/31/13	08/31/13	TAXI/PARKING/TOLLS	33.60
09-19	AP	E0064509	FLUIT, HEATHER L	08/22/13	08/22/13	MEALS	35.58
09-19	AP	E0064509	FLUIT, HEATHER L	08/23/13	08/23/13	MEALS	19.26
09-19	AP	E0064509	FLUIT, HEATHER L	08/24/13	08/24/13	MEALS	43.21
09-19	AP	E0064509	FLUIT, HEATHER L	08/25/13	08/25/13	MEALS	16.80
09-19	AP	E0064509	FLUIT, HEATHER L	08/26/13	08/26/13	MEALS	14.81
09-19	AP	E0064509	FLUIT, HEATHER L	08/23/13	08/23/13	GASOLINE	29.04
09-23	AP	E0063879	CHRISTOPHER P LU	09/02/13	09/05/13	COMMERCIAL TRANSPORTATION	784.80
09-23	AP	E0063879	CHRISTOPHER P LU	09/02/13	09/05/13	LODGING	584.76
09-23	AP	E0063879	CHRISTOPHER P LU	09/05/13	09/05/13	CAR RENTAL	98.22
09-23	AP	E0063879	CHRISTOPHER P LU	09/02/13	09/05/13	TAXI/PARKING/TOLLS	85.00
09-23	AP	E0066584	BEESELY, DYLAN A	08/17/13	08/17/13	MEALS	7.58
09-23	AP	E0066584	BEESELY, DYLAN A	08/18/13	08/18/13	MEALS	8.59
09-23	AP	E0066584	BEESELY, DYLAN A	08/19/13	08/19/13	MEALS	15.00
09-23	AP	E0066584	BEESELY, DYLAN A	08/22/13	08/22/13	MEALS	22.36
09-23	AP	E0066584	BEESELY, DYLAN A	08/26/13	08/26/13	MEALS	14.77
09-23	AP	E0066584	BEESELY, DYLAN A	09/01/13	09/01/13	MEALS	25.29
09-23	AP	E0066586	HON TULSI GABBARD	09/04/13	09/04/13	MEALS	138.12
09-23	AP	E0066586	HON TULSI GABBARD	09/05/13	09/05/13	MEALS	198.41
09-23	AP	E0066586	HON TULSI GABBARD	09/04/13	09/04/13	TAXI/PARKING/TOLLS	17.50
09-23	AP	E0066586	HON TULSI GABBARD	09/05/13	09/05/13	TAXI/PARKING/TOLLS	36.00
09-23	AP	E0066587	DELIMA, BLAISE	01/12/13	06/19/13	PRIVATE AUTO MILEAGE	359.40
09-23	AP	E0066587	DELIMA, BLAISE	04/05/13	05/01/13	PRIVATE AUTO MILEAGE	102.71
09-23	AP	E0066587	DELIMA, BLAISE	04/05/13	08/21/13	PRIVATE AUTO MILEAGE	363.07
09-23	AP	E0066587	DELIMA, BLAISE	05/11/13	07/02/13	PRIVATE AUTO MILEAGE	317.50
09-23	AP	E0066587	DELIMA, BLAISE	06/19/13	08/21/13	PRIVATE AUTO MILEAGE	361.90
09-23	AP	E0066587	DELIMA, BLAISE	07/02/13	09/07/13	PRIVATE AUTO MILEAGE	235.37
09-23	AP	E0066587	DELIMA, BLAISE	09/07/13	09/07/13	PRIVATE AUTO MILEAGE	27.64
09-23	AP	E0066589	BEESELY, DYLAN A	08/15/13	08/15/13	COMMERCIAL TRANSPORTATION	25.00
09-23	AP	E0066589	BEESELY, DYLAN A	09/01/13	09/01/13	MEALS	43.65
09-23	AP	E0066589	BEESELY, DYLAN A	09/04/13	09/04/13	MEALS	42.19
09-23	AP	E0066589	BEESELY, DYLAN A	09/05/13	09/05/13	MEALS	17.97
09-23	AP	E0066589	BEESELY, DYLAN A	09/06/13	09/06/13	MEALS	8.51
09-23	AP	E0066589	BEESELY, DYLAN A	08/15/13	08/15/13	TAXI/PARKING/TOLLS	31.00
09-23	AP	E0066589	BEESELY, DYLAN A	09/08/13	09/08/13	TAXI/PARKING/TOLLS	32.00
09-24	AP	00690312	CHING, ANTHONY W	09/03/13	09/03/13	MEALS	15.71
09-24	AP	00690312	CHING, ANTHONY W	09/05/13	09/05/13	MEALS	5.43
09-24	AP	00690312	CHING, ANTHONY W	09/06/13	09/06/13	MEALS	4.28
09-24	AP	00690312	CHING, ANTHONY W	09/07/13	09/07/13	MEALS	12.81
09-24	AP	00690312	CHING, ANTHONY W	09/01/13	09/06/13	CAR RENTAL	222.13
09-24	AP	00690312	CHING, ANTHONY W	09/06/13	09/06/13	GASOLINE	45.69
09-24	AP	00690312	CHING, ANTHONY W	09/01/13	09/06/13	TAXI/PARKING/TOLLS	70.00
09-24	AP	00690312	CHING, ANTHONY W	09/03/13	09/03/13	TAXI/PARKING/TOLLS	5.00
09-24	AP	00690312	CHING, ANTHONY W	09/06/13	09/06/13	TAXI/PARKING/TOLLS	7.50
09-25	AP	E0067435	FINN, JANIS K	05/04/13	07/20/13	PRIVATE AUTO MILEAGE	220.32
09-25	AP	E0067435	FINN, JANIS K	07/20/13	08/23/13	PRIVATE AUTO MILEAGE	200.43
09-25	AP	E0067435	FINN, JANIS K	08/27/13	08/27/13	PRIVATE AUTO MILEAGE	28.56
09-25	AP	E0067435	FINN, JANIS K	08/08/13	08/08/13	TAXI/PARKING/TOLLS	5.00
09-26	AP	E0067436	TSUJI, ERIKA A	09/03/13	09/03/13	GASOLINE	43.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TULSI GABBARD—Con.						
09-27	AP E0068751	VANDEN BERG, JESSICA E.	09/05/13 09/05/13	COMMERCIAL TRANSPORTATION		25.00
09-27	AP E0068751	VANDEN BERG, JESSICA E.	08/20/13 08/20/13	MEALS		15.90
09-27	AP E0068751	VANDEN BERG, JESSICA E.	08/21/13 08/21/13	MEALS		2.75
09-27	AP E0068751	VANDEN BERG, JESSICA E.	08/25/13 08/25/13	MEALS		5.73
09-27	AP E0068751	VANDEN BERG, JESSICA E.	08/26/13 09/26/13	MEALS		6.25
09-27	AP E0068751	VANDEN BERG, JESSICA E.	08/29/13 08/29/13	MEALS		23.42
09-27	AP E0068751	VANDEN BERG, JESSICA E.	09/05/13 09/05/13	MEALS		22.49
09-27	AP E0068751	VANDEN BERG, JESSICA E.	08/26/13 08/27/13	TAXI/PARKING/TOLLS		15.00
09-27	AP E0068751	VANDEN BERG, JESSICA E.	09/01/13 09/02/13	TAXI/PARKING/TOLLS		28.00
09-27	AP E0068790	CHUN, DAVID K.	08/23/13 08/28/13	PRIVATE AUTO MILEAGE		18.25
09-27	AP E0068790	CHUN, DAVID K.	08/29/13 08/29/13	PRIVATE AUTO MILEAGE		17.85
09-27	AP E0068790	CHUN, DAVID K.	08/30/13 08/30/13	TAXI/PARKING/TOLLS		1.25
09-27	AP E0068790	CHUN, DAVID K.	08/26/13 08/26/13	TRAVEL SUBSISTENCE		6.00
09-27	AP E0068790	CHUN, DAVID K.	08/29/13 08/29/13	TRAVEL SUBSISTENCE		3.00
09-27	AP E0068790	CHUN, DAVID K.	08/31/13 08/31/13	TRAVEL SUBSISTENCE		3.00
09-27	AP E0068790	CHUN, DAVID K.	09/04/13 09/04/13	TRAVEL SUBSISTENCE		3.00
09-27	AP E0068790	CHUN, DAVID K.	09/05/13 09/05/13	TRAVEL SUBSISTENCE		3.00
09-27	AP E0068793	FLUIT, HEATHER L.	08/23/13 08/23/13	COMMERCIAL TRANSPORTATION		25.00
09-27	AP E0068793	FLUIT, HEATHER L.	09/06/13 09/06/13	COMMERCIAL TRANSPORTATION		25.00
09-27	AP E0068794	CHUN, DAVID K.	08/23/13 08/23/13	COMMERCIAL TRANSPORTATION		25.00
09-27	AP E0068794	CHUN, DAVID K.	09/06/13 09/06/13	COMMERCIAL TRANSPORTATION		25.00
09-27	AP E0068794	CHUN, DAVID K.	08/23/13 08/23/13	MEALS		17.50
09-27	AP E0068794	CHUN, DAVID K.	08/24/13 08/24/13	MEALS		8.48
09-27	AP E0068794	CHUN, DAVID K.	08/28/13 08/28/13	MEALS		15.18
09-27	AP E0068794	CHUN, DAVID K.	08/29/13 08/29/13	MEALS		15.60
09-27	AP E0068794	CHUN, DAVID K.	08/30/13 08/30/13	MEALS		15.00
09-27	AP E0068794	CHUN, DAVID K.	08/31/13 08/31/13	MEALS		15.00
09-27	AP E0068794	CHUN, DAVID K.	09/03/13 09/03/13	MEALS		15.65
09-27	AP E0068794	CHUN, DAVID K.	09/24/13 09/24/13	MEALS		9.63
				TRAVEL TOTALS:		29,261.84
		RENT, COMMUNICATION, UTILITIES				
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)		95.00
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		8,187.00
07-23	AP E0042729	HAWAIIAN TELECOM	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		53.77
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		108.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		837.24
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		66.23
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.61
08-12	AP E0050061	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		542.88
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)		8,187.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		108.50

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08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	680.83
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.23
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.89
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	210.00
09-04	AP	E0056283	ANTHONY, ANYA F.	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	24.84
09-04	AP	E0057094	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	635.46
09-18	AP	E0063886	VAN WOERKOM, MINDY D.	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	38.35
09-18	AP	E0063886	VAN WOERKOM, MINDY D.	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	101.18
09-18	AP	E0063886	VAN WOERKOM, MINDY D.	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	8.25
09-18	AP	E0063887	HAWAIIAN TELECOM	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	54.43
09-19	AP	E0063880	VANDEN BERG, JESSICA E.	07/24/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	39.40
09-23	AP	E0066588	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	502.23
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	660.66
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.23
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	8,187.00
09-25	AP	E0067434	TSUIJ, ERIKA A.	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	5.60
09-25	AP	E0067434	TSUIJ, ERIKA A.	08/28/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	2.84
09-26	AP	E0067436	TSUIJ, ERIKA A.	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	5.36
09-27	AP	E0069460	UPS	08/05/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	32.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,744.21
			PRINTING AND REPRODUCTION				
07-23	AP	E0042724	DAVID L. ANDRUKITUS INC	06/24/13	07/08/13	PRINTING & REPRODUCTION	194.50
07-23	AP	E0042728	XEROX CORP.	05/10/13	05/30/13	PRINTING & REPRODUCTION	224.78
07-23	AP	E0042730	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	144.95
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	43.00
08-21	AP	E0053434	DAVID L. ANDRUKITUS INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	120.00
08-28	AP	E0055193	XEROX CORPORATION	06/22/13	07/30/13	PRINTING & REPRODUCTION	107.27
09-03	AP	E0056288	DAVID L. ANDRUKITUS INC	06/24/13	06/24/13	PRINTING & REPRODUCTION	67.00
09-27	AP	E0067433	HAGADONE	06/20/13	06/20/13	PRINTING & REPRODUCTION	761.26
						PRINTING AND REPRODUCTION TOTALS:	1,662.76
			OTHER SERVICES				
07-16	AP	00676241	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	795.73
08-16	AP	00681459	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	795.73
09-16	AP	00686343	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-23	AP	E0063879	CHRISTOPHER P LU	09/04/13	09/05/13	CONSULTANT CONTRACT SERVICE	8,000.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	795.73
						OTHER SERVICES TOTALS:	16,042.19
			SUPPLIES AND MATERIALS				
07-22	AP	00680125	CITI PCARD-DEER PARK WATER	05/29/13	06/28/13	WATER	60.39
07-22	AP	E0042733	DEER PARK WATER	05/27/13	06/26/13	WATER	68.34
07-24	AP	E0042727	JOHN TOWLES	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	21.74
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	82.52
08-19	AP	E0052989	DEER PARK WATER	06/27/13	07/26/13	WATER	96.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TULSI GABBARD—Con.						
08-20	AP 00682797	CITI PCARD-GSA/FAS	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		28.80
08-28	AP E0055190	MENEHUME WATER COMPANY	07/19/13 07/19/13	WATER		3.00
08-28	AP E0055191	MENEHUME WATER COMPANY	07/05/13 07/05/13	WATER		16.50
08-28	AP E0055195	MENEHUME WATER COMPANY	06/20/13 06/20/13	WATER		6.50
08-28	AP E0055196	MENEHUME WATER COMPANY	06/06/13 06/06/13	WATER		25.00
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		248.26
09-04	AP E0056283	ANTHONY, ANYA F.	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		36.65
09-04	AP E0056283	ANTHONY, ANYA F.	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE)		17.78
09-04	AP E0056283	ANTHONY, ANYA F.	05/16/13 05/16/13	OFFICE SUPPLIES (OUTSIDE)		53.34
09-19	AP E0063884	BATANGAN, KELSON K.	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)		12.00
09-23	AP E0066583	ANTHONY, ANYA F.	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE)		57.42
09-23	AP E0066583	ANTHONY, ANYA F.	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)		49.08
09-23	AP E0066583	ANTHONY, ANYA F.	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)		113.72
09-23	AP E0066585	MENEHUME WATER COMPANY	08/02/13 08/02/13	WATER		13.00
09-23	AP E0066585	MENEHUME WATER COMPANY	08/16/13 08/16/13	WATER		6.50
09-23	AP E0066585	MENEHUME WATER COMPANY	09/01/13 09/01/13	WATER		7.50
09-23	AP E0066585	MENEHUME WATER COMPANY	09/16/13 09/16/13	WATER		13.00
09-25	AP E0067434	TSUJI, ERIKA A.	08/29/13 08/29/13	FOOD & BEVERAGE		95.81
09-25	AP E0067434	TSUJI, ERIKA A.	07/06/13 07/06/13	OFFICE SUPPLIES (OUTSIDE)		12.55
09-25	AP E0067434	TSUJI, ERIKA A.	08/18/13 08/18/13	OFFICE SUPPLIES (OUTSIDE)		67.51
09-25	AP E0067434	TSUJI, ERIKA A.	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)		33.25
09-25	AP E0067435	FINN, JANIS K.	05/30/13 05/30/13	FOOD & BEVERAGE		38.00
09-25	AP E0067435	FINN, JANIS K.	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)		9.89
09-26	AP E0067436	TSUJI, ERIKA A.	08/29/13 08/29/13	FOOD & BEVERAGE		16.71
09-26	AP E0067436	TSUJI, ERIKA A.	08/30/13 08/30/13	FOOD & BEVERAGE		46.96
09-26	AP E0067436	TSUJI, ERIKA A.	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)		48.01
09-26	AP E0067436	TSUJI, ERIKA A.	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		4.70
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-131.10
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		261.11
				SUPPLIES AND MATERIALS TOTALS:		1,503.40
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		80.00
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES		246.43
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		80.00
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES		246.43
09-27	AP 00690515	DELL MARKETING LP	07/28/13 07/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,007.68
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		80.00
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES		246.43
				EQUIPMENT TOTALS:		1,986.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,506.96
				OFFICE TOTALS:		268,506.96

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2013 HON. PETE P. GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,209.58	271.27
PERSONNEL COMPENSATION	547,715.31	219,973.37
TRAVEL	72,818.70	34,576.29
RENT, COMMUNICATION, UTILITIES	113,837.84	68,095.98
PRINTING AND REPRODUCTION	4,481.50	1,385.49
OTHER SERVICES	19,992.36	5,670.81
SUPPLIES AND MATERIALS	17,282.01	5,576.26
EQUIPMENT	24,668.09	12,912.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,005.39	348,462.20
OFFICE TOTALS:	822,005.39	348,462.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL				225.42
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL				17.42
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL				120.09
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL				-91.66
									FRANKED MAIL TOTALS:	271.27

PERSONNEL COMPENSATION

ACUNA, REBECCA	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	18,650.01
BLANCO, CESAR J.	07/01/13	09/30/13	CHIEF OF STAFF	40,500.00
BLANCO, CESAR J.	06/01/13	06/15/13	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
CASTANEDA, PAUL A	07/01/13	09/30/13	FIELD REPRESENTATIVE	7,500.00
CASTRO, MELINA	07/01/13	09/30/13	CASEWORKER	7,500.00
GOLDEN, PRISCILLA	07/01/13	09/30/13	DIR OF CONSTITUENT SERVICES	14,900.01
GOMEZ-GARCIA, SELENE M	07/01/13	09/30/13	CASEWORKER	7,500.00
GREENFIELD, GEORGE R.	07/01/13	09/30/13	SHARED EMPLOYEE	3,840.00
GUTIERREZ, IRMA H	07/01/13	09/30/13	DIRECTOR OF OUTREACH	14,900.01
HALL, MATTHEW	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,700.00
KESHAV, SELENA	07/08/13	09/30/13	PART-TIME EMPLOYEE	3,458.33
LAWSON, DION A	07/01/13	09/30/13	SHARED EMPLOYEE	2,750.00
PACHECO, MICHAEL G	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	15,399.99
PERKINS, MARK S.	07/01/13	07/01/13	SHARED EMPLOYEE	41.67
PERKINS, MARK S.	07/01/13	07/01/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,208.33
PORRAS, LARRY J	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,700.00
POWELL, BRIAN L	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,750.01
SNODGRASS, STEVEN N	07/01/13	09/30/13	LEGIS ASST/LEGIS CORRESPONDENT	10,625.01
TORRES, SOPHIA	07/01/13	09/30/13	EXEC ASST/DISTRICT SCHEDULER	14,599.99
URRABAZO, CLAUDIA	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,450.01
ZEH, NANCY M	07/01/13	09/30/13	CASEWORKER	7,500.00
			PERSONNEL COMPENSATION TOTALS:	219,973.37

TRAVEL

07-18	AP	E0041191	PACHECO, MICHAEL G.	05/29/13	06/02/13	TRAVEL SUBSISTENCE				123.04
07-18	AP	E0041192	HON PETE GALLEGO	05/03/13	05/20/13	TRAVEL SUBSISTENCE				287.49
07-18	AP	E0041195	HON PETE GALLEGO	06/24/13	06/24/13	TAXI/PARKING/TOLLS				25.00
07-18	AP	E0041198	HON PETE GALLEGO	06/29/13	06/29/13	TAXI/PARKING/TOLLS				19.93
07-18	AP	E0041199	TORRES, SOPHIA	06/29/13	07/07/13	COMMERCIAL TRANSPORTATION				385.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE P. GALLEG0—Con.						
07-18	AP E0041200	PACHECO, MICHAEL G.	07/01/13 07/08/13	TRAVEL SUBSISTENCE	415.69	
07-18	AP E0041201	CITIBANK GOV CARD SERVICE	05/27/13 06/21/13	TRAVEL SUBSISTENCE	512.81	
07-18	AP E0041202	CITIBANK GOV CARD SERVICE	06/13/13 06/13/13	COMMERCIAL TRANSPORTATION	422.70	
07-18	AP E0041202	CITIBANK GOV CARD SERVICE	06/12/13 06/21/13	TRAVEL SUBSISTENCE	845.72	
07-19	AP E0041768	CITIBANK GOV CARD SERVICE	04/29/13 06/02/13	TRAVEL SUBSISTENCE	9,896.02	
07-29	AP E0045467	CITIBANK GOV CARD SERVICE	04/28/13 05/20/13	TRAVEL SUBSISTENCE	2,314.12	
07-29	AP E0045468	CITIBANK GOV CARD SERVICE	05/29/13 06/28/13	TRAVEL SUBSISTENCE	3,321.48	
08-05	AP E0048043	CITIBANK GOV CARD SERVICE	06/29/13 07/29/13	TRAVEL SUBSISTENCE	548.20	
08-05	AP E0048137	CITIBANK GOV CARD SERVICE	06/28/13 07/19/13	TRAVEL SUBSISTENCE	595.25	
08-08	AP E0048919	HON PETE GALLEG0	06/01/13 06/01/13	MEALS	275.12	
08-08	AP E0048919	HON PETE GALLEG0	06/01/13 06/01/13	TAXI/PARKING/TOLLS	135.46	
08-08	AP E0049309	CITIBANK GOV CARD SERVICE	04/29/13 05/25/13	TRAVEL SUBSISTENCE	400.47	
08-08	AP E0049449	CITIBANK GOV CARD SERVICE	06/29/13 07/28/13	TRAVEL SUBSISTENCE	432.92	
08-13	AP E0050795	GOLDEN, PRISCILLA	07/17/13 07/30/13	PRIVATE AUTO MILEAGE	513.02	
08-13	AP E0050922	HALL, MATTHEW	07/31/13 07/31/13	PRIVATE AUTO MILEAGE	123.28	
08-13	AP E0050934	CITIBANK GOV CARD SERVICE	05/29/13 06/28/13	TRAVEL SUBSISTENCE	882.52	
08-14	AP E0050752	CITIBANK GOV CARD SERVICE	07/02/13 07/24/13	TRAVEL SUBSISTENCE	588.40	
08-14	AP E0050794	HON PETE GALLEG0	07/29/13 07/29/13	TAXI/PARKING/TOLLS	115.34	
08-14	AP E0050796	CASTRO, MELINA	07/30/13 08/01/13	PRIVATE AUTO MILEAGE	176.85	
08-14	AP E0050827	CITIBANK GOV CARD SERVICE	06/29/13 07/28/13	TRAVEL SUBSISTENCE	674.99	
08-14	AP E0050921	ZEH, NANCY M.	07/24/13 07/31/13	PRIVATE AUTO MILEAGE	137.41	
08-19	AP E0052837	CASTRO, MELINA	08/08/13 08/08/13	PRIVATE AUTO MILEAGE	62.15	
08-23	AP E0054048	CASTRO, MELINA	08/15/13 08/15/13	PRIVATE AUTO MILEAGE	64.41	
08-23	AP E0054945	GOLDEN, PRISCILLA	03/19/13 03/19/13	PRIVATE AUTO MILEAGE	175.15	
08-29	AP E0055514	CASTRO, MELINA	08/23/13 08/23/13	PRIVATE AUTO MILEAGE	64.41	
09-09	AP E0058269	HON PETE GALLEG0	08/01/13 08/31/13	COMMERCIAL TRANSPORTATION	57.95	
09-09	AP E0058269	HON PETE GALLEG0	08/01/13 08/31/13	MEALS	175.10	
09-09	AP E0058269	HON PETE GALLEG0	08/01/13 08/31/13	PRIVATE AUTO MILEAGE	21.38	
09-10	AP E0059665	HALL, MATTHEW	08/07/13 08/28/13	PRIVATE AUTO MILEAGE	965.69	
09-11	AP E0061965	CASTRO, MELINA	07/03/13 08/31/13	PRIVATE AUTO MILEAGE	64.41	
09-12	AP E0061961	CITIBANK GOV CARD SERVICE	07/29/13 08/28/13	MEALS	39.20	
09-12	AP E0061962	CITIBANK GOV CARD SERVICE	07/25/13 07/26/13	MEALS	58.74	
09-12	AP E0061963	CITIBANK GOV CARD SERVICE	07/29/13 08/28/13	COMMERCIAL TRANSPORTATION	631.50	
09-12	AP E0061963	CITIBANK GOV CARD SERVICE	08/04/13 08/20/13	LODGING	673.45	
09-12	AP E0061963	CITIBANK GOV CARD SERVICE	08/12/13 08/23/13	MEALS	103.00	
09-12	AP E0061964	CITIBANK GOV CARD SERVICE	07/29/13 08/28/13	COMMERCIAL TRANSPORTATION	999.60	
09-12	AP E0061964	CITIBANK GOV CARD SERVICE	07/29/13 08/28/13	LODGING	406.56	
09-12	AP E0061964	CITIBANK GOV CARD SERVICE	07/29/13 08/28/13	MEALS	436.39	
09-12	AP E0061967	CITIBANK GOV CARD SERVICE	07/27/13 07/27/13	MEALS	31.61	
09-12	AP E0061969	HON PETE GALLEG0	07/03/13 08/31/13	PRIVATE AUTO MILEAGE	1,720.43	
09-13	AP E0061966	CITIBANK GOV CARD SERVICE	07/29/13 07/29/13	TRAVEL SUBSISTENCE	834.80	
09-16	AP E0061968	CITIBANK GOV CARD SERVICE	08/19/13 08/19/13	COMMERCIAL TRANSPORTATION	308.30	
09-16	AP E0061968	CITIBANK GOV CARD SERVICE	07/28/13 07/28/13	LODGING	84.60	

09-16	AP	E0061968	CITIBANK GOV CARD SERVICE	07/27/13	08/17/13	TRAVEL SUBSISTENCE	206.62
09-16	AP	E0061970	PACHECO, MICHAEL G.	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	60.00
09-16	AP	E0061970	PACHECO, MICHAEL G.	09/05/13	09/05/13	TAXI/PARKING/TOLLS	17.83
09-18	AP	E0064222	CASTRO, MELINA	09/12/13	09/12/13	PRIVATE AUTO MILEAGE	64.41
09-19	AP	E0065585	JULIE MERZ	08/27/13	08/31/13	COMMERCIAL TRANSPORTATION	1,036.20
09-19	AP	E0065585	JULIE MERZ	08/27/13	08/31/13	LODGING	256.74
09-19	AP	E0065585	JULIE MERZ	08/27/13	08/31/13	MEALS	7.77
09-19	AP	E0065585	JULIE MERZ	08/27/13	08/31/13	CAR RENTAL	340.50
09-19	AP	E0065585	JULIE MERZ	08/27/13	08/31/13	GASOLINE	47.38
09-19	AP	E0065585	JULIE MERZ	08/27/13	08/31/13	TAXI/PARKING/TOLLS	83.13
09-26	AP	E0068299	ZEH, NANCY M.	09/20/13	09/20/13	MEALS	8.73
09-26	AP	E0068299	ZEH, NANCY M.	09/10/13	09/20/13	PRIVATE AUTO MILEAGE	178.77
09-26	AP	E0068301	CASTRO, MELINA	09/18/13	09/18/13	PRIVATE AUTO MILEAGE	120.35
						TRAVEL TOTALS:	34,576.29
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675483	UNITED PARCEL SERVICE	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	11.03
07-02	AP	00675483	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	49.32
07-09	AP	00675687	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	89.51
07-09	AP	00675687	UNITED PARCEL SERVICE	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	6.29
07-09	AP	00675687	UNITED PARCEL SERVICE	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	6.29
07-16	AP	00676755	ESCALON CROSSING PARTNERS LP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,327.98
07-16	AP	00677286	CITY OF SOCORRO TX	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	00677292	CITY OF DEL RIO CIVIC CENTER	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-17	AP	E0041193	AT&T	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	752.74
07-17	AP	E0041197	AT&T	05/15/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	780.91
07-18	AP	E0041187	UPS	05/15/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	65.31
07-18	AP	E0041188	UPS	05/20/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	356.07
07-18	AP	E0041192	HON PETE GALLEGRO	05/21/13	05/21/13	UTILITIES	49.95
07-18	AP	E0041196	TIME WARNER CABLE	06/28/13	07/27/13	UTILITIES	248.38
07-24	AP	00680276	UNITED PARCEL SERVICE	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	26.52
07-24	AP	00680276	UNITED PARCEL SERVICE	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	18.36
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	113.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	696.99
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	31.94
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	60.02
07-31	AP	E0045814	UPS	06/08/13	06/08/13	POSTAGE / COURIER / BOX RENTAL	73.55
08-05	AP	00680534	UNITED PARCEL SERVICE	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	7.57
08-07	AP	00680858	UNITED PARCEL SERVICE	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	13.32
08-07	AP	E0048930	UPS	04/30/13	04/30/13	UTILITIES	57.55
08-08	AP	E0048919	HON PETE GALLEGRO	06/01/13	06/01/13	UTILITIES	99.00
08-08	AP	E0048931	UPS	06/17/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	19.16
08-13	AP	E0050797	TIME WARNER CABLE	06/28/13	07/27/13	UTILITIES	248.38
08-13	AP	E0050924	TIME WARNER CABLE	07/28/13	08/27/13	UTILITIES	248.31
08-14	AP	00681099	UNITED PARCEL SERVICE	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	11.37
08-15	AP	E0051680	TELEPHONE TOWNHALL MEETING INC	05/22/13	05/22/13	TELECOMSRV/EQ/TOLL CHARGE	3,075.00
08-15	AP	E0051682	TELEPHONE TOWNHALL MEETING INC	07/18/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,539.30
08-15	AP	E0051683	TELEPHONE TOWNHALL MEETING INC	07/25/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	3,075.00
08-15	AP	E0051934	THE PIVOT GROUP INC	05/06/13	05/06/13	POSTAGE / COURIER / BOX RENTAL	11,969.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE P. GALLEGU—Con.						
08-16	AP 00681962	ESCALON CROSSING PARTNERS LP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,327.98	
08-16	AP 00682479	CITY OF SOCORRO TX	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-16	AP 00682485	CITY OF DEL RIO CIVIC CENTER	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-20	AP 00682797	CITI PCARD-VERIZON WRLS	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE	21.18	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	327.99	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	113.50	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	724.32	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	31.94	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	68.34	
08-27	AP E0054680	AT&T	07/05/13 08/04/13	TELECOMSRV/EQ/TOLL CHARGE	304.11	
08-28	AP E0054913	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	520.00	
09-03	AP E0057250	AT&T	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE	353.64	
09-10	AP 00685855	UNITED PARCEL SERVICE	09/05/13 09/05/13	POSTAGE / COURIER / BOX RENTAL	83.60	
09-11	AP 00685881	UNITED PARCEL SERVICE	09/05/13 09/05/13	POSTAGE / COURIER / BOX RENTAL	83.60	
09-16	AP 00686854	ESCALON CROSSING PARTNERS LP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,327.98	
09-16	AP 00687375	CITY OF SOCORRO TX	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-16	AP 00687381	CITY OF DEL RIO CIVIC CENTER	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-17	AP E0064160	TELEPHONE TOWNHALL MEETING INC	07/23/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	384.30	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/05/13 09/05/13	POSTAGE / COURIER / BOX RENTAL	23.04	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL	8.63	
09-18	AP E0063337	TELEPHONE TOWNHALL MEETING INC	08/16/13 08/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,169.48	
09-18	AP E0064076	TELEPHONE TOWNHALL MEETING INC	05/30/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE	330.00	
09-18	AP E0064084	TELEPHONE TOWNHALL MEETING INC	05/29/13 05/29/13	TELECOMSRV/EQ/TOLL CHARGE	140.00	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL	6.29	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/20/13 06/20/13	POSTAGE / COURIER / BOX RENTAL	12.87	
09-19	AP E0064424	TELEPHONE TOWNHALL MEETING INC	06/25/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE	1,219.74	
09-19	AP E0065589	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	363.87	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL	6.29	
09-23	AP E0064425	TELEPHONE TOWNHALL MEETING INC	06/06/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	675.93	
09-24	AP 00690310	BALLANDEAN	05/06/13 05/06/13	POSTAGE / COURIER / BOX RENTAL	19,610.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	113.50	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	65.65	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	31.94	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	63.01	
09-25	AP 00690281	UNITED PARCEL SERVICE	09/09/13 09/09/13	POSTAGE / COURIER / BOX RENTAL	13.50	
09-25	AP 00690281	UNITED PARCEL SERVICE	09/18/13 09/18/13	POSTAGE / COURIER / BOX RENTAL	8.79	
09-26	AP E0068302	TELEPHONE TOWNHALL MEETING INC	09/20/13 09/20/13	TELECOMSRV/EQ/TOLL CHARGE	405.42	
09-26	AP E0068304	AT&T	09/15/13 10/14/13	TELECOMSRV/EQ/TOLL CHARGE	965.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	68,095.98
PRINTING AND REPRODUCTION						
07-18	AP E0041264	DAVID L. ANDRUKITUS INC	06/13/13 06/13/13	PRINTING & REPRODUCTION	87.50	
07-18	AP E0041267	DAVID L. ANDRUKITUS INC	07/01/13 07/01/13	PRINTING & REPRODUCTION	87.50	

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07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
07-31	AP	E0045815	DAVID L. ANDRUKITUS INC	07/17/13	07/17/13	PRINTING & REPRODUCTION	87.50
08-13	AP	E0050923	DAVID L. ANDRUKITUS INC	07/26/13	07/26/13	PRINTING & REPRODUCTION	62.50
08-20	AP	00682797	CITI PCARD-FACEBK	06/29/13	07/28/13	ADVERTISEMENTS	287.28
08-20	AP	00682797	CITI PCARD-FACEBOOK.COM	06/29/13	07/28/13	ADVERTISEMENTS	209.07
08-29	AP	E0054904	GUTIERREZ, IRMA H.	08/01/13	08/01/13	PRINTING & REPRODUCTION	167.75
09-16	AP	E0061184	DAVID L. ANDRUKITUS INC	08/16/13	08/16/13	PRINTING & REPRODUCTION	175.00
09-18	AP	E0064243	DAVID L. ANDRUKITUS INC	09/12/13	09/12/13	PRINTING & REPRODUCTION	175.00
09-19	AP	00690112	CITI PCARD-FACEBK	07/29/13	08/28/13	ADVERTISEMENTS	3.39
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,385.49
			OTHER SERVICES				
07-16	AP	00676316	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681532	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-29	AP	E0054904	GUTIERREZ, IRMA H.	04/12/13	04/12/13	JANITORIAL AND MAINT SERV	15.81
09-16	AP	00686418	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,670.81
			SUPPLIES AND MATERIALS				
07-02	AP	E0034721	AETNA SIGN GROUP	03/05/13	03/05/13	HABITATION EXPENSE	285.45
07-17	AP	E0041189	CAPITOL HOST	05/23/13	05/23/13	FOOD & BEVERAGE	116.40
07-18	AP	E0041186	MORE DIRECT INC	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	132.00
07-18	AP	E0041190	TORRES.SOPHIA	01/17/13	01/17/13	FOOD & BEVERAGE	90.60
07-18	AP	E0041190	TORRES.SOPHIA	03/01/13	03/01/13	HABITATION EXPENSE	646.88
07-18	AP	E0041190	TORRES.SOPHIA	03/10/13	03/10/13	OFFICE SUPPLIES (OUTSIDE)	31.49
07-18	AP	E0041192	HON PETE GALLEG0	05/09/13	05/23/13	FOOD & BEVERAGE	121.61
07-18	AP	E0041194	TORRES.SOPHIA	06/25/13	06/25/13	FOOD & BEVERAGE	17.91
07-22	AP	00680125	CITI PCARD-OFFICE DEPOT	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	764.35
07-22	AP	00680125	CITI PCARD-TEXAS STATE DIRECTOR	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	114.35
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	405.17
08-06	AP	00680809	GEM LASER EXPRESS INC	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	1,007.37
08-13	AP	00681009	GEM LASER EXPRESS INC	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	57.50
08-13	AP	E0050828	TORRES.SOPHIA	07/22/13	07/22/13	FOOD & BEVERAGE	185.50
08-20	AP	00682797	CITI PCARD-OFFICE DEPOT	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	484.45
08-23	AP	E0054049	ZEH, NANCY M.	05/08/13	05/08/13	FOOD & BEVERAGE	21.00
08-23	AP	E0054945	GOLDEN, PRISCILLA	04/19/13	04/19/13	FOOD & BEVERAGE	51.82
08-28	AP	E0054912	ZEH, NANCY M.	08/16/13	08/20/13	FOOD & BEVERAGE	44.20
08-29	AP	E0054904	GUTIERREZ, IRMA H.	03/02/13	03/02/13	FOOD & BEVERAGE	42.92
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	101.83
09-19	AP	00690112	CITI PCARD-OFFICE DEPOT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	856.58
09-19	AP	E0064043	AIPAC	08/12/13	08/12/13	FOOD & BEVERAGE	13.00
09-26	AP	E0068299	ZEH, NANCY M.	09/17/13	09/17/13	FOOD & BEVERAGE	28.94
09-26	GL	GFT0033000		05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	95.20
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-246.80
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	106.54
						SUPPLIES AND MATERIALS TOTALS:	5,576.26
			EQUIPMENT				
07-16	AP	00670436	DESKTOP SOLUTIONS INC	03/29/13	03/29/13	MAINTENANCE / REPAIRS	6,121.00
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	27.00
07-31	GL	RPY0031461		07/01/13	07/31/13	EQUIPMENT PURCHASES	1,457.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE P. GALLEGO—Con.						
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		27.00
08-30	GL	RPY0032285	08/01/13 08/31/13	EQUIPMENT PURCHASES		1,457.87
09-17	AP	00687669	08/13/13 08/13/13	DELL MARKETING LP		2,337.12
09-27	GL	MNT0033070	09/01/13 09/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000		27.00
09-27	GL	RPY0033066	09/01/13 09/30/13	MAINTENANCE / REPAIRS		1,457.87
				EQUIPMENT PURCHASES		12,912.73
				EQUIPMENT TOTALS:		12,912.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,462.20
				OFFICE TOTALS:		348,462.20
2013 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,901.44	881.80
				PERSONNEL COMPENSATION	563,772.21	187,750.00
				TRAVEL	37,184.85	10,287.81
				RENT, COMMUNICATION, UTILITIES	116,521.81	43,717.19
				PRINTING AND REPRODUCTION	31,666.14	8,978.29
				OTHER SERVICES	17,537.75	6,137.75
				SUPPLIES AND MATERIALS	20,206.91	10,587.31
				EQUIPMENT	2,808.00	936.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,599.11	269,276.15
				OFFICE TOTALS:	832,599.11	269,276.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		290.91
07-31	GL	FLG0031502	07/20/13 07/31/13	UNITED STATES POSTAL SERVICE		-45.12
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		307.34
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE		406.18
09-30	GL	FLG0033155	09/20/13 09/30/13	UNITED STATES POSTAL SERVICE		-77.51
				FRANKED MAIL TOTALS:		881.80
PERSONNEL COMPENSATION						
		AUSTIN,CHRISTOPHER R	07/01/13 09/30/13	LD/ACTING COS		18,750.00
		BURNS,EMILY M	07/01/13 09/30/13	LC/LEGISLATIVE ASSISTANT		9,999.99
		FAIRCLOUGH, ELEANOR	07/01/13 09/30/13	DISTRICT DIRECTOR DAVIS		17,499.99
		GIBBS,DEBBI	08/01/13 09/30/13	PART-TIME EMPLOYEE		6,250.00
		GILLMAN,ANNE G	07/01/13 09/30/13	PART-TIME EMPLOYEE		7,500.00
		HENRY-BRYANT, HEATHER	07/01/13 09/30/13	SHARED EMPLOYEE		4,749.99
		HOOKE,BRIAN A	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		12,000.00
		KIM,ANDREW T	07/01/13 09/30/13	FIELD REPRESENTATIVE		11,000.01
		KLEVER,JEANNIE	07/01/13 09/30/13	PART-TIME EMPLOYEE		7,500.00
		KRAVITZ,MATTHEW A	07/01/13 09/30/13	PRESS SECRETARY		11,750.01
		LATHBURY,DONALD A	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		17,000.01
		LEON,SOFIA R	07/01/13 09/30/13	OFFICE MANAGER/SCHEDULER		13,250.01

		MINTO, BRANDON J	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	12,000.00	
		PARKER, GRANT K	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00	
		SHELTON, ELIZABETH L	07/01/13	09/30/13	SENIOR LEGISLATIVE AIDE	16,749.99	
		SIDDIQUI, FAISAL	07/01/13	09/30/13	SHARED EMPLOYEE	4,500.00	
		THOMSON, BRANDON J	07/01/13	09/30/13	CASE MANAGER	9,750.00	
					PERSONNEL COMPENSATION TOTALS:	187,750.00	
	TRAVEL						
07-17	AP	E0040084	HOOKER, BRIAN A	06/07/13	06/27/13	PRIVATE AUTO MILEAGE	283.58
07-17	AP	E0040089	FAIRCLOUGH, ELEANOR	06/21/13	06/25/13	PRIVATE AUTO MILEAGE	26.10
08-01	AP	E0046943	KIM, ANDREW T.	05/01/13	07/19/13	PRIVATE AUTO MILEAGE	822.69
08-01	AP	E0046947	MINTO, BRANDON J	04/04/13	04/30/13	PRIVATE AUTO MILEAGE	386.10
08-01	AP	E0046947	MINTO, BRANDON J	04/30/13	04/30/13	TAXI/PARKING/TOLLS	6.00
08-01	AP	E0046949	HOOKER, BRIAN A	06/07/13	06/27/13	PRIVATE AUTO MILEAGE	283.58
08-01	AP	E0046951	THOMSON, BRANDON J	06/12/13	07/19/13	PRIVATE AUTO MILEAGE	120.01
08-01	AP	E0046952	HON JOHN GARAMENDI	06/14/13	07/18/13	TAXI/PARKING/TOLLS	239.00
08-02	AP	E0046944	MINTO, BRANDON J	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	645.98
08-12	AP	E0049856	CITIBANK GOV CARD SERVICE	05/29/13	07/22/13	TRAVEL SUBSISTENCE	3,152.70
08-12	AP	E0049857	HOOKER, BRIAN A	07/09/13	07/29/13	PRIVATE AUTO MILEAGE	187.28
08-12	AP	E0049857	HOOKER, BRIAN A	07/25/13	07/25/13	TAXI/PARKING/TOLLS	8.00
08-12	AP	E0049862	THOMSON, BRANDON J	07/24/13	07/31/13	PRIVATE AUTO MILEAGE	91.74
08-27	AP	E0054544	CITIBANK GOV CARD SERVICE	07/30/13	08/08/13	COMMERCIAL TRANSPORTATION	1,146.10
08-27	AP	E0054827	FAIRCLOUGH, ELEANOR	07/11/13	08/16/13	PRIVATE AUTO MILEAGE	254.10
08-27	AP	E0054827	FAIRCLOUGH, ELEANOR	05/15/13	07/18/13	TAXI/PARKING/TOLLS	64.10
09-11	AP	E0060951	THOMSON, BRANDON J	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	215.49
09-11	AP	E0060952	SHELTON, ELIZABETH L	08/13/13	08/15/13	TRAVEL SUBSISTENCE	483.51
09-11	AP	E0060953	HOOKER, BRIAN A	08/01/13	08/28/13	PRIVATE AUTO MILEAGE	678.21
09-11	AP	E0060953	HOOKER, BRIAN A	08/13/13	08/29/13	TAXI/PARKING/TOLLS	56.10
09-28	AP	E0069940	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	635.80
09-28	AP	E0069940	CITIBANK GOV CARD SERVICE	08/03/13	08/09/13	TAXI/PARKING/TOLLS	109.00
09-28	AP	E0069941	HON JOHN GARAMENDI	09/06/13	09/25/13	TAXI/PARKING/TOLLS	392.64
					TRAVEL TOTALS:	10,287.81	
	RENT, COMMUNICATION, UTILITIES						
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	4.44
07-02	AP	E0035380	PG & E	05/10/13	06/09/13	UTILITIES	121.25
07-02	AP	E0035381	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	64.00
07-02	AP	E0035388	PG & E	05/01/13	05/29/13	UTILITIES	366.16
07-02	AP	E0035389	BCN TELECOM INC	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	112.89
07-16	AP	00676909	5TH & G PLAZA INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-16	AP	00676970	990KL LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-16	AP	00677340	PAMELA ANDERSON & PETE VERNASCO	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
07-17	AP	E0040083	PG & E	05/30/13	06/28/13	UTILITIES	405.59
07-22	AP	00680125	CITI PCARD-ATT BUS PHONE PMT	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	551.89
07-22	AP	00680125	CITI PCARD-COMCAST CALIFORNIA	05/29/13	06/28/13	UTILITIES	156.50
07-22	AP	00680125	CITI PCARD-VZWRLSS	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	4,320.29
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	170.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	2,679.95
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	86.55
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	4.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOHN GARAMENDI—Con.							
07-31	GL	GRP0031499	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	15.00	
08-01	AP	E0046951	THOMSON, BRANDON J.	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	14.10
08-02	AP	E0046952	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	21.69
08-02	AP	E0046939	BCN TELECOM INC	07/08/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE	112.89
08-02	AP	E0046950	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	64.00
08-12	AP	E0049858	PACIFIC GAS & ELECTRIC	06/10/13	07/10/13	UTILITIES	145.07
08-16	AP	E00682111	5TH & G PLAZA INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-16	AP	E00682169	99OKL LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-16	AP	E00682535	PAMELA ANDERSON & PETE VERNASCO	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
08-20	AP	E00682797	CITI PCARD-ATT BUS PHONE PMT	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	536.01
08-20	AP	E00682797	CITI PCARD-COMCAST CALIFORNIA	06/29/13	07/28/13	UTILITIES	322.50
08-20	AP	E00682797	CITI PCARD-VZWRSS MY VZ VB P	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	934.14
08-22	AP	E00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	47.95
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	170.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	2,652.15
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	86.55
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.49
08-27	AP	E0054824	BCN TELECOM INC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	112.89
08-27	AP	E0054828	GRANITE TELECOMMUNICATIONS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	520.79
08-28	AP	E0054820	GRANITE TELECOMMUNICATIONS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	589.14
08-28	AP	E0054823	PG & E	07/10/13	08/08/13	UTILITIES	155.79
08-28	AP	E0054826	PG & E	06/28/13	07/30/13	UTILITIES	542.82
09-11	AP	E0060949	PG & E	07/30/13	08/27/13	UTILITIES	438.26
09-13	AP	E00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	19.41
09-16	AP	E00687003	5TH & G PLAZA INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-16	AP	E00687062	99OKL LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-16	AP	E00687431	PAMELA ANDERSON & PETE VERNASCO	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	170.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	2,411.14
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	86.55
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.34
09-28	AP	E0069936	GRANITE TELECOMMUNICATIONS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	557.39
09-28	AP	E0069938	BCN TELECOM INC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	112.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,717.19	
PRINTING AND REPRODUCTION							
07-17	AP	E0040086	JOAN OF ART	05/02/13	05/02/13	PRINTING & REPRODUCTION	670.00
07-17	AP	E0040087	THINK INC	04/29/13	04/29/13	PRINTING & REPRODUCTION	5,184.00
07-17	AP	E0040088	DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	152.50
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
08-01	AP	E0046946	DAVID L. ANDRUKITUS INC	07/17/13	07/17/13	PRINTING & REPRODUCTION	117.50
08-02	AP	E0046945	DAVID L. ANDRUKITUS INC	07/17/13	07/17/13	PRINTING & REPRODUCTION	152.50

08-27	AP	E0054825	DAVID L. ANDRUKITUS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	117.50
08-27	AP	E0054829	DAVID L. ANDRUKITUS INC	07/25/13	07/25/13	PRINTING & REPRODUCTION	58.50
09-11	AP	E0060954	DAVID L. ANDRUKITUS INC	07/29/13	07/29/13	PRINTING & REPRODUCTION	1,397.50
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
09-28	AP	E0069931	PACIFIC OFFICE AUTOMATION	08/02/13	09/10/13	PRINTING & REPRODUCTION	364.39
09-28	AP	E0069939	PACIFIC OFFICE AUTOMATION	07/02/13	08/02/13	PRINTING & REPRODUCTION	364.39
09-28	AP	E0069942	PACIFIC OFFICE AUTOMATION	05/02/13	06/10/13	PRINTING & REPRODUCTION	386.71
PRINTING AND REPRODUCTION TOTALS:							8,978.29
OTHER SERVICES							
07-02	AP	E0035384	BAAD COMPANY CARPET CARE	05/28/13	05/28/13	JANITORIAL AND MAINT SERV	120.00
07-02	AP	E0035387	RALPH SCOTT JANITORIAL SERVICE	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	160.00
07-16	AP	00676274	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-17	AP	E0040084	HOOKER,BRIAN A	06/06/13	06/06/13	TRAINING	37.75
08-01	AP	E0046948	RALPH SCOTT JANITORIAL SERVICE	07/20/13	07/20/13	JANITORIAL AND MAINT SERV	160.00
08-16	AP	00681491	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-11	AP	E0060950	RALPH SCOTT JANITORIAL SERVICE	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	160.00
09-16	AP	00686376	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-28	AP	E0069937	RALPH SCOTT JANITORIAL SERVICE	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	160.00
OTHER SERVICES TOTALS:							6,137.75
SUPPLIES AND MATERIALS							
07-02	AP	E0035383	SOLANO EDC	05/29/13	05/29/13	FOOD & BEVERAGE	35.00
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	18.52
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	42.99
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	102.96
07-17	AP	E0040089	FAIRCLOUGH, ELEANOR	06/21/13	06/29/13	OFFICE SUPPLIES (OUTSIDE)	358.03
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	64.98
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	5.34
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	31.99
07-22	AP	00680125	CITI PCARD-OFFICE MAX	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	75.98
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-74.70
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	267.17
08-01	AP	E0046949	HOOKER,BRIAN A	06/06/13	06/06/13	FOOD & BEVERAGE	37.75
08-01	AP	E0046951	THOMSON, BRANDON J.	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	12.00
08-06	AP	00680826	GEORGE W ALLEN COMPANY INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	5.00
08-06	AP	00680826	GEORGE W ALLEN COMPANY INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	72.00
08-12	AP	E0049859	SOLANO EDC	07/26/13	07/26/13	FOOD & BEVERAGE	70.00
08-19	AP	00682793	SOLANO COUNTY FARM BUREAU	07/01/13	07/01/13	FOOD & BEVERAGE	75.00
08-20	AP	00682797	CITI PCARD-NEW EARTH MARKET	06/29/13	07/28/13	FOOD & BEVERAGE	500.00
08-20	AP	00682797	CITI PCARD-OFFICE MAX	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	46.12
08-20	AP	00682797	CITI PCARD-PMT CUISINART	06/29/13	07/28/13	FOOD & BEVERAGE	218.90
08-20	AP	00682797	CITI PCARD-WOODSTOCK'S PIZZA	06/29/13	07/28/13	FOOD & BEVERAGE	82.24
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	76.64
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	183.93
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	103.94
08-27	AP	E0054827	FAIRCLOUGH, ELEANOR	07/22/13	07/22/13	FOOD & BEVERAGE	150.00
08-27	AP	E0054827	FAIRCLOUGH, ELEANOR	07/20/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	150.84
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-15.10
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	41.69
09-17	AP	E0062751	INFOGROUP	04/12/13	04/12/13	PUBLICATIONS/REFERENCE MAT'L	7,054.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN GARAMENDI—Con.						
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		149.76
09-19	AP 00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		39.99
09-19	AP 00690112	CITI PCARD-OFFICE MAX	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		49.91
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE		18.14
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		205.08
09-28	AP E0069932	NAPA SOLANO CATTLEMAN'S ASSN	09/09/13 09/09/13	FOOD & BEVERAGE		30.00
09-28	AP E0069934	GEORGE W ALLEN COMPANY INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		103.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-138.35
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		336.01
				SUPPLIES AND MATERIALS TOTALS:		10,587.31
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		312.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		312.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		312.00
				EQUIPMENT TOTALS:		936.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,276.15
				OFFICE TOTALS:		269,276.15
2012 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-14	AP E0051309	HON. JOHN GARAMENDI	12/09/12 12/09/12	COMMERCIAL TRANSPORTATION		720.60
				TRAVEL TOTALS:		720.60
PRINTING AND REPRODUCTION						
08-12	AP E0049855	U.S. CAPITOL HISTORICAL SOCIET	11/27/12 11/27/12	PRINTING & REPRODUCTION		600.00
				PRINTING AND REPRODUCTION TOTALS:		600.00
SUPPLIES AND MATERIALS						
09-28	AP E0070054	GEORGE W ALLEN COMPANY INC	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		1,930.00
				SUPPLIES AND MATERIALS TOTALS:		1,930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,250.60
				OFFICE TOTALS:		3,250.60
2013 HON. JOE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,162.36	1,157.08
				PERSONNEL COMPENSATION	529,339.75	179,463.85
				TRAVEL	71,205.09	20,225.78
				RENT, COMMUNICATION, UTILITIES	78,774.16	28,836.74
				PRINTING AND REPRODUCTION	15,051.20	1,829.85
				OTHER SERVICES	21,216.45	7,957.68
				SUPPLIES AND MATERIALS	13,638.62	2,907.43
				EQUIPMENT	7,518.84	4,002.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,906.47	246,380.77

OFFICE TOTALS: 738,906.47 246,380.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	90.75		
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-6.00		
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	128.26		
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	879.76		
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	113.16		
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-48.85		
							FRANKED MAIL TOTALS:	1,157.88	

PERSONNEL COMPENSATION

AUSTIN,STEFANIE G	07/01/13	09/30/13	SCHEDULER	10,500.00	
CARABALLO,HECTOR	07/01/13	09/30/13	OUTREACH DIRECTOR	6,249.99	
CHAMBLISS,KEVIN D	07/01/13	09/30/13	DISTRICT DIRECTOR	9,999.99	
COHEN,DANIELLE L	08/26/13	09/30/13	TEMPORARY EMPLOYEE	1,166.67	
COLLAZO,ANNETTE	06/26/13	09/30/13	STAFF ASSISTANT	6,333.33	
CONNERY,ANDREW T	08/19/13	09/30/13	LEGISLATIVE CORRESPONDENT	3,500.00	
CUETO,NICOLE M	07/15/13	09/30/13	PRESS SECRETARY	14,355.56	
ELIAS,CHRISTINA M	07/01/13	09/30/13	CONSTITUENT CASEWORKER	8,250.00	
FULLER, KIM	07/01/13	09/30/13	SHARED EMPLOYEE	4,200.00	
GEORGE-NICHOL,JENNIFER	07/01/13	09/30/13	DISTRICT DIRECTOR	11,250.00	
GONZALEZ,ANNA	07/01/13	09/30/13	SENIOR POLICY ADVISOR	12,500.01	
IRAOLA,ABEL A	07/01/13	08/31/13	CONSTITUENT CASEWORKER	3,000.00	
IRAOLA,ABEL A	08/01/13	08/31/13	PROFESSIONAL STAFF MEMBER	-1,500.00	
JACKLIN,BRADLEY D	09/01/13	09/30/13	EXECUTIVE DIRECTOR	1,625.00	
MARKS,LINDSAY S	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,499.99	
MARTINEZ,RAUL L	07/01/13	09/30/13	CHIEF OF STAFF	23,750.01	
MONTES,DAVID	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,249.99	
NISSENBAUM,JULIE L	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	11,250.00	
PEREZ,ALEXANDER	05/22/13	08/31/13	TEMPORARY EMPLOYEE	2,533.33	
RANA,HASEEB A	07/01/13	09/30/13	SHARED EMPLOYEE	6,249.99	
RAPS,NATALIE R	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	7,500.00	
SCHULBERG,KYLE D	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	179,463.85

TRAVEL

07-09	AP	E0037655	GONZALEZ,ANNA	03/08/13	06/27/13	TAXI/PARKING/TOLLS	69.76
07-26	AP	E0044243	IRAOLA, ABEL A	05/10/13	07/15/13	PRIVATE AUTO MILEAGE	228.66
07-26	AP	E0044244	GEORGE-NICHOL, JENNIFER	06/03/13	06/05/13	PRIVATE AUTO MILEAGE	171.76
07-26	AP	E0044244	GEORGE-NICHOL, JENNIFER	06/05/13	06/13/13	PRIVATE AUTO MILEAGE	205.66
07-26	AP	E0044244	GEORGE-NICHOL, JENNIFER	06/14/13	06/15/13	PRIVATE AUTO MILEAGE	122.04
07-26	AP	E0044244	GEORGE-NICHOL, JENNIFER	06/15/13	06/21/13	PRIVATE AUTO MILEAGE	132.21
07-26	AP	E0044244	GEORGE-NICHOL, JENNIFER	06/21/13	06/25/13	PRIVATE AUTO MILEAGE	22.04
07-26	AP	E0044244	GEORGE-NICHOL, JENNIFER	06/25/13	06/28/13	PRIVATE AUTO MILEAGE	188.71
07-26	AP	E0044244	GEORGE-NICHOL, JENNIFER	06/28/13	06/28/13	PRIVATE AUTO MILEAGE	25.99
07-26	AP	E0044245	GEORGE-NICHOL, JENNIFER	06/26/13	06/26/13	MEALS	18.00
07-26	AP	E0044246	GEORGE-NICHOL, JENNIFER	05/08/13	05/27/13	TAXI/PARKING/TOLLS	49.40
08-02	AP	E0046977	CITIBANK GOV CARD SERVICE	05/27/13	07/22/13	TRAVEL SUBSISTENCE	6,981.40
08-02	AP	E0046986	GARCIA, JEFFREY	03/11/13	05/31/13	TAXI/PARKING/TOLLS	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE GARCIA—Con.						
08-05	AP E0046979	MARTINEZ, RAUL L.	06/17/13 07/12/13	TAXI/PARKING/TOLLS		69.08
08-06	AP E0047698	ELIAS, CHRISTINA M.	06/08/13 06/14/13	PRIVATE AUTO MILEAGE		60.96
08-06	AP E0047699	SCHULBERG, KYLE D.	06/03/13 07/03/13	PRIVATE AUTO MILEAGE		143.57
08-06	AP E0047699	SCHULBERG, KYLE D.	07/04/13 07/05/13	PRIVATE AUTO MILEAGE		75.88
08-08	AP E0047700	CARABALLO, HECTOR	06/01/13 06/13/13	PRIVATE AUTO MILEAGE		110.74
08-08	AP E0047700	CARABALLO, HECTOR	06/14/13 06/28/13	PRIVATE AUTO MILEAGE		107.35
08-09	AP E0049189	HON JOSE GARCIA	05/21/13 07/22/13	TAXI/PARKING/TOLLS		324.95
08-09	AP E0049194	GONZALEZ, ANNA	07/18/13 07/25/13	TAXI/PARKING/TOLLS		83.59
08-14	AP E0051489	CARABALLO, HECTOR	07/22/13 07/26/13	TAXI/PARKING/TOLLS		18.00
08-15	AP E0051490	SCHULBERG, KYLE D.	07/15/13 07/30/13	PRIVATE AUTO MILEAGE		105.82
08-15	AP E0051709	CARABALLO, HECTOR	07/03/13 07/17/13	PRIVATE AUTO MILEAGE		119.78
08-15	AP E0051709	CARABALLO, HECTOR	07/18/13 07/25/13	PRIVATE AUTO MILEAGE		136.73
08-15	AP E0051709	CARABALLO, HECTOR	07/26/13 07/30/13	PRIVATE AUTO MILEAGE		27.12
08-27	AP E0054948	CUETO, NICOLE M.	07/14/13 07/18/13	CAR RENTAL		352.29
08-27	AP E0054948	CUETO, NICOLE M.	07/16/13 07/16/13	GASOLINE		20.11
08-28	AP E0055124	CITIBANK GOV CARD SERVICE	06/27/13 07/30/13	TRAVEL SUBSISTENCE		7,156.71
08-29	AP E0055609	GEORGE-NICHOL, JENNIFER	07/02/13 07/31/13	PRIVATE AUTO MILEAGE		824.35
08-29	AP E0055612	CUETO, NICOLE M.	07/16/13 08/19/13	TAXI/PARKING/TOLLS		31.65
08-29	AP E0055614	GEORGE-NICHOL, JENNIFER	07/12/13 07/24/13	TAXI/PARKING/TOLLS		90.56
08-29	AP E0055959	GEORGE-NICHOL, JENNIFER	05/30/13 05/30/13	LODGING		15.00
08-29	AP E0055959	GEORGE-NICHOL, JENNIFER	05/29/13 05/29/13	MEALS		19.31
08-30	AP E0055608	MARTINEZ, RAUL L.	06/07/13 07/24/13	TAXI/PARKING/TOLLS		173.66
08-30	AP E0055960	GEORGE-NICHOL, JENNIFER	06/15/13 07/03/13	MEALS		132.34
08-30	AP E0055960	GEORGE-NICHOL, JENNIFER	06/15/13 06/15/13	TAXI/PARKING/TOLLS		10.00
09-18	AP E0063322	ELIAS, CHRISTINA M.	08/15/13 08/22/13	PRIVATE AUTO MILEAGE		47.63
09-18	AP E0063327	GEORGE-NICHOL, JENNIFER	08/01/13 08/30/13	PRIVATE AUTO MILEAGE		1,176.91
09-18	AP E0063328	SCHULBERG, KYLE D.	08/05/13 08/30/13	PRIVATE AUTO MILEAGE		166.81
09-20	AP E0063323	CARABALLO, HECTOR	08/02/13 08/30/13	PRIVATE AUTO MILEAGE		154.25
				TRAVEL TOTALS:		20,225.78
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675471	KYVON	06/27/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		324.89
07-02	AP 00675471	KYVON	06/27/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		480.00
07-09	AP E0037643	MONROE COUNTY BOARD OF CTY COMMISSIONERS	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE		55.00
07-09	AP E0037645	FPL	06/05/13 07/03/13	UTILITIES		42.43
07-09	AP E0037646	FPL	06/05/13 07/03/13	UTILITIES		28.60
07-09	AP E0037647	FPL	06/05/13 07/03/13	UTILITIES		286.65
07-09	AP E0037650	FPL	06/05/13 07/03/13	UTILITIES		30.88
07-09	AP E0037651	AT&T	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE		594.96
07-16	AP 00676456	BIRDSIDE CENTRE INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,545.00
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)		95.00
07-23	AP E0044228	AT&T	06/01/13 06/30/13	UTILITIES		120.00
07-23	AP E0044229	AT&T	05/01/13 05/31/13	UTILITIES		120.00
07-26	AP E0044249	MONROE COUNTY BOARD OF CTY COMMISSIONERS	06/03/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE		10.20

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07-26	AP	E0044257	AT&T	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	97.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	214.53
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.05
07-31	GL	GRP0031499		07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	70.00
08-02	AP	E0046978	MARTINEZ, RAUL L.	06/03/13	06/10/13	POSTAGE / COURIER / BOX RENTAL	107.06
08-09	AP	E0049268	COMCAST	06/12/13	07/11/13	UTILITIES	16.19
08-09	AP	E0049269	AT&T	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	596.24
08-09	AP	E0049446	AT&T	04/23/13	05/23/13	UTILITIES	588.50
08-16	AP	00681667	BIRDSIDE CENTRE INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
08-23	AP	E0054895	COMCAST	07/12/13	08/11/13	UTILITIES	131.13
08-23	AP	E0054897	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	100.59
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	335.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	97.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	349.34
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.63
08-27	AP	E0055125	FPL	07/03/13	08/05/13	UTILITIES	265.61
08-27	AP	E0055126	FPL	07/03/13	08/05/13	UTILITIES	44.08
08-27	AP	E0055129	FPL	07/03/13	08/05/13	UTILITIES	32.32
08-27	AP	E0055132	FPL	07/03/13	08/05/13	UTILITIES	296.57
08-27	AP	E0055137	COMCAST	08/12/13	09/11/13	UTILITIES	123.13
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	1,038.34
08-29	AP	E0055610	MONROE COUNTY BOARD OF CTY COMMISSIONERS	07/02/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	17.75
08-29	AP	E0055613	MONROE COUNTY BOARD OF CTY COMMISSIONERS	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	8.55
08-29	AP	E0055614	GEORGE-NICHOL, JENNIFER	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	53.46
08-29	GL	GRP0032289		08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	1.00
09-05	AP	E0057486	MONROE COUNTY BOARD OF CTY COMMISSIONERS	07/22/13	08/21/13	UTILITIES	60.00
09-16	AP	00686557	BIRDSIDE CENTRE INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
09-18	AP	E0063320	FPL	08/05/13	09/05/13	UTILITIES	280.55
09-18	AP	E0063321	FPL	08/05/13	09/05/13	UTILITIES	287.93
09-18	AP	E0063330	FPL	08/05/13	09/05/13	UTILITIES	31.42
09-18	AP	E0063333	FPL	08/05/13	09/05/13	UTILITIES	40.34
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	97.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	533.17
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.91
09-26	AP	E0068616	COMCAST	09/04/13	09/04/13	UTILITIES	132.63
09-26	AP	E0068617	AT&T	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	597.32
09-26	AP	E0068620	AT&T	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	104.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,836.74
PRINTING AND REPRODUCTION							
07-26	AP	E0044251	GEORGE-NICHOL, JENNIFER	07/08/13	07/08/13	PRINTING & REPRODUCTION	18.81
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	163.60
08-02	AP	E0046536	ACCURATE WORD LLC.	07/08/13	07/08/13	PRINTING & REPRODUCTION	383.50
08-02	AP	E0046537	ACCURATE WORD LLC.	07/19/13	07/19/13	PRINTING & REPRODUCTION	604.60
08-09	AP	E0049204	DAVID L. ANDRUKITUS INC	07/16/13	07/16/13	PRINTING & REPRODUCTION	152.50
08-13	AP	00680991	PUBLIC PRINTER	02/12/13	02/12/13	PRINTING & REPRODUCTION	242.62
08-13	AP	00680991	PUBLIC PRINTER	02/15/13	02/15/13	PRINTING & REPRODUCTION	136.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOE GARCIA—Con.							
08-27	GL	PIX0032157	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	64.20	
09-24	GL	PIX0032892	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	63.60	
PRINTING AND REPRODUCTION TOTALS:						1,829.85	
OTHER SERVICES							
07-09	AP	E0037654	KARINA SILVA	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	600.00
07-09	AP	E0037656	KARINA SILVA	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	600.00
07-16	AP	00676513	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-26	AP	E0044250	GEORGE-NICHOL, JENNIFER	05/21/13	05/21/13	TRAINING	10.00
08-16	AP	00681724	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-27	AP	E0055134	AL-FLEX EXTERMINATORS INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	66.34
09-05	AP	E0057484	KARINA SILVA	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	600.00
09-16	AP	00686614	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	E0063331	KARINA SILVA	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	600.00
09-26	AP	E0068618	AL-FLEX EXTERMINATORS INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	66.34
09-27	AP	E0068619	ACTIVE PROTECTIVE SERVICES INC	10/01/13	12/31/13	SECURITY SERVICE	60.00
OTHER SERVICES TOTALS:						7,957.68	
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	26.99
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	47.76
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	332.74
07-09	AP	E0037653	GONZALEZ, ANNA	06/27/13	06/27/13	FOOD & BEVERAGE	63.24
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	53.95
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	99.90
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	8.00
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	73.93
07-22	AP	00680149	MORE DIRECT INC	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE)	355.00
07-26	AP	E0044250	GEORGE-NICHOL, JENNIFER	05/01/13	05/01/13	FOOD & BEVERAGE	20.00
07-26	AP	E0044252	WATER BOY INC	04/01/13	06/30/13	WATER	22.31
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	162.92
08-08	AP	E0046980	MARTINEZ, RAUL L.	07/29/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	182.15
08-14	AP	E0051491	ELIAS, CHRISTINA M.	07/04/13	07/04/13	FOOD & BEVERAGE	29.11
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	45.99
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	194.59
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	13.35
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	69.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	115.88
08-27	AP	E0055130	ART EXPRESS	08/08/13	08/08/13	HABITATION EXPENSE	239.40
08-27	AP	E0055135	WATER BOY INC	07/10/13	07/10/13	WATER	31.75
08-29	AP	E0055614	GEORGE-NICHOL, JENNIFER	07/18/13	07/24/13	FOOD & BEVERAGE	47.00
08-29	AP	E0055614	GEORGE-NICHOL, JENNIFER	07/24/13	07/24/13	PUBLICATIONS/REFERENCE MAT'L	48.00
08-30	AP	E0055608	MARTINEZ, RAUL L.	07/12/13	07/25/13	FOOD & BEVERAGE	197.26
08-30	AP	E0055608	MARTINEZ, RAUL L.	07/18/13	07/18/13	HABITATION EXPENSE	19.99

08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	68.85
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	52.94
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	45.31
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	111.46
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-103.30
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	240.96
						SUPPLIES AND MATERIALS TOTALS:	2,907.43
			EQUIPMENT				
07-22	AP	00680149	MORE DIRECT INC	04/17/13	04/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,529.66
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	165.00
07-31	GL	RPY0031461		07/01/13	07/31/13	EQUIPMENT PURCHASES	325.90
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	165.00
08-30	GL	RPY0032285		08/01/13	08/31/13	EQUIPMENT PURCHASES	325.90
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	165.00
09-27	GL	RPY0033066		09/01/13	09/30/13	EQUIPMENT PURCHASES	325.90
						EQUIPMENT TOTALS:	4,002.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,380.77
						OFFICE TOTALS:	246,380.77

2013 HON. CORY GARDNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,697.38	349.03
PERSONNEL COMPENSATION	636,583.17	206,498.45
TRAVEL	57,512.50	21,265.99
RENT, COMMUNICATION, UTILITIES	77,553.13	25,182.72
PRINTING AND REPRODUCTION	1,224.09	357.95
OTHER SERVICES	35,876.00	11,960.00
SUPPLIES AND MATERIALS	11,368.12	2,359.76
EQUIPMENT	1,219.47	542.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,033.86	268,516.09
OFFICE TOTALS:	823,033.86	268,516.09

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	349.03
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	102.89
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-38.40
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	146.24
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-43.20
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	194.40
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	349.03
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	07/21/13	09/30/13	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E	07/11/13	09/10/13	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E	07/01/13	09/20/13	SHARED EMPLOYEE	1,000.00
			BENNETT, MICHAEL E	07/01/13	07/19/13	DISTRICT DIRECTOR	5,013.89
			BENNETT, MICHAEL E	07/01/13	07/19/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,013.89
			BETTS, DANIEL E	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	11,250.00
			BOXER, RACHEL A	07/01/13	07/12/13	COMMUNICATIONS DIRECTOR	2,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORY GARDNER—Con.						
		DELGADO, JORGE	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		9,500.01
		EWIGLEBEN, BRITTANY D	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		9,999.99
		FARR, NATALIE V.	07/01/13 09/30/13	CHIEF OF STAFF		31,250.01
		FOUTZ, ALAN L	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		13,125.00
		GENDRON, ANDREW T	05/20/13 08/31/13	PAID INTERN		1,333.33
		HEWITT, JAMES O	06/24/13 08/31/13	PAID INTERN		1,116.67
		KEAN, ADRIENNE L	09/01/13 09/30/13	SHARED EMPLOYEE		5,000.00
		LORRAINE, JENNIFER	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,999.99
		LOVE, SAMUAL G	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,124.00
		MORGAN, DORIS J	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		12,500.01
		OBERMUELLER, JERRY P.	07/01/13 07/31/13	SHARED EMPLOYEE		1,000.00
		PACK, NANCY B	07/01/13 09/30/13	EXECUTIVE ASSISTANT		14,250.00
		POPLSTEIN, CHARLES J	09/03/13 09/30/13	DISTRICT DIRECTOR		7,466.67
		RALLS, KATHLEEN A.	08/21/13 08/31/13	SHARED EMPLOYEE		500.00
		SECRET, MARIA M.	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		11,250.00
		SICILIANO, JOHN A	08/19/13 09/30/13	COMMUNICATIONS DIRECTOR		7,583.34
		STOOKESBERRY, STEPHEN S	07/01/13 08/31/13	STAFF ASSISTANT		5,416.00
		STOOKESBERRY, STEPHEN S	08/01/13 09/30/13	DEPUTY PRESS SECTY/STAFF ASST		3,097.33
		VALENTINE, JACYLN C	05/28/13 08/31/13	PAID INTERN		1,083.33
		WARREN, CAROLYN J	08/19/13 09/30/13	JR LEGIS ASST/LEGIS CORRESP		3,791.66
		WILLIAMSON, JOSEPH O	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		206,498.45
TRAVEL						
07-01	AP E0034488	HANSEN, CHRIS	05/29/13 06/01/13	LODGING		608.43
07-10	AP E0037979	HANSEN, CHRIS	05/29/13 06/01/13	CAR RENTAL		211.48
07-16	AP 00677126	CHASE MANHATTAN BANK (FORD CR)	07/01/13 07/31/13	AUTOMOBILE LEASE		606.46
07-17	AP E0040352	CITIBANK GOV CARD SERVICE	05/29/13 05/29/13	COMMERCIAL TRANSPORTATION		385.80
07-17	AP E0040352	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION		249.90
07-17	AP E0040352	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		249.90
07-17	AP E0040352	CITIBANK GOV CARD SERVICE	06/09/13 06/09/13	COMMERCIAL TRANSPORTATION		505.90
07-17	AP E0040352	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		499.80
07-17	AP E0040352	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		249.90
07-17	AP E0040352	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION		249.90
07-17	AP E0040352	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		249.90
07-17	AP E0040352	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		249.90
07-17	AP E0040352	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		249.90
07-17	AP E0040352	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		249.00
07-17	AP E0040353	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		197.00
07-17	AP E0040353	CITIBANK GOV CARD SERVICE	05/29/13 05/31/13	LODGING		485.39
07-17	AP E0040353	CITIBANK GOV CARD SERVICE	05/30/13 06/25/13	MEALS		398.05
07-18	AP E0040350	FOUTZ, ALAN L	06/05/13 06/19/13	PRIVATE AUTO MILEAGE		351.87
07-26	AP E0043820	BETTS, DANIEL E.	04/03/13 04/19/13	PRIVATE AUTO MILEAGE		210.86
07-26	AP E0043860	DELGADO, JORGE	06/06/13 06/26/13	PRIVATE AUTO MILEAGE		177.64

07-26	AP	E0043861	SECRET,MARIA M.	06/04/13	06/25/13	PRIVATE AUTO MILEAGE	414.59
07-26	AP	E0043862	BOXER, RACHEL	05/01/13	06/14/13	PRIVATE AUTO MILEAGE	58.76
07-26	AP	E0043862	BOXER, RACHEL	05/02/13	05/02/13	TAXI/PARKING/TOLLS	12.00
07-26	AP	E0043862	BOXER, RACHEL	06/11/13	06/14/13	TRAVEL SUBSISTENCE	1,361.74
07-26	AP	E0043863	FARR, NATALIE E.	06/30/13	07/02/13	TRAVEL SUBSISTENCE	218.69
07-26	AP	E0043864	EWIGLEBEN, BRITTANY	06/27/13	06/27/13	PRIVATE AUTO MILEAGE	76.84
07-30	AP	E0005714	DELGADO, JOSE G.	03/07/13	03/28/13	PRIVATE AUTO MILEAGE	-233.23
07-30	AP	E0005714	DELGADO, JOSE G.	03/22/13	03/22/13	TAXI/PARKING/TOLLS	-10.00
07-30	AP	E0045325	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	249.90
07-30	AP	E0045325	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	249.90
07-30	AP	E0045337	E-470 PUBLIC HIGHWAY AUTHORITY	06/07/13	06/08/13	TAXI/PARKING/TOLLS	5.90
07-30	AP	E0045338	BENNETT, MICHAEL E.	07/01/13	07/02/13	LODGING	85.78
07-30	AP	E0045338	BENNETT, MICHAEL E.	06/05/13	07/11/13	PRIVATE AUTO MILEAGE	1,061.07
07-31	AP	E0045321	MORGAN, DORIS J.	06/25/13	06/25/13	LODGING	84.67
07-31	AP	E0045321	MORGAN, DORIS J.	06/26/13	06/26/13	MEALS	6.62
07-31	AP	E0045321	MORGAN, DORIS J.	06/06/12	06/28/13	PRIVATE AUTO MILEAGE	598.34
07-31	AP	E0046206	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	249.90
07-31	AP	E0046206	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	249.90
08-01	AP	E0046203	BETTS,DANIEL E.	05/02/13	05/31/13	PRIVATE AUTO MILEAGE	295.27
08-14	AP	E0051061	CITIBANK GOV CARD SERVICE	06/30/13	06/30/13	COMMERCIAL TRANSPORTATION	249.90
08-14	AP	E0051061	CITIBANK GOV CARD SERVICE	07/02/13	07/02/13	COMMERCIAL TRANSPORTATION	249.90
08-14	AP	E0051061	CITIBANK GOV CARD SERVICE	07/01/13	07/01/13	LODGING	85.78
08-14	AP	E0051061	CITIBANK GOV CARD SERVICE	07/01/13	07/15/13	GASOLINE	229.10
08-16	AP	00682322	CHASE MANHATTAN BANK (FORD CR)	08/01/13	08/31/13	AUTOMOBILE LEASE	606.46
09-03	AP	E0056410	FOUTZ, ALAN L.	07/14/13	07/16/13	LODGING	167.56
09-04	AP	E0056411	MORGAN, DORIS J.	07/01/13	07/02/13	LODGING	85.78
09-04	AP	E0056411	MORGAN, DORIS J.	07/01/13	07/25/13	PRIVATE AUTO MILEAGE	635.63
09-04	AP	E0056413	FOUTZ, ALAN L.	07/03/13	07/29/13	PRIVATE AUTO MILEAGE	737.89
09-04	AP	E0056415	DELGADO, JORGE	07/10/13	07/26/13	PRIVATE AUTO MILEAGE	190.86
09-04	AP	E0056416	SECRET,MARIA M.	07/01/13	07/24/13	PRIVATE AUTO MILEAGE	431.66
09-04	AP	E0056416	SECRET,MARIA M.	07/11/13	07/16/13	TAXI/PARKING/TOLLS	15.00
09-09	AP	E0058564	ENTERPRISE TOLLS	07/02/13	07/02/13	TAXI/PARKING/TOLLS	7.50
09-10	AP	E0058566	FARR, NATALIE E.	08/12/13	08/14/13	TRAVEL SUBSISTENCE	579.84
09-11	AP	E0059407	SICILIANO, JOHN A.	08/21/13	08/29/13	TRAVEL SUBSISTENCE	335.49
09-13	AP	E0061111	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	197.00
09-13	AP	E0061111	CITIBANK GOV CARD SERVICE	08/12/13	08/12/13	COMMERCIAL TRANSPORTATION	385.80
09-13	AP	E0061111	CITIBANK GOV CARD SERVICE	08/14/13	08/14/13	COMMERCIAL TRANSPORTATION	114.00
09-13	AP	E0061111	CITIBANK GOV CARD SERVICE	08/25/13	08/25/13	COMMERCIAL TRANSPORTATION	696.80
09-13	AP	E0061111	CITIBANK GOV CARD SERVICE	08/28/13	08/28/13	COMMERCIAL TRANSPORTATION	499.80
09-13	AP	E0061111	CITIBANK GOV CARD SERVICE	07/27/13	08/16/13	GASOLINE	317.77
09-16	AP	00687219	CHASE MANHATTAN BANK (FORD CR)	09/01/13	09/30/13	AUTOMOBILE LEASE	606.46
09-19	AP	E0064697	SICILIANO, JOHN A.	08/25/13	08/29/13	CAR RENTAL	105.85
09-20	AP	E0066258	SECRET,MARIA M.	08/02/13	08/22/13	PRIVATE AUTO MILEAGE	433.24
09-20	AP	E0066259	DELGADO, JORGE	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	242.22
09-20	AP	E0066262	FOUTZ, ALAN L.	07/05/13	07/27/13	PRIVATE AUTO MILEAGE	510.20
09-22	AP	E0066264	DELGADO, JORGE	08/28/13	08/28/13	TAXI/PARKING/TOLLS	10.00
09-23	AP	E0066533	MORGAN, DORIS J.	08/15/13	08/28/13	PRIVATE AUTO MILEAGE	494.94
09-23	AP	E0066534	E-470 PUBLIC HIGHWAY AUTHORITY	07/19/13	08/03/13	TAXI/PARKING/TOLLS	44.60
09-25	AP	E0067561	EWIGLEBEN, BRITTANY	08/22/13	08/23/13	LODGING	87.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORY GARDNER—Con.						
09-25	AP E0067561	EWIGLEBEN, BRITTANY	08/05/13 08/23/13	PRIVATE AUTO MILEAGE		237.53
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	21,265.99
07-02	AP 00675483	UNITED PARCEL SERVICE	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL		16.02
07-02	AP E0031612	POSTMASTER	06/30/13 06/30/14	POSTAGE / COURIER / BOX RENTAL		54.00
07-03	AP E0031547	VERIZON WIRELESS	06/08/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE		439.64
07-09	AP 00675687	UNITED PARCEL SERVICE	07/02/13 07/02/13	POSTAGE / COURIER / BOX RENTAL		13.00
07-09	AP E0036696	FEDEX	06/16/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		15.99
07-09	AP E0036700	COMCAST CABLE	06/17/13 07/16/13	UTILITIES		44.00
07-09	AP E0036701	CENTURYLINK	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE		390.58
07-09	AP E0036704	CENTURYLINK	05/14/13 06/13/13	TELECOMSRV/EQ/TOLL CHARGE		272.24
07-16	AP 00676694	QUINTECH LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		737.28
07-16	AP 00676696	FMS BANK	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,686.33
07-16	AP 00676707	CITY OF ROCKY FORD	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 00677146	I-25 LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,734.24
07-18	AP E0040347	SECOM	07/01/13 07/31/13	UTILITIES		261.95
07-18	AP E0040349	COMCAST	07/03/13 08/02/13	UTILITIES		351.47
07-19	AP E0040345	FOUTZ, ALAN L.	06/26/13 06/26/13	TEMPORARY SPACE RENTAL		45.00
07-30	AP E0045333	EWIGLEBEN, BRITTANY	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL		208.95
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		720.45
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		45.76
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		34.85
07-31	AP E0045336	FEDEX	06/25/13 06/26/13	POSTAGE / COURIER / BOX RENTAL		12.08
07-31	AP E0046201	VERIZON WIRELESS	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE		439.55
07-31	AP E0046202	CENTURY LINK	06/14/13 07/13/13	TELECOMSRV/EQ/TOLL CHARGE		275.78
07-31	AP E0046205	COMCAST CABLE	07/17/13 08/16/13	UTILITIES		44.00
08-01	AP E0046207	COMCAST	07/14/13 08/13/13	UTILITIES		123.10
08-01	AP E0046208	FEDEX	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL		5.47
08-06	AP 00680855	I-25 LLC	01/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		0.07
08-06	AP 00680855	I-25 LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,734.25
08-16	AP 00681903	QUINTECH LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		737.28
08-16	AP 00681905	FMS BANK	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,686.33
08-16	AP 00681916	CITY OF ROCKY FORD	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-23	AP 00685195	UNITED PARCEL SERVICE	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		13.86
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		116.25
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		536.31
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		48.05
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		26.02
09-05	AP E0057414	SECOM	08/01/13 08/31/13	UTILITIES		262.13
09-05	AP E0057417	COMCAST CABLE	08/17/13 09/16/13	UTILITIES		44.00

09-05	AP	E0057418	CENTURY LINK	07/14/13	08/13/13	TELECOMSRV/EQ/TOLL CHARGE	280.85
09-05	AP	E0057422	FEDEX	07/10/13	07/15/13	POSTAGE / COURIER / BOX RENTAL	9.67
09-05	AP	E0057423	CENTURYLINK	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	392.68
09-05	AP	E0057424	FEDEX	07/24/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	10.12
09-10	AP	00685776	UNITED PARCEL SERVICE	08/27/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	6.30
09-10	AP	E0059409	VERIZON WIRELESS	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	441.28
09-10	AP	E0059410	COMCAST	08/14/13	09/13/13	UTILITIES	123.10
09-11	AP	E0059405	CENTURYLINK	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	399.28
09-16	AP	00686794	QUINTECH LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	737.28
09-16	AP	00686796	FMS BANK	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,686.33
09-16	AP	00686807	CITY OF ROCKY FORD	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00687240	I-25 LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
09-18	AP	00690088	UNITED PARCEL SERVICE	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	12.05
09-19	AP	00690082	UNITED PARCEL SERVICE	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	7.82
09-19	AP	00690082	UNITED PARCEL SERVICE	06/19/13	06/19/13	POSTAGE / COURIER / BOX RENTAL	5.59
09-19	AP	E0064884	COMCAST	09/03/13	10/02/13	UTILITIES	351.48
09-19	AP	E0065123	COMCAST	08/03/13	09/02/13	UTILITIES	351.48
09-20	AP	00690085	UNITED PARCEL SERVICE	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	36.31
09-20	AP	E0066260	FEDEX	08/25/13	08/25/13	POSTAGE / COURIER / BOX RENTAL	27.22
09-20	AP	E0066261	SECOM	09/01/13	09/30/13	UTILITIES	262.13
09-20	AP	E0066263	FEDEX	08/08/13	08/11/13	POSTAGE / COURIER / BOX RENTAL	14.37
09-20	AP	E0066314	FEDEX	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	20.29
09-20	AP	E0066315	FEDEX	08/27/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	10.98
09-23	AP	E0066313	COMCAST	09/14/13	10/13/13	UTILITIES	123.10
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	116.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	645.65
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.76
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.98
09-25	AP	00690281	UNITED PARCEL SERVICE	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	5.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,182.72
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	04/01/13	04/01/13	PRINTING & REPRODUCTION	27.28
07-12	AP	00675832	PUBLIC PRINTER	05/09/13	05/09/13	PRINTING & REPRODUCTION	27.28
07-15	AP	00675897	PUBLIC PRINTER	02/22/13	02/22/13	PRINTING & REPRODUCTION	48.74
07-15	AP	E0039078	ACCURATE WORD LLC.	07/02/13	07/02/13	PRINTING & REPRODUCTION	179.80
09-10	AP	E0059406	ACCURATE WORD LLC.	08/23/13	08/23/13	PRINTING & REPRODUCTION	74.85
						PRINTING AND REPRODUCTION TOTALS:	357.95
			OTHER SERVICES				
07-16	AP	00676335	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00677074	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-18	AP	E0040344	GREEN SWEEP CLEANING AND MAINTENANCE	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	162.50
08-09	AP	E0049973	GREEN SWEEP CLEANING AND MAINTENANCE	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	162.50
08-16	AP	00681550	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00682269	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686437	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00687166	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	00687647	DESKTOP SOLUTIONS INC	03/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,196.00
09-19	AP	00687648	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	11,960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORY GARDNER—Con.						
SUPPLIES AND MATERIALS						
07-01	AP E0034488	HANSEN, CHRIS	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE)	22.49	
07-19	AP E0040345	FOUTZ, ALAN L.	06/06/13 06/06/13	WATER	12.71	
07-26	AP E0043862	BOXER, RACHEL	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)	94.13	
07-29	GL FRM0031403		07/15/13 07/15/13	FRAMING (TRANSFER)	112.00	
07-30	AP E0045322	MORE DIRECT INC	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)	78.36	
07-30	AP E0045324	MORE DIRECT INC	04/26/13 04/26/13	OFFICE SUPPLIES (OUTSIDE)	474.40	
07-31	AP E0045321	MORGAN, DORIS J.	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)	37.58	
07-31	AP E0045326	MORE DIRECT INC	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	290.69	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-66.00	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	106.21	
08-01	AP E0046204	DEEP ROCK WATER	07/04/13 07/04/13	WATER	36.00	
08-15	AP E0051065	STERLING JOURNAL ADVOCATE	08/24/13 08/23/14	PUBLICATIONS/REFERENCE MAT'L	97.99	
08-29	AR AC-08390	GANNETT	02/01/13 01/31/14	PUBLICATIONS/REFERENCE MAT'L	-110.69	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-76.50	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	190.26	
09-03	AP E0056410	FOUTZ, ALAN L.	07/12/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)	264.54	
09-04	AP E0056416	SECRET, MARIA M.	07/24/13 07/24/13	FOOD & BEVERAGE	65.00	
09-05	AP E0057419	THE LAMAR DAILY NEWS	08/22/13 08/22/14	PUBLICATIONS/REFERENCE MAT'L	70.00	
09-05	AP E0057421	AMSAN	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE)	102.00	
09-11	AP E0059408	DEEP ROCK WATER	08/01/13 08/31/13	WATER	49.77	
09-17	AP E0062431	SECRET, MARIA M.	07/13/13 07/13/13	FOOD & BEVERAGE	65.00	
09-19	AP E0064690	DEER PARK WATER	07/27/13 08/26/13	WATER	91.32	
09-20	AP E0066257	DEEP ROCK WATER	08/29/13 08/29/13	WATER	46.27	
09-20	AP E0066258	SECRET, MARIA M.	08/07/13 08/07/13	FOOD & BEVERAGE	39.00	
09-20	AP E0066262	FOUTZ, ALAN L.	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)	3.44	
09-20	AP E0066316	AMSAN	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)	49.49	
09-22	AP E0066021	AMSAN	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)	85.49	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	148.81	
				SUPPLIES AND MATERIALS TOTALS:	2,359.76	
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	152.33	
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES	28.40	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	152.33	
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES	28.40	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	152.33	
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES	28.40	
				EQUIPMENT TOTALS:	542.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,516.09	
				OFFICE TOTALS:	268,516.09	

2012 HON. CORY GARDNER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-15	AR	AC-08291	GRANT'S FINANCIAL PUBLISHING	12/14/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L	-402.08	
							SUPPLIES AND MATERIALS TOTALS:	-402.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-402.08
							OFFICE TOTALS:	-402.08

2013 HON. SCOTT GARRETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							9,502.92	1,980.80
PERSONNEL COMPENSATION							598,510.06	210,175.05
TRAVEL							29,745.23	10,438.97
RENT, COMMUNICATION, UTILITIES							81,916.41	27,723.43
PRINTING AND REPRODUCTION							1,382.01	236.90
OTHER SERVICES							33,271.11	11,715.11
SUPPLIES AND MATERIALS							3,264.86	1,622.42
EQUIPMENT							2,433.42	717.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							760,026.02	264,610.19
OFFICE TOTALS:							760,026.02	264,610.19

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,228.09	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-6.15
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	680.07	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-18.00
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	118.14	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-21.35
							FRANKED MAIL TOTALS:	1,980.80

PERSONNEL COMPENSATION							
			BLANKENSHIP, APRIL L	07/01/13	09/30/13	FINANCIAL ADMINISTRATOR	3,500.01
			BLOODGOOD, KATHERINE D	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
			CLAUSS, JEFFREY F.	07/01/13	09/30/13	PART-TIME EMPLOYEE	300.00
			DIRISIO-COATES, DANA A.	07/01/13	09/30/13	CONSTITUENT SERVICES OFFICER	9,875.01
			GRANT, ROBERT C	07/01/13	09/30/13	STAFF ASSISTANT	6,750.00
			MANISCALCO, JOHN R	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			MEYER-GARFINKLE, CHRISTINA	07/01/13	09/30/13	CONSTITUENT SERVICES OFFICER	8,499.99
			NITTOLO, AMY	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,500.00
			PETTET, ROBERT L	07/01/13	09/30/13	DISTRICT DIRECTOR	16,250.01
			PFEIFFER, DANIEL G	07/01/13	09/30/13	FIELD REPRESENTATIVE	7,875.00
			RICE, ADAM R	07/01/13	09/30/13	COMMUNICATIONS ASSISTANT	8,000.01
			RUSSELL, CHRISTOPHER Y.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	15,000.00
			SEIDEL, MARGUERITE L	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	14,499.99
			SHAW, ANDREW B	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,875.01
			SINACORE, MICHAEL J	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,000.01
			SMITH, AMY D	07/01/13	09/30/13	CHIEF OF STAFF	37,500.00
			TATE, KATHARINE A	07/01/13	09/30/13	SCHEDULING DIRECTOR	15,000.00
			WHITEHOUSE, ANDREW P	07/01/13	09/30/13	CONSTITUENT SERVICE OFFICER	10,250.01
PERSONNEL COMPENSATION TOTALS:							210,175.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT GARRETT—Con.						
TRAVEL						
07-03	AP E0034553	HON. SCOTT GARRETT	06/20/13 06/25/13	COMMERCIAL TRANSPORTATION		299.00
07-08	AP E0036061	WHITEHOUSE, ANDREW P	06/09/13 06/20/13	PRIVATE AUTO MILEAGE		141.21
07-08	AP E0036088	HON. SCOTT GARRETT	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		164.00
07-08	AP E0036089	MEYER-GARFINKLE, CHRISTINA	06/04/13 06/27/13	PRIVATE AUTO MILEAGE		114.53
07-11	AP E0034150	HON. SCOTT GARRETT	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION		17.00
07-12	AP E0039458	RUSSELL, CHRISTOPHER Y.	05/21/13 05/21/13	TAXI/PARKING/TOLLS		53.00
07-12	AP E0039460	SMITH, AMY D.	06/25/13 06/28/13	COMMERCIAL TRANSPORTATION		408.00
07-12	AP E0039460	SMITH, AMY D.	06/25/13 06/26/13	TRAVEL SUBSISTENCE		425.68
07-12	AP E0039587	HON. SCOTT GARRETT	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		158.00
07-17	AP E0041268	HON. SCOTT GARRETT	04/15/13 05/13/13	MEALS		45.33
07-17	AP E0041268	HON. SCOTT GARRETT	04/23/13 05/17/13	PRIVATE AUTO MILEAGE		330.30
07-17	AP E0041268	HON. SCOTT GARRETT	04/26/13 05/12/13	TAXI/PARKING/TOLLS		87.25
07-17	AP E0041276	HON. SCOTT GARRETT	03/15/13 03/21/13	MEALS		14.06
07-17	AP E0041276	HON. SCOTT GARRETT	02/11/13 05/28/13	TAXI/PARKING/TOLLS		51.00
07-18	AP E0036066	PFEIFFER, DANIEL G.	06/11/13 06/25/13	PRIVATE AUTO MILEAGE		242.65
07-18	AP E0036066	PFEIFFER, DANIEL G.	06/11/13 06/24/13	TAXI/PARKING/TOLLS		15.90
07-22	AP E0037743	PETTET, ROBERT L.	06/12/13 06/28/13	PRIVATE AUTO MILEAGE		153.00
07-22	AP E0037743	PETTET, ROBERT L.	06/25/13 06/25/13	TAXI/PARKING/TOLLS		1.50
07-24	AP E0043718	HON. SCOTT GARRETT	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		164.00
07-25	AP E0043720	HON. SCOTT GARRETT	05/12/13 05/13/13	LODGING		346.61
07-25	AP E0043720	HON. SCOTT GARRETT	07/09/13 07/11/13	PRIVATE AUTO MILEAGE		243.00
07-25	AP E0043720	HON. SCOTT GARRETT	04/11/13 06/19/13	TAXI/PARKING/TOLLS		69.65
07-25	AP E0043764	HON. SCOTT GARRETT	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		79.00
07-25	AP E0044213	HON. SCOTT GARRETT	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		205.00
07-26	AP E0044689	HON. SCOTT GARRETT	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		158.00
08-02	AP E0046984	HON. SCOTT GARRETT	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		152.00
08-02	AP E0046987	PFEIFFER, DANIEL G.	07/08/13 07/30/13	PRIVATE AUTO MILEAGE		166.73
08-05	AP E0047358	PETTET, ROBERT L.	07/02/13 07/02/13	MEALS		11.52
08-05	AP E0047358	PETTET, ROBERT L.	07/02/13 07/31/13	PRIVATE AUTO MILEAGE		125.55
08-05	AP E0047358	PETTET, ROBERT L.	07/16/13 07/19/13	TRAVEL SUBSISTENCE		63.59
08-05	AP E0047359	WHITEHOUSE, ANDREW P	07/11/13 07/19/13	PRIVATE AUTO MILEAGE		130.77
08-08	AP E0048911	HON. SCOTT GARRETT	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		222.00
08-08	AP E0049821	GRANT, ROBERT C.	06/25/13 07/25/13	PRIVATE AUTO MILEAGE		146.79
08-08	AP E0049821	GRANT, ROBERT C.	07/08/13 07/29/13	TAXI/PARKING/TOLLS		16.25
08-14	AP E0050800	HON. SCOTT GARRETT	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		164.00
08-29	AP E0055319	MANISCALCO, JOHN R.	06/18/13 08/22/13	TAXI/PARKING/TOLLS		53.00
09-03	AP E0056166	MEYER-GARFINKLE, CHRISTINA	08/01/13 08/22/13	PRIVATE AUTO MILEAGE		107.01
09-05	AP E0056596	MANISCALCO, JOHN R.	06/18/13 08/22/13	TAXI/PARKING/TOLLS		53.00
09-05	AP E0057251	GRANT, ROBERT C.	08/01/13 08/01/13	MEALS		13.94
09-05	AP E0057251	GRANT, ROBERT C.	08/06/13 08/27/13	PRIVATE AUTO MILEAGE		381.83
09-05	AP E0057251	GRANT, ROBERT C.	07/31/13 08/28/13	TAXI/PARKING/TOLLS		6.25
09-05	AP E0057547	BLOODGOOD, KATHERINE D.	08/06/13 08/13/13	COMMERCIAL TRANSPORTATION		204.00

09-05	AP	E0057547	BLOODGOOD, KATHERINE D.	08/06/13	08/12/13	PRIVATE AUTO MILEAGE	91.98
09-05	AP	E0057573	SHAW, ANDREW	08/19/13	08/21/13	TAXI/PARKING/TOLLS	43.00
09-05	AP	E0058105	WHITEHOUSE,ANDREW P	08/14/13	08/20/13	PRIVATE AUTO MILEAGE	33.84
09-05	AP	E0058106	PFEIFFER, DANIEL G.	08/07/13	08/28/13	PRIVATE AUTO MILEAGE	149.36
09-05	AP	E0058108	PETTET, ROBERT L.	08/01/13	08/26/13	MEALS	26.02
09-05	AP	E0058108	PETTET, ROBERT L.	08/01/13	08/28/13	PRIVATE AUTO MILEAGE	244.35
09-09	AP	E0059207	RUSSELL, CHRISTOPHER Y.	08/21/13	08/23/13	COMMERCIAL TRANSPORTATION	203.00
09-09	AP	E0059207	RUSSELL, CHRISTOPHER Y.	08/07/13	08/23/13	TRAVEL SUBSISTENCE	792.64
09-12	AP	E0060689	HON. SCOTT GARRETT	09/05/13	09/05/13	COMMERCIAL TRANSPORTATION	152.00
09-18	AP	E0063737	NITTOLO,AMY	05/27/13	08/21/13	PRIVATE AUTO MILEAGE	122.58
09-18	AP	E0063738	PFEIFFER, DANIEL G.	07/08/13	08/28/13	TAXI/PARKING/TOLLS	18.90
09-18	AP	E0064092	HON. SCOTT GARRETT	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	164.00
09-23	AP	E0067072	HON. SCOTT GARRETT	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	164.00
09-26	AP	E0068559	SHAW, ANDREW	09/18/13	09/18/13	TAXI/PARKING/TOLLS	22.00
09-26	AP	E0068560	PFEIFFER, DANIEL G.	09/05/13	09/23/13	TAXI/PARKING/TOLLS	44.75
09-26	AP	E0068592	NITTOLO,AMY	08/20/13	08/21/13	TAXI/PARKING/TOLLS	13.00
09-26	AP	E0068593	PFEIFFER, DANIEL G.	09/05/13	09/25/13	PRIVATE AUTO MILEAGE	181.44
09-26	AP	E0068594	GRANT, ROBERT C.	09/04/13	09/24/13	PRIVATE AUTO MILEAGE	266.99
09-26	AP	E0068594	GRANT, ROBERT C.	09/03/13	09/25/13	TAXI/PARKING/TOLLS	13.75
09-26	AP	E0068598	DIRISIO-COATES, DANA A.	03/19/13	07/31/13	PRIVATE AUTO MILEAGE	161.02
09-26	AP	E0068602	PETTET, ROBERT L.	09/02/13	09/24/13	PRIVATE AUTO MILEAGE	436.50
09-26	AP	E0068605	HON. SCOTT GARRETT	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	164.00
09-26	AP	E0068609	WHITEHOUSE,ANDREW P	09/12/13	09/19/13	PRIVATE AUTO MILEAGE	31.86
09-26	AP	E0068612	HON. SCOTT GARRETT	07/16/13	07/18/13	LODGING	720.12
09-26	AP	E0068612	HON. SCOTT GARRETT	06/14/13	07/11/13	MEALS	63.93
09-26	AP	E0068612	HON. SCOTT GARRETT	06/24/13	09/18/13	TAXI/PARKING/TOLLS	109.04
						TRAVEL TOTALS:	10,438.97
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	100.15
07-02	AP	E0034548	VERIZON	05/17/13	06/16/13	TELECOMSRV/EQ/TOLL CHARGE	295.45
07-02	AP	E0034554	VERIZON WIRELESS	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	82.78
07-08	AP	E0036547	CENTURYLINK	06/21/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	397.64
07-16	AP	00676481	DAN LEPORE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
07-16	AP	00676990	GLEN ROCK PROPERTY LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
07-17	AP	E0041265	UPS	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	61.51
07-22	AP	E0042692	CITIZEN DIALOG LLC	06/04/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	3,563.00
07-22	AP	E0042693	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	7.00
07-25	AP	E0043719	CABLEVISION OF RARITAN VALLEY	07/16/13	08/15/13	UTILITIES	34.59
07-26	AP	E0045120	VERIZON	06/17/13	07/16/13	TELECOMSRV/EQ/TOLL CHARGE	338.51
07-29	AR	AC-08157	LEXIS-NEXIS	01/14/13	01/14/13	POSTAGE / COURIER / BOX RENTAL	-33.10
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	144.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	924.40
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	114.04
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.20
08-01	AP	E0046983	CENTURYLINK	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	400.88
08-01	AP	E0046985	VERIZON WIRELESS	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	82.84
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	4.41
08-07	AP	E0048990	CABLEVISION	07/16/13	08/15/13	UTILITIES	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT GARRETT—Con.						
08-16	AP 00681692	DAN LEPORE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.50	
08-16	AP 00682188	GLEN ROCK PROPERTY LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,270.50	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	126.25	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	848.82	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	114.04	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.85	
08-28	AP E0054900	CABLEVISION OF RARITAN VALLEY	08/16/13 09/15/13	UTILITIES	94.59	
08-29	AP E0055320	SMITH, AMY D.	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	94.17	
08-30	AP E0055553	VERIZON WIRELESS	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	82.89	
08-30	AP E0055554	VERIZON	07/17/13 08/16/13	TELECOMSRV/EQ/TOLL CHARGE	315.06	
09-05	AP E0058167	CENTURYLINK	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE	404.48	
09-06	AR AC-08437	UPS	01/14/13 01/14/13	POSTAGE / COURIER / BOX RENTAL	-33.10	
09-09	AP E0059212	SMITH, AMY D.	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	91.91	
09-13	AP E0060688	STREET FAIRS LLC	10/20/13 10/20/13	TEMPORARY SPACE RENTAL	50.00	
09-16	AP 00686582	DAN LEPORE	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.50	
09-16	AP 00687082	GLEN ROCK PROPERTY LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,270.50	
09-20	AP E0065567	CABLEVISION	09/16/13 10/15/13	UTILITIES	94.59	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	126.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	478.46	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	114.04	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.22	
09-26	AP E0068607	VERIZON	08/17/13 09/16/13	TELECOMSRV/EQ/TOLL CHARGE	306.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,723.43
PRINTING AND REPRODUCTION						
07-19	AP E0042566	ACCURATE WORD LLC.	07/11/13 07/11/13	PRINTING & REPRODUCTION	24.95	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	52.00	
09-26	AP E0068558	ACCURATE WORD LLC.	09/17/13 09/17/13	PRINTING & REPRODUCTION	159.95	
					PRINTING AND REPRODUCTION TOTALS:	236.90
OTHER SERVICES						
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-16	AP 00676941	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP 00677352	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
08-08	AP E0049821	GRANT, ROBERT C.	07/02/13 07/02/13	JANITORIAL AND MAINT SERV	3.36	
08-09	AP E0049718	CINTAS FAS & LOCKBOX 636525	08/05/13 08/05/13	JANITORIAL AND MAINT SERV	100.07	
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-16	AP 00682142	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00682547	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
09-10	AP 00688793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-16	AP 00687035	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00687443	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
09-26	AP E0068594	GRANT, ROBERT C.	08/28/13 08/28/13	JANITORIAL AND MAINT SERV	1.68	
					OTHER SERVICES TOTALS:	11,715.11

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SUPPLIES AND MATERIALS									
07-08	AP	E0036100	QUENCH USA LLC	07/01/13	07/31/13	WATER			24.97
07-10	AP	E0037310	BELMAR SPRING WATER CO	06/30/13	06/30/13	WATER			13.77
07-12	AP	E0039460	SMITH, AMY D.	06/26/13	06/26/13	FOOD & BEVERAGE			10.99
07-17	AP	E0041268	HON. SCOTT GARRETT	05/13/13	05/13/13	FOOD & BEVERAGE			43.05
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE			92.59
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)			23.27
07-22	AP	E0037743	PETTET, ROBERT L.	06/25/13	06/25/13	FOOD & BEVERAGE			10.00
07-23	AP	E0037742	OUR TOWN NEWSPAPER	07/03/13	07/02/14	PUBLICATIONS/REFERENCE MAT'L			20.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)			-18.00
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			462.68
08-05	AP	00680739	GEORGE W ALLEN COMPANY INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			100.00
08-05	AP	E0046988	BERGEN COUNTY DIVISION OF	09/17/13	09/17/13	FOOD & BEVERAGE			75.00
08-07	AP	E0048953	BELMAR SPRING WATER CO	07/15/13	07/31/13	WATER			19.62
08-08	AP	E0049444	QUENCH USA LLC	08/01/13	08/31/13	WATER			24.97
08-20	AP	E0052850	SMITH, AMY D.	05/27/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L			44.98
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)			-40.30
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)			147.11
09-05	AP	E0058098	QUENCH USA LLC	09/01/13	09/30/13	WATER			24.97
09-09	AP	E0059212	SMITH, AMY D.	08/26/13	08/26/13	PUBLICATIONS/REFERENCE MAT'L			22.99
09-10	AP	E0059066	BOY SCOUTS OF AMERICA	09/03/13	09/03/13	FOOD & BEVERAGE			150.00
09-12	AP	E0060687	BELMAR SPRING WATER CO	08/12/13	08/31/13	WATER			19.62
09-18	AP	E0063740	PETTET, ROBERT L.	09/03/13	09/03/13	FOOD & BEVERAGE			95.00
09-26	AP	E0068560	PFEIFFER, DANIEL G.	09/18/13	09/18/13	FOOD & BEVERAGE			8.28
09-26	AP	E0068597	CRYSTAL MTN SPRINGS	05/15/13	05/15/13	WATER			24.95
09-26	AP	E0068612	HON. SCOTT GARRETT	08/08/13	08/08/13	FOOD & BEVERAGE			50.00
09-26	AP	E0068612	HON. SCOTT GARRETT	06/15/13	06/15/13	OFFICE SUPPLIES (OUTSIDE)			41.73
09-27	AP	E0069782	QUENCH USA LLC	10/01/13	10/31/13	WATER			24.97
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)			-66.90
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)			172.11
						SUPPLIES AND MATERIALS TOTALS:			1,622.42
EQUIPMENT									
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS			239.17
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS			239.17
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS			239.17
						EQUIPMENT TOTALS:			717.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			264,610.19
						OFFICE TOTALS:			264,610.19
2012 HON. SCOTT GARRETT									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-26	AP	E0068600	CRYSTAL MTN SPRINGS	05/24/12	05/24/12	WATER			30.94
09-26	AP	E0068601	CRYSTAL MTN SPRINGS	11/15/12	11/15/12	WATER			30.94
						SUPPLIES AND MATERIALS TOTALS:			61.88
EQUIPMENT									
07-16	AP	00675354	DESKTOP SOLUTIONS INC	12/18/12	12/18/12	MAINTENANCE / REPAIRS			12,132.00
						EQUIPMENT TOTALS:			12,132.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			12,193.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT GARRETT—Con.						
					OFFICE TOTALS:	<u>12,193.88</u>
2011 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-26	AP	E0068599	CRYSTAL MTN SPRINGS	06/08/11 06/08/11 WATER		30.94
					SUPPLIES AND MATERIALS TOTALS:	30.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>30.94</u>
					OFFICE TOTALS:	<u>30.94</u>
2013 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,701.12
					PERSONNEL COMPENSATION	213,411.80
					TRAVEL	2,702.67
					RENT, COMMUNICATION, UTILITIES	39,643.41
					PRINTING AND REPRODUCTION	1,152.83
					OTHER SERVICES	14,479.20
					SUPPLIES AND MATERIALS	2,546.56
					EQUIPMENT	1,376.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>277,013.78</u>
					OFFICE TOTALS:	<u>277,013.78</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13 FRANKED MAIL		692.95
07-31	GL	FLG0031502		07/20/13 07/31/13 FRANKED MAIL		-55.10
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13 FRANKED MAIL		542.28
08-30	GL	FLG0032293		08/20/13 08/31/13 FRANKED MAIL		-13.70
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13 FRANKED MAIL		534.69
					FRANKED MAIL TOTALS:	1,701.12
PERSONNEL COMPENSATION						
					ANFINSON, T E.	4,749.99
					BEAVER,SAMUEL	4,550.00
					BEAVER,SAMUEL	2,914.73
					CARVER, JASON E.	18,375.00
					CHARLEY, BETTY A.	11,235.00
					CUTRONA,DANTE C	7,000.00
					CUTRONA,DANTE C	5,269.44
					DUTTON, ANNE F.	17,500.00
					FRANCIS,GREGORY	9,187.50
					LAKE,JULIA A	10,500.00
					PIELSTICKER,JENNIFER	13,125.00

		PRATER, LORI L	07/01/13	09/30/13	LEGISLATIVE COUNSEL	21,000.00	
		SAVETT, SCOTT D.	07/01/13	09/30/13	COMMUNITY OUTREACH DIRECTOR	13,387.50	
		SCHMID, EDWARD G.	07/01/13	09/30/13	DISTRICT OFFICE MANAGER	17,430.00	
		SCHOTHORST, LAURYN BERNIER	07/01/13	08/31/13	LEGISLATIVE DIRECTOR	10,500.00	
		SCHOTHORST, LAURYN BERNIER	08/01/13	09/30/13	CHIEF OF STAFF	8,244.44	
		STEFANICK, WESLEY T	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	8,000.01	
		VALOCCHI, ALEXANDRA A	07/01/13	08/31/13	LEGISLATIVE CORRESPONDENT	5,425.00	
		VALOCCHI, ALEXANDRA A	08/01/13	09/30/13	LEGISLATIVE ASSISTANT	3,726.52	
		VINNICOMBE, CAROLYN E	08/26/13	09/30/13	STAFF ASSISTANT	2,916.67	
		WALTER, KORI A	07/01/13	09/30/13	DISTRICT DIR./PRESS SECRETARY	18,375.00	
					PERSONNEL COMPENSATION TOTALS:	213,411.80	
		TRAVEL					
07-08	AP	E0035419	WALTER, KORI A	01/08/13	05/30/13	PRIVATE AUTO MILEAGE	458.49
07-08	AP	E0036600	CARVER, JASON E.	06/03/13	06/08/13	PRIVATE AUTO MILEAGE	18.87
07-08	AP	E0036600	CARVER, JASON E.	06/03/13	06/03/13	TAXI/PARKING/TOLLS	13.25
07-10	AP	E0037862	HON. JAMES GERLACH	06/01/13	06/28/13	PRIVATE AUTO MILEAGE	709.85
07-10	AP	E0037862	HON. JAMES GERLACH	06/03/13	06/28/13	TAXI/PARKING/TOLLS	54.50
07-25	AP	E0043854	VERIZON PENNSYLVANIA	06/13/13	07/12/13	PRIVATE AUTO MILEAGE	195.47
07-31	AP	E0046248	STEFANICK, WESLEY T.	07/13/13	07/13/13	PRIVATE AUTO MILEAGE	18.04
08-06	AP	E0048434	CARVER, JASON E.	07/29/13	07/30/13	PRIVATE AUTO MILEAGE	25.53
08-07	AP	E0049065	HON. JAMES GERLACH	07/03/13	07/30/13	PRIVATE AUTO MILEAGE	764.79
08-07	AP	E0049065	HON. JAMES GERLACH	07/03/13	07/30/13	TAXI/PARKING/TOLLS	71.65
09-13	AP	E0061238	HON. JAMES GERLACH	08/02/13	08/30/13	PRIVATE AUTO MILEAGE	347.43
09-13	AP	E0061238	HON. JAMES GERLACH	08/02/13	08/30/13	TAXI/PARKING/TOLLS	24.80
						TRAVEL TOTALS:	2,702.67
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0035421	VERIZON PENNSYLVANIA	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	193.75
07-08	AP	E0036607	COMCAST CABLE	06/16/13	07/15/13	UTILITIES	179.17
07-08	AP	E0036608	UPS	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	9.82
07-08	AP	E0036612	VERIZON PENNSYLVANIA	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	202.55
07-08	AP	E0036620	UPS	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	24.73
07-08	AP	E0036621	VERIZON PENNSYLVANIA	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	264.38
07-16	AP	00676610	WINSTON CORPORATION	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,593.75
07-16	AP	00676791	RJC INVESTMENT GROUP LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
07-16	AP	00676995	FIRST NAT'L BK-CHESTER COUNTY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
07-16	AP	00677147	CITY OF LEBANON PA	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.50
07-16	AP	E0031549	MET-ED	03/29/13	04/30/13	UTILITIES	8.44
07-17	AP	E0040911	UGI UTILITIES	05/29/13	06/27/13	UTILITIES	14.69
07-17	AP	E0040955	MET-ED	05/30/13	07/01/13	UTILITIES	209.20
07-25	AP	E0043855	COMCAST CABLE	07/16/13	08/15/13	UTILITIES	179.48
07-29	AP	E0046249	VERIZON WIRELESS	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	446.07
07-29	AP	E0046252	VERIZON PENNSYLVANIA	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	204.19
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	100.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	552.41
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	968.95
08-06	AP	E0048429	VERIZON PENNSYLVANIA	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	263.48
08-16	AP	00681820	WINSTON CORPORATION	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,593.75
08-16	AP	00681996	RJC INVESTMENT GROUP LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,023.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM GERLACH—Con.						
08-16	AP 00682193	FIRST NAT'L BK-CHESTER COUNTY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
08-16	AP 00682343	CITY OF LEBANON PA	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		468.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		100.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		564.52
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		963.16
09-04	AP E0057358	MET-ED	07/02/13 07/29/13	UTILITIES		191.81
09-04	AP E0057361	COMCAST	08/16/13 09/15/13	UTILITIES		187.15
09-04	AP E0057362	MET-ED	05/30/13 07/01/13	UTILITIES		16.86
09-05	AP E0057357	RJC INVESTMENT GROUP LLC	04/11/13 07/10/13	UTILITIES		394.00
09-05	AP E0057359	VERIZON PENNSYLVANIA	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		185.11
09-05	AP E0057363	UGI UTILITIES	06/27/13 07/30/13	UTILITIES		15.44
09-05	AP E0057373	VERIZON PENNSYLVANIA	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		209.62
09-09	AP E0058401	VERIZON WIRELESS	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		446.47
09-10	AP E0059991	CONSTITUENT TOWN HALL SERVICES	08/21/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE		1,548.75
09-10	AP E0059998	VERIZON PENNSYLVANIA	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE		249.22
09-16	AP 00686711	WINSTON CORPORATION	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,593.75
09-16	AP 00686889	RJC INVESTMENT GROUP LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,023.00
09-16	AP 00687087	FIRST NAT'L BK-CHESTER COUNTY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
09-16	AP 00687241	CITY OF LEBANON PA	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		468.50
09-22	AP E0066197	MET-ED	07/30/13 08/29/13	UTILITIES		174.51
09-22	AP E0066200	UNITED PARCEL SERVICE	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		10.55
09-22	AP E0066539	UGI UTILITIES	09/03/13 09/03/13	UTILITIES		15.46
09-24	AP E0067571	COMCAST CABLE	09/16/13 10/15/13	UTILITIES		178.78
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		100.25
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		417.65
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		970.56
09-27	AP E0069726	VERIZON WIRELESS	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		446.47
09-28	AP E0070217	VERIZON PENNSYLVANIA	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		159.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,643.41
PRINTING AND REPRODUCTION						
07-12	AP 00675832	PUBLIC PRINTER	04/03/13 04/03/13	PRINTING & REPRODUCTION		242.62
07-25	AP E0043850	CEDARS ADVERTISING	05/23/13 05/23/13	PRINTING & REPRODUCTION		710.76
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		24.70
09-09	AP E0058399	ACCURATE WORD LLC.	08/21/13 08/21/13	PRINTING & REPRODUCTION		174.75
				PRINTING AND REPRODUCTION TOTALS:		1,152.83
OTHER SERVICES						
07-08	AP E0036626	J CARLOS CLEANING	06/15/13 06/26/13	JANITORIAL AND MAINT SERV		100.00
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-11	AP E0037864	KIRK CLEANING SERVICES	06/28/13 06/28/13	JANITORIAL AND MAINT SERV		80.00
07-12	AP E0039044	J & B CLEANING SERVICES	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		200.00

07-16	AP	00676001	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676027	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-31	AP	E0046250	KIRK CLEANING SERVICES	07/22/13	07/22/13	JANITORIAL AND MAINT SERV	120.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-14	AP	E0051036	J CARLOS CLEANING	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00681224	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681248	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-04	AP	E0057360	J & B CLEANING SERVICES	07/06/13	07/27/13	JANITORIAL AND MAINT SERV	160.00
09-05	AP	E0057356	RECYCLING EXPRESS INC	07/11/13	07/11/13	JANITORIAL AND MAINT SERV	120.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686106	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686132	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-19	AP	E0064677	KIRK CLEANING SERVICES	08/12/13	08/26/13	JANITORIAL AND MAINT SERV	120.00
09-19	AP	E0064684	J CARLOS CLEANING	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	100.00
09-20	AP	E0064679	DEAF-HEARING COMMUNICATION CENTRE INC	08/09/13	08/09/13	TRANSLATN AND INTERPRET SERV	159.20
09-20	AP	E0064682	J & B CLEANING SERVICES	08/03/13	08/31/13	JANITORIAL AND MAINT SERV	200.00
09-28	AP	E0070224	RECYCLING EXPRESS INC	08/31/13	08/31/13	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							14,479.20
SUPPLIES AND MATERIALS							
07-08	AP	E0035419	WALTER,KORI A	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	63.58
07-08	AP	E0035610	SAVETT, SCOTT D.	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	9.65
07-08	AP	E0035616	THE WATER GUY	06/13/13	06/13/13	WATER	14.00
07-08	AP	E0036618	THE WATER GUY	06/25/13	06/25/13	WATER	42.96
07-08	AP	E0036625	DUTTON, ANNE F.	06/24/13	06/24/13	FOOD & BEVERAGE	9.38
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	80.98
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	173.92
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	75.98
07-25	AP	E0043852	THE WATER GUY	07/10/13	07/10/13	WATER	40.74
07-25	AP	E0043853	V&F OFFICE PRODUCTS	07/01/13	08/01/13	FOOD & BEVERAGE	25.00
07-25	AP	E0043859	STAPLES CREDIT PLAN	06/13/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	122.54
07-31	AP	E0046248	STEFANICK, WESLEY T.	05/28/13	05/28/13	FOOD & BEVERAGE	15.39
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-222.20
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	14.99
08-07	AP	E0048435	THE WATER GUY	07/24/13	07/24/13	WATER	34.47
08-12	AP	E0049980	V&F OFFICE PRODUCTS	08/01/13	09/01/13	FOOD & BEVERAGE	25.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	67.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-82.50
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	527.71
09-05	AP	E0057364	STAPLES CREDIT PLAN	07/30/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	376.35
09-05	AP	E0057370	THE WATER GUY	08/16/13	08/16/13	WATER	20.47
09-05	AP	E0057374	THE WATER GUY	08/02/13	08/02/13	WATER	17.49
09-05	AP	E0057375	THE WATER GUY	08/15/13	08/15/13	WATER	32.99
09-09	AP	E0058400	SAVETT, SCOTT D.	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	4.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	65.00
09-22	AP	E0066196	STAPLES CREDIT PLAN	08/20/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	124.92
09-22	AP	E0066202	THE WATER GUY	09/09/13	09/09/13	WATER	14.00
09-25	AP	E0067576	JDM OUTLET	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	314.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM GERLACH—Con.						
09-25	AP E0067577	JDM OUTLET	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)		499.36
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		37.41
				SUPPLIES AND MATERIALS TOTALS:		2,546.56
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		466.33
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		466.33
09-27	GL MNT0033070	.....	09/01/13 09/11/13	MAINTENANCE / REPAIRS		13.20
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		430.33
				EQUIPMENT TOTALS:		1,376.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,013.78
				OFFICE TOTALS:		277,013.78
2012 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00675805	RELIABLE TELEPHONE SERVICE	04/17/13 04/17/13	TELECOMSRV/EQ/TOLL CHARGE		2,228.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,228.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,228.03
				OFFICE TOTALS:		2,228.03
2013 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,683.57	1,295.32
				PERSONNEL COMPENSATION	650,836.67	204,275.29
				TRAVEL	41,193.40	19,393.74
				RENT, COMMUNICATION, UTILITIES	42,772.80	13,263.17
				PRINTING AND REPRODUCTION	4,718.81	496.37
				OTHER SERVICES	31,313.75	10,410.00
				SUPPLIES AND MATERIALS	4,134.39	1,542.05
				EQUIPMENT	4,147.00	1,795.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,800.39	252,470.94
				OFFICE TOTALS:	782,800.39	252,470.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		426.48
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-98.14
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		477.51
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-19.35
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		527.27
09-30	GL FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-18.45
				FRANKED MAIL TOTALS:		1,295.32

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PERSONNEL COMPENSATION

BAILEY, JENNIFER N	07/01/13	09/30/13	SHARED EMPLOYEE	4,500.00
CALIFF, CAROLINE W	07/01/13	07/24/13	COMMUNICATIONS DIRECTOR	3,833.33
GERBER, DALLAS C	07/01/13	09/30/13	DISTRICT DIRECTOR	13,749.99
GROSS, HILLARY N	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
HEATH, RITA	07/01/13	09/30/13	CASEWORKER	8,750.01
KEIVEL, MEGHAN E	07/01/13	09/30/13	SCHEDULER	11,000.01
KICK, DARRELL D	07/01/13	09/30/13	FIELD REPRESENTATIVE	10,750.00
MARSHALL, CORY W	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	23,124.99
O'TOOLE, LAUREN K	07/01/13	07/23/13	PRESS ASSISTANT	1,916.67
O'TOOLE, LAUREN K	07/24/13	09/30/13	COMMUNICATIONS DIRECTOR	9,305.56
ODENKIRK, CORY R	06/20/13	06/20/13	PAID INTERN	966.67
PRICE, JOSEPH W	07/01/13	09/30/13	LEGISLATIVE AIDE	16,703.96
SCHLABACH, SHANNA E	07/01/13	09/30/13	CASEWORKER	6,999.99
SHAUGHNESSY, TARA A	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,249.99
STENGER, RYAN M	07/01/13	09/30/13	CHIEF OF STAFF	33,632.43
TAGUE, BRUCE L	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,666.67
TULLY, EMILY E	07/01/13	09/30/13	SENIOR LEGISLATIVE AIDE	16,250.01
TULLY, PATRICK D	07/01/13	09/30/13	LEGISLATIVE AIDE	14,375.01
			PERSONNEL COMPENSATION TOTALS:	204,275.29

TRAVEL

07-03 AP E0035182	CITIBANK GOV CARD SERVICE	04/26/13	06/03/13	COMMERCIAL TRANSPORTATION	1,602.40
07-08 AP E0035098	CITIBANK GOV CARD SERVICE	04/18/13	05/14/13	COMMERCIAL TRANSPORTATION	560.60
07-08 AP E0035098	CITIBANK GOV CARD SERVICE	04/12/13	04/15/13	LODGING	308.56
07-18 AP E0040674	HON BOB GIBBS	06/01/13	06/28/13	PRIVATE AUTO MILEAGE	474.50
07-18 AP E0040686	KICK, DARRELL	06/01/13	06/20/13	PRIVATE AUTO MILEAGE	431.00
07-26 AP E0045456	CITIBANK GOV CARD SERVICE	05/11/13	05/12/13	CAR RENTAL	287.74
07-26 AP E0045456	CITIBANK GOV CARD SERVICE	05/11/13	05/11/13	GASOLINE	36.64
07-26 AP E0045456	CITIBANK GOV CARD SERVICE	04/26/13	05/12/13	TAXI/PARKING/TOLLS	82.61
07-30 AP E0045408	GERBER, DALLAS	06/04/13	06/29/13	PRIVATE AUTO MILEAGE	321.50
07-30 AP E0045415	CITIBANK GOV CARD SERVICE	06/11/13	07/08/13	COMMERCIAL TRANSPORTATION	2,466.00
07-30 AP E0045415	CITIBANK GOV CARD SERVICE	06/06/13	06/28/13	TAXI/PARKING/TOLLS	15.41
08-07 AP E0048634	TAGUE, BRUCE L	07/01/13	07/23/13	PRIVATE AUTO MILEAGE	184.80
08-07 AP E0048711	GERBER, DALLAS	07/08/13	07/25/13	PRIVATE AUTO MILEAGE	407.00
08-07 AP E0048712	CITIBANK GOV CARD SERVICE	06/11/13	07/08/13	COMMERCIAL TRANSPORTATION	1,741.40
08-21 AP E0053553	HON BOB GIBBS	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	455.75
08-21 AP E0053554	HEATH, RITA	07/29/13	07/29/13	PRIVATE AUTO MILEAGE	84.00
08-27 AP E0054563	CITIBANK GOV CARD SERVICE	06/28/13	07/30/13	COMMERCIAL TRANSPORTATION	2,377.40
08-27 AP E0054563	CITIBANK GOV CARD SERVICE	07/11/13	07/15/13	LODGING	246.40
08-27 AP E0054565	HEATH, RITA	08/07/13	08/07/13	PRIVATE AUTO MILEAGE	61.40
08-27 AP E0054569	CITIBANK GOV CARD SERVICE	07/22/13	07/30/13	COMMERCIAL TRANSPORTATION	703.00
08-27 AP E0054569	CITIBANK GOV CARD SERVICE	07/19/13	07/25/13	TAXI/PARKING/TOLLS	8.00
09-12 AP E0060524	GROSS, HILLARY N	08/26/13	08/29/13	MEALS	74.04
09-12 AP E0060525	TULLY, PATRICK D	08/26/13	08/27/13	MEALS	17.56
09-12 AP E0060525	TULLY, PATRICK D	08/26/13	08/30/13	CAR RENTAL	204.02
09-12 AP E0060525	TULLY, PATRICK D	08/26/13	08/30/13	GASOLINE	109.33
09-12 AP E0060528	SHAUGHNESSY, TARA A	08/25/13	08/30/13	MEALS	70.71
09-12 AP E0060528	SHAUGHNESSY, TARA A	08/25/13	08/30/13	CAR RENTAL	206.73
09-12 AP E0060528	SHAUGHNESSY, TARA A	08/25/13	08/30/13	GASOLINE	66.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GIBBS—Con.						
09-12	AP E0060568	KICK, DARRELL	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	283.50	
09-12	AP E0060568	KICK, DARRELL	08/05/13 08/29/13	PRIVATE AUTO MILEAGE	302.50	
09-13	AP E0060529	TAGUE, BRUCE L	08/06/13 08/28/13	PRIVATE AUTO MILEAGE	604.50	
09-13	AP E0060529	TAGUE, BRUCE L	08/29/13 08/29/13	PRIVATE AUTO MILEAGE	59.00	
09-13	AP E0060566	TULLY, EMIL E.	08/26/13 08/29/13	MEALS	28.24	
09-13	AP E0060566	TULLY, EMIL E.	08/23/13 08/26/13	CAR RENTAL	204.02	
09-13	AP E0060566	TULLY, EMIL E.	08/28/13 08/29/13	GASOLINE	54.19	
09-13	AP E0060566	TULLY, EMIL E.	08/23/13 08/23/13	PRIVATE AUTO MILEAGE	200.00	
09-13	AP E0060566	TULLY, EMIL E.	08/27/13 08/27/13	TAXI/PARKING/TOLLS	12.00	
09-18	AP E0064443	KEIVEL, MEGHAN E.	08/26/13 08/29/13	MEALS	44.56	
09-23	AP E0066766	CITIBANK GOV CARD SERVICE	07/25/13 08/30/13	COMMERCIAL TRANSPORTATION	1,544.70	
09-23	AP E0066766	CITIBANK GOV CARD SERVICE	08/26/13 08/28/13	LODGING	109.75	
09-23	AP E0066770	CITIBANK GOV CARD SERVICE	08/26/13 08/26/13	MEALS	18.22	
09-23	AP E0066770	CITIBANK GOV CARD SERVICE	08/26/13 08/26/13	GASOLINE	45.04	
09-23	AP E0067004	SCHLABACH, SHANNA	08/05/13 08/30/13	PRIVATE AUTO MILEAGE	83.35	
09-24	AP E0067002	GERBER, DALLAS	08/01/13 08/30/13	PRIVATE AUTO MILEAGE	348.50	
09-25	AP E0067999	HON BOB GIBBS	08/02/13 08/30/13	PRIVATE AUTO MILEAGE	1,107.00	
09-28	AP E0070083	STENGER, RYAN	09/24/13 09/24/13	PRIVATE AUTO MILEAGE	420.00	
09-28	AP E0070083	STENGER, RYAN	05/20/13 09/24/13	TAXI/PARKING/TOLLS	320.10	
					TRAVEL TOTALS:	19,393.74
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0034640	VERIZON WIRELESS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	264.32	
07-02	AP 00675467	STARK COUNTY BOARD OF COMMISSIONERS	05/01/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	20.13	
07-02	AP 00675641	STARK COUNTY BOARD OF COMMISSIONERS	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	301.91	
07-02	AP 00675642	STARK COUNTY BOARD OF COMMISSIONERS	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	301.91	
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	9.70	
07-16	AP 00677320	ASHLAND COUNTY COMMISSIONERS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	664.67	
07-16	AP 00677502	STARK COUNTY BOARD OF COMMISSIONERS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	301.91	
07-18	AP E0040719	FRONTIER	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE	250.05	
07-18	AP E0040720	AT&T MOBILITY	05/07/13 06/08/13	TELECOMSRV/EQ/TOLL CHARGE	25.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	115.75	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	963.43	
07-31	AP E0045416	TELEDATA SYSTEMS	01/28/13 01/28/13	TELECOMSRV/EQ/TOLL CHARGE	198.47	
08-07	AP E0048632	FRONTIER	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE	250.00	
08-07	AP E0048633	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	25.00	
08-08	AP E0048709	INNOVATIVE COMMUNICATIONS GROUP	07/31/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	4,813.30	
08-08	AP E0048713	VERIZON WIRELESS	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE	262.86	
08-16	AP 00682513	ASHLAND COUNTY COMMISSIONERS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	664.67	
08-16	AP 00682696	STARK COUNTY BOARD OF COMMISSIONERS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	301.91	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	115.75	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	533.32	

09-12	AP	E0060532	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
09-12	AP	E0060550	FRONTIER	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	174.96
09-12	AP	E0060564	VERIZON WIRELESS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	300.46
09-16	AP	00687409	ASHLAND COUNTY COMMISSIONERS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	664.67
09-16	AP	00687596	STARK COUNTY BOARD OF COMMISSIONERS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	301.91
09-19	AP	00690122	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/13	02/02/13	DISTRICT OFFICE PARKING	83.34
09-19	AP	00690123	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/13	03/02/13	DISTRICT OFFICE PARKING	83.34
09-19	AP	00690124	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/13	04/02/13	DISTRICT OFFICE PARKING	83.34
09-19	AP	00690125	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/13	05/02/13	DISTRICT OFFICE PARKING	83.34
09-19	AP	00690126	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/13	06/02/13	DISTRICT OFFICE PARKING	83.34
09-19	AP	00690127	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/13	07/02/13	DISTRICT OFFICE PARKING	83.34
09-19	AP	00690128	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/13	08/02/13	DISTRICT OFFICE PARKING	83.34
09-19	AP	00690129	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/13	09/02/13	DISTRICT OFFICE PARKING	83.34
09-19	AP	00690130	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/13	10/02/13	DISTRICT OFFICE PARKING	83.34
09-24	AP	E0067007	VERIZON WIRELESS	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	211.52
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	115.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	165.78
09-28	AP	E0070072	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,263.17
PRINTING AND REPRODUCTION							
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	18.20
07-30	AP	E0045417	ACCURATE WORD LLC	05/30/13	05/30/13	PRINTING & REPRODUCTION	169.00
07-30	AP	E0045455	ACCURATE WORD LLC	07/09/13	07/09/13	PRINTING & REPRODUCTION	64.95
08-08	AP	E0048714	SHARP BUSINESS SYSTEMS	04/01/13	07/01/13	PRINTING & REPRODUCTION	181.02
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	18.20
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	45.00
PRINTING AND REPRODUCTION TOTALS:							496.37
OTHER SERVICES							
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-16	AP	00676209	BEACON IT SERVICES LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-16	AP	00677245	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-16	AP	00681428	BEACON IT SERVICES LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	00682438	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-16	AP	00686312	BEACON IT SERVICES LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00687334	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,410.00
SUPPLIES AND MATERIALS							
07-18	AP	E0040686	KICK, DARRELL	06/19/13	06/20/13	FOOD & BEVERAGE	31.95
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	252.38
07-22	AP	00680125	CITI PCARD-DISPATCH SUBSCRIPTION	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	00680125	CITI PCARD-GAN GANNETTOHEDIAIRC	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
07-22	AP	00680125	CITI PCARD-PRESS PLUS	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
07-22	AP	00680125	CITI PCARD-STAPLS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	414.36
07-22	AP	00680125	CITI PCARD-WAL-MART	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	59.61
07-30	AP	E0045408	GERBER, DALLAS	06/04/13	06/04/13	FOOD & BEVERAGE	25.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-1,017.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GIBBS—Con.						
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		126.56
08-07	AP	E0048634	07/16/13 07/16/13	FOOD & BEVERAGE		8.45
08-07	AP	E0048711	07/09/13 07/25/13	FOOD & BEVERAGE		35.00
08-20	AP	00682797	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		29.95
08-20	AP	00682797	06/29/13 07/28/13	FOOD & BEVERAGE		260.00
08-20	AP	00682797	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		14.99
08-20	AP	00682797	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
08-20	AP	00682797	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		9.99
08-27	AP	E0054567	08/02/13 08/02/14	PUBLICATIONS/REFERENCE MAT'L		399.00
08-27	AP	E0054570	09/01/13 08/01/14	PUBLICATIONS/REFERENCE MAT'L		350.00
08-30	GL	FLG0032293	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-225.00
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		113.04
09-12	AP	E0060562	09/01/13 11/30/13	WATER		74.91
09-13	AP	E0060529	08/06/13 08/28/13	FOOD & BEVERAGE		76.55
09-19	AP	00690112	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		29.95
09-19	AP	00690112	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		403.51
09-19	AP	00690112	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		14.99
09-19	AP	00690112	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
09-19	AP	00690112	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		9.99
09-24	AP	E0067002	08/08/13 08/14/13	FOOD & BEVERAGE		50.00
09-24	AP	E0067005	01/01/13 02/28/13	WATER		49.94
09-30	GL	FLG0033155	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-173.95
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		63.20
				SUPPLIES AND MATERIALS TOTALS:		1,542.05
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		392.00
08-09	AP	00681001	08/01/13 08/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000		619.00
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		392.00
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,795.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,470.94
				OFFICE TOTALS:		252,470.94
2012 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-18	AP	E0040673	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L		350.00
				SUPPLIES AND MATERIALS TOTALS:		350.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		350.00
				OFFICE TOTALS:		350.00
2013 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,699.09	1,229.16

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PERSONNEL COMPENSATION	720,001.07	223,851.59
TRAVEL	41,546.48	15,670.16
RENT, COMMUNICATION, UTILITIES	104,612.45	40,340.59
PRINTING AND REPRODUCTION	14,619.20	674.00
OTHER SERVICES	25,140.46	7,405.00
SUPPLIES AND MATERIALS	10,136.58	2,915.06
EQUIPMENT	4,054.57	615.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,809.90	292,701.29
OFFICE TOTALS:	933,809.90	292,701.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	423.69
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-124.00
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	637.74
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	332.08
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-40.35

FRANKED MAIL TOTALS: 1,229.16

PERSONNEL COMPENSATION

BARTOW II, DENNIS W	07/01/13	09/30/13	MILITARY LEGISLATIVE ASST	11,250.00
BETTER, KATHERINE A	07/01/13	09/30/13	EXECUTIVE ASSISTANT/SCHEDULER	11,625.00
BOUGHTON, CORINNE	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	8,375.01
BROWN, PAULA A	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	8,750.01
BULGER, STEVEN J	07/01/13	09/30/13	DISTRICT DIRECTOR	25,500.00
CHRISTIAN, GEORGE A	07/01/13	09/30/13	CONSTITUENT SERVICES REP	9,999.99
CZAJKA, NICHOLAS A	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	11,250.00
GENTILE, BRADLEY R	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,500.01
HAGGERTY, JAMES A	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,333.34
HARRIS, RIDGE W	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	8,375.01
HOHMANN, PATRICIA J	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,000.01
LAWSON, ANITA S	07/01/13	09/30/13	FINANCIAL ADMINISTRATOR	5,250.00
MUELLER, ANNTERESA C	07/01/13	09/30/13	OFFICE MANAGER/CASEWORKER	12,500.01
O'BRIEN, PADRAIC K	06/01/13	06/30/13	COMMUNITY OUTREACH COORDINATOR	-3,333.33
PALMER, BARBARA H	07/01/13	09/30/13	CASEWORKER	7,101.51
POSTUPACK, DUANE L	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,000.00
SCHIFF, CHRISTINE M	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	8,750.01
SHAW, REBECCA L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,625.00
SHEEHY, MATTHEW T	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,999.99
STALLMER, STEVEN J	07/01/13	09/30/13	CHIEF OF STAFF	27,500.01
VALLE, STEPHANIE A	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	18,500.01

PERSONNEL COMPENSATION TOTALS: 223,851.59

TRAVEL

07-08	AP	E0035671	STALLMER, STEVEN J.	06/11/13	06/11/13	TAXI/PARKING/TOLLS	48.00
07-08	AP	E0035683	BULGER, STEVEN J.	02/01/13	03/29/13	PRIVATE AUTO MILEAGE	3,403.00
07-22	AP	E0042785	STALLMER, STEVEN J.	06/17/13	06/21/13	TAXI/PARKING/TOLLS	60.00
07-29	AP	E0046061	CITIBANK GOV CARD SERVICE	06/05/13	08/06/13	TRAVEL SUBSISTENCE	4,659.20
07-30	AP	E0046102	STALLMER, STEVEN J.	06/25/13	07/17/13	TAXI/PARKING/TOLLS	139.00
07-31	AP	E0046070	HARRIS, RIDGE W.	04/14/13	06/27/13	PRIVATE AUTO MILEAGE	982.20
07-31	AP	E0046073	HAGGERTY, JAMES	06/06/13	06/26/13	PRIVATE AUTO MILEAGE	405.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER P. GIBSON—Con.						
07-31	AP E0046073	HAGGERTY, JAMES	06/20/13 06/20/13	TAXI/PARKING/TOLLS		5.60
08-22	AP E0053701	STALLMER, STEVEN J.	07/19/13 07/25/13	COMMERCIAL TRANSPORTATION		12.00
08-22	AP E0053701	STALLMER, STEVEN J.	06/20/13 07/22/13	TAXI/PARKING/TOLLS		221.15
08-23	AP E0053697	BOUGHTON, CORINNE	06/09/13 08/11/13	PRIVATE AUTO MILEAGE		94.13
08-23	AP E0053699	VALLE, STEPHANIE A.	08/09/13 08/09/13	MEALS		44.13
08-23	AP E0053699	VALLE, STEPHANIE A.	08/06/13 08/14/13	PRIVATE AUTO MILEAGE		432.23
08-23	AP E0053707	CITIBANK GOV CARD SERVICE	06/06/13 08/14/13	TRAVEL SUBSISTENCE		1,055.70
09-06	AP E0057480	VALLE, STEPHANIE A.	08/06/13 08/14/13	TAXI/PARKING/TOLLS		90.00
09-12	AP E0060257	CITIBANK GOV CARD SERVICE	09/09/13 09/12/13	TRAVEL SUBSISTENCE		464.60
09-19	AP E0064882	HARRIS, RIDGE W.	07/07/13 09/03/13	PRIVATE AUTO MILEAGE		1,459.45
09-19	AP E0064918	MUELLER, ANN	06/10/13 08/15/13	PRIVATE AUTO MILEAGE		396.86
09-22	AP E0066205	MUELLER, ANN	08/30/13 09/04/13	COMMERCIAL TRANSPORTATION		170.00
09-22	AP E0066208	STALLMER, STEVEN J.	04/23/13 09/09/13	PRIVATE AUTO MILEAGE		1,460.80
09-22	AP E0066208	STALLMER, STEVEN J.	07/30/13 09/09/13	TAXI/PARKING/TOLLS		67.00
				TRAVEL TOTALS:		15,670.16
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0035669	TIME WARNER CABLE	06/01/13 06/30/13	UTILITIES		1,050.69
07-08	AP E0035674	DELHI TELEPHONE COMPANY	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		91.30
07-08	AP E0035675	TIME WARNER CABLE	06/01/13 06/30/13	UTILITIES		268.70
07-16	AP 00676482	TREASURE SHOP INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-16	AP 00676708	SEVEN21 LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
07-16	AP 00676709	WATERMARK COMMUNICATIONS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00676920	DELAWARE COUNTY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 00677148	ESTATE OF GLENFORD H HUBBELL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP 00677149	TACONIC PROPERTIES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-22	AP 00680125	CITI PCARD-DELHI TELEPHONE	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		91.38
07-22	AP 00680125	CITI PCARD-NEWYORKGAS&ELEC/EZ-PAY	05/29/13 06/28/13	UTILITIES		167.19
07-25	AP E0042783	FERNDALDE WATER	03/01/13 06/01/13	UTILITIES		78.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		107.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		139.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		625.72
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		76.86
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.80
08-01	AP E0047041	CONSTITUENT SERVICES INC	03/07/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE		2,355.00
08-01	AP E0047042	CONSTITUENT SERVICES INC	02/28/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		2,745.00
08-01	AP E0047043	CONSTITUENT SERVICES INC	02/26/13 02/26/13	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
08-01	AP E0047142	TIME WARNER CABLE	07/28/13 08/27/13	UTILITIES		118.06
08-05	AP E0047407	NATIONAL GRID	06/10/13 07/12/13	UTILITIES		213.80
08-05	AP E0047564	TIME WARNER CABLE	07/01/13 07/31/13	UTILITIES		1,027.27
08-16	AP 00681693	TREASURE SHOP INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
08-16	AP 00681917	SEVEN21 LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
08-16	AP 00681918	WATERMARK COMMUNICATIONS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00682122	DELAWARE COUNTY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00

08-16	AP	00682344	ESTATE OF GLENFORD H HUBBELL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00682345	TACONIC PROPERTIES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-20	AP	00682797	CITI PCARD-DELHI TELEPHONE	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	116.41
08-20	AP	00682797	CITI PCARD-NEWYORKGAS&ELEC/EZ-PAY	06/29/13	07/28/13	UTILITIES	436.65
08-22	AP	E0053705	DELHI TELEPHONE COMPANY	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	116.41
08-23	AP	E0053696	CONSTITUENT SERVICES INC	05/20/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE	2,355.00
08-23	AP	E0053700	CONSTITUENT SERVICES INC	06/25/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	2,355.00
08-23	AP	E0053702	CONSTITUENT SERVICES INC	06/11/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE	2,355.00
08-23	AP	E0053706	VILLAGE OF COOPERSTOWN	04/02/13	07/09/13	UTILITIES	58.95
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	139.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	722.13
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	76.86
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
09-05	AP	E0057478	TIME WARNER CABLE	08/01/13	08/31/13	UTILITIES	1,013.69
09-05	AP	E0057718	COUNTY PETROLEUM PRODUCTS INC	05/06/13	05/06/13	UTILITIES	45.00
09-06	AP	E0057477	NATIONAL GRID	07/12/13	08/12/13	UTILITIES	188.01
09-12	AP	E0060247	DELHI TELEPHONE COMPANY	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	66.21
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	39.59
09-16	AP	00686583	TREASURE SHOP INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	00686808	SEVEN21 LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
09-16	AP	00686809	WATERMARK COMMUNICATIONS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00687014	DELAWARE COUNTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00687242	ESTATE OF GLENFORD H HUBBELL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00687243	TACONIC PROPERTIES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-19	AP	00690112	CITI PCARD-DELHI TELEPHONE	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	66.21
09-19	AP	00690112	CITI PCARD-NEWYORKGAS&ELEC/EZ-PAY	07/29/13	08/28/13	UTILITIES	288.60
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	139.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	687.64
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	76.86
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,340.59
			PRINTING AND REPRODUCTION				
07-22	AP	E0042781	GOZZA GRAPHICS LLC	05/29/13	05/29/13	PRINTING & REPRODUCTION	559.00
08-23	AP	E0053704	DAVID L. ANDRUKITUS INC	07/23/13	07/23/13	PRINTING & REPRODUCTION	75.00
09-05	AP	E0057479	DAVID L. ANDRUKITUS INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	674.00
			OTHER SERVICES				
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00676017	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	E0042778	SCHIFF, CHRISTINE M.	01/31/13	01/31/13	JANITORIAL AND MAINT SERV	600.00
07-22	AP	E0042778	SCHIFF, CHRISTINE M.	03/05/13	03/05/13	JANITORIAL AND MAINT SERV	400.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00681238	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00686122	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	7,405.00
			SUPPLIES AND MATERIALS				
07-22	AP	00680125	CITI PCARD-GAN PGH JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER P. GIBSON—Con.						
07-29	AP E0046066	CRYSTAL ROCK WATER COMPANY	06/01/13 06/30/13	WATER		6.47
07-29	AP E0046068	CULLIGAN OF ELKRIDGE	08/01/13 08/31/13	WATER		32.81
07-31	AP E0046070	HARRIS, RIDGE W.	05/06/13 05/06/13	HABITATION EXPENSE		25.00
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-454.70
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		506.36
08-20	AP 00682797	CITI PCARD-GAN PGH JOURNAL	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		12.00
08-23	AP E0053703	W.B. MASON CO. INC	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)		131.94
08-23	AP E0053708	CRYSTAL ROCK WATER COMPANY	07/01/13 07/31/13	WATER		79.46
08-30	GL FRM0032292		08/02/13 08/02/13	FRAMING (TRANSFER)		50.00
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		224.85
09-12	AP E0060243	CULLIGAN OF ELKRIDGE	09/01/13 09/30/13	WATER		32.81
09-19	AP 00690112	CITI PCARD-GAN PGH JOURNAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		12.00
09-19	AP 00690112	CITI PCARD-STAPLES	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		27.99
09-19	AP E0064912	W.B. MASON CO. INC	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		856.18
09-19	AP E0064930	W.B. MASON CO. INC	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)		363.97
09-19	AP E0064944	W.B. MASON CO. INC	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)		134.94
09-19	AP E0064950	CRYSTAL ROCK WATER COMPANY	08/01/13 08/31/13	WATER		25.80
09-19	AP E0064976	W.B. MASON CO. INC	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)		109.98
09-22	AP E0066205	MUELLER, ANN	08/01/13 08/19/13	OFFICE SUPPLIES (OUTSIDE)		149.54
09-22	AP E0066206	W.B. MASON CO. INC	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		23.99
09-22	AP E0066211	W.B. MASON CO. INC	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)		80.97
09-22	AP E0066213	W.B. MASON CO. INC	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		97.91
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-139.95
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		512.74
					SUPPLIES AND MATERIALS TOTALS:	2,915.06
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		132.00
07-31	GL MNT0031462		07/08/13 07/31/13	MAINTENANCE / REPAIRS		41.81
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		186.00
09-27	GL MNT0033070		02/26/13 02/28/13	MAINTENANCE / REPAIRS		1.92
09-27	GL MNT0033070		03/01/13 03/31/13	MAINTENANCE / REPAIRS		18.00
09-27	GL MNT0033070		04/01/13 04/30/13	MAINTENANCE / REPAIRS		18.00
09-27	GL MNT0033070		05/01/13 05/31/13	MAINTENANCE / REPAIRS		18.00
09-27	GL MNT0033070		06/01/13 06/30/13	MAINTENANCE / REPAIRS		18.00
09-27	GL MNT0033070		07/01/13 07/31/13	MAINTENANCE / REPAIRS		18.00
09-27	GL MNT0033070		08/01/13 08/31/13	MAINTENANCE / REPAIRS		18.00
09-27	GL MNT0033070		09/01/13 09/10/13	MAINTENANCE / REPAIRS		29.00
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		117.00
					EQUIPMENT TOTALS:	615.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,701.29
					OFFICE TOTALS:	292,701.29

2012 HON. CHRISTOPHER P. GIBSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-08	AP	E0035666	TIME WARNER CABLE	02/28/12	03/27/12	UTILITIES	731.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	731.52
EQUIPMENT								
08-22	AP	00685237	RICOH USA INC	02/14/13	02/14/13	OFFICE EQUIP PURCH LESS THAN \$25,000	5,616.90	
							EQUIPMENT TOTALS:	5,616.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,348.42
							OFFICE TOTALS:	6,348.42

2011 HON. CHRISTOPHER P. GIBSON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-28	AP	00685408	RICOH USA INC	09/14/11	09/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,107.00	
							EQUIPMENT TOTALS:	1,107.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107.00
							OFFICE TOTALS:	1,107.00

2013 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,258.63	848.84
PERSONNEL COMPENSATION	633,681.92	216,555.53
TRAVEL	24,275.84	8,046.80
RENT, COMMUNICATION, UTILITIES	51,306.55	17,574.20
PRINTING AND REPRODUCTION	709.00	40.00
OTHER SERVICES	43,216.92	13,981.94
SUPPLIES AND MATERIALS	5,880.05	1,910.39
EQUIPMENT	5,953.60	1,832.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,282.51	260,789.98
OFFICE TOTALS:	767,282.51	260,789.98

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	264.72	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-44.95
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	525.01	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-9.85
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	132.51	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-18.60
							FRANKED MAIL TOTALS:	848.84

PERSONNEL COMPENSATION

BYINGTON, JANET	07/01/13	09/30/13	DISTRICT DIRECTOR	21,750.00
CALVO, MICHAEL J.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	21,249.99
DANN, TERESITA C.	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	14,499.99
EZZELL, ELIZABETH	07/01/13	09/30/13	DIRECTOR OF OPERATIONS	15,249.99
HARLEY, CAMERON	07/01/13	09/30/13	PRESS ASSISTANT	7,500.00
HARVILL-CHILDS, CAULDER A	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PHIL GINGREY—Con.						
		LARSON,SALLY R	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,249.99
		MCKINNEY, MARSHA	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		7,500.00
		O'KEEFE, JOHN P.	07/01/13 09/30/13	SPECIAL PROJECTS COORDINATOR		18,000.00
		PULLIAM JR,DAVID W	07/01/13 09/30/13	HEALTH POLICY ADVISOR		14,499.99
		ROBINSON,WESLEY R	07/01/13 09/30/13	DISTRICT FIELD REP		11,055.56
		SOURS, DAVID A.	07/01/13 09/30/13	CHIEF OF STAFF		38,000.01
		TALABER,JENNIFER M	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		20,000.01
		WALLACE,JOHN P	07/01/13 09/30/13	DISTRICT FIELD REP		9,999.99
					PERSONNEL COMPENSATION TOTALS:	216,555.53
TRAVEL						
07-08	AP	E0036353	EZZELL,ELIZABETH	06/27/13 06/27/13	PRIVATE AUTO MILEAGE	4.41
07-09	AP	E0037550	CALVO, MICHAEL J.	05/21/13 06/28/13	PRIVATE AUTO MILEAGE	68.37
07-16	AP	00677337	KIA MOTORS FINANCE	07/01/13 07/31/13	AUTOMOBILE LEASE	479.26
07-22	AP	E0042050	HON. PHIL GINGREY	04/20/13 04/20/13	TAXI/PARKING/TOLLS	15.00
07-25	AP	E0043186	CITIBANK GOV CARD SERVICE	06/03/13 06/25/13	TRAVEL SUBSISTENCE	1,298.50
08-09	AP	E0049075	DANN, TERESITA C.	07/24/13 08/01/13	PRIVATE AUTO MILEAGE	65.83
08-16	AP	E0052139	O'KEEFE, JOHN P.	04/18/13 06/06/13	PRIVATE AUTO MILEAGE	277.92
08-16	AP	E0052139	O'KEEFE, JOHN P.	06/20/13 07/18/13	PRIVATE AUTO MILEAGE	101.70
08-16	AP	E0052140	O'KEEFE, JOHN P.	03/28/13 03/28/13	TAXI/PARKING/TOLLS	6.00
08-16	AP	E0052143	O'KEEFE, JOHN P.	04/01/13 04/01/13	MEALS	41.51
08-19	AP	E0052141	CITIBANK GOV CARD SERVICE	06/28/13 08/15/13	TRAVEL SUBSISTENCE	2,521.13
08-19	AP	E0052144	HARVILL-CHILDS, CAULDER A.	07/08/13 08/02/13	PRIVATE AUTO MILEAGE	62.66
08-27	AP	E0055131	CALVO, MICHAEL J.	08/15/13 08/19/13	TRAVEL SUBSISTENCE	188.65
08-28	AP	E0055136	TALABER, JENNIFER M.	08/09/13 08/15/13	MEALS	33.58
08-29	AP	E0054218	TALABER, JENNIFER M.	08/08/13 08/08/13	TRAVEL SUBSISTENCE	60.00
08-29	AP	E0054218	TALABER, JENNIFER M.	08/08/13 08/15/13	TRAVEL SUBSISTENCE	135.62
08-29	AP	E0054218	TALABER, JENNIFER M.	08/12/13 08/12/13	TRAVEL SUBSISTENCE	43.17
08-29	AP	E0054218	TALABER, JENNIFER M.	08/14/13 08/15/13	TRAVEL SUBSISTENCE	88.48
08-29	AP	E0054218	TALABER, JENNIFER M.	08/15/13 08/15/13	TRAVEL SUBSISTENCE	71.80
09-09	AP	E0058253	SOURS, DAVID A.	08/26/13 08/30/13	TRAVEL SUBSISTENCE	266.18
09-09	AP	E0058254	CITIBANK GOV CARD SERVICE	07/29/13 08/26/13	TRAVEL SUBSISTENCE	1,219.58
09-09	AP	E0058256	ROBINSON, WESLEY R.	08/20/13 08/20/13	PRIVATE AUTO MILEAGE	38.93
09-13	AP	00685989	KIA MOTORS FINANCE	08/01/13 08/31/13	AUTOMOBILE LEASE	479.26
09-16	AP	00687428	KIA MOTORS FINANCE	09/01/13 09/30/13	AUTOMOBILE LEASE	479.26
					TRAVEL TOTALS:	8,046.80
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0036346	CITY PARTNERS LLC	05/16/13 06/18/13	UTILITIES	572.94
07-08	AP	E0036349	CITY PARTNERS LLC	05/16/13 06/18/13	UTILITIES	25.59
07-08	AP	E0036350	AT&T	06/08/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE	550.45
07-08	AP	E0036351	CITY PARTNERS LLC	05/16/13 06/18/13	UTILITIES	21.99
07-08	AP	E0036352	UPS	06/08/13 06/08/13	POSTAGE / COURIER / BOX RENTAL	23.75
07-09	AP	E0037549	CITY PARTNERS LLC	05/09/13 06/10/13	UTILITIES	53.72
07-12	AP	E0039626	AT&T	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE	418.62

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07-16	AP	00676470	CITY PARTNERS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
07-24	AP	E0043188	WINDSTREAM COMMUNICATIONS INC	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	468.51
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	849.58
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	93.28
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.06
08-05	AP	E0047093	AT&T	07/08/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	628.32
08-05	AP	E0047094	CITY PARTNERS LLC	06/18/13	07/17/13	UTILITIES	166.01
08-05	AP	E0047095	CITY PARTNERS LLC	06/18/13	07/17/13	UTILITIES	20.44
08-05	AP	E0047097	CITY PARTNERS LLC	06/18/13	07/17/13	UTILITIES	559.98
08-05	AP	E0047098	CITY PARTNERS LLC	06/10/13	07/10/13	UTILITIES	53.01
08-09	AP	E0049401	AT&T	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	298.67
08-16	AP	00681681	CITY PARTNERS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
08-23	AP	E0054132	WINDSTREAM COMMUNICATIONS INC	08/04/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	450.52
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	857.56
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	93.28
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.40
09-09	AP	E0058255	CITY PARTNERS LLC	07/17/13	08/16/13	UTILITIES	594.53
09-09	AP	E0058257	CITY PARTNERS LLC	07/17/13	08/16/13	UTILITIES	140.63
09-09	AP	E0058259	QUENCH USA LLC	09/01/13	09/30/13	UTILITIES	42.40
09-09	AP	E0058260	CITY PARTNERS LLC	07/17/13	08/16/13	UTILITIES	21.29
09-13	AP	E0060905	CITY PARTNERS LLC	07/10/13	08/09/13	UTILITIES	73.95
09-13	AP	E0060906	AT&T	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	299.69
09-16	AP	00686571	CITY PARTNERS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	110.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	851.98
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	93.28
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,574.20
			PRINTING AND REPRODUCTION				
07-12	AP	E0039631	DAVID L. ANDRUKITUS INC	07/03/13	07/03/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
			OTHER SERVICES				
07-08	AP	E0036348	KART CLEANING SERVICE	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	400.00
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00676159	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-07	AP	E0047077	STATE FARM INSURANCE COMPANY	07/14/13	01/14/14	INSURANCE	457.94
08-09	AP	E0049078	KART CLEANING SERVICE	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	400.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00681379	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-09	AP	E0058258	KART CLEANING SERVICE	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	400.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PHIL GINGREY—Con.						
09-16	AP 00686263	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	13,981.94
SUPPLIES AND MATERIALS						
07-12	AP E0039625	THE ATLANTA JOURNAL-CONSTITUTION	07/10/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L		192.05
07-12	AP E0039627	HARLEY, CAMERON R.	07/10/13 07/10/13	FOOD & BEVERAGE		41.02
07-12	AP E0039629	FONTIS WATER	06/18/13 06/28/13	WATER		25.60
07-17	GL FRM0030934	.....	06/10/13 06/10/13	FRAMING (TRANSFER)		50.00
07-22	AP E0042045	UPTODATE INC	07/17/13 07/17/13	PUBLICATIONS/REFERENCE MAT'L		498.00
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-146.60
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		59.33
08-05	AP E0047096	QUENCH USA LLC	08/01/13 08/31/13	WATER		42.40
08-16	AP E0052142	FONTIS WATER	07/17/13 07/31/13	WATER		31.35
08-19	AP 00682788	G & R UPHOLSTERY AND REFINISHING LLC	01/07/13 01/07/13	HABITATION EXPENSE		400.00
08-19	AP E0052134	RJ YOUNG COMPANY INC	08/09/13 08/09/13	OFFICE SUPPLIES (OUTSIDE)		112.50
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-26.35
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		33.50
09-13	AP E0060903	FONTIS WATER	08/14/13 08/30/13	WATER		32.29
09-13	AP E0060904	LEADERSHIP DIRECTORIES INC	12/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L		566.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-54.90
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		54.20
					SUPPLIES AND MATERIALS TOTALS:	1,910.39
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		610.76
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		610.76
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		610.76
					EQUIPMENT TOTALS:	1,832.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,789.98
					OFFICE TOTALS:	260,789.98
2013 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,126.98
					PERSONNEL COMPENSATION	693,023.67
					TRAVEL	31,850.68
					RENT, COMMUNICATION, UTILITIES	67,370.32
					PRINTING AND REPRODUCTION	1,982.96
					OTHER SERVICES	39,321.50
					SUPPLIES AND MATERIALS	13,824.04
					EQUIPMENT	1,649.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,149.54
					OFFICE TOTALS:	853,149.54

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			297.33
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-79.82
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			620.63
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-56.46
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			117.77
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-45.77
									FRANKED MAIL TOTALS:
									853.68
PERSONNEL COMPENSATION									
			ALSBROOKS,NATHAN	07/01/13	07/31/13	PAID INTERN			1,000.00
			APPLEWHITE,JODIE D	07/01/13	09/30/13	SCHEDULE COORDINATOR			8,000.01
			BLACKMON, LISA	07/01/13	09/30/13	STAFF ASSISTANT			13,350.00
			BRADLEY,JOSHUA L	09/03/13	09/30/13	PAID INTERN			466.67
			BUTLER,NOAH	06/03/13	06/29/13	TEMPORARY EMPLOYEE			33.33
			BUTLER,NOAH	07/01/13	08/31/13	RECEPTIONIST			1,000.00
			CHAPMAN,COURTNEY E	08/26/13	09/30/13	PAID INTERN			1,166.67
			CHAPPELL,CALEB	07/01/13	08/31/13	PAID INTERN			1,066.67
			CRISP,SHANNON	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT			8,750.01
			DANCE,KENNETH E	07/01/13	09/30/13	CONGRESSIONAL AIDE			4,800.00
			FITZGERALD, JONNA G.	07/01/13	09/30/13	DISTRICT DIRECTOR			23,550.00
			HAIR,CONNIE L	07/01/13	09/30/13	CHIEF OF STAFF			40,299.99
			KARTYE, MELINDA D.	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT			14,030.01
			KEYES,ANDREW	06/01/13	09/30/13	CONGRESSIONAL AIDE			8,540.00
			LANDIS,JOHN A	08/26/13	08/26/13	STAFF ASSISTANT			666.67
			LEWIS,NICHOLAS	07/01/13	08/31/13	PAID INTERN			1,300.00
			LOWES,GWENDOLYN SUE	07/01/13	09/30/13	DISTRICT STAFF ASSISTANT			9,960.00
			MCCLOSKEY,JASON	07/01/13	08/31/13	PAID INTERN			1,300.00
			MCMAHON,WHITNEY E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			11,250.00
			NYBERG,CHRISTOPHER H	08/26/13	09/30/13	PAID INTERN			1,166.67
			REDFIELD,JAMES E	06/01/13	09/30/13	CONGRESSIONAL AIDE			8,000.00
			SMITHSON,AUSTIN	06/01/13	09/30/13	LEGISLATIVE ASSISTANT			18,155.56
			TANNER, JUSTIN B.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF			27,800.01
			TELLER, PAUL S.	09/01/13	09/30/13	SHARED EMPLOYEE			5,000.00
			WALBERG,ALLISON	06/01/13	09/30/13	STAFF ASSISTANT			8,540.00
			WILLINGHAM,KIMBERLY K	06/01/13	09/30/13	COMMUNICATIONS DIRECTOR			17,888.88
									PERSONNEL COMPENSATION TOTALS:
									237,081.15
TRAVEL									
07-16	AP	00677348	CHASE MANHATTAN BANK (FORD CR)	07/01/13	07/31/13	AUTOMOBILE LEASE			492.57
07-31	AP	E0045983	CITIBANK GOV CARD SERVICE	05/13/13	05/15/13	TRAVEL SUBSISTENCE			107.46
07-31	AP	E0045988	HAIR, CONNIE	07/10/13	07/10/13	TAXI/PARKING/TOLLS			14.00
07-31	AP	E0045990	HAIR, CONNIE	07/17/13	07/17/13	TAXI/PARKING/TOLLS			14.00
07-31	AP	E0045995	CITIBANK GOV CARD SERVICE	05/29/13	06/25/13	TRAVEL SUBSISTENCE			855.82
08-01	AP	E0045986	CRISP, SHANNON	07/09/13	07/09/13	PRIVATE AUTO MILEAGE			21.00
08-06	AP	E0048787	HAIR, CONNIE	07/31/13	07/31/13	TAXI/PARKING/TOLLS			14.00
08-06	AP	E0048794	HAIR, CONNIE	07/24/13	07/24/13	TAXI/PARKING/TOLLS			14.00
08-16	AP	00682543	CHASE MANHATTAN BANK (FORD CR)	08/01/13	08/31/13	AUTOMOBILE LEASE			492.57
08-29	AP	E0055680	HAIR, CONNIE	06/26/13	06/26/13	TAXI/PARKING/TOLLS			14.00
08-29	AP	E0055685	SMITHSON, AUSTIN	08/12/13	08/16/13	TRAVEL SUBSISTENCE			174.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOUIE GOHMERT—Con.						
08-29	AP E0055690	HAIR, CONNIE	08/07/13 08/07/13	TAXI/PARKING/TOLLS		14.00
08-29	AP E0055691	HAIR, CONNIE	08/14/13 08/14/13	TAXI/PARKING/TOLLS		13.00
09-13	AP E0060308	MUNICIPAL SERVICES BUREAU	08/07/13 08/07/13	TAXI/PARKING/TOLLS		3.26
09-16	AP 00687439	CHASE MANHATTAN BANK (FORD CR)	09/01/13 09/30/13	AUTOMOBILE LEASE		492.57
09-20	AP E0065327	HAIR, CONNIE	09/04/13 09/04/13	TAXI/PARKING/TOLLS		13.00
09-20	AP E0065330	HAIR, CONNIE	08/28/13 08/28/13	TAXI/PARKING/TOLLS		13.00
09-20	AP E0065332	CITIBANK GOV CARD SERVICE	07/25/13 08/29/13	TRAVEL SUBSISTENCE		5,721.48
09-20	AP E0065879	CITIBANK GOV CARD SERVICE	08/05/13 08/07/13	TRAVEL SUBSISTENCE		786.48
09-23	AP E0066888	KARTYE, MELINDA D.	09/04/13 09/04/13	PRIVATE AUTO MILEAGE		84.00
					TRAVEL TOTALS:	9,354.50
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00677053	GREGG COUNTY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 00677088	WOODGATE LTD.	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
07-16	AP 00677089	HARRISON COUNTY TREASURER	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		85.00
07-16	AP 00677090	CITY OF LUFKIN	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		480.00
07-16	AP 00677092	COUNTY OF NACOGDOCHES TEXAS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		216.00
07-16	AP E0040385	AT&T	05/21/13 06/20/13	TELECOMSRV/EQ/TOLL CHARGE		345.39
07-16	AP E0040391	AT&T	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		843.25
07-17	AP E0040387	TANNER, JUSTIN B.	06/14/13 07/13/13	TELECOMSRV/EQ/TOLL CHARGE		75.00
07-17	AP E0040388	CONSOLIDATED COMMUNICATIONS	06/26/13 07/25/13	UTILITIES		205.47
07-17	AP E0040389	AT&T	05/21/13 06/20/13	TELECOMSRV/EQ/TOLL CHARGE		109.71
07-17	AP E0040390	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		154.09
07-17	AP E0040392	TANNER, JUSTIN B.	05/15/13 06/14/13	TELECOMSRV/EQ/TOLL CHARGE		75.00
07-17	AP E0040398	SUDDENLINK	06/23/13 07/22/13	UTILITIES		104.11
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		7.29
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		124.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,401.98
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		41.42
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		72.23
07-31	AP E0045978	VERIZON BUSINESS	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		62.62
07-31	AP E0045984	SUDDENLINK	07/16/13 08/15/13	UTILITIES		87.30
07-31	AP E0045985	AT&T	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE		346.64
07-31	AP E0046905	SUDDENLINK	07/23/13 08/22/13	UTILITIES		96.00
07-31	AP E0046906	AT&T	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		161.98
08-07	AP E0048790	CONSOLIDATED COMMUNICATIONS	07/26/13 08/25/13	UTILITIES		209.15
08-16	AP 00682250	GREGG COUNTY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP 00682283	WOODGATE LTD.	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
08-16	AP 00682284	HARRISON COUNTY TREASURER	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		85.00
08-16	AP 00682285	CITY OF LUFKIN	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		480.00
08-16	AP 00682287	COUNTY OF NACOGDOCHES TEXAS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		216.00
08-19	AP E0052674	AT&T	06/21/13 07/20/13	TELECOMSRV/EQ/TOLL CHARGE		370.78
08-19	AP E0052679	AT&T	06/21/13 07/20/13	TELECOMSRV/EQ/TOLL CHARGE		343.94

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08-19	AP	E0052701	SUDDENLINK	08/16/13	09/15/13	UTILITIES	87.30
08-20	AP	E0052668	VERIZON BUSINESS SERVICES	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	60.56
08-20	AP	E0052672	A F PRODUCTIONS & DUPLICATION	08/08/13	08/08/13	RECORDING (OUTSIDE)	200.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,397.73
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	41.42
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	75.23
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	210.00
08-29	AP	E0055679	SUDDENLINK	08/16/13	09/15/13	UTILITIES	87.30
08-29	AP	E0055684	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	60.56
08-29	AP	E0055686	AT&T	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	348.35
08-29	AP	E0055689	SUDDENLINK	08/23/13	09/22/13	UTILITIES	104.11
09-12	AP	E0060310	AT&T	07/21/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	376.02
09-12	AP	E0060311	CONSOLIDATED COMMUNICATIONS	08/26/13	09/25/13	UTILITIES	210.56
09-12	AP	E0060464	AT&T	07/21/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	348.98
09-12	AP	E0060465	TANNER, JUSTIN B.	07/14/13	07/13/14	UTILITIES	191.87
09-12	AP	E0060551	TANNER, JUSTIN B.	08/13/13	09/12/13	UTILITIES	75.00
09-12	AP	E0060587	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	157.90
09-13	AP	E0060309	A F PRODUCTIONS & DUPLICATION	08/20/13	08/20/13	RECORDING (OUTSIDE)	263.00
09-13	AP	E0060312	AT&T	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	861.57
09-16	AP	00687146	GREGG COUNTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00687180	WOODGATE LTD.	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
09-16	AP	00687181	HARRISON COUNTY TREASURER	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	85.00
09-16	AP	00687182	CITY OF LUFKIN	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00
09-16	AP	00687184	COUNTY OF NACOGDOCHES TEXAS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	216.00
09-23	AP	E0066876	VERIZON BUSINESS	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	64.66
09-23	AP	E0066877	SUDDENLINK	09/23/13	10/22/13	UTILITIES	96.00
09-23	AP	E0066881	AT&T	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	355.74
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	276.19
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	41.42
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	78.06
09-27	GL	HRS0033063		08/01/13	08/31/13	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,611.38
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	05/07/13	05/07/13	PRINTING & REPRODUCTION	54.57
07-12	AP	00675832	PUBLIC PRINTER	05/10/13	05/10/13	PRINTING & REPRODUCTION	48.74
07-15	AP	00675897	PUBLIC PRINTER	02/25/13	02/25/13	PRINTING & REPRODUCTION	48.74
07-17	AP	E0040384	XEROX CORPORATION	04/21/13	05/21/13	PRINTING & REPRODUCTION	217.00
07-18	AP	E0040396	EAST TEXAS COPY SYSTEMS INC	04/01/13	06/30/13	PRINTING & REPRODUCTION	319.27
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
08-19	AP	E0052676	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	50.64
09-10	AP	00685782	PUBLIC PRINTER	07/19/13	07/19/13	PRINTING & REPRODUCTION	122.28
						PRINTING AND REPRODUCTION TOTALS:	867.64
			OTHER SERVICES				
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOUIE GOHMERT—Con.						
07-16	AP 00677029	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,810.00	
07-18	AP E0040393	EAST TEXAS ALARM	07/01/13 07/31/13	SECURITY SERVICE	104.50	
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP 00682226	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,810.00	
08-19	AP E0052673	EAST TEXAS ALARM	08/08/13 08/08/13	SECURITY SERVICE	350.00	
08-29	AP E0055682	EAST TEXAS ALARM	08/12/13 08/12/13	SECURITY SERVICE	350.00	
08-29	AP E0055688	EAST TEXAS ALARM	08/01/13 08/31/13	SECURITY SERVICE	104.50	
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00687121	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,810.00	
09-20	AP E0065334	EAST TEXAS ALARM	09/01/13 09/30/13	SECURITY SERVICE	104.50	
09-23	AP E0066883	EAST TEXAS ALARM	09/11/13 09/11/13	SECURITY SERVICE	40.00	
					OTHER SERVICES TOTALS:	12,288.50
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	19.99	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	19.99	
07-17	AP E0040386	BULLARD BANNER NEWS	07/28/13 07/27/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-17	AP E0040394	SPARKLETT'S AND SIERRA SPRINGS	06/28/13 06/28/13	WATER	26.25	
07-17	AP E0040395	ABLES-LAND INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)	198.85	
07-17	AP E0040397	ABLES-LAND INC	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)	44.32	
07-18	AP E0040566	WALBERG, ALLISON	07/11/13 07/11/13	FOOD & BEVERAGE	166.13	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	32.50	
07-22	AP 00680125	CITI PCARD-HOBBY-LOBBY	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	158.91	
07-31	AP E0045980	CRISP, SHANNON	07/10/13 07/10/13	FOOD & BEVERAGE	10.36	
07-31	AP E0045991	TANNER, JUSTIN B.	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE)	24.95	
07-31	AP E0045994	TANNER, JUSTIN B.	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)	111.23	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-188.70	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	616.07	
08-06	AP E0048788	ABLES-LAND INC	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE)	209.32	
08-06	AP E0048792	TANNER, JUSTIN B.	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)	846.99	
08-06	AP E0048793	HAIR, CONNIE	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)	101.00	
08-07	AP E0048789	ABLES-LAND INC	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)	313.98	
08-07	AP E0048797	HAIR, CONNIE	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)	15.17	
08-08	AP E0048796	TANNER, JUSTIN B.	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE)	31.90	
08-19	AP E0052662	KILGORE NEWS HERALD	09/20/13 09/19/14	PUBLICATIONS/REFERENCE MAT'L	26.00	
08-19	AP E0052663	THE LONGVIEW NEWS JOURNAL/EAST TX	08/08/13 08/07/14	PUBLICATIONS/REFERENCE MAT'L	48.50	
08-19	AP E0052664	KILGORE NEWS HERALD	09/26/13 09/25/14	PUBLICATIONS/REFERENCE MAT'L	26.00	
08-19	AP E0052675	SPARKLETT'S AND SIERRA SPRINGS	05/31/13 05/31/13	WATER	36.35	
08-19	AP E0052678	SPARKLETT'S AND SIERRA SPRINGS	07/26/13 07/26/13	WATER	20.22	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	93.87	
08-27	AP 00685373	GEM LASER EXPRESS INC	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)	64.00	
08-29	AP E0055681	LUFKIN DAILY NEWS	08/24/13 08/23/14	PUBLICATIONS/REFERENCE MAT'L	168.00	

08-29	AP	E0055683	LUFKIN DAILY NEWS	08/14/13	08/13/14	PUBLICATIONS/REFERENCE MAT'L	168.00
08-29	AP	E0055687	LIGHT & CHAMPION	09/08/13	08/07/14	PUBLICATIONS/REFERENCE MAT'L	85.00
08-29	AP	E0055982	SABINE COUNTY REPORTER	08/09/13	08/08/14	PUBLICATIONS/REFERENCE MAT'L	35.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-511.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	477.12
09-11	AP	E0060548	ABLES-LAND INC	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	21.99
09-12	AP	E0060306	ABLES-LAND INC	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	144.74
09-12	AP	E0060307	SPARKLETTS AND SIERRA SPRINGS	08/23/13	08/23/13	WATER	35.97
09-12	AP	E0060313	LONGVIEW CHAMBER OF COMMERCE	08/06/13	08/06/13	FOOD & BEVERAGE	25.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	131.75
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	667.19
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	615.87
09-19	AP	00690112	CITI PCARD-BEST BUY	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	70.97
09-20	AP	E0065326	HAIR, CONNIE	08/26/13	08/26/13	FOOD & BEVERAGE	82.70
09-20	AP	E0065328	ABLES-LAND INC	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	104.66
09-20	AP	E0065329	ABLES-LAND INC	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	17.16
09-20	AP	E0065331	TANNER, JUSTIN B.	09/09/13	09/09/13	FOOD & BEVERAGE	131.73
09-23	AP	E0065333	HENDERSON DAILY NEWS	10/04/13	10/03/14	PUBLICATIONS/REFERENCE MAT'L	162.00
09-23	AP	E0066880	ABLES-LAND INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	104.66
09-23	AP	E0066884	ABLES-LAND INC	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	89.59
09-23	AP	E0066885	ABLES-LAND INC	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	37.95
09-23	AP	E0066886	ABLES-LAND INC	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	209.32
09-23	AP	E0066889	ABLES-LAND INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	66.90
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-86.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	167.55
						SUPPLIES AND MATERIALS TOTALS:	6,327.92
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	275.98
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	275.98
09-27	GL	MNT0033070	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	-89.15
09-27	GL	MNT0033070	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	-89.15
09-27	GL	MNT0033070	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	-89.15
09-27	GL	MNT0033070	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS	-89.15
09-27	GL	MNT0033070	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS	-89.15
09-27	GL	MNT0033070	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS	-89.15
09-27	GL	MNT0033070	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	-89.15
09-27	GL	MNT0033070	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	-89.15
09-27	GL	MNT0033070	.....	09/01/13	09/05/13	MAINTENANCE / REPAIRS	6.42
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	148.33
						EQUIPMENT TOTALS:	-6.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,378.28
						OFFICE TOTALS:	289,378.28

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2012 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-19	AP	00680047	PUBLIC PRINTER	12/20/12	12/20/12	PRINTING & REPRODUCTION	387.76
						PRINTING AND REPRODUCTION TOTALS:	387.76
			EQUIPMENT				
09-27	GL	MNT0033070	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-89.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUIE GOHMERT—Con.						
09-27	GL	MNT0033070	02/01/12 02/29/12	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	03/01/12 03/31/12	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	04/01/12 04/30/12	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	05/01/12 05/31/12	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	06/01/12 06/30/12	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	07/01/12 07/31/12	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	08/01/12 08/31/12	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	09/01/12 09/30/12	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	10/01/12 10/31/12	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	11/01/12 11/30/12	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	12/01/12 12/31/12	MAINTENANCE / REPAIRS		-89.15
				EQUIPMENT TOTALS:		-1,069.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-682.04
				OFFICE TOTALS:		-682.04
2011 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-27	GL	MNT0033070	01/01/11 01/31/11	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	02/01/11 02/28/11	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	04/01/11 04/30/11	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	05/01/11 05/31/11	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	07/01/11 07/31/11	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	08/01/11 08/31/11	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	09/01/11 09/30/11	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	10/01/11 10/31/11	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	11/01/11 11/30/11	MAINTENANCE / REPAIRS		-89.15
09-27	GL	MNT0033070	12/01/11 12/31/11	MAINTENANCE / REPAIRS		-89.15
				EQUIPMENT TOTALS:		-1,069.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,069.80
				OFFICE TOTALS:		-1,069.80
2010 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-27	GL	MNT0033070	12/01/10 12/31/10	MAINTENANCE / REPAIRS		2.97
				EQUIPMENT TOTALS:		2.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2.97
				OFFICE TOTALS:		2.97

2011 HON. CHARLES A. GONZALEZ		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
08-01	AP	00444576	FOREIGN AFFAIRS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-19.95	
							SUPPLIES AND MATERIALS TOTALS:	-19.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.95
							OFFICE TOTALS:	-19.95

2013 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,124.50	4,195.60
PERSONNEL COMPENSATION	671,918.35	221,941.68
TRAVEL	18,684.28	7,888.13
RENT, COMMUNICATION, UTILITIES	60,455.61	19,759.85
PRINTING AND REPRODUCTION	2,737.88	1,805.56
OTHER SERVICES	37,882.89	13,505.70
SUPPLIES AND MATERIALS	11,321.33	3,456.04
EQUIPMENT	1,317.48	363.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,442.32	272,915.81
OFFICE TOTALS:	811,442.32	272,915.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,187.87	
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	512.22	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-38.65
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,483.15	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-55.60
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,138.81	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-32.20
							FRANKED MAIL TOTALS:	4,195.60

PERSONNEL COMPENSATION

ALPHIN,BRYAN	07/01/13	09/30/13	SHARED EMPLOYEE	2,499.99
BAGWELL,ERIC	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,750.01
BAUGH, R P	07/01/13	09/30/13	SHARED EMPLOYEE	3,300.00
BREEDING,ELIZABETH	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	17,499.99
BROUGHTON,CHRISTINE	07/01/13	09/30/13	PART-TIME EMPLOYEE	7,500.00
CROKE,KJERSTEN	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	8,750.01
FAULKNER, JENNIFER S.	07/01/13	09/30/13	DIST SCHEDULER/REP	16,625.01
GARRETT,DEBBIE	07/01/13	09/30/13	DISTRICT DIRECTOR	16,500.00
HOMER,TERRY M	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	8,750.01
INGLETT,ANGELA	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,000.00
KELLER, CHARLES C.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	24,999.99
LARKIN, PETER S.	07/01/13	09/30/13	CHIEF OF STAFF	32,499.99
LEE,CHRISTINE A	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01
MEADOWS, CARRIE V.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,000.01
NEWTON, ERIN	07/01/13	09/30/13	EXECUTIVE ASSISTANT/SCHEDULER	7,500.00
RUSSO, JOSPEH H	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,000.00
VAN ALLEN,AARON S	06/24/13	09/30/13	DISTRICT REPRESENTATIVE	8,891.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GOODLATTE—Con.						
		YATES,LINDSAY	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,874.99
				PERSONNEL COMPENSATION TOTALS:		221,941.68
		TRAVEL				
07-15	AP E0040457	LARKIN, PETER S.	06/03/13 06/25/13	PRIVATE AUTO MILEAGE		232.00
07-15	AP E0040459	BAGWELL, ERIC	06/03/13 06/26/13	PRIVATE AUTO MILEAGE		256.90
07-15	AP E0040462	ALPHIN, BRYAN	07/07/13 07/07/13	COMMERCIAL TRANSPORTATION		38.70
07-15	AP E0040462	ALPHIN, BRYAN	04/24/13 07/02/13	PRIVATE AUTO MILEAGE		200.00
07-15	AP E0040463	HON. BOB GOODLATTE	06/20/13 07/08/13	PRIVATE AUTO MILEAGE		905.00
07-15	AP E0040693	PATTERSON NANCY C.	06/04/13 06/24/13	PRIVATE AUTO MILEAGE		98.00
07-15	AP E0040695	HOMER, TERRY M.	06/03/13 06/26/13	PRIVATE AUTO MILEAGE		443.00
07-16	AP E0040460	VAN ALLEN, AARON S.	06/24/13 06/24/13	PRIVATE AUTO MILEAGE		92.20
08-01	AP E0046806	BREEDING,ELIZABETH	07/01/13 07/03/13	PRIVATE AUTO MILEAGE		161.50
08-01	AP E0046893	HON. BOB GOODLATTE	07/26/13 07/26/13	TAXI/PARKING/TOLLS		5.00
08-06	AP E0048047	HON. BOB GOODLATTE	07/25/13 07/29/13	PRIVATE AUTO MILEAGE		249.00
08-08	AP E0049728	GARRETT,DEBBIE	07/02/13 07/31/13	PRIVATE AUTO MILEAGE		298.00
08-08	AP E0049732	BAGWELL, ERIC	07/02/13 07/25/13	PRIVATE AUTO MILEAGE		83.15
08-08	AP E0049823	HOMER, TERRY M.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		415.00
08-08	AP E0049824	VAN ALLEN, AARON S.	07/02/13 07/25/13	PRIVATE AUTO MILEAGE		30.15
08-09	AP E0049296	LARKIN, PETER S.	07/08/13 07/23/13	PRIVATE AUTO MILEAGE		180.00
08-30	AP E0055562	YATES, LINDSAY	08/19/13 08/21/13	PRIVATE AUTO MILEAGE		271.00
08-30	AP E0055935	MEADOWS, CARRIE V.	07/03/13 07/03/13	PRIVATE AUTO MILEAGE		324.75
09-03	AP E0056882	BREEDING,ELIZABETH	08/19/13 08/19/13	PRIVATE AUTO MILEAGE		151.00
09-04	AP E0056958	ALPHIN, BRYAN	08/19/13 08/21/13	PRIVATE AUTO MILEAGE		213.45
09-04	AP E0057673	BROUGHTON, CHRISTINE	07/02/13 07/31/13	PRIVATE AUTO MILEAGE		134.50
09-04	AP E0057699	BAGWELL, ERIC	08/01/13 08/27/13	PRIVATE AUTO MILEAGE		266.60
09-09	AP E0058853	LARKIN, PETER S.	08/06/13 08/08/13	PRIVATE AUTO MILEAGE		242.00
09-09	AP E0058855	VAN ALLEN, AARON S.	08/06/13 08/28/13	PRIVATE AUTO MILEAGE		66.95
09-12	AP E0060762	HOMER, TERRY M.	08/05/13 08/28/13	PRIVATE AUTO MILEAGE		344.50
09-13	AP E0061584	HON. BOB GOODLATTE	08/29/13 08/29/13	TAXI/PARKING/TOLLS		5.00
09-18	AP E0063454	HON. BOB GOODLATTE	06/10/13 06/10/13	TAXI/PARKING/TOLLS		5.00
09-22	AP E0066681	BREEDING,ELIZABETH	09/16/13 09/16/13	PRIVATE AUTO MILEAGE		161.00
09-22	AP E0066684	HON. BOB GOODLATTE	08/02/13 09/16/13	PRIVATE AUTO MILEAGE		1,446.50
09-26	AP E0068292	HOUSECALL	09/12/13 09/12/13	TRAVEL SUBSISTENCE		253.08
09-27	AP E0069182	BAGWELL, ERIC	09/03/13 09/19/13	PRIVATE AUTO MILEAGE		315.20
				TRAVEL TOTALS:		7,888.13
		RENT, COMMUNICATION, UTILITIES				
07-08	AP E0036062	LUMOS NETWORKS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		45.88
07-08	AP E0036063	LUMOS NETWORKS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		440.09
07-08	AP E0036121	LUMOS NETWORKS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		121.61
07-09	AP 00675687	UNITED PARCEL SERVICE	07/02/13 07/02/13	POSTAGE / COURIER / BOX RENTAL		19.50
07-15	AP E0040684	VERIZON	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		67.38
07-15	AP E0040692	VERIZON WIRELESS	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		110.00
07-16	AP 00676917	916 ASSOCIATES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		505.00

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07-16	AP	00677207	STAUNTON HISTORIC PROPERTIES LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	427.00
07-16	AP	00677321	ERSTWHILE ENTERPRISES LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
07-16	AP	00677370	FUND IV BOB LP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,059.89
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	120.00
07-24	AP	00680276	UNITED PARCEL SERVICE	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	17.49
07-24	AP	00680313	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	123.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	99.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	501.78
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.11
07-31	GL	GRP0031499		07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	140.00
08-05	AP	E0047421	VERIZON	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	68.48
08-06	AP	E0048030	LUMOS NETWORKS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	45.88
08-06	AP	E0048134	LUMOS NETWORKS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	121.61
08-06	AP	E0048135	LUMOS NETWORKS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	431.67
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	121.48
08-16	AP	00682119	916 ASSOCIATES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00
08-16	AP	00682401	STAUNTON HISTORIC PROPERTIES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	427.00
08-16	AP	00682514	ERSTWHILE ENTERPRISES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
08-16	AP	00682565	FUND IV BOB LP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,059.89
08-20	AP	E0052580	VERIZON WIRELESS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	127.17
08-23	AP	00685195	UNITED PARCEL SERVICE	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	18.65
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	99.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	684.93
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.00
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	84.00
08-30	AP	00685537	UNITED PARCEL SERVICE	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	6.42
08-30	AP	E0055563	VAN ALLEN, AARON S.	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	19.95
08-30	AP	E0055934	SOUND AD-VICE OF ROANOKE	08/19/13	08/19/13	RECORDING (OUTSIDE)	180.00
09-04	AP	E0057672	SOUND AD-VICE OF ROANOKE	09/16/13	09/16/13	RECORDING (OUTSIDE)	555.00
09-09	AP	E0058383	LUMOS NETWORKS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	45.20
09-09	AP	E0058632	LUMOS NETWORKS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	430.76
09-09	AP	E0058633	LUMOS NETWORKS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	121.61
09-09	AP	E0059104	VERIZON	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	68.77
09-10	AP	00685776	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	9.49
09-10	AP	00685855	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	22.63
09-10	AP	00685855	UNITED PARCEL SERVICE	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	10.71
09-11	AP	00685881	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	22.63
09-11	AP	00685881	UNITED PARCEL SERVICE	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	10.71
09-12	AP	E0060449	VERIZON WIRELESS	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	110.03
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	121.48
09-16	AP	00687011	916 ASSOCIATES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00
09-16	AP	00687297	STAUNTON HISTORIC PROPERTIES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	427.00
09-16	AP	00687410	ERSTWHILE ENTERPRISES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
09-16	AP	00687461	FUND IV BOB LP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,059.89
09-18	AP	00690088	UNITED PARCEL SERVICE	08/21/13	08/21/13	POSTAGE / COURIER / BOX RENTAL	5.59
09-20	AP	00690085	UNITED PARCEL SERVICE	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	6.29
09-23	AP	E0067114	EXPOLAND	09/16/13	09/16/13	TEMPORARY SPACE RENTAL	1,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GOODLATTE—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	99.25	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	588.78	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.51	
09-25	AP	00690281	08/21/13 08/21/13	POSTAGE / COURIER / BOX RENTAL	-5.59	
09-25	GL	GRP0032947	09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)	20.00	
09-27	GL	HRS0033063	08/01/13 08/31/13	RECORDING - (TRANSFER)	44.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,759.85
PRINTING AND REPRODUCTION						
07-15	AP	E0040464	04/21/13 05/21/13	PRINTING & REPRODUCTION	89.22	
07-15	AP	E0040690	07/08/13 07/08/13	PRINTING & REPRODUCTION	24.95	
07-19	AP	E0043003	07/16/13 07/16/13	PRINTING & REPRODUCTION	434.50	
07-25	AP	E0043999	07/18/13 07/18/13	PRINTING & REPRODUCTION	154.85	
08-01	AP	E0046466	01/21/13 02/20/13	PRINTING & REPRODUCTION	52.80	
08-13	AP	00680991	06/05/13 06/05/13	PRINTING & REPRODUCTION	48.74	
08-13	AP	00680991	06/12/13 06/12/13	PRINTING & REPRODUCTION	48.74	
08-19	AP	E0052374	05/21/13 06/22/13	PRINTING & REPRODUCTION	101.48	
08-26	AP	E0052373	08/06/13 08/06/13	PRINTING & REPRODUCTION	34.95	
09-09	AP	E0059190	08/23/13 08/23/13	PRINTING & REPRODUCTION	34.35	
09-10	AP	00685782	07/26/13 07/26/13	PRINTING & REPRODUCTION	242.62	
09-10	AP	00685782	08/07/13 08/07/13	PRINTING & REPRODUCTION	242.62	
09-13	AP	E0061707	06/22/13 07/21/13	PRINTING & REPRODUCTION	35.14	
09-18	AP	E0064506	08/23/13 08/23/13	PRINTING & REPRODUCTION	0.60	
09-22	AP	E0066681	09/13/13 09/13/13	ADVERTISEMENTS	110.00	
09-27	AP	E0068865	09/10/13 09/15/13	ADVERTISEMENTS	150.00	
					PRINTING AND REPRODUCTION TOTALS:	1,805.56
OTHER SERVICES						
07-16	AP	00676327	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	00676940	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
07-16	AP	E0040689	06/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	345.00	
08-09	AP	E0049296	06/30/13 06/30/13	JANITORIAL AND MAINT SERV	17.84	
08-12	AP	E0050316	07/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	345.00	
08-16	AP	00681542	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	00682141	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
09-09	AP	E0059194	09/03/13 09/03/13	NON-TECHNOLOGY SERVICE CONTR	504.86	
09-16	AP	00686429	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00687034	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
09-18	AP	E0063872	08/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	345.00	
09-24	AP	E0067184	09/19/13 09/19/13	NON-TECHNOLOGY SERVICE CONTR	917.00	
					OTHER SERVICES TOTALS:	13,505.70
SUPPLIES AND MATERIALS						
07-08	AP	E0035736	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE)	1,109.97	
07-09	AP	E0035322	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)	80.78	

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07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	32.99
07-15	AP	00675851	CAPITOL MARKING PRODUCTS INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	13.00
07-15	AP	E0040457	LARKIN, PETER S.	06/03/13	06/24/13	FOOD & BEVERAGE	178.42
07-15	AP	E0040466	SHENANDOAH VALLEY WATER	07/01/13	07/01/13	WATER	11.55
07-15	AP	E0040467	SHENANDOAH VALLEY WATER	06/25/13	07/01/13	WATER	13.41
07-15	AP	E0040468	LCR	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	36.00
07-15	AP	E0040687	SHENANDOAH VALLEY WATER	07/01/13	07/01/13	WATER	5.25
07-15	AP	E0040691	DAILY NEWS LEADER #1125	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	192.02
07-15	AP	E0040695	HOMER, TERRY M.	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	5.24
07-16	AP	E0040465	THE ROANOKE TIMES	08/01/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L	91.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	52.99
07-17	AP	E0041279	SHENANDOAH JOURNAL	08/27/13	08/26/14	PUBLICATIONS/REFERENCE MAT'L	21.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	52.99
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-123.60
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	105.53
08-01	AP	E0046816	KELLER, CHARLES C.	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	201.39
08-08	AP	E0049732	BAGWELL, ERIC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	6.62
08-09	AP	E0049296	LARKIN, PETER S.	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	92.62
08-13	AP	E0050748	HARRISONBURG-ROCKINGHAM C/C	08/07/13	08/07/13	FOOD & BEVERAGE	20.00
08-15	AP	E0051495	THE RECORDER	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	40.00
08-19	AP	E0052376	SHENANDOAH VALLEY WATER	08/01/13	08/01/13	WATER	5.27
08-19	AP	E0052581	SHENANDOAH VALLEY WATER	08/01/13	08/01/13	WATER	5.27
08-20	AP	00682742	GEORGE W ALLEN COMPANY INC	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	28.00
08-20	AP	E0052375	SHENANDOAH VALLEY WATER	08/01/13	08/01/13	WATER	11.58
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	42.99
08-26	AP	00685303	CDW GOVERNMENT INC. C/O ISM IN	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	204.00
08-30	AP	00685485	SHENANDOAH JOURNAL	09/03/13	09/02/14	PUBLICATIONS/REFERENCE MAT'L	21.00
08-30	AP	E0055563	VAN ALLEN, AARON S.	08/15/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	116.33
08-30	AP	E0055564	NORTHERN VIRGINIA DAILY	09/16/13	09/15/14	PUBLICATIONS/REFERENCE MAT'L	117.00
08-30	AP	E0055933	THE NEWS-GAZETTE	09/30/13	09/29/14	PUBLICATIONS/REFERENCE MAT'L	36.95
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-608.20
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	90.75
09-10	AP	E0059664	SHENANDOAH VALLEY WATER	09/01/13	09/01/13	WATER	5.27
09-11	AP	E0059663	SHENANDOAH VALLEY WATER	09/01/13	09/01/13	WATER	11.58
09-11	AP	E0060010	SHENANDOAH VALLEY WATER	08/21/13	09/01/13	WATER	5.27
09-12	AP	E0060762	HOMER, TERRY M.	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	16.32
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	47.99
09-20	AP	E0065830	THE ROANOKER	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	14.95
09-22	AP	E0066681	BREEDING.ELIZABETH	09/15/13	09/16/13	FOOD & BEVERAGE	316.26
09-25	AP	E0067714	VALLEY BANNER	10/31/13	10/30/14	PUBLICATIONS/REFERENCE MAT'L	18.00
09-25	AP	E0067715	VINTON MESSANGER	10/30/13	10/29/14	PUBLICATIONS/REFERENCE MAT'L	35.00
09-25	AP	E0067716	BLUE RIDGE COPIER INC	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	94.98
09-27	AP	E0069182	BAGWELL, ERIC	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	54.52
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-122.55
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	648.34
						SUPPLIES AND MATERIALS TOTALS:	3,456.04
			EQUIPMENT				
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	52.33
07-31	GL	RPY0031461		07/01/13	07/31/13	EQUIPMENT PURCHASES	30.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GOODLATTE—Con.						
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	52.33	
08-30	GL	RPY0032285	08/01/13 08/31/13	EQUIPMENT PURCHASES	30.42	
09-05	AP	E0056894	08/26/13 08/26/13	MAINTENANCE / REPAIRS	115.00	
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS	52.33	
09-27	GL	RPY0033066	09/01/13 09/30/13	EQUIPMENT PURCHASES	30.42	
					EQUIPMENT TOTALS:	363.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,915.81
					OFFICE TOTALS:	272,915.81
2012 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-01	AP	E0046524	07/23/12 08/21/12	PRINTING & REPRODUCTION	115.98	
08-06	AP	E0046514	05/22/12 06/25/12	PRINTING & REPRODUCTION	68.43	
					PRINTING AND REPRODUCTION TOTALS:	184.41
SUPPLIES AND MATERIALS						
09-03	AR	AC-08405	11/05/12 11/02/13	PUBLICATIONS/REFERENCE MAT'L	-82.43	
					SUPPLIES AND MATERIALS TOTALS:	-82.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101.98
					OFFICE TOTALS:	101.98
2013 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,100.33
					PERSONNEL COMPENSATION	199,630.78
					TRAVEL	35,744.00
					RENT, COMMUNICATION, UTILITIES	27,574.85
					PRINTING AND REPRODUCTION	5,739.66
					OTHER SERVICES	10,599.32
					SUPPLIES AND MATERIALS	6,634.86
					EQUIPMENT	1,547.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,571.79
					OFFICE TOTALS:	288,571.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL	278.76	
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL	-63.29	
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL	887.88	
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL	-71.50	
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL	145.03	
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL	-76.55	
					FRANKED MAIL TOTALS:	1,100.33

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PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/13	09/20/13	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/11/13	09/10/13	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	07/21/13	09/30/13	SHARED EMPLOYEE	1,350.00
ARMSTRONG, REBEKAH W	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	11,499.99
BRIGGS,STEPHEN	07/01/13	09/30/13	BUSINESS OUTREACH COORDINATOR	9,000.00
COTA, JEREMIAH N	07/01/13	09/30/13	CASEWORKER ASSISTANT	7,500.00
FOGEL,APRYL M	07/01/13	09/30/13	SENIOR ADVISOR	14,133.33
HARMON,JEB M	07/01/13	08/31/13	PRESS ASSISTANT	2,222.22
HARMON,JEB M	08/01/13	08/31/13	PRESS ASSISTANT (OTHER COMPENSATION)	1,041.67
HARRELL,JEREMY B	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,874.99
HAWKINS,GARRETT D	07/01/13	09/30/13	PRESS ASSISTANT	8,124.99
JORDAN,OCTAVIAN F	08/01/13	09/30/13	PAID INTERN	1,000.00
MANSOUR,MICHAEL	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,250.01
MCARTHUR,TAYLOR R	07/01/13	07/11/13	DISTRICT PRESS AIDE	446.11
PEARSON,TREVOR W	07/01/13	09/30/13	STAFF ASSISTANT	7,749.99
PEW, PENNY L	07/01/13	09/30/13	DISTRICT DIRECTOR	19,250.00
RALLS, KATHLEEN A	08/21/13	08/31/13	SHARED EMPLOYEE	500.00
RATH,LESLIE H	07/01/13	09/30/13	SCHEDULE/DIR OF ADMINISTRATION	9,999.99
RENKEN,LARRY A	07/01/13	09/30/13	VETERANS OUTREACH COORDINATOR	8,750.01
SCHREINER,JULIE A	07/01/13	09/30/13	OFFICE MANAGER	9,999.99
SMITH,STEVEN D	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,499.99
VAN FLEIN,THOMAS V	07/01/13	09/30/13	CHIEF OF STAFF/CHIEF LEG CNSL	34,937.49
WATSON,ORLANDO J	07/01/13	09/30/13	PRESS SECRETARY	12,500.01
			PERSONNEL COMPENSATION TOTALS:	199,630.78

TRAVEL

07-05 AP E0036677	HARRELL,JEREMY B	04/10/13	06/11/13	TAXI/PARKING/TOLLS	128.40
07-05 AP E0036683	SCHREINER, JULIE A.	06/18/13	06/18/13	MEALS	9.64
07-05 AP E0036683	SCHREINER, JULIE A.	06/18/13	06/18/13	GASOLINE	53.46
07-17 AP E0041067	CITIBANK GOV CARD SERVICE	06/01/13	06/01/13	COMMERCIAL TRANSPORTATION	560.80
07-17 AP E0041067	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	359.90
07-17 AP E0041067	CITIBANK GOV CARD SERVICE	06/30/13	06/30/13	COMMERCIAL TRANSPORTATION	632.60
07-17 AP E0041067	CITIBANK GOV CARD SERVICE	05/28/13	06/24/13	LODGING	1,105.52
07-17 AP E0041067	CITIBANK GOV CARD SERVICE	05/31/13	05/31/13	CAR RENTAL	1,367.88
07-17 AP E0041067	CITIBANK GOV CARD SERVICE	05/28/13	06/24/13	GASOLINE	409.80
07-17 AP E0041067	CITIBANK GOV CARD SERVICE	06/13/13	06/13/13	TAXI/PARKING/TOLLS	31.71
07-17 AP E0041068	VAN FLEIN, THOMAS V.	05/28/13	06/25/13	MEALS	67.40
07-17 AP E0041071	CITIBANK GOV CARD SERVICE	06/01/13	06/01/13	COMMERCIAL TRANSPORTATION	359.90
07-17 AP E0041071	CITIBANK GOV CARD SERVICE	06/01/13	06/25/13	COMMERCIAL TRANSPORTATION	50.00
07-17 AP E0041071	CITIBANK GOV CARD SERVICE	06/19/13	06/19/13	COMMERCIAL TRANSPORTATION	293.80
07-17 AP E0041071	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	359.90
07-17 AP E0041071	CITIBANK GOV CARD SERVICE	06/26/13	06/26/13	COMMERCIAL TRANSPORTATION	719.80
07-17 AP E0041071	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	379.90
07-17 AP E0041071	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	379.90
07-17 AP E0041071	CITIBANK GOV CARD SERVICE	05/29/13	06/26/13	LODGING	1,242.54
07-17 AP E0041071	CITIBANK GOV CARD SERVICE	06/01/13	06/25/13	CAR RENTAL	328.66
07-17 AP E0041071	CITIBANK GOV CARD SERVICE	05/30/13	06/24/13	GASOLINE	110.47
07-17 AP E0041071	CITIBANK GOV CARD SERVICE	05/30/13	06/24/13	TAXI/PARKING/TOLLS	23.00
07-17 AP E0041074	HARRELL,JEREMY B	06/30/13	07/02/13	TRAVEL SUBSISTENCE	315.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL A. GOSAR—Con.						
07-24	AP E0043928	WATSON, ORLANDO J.	01/31/13 07/02/13	MEALS		78.07
07-24	AP E0043928	WATSON, ORLANDO J.	06/28/13 07/02/13	GASOLINE		83.01
07-24	AP E0043928	WATSON, ORLANDO J.	06/07/13 06/07/13	TAXI/PARKING/TOLLS		7.00
07-24	AP E0043929	VAN FLEIN, THOMAS V.	05/28/13 06/30/13	TAXI/PARKING/TOLLS		159.63
07-24	AP E0043931	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		359.90
07-29	AP E0045227	CITIBANK GOV CARD SERVICE	06/08/13 06/08/13	COMMERCIAL TRANSPORTATION		66.90
07-29	AP E0045227	CITIBANK GOV CARD SERVICE	06/09/13 06/09/13	COMMERCIAL TRANSPORTATION		525.70
07-29	AP E0045227	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		330.80
07-29	AP E0045227	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		160.90
07-29	AP E0045227	CITIBANK GOV CARD SERVICE	06/30/13 06/30/13	COMMERCIAL TRANSPORTATION		272.80
07-29	AP E0045227	CITIBANK GOV CARD SERVICE	06/09/13 06/09/13	LODGING		199.74
07-29	AP E0045227	CITIBANK GOV CARD SERVICE	06/09/13 06/16/13	CAR RENTAL		90.82
07-29	AP E0045227	CITIBANK GOV CARD SERVICE	06/09/13 06/09/13	GASOLINE		11.21
07-29	AP E0045227	CITIBANK GOV CARD SERVICE	06/16/13 06/16/13	GASOLINE		8.27
07-29	AP E0045227	CITIBANK GOV CARD SERVICE	06/09/13 06/24/13	TAXI/PARKING/TOLLS		22.50
07-29	AP E0045234	RENKEN, LARRY A.	03/05/13 03/05/13	GASOLINE		41.41
07-29	AP E0045237	CITIBANK GOV CARD SERVICE	04/15/13 04/18/13	COMMERCIAL TRANSPORTATION		1,099.80
08-06	AP E0048363	CITIBANK GOV CARD SERVICE	05/30/13 06/22/13	LODGING		458.18
08-06	AP E0048363	CITIBANK GOV CARD SERVICE	06/01/13 06/24/13	CAR RENTAL		560.67
08-06	AP E0048363	CITIBANK GOV CARD SERVICE	05/30/13 06/27/13	GASOLINE		399.33
08-07	AP E0049027	COTA, JEREMIAH N.	07/02/13 07/02/13	GASOLINE		30.00
08-07	AP E0049030	RENKEN, LARRY A.	07/16/13 07/27/13	GASOLINE		94.98
08-28	AP E0056342	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		335.90
08-28	AP E0056342	CITIBANK GOV CARD SERVICE	06/30/13 06/30/13	COMMERCIAL TRANSPORTATION		419.30
08-28	AP E0056342	CITIBANK GOV CARD SERVICE	07/14/13 07/14/13	COMMERCIAL TRANSPORTATION		544.80
08-28	AP E0056342	CITIBANK GOV CARD SERVICE	06/27/13 07/15/13	LODGING		1,915.69
08-28	AP E0056342	CITIBANK GOV CARD SERVICE	07/02/13 07/14/13	CAR RENTAL		196.99
08-28	AP E0056342	CITIBANK GOV CARD SERVICE	07/01/13 07/14/13	GASOLINE		86.82
08-28	AP E0056342	CITIBANK GOV CARD SERVICE	06/30/13 06/30/13	TAXI/PARKING/TOLLS		30.00
08-28	AP E0056344	CITIBANK GOV CARD SERVICE	06/30/13 06/30/13	COMMERCIAL TRANSPORTATION		479.50
08-28	AP E0056344	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		379.90
08-28	AP E0056344	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		379.90
08-28	AP E0056344	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		379.90
08-28	AP E0056344	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		359.90
08-28	AP E0056344	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		369.90
08-28	AP E0056344	CITIBANK GOV CARD SERVICE	06/28/13 07/23/13	LODGING		1,058.53
08-28	AP E0056344	CITIBANK GOV CARD SERVICE	07/02/13 07/20/13	CAR RENTAL		1,583.71
08-28	AP E0056344	CITIBANK GOV CARD SERVICE	06/30/13 07/21/13	GASOLINE		307.79
08-28	AP E0056344	CITIBANK GOV CARD SERVICE	07/20/13 07/20/13	TAXI/PARKING/TOLLS		6.00
08-29	AP E0056345	CITIBANK GOV CARD SERVICE	07/01/13 07/02/13	LODGING		107.99
08-29	AP E0056345	CITIBANK GOV CARD SERVICE	07/02/13 07/16/13	CAR RENTAL		518.53
08-29	AP E0056345	CITIBANK GOV CARD SERVICE	06/27/13 07/23/13	GASOLINE		211.17
09-03	AP E0056341	BRIGGS, STEPHEN	04/23/13 05/29/13	GASOLINE		264.89

09-05	AP	E0057449	FOGEL, APRYL M.	08/16/13	08/23/13	COMMERCIAL TRANSPORTATION	339.80
09-05	AP	E0057452	SCHREINER, JULIE A.	08/20/13	08/20/13	GASOLINE	30.44
09-11	AP	E0061065	COTA, JEREMIAH N.	08/22/13	08/22/13	GASOLINE	46.40
09-16	AP	E0061068	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	180.00
09-16	AP	E0061068	CITIBANK GOV CARD SERVICE	07/28/13	08/25/13	LODGING	1,627.07
09-16	AP	E0061068	CITIBANK GOV CARD SERVICE	07/28/13	07/28/13	MEALS	155.69
09-16	AP	E0061068	CITIBANK GOV CARD SERVICE	07/29/13	08/26/13	CAR RENTAL	1,661.73
09-16	AP	E0061068	CITIBANK GOV CARD SERVICE	07/28/13	08/24/13	GASOLINE	649.75
09-16	AP	E0061068	CITIBANK GOV CARD SERVICE	07/26/13	07/26/13	TAXI/PARKING/TOLLS	9.19
09-16	AP	E0061069	FOGEL, APRYL M.	08/22/13	08/23/13	LODGING	91.22
09-16	AP	E0061070	RENKEN, LARRY A.	08/06/13	08/06/13	GASOLINE	32.82
09-16	AP	E0061075	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	389.30
09-16	AP	E0061075	CITIBANK GOV CARD SERVICE	07/25/13	07/29/13	COMMERCIAL TRANSPORTATION	50.00
09-16	AP	E0061075	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	389.30
09-16	AP	E0061075	CITIBANK GOV CARD SERVICE	08/23/13	08/23/13	COMMERCIAL TRANSPORTATION	359.90
09-16	AP	E0061075	CITIBANK GOV CARD SERVICE	08/27/13	08/27/13	COMMERCIAL TRANSPORTATION	293.80
09-16	AP	E0061075	CITIBANK GOV CARD SERVICE	07/26/13	08/14/13	LODGING	1,457.67
09-16	AP	E0061075	CITIBANK GOV CARD SERVICE	07/29/13	08/26/13	CAR RENTAL	702.09
09-16	AP	E0061075	CITIBANK GOV CARD SERVICE	07/28/13	08/22/13	GASOLINE	165.16
09-16	AP	E0061075	CITIBANK GOV CARD SERVICE	07/26/13	07/26/13	TAXI/PARKING/TOLLS	9.19
09-19	AP	E0064577	COTA, JEREMIAH N.	09/03/13	09/03/13	GASOLINE	40.00
09-19	AP	E0064580	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	359.90
09-19	AP	E0064580	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	359.90
09-19	AP	E0064586	CITIBANK GOV CARD SERVICE	07/27/13	07/29/13	LODGING	120.75
09-19	AP	E0064586	CITIBANK GOV CARD SERVICE	07/29/13	08/23/13	CAR RENTAL	1,250.33
09-19	AP	E0064586	CITIBANK GOV CARD SERVICE	07/28/13	08/23/13	GASOLINE	567.26
09-19	AP	E0064586	CITIBANK GOV CARD SERVICE	07/26/13	08/09/13	TAXI/PARKING/TOLLS	17.19
09-25	AP	E0067546	HARRELL, JEREMY B.	08/04/13	08/08/13	MEALS	18.04
09-25	AP	E0067546	HARRELL, JEREMY B.	07/01/13	07/01/13	GASOLINE	19.82
09-25	AP	E0067546	HARRELL, JEREMY B.	07/25/13	08/04/13	TAXI/PARKING/TOLLS	61.23
						TRAVEL TOTALS:	35,744.00
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0035558	UPS	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	8.44
07-05	AP	E0036673	SRP	05/13/13	06/13/13	UTILITIES	222.03
07-05	AP	E0036677	HARRELL, JEREMY B.	06/14/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	21.00
07-12	AP	E0039167	CENTURYLINK	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	315.19
07-15	AP	E0039164	SUDDENLINK	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	74.95
07-16	AP	00677100	CITY OF KINGMAN	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	125.00
07-16	AP	00677284	DINO R BULLERI	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.65
07-17	AP	E0041068	VAN FLEIN, THOMAS V.	06/30/13	06/30/13	UTILITIES	18.95
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	35.00
07-19	AP	00680126	BELLA VISTA VILLAGE EQUITIES LLC	01/07/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
07-19	AP	00680346	BELLA VISTA VILLAGE EQUITIES LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-19	AP	00680347	BELLA VISTA VILLAGE EQUITIES LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-19	AP	00680348	BELLA VISTA VILLAGE EQUITIES LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-19	AP	00680349	BELLA VISTA VILLAGE EQUITIES LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-19	AP	00680350	BELLA VISTA VILLAGE EQUITIES LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-19	AP	00680351	BELLA VISTA VILLAGE EQUITIES LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-29	AR	AC-08154	LEXIS-NEXIS	06/01/13	06/01/13	POSTAGE / COURIER / BOX RENTAL	-8.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL A. GOSAR—Con.						
07-29	AP E0045220	CENTURYLINK	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE	315.92	
07-29	AP E0045223	CENTURYLINK	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	315.26	
07-29	AP E0045229	VERIZON WIRELESS	07/09/13 08/08/13	TELECOMSRV/EQ/TOLL CHARGE	630.27	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	116.25	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,131.07	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	63.15	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	17.00	
07-31	GL GRP0031499		07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)	85.00	
08-07	AP E0049035	SRP	06/25/13 07/25/13	UTILITIES	295.86	
08-08	AP 00680931	VERIZON WIRELESS	06/09/13 07/08/13	TELECOMSRV/EQ/TOLL CHARGE	604.83	
08-08	AP E0049028	SUDDENLINK	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	74.95	
08-16	AP 00682296	CITY OF KINGMAN	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	125.00	
08-16	AP 00682477	DINO R BULLERI	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.65	
08-16	AP 00682710	BELLA VISTA VILLAGE EQUITIES LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,099.09	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.15	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.93	
08-29	GL GRP0032289		08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)	40.00	
09-05	AP E0057445	CENTURYLINK	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE	340.63	
09-05	AP E0057451	CENTURYLINK	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	321.18	
09-05	AP E0057453	VERIZON WIRELESS	08/09/13 09/08/13	TELECOMSRV/EQ/TOLL CHARGE	605.22	
09-11	AP E0061067	SUDDENLINK	09/01/13 09/30/13	UTILITIES	74.95	
09-11	AP E0061074	SRP	07/26/13 08/25/13	UTILITIES	853.53	
09-16	AP 00687193	CITY OF KINGMAN	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	125.00	
09-16	AP 00687373	DINO R BULLERI	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.65	
09-16	AP 00687610	BELLA VISTA VILLAGE EQUITIES LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
09-19	AP E0064582	CENTURYLINK	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	327.14	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	116.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,086.41	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.15	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.17	
09-25	AP E0067546	HARRELL JEREMY B	08/16/13 08/16/13	UTILITIES	9.95	
09-25	AP E0067549	VERIZON WIRELESS	09/09/13 10/08/13	TELECOMSRV/EQ/TOLL CHARGE	605.22	
09-25	AP E0067551	CENTURYLINK	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE	335.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,574.85
PRINTING AND REPRODUCTION						
07-12	AP 00675832	PUBLIC PRINTER	04/22/13 04/22/13	PRINTING & REPRODUCTION	27.28	
07-12	AP E0039158	THE FRANKING GROUP	05/01/13 05/01/13	PRINTING & REPRODUCTION	4,089.00	
07-12	AP E0039159	XEROX CORPORATION	04/24/13 05/21/13	PRINTING & REPRODUCTION	45.06	

07-15	AP	00675897	PUBLIC PRINTER	02/19/13	02/19/13	PRINTING & REPRODUCTION	104.12
07-17	AP	E0041073	ACCURATE WORD LLC.	07/01/13	07/01/13	PRINTING & REPRODUCTION	54.95
07-17	AP	E0041075	ACCURATE WORD LLC.	07/09/13	07/09/13	PRINTING & REPRODUCTION	330.93
07-29	AP	E0045228	THE KINGMAN DAILY MINER	06/18/13	06/30/13	ADVERTISEMENTS	174.03
07-30	AP	E0045221	PAYSON ROUNDUP NEWSPAPER	06/21/13	06/21/13	ADVERTISEMENTS	204.24
07-31	AP	E0045224	ENEWSAZ	06/17/13	06/17/13	ADVERTISEMENTS	249.50
08-06	AP	E0048395	A STORYBOOK MOMENT	06/24/13	06/24/13	PRINTING & REPRODUCTION	175.00
08-13	AP	00680991	PUBLIC PRINTER	05/22/13	05/22/13	PRINTING & REPRODUCTION	27.28
09-03	AP	E0056346	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	79.60
09-04	AP	E0057446	ACCURATE WORD LLC.	08/20/13	08/20/13	PRINTING & REPRODUCTION	109.90
09-16	AP	E0061064	XEROX CORPORATION	06/22/13	07/24/13	PRINTING & REPRODUCTION	68.77
PRINTING AND REPRODUCTION TOTALS:							5,739.66
OTHER SERVICES							
07-15	AP	E0039166	SAFEGUARD SECURITY AND COMMUNICATIONS	07/01/13	07/31/13	SECURITY SERVICE	29.58
07-16	AP	00676726	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00676878	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	E0045225	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/13	08/31/13	SECURITY SERVICE	29.58
08-16	AP	00681934	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00682082	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-03	AP	E0056340	XEROX CORPORATION	01/31/13	01/31/13	NON-TECHNOLOGY SERVICE CONTR	291.00
09-05	AP	E0057447	1ST CALL LOCK AND KEY	08/02/13	08/02/13	JANITORIAL AND MAINT SERV	50.00
09-05	AP	E0057450	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/13	09/30/13	SECURITY SERVICE	29.58
09-16	AP	00686825	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00686975	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-25	AP	E0067553	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/13	10/31/13	SECURITY SERVICE	29.58
OTHER SERVICES TOTALS:							10,599.32
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	117.29
07-02	AP	E0035571	VAN FLEIN, THOMAS V.	06/19/13	06/19/13	PUBLICATIONS/REFERENCE MAT'L	18.95
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	224.98
07-05	AP	E0036679	RATH, LESLIE H.	06/26/13	06/26/13	FOOD & BEVERAGE	38.94
07-05	AP	E0036683	SCHREINER, JULIE A.	05/29/13	05/29/13	FOOD & BEVERAGE	3.05
07-05	AP	E0036691	QUENCH USA LLC	07/01/13	07/31/13	WATER	24.97
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	75.98
07-15	AP	E0039161	PHOENIX NEWSPAPERS INC	05/20/13	06/19/13	PUBLICATIONS/REFERENCE MAT'L	25.71
07-29	AP	E0045222	PEW, PENNY L.	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	50.42
07-31	AP	E0045233	QUENCH USA LLC	01/01/13	04/30/13	WATER	99.88
07-31	AP	E0046243	SUN MEDIA	06/12/13	06/12/14	PUBLICATIONS/REFERENCE MAT'L	240.00
07-31	AP	E0046245	SULLY FRAMING AND ART	07/11/13	07/11/13	HABITATION EXPENSE	484.98
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-143.25
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	741.79
08-07	AP	E0049034	RATH, LESLIE H.	07/25/13	07/25/13	FOOD & BEVERAGE	43.78
08-07	AP	E0049037	THE WALL STREET JOURNAL	07/01/13	07/01/14	PUBLICATIONS/REFERENCE MAT'L	482.30
08-08	AP	E0049039	PRESOTT VALLEY CHAMBER OF COMMERCE	07/30/13	07/30/13	FOOD & BEVERAGE	40.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	1,098.33
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	72.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-99.05
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	75.03
09-03	AP	E0056339	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL A. GOSAR—Con.						
09-03	AP	E0056343	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	219.31
09-06	AP	E0057448	08/22/13	08/22/13	FOOD & BEVERAGE	325.33
09-09	AP	00685745	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	37.50
09-11	AP	E0061072	09/01/13	09/30/13	WATER	24.97
09-16	AP	E0061069	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	221.44
09-18	AP	00690069	08/31/13	08/31/13	WATER	57.99
09-18	AP	E0064581	07/27/13	07/27/13	FOOD & BEVERAGE	1,660.62
09-23	AP	00690187	08/31/13	08/31/13	FOOD & BEVERAGE	32.03
09-23	AP	00690187	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	185.14
09-25	AP	E0067554	09/15/13	09/15/13	OFFICE SUPPLIES (OUTSIDE)	33.94
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-191.30
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	285.85
					SUPPLIES AND MATERIALS TOTALS:	6,634.86
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	152.67
08-27	AP	00685348	01/08/13	01/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,089.98
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	152.67
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	152.67
					EQUIPMENT TOTALS:	1,547.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,571.79
					OFFICE TOTALS:	288,571.79
2012 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	AR	AC-08062	12/28/12	12/28/13	PUBLICATIONS/REFERENCE MAT'L	-126.00
07-29	AP	E0045236	11/01/12	12/31/12	WATER	49.94
					SUPPLIES AND MATERIALS TOTALS:	-76.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-76.06
					OFFICE TOTALS:	-76.06
2013 HON. TREY COWDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	512.29
					PERSONNEL COMPENSATION	232,918.48
					TRAVEL	17,620.78
					RENT, COMMUNICATION, UTILITIES	20,541.57
					PRINTING AND REPRODUCTION	48.74
					OTHER SERVICES	13,900.00
					SUPPLIES AND MATERIALS	1,446.89
					EQUIPMENT	358.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,347.26

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OFFICE TOTALS: 862,273.85 287,347.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			145.64
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL			-21.45
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			217.17
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL			-20.55
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			198.33
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL			-6.85
									FRANKED MAIL TOTALS:
									512.29

PERSONNEL COMPENSATION

BARTLETT,ANNA K	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,000.01
CRICK,CYNTHIA S	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	26,250.00
DAVIS,EMILY K	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	10,500.00
DIX,JOSHUA C	07/01/13	09/30/13	DIRECTOR OF COMMUNICATIONS (A)	13,749.99
GURLEY,EMILY H	07/01/13	09/30/13	SHARED EMPLOYEE	1,845.00
HOUSE,MELISSA M	07/01/13	09/30/13	FIELD REPRESENTATIVE	13,250.01
HURST,HARRIET D	07/01/13	09/30/13	CONSTITUENT LIAISON	1,250.01
INFIELD,AMANDA L	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	17,003.34
INGRAHAM,CHRISTOPHER W	07/01/13	09/30/13	LEGIS CORRESPONDENT	9,750.00
JORDAN,PAULA S	07/01/13	09/30/13	CONSTITUENT SERVICES REP	12,375.00
LYNCH,MARY A	07/01/13	09/30/13	SCHEDULER	11,326.26
MANION,PATRICK J	07/01/13	09/30/13	OFFICE COORDINATOR	9,000.00
MERCADO,ISABELLE C	07/01/13	09/30/13	CONSTITUENT SERVICES REP	10,500.00
MOORE,JALITHA L	07/01/13	09/30/13	CONSTITUENT LIAISON	10,500.00
ROSS, JOHN E.	07/01/13	09/30/13	SHARED EMPLOYEE	3,654.99
SPENCER,NICHOLAS S	07/01/13	09/30/13	OFFICE MANAGER	11,124.99
TURNER,KATHERINE C	07/01/13	09/30/13	GRANTS COORDINATOR	10,500.00
VAN PATTON,MATTHEW A	07/01/13	09/30/13	CHIEF OF STAFF	36,249.99
WEBB,ELIZABETH D	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	4,088.89

PERSONNEL COMPENSATION TOTALS: 232,918.48

TRAVEL

07-01	AP	E0034785	VAN PATTON, MATTHEW	06/20/13	06/24/13	CAR RENTAL			277.71
07-01	AP	E0034785	VAN PATTON, MATTHEW	06/20/13	06/23/13	TAXI/PARKING/TOLLS			46.00
07-01	AP	E0034785	VAN PATTON, MATTHEW	06/21/13	06/23/13	TRAVEL SUBSISTENCE			47.96
07-01	AP	E0035243	HON TREY GOWDY	06/17/13	06/23/13	PRIVATE AUTO MILEAGE			117.45
07-01	AP	E0035243	HON TREY GOWDY	06/17/13	06/20/13	TRAVEL SUBSISTENCE			20.00
07-01	AP	E0035243	HON TREY GOWDY	06/20/13	06/20/13	TRAVEL SUBSISTENCE			9.90
07-02	AP	E0034695	HOUSE, MELISSA M.	04/02/13	05/16/13	PRIVATE AUTO MILEAGE			410.40
07-02	AP	E0034695	HOUSE, MELISSA M.	05/17/13	06/20/13	PRIVATE AUTO MILEAGE			310.95
07-02	AP	E0034695	HOUSE, MELISSA M.	04/09/13	06/11/13	TRAVEL SUBSISTENCE			4.00
07-08	AP	E0037131	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION			709.90
07-08	AP	E0037131	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION			709.90
07-08	AP	E0037131	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION			1,068.20
07-08	AP	E0037131	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION			465.40
07-08	AP	E0037131	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION			749.90
07-08	AP	E0037430	HON TREY GOWDY	06/25/13	06/28/13	PRIVATE AUTO MILEAGE			60.30
07-08	AP	E0037430	HON TREY GOWDY	06/25/13	06/28/13	TRAVEL SUBSISTENCE			29.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY GOWDY—Con.						
07-09	AP E0038135	HON TREY GOWDY	06/30/13 07/07/13	PRIVATE AUTO MILEAGE	68.85	
07-17	AP E0041272	MANION, PATRICK J.	06/03/13 07/08/13	PRIVATE AUTO MILEAGE	49.05	
07-18	AP E0042165	HON TREY GOWDY	07/08/13 07/15/13	PRIVATE AUTO MILEAGE	114.30	
07-18	AP E0042165	HON TREY GOWDY	07/08/13 07/08/13	TRAVEL SUBSISTENCE	9.90	
07-18	AP E0042165	HON TREY GOWDY	07/08/13 07/11/13	TRAVEL SUBSISTENCE	20.00	
07-30	AP E0045690	HON TREY GOWDY	07/16/13 07/19/13	PRIVATE AUTO MILEAGE	60.30	
07-30	AP E0045690	HON TREY GOWDY	07/16/13 07/19/13	TRAVEL SUBSISTENCE	20.00	
07-30	AP E0045690	HON TREY GOWDY	07/19/13 07/19/13	TRAVEL SUBSISTENCE	9.90	
07-31	AP E0047171	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION	485.40	
07-31	AP E0047171	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	465.40	
07-31	AP E0047171	CITIBANK GOV CARD SERVICE	07/21/13 07/21/13	COMMERCIAL TRANSPORTATION	495.40	
07-31	AP E0047171	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	465.40	
07-31	AP E0047172	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION	701.90	
07-31	AP E0047172	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	200.00	
07-31	AP E0047172	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION	729.90	
07-31	AP E0047172	CITIBANK GOV CARD SERVICE	07/21/13 07/21/13	COMMERCIAL TRANSPORTATION	215.00	
07-31	AP E0047172	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	709.90	
07-31	AP E0047184	VAN PATTON, MATTHEW	07/22/13 07/22/13	TAXI/PARKING/TOLLS	42.00	
07-31	AP E0047184	VAN PATTON, MATTHEW	07/24/13 07/24/13	TAXI/PARKING/TOLLS	27.00	
07-31	AP E0047186	HON TREY GOWDY	07/21/13 07/25/13	PRIVATE AUTO MILEAGE	60.30	
07-31	AP E0047186	HON TREY GOWDY	07/21/13 07/25/13	TRAVEL SUBSISTENCE	25.00	
07-31	AP E0047186	HON TREY GOWDY	07/25/13 07/25/13	TRAVEL SUBSISTENCE	9.90	
08-06	AP E0048648	MOORE, JALITHA L.	06/11/13 07/29/13	PRIVATE AUTO MILEAGE	101.60	
08-06	AP E0048648	MOORE, JALITHA L.	06/27/13 06/27/13	TRAVEL SUBSISTENCE	2.50	
08-13	AP E0051251	DIX, JOSHUA C.	08/02/13 08/05/13	PRIVATE AUTO MILEAGE	233.10	
08-13	AP E0051265	HON TREY GOWDY	07/26/13 08/02/13	PRIVATE AUTO MILEAGE	109.80	
08-13	AP E0051265	HON TREY GOWDY	07/30/13 08/02/13	TRAVEL SUBSISTENCE	20.00	
08-13	AP E0051265	HON TREY GOWDY	08/02/13 08/02/13	TRAVEL SUBSISTENCE	9.90	
08-14	AP E0051651	DAVIS, EMILY	06/24/13 07/19/13	PRIVATE AUTO MILEAGE	123.30	
08-14	AP E0051651	DAVIS, EMILY	07/19/13 07/19/13	TAXI/PARKING/TOLLS	8.00	
08-22	AP E0054722	DIX, JOSHUA C.	08/15/13 08/16/13	PRIVATE AUTO MILEAGE	151.20	
08-29	AP E0056446	DIX, JOSHUA C.	08/20/13 08/21/13	PRIVATE AUTO MILEAGE	146.70	
09-11	AP E0060131	INGRAHAM, CHRISTOPHER W.	08/22/13 08/28/13	PRIVATE AUTO MILEAGE	106.88	
09-12	AP E0061009	DIX, JOSHUA C.	09/02/13 09/05/13	PRIVATE AUTO MILEAGE	64.35	
09-12	AP E0061021	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION	729.90	
09-12	AP E0061021	CITIBANK GOV CARD SERVICE	08/28/13 08/28/13	COMMERCIAL TRANSPORTATION	469.30	
09-17	AP E0063728	MANION, PATRICK J.	07/08/13 09/09/13	PRIVATE AUTO MILEAGE	65.93	
09-17	AP E0063728	MANION, PATRICK J.	09/10/13 09/10/13	TAXI/PARKING/TOLLS	22.00	
09-17	AP E0063732	CRICK, CYNTHIA S.	06/05/13 08/29/13	PRIVATE AUTO MILEAGE	307.80	
09-17	AP E0063732	CRICK, CYNTHIA S.	08/07/13 08/28/13	TRAVEL SUBSISTENCE	81.75	
09-18	AP E0064569	HOUSE, MELISSA M.	06/24/13 08/14/13	PRIVATE AUTO MILEAGE	484.20	
09-18	AP E0064569	HOUSE, MELISSA M.	08/15/13 09/11/13	PRIVATE AUTO MILEAGE	142.65	
09-18	AP E0064569	HOUSE, MELISSA M.	07/09/13 07/09/13	TRAVEL SUBSISTENCE	2.50	

09-18	AP	E0064572	TURNER, KATHERINE C.	05/31/13	09/12/13	PRIVATE AUTO MILEAGE	371.25
09-18	AP	E0065104	HON TREY GOWDY	08/05/13	08/27/13	PRIVATE AUTO MILEAGE	306.90
09-18	AP	E0065104	HON TREY GOWDY	08/29/13	09/08/13	PRIVATE AUTO MILEAGE	181.80
09-18	AP	E0065104	HON TREY GOWDY	09/08/13	09/12/13	TRAVEL SUBSISTENCE	20.00
09-18	AP	E0065104	HON TREY GOWDY	09/12/13	09/12/13	TRAVEL SUBSISTENCE	9.90
09-24	AP	E0063730	JORDAN, PAULA S.	06/10/13	09/04/13	PRIVATE AUTO MILEAGE	76.95
09-24	AP	E0067336	HON TREY GOWDY	09/13/13	09/20/13	PRIVATE AUTO MILEAGE	106.20
09-24	AP	E0067336	HON TREY GOWDY	09/17/13	09/17/13	TRAVEL SUBSISTENCE	7.95
09-24	AP	E0067336	HON TREY GOWDY	09/17/13	09/20/13	TRAVEL SUBSISTENCE	20.00
09-27	AP	E0068890	CITIBANK GOV CARD SERVICE	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	680.40
09-27	AP	E0068890	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	709.90
09-27	AP	E0068890	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	465.40
09-27	AP	E0068890	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	1,064.20
09-27	AP	E0068890	CITIBANK GOV CARD SERVICE	09/13/13	09/13/13	LODGING	175.90
09-27	AP	E0068890	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	TRAVEL SUBSISTENCE	18.00
TRAVEL TOTALS:							17,620.78
RENT, COMMUNICATION, UTILITIES							
07-11	AP	E0038835	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	493.24
07-11	AP	E0038839	AT&T	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	545.42
07-16	AP	00676480	POINSETT PLAZA	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-16	AP	00677300	SPENCER HINES PROPERTY MANAGEMENT INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
07-16	AP	00677355	CITY OF SPARTANBURG	07/03/13	08/02/13	DISTRICT OFFICE PARKING	125.00
07-18	AP	E0042161	AT&T	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	604.05
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	133.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	105.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	797.28
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	59.79
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	62.02
08-13	AP	E0051422	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	561.23
08-13	AP	E0051423	AT&T	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	605.84
08-16	AP	00681691	POINSETT PLAZA	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-16	AP	00682492	SPENCER HINES PROPERTY MANAGEMENT INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
08-16	AP	00682550	CITY OF SPARTANBURG	08/03/13	09/02/13	DISTRICT OFFICE PARKING	125.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	791.84
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	59.79
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	61.92
08-28	AP	E0056451	AT&T	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	546.81
09-11	AP	E0060130	AT&T	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	549.52
09-12	AP	E0061014	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	548.20
09-12	AP	E0061018	AT&T	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	631.49
09-16	AP	00686581	POINSETT PLAZA	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-16	AP	00687388	SPENCER HINES PROPERTY MANAGEMENT INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
09-16	AP	00687446	CITY OF SPARTANBURG	09/03/13	10/02/13	DISTRICT OFFICE PARKING	125.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	105.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	698.30
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	59.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY GOWDY—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		71.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,541.57
PRINTING AND REPRODUCTION						
09-10	AP	00685782	07/08/13 07/08/13	PRINTING & REPRODUCTION		48.74
					PRINTING AND REPRODUCTION TOTALS:	48.74
OTHER SERVICES						
07-02	AP	E0035219	05/02/13 05/02/13	NON-TECHNOLOGY SERVICE CONTR		300.00
07-10	AP	00675706	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-16	AP	00675966	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00676009	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-13	AP	00681097	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-14	AP	E0051252	07/30/13 07/30/13	TRAINING		2,350.00
08-16	AP	00681189	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00681231	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-11	AP	00685874	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00686071	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00686114	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	13,900.00
SUPPLIES AND MATERIALS						
07-02	AP	E0034695	04/09/13 04/09/13	FOOD & BEVERAGE		11.00
07-18	AP	E0042072	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		3.50
07-18	AP	E0042123	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		46.99
07-22	AP	00680125	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		9.95
07-22	AP	00680125	05/29/13 06/28/13	FOOD & BEVERAGE		68.50
07-22	AP	00680125	05/29/13 06/28/13	FOOD & BEVERAGE		10.00
07-22	AP	00680125	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		9.95
07-22	AP	00680125	05/29/13 06/28/13	FOOD & BEVERAGE		30.00
07-25	AP	E0044177	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE)		7.79
07-31	AP	E0047175	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)		7.79
07-31	AP	E0047183	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE)		32.98
07-31	GL	FLG0031502	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-50.40
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		151.98
08-06	AP	E0048648	07/29/13 07/29/13	FOOD & BEVERAGE		15.00
08-07	AP	00680878	05/10/13 05/10/13	OFFICE SUPPLIES (OUTSIDE)		434.35
08-09	AP	00681014	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		-9.95
08-09	AP	00681014	05/29/13 06/29/13	PUBLICATIONS/REFERENCE MAT'L		9.95
08-20	AP	00682797	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		24.22
08-20	AP	00682797	06/29/13 07/28/13	FOOD & BEVERAGE		30.00
08-20	AP	00682797	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		9.95
08-20	AP	00682797	06/29/13 07/28/13	FOOD & BEVERAGE		10.00
08-20	AP	00682797	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		9.95
08-20	AP	00682797	06/29/13 07/28/13	FOOD & BEVERAGE		50.00
08-22	AP	E0054194	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)		20.00

08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-44.15
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	88.80
09-18	AP	E0063336	GOS	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	191.63	
09-18	AP	E0064569	HOUSE, MELISSA M.	07/10/13	07/10/13	FOOD & BEVERAGE	16.58	
09-18	AP	E0064569	HOUSE, MELISSA M.	09/11/13	09/11/13	FOOD & BEVERAGE	12.74	
09-19	AP	00690112	CITI PCARD-GAN 1120GRNVILLENEWCIR	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95	
09-19	AP	00690112	CITI PCARD-GREATER GREENVILLE CHA	07/29/13	08/28/13	FOOD & BEVERAGE	35.00	
09-19	AP	00690112	CITI PCARD-GREATER GREER CHAMBER	07/29/13	08/28/13	FOOD & BEVERAGE	15.00	
09-19	AP	00690112	CITI PCARD-PRESS PLUS	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95	
09-24	AP	E0063730	JORDAN, PAULA S.	06/10/13	06/10/13	FOOD & BEVERAGE	15.00	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-17.55
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	170.44
							SUPPLIES AND MATERIALS TOTALS:	1,446.89
EQUIPMENT								
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	93.17
08-07	AP	00680878	CDW GOVERNMENT INC. C/O ISM IN	05/10/13	05/10/13	WARRANTIES	79.00	
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	93.17
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	93.17
							EQUIPMENT TOTALS:	358.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,347.26
							OFFICE TOTALS:	287,347.26
2012 HON. TREY GOWDY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-12	AP	E0061029	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	LODGING	14.84	
09-17	AP	E0061028	CITIBANK GOV CARD SERVICE	01/02/13	01/02/13	COMMERCIAL TRANSPORTATION	770.90	
							TRAVEL TOTALS:	785.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	785.74
							OFFICE TOTALS:	785.74
2013 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,426.81
							OFFICE TOTALS:	287,426.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	92.29	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-24.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAY GRANGER—Con.						
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		231.58
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-22.47
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		184.99
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-94.71
				FRANKED MAIL TOTALS:		367.52
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/13 09/30/13	FINANCIAL MANAGER		2,274.24
		ALLEN, JUSTIN	07/01/13 09/30/13	SHARED EMPLOYEE		1,749.99
		DAVIDSON, DONALD	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,250.00
		FLORES, JOSEFA L	07/01/13 09/30/13	CONSTITUENT CASEWORKER		12,623.01
		FULLER, WILLIAM	07/01/13 09/25/13	STAFF ASSISTANT		7,083.33
		GONZALEZ, DANIELLE	07/01/13 09/30/13	CONSTITUENT REPRESENTATIVE		13,119.00
		GRIFFKE, CLARIN	07/01/13 09/30/13	STAFF ASSISTANT		7,766.67
		GROSS, BRITTANY	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		15,000.00
		HAMILTON, AMANDA	07/01/13 09/30/13	SCHEDULER		10,749.99
		KABERLE, JONNI A.	07/01/13 09/30/13	SHARED EMPLOYEE		1,250.01
		LEFFINGWELL, MATTHEW L	07/01/13 09/30/13	CHIEF OF STAFF		42,102.75
		MEADE, SHANNON L	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		42,102.75
		PARKER, MATTIE	07/01/13 09/30/13	DISTRICT DIRECTOR		24,999.99
		PRESSWOOD, ALYSSA R	07/01/13 09/30/13	PART-TIME EMPLOYEE		3,750.00
		RAFFERTY, SARA L	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,750.01
		TULLY, DAVID	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSOCIATE		16,250.01
		VANCE, NICHOLAS J	09/01/13 09/30/13	STAFF ASSISTANT		2,583.33
		VAWTER, THERESA M	07/01/13 09/30/13	SENIOR POLICY ADVISOR		15,000.00
				PERSONNEL COMPENSATION TOTALS:		238,405.08
TRAVEL						
07-19	AP E0041797	CITIBANK GOV CARD SERVICE	06/05/13 07/08/13	COMMERCIAL TRANSPORTATION		1,623.30
07-23	AP E0043039	HON. KAY GRANGER	06/01/13 07/08/13	PRIVATE AUTO MILEAGE		123.06
08-15	AP E0051395	CITIBANK GOV CARD SERVICE	07/11/13 07/30/13	COMMERCIAL TRANSPORTATION		1,391.40
08-19	AP E0052984	FLORES, JOSEFA L	08/14/13 08/14/13	PRIVATE AUTO MILEAGE		33.17
08-22	AP 00682733	GRIFFKE, CLARIN	07/10/13 07/18/13	PRIVATE AUTO MILEAGE		68.70
09-03	AP E0056596	HAMILTON, AMANDA	08/19/13 08/20/13	LODGING		159.85
09-03	AP E0056596	HAMILTON, AMANDA	08/19/13 08/20/13	MEALS		20.07
09-03	AP E0056596	HAMILTON, AMANDA	08/19/13 08/20/13	TAXI/PARKING/TOLLS		44.00
09-03	AP E0056599	MEADE, SHANNON L	08/19/13 08/20/13	LODGING		184.85
09-03	AP E0056599	MEADE, SHANNON L	08/19/13 08/20/13	MEALS		34.14
09-03	AP E0056599	MEADE, SHANNON L	08/19/13 08/20/13	CAR RENTAL		107.73
09-03	AP E0056599	MEADE, SHANNON L	08/19/13 08/20/13	TAXI/PARKING/TOLLS		44.00
09-03	AP E0056613	GRIFFKE, CLARIN	08/02/13 08/23/13	PRIVATE AUTO MILEAGE		167.58
09-04	AP E0056589	TULLY, DAVID	08/13/13 08/15/13	LODGING		369.70
09-04	AP E0056589	TULLY, DAVID	08/13/13 08/15/13	MEALS		84.27
09-04	AP E0056589	TULLY, DAVID	08/13/13 08/15/13	CAR RENTAL		491.29
09-04	AP E0057619	GROSS, BRITTANY	08/19/13 08/20/13	LODGING		169.80

09-04	AP	E0057619	GROSS, BRITTANY	08/19/13	08/20/13	MEALS	33.35
09-04	AP	E0057619	GROSS, BRITTANY	08/20/13	08/20/13	CAR RENTAL	158.71
09-04	AP	E0057619	GROSS, BRITTANY	08/20/13	08/20/13	TAXI/PARKING/TOLLS	29.00
09-05	AP	E0057654	GONZALEZ, DANIELLE	08/14/13	08/27/13	PRIVATE AUTO MILEAGE	134.92
09-05	AP	E0057656	RAFFERTY,SARA L	08/20/13	08/23/13	LODGING	554.55
09-05	AP	E0057656	RAFFERTY,SARA L	08/21/13	08/23/13	MEALS	69.97
09-05	AP	E0057656	RAFFERTY,SARA L	08/21/13	08/24/13	CAR RENTAL	223.38
09-05	AP	E0057656	RAFFERTY,SARA L	08/23/13	08/23/13	TAXI/PARKING/TOLLS	35.00
09-11	AP	E0061633	GRIFFKE, CLARIN	08/27/13	08/27/13	PRIVATE AUTO MILEAGE	51.64
09-11	AP	E0061636	PARKER, MATTIE	07/09/13	08/29/13	PRIVATE AUTO MILEAGE	221.76
09-16	AP	E0061625	CITIBANK GOV CARD SERVICE	08/13/13	08/20/13	COMMERCIAL TRANSPORTATION	2,319.00
09-17	AP	E0062675	LEFFINGWELL, MATTHEW L	09/04/13	09/06/13	LODGING	379.65
09-23	AP	E0066358	GONZALEZ, DANIELLE	08/29/13	08/29/13	PRIVATE AUTO MILEAGE	39.83
09-23	AP	E0066358	GONZALEZ, DANIELLE	08/29/13	08/29/13	TAXI/PARKING/TOLLS	11.91
						TRAVEL TOTALS:	9,379.58
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0034080	UPS	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL	8.48
07-16	AP	00676462	FW RIVER PLAZA LP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
07-22	AP	E0041750	UPS	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	8.48
07-22	AP	E0041753	UPS	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	8.48
07-22	AP	E0041755	UPS	05/20/13	06/13/13	POSTAGE / COURIER / BOX RENTAL	46.07
07-22	AP	E0041756	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	194.48
07-22	AP	E0041758	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.51
07-22	AP	E0041784	UPS	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	6.13
07-22	AP	E0041787	UPS	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	13.12
07-22	AP	E0041788	UPS	06/27/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	18.29
07-22	AP	E0041794	CHARTER COMMUNICATIONS	07/12/13	08/11/13	UTILITIES	147.33
07-22	AP	E0041800	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	87.64
07-23	AP	E0043051	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	55.56
07-29	AP	E0045582	UPS	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	5.30
07-29	AP	E0045585	AT&T	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,397.48
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	327.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	147.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,719.30
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.02
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.11
08-01	AP	E0046715	UPS	07/17/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	12.82
08-15	AP	E0051320	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.56
08-16	AP	00681673	FW RIVER PLAZA LP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
08-16	AP	E0051393	UPS	07/25/13	07/27/13	POSTAGE / COURIER / BOX RENTAL	68.95
08-19	AP	E0052965	UPS	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	8.48
08-19	AP	E0052980	UPS	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	12.93
08-19	AP	E0052985	UPS	07/23/13	07/23/13	POSTAGE / COURIER / BOX RENTAL	8.48
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	149.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	147.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,521.59
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.02
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.19
09-03	AP	E0056588	UPS	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	12.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAY GRANGER—Con.						
09-03	AP E0056590	CHARTER COMMUNICATIONS	08/12/13 09/11/13	UTILITIES	147.33	
09-03	AP E0056591	AT&T	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,202.34	
09-03	AP E0056593	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	113.08	
09-03	AP E0056594	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	194.48	
09-11	AP E0061624	UPS	08/19/13 08/19/13	POSTAGE / COURIER / BOX RENTAL	13.64	
09-11	AP E0061627	UPS	07/16/13 08/06/13	POSTAGE / COURIER / BOX RENTAL	14.07	
09-16	AP 00686015	THE CITY OF FORT WORTH	08/28/13 08/28/13	TEMPORARY SPACE RENTAL	130.00	
09-16	AP 00686563	FW RIVER PLAZA LP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,489.67	
09-17	AP E0062678	VERIZON WIRELESS	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.56	
09-20	AP E0066349	AT&T	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,284.01	
09-23	AP E0066359	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	112.80	
09-23	AP E0066360	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	194.48	
09-23	AP E0066366	CHARTER COMMUNICATIONS	09/12/13 10/11/13	UTILITIES	147.33	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	147.25	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,438.48	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.02	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,226.61	
PRINTING AND REPRODUCTION						
07-02	AP E0035189	ACCURATE WORD LLC.	06/20/13 06/20/13	PRINTING & REPRODUCTION	104.95	
08-05	AP E0047780	SHARP ELECTRONICS	04/01/13 07/01/13	PRINTING & REPRODUCTION	1.98	
08-19	AP E0052987	SHARP ELECTRONICS	04/03/13 07/01/13	PRINTING & REPRODUCTION	50.03	
09-11	AP E0061628	ACCURATE WORD LLC.	08/29/13 08/29/13	PRINTING & REPRODUCTION	24.95	
09-11	AP E0061632	ACCURATE WORD LLC.	08/26/13 08/26/13	PRINTING & REPRODUCTION	264.00	
				PRINTING AND REPRODUCTION TOTALS:	445.91	
OTHER SERVICES						
07-16	AP 00676120	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00676928	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-06	AP E0047778	DAMILIC CORPORATION	09/01/13 08/31/14	NON-TECHNOLOGY SERVICE CONTR	297.00	
08-16	AP 00681340	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00682130	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-19	AP E0052973	TYCO FIRE & SECURITY MANAGEMENT INC	08/01/13 08/31/13	SECURITY SERVICE	48.04	
09-11	AP E0061631	TYCO FIRE & SECURITY MANAGEMENT INC	09/01/13 09/30/13	SECURITY SERVICE	48.04	
09-16	AP 00686224	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00687022	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	10,893.08	
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	32.99	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	25.00	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	32.99	
07-22	AP 00680125	CITI PCARD-ANC ANCESTRY.COM	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	81.59	
07-22	AP 00680125	CITI PCARD-CAPITOL ADVANTAGE PUBL	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	48.28	

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07-22	AP	00680125	CITI PCARD-D J WALL ST JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55
07-22	AP	00680125	CITI PCARD-STAPLES	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	213.35
07-22	AP	00680125	CITI PCARD-THE STAMP MAKER	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	22.60
07-22	AP	E0041751	DALLAS MORNING NEWS	07/04/13	07/04/14	PUBLICATIONS/REFERENCE MAT'L	456.56
07-22	AP	E0041782	MATTHEWS OFFICE CITY	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	93.78
07-22	AP	E0041785	KABERLE, JONNI A.	06/26/13	06/26/13	FOOD & BEVERAGE	14.99
07-22	AP	E0041789	MATTHEWS OFFICE CITY	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	88.31
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-55.10
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	295.59
08-19	AP	E0052976	MULHOLLANDS	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	17.86
08-19	AP	E0052978	MATTHEWS OFFICE CITY	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	136.96
08-19	AP	E0052988	VAWTER, THERESA M	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	9.00
08-20	AP	00682797	CITI PCARD-D J WALL ST JOURNAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55
08-20	AP	00685179	CDW GOVERNMENT INC. C/O ISM IN	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	352.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	17.66
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	53.98
08-22	AP	00682733	GRIFFKE, CLARIN	07/10/13	07/18/13	FOOD & BEVERAGE	107.24
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-39.65
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	274.74
09-03	AP	E0056595	NORTHEAST TARRANT CHAMBER OF COMMERCE	07/01/13	07/01/13	FOOD & BEVERAGE	22.00
09-03	AP	E0056613	GRIFFKE, CLARIN	08/02/13	08/02/13	FOOD & BEVERAGE	40.00
09-04	AP	E0056589	TULLY, DAVID	08/13/13	08/13/13	FOOD & BEVERAGE	67.92
09-04	AP	E0057617	QUENCH USA LLC	09/01/13	09/30/13	FOOD & BEVERAGE	31.00
09-11	AP	E0061622	MATTHEWS OFFICE CITY	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	178.49
09-11	AP	E0061629	MATTHEWS OFFICE CITY	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	92.08
09-11	AP	E0061633	GRIFFKE, CLARIN	08/27/13	08/27/13	FOOD & BEVERAGE	12.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	32.99
09-19	AP	00690112	CITI PCARD-D J WALL ST JOURNAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	28.61
09-20	AP	E0066363	QUENCH USA LLC	06/01/13	06/30/13	WATER	31.00
09-20	AP	E0066364	QUENCH USA LLC	08/01/13	08/31/13	WATER	31.00
09-20	AP	E0066367	QUENCH USA LLC	07/01/13	07/31/13	WATER	31.00
09-25	AP	E0067910	LEFFINGWELL, MATTHEW L.	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	102.00
09-26	AP	E0067911	QUENCH USA LLC	10/01/13	10/31/13	WATER	31.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-387.55
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	420.87
SUPPLIES AND MATERIALS TOTALS:							3,100.23
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	600.60
08-20	AP	00685174	HOUSECALL	08/14/13	08/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	708.00
08-20	AP	00685174	HOUSECALL	08/14/13	08/14/13	WARRANTIES	99.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	600.60
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	600.60
EQUIPMENT TOTALS:							2,608.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,426.81
OFFICE TOTALS:							<u>287,426.81</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-08	AP 00680930	AT&T	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,088.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,088.17
SUPPLIES AND MATERIALS						
09-24	AR AC-08501	THE WASHINGTON POST	06/21/12 06/19/13	PUBLICATIONS/REFERENCE MAT'L		-18.20
					SUPPLIES AND MATERIALS TOTALS:	-18.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069.97
					OFFICE TOTALS:	1,069.97
2013 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,916.10
					PERSONNEL COMPENSATION	562,908.90
					TRAVEL	82,112.03
					RENT, COMMUNICATION, UTILITIES	33,136.65
					PRINTING AND REPRODUCTION	11,194.81
					OTHER SERVICES	38,514.33
					SUPPLIES AND MATERIALS	10,953.11
					EQUIPMENT	5,253.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,989.73
					OFFICE TOTALS:	261,734.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		1,663.88
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		1,547.74
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		1,409.61
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-77.70
					FRANKED MAIL TOTALS:	4,543.53
PERSONNEL COMPENSATION						
					AUSTIN,JORDAN A	20,000.01
					AVERILL,CHRISTOPHER K	15,000.00
					BAKER,AARON M	15,000.00
					BERRY, MATTHEW F.	8,724.99
					BOSS, NAOMI D.	5,381.01
					BOWLES, MAUREEN G.	3,999.99
					BROWN, THOMAS L.	19,602.75
					CHRISTIE,BRADLEY M	11,250.00
					ENDICOTT, ALICIA	11,507.01
					HURLBERT,JOSHUA E	9,150.00
					MASON,JONATHAN P	11,250.00
					ROE, MELISSA J.	10,625.01

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RUDDY,RICHARD J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01
SEARCY, SHAWNA M.	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,350.01
SEXTON,EVELYN G	06/24/13	09/30/13	STAFF ASSISTANT	7,544.43
SHAW,WESLEY R	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,100.00
SMITH, BUFFY R.	07/01/13	09/30/13	SHARED EMPLOYEE	7,749.99
STAHL,JOHN A	08/01/13	08/31/13	PAID INTERN	1,000.00
WASCO,HANNAH M	08/01/13	08/31/13	PAID INTERN	1,000.00
WOODWARD, SARAH K.	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,975.01
			PERSONNEL COMPENSATION TOTALS:	197,710.22

TRAVEL							
07-02	AP	E0035402	BOSS, NAOMI D.	04/12/13	04/30/13	PRIVATE AUTO MILEAGE	484.00
07-02	AP	E0035404	ENTERPRISE RENT-A-CAR	06/14/13	06/15/13	CAR RENTAL	82.81
07-02	AP	E0035410	CITIBANK GOV CARD SERVICE	04/29/13	05/18/13	GASOLINE	276.79
07-02	AP	E0035411	EAN SERVICES LLC	06/17/13	06/17/13	CAR RENTAL	67.85
07-08	AP	E0036856	ENTERPRISE RENT-A-CAR	06/21/13	06/22/13	CAR RENTAL	66.65
07-08	AP	E0036858	CITIBANK GOV CARD SERVICE	06/12/13	06/26/13	COMMERCIAL TRANSPORTATION	876.60
07-08	AP	E0036860	BROWN, THOMAS L.	06/14/13	06/26/13	MEALS	38.83
07-08	AP	E0036860	BROWN, THOMAS L.	06/27/13	06/27/13	TAXI/PARKING/TOLLS	11.00
07-11	AP	E0038710	CLEMENTS, CHAILLE E.	06/03/13	06/25/13	PRIVATE AUTO MILEAGE	114.24
07-11	AP	E0038712	SHAW, WESLEY R.	05/06/13	06/27/13	PRIVATE AUTO MILEAGE	59.70
07-11	AP	E0038713	BROWN, THOMAS L.	04/01/13	06/26/13	PRIVATE AUTO MILEAGE	461.00
07-11	AP	E0038715	SEXTON, EVELYN G.	06/26/13	06/28/13	PRIVATE AUTO MILEAGE	17.49
07-11	AP	E0038716	ENTERPRISE RENT-A-CAR	06/24/13	06/25/13	CAR RENTAL	51.57
07-11	AP	E0038728	SMITH, BUFFY R.	06/05/13	06/28/13	PRIVATE AUTO MILEAGE	98.50
07-18	AP	E0041824	ENTERPRISE RENT-A-CAR	07/08/13	07/09/13	CAR RENTAL	79.58
07-18	AP	E0041827	ENTERPRISE RENT-A-CAR	06/28/13	06/29/13	CAR RENTAL	51.57
07-18	AP	E0041869	CITIBANK GOV CARD SERVICE	06/04/13	06/14/13	TRAVEL SUBSISTENCE	1,029.25
07-18	AP	E0041872	SEARCY, SHAWNA M.	06/04/13	06/27/13	PRIVATE AUTO MILEAGE	411.00
07-18	AP	E0041876	BARRY,MATTHEW	06/11/13	06/25/13	MEALS	12.72
07-18	AP	E0041876	BARRY,MATTHEW	06/04/13	06/28/13	PRIVATE AUTO MILEAGE	276.00
07-18	AP	E0041878	WOODWARD, SARAH K.	06/07/13	06/26/13	PRIVATE AUTO MILEAGE	217.00
07-23	AP	E0043109	RUDDY, RICHARD J.	07/12/13	07/12/13	COMMERCIAL TRANSPORTATION	25.00
07-23	AP	E0043109	RUDDY, RICHARD J.	07/11/13	07/12/13	MEALS	156.07
07-23	AP	E0043109	RUDDY, RICHARD J.	07/12/13	07/12/13	GASOLINE	35.76
07-23	AP	E0043109	RUDDY, RICHARD J.	07/11/13	07/11/13	TAXI/PARKING/TOLLS	22.92
07-26	AP	E0041875	BAKER, AARON M.	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	551.50
07-31	AP	E0046729	AUSTIN, JORDAN A.	07/12/13	07/14/13	MEALS	10.68
07-31	AP	E0046730	CITIBANK GOV CARD SERVICE	06/04/13	07/30/13	COMMERCIAL TRANSPORTATION	2,053.00
07-31	AP	E0046730	CITIBANK GOV CARD SERVICE	06/03/13	06/25/13	MEALS	82.63
07-31	AP	E0046734	ENTERPRISE RENT-A-CAR	07/15/13	07/16/13	CAR RENTAL	47.87
07-31	AP	E0046739	ENTERPRISE RENT-A-CAR	07/19/13	07/20/13	CAR RENTAL	49.13
08-02	AP	E0047948	AUSTIN, JORDAN A.	07/11/13	07/18/13	PRIVATE AUTO MILEAGE	113.00
08-02	AP	E0047950	ENTERPRISE RENT-A-CAR	07/11/13	07/15/13	CAR RENTAL	522.05
08-07	AP	E0049664	ROE, MELISSA J.	03/08/13	04/02/13	MEALS	54.10
08-07	AP	E0049664	ROE, MELISSA J.	03/08/13	03/08/13	GASOLINE	64.46
08-07	AP	E0049664	ROE, MELISSA J.	03/01/13	07/23/13	PRIVATE AUTO MILEAGE	432.50
08-07	AP	E0049665	CITIBANK GOV CARD SERVICE	06/26/13	06/29/13	LODGING	475.10
08-07	AP	E0049667	SMITH, BUFFY R.	07/02/13	07/29/13	PRIVATE AUTO MILEAGE	52.50
08-07	AP	E0049668	ENTERPRISE RENT A CAR	07/23/13	07/25/13	CAR RENTAL	148.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES—Con.						
08-07	AP E0049670	ENTERPRISE RENT-A-CAR	07/25/13 07/26/13	CAR RENTAL		51.57
08-13	AP E0050473	CITIBANK GOV CARD SERVICE	06/18/13 07/12/13	COMMERCIAL TRANSPORTATION		3,124.60
08-13	AP E0050474	CITIBANK GOV CARD SERVICE	06/11/13 06/25/13	GASOLINE		399.71
08-15	AP E0051855	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		159.90
08-15	AP E0051855	CITIBANK GOV CARD SERVICE	07/11/13 07/15/13	LODGING		1,542.78
08-15	AP E0051857	CITIBANK GOV CARD SERVICE	06/29/13 07/25/13	GASOLINE		321.78
08-15	AP E0051876	WOODWARD, SARAH K	07/18/13 07/31/13	PRIVATE AUTO MILEAGE		83.50
08-15	AP E0051883	HURLBERT, JOSHUA E	06/03/13 07/19/13	GASOLINE		371.02
08-15	AP E0051883	HURLBERT, JOSHUA E	06/14/13 07/24/13	PRIVATE AUTO MILEAGE		303.00
08-15	AP E0051897	SEARCY, SHAWNA M.	07/12/13 07/12/13	MEALS		17.72
08-15	AP E0051897	SEARCY, SHAWNA M.	07/02/13 07/30/13	PRIVATE AUTO MILEAGE		467.00
08-15	AP E0051898	ENDICOTT, ALICIA	07/12/13 07/12/13	PRIVATE AUTO MILEAGE		58.00
08-15	AP E0051899	CITIBANK GOV CARD SERVICE	07/02/13 08/03/13	COMMERCIAL TRANSPORTATION		1,186.90
08-15	AP E0051899	CITIBANK GOV CARD SERVICE	07/16/13 07/22/13	MEALS		40.96
08-15	AP E0051902	SEXTON, EVELYN G.	07/09/13 08/02/13	PRIVATE AUTO MILEAGE		76.80
08-15	AP E0051903	BAKER, AARON M.	07/25/13 07/29/13	GASOLINE		56.57
08-15	AP E0051903	BAKER, AARON M.	07/10/13 07/29/13	PRIVATE AUTO MILEAGE		558.00
08-15	AP E0051903	BAKER, AARON M.	07/26/13 07/26/13	TAXI/PARKING/TOLLS		3.00
08-21	AP E0051873	BARRY, MATTHEW	07/09/13 07/09/13	MEALS		5.40
08-21	AP E0051873	BARRY, MATTHEW	07/08/13 07/31/13	PRIVATE AUTO MILEAGE		385.00
08-22	AP E0054136	ENTERPRISE RENT-A-CAR	08/08/13 08/09/13	CAR RENTAL		49.13
08-22	AP E0054137	HON. SAM GRAVES	06/08/13 08/16/13	PRIVATE AUTO MILEAGE		1,122.30
08-22	AP E0054140	ENTERPRISE RENT-A-CAR	08/14/13 08/15/13	CAR RENTAL		47.87
08-29	AP E0056532	HON. SAM GRAVES	08/19/13 08/22/13	PRIVATE AUTO MILEAGE		1,198.41
08-29	AP E0056534	EAN SERVICES LLC	08/14/13 08/16/13	CAR RENTAL		468.00
08-29	AP E0056535	ENTERPRISE RENT A CAR	08/14/13 08/16/13	CAR RENTAL		77.88
09-04	AP E0057736	ENTERPRISE RENT-A-CAR	08/21/13 08/22/13	CAR RENTAL		45.87
09-09	AP E0058421	ENTERPRISE RENT A CAR	08/20/13 08/22/13	CAR RENTAL		133.92
09-09	AP E0058431	ENTERPRISE RENT-A-CAR	08/19/13 08/23/13	CAR RENTAL		206.27
09-09	AP E0058541	HON. SAM GRAVES	08/27/13 08/29/13	PRIVATE AUTO MILEAGE		656.61
09-09	AP E0059759	CITIBANK GOV CARD SERVICE	08/19/13 08/22/13	GASOLINE		150.74
09-12	AP E0061370	HON. SAM GRAVES	09/05/13 09/08/13	PRIVATE AUTO MILEAGE		528.90
09-12	AP E0061372	ENTERPRISE RENT A CAR	08/29/13 08/30/13	CAR RENTAL		76.94
09-12	AP E0061382	SMITH, BUFFY R.	08/21/13 08/21/13	MEALS		46.78
09-12	AP E0061382	SMITH, BUFFY R.	08/08/13 08/29/13	PRIVATE AUTO MILEAGE		105.20
09-12	AP E0061387	BAKER, AARON M.	08/15/13 08/22/13	GASOLINE		133.04
09-12	AP E0061387	BAKER, AARON M.	08/01/13 08/30/13	PRIVATE AUTO MILEAGE		526.50
09-16	AP E0061375	CITIBANK GOV CARD SERVICE	08/27/13 08/27/13	MEALS		16.40
09-17	AP E0062558	BARRY, MATTHEW	08/19/13 08/22/13	MEALS		16.56
09-17	AP E0062558	BARRY, MATTHEW	08/01/13 08/31/13	PRIVATE AUTO MILEAGE		452.00
09-18	AP E0062550	WOODWARD, SARAH K.	08/06/13 08/27/13	PRIVATE AUTO MILEAGE		267.50
09-18	AP E0062638	HURLBERT, JOSHUA E	08/21/13 08/27/13	MEALS		42.26
09-18	AP E0062638	HURLBERT, JOSHUA E	08/08/13 08/22/13	GASOLINE		110.85

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09-18	AP	E0062638	HURLBERT, JOSHUA E	08/16/13	08/27/13	PRIVATE AUTO MILEAGE	115.00
09-19	AP	E0064849	MASON, JONATHAN P.	09/11/13	09/11/13	TAXI/PARKING/TOLLS	20.80
09-20	AP	E0066130	HON. SAM GRAVES	09/14/13	09/15/13	PRIVATE AUTO MILEAGE	276.06
09-24	AP	E0067269	ENTERPRISE RENT-A-CAR	09/13/13	09/14/13	CAR RENTAL	51.27
09-24	AP	E0067274	SEARCY, SHAWNA M.	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	399.00
09-27	AP	00690528	HON. SAM GRAVES	06/07/13	06/08/13	PRIVATE AUTO MILEAGE	392.16
09-27	AP	E0069132	ENTERPRISE RENT-A-CAR	09/16/13	09/17/13	CAR RENTAL	51.57
						TRAVEL TOTALS:	26,679.48
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0035405	MIDWEST DATA CENTER INC	06/01/13	06/30/13	UTILITIES	44.49
07-02	AP	E0035409	CENTURYLINK	06/03/13	07/02/13	TELECOMSRV/EQ/TOLL CHARGE	87.67
07-09	AP	00675687	UNITED PARCEL SERVICE	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL	58.37
07-11	AP	E0038723	ENDICOTT, ALICIA	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	89.56
07-11	AP	E0038728	SMITH, BUFFY R.	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-16	AP	00676849	COUNTY OF PLATTE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00676871	COUNTY OF BUCHANAN MISSOURI	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-18	AP	E0041873	AUSTIN, JORDAN A.	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-18	AP	E0041874	TIME WARNER CABLE	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	611.56
07-18	AP	E0041877	AT&T	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	27.65
07-18	AP	E0041879	TIME WARNER CABLE	07/05/13	08/04/13	UTILITIES	71.96
07-18	AP	E0041880	MIDWEST DATA CENTER INC	07/01/13	07/31/13	UTILITIES	44.49
07-26	AP	E0041875	BAKER, AARON M.	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-26	AP	E0041875	BAKER, AARON M.	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	113.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	927.33
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	38.23
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-31	AP	E0046727	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	59.76
07-31	AP	E0046732	CENTURYLINK	07/03/13	08/02/13	TELECOMSRV/EQ/TOLL CHARGE	92.81
07-31	AP	E0046741	ENDICOTT, ALICIA	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	95.42
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	9.70
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	4.93
08-07	AP	E0049667	SMITH, BUFFY R.	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	7.41
08-15	AP	E0051856	TIME WARNER CABLE	08/05/13	09/04/13	UTILITIES	78.96
08-15	AP	E0051872	AT&T	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	26.13
08-15	AP	E0051874	MIDWEST DATA CENTER INC	08/01/13	08/31/13	UTILITIES	44.49
08-15	AP	E0051880	TIME WARNER CABLE	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	611.08
08-15	AP	E0051903	BAKER, AARON M.	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-16	AP	00682053	COUNTY OF PLATTE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00682075	COUNTY OF BUCHANAN MISSOURI	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	69.93
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	589.95
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	38.23
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	9.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES—Con.						
08-27	AP 00685402	CAPITOL FRANKING GROUP LLC	06/19/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
08-29	AP E0056530	AT&T	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		74.93
08-29	AP E0056537	CENTURYLINK	08/03/13 09/02/13	TELECOMSRV/EQ/TOLL CHARGE		95.41
09-10	AP 00685774	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		9.89
09-12	AR AC-08477	VERIZON WIRELESS	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE		-22.99
09-12	AP E0061371	ENDICOTT, ALICIA	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		90.66
09-12	AP E0061374	TIME WARNER CABLE	09/05/13 10/04/13	UTILITIES		78.96
09-12	AP E0061382	SMITH, BUFFY R.	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE		75.00
09-12	AP E0061386	TIME WARNER CABLE	09/05/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE		611.11
09-13	AP 00685999	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		6.48
09-16	AP 00686946	COUNTY OF PLATTE	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 00686968	COUNTY OF BUCHANAN MISSOURI	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-20	AP 00690200	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		34.99
09-20	AP E0066129	MIDWEST DATA CENTER INC	09/01/13 09/30/13	UTILITIES		36.99
09-24	AP E0067271	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		74.85
09-24	AP E0067276	CENTURYLINK	09/03/13 10/02/13	TELECOMSRV/EQ/TOLL CHARGE		88.38
09-24	AP E0067278	AT&T	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		28.20
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		113.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		588.98
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		38.23
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,066.13
PRINTING AND REPRODUCTION						
07-12	AP 00675832	PUBLIC PRINTER	04/18/13 04/18/13	PRINTING & REPRODUCTION		484.16
07-15	AP 00675897	PUBLIC PRINTER	02/27/13 02/27/13	PRINTING & REPRODUCTION		48.74
08-15	AP E0051875	ACCURATE WORD LLC.	03/18/13 03/18/13	PRINTING & REPRODUCTION		34.95
08-15	AP E0051887	ACCURATE WORD LLC.	06/26/13 06/26/13	PRINTING & REPRODUCTION		24.95
08-15	AP E0051889	ACCURATE WORD LLC.	05/15/13 05/15/13	PRINTING & REPRODUCTION		34.95
08-15	AP E0051890	ACCURATE WORD LLC.	05/23/13 05/23/13	PRINTING & REPRODUCTION		24.95
08-19	AP E0053066	ACCURATE WORD LLC.	08/07/13 08/07/13	PRINTING & REPRODUCTION		24.95
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		12.80
09-10	AP 00685782	PUBLIC PRINTER	08/15/13 08/15/13	PRINTING & REPRODUCTION		48.74
				PRINTING AND REPRODUCTION TOTALS:		739.19
OTHER SERVICES						
07-11	AP E0038726	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		945.00
07-16	AP 00676576	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,350.00
08-15	AP E0051894	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
08-15	AP E0051895	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-16	AP 00681786	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,350.00
09-09	AP E0059747	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
09-16	AP 00686677	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,350.00
				OTHER SERVICES TOTALS:		12,690.00

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SUPPLIES AND MATERIALS									
07-02	AP	E0035347	OFFICE DEPOT	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)			29.98
07-02	AP	E0035349	ST JOSEPH METRO CHAMBER	06/13/13	06/13/13	FOOD & BEVERAGE			5.00
07-02	AP	E0035406	NORTHLAND REGIONAL CHAMBER OF COMMERCE	06/21/13	06/21/13	FOOD & BEVERAGE			15.00
07-02	AP	E0035407	NPG NEWSPAPERS	07/06/13	07/05/14	PUBLICATIONS/REFERENCE MAT'L			33.00
07-02	AP	E0035408	CHARITON VALLEY NEWS PRESS	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L			30.00
07-08	AP	E0036860	BROWN, THOMAS L.	06/27/13	06/27/13	FOOD & BEVERAGE			11.99
07-11	AP	E0038720	NORTHLAND REGIONAL CHAMBER OF COMMERCE	06/27/13	06/27/13	FOOD & BEVERAGE			66.00
07-11	AP	E0038728	SMITH, BUFFY R.	06/06/13	06/21/13	FOOD & BEVERAGE			53.47
07-12	AP	E0039900	HON. SAM GRAVES	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)			59.98
07-18	AP	E0041872	SEARCY, SHAWNA M.	06/18/13	06/26/13	FOOD & BEVERAGE			48.00
07-18	AP	E0041876	BARRY, MATTHEW	06/11/13	06/25/13	PUBLICATIONS/REFERENCE MAT'L			7.84
07-19	AP	E0041881	LEADERSHIP DIRECTORIES INC	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L			595.00
07-26	AP	E0041875	BAKER, AARON M.	06/26/13	06/26/13	FOOD & BEVERAGE			8.64
07-31	AP	E0046728	THE BETHANY REPUBLICAN-CLIPP	07/09/13	07/08/14	PUBLICATIONS/REFERENCE MAT'L			44.00
07-31	AP	E0046731	THE CALDWELL COUNTY NEWS	08/01/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L			30.00
07-31	AP	E0046733	TIMES OBSERVER	08/01/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L			27.00
07-31	AP	E0046735	OFFICE DEPOT INC	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)			32.96
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			492.47
08-02	AP	E0047947	CHILLICOTHE AREA COC	07/18/13	07/18/13	FOOD & BEVERAGE			9.00
08-02	AP	E0047951	RUDDY, RICHARD J.	07/22/13	07/22/13	FOOD & BEVERAGE			15.08
08-02	AP	E0047953	NORTHWEST MISSOURIAN	08/29/13	04/24/14	PUBLICATIONS/REFERENCE MAT'L			30.00
08-02	AP	E0047955	ST JOSEPH METRO CHAMBER	07/11/13	07/11/13	FOOD & BEVERAGE			5.00
08-07	AP	E0049664	ROE, MELISSA J.	03/20/13	05/07/13	FOOD & BEVERAGE			65.96
08-07	AP	E0049664	ROE, MELISSA J.	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)			58.42
08-07	AP	E0049667	SMITH, BUFFY R.	07/18/13	07/18/13	FOOD & BEVERAGE			35.00
08-07	AP	E0049667	SMITH, BUFFY R.	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)			82.05
08-07	AP	E0049671	NORTHLAND REGIONAL CHAMBER OF COMMERCE	07/19/13	07/19/13	FOOD & BEVERAGE			15.00
08-15	AP	E0051852	OFFICE DEPOT INC	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)			20.97
08-15	AP	E0051853	OFFICE DEPOT INC	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)			72.99
08-15	AP	E0051854	OFFICE DEPOT INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)			82.33
08-15	AP	E0051883	HURLBERT, JOSHUA E	06/06/13	06/06/13	PUBLICATIONS/REFERENCE MAT'L			0.82
08-15	AP	E0051896	NPG NEWSPAPERS	08/19/13	08/18/14	PUBLICATIONS/REFERENCE MAT'L			33.00
08-15	AP	E0051897	SEARCY, SHAWNA M.	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)			12.80
08-15	AP	E0051900	ST JOSEPH METRO CHAMBER	07/25/13	07/25/13	FOOD & BEVERAGE			10.00
08-15	AP	E0051901	MARYVILLE DAILY FORUM	08/28/13	08/27/14	PUBLICATIONS/REFERENCE MAT'L			143.75
08-15	AP	E0051903	BAKER, AARON M.	07/01/13	07/01/13	FOOD & BEVERAGE			15.00
08-21	AP	E0051873	BARRY, MATTHEW	07/25/13	07/25/13	PUBLICATIONS/REFERENCE MAT'L			4.98
08-29	AP	E0056525	OFFICE DEPOT INC	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)			58.59
08-29	AP	E0056526	OFFICE DEPOT INC	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)			83.98
08-29	AP	E0056527	OFFICE DEPOT INC	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)			159.94
08-29	AP	E0056529	OFFICE DEPOT INC	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)			14.82
08-29	AP	E0056533	PLATTE COUNTY EDC COUNCIL	08/20/13	08/20/13	FOOD & BEVERAGE			60.00
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)			150.83
09-09	AP	E0058417	OFFICE DEPOT INC	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)			26.74
09-09	AP	E0058422	OFFICE DEPOT INC	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)			69.98
09-09	AP	E0059100	ST JOSEPH METRO CHAMBER	08/13/13	08/13/13	FOOD & BEVERAGE			10.00
09-12	AP	E0061378	OFFICE DEPOT INC	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)			25.47
09-12	AP	E0061382	SMITH, BUFFY R.	08/15/13	08/15/13	FOOD & BEVERAGE			15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES—Con.						
09-12	AP E0061382	SMITH, BUFFY R.	08/13/13 08/16/13	OFFICE SUPPLIES (OUTSIDE)		128.62
09-12	AP E0061387	BAKER, AARON M.	06/29/13 06/29/13	FOOD & BEVERAGE		15.00
09-12	AP E0061387	BAKER, AARON M.	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		35.00
09-17	AP E0062558	BARRY, MATTHEW	08/19/13 08/22/13	PUBLICATIONS/REFERENCE MAT'L		3.97
09-17	AP E0062628	OFFICE DEPOT INC	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)		11.58
09-18	AP E0062549	RUDDY, RICHARD J.	09/06/13 09/06/13	WATER		196.40
09-18	AP E0062637	STAPLES ADVANTAGE	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)		155.30
09-18	AP E0062638	HURLBERT, JOSHUA E	08/27/13 08/27/13	PUBLICATIONS/REFERENCE MAT'L		2.14
09-19	AP E0064847	OFFICE DEPOT INC	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)		61.99
09-24	AP E0067280	NPG NEWSPAPERS	10/04/13 10/03/14	PUBLICATIONS/REFERENCE MAT'L		36.00
09-27	AP E0069118	STAPLES ADVANTAGE	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		139.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-320.35
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		279.06
				SUPPLIES AND MATERIALS TOTALS:		3,721.54
				EQUIPMENT		
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		528.20
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		528.20
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		528.20
				EQUIPMENT TOTALS:		1,584.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,734.69
				OFFICE TOTALS:		261,734.69
2012 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-08	AR AC-08268	THE WASHINGTON POST	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		-71.78
				SUPPLIES AND MATERIALS TOTALS:		-71.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-71.78
				OFFICE TOTALS:		-71.78
2013 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,700.52	454.29
				PERSONNEL COMPENSATION	700,318.10	228,769.71
				TRAVEL	33,720.97	10,858.97
				RENT, COMMUNICATION, UTILITIES	62,985.93	24,411.23
				PRINTING AND REPRODUCTION	3,583.79	490.55
				OTHER SERVICES	47,057.58	15,194.08
				SUPPLIES AND MATERIALS	6,078.37	1,812.76
				EQUIPMENT	3,066.40	688.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,511.66	282,680.39
				OFFICE TOTALS:	858,511.66	282,680.39

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			146.53
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-3.00
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			364.81
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-89.05
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			46.70
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-11.70
									FRANKED MAIL TOTALS:
									454.29
PERSONNEL COMPENSATION									
			ANDERSON, REBECCA A	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT			9,218.49
			ANFINSON, THOMAS E.	07/01/13	09/30/13	SHARED EMPLOYEE			4,500.00
			BAKER, TIMOTHY	07/01/13	09/30/13	CHIEF OF STAFF			36,050.01
			BARTLEY, TRACEY A	07/01/13	09/30/13	CONSTITUENT SERVICES DIRECTOR			12,913.74
			DONNELLY, JOHN P	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			21,000.00
			FERGUSON, ANDREW M	07/01/13	09/30/13	FIELD REPRESENTATIVE			8,000.01
			GILBERT, CRYSTAL D	07/01/13	09/30/13	CONSTITUENT SERVICES REP			9,999.99
			JONES, VALERIE D	07/01/13	09/30/13	STAFF ASSISTANT			6,999.99
			LAWRENCE, JASON H	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF			22,500.00
			LILES, LINDA B	07/01/13	09/30/13	CONSTITUENT SERVICES REP			12,999.99
			LOUDERMILK, TRAVIS B	07/01/13	09/30/13	FIELD REPRESENTATIVE			8,124.99
			MOONEY, JACQUELYN B	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT			8,750.01
			MURPHY, JASON R	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			14,025.00
			NEWTON, MARGARET A	07/01/13	09/30/13	SCHEDULER			11,250.00
			PERTIERRA, ERICKA	07/01/13	09/30/13	PART-TIME EMPLOYEE			21,887.49
			STAFFORD, ELLEN A	07/01/13	09/30/13	STAFF ASSISTANT			8,799.99
			WHITMIRE, JOHN J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			11,750.01
									PERSONNEL COMPENSATION TOTALS:
									228,769.71
TRAVEL									
07-09	AP	E0034303	LOUDERMILK, TRAVIS B	04/28/13	04/29/13	MEALS			32.33
07-09	AP	E0034303	LOUDERMILK, TRAVIS B	04/09/13	04/30/13	PRIVATE AUTO MILEAGE			706.95
07-11	AP	E0039210	GILBERT, CRYSTAL	06/08/13	06/08/13	PRIVATE AUTO MILEAGE			100.08
07-11	AP	E0039212	LOUDERMILK, TRAVIS B	05/03/13	05/28/13	MEALS			24.19
07-11	AP	E0039212	LOUDERMILK, TRAVIS B	05/01/13	05/31/13	PRIVATE AUTO MILEAGE			649.80
07-16	AP	E0040311	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION			152.90
07-16	AP	E0040311	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION			152.90
07-16	AP	E0040311	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION			152.90
07-16	AP	E0040311	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION			152.90
07-16	AP	E0040311	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION			152.90
07-17	AP	E0041056	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION			305.80
08-02	AP	E0046187	HON TOM GRAVES	06/08/13	07/08/13	PRIVATE AUTO MILEAGE			592.65
08-09	AP	E0049001	LAWRENCE, JASON H	07/23/13	07/23/13	TAXI/PARKING/TOLLS			27.00
08-14	AP	E0051446	LOUDERMILK, TRAVIS B	06/02/13	06/27/13	PRIVATE AUTO MILEAGE			450.45
08-14	AP	E0051448	HON TOM GRAVES	07/15/13	07/22/13	PRIVATE AUTO MILEAGE			139.95
08-14	AP	E0051449	CITIBANK GOV CARD SERVICE	07/09/13	07/11/13	LODGING			167.95
08-14	AP	E0051449	CITIBANK GOV CARD SERVICE	07/09/13	07/09/13	MEALS			7.20
08-14	AP	E0051449	CITIBANK GOV CARD SERVICE	07/09/13	07/10/13	CAR RENTAL			199.76
08-14	AP	E0051449	CITIBANK GOV CARD SERVICE	07/09/13	07/09/13	GASOLINE			61.06
08-14	AP	E0051451	BARTLEY, TRACEY A	05/31/13	07/10/13	PRIVATE AUTO MILEAGE			309.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM GRAVES—Con.						
08-15	AP E0051444	HON TOM GRAVES	07/29/13 07/30/13	MEALS		80.97
08-19	AP E0051445	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		197.90
08-19	AP E0051445	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		197.90
08-19	AP E0051445	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		152.90
08-19	AP E0051445	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		152.90
08-19	AP E0051445	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		197.90
09-16	AP E0061103	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		152.90
09-16	AP E0061103	CITIBANK GOV CARD SERVICE	08/19/13 08/19/13	COMMERCIAL TRANSPORTATION		611.60
09-16	AP E0061103	CITIBANK GOV CARD SERVICE	07/29/13 08/22/13	LODGING		446.99
09-16	AP E0061103	CITIBANK GOV CARD SERVICE	08/19/13 08/27/13	MEALS		172.83
09-16	AP E0061103	CITIBANK GOV CARD SERVICE	08/20/13 08/20/13	CAR RENTAL		163.64
09-16	AP E0061103	CITIBANK GOV CARD SERVICE	08/19/13 08/20/13	GASOLINE		63.90
09-16	AP E0061105	CITIBANK GOV CARD SERVICE	08/27/13 08/27/13	COMMERCIAL TRANSPORTATION		917.40
09-16	AP E0061105	CITIBANK GOV CARD SERVICE	08/20/13 08/23/13	LODGING		969.76
09-16	AP E0061105	CITIBANK GOV CARD SERVICE	08/21/13 08/21/13	MEALS		66.21
09-24	AP E0066022	LOUDERMILK,TRAVIS B	07/09/13 07/30/13	PRIVATE AUTO MILEAGE		501.75
09-24	AP E0066138	MOONEY, JACQUELYN B.	08/21/13 08/21/13	PRIVATE AUTO MILEAGE		73.43
09-24	AP E0066146	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		152.90
09-24	AP E0066146	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		152.90
09-28	AP E0069517	LOUDERMILK,TRAVIS B	08/02/13 08/29/13	PRIVATE AUTO MILEAGE		745.65
09-28	AP E0069520	MOONEY, JACQUELYN B.	09/10/13 09/10/13	PRIVATE AUTO MILEAGE		23.04
09-28	AP E0069528	GILBERT, CRYSTAL	08/14/13 09/10/13	PRIVATE AUTO MILEAGE		124.83
				TRAVEL TOTALS:		10,858.97
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0035875	COMCAST	06/21/13 07/20/13	UTILITIES		154.22
07-09	AP E0034293	VERIZON WIRELESS	06/09/13 07/08/13	TELECOMSRV/EQ/TOLL CHARGE		252.25
07-11	AP E0039205	DALTON UTILITIES	05/06/13 06/05/13	UTILITIES		123.45
07-11	AP E0039207	DALTON UTILITIES	05/06/13 06/05/13	UTILITIES		139.70
07-16	AP 00675894	RENT ALL PLAZA	04/19/13 04/19/13	EQUIP RENTAL (EFF 1/3/03)		148.40
07-16	AP 00676473	NEFF PROPERTIES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
07-16	AP 00677535	DALTON UTILITIES	06/17/13 07/16/13	UTILITIES		361.43
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		103.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		450.83
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		18.06
07-31	AP E0045359	DALTON UTILITIES	06/05/13 07/05/13	UTILITIES		165.85
07-31	AP E0045362	DALTON UTILITIES	06/05/13 07/05/13	UTILITIES		127.39
07-31	AP E0045413	DALTON UTILITIES	07/16/13 08/15/13	UTILITIES		355.81
08-01	AP E0045360	VERIZON WIRELESS	07/09/13 08/08/13	TELECOMSRV/EQ/TOLL CHARGE		252.17
08-02	AP E0046218	COMCAST	07/21/13 08/20/13	UTILITIES		154.22
08-09	AP 00680843	FEDEX	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL		13.04
08-09	AP E0048992	AT&T	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE		200.96
08-16	AP 00681684	NEFF PROPERTIES LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,600.00

08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,419.00
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,419.00
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,416.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	103.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	481.01
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.63
09-05	AP	E0057305	DALTON UTILITIES	07/05/13	08/06/13	UTILITIES	174.12
09-05	AP	E0057425	VERIZON WIRELESS	08/09/13	09/08/13	UTILITIES	252.37
09-05	AP	E0057426	DALTON UTILITIES	08/19/13	09/18/13	UTILITIES	357.62
09-05	AP	E0057429	DALTON UTILITIES	07/05/13	08/06/13	UTILITIES	149.94
09-05	AP	E0057433	COMCAST	08/21/13	09/20/13	UTILITIES	186.16
09-10	AP	E0059528	FEDEX	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	11.39
09-10	AP	E0059530	FEDEX	08/06/13	08/08/13	POSTAGE / COURIER / BOX RENTAL	11.90
09-10	AP	E0059532	AT&T	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	307.16
09-10	AP	E0059983	FEDEX	07/23/13	07/23/13	POSTAGE / COURIER / BOX RENTAL	5.99
09-13	AP	E0062361	FEDEX	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	6.84
09-16	AP	00686574	NEFF PROPERTIES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
09-24	AP	E0066544	VERIZON WIRELESS	09/09/13	10/08/13	UTILITIES	252.37
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	103.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	473.70
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.61
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,416.00
09-25	AP	E0067512	FEDEX	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	7.88
09-28	AP	E0069527	FEDEX	08/27/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	38.63
09-28	AP	E0069750	COMCAST	09/21/13	10/20/13	UTILITIES	186.16
09-28	AP	E0069751	DALTON UTILITIES	09/18/13	10/17/13	UTILITIES	350.65
09-28	AP	E0069757	DALTON UTILITIES	08/06/13	09/05/13	UTILITIES	141.66
09-28	AP	E0069758	DALTON UTILITIES	08/06/13	09/05/13	UTILITIES	159.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,411.23
			PRINTING AND REPRODUCTION				
07-01	AP	E0034301	XEROX CORPORATION	03/21/13	04/21/13	PRINTING & REPRODUCTION	18.87
07-11	AP	E0039204	XEROX CORPORATION	04/21/13	05/21/13	PRINTING & REPRODUCTION	12.97
08-09	AP	E0048390	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	89.95
08-13	AP	00680991	PUBLIC PRINTER	02/15/13	02/15/13	PRINTING & REPRODUCTION	145.14
08-14	AP	E0051450	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	11.38
08-15	AP	E0051443	NEWTON, MARGARET A.	07/31/13	07/31/13	PRINTING & REPRODUCTION	10.07
09-10	AP	E0059533	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	7.22
09-13	AP	E0062366	ACCURATE WORD LLC.	08/28/13	08/28/13	PRINTING & REPRODUCTION	174.95
09-24	AP	E0066141	TOTAL RECOGNITION INC	09/13/13	09/13/13	PRINTING & REPRODUCTION	20.00
						PRINTING AND REPRODUCTION TOTALS:	490.55
			OTHER SERVICES				
07-01	AP	E0034289	TINA BRAY CUSTOM CLEANING	06/02/13	06/12/13	JANITORIAL AND MAINT SERV	260.00
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00676039	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00676218	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	E0040312	TINA BRAY CUSTOM CLEANING	06/16/13	06/30/13	JANITORIAL AND MAINT SERV	340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM GRAVES—Con.						
08-01	AP E0045361	TINA BRAY CUSTOM CLEANING	07/03/13 07/17/13	JANITORIAL AND MAINT SERV		310.00
08-09	AP E0048997	SOUTHERN FIRE & SAFETY INC	07/24/13 07/24/13	JANITORIAL AND MAINT SERV		28.50
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-14	AP E0051447	TINA BRAY CUSTOM CLEANING	07/21/13 07/31/13	JANITORIAL AND MAINT SERV		260.00
08-16	AP 00681260	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-16	AP 00681436	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE		95.29
09-05	AP E0057431	TINA BRAY CUSTOM CLEANING	08/04/13 08/14/13	JANITORIAL AND MAINT SERV		260.00
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00686144	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-16	AP 00686320	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP E0061099	TINA BRAY CUSTOM CLEANING	08/18/13 08/28/13	JANITORIAL AND MAINT SERV		260.00
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		95.29
09-28	AP E0069756	TINA BRAY CUSTOM CLEANING	09/01/13 09/15/13	JANITORIAL AND MAINT SERV		340.00
				OTHER SERVICES TOTALS:		15,194.08
SUPPLIES AND MATERIALS						
07-01	AP E0034291	THE CATERING COMPANY	06/08/13 06/08/13	FOOD & BEVERAGE		600.00
07-01	AP E0034295	MONICA BROWN	03/24/13 03/24/13	OFFICE SUPPLIES (OUTSIDE)		18.90
07-08	AP E0035871	ROME NEWS TRIBUNE	06/26/13 06/26/14	PUBLICATIONS/REFERENCE MAT'L		129.00
07-12	AP E0034290	GILBERT, CRYSTAL	06/08/13 06/08/13	OFFICE SUPPLIES (OUTSIDE)		92.75
07-22	AP 00680125	CITI PCARD-OFFICE DEPOT	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		92.66
07-26	AP E0043900	DEER PARK WATER	05/27/13 06/26/13	WATER		33.91
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		67.44
08-09	AP 00681013	GEORGE W ALLEN COMPANY INC	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		444.00
08-14	AP E0051452	MOONEY, JACQUELYN B.	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		20.57
08-14	AP E0051453	MURPHY,JASON R	07/08/13 07/08/13	FOOD & BEVERAGE		86.68
08-20	AP 00682797	CITI PCARD-GIANT FOOD INC	06/29/13 07/28/13	FOOD & BEVERAGE		76.48
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-172.90
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		62.66
09-10	AP E0059521	DEER PARK WATER	06/27/13 07/26/13	WATER		33.91
09-19	AP 00690112	CITI PCARD-OFFICE DEPOT	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		79.49
09-19	AP 00690112	CITI PCARD-WAL-MART	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		57.11
09-24	AP E0066139	DEER PARK WATER	07/27/13 08/26/13	WATER		33.91
09-28	AP E0069760	TOTAL RECOGNITION INC	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)		20.00
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		78.24
				SUPPLIES AND MATERIALS TOTALS:		1,812.76
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		229.60
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		229.60

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09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	229.60
					EQUIPMENT TOTALS:	688.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,680.39
					OFFICE TOTALS:	282,680.39

2013 HON. ALAN GRAYSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,282.94	1,819.15
PERSONNEL COMPENSATION	630,765.02	216,055.57
TRAVEL	17,572.36	6,103.85
TRANSPORTATION OF THINGS	509.00	0.00
RENT, COMMUNICATION, UTILITIES	51,842.54	20,267.85
PRINTING AND REPRODUCTION	7,736.27	5,145.23
OTHER SERVICES	21,303.31	7,740.00
SUPPLIES AND MATERIALS	14,486.51	3,563.83
EQUIPMENT	5,200.20	1,689.40
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,698.15
	OFFICE TOTALS:	262,384.88
		751,698.15
		262,384.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	28.52
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,805.33
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	19.20
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-26.95
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	26.50
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-33.45
						FRANKED MAIL TOTALS:	1,819.15

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/13	09/30/13	SHARED EMPLOYEE	4,200.00
ANFINSON, THOMAS E.	07/16/13	07/31/13	SHARED EMPLOYEE	250.00
BAGBY, DAVID R.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,000.01
COLEMAN, CARLA G.	07/01/13	09/30/13	OFFICE MANAGER/SCHEDULER	15,500.01
DONEY, LAUREN L.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00
ENGEL, JONATHAN B.	07/01/13	08/31/13	STAFF ASSISTANT	4,166.66
FINNERTY, SHILPA D.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,249.99
HOLLADAY, DAVID R.	07/01/13	09/30/13	STAFF ASSISTANT	6,249.99
LOPEZ, JUAN	07/01/13	09/30/13	DIR OF CONSTITUENT SERVICES	11,499.99
NICHOLA, MIKE	06/27/13	09/30/13	GRANTS COORDINATOR/FIELD REP	9,138.90
PRICE, LIZY H.	07/01/13	09/30/13	CONSTITUENT ADVOCATE	8,333.34
RANDOLPH, SUSANNA M.	07/01/13	09/30/13	DISTRICT DIRECTOR	20,000.01
RODRIGUEZ, JOSE R.	06/25/13	09/30/13	STAFF ASST./CONSTIT. SERV REP	7,466.66
RODRIGUEZ, VIVIAN	07/01/13	09/30/13	CONSTITUENT ADVOCATE	8,500.01
SIDIQUI, FAISAL	07/01/13	09/30/13	SHARED EMPLOYEE	4,500.00
STROLLER, MATTHEW	07/01/13	09/30/13	SENIOR POLICY ADVISOR	24,999.99
TAGEN, JULIE S.	07/01/13	09/30/13	CHIEF OF STAFF	35,000.01
VAZQUEZ, IZADELI M.	07/01/13	09/30/13	PRESS SECRETARY	15,750.00
			PERSONNEL COMPENSATION TOTALS:	216,055.57

TRAVEL							
07-01	AP	E0034518	RODRIGUEZ, VIVIAN	02/20/13	04/27/13	TAXI/PARKING/TOLLS	56.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN GRAYSON—Con.						
07-01	AP E0034521	RANDOLPH, SUSANNA M.	03/19/13 06/22/13	PRIVATE AUTO MILEAGE	388.40	
07-11	AP E0039199	PRICE, LIZY H.	06/19/13 07/04/13	PRIVATE AUTO MILEAGE	117.92	
07-11	AP E0039199	PRICE, LIZY H.	06/04/13 06/28/13	TAXI/PARKING/TOLLS	10.86	
07-11	AP E0039200	RANDOLPH, SUSANNA M.	06/17/13 06/17/13	MEALS	2.08	
07-24	AP E0043992	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION	85.90	
07-24	AP E0043992	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION	129.90	
07-24	AP E0043992	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	85.90	
07-29	AP E0045218	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION	238.90	
07-29	AP E0045218	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION	478.90	
07-29	AP E0045218	CITIBANK GOV CARD SERVICE	06/14/13 06/26/13	COMMERCIAL TRANSPORTATION	55.00	
07-29	AP E0045218	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	326.90	
07-29	AP E0045218	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	199.90	
07-29	AP E0045317	CITIBANK GOV CARD SERVICE	06/21/13 06/21/13	COMMERCIAL TRANSPORTATION	30.00	
07-29	AP E0045317	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION	199.80	
07-29	AP E0045317	CITIBANK GOV CARD SERVICE	06/01/13 06/01/13	TAXI/PARKING/TOLLS	1.00	
07-31	AP E0045316	LOPEZ, JUAN	05/17/13 07/04/13	PRIVATE AUTO MILEAGE	194.40	
07-31	AP E0045316	LOPEZ, JUAN	06/05/13 07/04/13	TAXI/PARKING/TOLLS	49.61	
08-09	AP E0048994	VAZQUEZ, IZADELI M.	06/15/13 07/29/13	PRIVATE AUTO MILEAGE	153.12	
08-09	AP E0048999	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	132.90	
08-09	AP E0049000	RODRIGUEZ, VIVIAN	04/26/13 04/26/13	TAXI/PARKING/TOLLS	10.00	
08-14	AP E0050968	PRICE, LIZY H.	07/10/13 07/31/13	PRIVATE AUTO MILEAGE	126.28	
08-28	AP E0056889	CITIBANK GOV CARD SERVICE	07/11/13 07/23/13	TRAVEL SUBSISTENCE	502.29	
09-05	AP E0057723	PRICE, LIZY H.	08/01/13 08/09/13	PRIVATE AUTO MILEAGE	103.84	
09-13	AP E0061086	TAGEN, JULIE S.	08/05/13 08/08/13	COMMERCIAL TRANSPORTATION	229.80	
09-13	AP E0061092	PRICE, LIZY H.	08/15/13 08/30/13	PRIVATE AUTO MILEAGE	177.76	
09-24	AP E0066029	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	327.90	
09-24	AP E0066029	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION	378.90	
09-24	AP E0066034	CITIBANK GOV CARD SERVICE	07/26/13 07/30/13	COMMERCIAL TRANSPORTATION	114.00	
09-24	AP E0066034	CITIBANK GOV CARD SERVICE	07/29/13 07/29/13	COMMERCIAL TRANSPORTATION	299.80	
09-24	AP E0066034	CITIBANK GOV CARD SERVICE	07/31/13 08/08/13	LODGING	230.26	
09-24	AP E0066034	CITIBANK GOV CARD SERVICE	07/30/13 08/08/13	MEALS	267.11	
09-24	AP E0066034	CITIBANK GOV CARD SERVICE	08/08/13 08/08/13	CAR RENTAL	188.57	
09-24	AP E0066034	CITIBANK GOV CARD SERVICE	08/18/13 08/18/13	TAXI/PARKING/TOLLS	20.15	
09-28	AP E0069748	NICHOLA, MIKE	08/06/13 09/20/13	PRIVATE AUTO MILEAGE	170.01	
09-28	AP E0069748	NICHOLA, MIKE	08/04/13 09/10/13	TAXI/PARKING/TOLLS	18.94	
				TRAVEL TOTALS:	6,103.85	
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0039195	BRIGHT HOUSE NETWORKS	07/01/13 07/31/13	UTILITIES	88.39	
07-11	AP E0039200	RANDOLPH, SUSANNA M.	03/28/13 05/13/13	POSTAGE / COURIER / BOX RENTAL	24.80	
07-11	AP E0039201	GRANITE	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,305.54	
07-16	AP 00677150	GARRISON ORLANDO FLEX AIRPORT LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
07-16	AP 00677287	CITY OF KISSIMMEE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	626.00	
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)	109.50	

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07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	125.00	
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	108.50	
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	.....	892.62
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	14.66
07-31	AP	E0045318	BCN TELECOM INC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	.....	465.90
07-31	GL	GLA0031506	.....	06/01/13	06/30/13	HIR GRAPHICS (TRANSFER)	.....	420.00
08-13	AP	E0050962	BRIGHT HOUSE NETWORKS	08/01/13	08/31/13	UTILITIES	.....	93.89
08-14	AP	E0050960	ORLANDO UTILITIES COMMISSION (OUC)	07/30/13	07/30/13	UTILITIES	.....	40.00
08-16	AP	00682346	GARRISON ORLANDO FLEX AIRPORT LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	3,200.00
08-16	AP	00682480	CITY OF KISSIMMEE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	626.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	.....	335.99
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	.....	108.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	.....	994.57
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	12.93
08-29	GL	GRP0032289	.....	08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	.....	20.00
09-05	AP	E0057444	GRANITE	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	477.29
09-05	AP	E0057724	BCN TELECOM INC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	465.90
09-05	AP	E0057857	BRIGHT HOUSE NETWORKS	06/01/13	06/30/13	UTILITIES	.....	112.24
09-13	AP	E0061087	BRIGHT HOUSE NETWORKS	09/01/13	09/30/13	UTILITIES	.....	93.88
09-13	AP	E0061089	UPS	06/03/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	.....	56.61
09-13	AP	E0061090	UPS	06/22/13	06/22/13	POSTAGE / COURIER / BOX RENTAL	.....	5.54
09-13	AP	E0061094	ORLANDO UTILITIES COMMISSION (OUC)	07/23/13	08/28/13	UTILITIES	.....	413.98
09-13	AP	E0061096	UPS	07/12/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	.....	20.89
09-16	AP	00687244	GARRISON ORLANDO FLEX AIRPORT LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	3,200.00
09-16	AP	00687376	CITY OF KISSIMMEE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	626.00
09-24	AP	E0066028	GRAVIS MARKETING INC	07/26/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	.....	540.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	.....	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	.....	108.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	.....	1,188.85
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	9.25
09-28	AP	E0069535	UPS	07/29/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	.....	29.66
09-28	AP	E0069541	UPS	07/19/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	.....	46.50
09-28	AP	E0069759	UPS	07/26/13	07/29/13	POSTAGE / COURIER / BOX RENTAL	.....	23.97
RENT, COMMUNICATION, UTILITIES TOTALS:								20,267.85	
PRINTING AND REPRODUCTION									
07-09	AP	E0037952	PRINTMEISTERS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	.....	415.35
08-02	AP	E0046220	ACCURATE WORD LLC	07/15/13	07/15/13	PRINTING & REPRODUCTION	.....	237.70
08-13	AP	E0050964	ACCURATE WORD LLC	07/26/13	07/26/13	PRINTING & REPRODUCTION	.....	101.85
09-05	AP	E0057437	ACCURATE WORD LLC	08/06/13	08/06/13	PRINTING & REPRODUCTION	.....	630.00
09-05	AP	E0057441	PRINTMEISTERS INC	07/23/13	07/23/13	PRINTING & REPRODUCTION	.....	3,685.33
09-05	AP	E0057442	WATERMARK MEDIA INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	.....	75.00
PRINTING AND REPRODUCTION TOTALS:								5,145.23	
OTHER SERVICES									
07-11	AP	E0039202	ABIGAIL LOPEZ FEBRES	06/17/13	06/28/13	JANITORIAL AND MAINT SERV	.....	400.00
07-16	AP	00676644	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
07-25	AP	E0043988	ABIGAIL LOPEZ FEBRES	06/30/13	07/12/13	JANITORIAL AND MAINT SERV	.....	400.00
08-08	AP	E0048409	ABIGAIL LOPEZ FEBRES	07/14/13	07/25/13	JANITORIAL AND MAINT SERV	.....	400.00
08-16	AP	00681855	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
09-05	AP	E0057435	ABIGAIL LOPEZ FEBRES	08/11/13	08/22/13	JANITORIAL AND MAINT SERV	.....	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN GRAYSON—Con.						
09-05	AP E0057440	ABIGAIL LOPEZ FEBRES	07/28/13 08/09/13	JANITORIAL AND MAINT SERV	400.00	
09-16	AP 00686746	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-24	AP E0066036	ABIGAIL LOPEZ FEBRES	09/01/13 09/12/13	JANITORIAL AND MAINT SERV	400.00	
					OTHER SERVICES TOTALS:	7,740.00
SUPPLIES AND MATERIALS						
07-01	AP E0034487	SULLY FRAMING AND ART	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	156.41	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	356.50	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	307.36	
07-11	AP E0039200	RANDOLPH, SUSANNA M.	04/08/13 04/08/13	FOOD & BEVERAGE	23.41	
07-11	AP E0039200	RANDOLPH, SUSANNA M.	03/26/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)	613.23	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	42.27	
07-29	GL FRM0031403		07/22/13 07/22/13	FRAMING (TRANSFER)	31.00	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	374.96	
08-09	AP E0048993	PRICE, LIZY H.	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)	35.13	
08-09	AP E0049000	RODRIGUEZ, VIVIAN	04/24/13 04/24/13	FOOD & BEVERAGE	110.00	
08-09	AP E0049000	RODRIGUEZ, VIVIAN	05/16/13 05/16/13	FOOD & BEVERAGE	45.00	
08-09	AP E0049000	RODRIGUEZ, VIVIAN	02/28/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)	27.00	
08-09	AP E0049000	RODRIGUEZ, VIVIAN	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE)	40.28	
08-13	AP E0050965	SULLY FRAMING AND ART	07/28/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	152.52	
08-13	AP E0050966	CANON BUSINESS SOLUTIONS	07/30/13 07/30/13	OFFICE SUPPLIES (OUTSIDE)	192.00	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE	33.31	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	519.26	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	102.31	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-48.40	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	150.30	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE	19.05	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	35.66	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	127.35	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-84.05	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	201.97	
					SUPPLIES AND MATERIALS TOTALS:	3,563.83
EQUIPMENT						
07-31	GL MNT0031462		06/01/13 06/30/13	MAINTENANCE / REPAIRS	196.00	
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	284.00	
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES	213.80	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	284.00	
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES	213.80	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	284.00	
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES	213.80	
					EQUIPMENT TOTALS:	1,689.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,384.88
					OFFICE TOTALS:	262,384.88

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2013 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	649.99	485.60
PERSONNEL COMPENSATION	689,958.39	231,637.62
TRAVEL	74,886.40	28,513.79
RENT, COMMUNICATION, UTILITIES	130,084.96	75,106.51
PRINTING AND REPRODUCTION	1,816.04	21.50
OTHER SERVICES	24,350.00	10,340.00
SUPPLIES AND MATERIALS	15,010.89	3,825.13
EQUIPMENT	6,865.55	4,221.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,622.22	354,151.71
OFFICE TOTALS:	943,622.22	354,151.71

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			448.86
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			1.32
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			35.42
									FRANKED MAIL TOTALS:
									485.60

PERSONNEL COMPENSATION									
			CHEN, CHUNG C.	07/01/13	09/30/13	PART-TIME EMPLOYEE			3,975.75
			CUTHBERTSON, KRISTEN R	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			10,500.00
			DANCY, KEVIN W	07/01/13	09/30/13	DISTRICT DIRECTOR			22,500.00
			ELLIS, JACQUELINE A.	07/01/13	09/30/13	CHIEF OF STAFF			41,750.01
			GREENFIELD, GEORGE R.	07/01/13	09/30/13	SHARED EMPLOYEE			3,999.99
			HALLFORD, LISA J.	07/01/13	07/31/13	CONSTITUENT SERVICES DIRECTOR			6,083.33
			HALLFORD, LISA J.	07/01/13	07/31/13	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)			3,041.67
			HOLLIDAY, CLARENCE L.	07/01/13	09/30/13	CONSTITUENT SERVICES REP - TWO			11,250.00
			JOHNSON, NICHOLAS D	07/01/13	09/30/13	STAFF ASSISTANT			9,999.99
			KAUR, HARMEET	07/01/13	08/31/13	LEGISLATIVE ASSISTANT			6,166.66
			LE, CATHERINE L.	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT			12,500.01
			LEAL, PETE	07/01/13	09/30/13	STAFF ASSISTANT			8,750.01
			MERCHANT, SAM	07/01/13	09/30/13	PART-TIME EMPLOYEE			3,975.75
			MOUTON, MICHAEL	07/01/13	08/14/13	STAFF ASSISTANT			4,888.89
			MOUTON, MICHAEL	08/15/13	09/30/13	SENIOR PRESS SECRETARY			6,005.56
			ORTON, GREGG S	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			18,750.00
			RODRIGUEZ, RACHAEL	07/01/13	09/30/13	CONSTITUENT SERVICES REP			15,000.00
			SWINDLE, BESSIE M.	07/01/13	09/30/13	CONSTITUENT SERVICES REP - TWO			7,500.00
			WASHINGTON, CYDNEY A	07/01/13	08/31/13	STAFF ASSISTANT			5,000.00
			WEBSTER, CRYSTAL R.	07/01/13	09/30/13	DIST MNGR FOR ADMINISTRATION			20,000.01
			WILLIAMS KROGMAN, TRAVIS	07/01/13	09/30/13	EXEC ASST/DISTRICT SCHEDULER			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									231,637.62

TRAVEL									
07-02	AP	E0035582	MERCHANT, SAM	06/22/13	06/22/13	TAXI/PARKING/TOLLS			4.00
07-02	AP	E0035583	LE, CATHERINE L.	04/03/13	05/30/13	PRIVATE AUTO MILEAGE			266.11
07-02	AP	E0035583	LE, CATHERINE L.	05/04/13	05/04/13	TAXI/PARKING/TOLLS			1.25
07-02	AP	E0035584	DANCY, KEVIN W	05/27/13	05/30/13	GASOLINE			50.15
07-02	AP	E0035585	SWINDLE, BESSIE M.	05/01/13	05/18/13	PRIVATE AUTO MILEAGE			105.66
07-02	AP	E0035841	WEBSTER, CRYSTAL R.	05/23/13	06/23/13	GASOLINE			225.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AL GREEN—Con.						
07-02	AP E0035841	WEBSTER,CRYSTAL R.	06/22/13 06/22/13	TAXI/PARKING/TOLLS		10.00
07-02	AP E0036019	CITIBANK GOV CARD SERVICE	04/25/13 05/28/13	TRAVEL SUBSISTENCE		7,009.14
07-16	AP 00676743	GMAC/ALLY PAYMENT PROCESSING	07/01/13 07/31/13	AUTOMOBILE LEASE		436.89
07-16	AP E0039477	ELLIS, JACQUELINE A.	06/29/13 07/03/13	PRIVATE AUTO MILEAGE		1,633.42
07-26	AP E0044868	WEBSTER,CRYSTAL R.	06/28/13 07/08/13	GASOLINE		94.00
07-26	AP E0044877	SWINDLE, BESSIE M.	05/23/13 06/22/13	PRIVATE AUTO MILEAGE		113.80
07-26	AP E0044934	CITIBANK GOV CARD SERVICE	05/27/13 06/26/13	TRAVEL SUBSISTENCE		5,287.46
07-29	AP E0044873	LE, CATHERINE L.	06/09/13 06/29/13	PRIVATE AUTO MILEAGE		73.45
08-16	AP 00681950	GMAC/ALLY PAYMENT PROCESSING	08/01/13 08/31/13	AUTOMOBILE LEASE		436.89
08-21	AP E0053449	CITIBANK GOV CARD SERVICE	06/29/13 07/25/13	TRAVEL SUBSISTENCE		4,762.32
09-12	AP E0060769	WEBSTER,CRYSTAL R.	06/20/13 08/27/13	GASOLINE		466.29
09-12	AP E0060769	WEBSTER,CRYSTAL R.	06/07/13 08/16/13	PRIVATE AUTO MILEAGE		117.52
09-12	AP E0060769	WEBSTER,CRYSTAL R.	08/21/13 08/24/13	TAXI/PARKING/TOLLS		5.25
09-12	AP E0060770	SWINDLE, BESSIE M.	06/25/13 07/27/13	PRIVATE AUTO MILEAGE		106.45
09-16	AP 00686842	GMAC/ALLY PAYMENT PROCESSING	09/01/13 09/30/13	AUTOMOBILE LEASE		436.89
09-28	AP E0069947	CITIBANK GOV CARD SERVICE	08/01/13 09/17/13	TRAVEL SUBSISTENCE		6,871.77
				TRAVEL TOTALS:		28,513.79
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0035840	MUZAK LLC	07/01/13 07/01/13	UTILITIES		193.32
07-02	AP E0035842	AT&T	05/03/13 06/02/13	TELECOMSRV/EQ/TOLL CHARGE		233.67
07-02	AP E0035843	VERIZON SOUTHWEST	05/07/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE		143.33
07-02	AP E0035845	MUZAK LLC	04/11/13 04/11/13	UTILITIES		286.87
07-02	AP E0035990	AT&T	05/03/13 06/02/13	TELECOMSRV/EQ/TOLL CHARGE		2,476.45
07-02	AP E0036016	UPS	06/15/13 06/15/13	POSTAGE / COURIER / BOX RENTAL		10.89
07-02	AP E0036017	UPS	05/17/13 05/25/13	POSTAGE / COURIER / BOX RENTAL		84.39
07-02	AP E0036018	UPS	05/06/13 05/18/13	POSTAGE / COURIER / BOX RENTAL		45.98
07-02	AP E0036020	UPS	05/29/13 06/01/13	POSTAGE / COURIER / BOX RENTAL		5.38
07-02	AP E0036023	UPS	05/06/13 05/11/13	POSTAGE / COURIER / BOX RENTAL		17.87
07-16	AP 00677323	BUFFALO SPEEDWAY LTD	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
07-16	AP 00677324	GILLETT PROPERTIES LTD	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		549.00
07-16	AP 00677402	11000 BELLAIRE L P	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-26	AP E0044868	WEBSTER,CRYSTAL R.	07/15/13 07/15/13	POSTAGE / COURIER / BOX RENTAL		6.11
07-26	AP E0044870	VERIZON SOUTH	06/07/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE		103.92
07-26	AP E0044876	AT&T	06/03/13 07/02/13	TELECOMSRV/EQ/TOLL CHARGE		233.92
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		105.75
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,665.91
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		115.42
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		17.00
08-15	AP E0051942	MUZAK LLC	08/01/13 08/01/13	UTILITIES		193.32
08-16	AP 00682516	BUFFALO SPEEDWAY LTD	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
08-16	AP 00682517	GILLETT PROPERTIES LTD	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		549.00
08-16	AP 00682595	11000 BELLAIRE L P	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00

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08-19	AP	E0051944	SIRIUS SATELLITE RADIO INC	07/12/13	07/12/14	UTILITIES	193.87
08-20	AP	E0053448	AT&T	07/03/13	08/02/13	TELECOMSRV/EQ/TOLL CHARGE	2,492.84
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,625.32
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	115.42
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.76
09-12	AP	E0060771	VERIZON SOUTH	07/07/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	116.01
09-12	AP	E0060774	AT&T	07/03/13	08/02/13	TELECOMSRV/EQ/TOLL CHARGE	234.80
09-12	AP	E0060775	MUZAK LLC	08/01/13	08/01/13	UTILITIES	193.32
09-16	AP	00687412	BUFFALO SPEEDWAY LTD	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
09-16	AP	00687413	GILLET PROPERTIES LTD	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	549.00
09-16	AP	00687491	11000 BELLAIRE L P	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	105.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,568.29
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	115.42
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.81
09-28	AP	E0069944	AT&T	04/03/13	05/02/13	TELECOMSRV/EQ/TOLL CHARGE	38,521.21
09-28	AP	E0069945	AT&T	06/03/13	07/02/13	TELECOMSRV/EQ/TOLL CHARGE	2,477.41
09-28	AP	E0069948	AT&T	08/03/13	09/02/13	TELECOMSRV/EQ/TOLL CHARGE	2,902.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	75,106.51
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	21.50
			OTHER SERVICES				
07-16	AP	00677454	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00682648	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	E0051943	SCOTT MEDIA GROUP LLC	07/19/13	07/19/13	NON-TECHNOLOGY SERVICE CONTR	2,500.00
09-16	AP	00687545	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-28	AP	E0069951	SCOTT MEDIA GROUP LLC	08/30/13	08/30/13	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	10,340.00
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	200.73
07-02	AP	E0035844	SPARKLETT'S AND SIERRA SPRINGS	06/03/13	06/03/13	WATER	17.98
07-02	AP	E0035989	SULLY FRAMING AND ART	06/06/13	06/06/13	HABITATION EXPENSE	169.46
07-18	AP	00680049	GEORGE W ALLEN COMPANY INC	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	105.51
07-26	AP	E0044868	WEBSTER,CRYSTAL R.	06/28/13	06/28/13	FOOD & BEVERAGE	52.40
07-26	AP	E0044868	WEBSTER,CRYSTAL R.	06/27/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	61.30
07-26	AP	E0044871	FORWARD TIMES PUBLISHING CO.	07/01/13	07/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00
07-26	AP	E0044874	RICOH AMERICAS CORP	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	664.79
07-26	AP	E0044877	SWINDLE, BESSIE M.	06/28/13	06/28/13	FOOD & BEVERAGE	7.70
07-26	AP	E0044879	FORT BEND/SOUTHWEST STAR	07/01/13	07/01/14	PUBLICATIONS/REFERENCE MAT'L	35.00
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	1,042.62
08-19	AP	E0051941	QUAIL VALLEY GOLF COURSE	07/16/13	07/16/13	FOOD & BEVERAGE	483.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	78.24
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	48.23
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	52.81
09-11	AP	E0060778	CRYSTAL SPRINGS	08/11/13	08/11/13	WATER	28.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AL GREEN—Con.						
09-12	AP	E0060769	08/06/13	08/06/13	AUTO EXPENSES	65.25
09-12	AP	E0060769	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	4.30
09-12	AP	E0060770	07/23/13	08/16/13	FOOD & BEVERAGE	45.58
09-23	AP	00690187	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	70.70
09-23	AP	00690192	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	187.20
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	373.38
					SUPPLIES AND MATERIALS TOTALS:	3,825.13
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	370.95
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	370.95
09-12	AP	E0060777	08/13/13	08/13/13	MAINTENANCE / REPAIRS	1,528.71
09-26	AP	00690403	06/10/13	06/10/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,580.00
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	370.95
					EQUIPMENT TOTALS:	4,221.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,151.71
					OFFICE TOTALS:	354,151.71
2012 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-28	AP	E0069950	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,152.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,152.79
EQUIPMENT						
08-16	AP	00682748	02/05/13	02/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	729.99
					EQUIPMENT TOTALS:	729.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,882.78
					OFFICE TOTALS:	1,882.78
2010 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-28	AP	E0069949	02/03/10	03/02/10	TELECOMSRV/EQ/TOLL CHARGE	1,139.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,139.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139.93
					OFFICE TOTALS:	1,139.93
2013 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,454.63
					PERSONNEL COMPENSATION	615,186.41
					TRAVEL	37,686.75
					RENT, COMMUNICATION, UTILITIES	54,758.17

PRINTING AND REPRODUCTION	20,769.44	17,000.84
OTHER SERVICES	29,985.49	10,221.02
SUPPLIES AND MATERIALS	3,173.45	1,292.79
EQUIPMENT	3,115.58	1,066.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,129.92	289,968.18
OFFICE TOTALS:	791,129.92	289,968.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	427.41
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-16.16
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	200.00
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	340.46
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-25.07
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	18,856.80
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	335.20
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-15.06

FRANKED MAIL TOTALS: 20,103.58

PERSONNEL COMPENSATION

CLOWERS, MARLENE A.	07/01/13	09/30/13	CASEWORKER	17,874.99
CUSTER, VERONICA E	07/01/13	09/30/13	PRESS SECRETARY/SCHEDULER	14,250.00
ESPINOSA, SERGIO	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,000.00
GOMEZ, SHIRLEY M.	07/01/13	09/30/13	CASEWORKER	14,750.01
GUTIERREZ, SOPHIA	07/01/13	09/30/13	DISTRICT SCHEDULER/CASEWORKER	12,000.00
HARRIS, YUROBA	07/01/13	09/30/13	CASEWORKER	16,749.99
HINOJOSA, ANTHONY J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,375.01
JACKSON, RHONDA A.	07/01/13	09/30/13	CHIEF OF STAFF	42,081.24
MALDONADO, JORGE	07/01/13	09/30/13	CASEWORKER/COMMUNITY LIAISON	10,500.00
MOSSHART, LINDSAY R.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,750.00
MOTT, ROGER A	07/01/13	07/03/13	LEGISLATIVE ASSISTANT	16.67
O'NEILL, KRISTEN	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01
REYNA, JOE R.	07/01/13	09/30/13	FIELD REPRESENTATIVE	5,250.00
RUBIO, CORINA	07/01/13	09/30/13	STAFF ASSISTANT	9,000.00
TIPTON, NATHANIEL F.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	14,000.01

PERSONNEL COMPENSATION TOTALS: 206,597.93

TRAVEL

07-02	AP	E0033752	CITIBANK GOV CARD SERVICE	06/15/13	06/15/13	GASOLINE	33.50
07-05	AP	E0036210	HON. GENE GREEN	06/16/13	06/28/13	COMMERCIAL TRANSPORTATION	568.30
07-08	AP	E0037345	CLOWERS, MARLENE A.	01/03/13	06/21/13	PRIVATE AUTO MILEAGE	300.85
07-15	AP	E0039278	JACKSON, RHONDA A.	01/17/13	06/28/13	PRIVATE AUTO MILEAGE	365.75
07-16	AP	00676898	MONUMENT CHEVROLET	07/01/13	07/31/13	AUTOMOBILE LEASE	725.82
07-17	AP	E0040288	HON. GENE GREEN	07/08/13	07/11/13	COMMERCIAL TRANSPORTATION	568.30
07-17	AP	E0041158	CITIBANK GOV CARD SERVICE	07/15/13	07/15/13	GASOLINE	37.50
07-18	AP	E0040289	GOMEZ, SHIRLEY M.	01/24/13	07/02/13	PRIVATE AUTO MILEAGE	231.00
07-18	AP	E0041498	RUBIO, CORINA	01/30/13	06/08/13	PRIVATE AUTO MILEAGE	366.85
07-29	AP	E0044822	JACKSON, RHONDA A.	07/17/13	07/22/13	TRAVEL SUBSISTENCE	838.39
07-29	AP	E0045038	GUTIERREZ, SOPHIA	01/15/13	06/12/13	PRIVATE AUTO MILEAGE	145.20
07-31	AP	E0046452	HON. GENE GREEN	07/16/13	07/26/13	COMMERCIAL TRANSPORTATION	568.30
08-01	AP	E0046961	HON. GENE GREEN	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	283.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GENE GREEN—Con.						
08-01	AP E0046963	MOSSHART, LINDSAY R.	07/25/13 07/26/13	LODGING	83.93	
08-05	AP E0047503	CITIBANK GOV CARD SERVICE	07/29/13 07/29/13	GASOLINE	43.00	
08-06	AP E0046453	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	LODGING	83.93	
08-06	AP E0046453	CITIBANK GOV CARD SERVICE	07/25/13 07/26/13	GASOLINE	67.00	
08-06	AP E0048210	JACKSON, RHONDA A.	07/30/13 08/01/13	TRAVEL SUBSISTENCE	958.27	
08-16	AP 00682102	MONUMENT CHEVROLET	08/01/13 08/31/13	AUTOMOBILE LEASE	725.82	
08-20	AP E0053148	CITIBANK GOV CARD SERVICE	08/14/13 08/14/13	GASOLINE	31.00	
08-21	AP E0053786	CITIBANK GOV CARD SERVICE	08/17/13 08/17/13	GASOLINE	30.00	
08-21	AP E0053809	MOSSHART, LINDSAY R.	08/12/13 08/18/13	TRAVEL SUBSISTENCE	651.20	
08-30	AP E0055454	CITIBANK GOV CARD SERVICE	08/22/13 08/22/13	GASOLINE	42.62	
08-30	AP E0056479	CITIBANK GOV CARD SERVICE	08/26/13 08/26/13	GASOLINE	47.00	
09-09	AP E0059064	MALDONADO, JORGE	06/03/13 08/28/13	PRIVATE AUTO MILEAGE	721.60	
09-10	AP E0059068	CITIBANK GOV CARD SERVICE	09/03/13 09/03/13	GASOLINE	42.00	
09-16	AP 00686993	MONUMENT CHEVROLET	09/01/13 09/30/13	AUTOMOBILE LEASE	725.82	
09-18	AP E0064050	ESPINOSA, SERGIO	09/03/13 09/07/13	TRAVEL SUBSISTENCE	793.89	
09-18	AP E0064105	HON. GENE GREEN	09/09/13 09/12/13	COMMERCIAL TRANSPORTATION	568.30	
09-19	AP E0064097	JACKSON, RHONDA A.	09/10/13 09/12/13	TRAVEL SUBSISTENCE	1,113.15	
09-20	AP E0064452	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	GASOLINE	48.00	
09-24	AP E0067347	HON. GENE GREEN	09/17/13 09/20/13	COMMERCIAL TRANSPORTATION	568.30	
09-27	AP E0067176	CITIBANK GOV CARD SERVICE	09/23/13 09/23/13	GASOLINE	44.00	
09-27	AP E0068698	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	283.40	
				TRAVEL TOTALS:		12,705.39
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0034713	AT&T	05/17/13 06/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,076.50	
07-16	AP 00676671	SHOMER II	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
07-16	AP 00676960	ATRIUM 10 TOWER LP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
07-29	AP E0045652	AT&T	06/17/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,078.50	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	166.25	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	464.59	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.92	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.80	
08-07	AP 00680918	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	-46.50	
08-07	AP 00680918	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.50	
08-08	AP E0049196	DCS CONGRESSIONAL LLC	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,410.28	
08-16	AP 00681881	SHOMER II	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
08-16	AP 00682161	ATRIUM 10 TOWER LP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
08-21	AP E0053784	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.46	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	50.13	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	166.25	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	468.30	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.92	

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08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.10
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	189.00
09-03	AP	E0056117	AT&T	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,093.12
09-16	AP	00686772	SHOMER II	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
09-16	AP	00687054	ATRIUM 10 TOWER LP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
09-19	AP	E0064573	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.48
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	166.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	359.53
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.92
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.22
09-25	AP	E0068113	AT&T	08/17/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,127.27
RENT, COMMUNICATION, UTILITIES TOTALS:							20,979.68
PRINTING AND REPRODUCTION							
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	205.84
08-07	AP	E0049200	DAVID L. ANDRUKITUS INC	08/02/13	08/02/13	PRINTING & REPRODUCTION	94.00
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	21.40
09-09	AP	E0058698	MOUNT VERNON PRINT COMMUNICATIONS	07/24/13	07/24/13	PRINTING & REPRODUCTION	16,575.00
09-09	AP	E0058710	DAVID L. ANDRUKITUS INC	08/28/13	08/28/13	PRINTING & REPRODUCTION	65.00
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	39.60
PRINTING AND REPRODUCTION TOTALS:							17,000.84
OTHER SERVICES							
07-16	AP	00676173	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-17	AP	E0040287	ADT SECURITY SERVICES	07/22/13	08/21/13	SECURITY SERVICE	37.99
07-18	AP	E0041156	STATE FARM INSURANCE SUPPORT CENTER	08/13/13	02/13/14	INSURANCE	490.12
08-05	AP	E0048213	FLORIDA CAPTIONING SERVICE	07/25/13	07/25/13	CLOSED CAPTIONING	60.00
08-16	AP	00681392	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-21	AP	E0053662	ADT SECURITY SERVICES	08/22/13	09/21/13	SECURITY SERVICE	37.99
09-16	AP	00686276	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-18	AP	E0064007	ADT SECURITY SERVICES	09/22/13	10/21/13	SECURITY SERVICE	37.99
09-19	AP	E0063966	ADT SECURITY SERVICES	09/22/13	10/21/13	SECURITY SERVICE	37.93
OTHER SERVICES TOTALS:							10,221.02
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	6.87
07-05	AP	E0036210	HON. GENE GREEN	05/21/13	05/21/13	PUBLICATIONS/REFERENCE MAT'L	21.32
07-05	AP	E0036210	HON. GENE GREEN	06/02/13	06/02/13	PUBLICATIONS/REFERENCE MAT'L	23.05
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	19.99
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	19.99
07-18	AP	E0041363	SIERRA SPRINGS	06/25/13	06/25/13	WATER	23.85
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	19.99
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	44.99
07-31	AP	E0046452	HON. GENE GREEN	06/18/13	06/18/13	PUBLICATIONS/REFERENCE MAT'L	21.32
07-31	AP	E0046452	HON. GENE GREEN	07/02/13	07/02/13	PUBLICATIONS/REFERENCE MAT'L	23.05
07-31	AP	E0046452	HON. GENE GREEN	07/26/13	07/26/13	PUBLICATIONS/REFERENCE MAT'L	21.32
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-48.15
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	214.12
08-16	AP	E0052079	SPARKLETT'S AND SIERRA SPRINGS	07/23/13	07/23/13	WATER	23.82
08-20	AP	E0053148	CITIBANK GOV CARD SERVICE	08/14/13	08/14/13	AUTO EXPENSES	41.76
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	-44.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GENE GREEN—Con.						
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	79.79	
08-28	AP E0055459	HON. GENE GREEN	08/02/13 08/02/13	PUBLICATIONS/REFERENCE MAT'L	23.05	
08-28	AP E0055459	HON. GENE GREEN	08/13/13 08/13/13	PUBLICATIONS/REFERENCE MAT'L	21.32	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-81.20	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	271.14	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	19.99	
09-18	AP E0063941	SPARKLETT'S AND SIERRA SPRINGS	08/20/13 08/20/13	WATER	33.77	
09-19	AP E0064574	JOE RAGAN'S COFFEE LTD	09/04/13 09/04/13	FOOD & BEVERAGE	133.18	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	38.56	
09-25	AP E0068114	HON. GENE GREEN	09/04/13 09/04/13	PUBLICATIONS/REFERENCE MAT'L	24.51	
09-25	AP E0068114	HON. GENE GREEN	09/10/13 09/10/13	PUBLICATIONS/REFERENCE MAT'L	21.32	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-35.10	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	310.16	
					SUPPLIES AND MATERIALS TOTALS:	1,292.79
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	355.65	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	355.65	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	355.65	
					EQUIPMENT TOTALS:	1,066.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,968.18
					OFFICE TOTALS:	289,968.18
2013 HON. TIM GRIFFIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	826.36
					PERSONNEL COMPENSATION	249,208.28
					TRAVEL	10,270.57
					RENT, COMMUNICATION, UTILITIES	23,215.96
					PRINTING AND REPRODUCTION	894.21
					OTHER SERVICES	11,179.99
					SUPPLIES AND MATERIALS	3,297.01
					EQUIPMENT	995.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,887.63
					OFFICE TOTALS:	299,887.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	194.96	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	411.61	
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-55.24	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	317.05	
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-42.02	
					FRANKED MAIL TOTALS:	826.36

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PERSONNEL COMPENSATION

ATWOOD, ANNAMARIE	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,999.99
BENNETT, AIMEE B.	07/01/13	09/30/13	CHIEF COUNSEL & LEGIS DIRECTOR	22,500.00
COMSTOCK, PETER J	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,000.00
COX, JILL P	07/01/13	09/30/13	FEDERAL GRANTS COORDINATOR	11,250.00
DAVIDSON, PETER R	09/16/13	09/30/13	DISTRICT REPRESENTATIVE	1,333.33
FROST, DYLAN R	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	6,875.00
HALL, DONALD C.	07/01/13	09/30/13	CHIEF OF STAFF	33,750.00
HEILES, HOLLI	07/01/13	09/30/13	LEGISLATIVE ASSIST & COUNSEL	9,999.99
JARVIS, PHILIP W	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,999.99
MAKIN, SARAH E.	09/01/13	09/30/13	SHARED EMPLOYEE	2,000.00
MCCANDLESS, SCOTT C	07/01/13	09/30/13	TAX COUNSEL	23,750.01
MCGEHEE, JASON D	07/01/13	09/30/13	SENIOR DISTRICT REPRESENTATIVE	11,250.00
MCNABB, THOMAS W	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,999.99
REESE, CATHERINE L	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
SAMFORD, JONATHAN A	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	17,499.99
THOET, VICTORIA B	07/01/13	09/30/13	EXECUTIVE ASSISTANT	15,000.00
VOGELPOHL, CARL J	07/01/13	09/30/13	DISTRICT DIRECTOR	28,749.99
WOLKING, MATTHEW D	07/01/13	09/30/13	NEW MEDIA DIRECTOR	14,499.99
			PERSONNEL COMPENSATION TOTALS:	249,208.28

TRAVEL

07-02 AP E0035351	ATWOOD, ANNAMARIE	06/01/13	06/20/13	PRIVATE AUTO MILEAGE	139.20
07-02 AP E0035352	ATWOOD, ANNAMARIE	06/20/13	06/20/13	PRIVATE AUTO MILEAGE	8.60
07-05 AP E0036444	HON TIM GRIFFIN	06/03/13	06/29/13	PRIVATE AUTO MILEAGE	61.50
07-05 AP E0036447	HON TIM GRIFFIN	06/14/13	06/28/13	TRAVEL SUBSISTENCE	16.34
07-05 AP E0036448	COX, JILL	06/05/13	06/13/13	PRIVATE AUTO MILEAGE	47.70
07-05 AP E0036536	JARVIS, PHILIP	06/01/13	06/28/13	PRIVATE AUTO MILEAGE	229.00
07-08 AP E0036449	THOET, VICTORIA B.	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	39.20
07-08 AP E0037319	MCGEHEE, JASON	06/27/13	06/27/13	PRIVATE AUTO MILEAGE	22.00
07-08 AP E0037323	MCNABB, THOMAS W.	06/21/13	06/26/13	PRIVATE AUTO MILEAGE	95.00
07-09 AP E0037321	MCGEHEE, JASON	06/01/13	06/20/13	PRIVATE AUTO MILEAGE	254.00
07-25 AP E0044212	HON TIM GRIFFIN	07/01/13	07/22/13	PRIVATE AUTO MILEAGE	113.00
07-25 AP E0044227	CITIBANK GOV CARD SERVICE	05/29/13	06/28/13	TRAVEL SUBSISTENCE	2,154.06
08-01 AP E0047055	JARVIS, PHILIP	07/02/13	07/30/13	PRIVATE AUTO MILEAGE	180.50
08-02 AP E0047646	COX, JILL	07/09/13	07/09/13	TRAVEL SUBSISTENCE	9.00
08-05 AP E0047643	ATWOOD, ANNAMARIE	07/16/13	07/31/13	PRIVATE AUTO MILEAGE	144.05
08-05 AP E0047644	COX, JILL	07/02/13	07/25/13	PRIVATE AUTO MILEAGE	67.30
08-05 AP E0048116	MCNABB, THOMAS W.	07/01/13	07/26/13	PRIVATE AUTO MILEAGE	241.00
08-07 AP E0049212	JARVIS, PHILIP	07/17/13	07/17/13	PRIVATE AUTO MILEAGE	41.00
08-07 AP E0049213	THOET, VICTORIA B.	07/08/13	08/02/13	PRIVATE AUTO MILEAGE	62.00
08-16 AP E0052354	CITIBANK GOV CARD SERVICE	06/28/13	07/24/13	TRAVEL SUBSISTENCE	3,674.37
08-26 AP E0054383	HON TIM GRIFFIN	07/25/13	08/19/13	PRIVATE AUTO MILEAGE	187.00
09-05 AP E0057561	HON TIM GRIFFIN	08/27/13	08/28/13	PRIVATE AUTO MILEAGE	21.00
09-05 AP E0057562	HON TIM GRIFFIN	08/20/13	08/27/13	PRIVATE AUTO MILEAGE	107.00
09-05 AP E0057966	COX, JILL	08/05/13	08/29/13	PRIVATE AUTO MILEAGE	72.95
09-06 AP E0057974	JARVIS, PHILIP	08/11/13	08/29/13	PRIVATE AUTO MILEAGE	239.00
09-09 AP E0058693	ATWOOD, ANNAMARIE	08/02/13	08/17/13	PRIVATE AUTO MILEAGE	318.75
09-09 AP E0058696	ATWOOD, ANNAMARIE	08/19/13	08/26/13	PRIVATE AUTO MILEAGE	166.35
09-09 AP E0058705	MCGEHEE, JASON	07/04/13	08/07/13	PRIVATE AUTO MILEAGE	151.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM GRIFFIN—Con.						
09-09	AP E0058706	MCGEHEE, JASON	08/07/13 08/27/13	PRIVATE AUTO MILEAGE		247.00
09-09	AP E0058707	MCGEHEE, JASON	08/01/13 08/28/13	PRIVATE AUTO MILEAGE		12.00
09-09	AP E0058708	ATWOOD, ANNAMARIE	07/27/13 08/05/13	TAXI/PARKING/TOLLS		6.00
09-10	AP E0059411	MCNABB, THOMAS W.	08/06/13 08/26/13	PRIVATE AUTO MILEAGE		285.00
09-11	AP E0060959	HON TIM GRIFFIN	08/29/13 09/07/13	PRIVATE AUTO MILEAGE		49.50
09-19	AP E0065550	CITIBANK GOV CARD SERVICE	08/02/13 08/06/13	TRAVEL SUBSISTENCE		431.48
09-23	AP E0066435	CITIBANK GOV CARD SERVICE	06/28/13 07/26/13	TRAVEL SUBSISTENCE		350.22
09-24	AP E0067466	HON TIM GRIFFIN	09/09/13 09/21/13	PRIVATE AUTO MILEAGE		27.50
				TRAVEL TOTALS:		10,270.57
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0034693	AT&T	05/15/13 06/15/13	UTILITIES		19.90
07-02	AP E0034766	AT&T	05/16/13 06/16/13	UTILITIES		19.76
07-08	AP E0037316	ARKANSAS TELEPHONE COMPANY	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		27.96
07-10	AP E0038222	CONWAY CORPORATION	05/31/13 06/28/13	UTILITIES		490.21
07-10	AP E0038223	AT&T	05/27/13 06/26/13	TELECOMSRV/EQ/TOLL CHARGE		25.90
07-11	AP E0038224	AT&T	05/27/13 06/26/13	TELECOMSRV/EQ/TOLL CHARGE		25.90
07-16	AP 00676457	PROSPECT BUILDING LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,166.42
07-16	AP 00677151	COVINGTON FAMILY LIMITED PARTNERSHIP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-17	AP E0040632	CENTERPOINT ENERGY	06/04/13 07/03/13	UTILITIES		14.74
07-18	AP E0041659	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		199.84
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		652.59
07-29	AP E0045217	COMCAST CABLE	07/27/13 08/26/13	UTILITIES		155.01
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		155.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		601.69
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		69.63
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		37.69
08-08	AP E0049420	ARKANSAS TELEPHONE COMPANY	08/01/13 08/31/13	UTILITIES		32.05
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		822.06
08-16	AP 00681668	PROSPECT BUILDING LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,166.42
08-16	AP 00682347	COVINGTON FAMILY LIMITED PARTNERSHIP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP E0052351	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		202.76
08-16	AP E0052353	AT&T	06/27/13 07/26/13	UTILITIES		25.90
08-16	AP E0052355	AT&T	06/27/13 07/26/13	UTILITIES		25.97
08-16	AP E0052356	CONWAY CORPORATION	07/01/13 07/30/13	UTILITIES		508.16
08-16	AP E0052357	CENTERPOINT ENERGY	07/03/13 08/02/13	UTILITIES		14.74
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		155.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		595.98
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		69.63
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		32.57
08-26	AP 00685371	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		5.98
08-27	GL HRS0032159	07/01/13 07/31/13	RECORDING - (TRANSFER)		35.00

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09-03	AP	E0056899	AT&T	07/23/13	08/16/13	UTILITIES	27.45
09-03	AP	E0056900	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	39.47
09-03	AP	E0056901	AT&T	07/15/13	08/14/13	UTILITIES	24.23
09-03	AP	E0056902	COMCAST CABLEVISION	08/27/13	09/26/13	UTILITIES	160.76
09-11	AP	E0060193	ARKANSAS TELEPHONE COMPANY	09/01/13	09/30/13	UTILITIES	26.93
09-12	AP	E0060816	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	39.00
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	670.05
09-16	AP	00686558	PROSPECT BUILDING LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
09-16	AP	00687245	COVINGTON FAMILY LIMITED PARTNERSHIP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-18	AP	E0063467	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	202.96
09-19	AP	E0063716	AT&T	07/27/13	08/28/13	UTILITIES	29.00
09-19	AP	E0063717	CONWAY CORPORATION	07/31/13	08/28/13	UTILITIES	485.61
09-19	AP	E0064974	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	39.47
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	6.02
09-23	AP	E0063715	AT&T	07/27/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE	25.97
09-24	AP	E0067459	AT&T	08/15/13	09/14/13	TELECOMSRV/EQ/TOLL CHARGE	25.62
09-24	AP	E0067460	AT&T	08/19/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	25.53
09-24	AP	E0067463	COMCAST CABLEVISION	09/27/13	10/26/13	UTILITIES	160.76
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	155.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	627.06
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.63
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.44
09-27	AP	E0068897	CENTERPOINT ENERGY	08/02/13	09/03/13	UTILITIES	14.74
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	102.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,215.96
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	04/05/13	04/05/13	PRINTING & REPRODUCTION	387.76
07-17	AP	E0040633	GEM LASER EXPRESS INC	04/01/13	06/30/13	PRINTING & REPRODUCTION	198.46
08-05	AP	E0047642	ACCURATE WORD LLC.	07/31/13	07/31/13	PRINTING & REPRODUCTION	19.50
09-03	AP	E0056144	ACCURATE WORD LLC.	08/21/13	08/21/13	PRINTING & REPRODUCTION	58.50
09-03	AP	E0056897	GEM LASER EXPRESS INC	04/01/13	06/30/13	PRINTING & REPRODUCTION	82.25
09-09	AP	E0058708	ATWOOD, ANNAMARIE	08/09/13	08/09/13	PRINTING & REPRODUCTION	47.84
09-23	AP	E0067147	ACCURATE WORD LLC.	09/19/13	09/19/13	PRINTING & REPRODUCTION	64.95
09-26	AP	E0068272	ACCURATE WORD LLC.	09/24/13	09/24/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	894.21
			OTHER SERVICES				
07-05	AP	E0036538	K & K COMMERCIAL CLEANING	06/07/13	06/28/13	JANITORIAL AND MAINT SERV	200.00
07-08	AP	E0037322	MAGNUM SECURITY SYSTEMS INC	08/01/13	08/31/13	SECURITY SERVICE	32.42
07-12	AP	E0038844	K & K COMMERCIAL CLEANING	05/03/13	05/31/13	JANITORIAL AND MAINT SERV	250.00
07-16	AP	00676171	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00676172	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-01	AP	E0047054	K & K COMMERCIAL CLEANING	07/05/13	07/26/13	JANITORIAL AND MAINT SERV	200.00
08-14	AP	E0051769	WOLKING, MATTHEW D	07/30/13	07/30/13	TRAINING	15.00
08-16	AP	00681390	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00681391	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	E0052371	MAGNUM SECURITY SYSTEMS INC	09/01/13	09/30/13	SECURITY SERVICE	32.57
09-11	AP	E0059426	K & K CLEANING	08/02/13	08/30/13	JANITORIAL AND MAINT SERV	250.00
09-16	AP	00686274	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM GRIFFIN—Con.						
09-16	AP 00686275	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	11,179.99
SUPPLIES AND MATERIALS						
07-01	AP E0035218	QUENCH USA LLC	07/01/13 07/31/13	WATER		24.97
07-02	AP E0034765	NATIONAL MAILING SYSTEMS	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE)		47.39
07-02	AP E0036445	PETTUS OFFICE INTERIORS	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)		17.26
07-02	AP E0036446	PETTUS OFFICE INTERIORS	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		11.10
07-08	AP E0037317	PETTUS OFFICE INTERIORS	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)		41.00
07-08	AP E0037320	JARVIS, PHILIP	07/02/13 07/02/13	FOOD & BEVERAGE		360.97
07-22	AP E0042916	PETTUS OFFICE INTERIORS	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		41.00
07-25	AP E0044226	PETTUS OFFICE INTERIORS	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)		15.60
07-29	GL FRM0031403		07/15/13 07/15/13	FRAMING (TRANSFER)		312.00
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		641.20
08-01	AP E0047072	QUENCH USA LLC	08/01/13 08/31/13	WATER		24.97
08-01	AP E0047073	SULLY FRAMING AND ART	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		96.13
08-01	AP E0047074	VAN BUREN COUNTY DEMOCRAT	05/10/13 05/10/14	PUBLICATIONS/REFERENCE MAT'L		35.00
08-01	AP E0047075	JACKSONVILLE PATRIOT	05/09/13 05/09/14	PUBLICATIONS/REFERENCE MAT'L		19.00
08-02	AR AC-08191	GANNETT	03/06/13 03/06/13	PUBLICATIONS/REFERENCE MAT'L		-23.59
08-07	AP E0049210	PETTUS OFFICE INTERIORS	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		6.29
08-16	AP E0052349	PREMIUM REFRESHMENT SERVICE	07/03/13 07/03/13	WATER		30.69
08-26	AP E0054382	HON TIM GRIFFIN	08/03/13 08/03/13	PUBLICATIONS/REFERENCE MAT'L		73.30
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-142.30
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		299.19
09-03	AP E0056146	QUENCH USA LLC	09/01/13 09/30/13	WATER		24.97
09-03	AP E0056898	THE WASHINGTON POST	08/02/13 01/17/14	PUBLICATIONS/REFERENCE MAT'L		122.40
09-04	AP E0056896	HALL, DONALD C.	08/22/13 08/22/13	OFFICE SUPPLIES (OUTSIDE)		72.19
09-05	AP E0057557	WOLKING, MATTHEW D	08/22/13 08/22/13	PUBLICATIONS/REFERENCE MAT'L		110.00
09-09	AP E0057975	COX, JILL	08/23/13 08/29/13	FOOD & BEVERAGE		62.37
09-09	AP E0058701	WESTROCK COFFEE DISTRIBUTION	08/23/13 08/23/13	FOOD & BEVERAGE		33.25
09-09	AP E0058703	PETTUS OFFICE INTERIORS	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)		6.46
09-09	AP E0058708	ATWOOD, ANNAMARIE	08/15/13 08/26/13	FOOD & BEVERAGE		115.60
09-09	AP E0058709	MCGEHEE, JASON	07/07/13 08/11/13	FOOD & BEVERAGE		22.00
09-10	AP E0059423	SULLY FRAMING AND ART	08/27/13 08/27/13	HABITATION EXPENSE		98.21
09-10	AP E0059425	SULLY FRAMING AND ART	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		70.39
09-11	AP E0060194	PETTUS OFFICE INTERIORS	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE)		42.10
09-19	AP E0065552	THE ECONOMIST	09/17/13 09/17/13	PUBLICATIONS/REFERENCE MAT'L		85.00
09-20	AP E0066429	PREMIUM REFRESHMENT SERVICE	08/29/13 08/29/13	WATER		58.28
09-20	AP E0066430	PREMIUM REFRESHMENT SERVICE	08/01/13 08/01/13	WATER		11.26
09-25	AP E0067442	QUENCH USA LLC	10/01/13 10/31/13	WATER		24.97
09-27	AP E0068858	HON TIM GRIFFIN	09/25/13 09/25/13	HABITATION EXPENSE		139.58
09-27	AP E0068858	HON TIM GRIFFIN	09/25/13 09/25/13	PUBLICATIONS/REFERENCE MAT'L		55.26
09-27	AP E0068864	THE DAILY RECORD	11/05/13 11/05/14	PUBLICATIONS/REFERENCE MAT'L		20.00
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-79.30

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09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	270.85
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,297.01
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	331.75
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	331.75
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	331.75
					EQUIPMENT TOTALS:	995.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,887.63
					OFFICE TOTALS:	299,887.63

2012 HON. TIM GRIFFIN

OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-12	AP	E0060813	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	361.97
09-16	AP	E0060957	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	362.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	724.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	724.12
					OFFICE TOTALS:	724.12

2013 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,570.14	2,209.13
PERSONNEL COMPENSATION	621,639.40	207,818.32
TRAVEL	46,349.98	18,010.29
RENT, COMMUNICATION, UTILITIES	64,840.52	23,424.85
PRINTING AND REPRODUCTION	7,231.84	329.05
OTHER SERVICES	42,134.50	13,421.50
SUPPLIES AND MATERIALS	9,927.89	3,649.00
EQUIPMENT	2,008.17	669.39
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,702.44
	OFFICE TOTALS:	808,702.44
		269,531.53
		269,531.53

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	860.37
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-36.70
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	503.12
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-50.00
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	947.99
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-15.65
					FRANKED MAIL TOTALS:	2,209.13

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/21/13	09/30/13	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/11/13	09/20/13	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	07/01/13	09/10/13	SHARED EMPLOYEE	1,500.00
BARROW, DANIELLE C	07/01/13	09/30/13	DIRECTOR OF OPERATIONS	12,750.00
BEBOUT, TAMMIE S.	07/01/13	09/30/13	SENIOR CONGRESSIONAL REPRESENT	11,124.99
CAWOOD, MARGARET H	07/01/13	09/30/13	STAFF ASSISTANT	7,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. H. MORGAN GRIFFITH—Con.						
		DUMLER,JACQUELINE A	07/01/13 09/30/13	CONSTITUENT SERVICES REP		9,999.99
		HALL,ANGIE M	07/01/13 09/30/13	FIELD REPRESENTATIVE		10,250.01
		HARBISON,PHILLIP A	07/01/13 09/30/13	SENIOR POLICY ADVISOR		12,500.01
		HUNTER,KATHERINE W	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,750.01
		HUPMAN III,WILLIAM R	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		20,625.00
		JENKINS,KIMBERLY M	07/01/13 09/30/13	DISTRICT DIRECTOR		21,249.99
		LIPPERT,JEREMY A	07/17/13 09/30/13	LEGISLATIVE CORRESPONDENT		6,708.34
		MCCOLLUM, KELLY L	07/01/13 09/30/13	CHIEF OF STAFF		36,249.99
		MCDAVID,NICHOLAS A	07/01/13 09/30/13	FIELD REPRESENTATIVE		8,250.00
		OAKLEY,CAITLIN B	07/01/13 09/30/13	EXECUTIVE ASSISTANT		8,750.01
		PIVARUNAS,ANDREA	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		11,874.99
		SMITH,KATHY G	07/01/13 09/30/13	STAFF ASSISTANT		7,374.99
		STAFFORD, BARBARA M	07/01/13 09/30/13	CONSTITUENT REPRESENTATIVE		9,125.01
		WOFFORD, MARK D	07/01/13 09/30/13	PART-TIME EMPLOYEE		360.00
				PERSONNEL COMPENSATION TOTALS:		207,818.32
TRAVEL						
07-02	AP E0035612	BEBOUT, TAMMIE S.	06/05/13 06/05/13	PRIVATE AUTO MILEAGE		19.00
07-03	AP E0035617	HALL, ANGIE	06/11/13 06/13/13	PRIVATE AUTO MILEAGE		105.00
07-08	AP E0035613	JENKINS, KIMBERLY	06/05/13 06/10/13	PRIVATE AUTO MILEAGE		254.00
07-08	AP E0035615	HON. H. MORGAN GRIFFITH	06/06/13 06/25/13	PRIVATE AUTO MILEAGE		928.00
07-08	AP E0035618	MCDAVID, NICHOLAS A.	06/03/13 06/21/13	PRIVATE AUTO MILEAGE		815.50
07-08	AP E0035631	DUMLER, JACQUELINE	06/12/13 06/13/13	LODGING		108.48
07-08	AP E0035631	DUMLER, JACQUELINE	06/12/13 06/19/13	MEALS		27.30
07-08	AP E0035631	DUMLER, JACQUELINE	06/12/13 06/19/13	PRIVATE AUTO MILEAGE		206.50
07-08	AP E0036614	HON. H. MORGAN GRIFFITH	06/20/13 06/20/13	LODGING		131.79
07-08	AP E0036614	HON. H. MORGAN GRIFFITH	06/17/13 06/25/13	MEALS		18.82
07-12	AP E0039133	HALL, ANGIE	06/18/13 06/26/13	PRIVATE AUTO MILEAGE		212.00
07-17	AP E0040883	STAFFORD, BARBARA M.	06/18/13 07/05/13	PRIVATE AUTO MILEAGE		94.50
07-17	AP E0040886	MCDAVID, NICHOLAS A.	06/28/13 07/03/13	PRIVATE AUTO MILEAGE		75.00
07-17	AP E0040892	HALL, ANGIE	06/28/13 07/03/13	PRIVATE AUTO MILEAGE		300.50
07-17	AP E0040903	HON. H. MORGAN GRIFFITH	06/28/13 06/28/13	MEALS		7.65
07-17	AP E0040903	HON. H. MORGAN GRIFFITH	06/28/13 07/07/13	PRIVATE AUTO MILEAGE		414.50
07-17	AP E0041220	MCCOLLUM, KELLY L.	07/11/13 07/13/13	LODGING		1,796.78
07-25	AP E0043907	BARROW,DANIELLE C	05/23/13 07/13/13	PRIVATE AUTO MILEAGE		340.00
07-30	AP E0046163	HALL, ANGIE	07/09/13 07/13/13	PRIVATE AUTO MILEAGE		365.50
07-30	AP E0046164	JENKINS, KIMBERLY	06/18/13 07/16/13	PRIVATE AUTO MILEAGE		705.50
07-30	AP E0046168	MCDAVID, NICHOLAS A.	07/17/13 07/20/13	PRIVATE AUTO MILEAGE		390.00
07-30	AP E0046170	DUMLER, JACQUELINE	07/11/13 07/13/13	PRIVATE AUTO MILEAGE		362.25
07-31	AP E0046167	BEBOUT, TAMMIE S.	07/17/13 07/17/13	PRIVATE AUTO MILEAGE		75.00
08-05	AP E0048290	MCDAVID, NICHOLAS A.	07/11/13 07/11/13	TRAVEL SUBSISTENCE		29.06
08-06	AP E0048304	MCCOLLUM, KELLY L.	07/24/13 07/25/13	PRIVATE AUTO MILEAGE		285.00
08-07	AP E0048288	HALL, ANGIE	06/13/13 07/13/13	MEALS		68.69
08-07	AP E0048288	HALL, ANGIE	07/11/13 07/13/13	TAXI/PARKING/TOLLS		45.00

08-07	AP	E0048294	HON. H. MORGAN GRIFFITH	07/20/13	07/22/13	MEALS	22.52
08-07	AP	E0048295	STAFFORD, BARBARA M.	07/11/13	07/13/13	MEALS	21.64
08-07	AP	E0048298	BEBOUT, TAMMIE S.	07/11/13	07/17/13	MEALS	39.22
08-07	AP	E0048298	BEBOUT, TAMMIE S.	07/11/13	07/11/13	TAXI/PARKING/TOLLS	15.00
08-07	AP	E0048299	JENKINS, KIMBERLY	07/03/13	07/12/13	MEALS	46.28
08-07	AP	E0048300	SMITH, KATHY	07/11/13	07/12/13	TRAVEL SUBSISTENCE	26.96
08-07	AP	E0048303	DUMLER, JACQUELINE	07/11/13	07/15/13	TRAVEL SUBSISTENCE	53.82
08-07	AP	E0048306	CAWOOD, MARGARET H.	07/11/13	07/11/13	TAXI/PARKING/TOLLS	14.00
08-12	AP	E0049991	STAFFORD, BARBARA M.	07/16/13	07/18/13	PRIVATE AUTO MILEAGE	87.50
08-12	AP	E0049996	HALL, ANGIE	07/23/13	07/26/13	PRIVATE AUTO MILEAGE	258.50
08-12	AP	E0050000	HON. H. MORGAN GRIFFITH	07/30/13	07/30/13	MEALS	11.90
08-12	AP	E0050000	HON. H. MORGAN GRIFFITH	07/13/13	07/30/13	PRIVATE AUTO MILEAGE	1,000.00
08-14	AP	E0050971	HON. H. MORGAN GRIFFITH	08/02/13	08/06/13	PRIVATE AUTO MILEAGE	396.00
08-14	AP	E0050975	DUMLER, JACQUELINE	07/30/13	08/01/13	PRIVATE AUTO MILEAGE	187.50
08-26	AP	E0054263	HON. H. MORGAN GRIFFITH	08/07/13	08/08/13	LODGING	85.70
08-26	AP	E0054263	HON. H. MORGAN GRIFFITH	07/25/13	08/16/13	MEALS	60.61
08-27	AP	E0054264	HON. H. MORGAN GRIFFITH	08/07/13	08/16/13	PRIVATE AUTO MILEAGE	478.50
08-27	AP	E0056321	MCCOLLUM, KELLY L.	08/21/13	08/22/13	LODGING	84.93
08-27	AP	E0056321	MCCOLLUM, KELLY L.	08/19/13	08/22/13	MEALS	153.96
08-27	AP	E0056321	MCCOLLUM, KELLY L.	08/19/13	08/22/13	PRIVATE AUTO MILEAGE	385.00
09-03	AP	E0056418	JENKINS, KIMBERLY	08/04/13	08/08/13	LODGING	354.50
09-03	AP	E0056418	JENKINS, KIMBERLY	08/05/13	08/07/13	MEALS	53.96
09-03	AP	E0056418	JENKINS, KIMBERLY	07/23/13	08/19/13	PRIVATE AUTO MILEAGE	996.00
09-03	AP	E0056419	MCDAVID, NICHOLAS A.	08/14/13	08/23/13	PRIVATE AUTO MILEAGE	540.50
09-03	AP	E0056421	STAFFORD, BARBARA M.	08/08/13	08/08/13	MEALS	8.00
09-03	AP	E0056421	STAFFORD, BARBARA M.	08/07/13	08/08/13	PRIVATE AUTO MILEAGE	165.00
09-03	AP	E0056429	HALL, ANGIE	08/06/13	08/07/13	LODGING	154.97
09-03	AP	E0056429	HALL, ANGIE	07/11/13	08/02/13	MEALS	17.31
09-03	AP	E0056429	HALL, ANGIE	07/30/13	08/23/13	PRIVATE AUTO MILEAGE	643.50
09-03	AP	E0056431	BEBOUT, TAMMIE S.	08/07/13	08/23/13	PRIVATE AUTO MILEAGE	245.50
09-04	AP	E0057365	BARROW,DANIELLE C	08/07/13	08/16/13	LODGING	367.50
09-04	AP	E0057365	BARROW,DANIELLE C	08/15/13	08/15/13	MEALS	20.83
09-04	AP	E0057365	BARROW,DANIELLE C	08/03/13	08/19/13	PRIVATE AUTO MILEAGE	223.60
09-10	AP	E0059552	MCDAVID, NICHOLAS A.	08/26/13	08/29/13	PRIVATE AUTO MILEAGE	310.00
09-10	AP	E0059558	STAFFORD, BARBARA M.	08/15/13	08/23/13	PRIVATE AUTO MILEAGE	148.50
09-13	AP	E0061268	STAFFORD, BARBARA M.	08/23/13	08/23/13	MEALS	7.38
09-13	AP	E0061281	BEBOUT, TAMMIE S.	08/07/13	08/08/13	MEALS	13.73
09-13	AP	E0061282	HALL, ANGIE	08/20/13	08/22/13	MEALS	22.59
09-17	AP	E0062425	HON. H. MORGAN GRIFFITH	09/09/13	09/09/13	MEALS	8.07
09-19	AP	E0064636	JENKINS, KIMBERLY	08/20/13	09/10/13	PRIVATE AUTO MILEAGE	345.00
09-19	AP	E0064638	HALL, ANGIE	08/27/13	09/05/13	PRIVATE AUTO MILEAGE	257.00
09-19	AP	E0064640	JENKINS, KIMBERLY	09/05/13	09/06/13	LODGING	108.77
09-19	AP	E0064641	MCDAVID, NICHOLAS A.	09/04/13	09/07/13	PRIVATE AUTO MILEAGE	161.00
09-19	AP	E0064680	HALL, ANGIE	09/04/13	09/09/13	MEALS	24.47
09-19	AP	E0064680	HALL, ANGIE	08/29/13	08/29/13	TAXI/PARKING/TOLLS	4.00
09-20	AP	E0066223	HON. H. MORGAN GRIFFITH	08/29/13	09/09/13	PRIVATE AUTO MILEAGE	388.50
09-25	AP	E0067564	WOFFORD, MARK D.	09/17/13	09/17/13	MEALS	11.07
09-25	AP	E0067568	HON. H. MORGAN GRIFFITH	09/12/13	09/13/13	LODGING	125.68
09-27	AP	E0069755	HALL, ANGIE	09/06/13	09/20/13	PRIVATE AUTO MILEAGE	601.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. H. MORGAN GRIFFITH—Con.						
09-28	AP E0070226	STAFFORD, BARBARA M.	09/04/13 09/24/13	PRIVATE AUTO MILEAGE		71.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,010.29
07-08	AP E0036613	VERIZON	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		144.44
07-12	AP E0039135	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		604.34
07-12	AP E0039137	CONSTITUENT TOWN HALL SERVICES	06/27/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		1,260.00
07-15	AP E0040360	WASHINGTON COUNTY SERVICE AUTHORITY	05/28/13 06/25/13	UTILITIES		72.64
07-15	AP E0040365	SHENTEL	07/07/13 08/06/13	UTILITIES		129.08
07-16	AP 00676475	ANDERSON & ASSOCIATES REAL ESTATE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00676492	CASCADE CAPITAL PARTNERS II LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-17	AP E0040885	APPALACHIAN POWER COMPANY	06/04/13 07/03/13	UTILITIES		247.91
07-17	AP E0040898	BVU OPTINET	07/01/13 07/31/13	UTILITIES		487.96
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		108.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		540.30
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		185.54
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		53.89
07-31	AP E0046171	TOWN OF ABINGDON	04/29/13 05/28/13	UTILITIES		66.39
08-06	AP E0048305	VERIZON	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE		144.01
08-07	AP E0048307	CONSTITUENT TOWN HALL SERVICES	07/23/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		1,627.50
08-13	AP E0050969	SHENTEL	08/07/13 09/06/13	UTILITIES		129.08
08-13	AP E0050973	APPALACHIAN POWER COMPANY	07/03/13 08/02/13	UTILITIES		257.91
08-14	AP E0050890	CONSTITUENT TOWN HALL SERVICES	08/05/13 08/05/13	TELECOMSRV/EQ/TOLL CHARGE		813.75
08-14	AP E0050894	BVU OPTINET	08/01/13 08/31/13	UTILITIES		481.56
08-16	AP 00681686	ANDERSON & ASSOCIATES REAL ESTATE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP 00681703	CASCADE CAPITAL PARTNERS II LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		108.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		546.84
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		185.54
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		72.22
09-03	AP E0056427	WASHINGTON COUNTY SERVICE AUTHORITY	06/25/13 07/29/13	UTILITIES		80.94
09-03	AP E0056428	TOWN OF ABINGDON	05/28/13 06/25/13	UTILITIES		92.79
09-03	AP E0056430	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		470.09
09-06	AP E0058483	VERIZON	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE		194.98
09-13	AP E0061264	WASHINGTON COUNTY SERVICE AUTHORITY	07/29/13 08/29/13	UTILITIES		48.65
09-13	AP E0061272	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE		616.50
09-13	AP E0061276	SHENTEL	09/07/13 10/06/13	UTILITIES		129.09
09-13	AP E0061278	APPALACHIAN POWER COMPANY	08/02/13 09/05/13	UTILITIES		271.51
09-16	AP 00686576	ANDERSON & ASSOCIATES REAL ESTATE	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP 00686593	CASCADE CAPITAL PARTNERS II LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-19	AP E0064637	BVU OPTINET	09/01/13 09/30/13	UTILITIES		481.56
09-19	AP E0064644	CONSTITUENT TOWN HALL SERVICES	09/10/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE		1,692.34

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09-20	AP	E0064685	PARAMOUNT CENTER FOR THE ARTS	05/01/13	05/01/13	TEMPORARY SPACE RENTAL	375.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	535.29
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	185.54
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	52.32
09-25	AP	E0067578	TOWN OF ABINGDON	06/25/13	07/29/13	UTILITIES	103.35
RENT, COMMUNICATION, UTILITIES TOTALS:							23,424.85
PRINTING AND REPRODUCTION							
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
08-12	AP	E0049995	DAVID L. ANDRUKITUS INC	07/24/13	07/24/13	PRINTING & REPRODUCTION	87.50
09-25	AP	E0067569	DAVID L. ANDRUKITUS INC	09/17/13	09/17/13	PRINTING & REPRODUCTION	228.75
PRINTING AND REPRODUCTION TOTALS:							329.05
OTHER SERVICES							
07-08	AP	E0035614	RHONDA M REYNOLDS	06/11/13	06/24/13	JANITORIAL AND MAINT SERV	150.00
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-12	AP	E0039136	REGINA L HUNT	06/05/13	06/26/13	JANITORIAL AND MAINT SERV	150.00
07-16	AP	00676059	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-01	AP	E0046169	FIRESIDE21	04/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	47.50
08-12	AP	E0049988	RHONDA M REYNOLDS	07/10/13	07/29/13	JANITORIAL AND MAINT SERV	150.00
08-12	AP	E0049994	REGINA L HUNT	07/03/13	07/25/13	JANITORIAL AND MAINT SERV	150.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-16	AP	00681280	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-10	AP	E0059554	RHONDA M REYNOLDS	08/14/13	08/28/13	JANITORIAL AND MAINT SERV	150.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00686164	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-28	AP	E0070222	REGINA L HUNT	08/01/13	08/29/13	JANITORIAL AND MAINT SERV	150.00
09-28	AP	E0070227	RHONDA M REYNOLDS	09/11/13	09/24/13	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							13,421.50
SUPPLIES AND MATERIALS							
07-08	AP	E0035613	JENKINS, KIMBERLY	06/09/13	06/13/13	PUBLICATIONS/REFERENCE MAT'L	88.20
07-12	AP	E0039130	THE OFFICE PLACE	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	13.26
07-12	AP	E0039138	THE OFFICE PLACE	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	100.18
07-15	AP	E0040361	DEER PARK WATER	05/27/13	06/26/13	WATER	44.13
07-17	AP	E0040902	PURE WATER TECH OF BRISTOL	07/01/13	07/31/13	WATER	100.00
07-17	AP	E0040904	KWIK KAFE COMPANY INC	07/02/13	07/02/13	FOOD & BEVERAGE	37.05
07-17	AP	E0041220	MCCOLLUM, KELLY L	07/11/13	07/12/13	FOOD & BEVERAGE	766.22
07-31	AP	E0045963	PURE WATER TECH OF BRISTOL	05/01/13	06/30/13	WATER	200.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-124.10
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	180.11
08-06	AP	E0048301	THE OFFICE PLACE	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	32.85
08-07	AP	E0048288	HALL, ANGIE	06/18/13	06/18/13	FOOD & BEVERAGE	15.00
08-07	AP	E0048299	JENKINS, KIMBERLY	06/25/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	22.04
08-07	AP	E0048299	JENKINS, KIMBERLY	07/17/13	07/16/14	PUBLICATIONS/REFERENCE MAT'L	99.20
08-12	AP	E0049992	THE OFFICE PLACE	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	24.99
08-12	AP	E0049993	PURE WATER TECH OF BRISTOL	08/01/13	08/31/13	WATER	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. H. MORGAN GRIFFITH—Con.						
08-12	AP E0049998	KWIK KAFE COMPANY INC	07/30/13 07/30/13	FOOD & BEVERAGE		31.00
08-14	AP E0050979	DEER PARK WATER	06/27/13 07/26/13	WATER		49.49
08-30	AP E0056417	THE OFFICE PLACE	08/09/13 08/09/13	OFFICE SUPPLIES (OUTSIDE)		251.87
08-30	AP E0056424	THE OFFICE PLACE	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)		189.15
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-540.00
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		658.90
09-03	AP E0056420	SMITH, KATHY	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)		13.61
09-04	AP E0056422	WAVE PUBLICATIONS	09/19/13 09/19/14	PUBLICATIONS/REFERENCE MAT'L		39.00
09-04	AP E0056423	NEWS MESSENGER	09/26/13 09/26/14	PUBLICATIONS/REFERENCE MAT'L		30.00
09-04	AP E0056425	RADFORD NEWS JOURNAL	09/26/13 09/26/14	PUBLICATIONS/REFERENCE MAT'L		30.00
09-04	AP E0057355	HARBISON, PHILLIP A.	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)		51.94
09-06	AP E0058482	DEER PARK WATER	07/27/13 08/26/13	WATER		64.49
09-13	AP E0061274	FINCASTLE HERALD	10/04/13 10/04/14	PUBLICATIONS/REFERENCE MAT'L		39.00
09-13	AP E0061283	KWIK KAFE COMPANY INC	08/27/13 08/27/13	FOOD & BEVERAGE		62.90
09-16	AP E0061270	THE ENTERPRISE	09/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L		30.00
09-18	AP E0061273	POWELL VALLEY NEWS	10/01/13 10/01/14	PUBLICATIONS/REFERENCE MAT'L		35.00
09-19	AP E0064639	THE OFFICE PLACE	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)		141.45
09-19	AP E0064642	THE OFFICE PLACE	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		75.98
09-19	AP E0064643	THE OFFICE PLACE	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE)		99.98
09-19	AP E0064680	HALL, ANGIE	09/03/13 09/05/13	FOOD & BEVERAGE		110.00
09-19	AP E0064681	THE OFFICE PLACE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		19.49
09-28	AP E0070218	THE OFFICE PLACE	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		35.68
09-28	AP E0070219	THE OFFICE PLACE	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)		274.14
09-28	AP E0070220	THE OFFICE PLACE	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		49.99
09-28	AP E0070221	THE OFFICE PLACE	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)		49.99
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-44.10
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		100.92
					SUPPLIES AND MATERIALS TOTALS:	3,649.00
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		223.13
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		223.13
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		223.13
					EQUIPMENT TOTALS:	669.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,531.53
					OFFICE TOTALS:	269,531.53
2013 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,351.34
					PERSONNEL COMPENSATION	805,256.04
					TRAVEL	38,132.02
					RENT, COMMUNICATION, UTILITIES	59,998.24
					PRINTING AND REPRODUCTION	3,377.85
						640.42
						253,677.79
						11,197.66
						24,475.62
						1,031.68

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OTHER SERVICES	23,641.22	1,167.76
SUPPLIES AND MATERIALS	16,802.36	1,434.48
EQUIPMENT	1,748.00	516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,307.07	294,141.41
OFFICE TOTALS:	951,307.07	294,141.41

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	238.49	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-15.10
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	210.20	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-5.75
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	212.58	
							FRANKED MAIL TOTALS:	640.42

PERSONNEL COMPENSATION								
			ADAMS,ALYSSA S	07/01/13	09/02/13	STAFF ASSISTANT	7,750.00	
			BAXTER,JESSICA D	07/01/13	09/30/13	OUTREACH COORDINATOR	12,500.01	
			BRAGATO,BRANDON V	07/01/13	09/10/13	LEGISLATIVE CORRESPONDENT	9,527.77	
			CLERKIN, AMY C.	07/01/13	09/30/13	CHIEF OF STAFF	29,999.99	
			GARCIA, MARTHA	07/01/13	09/30/13	STAFF ASSISTANT	11,125.00	
			KAUMO, CHRISTOPHER	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,416.67	
			MARTINEZ, ALEXANDRA	07/01/13	09/30/13	OFFICE MANAGER	8,652.78	
			MEDINA, JOSEFINA M.	07/01/13	09/30/13	DISTRICT AIDE	14,791.67	
			MILLER, GLENN E.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	25,833.34	
			MIRANDA,JOSE J	07/01/13	09/30/13	DISTRICT AIDE	10,500.00	
			MISHKIN,KELSEY H	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	17,305.55	
			MOLINA,SAYANNA D	07/01/13	09/30/13	STAFF ASSISTANT	6,750.00	
			ORTIZ, CLARA M.	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	18,833.34	
			PARTIDA,CHRISTINA	07/01/13	09/30/13	CASEWORKER	11,250.00	
			PERKINS, DEBRA	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00	
			PERKINS, MARK S.	07/01/13	07/01/13	SHARED EMPLOYEE	25.00	
			REYES, RUBEN H.	07/01/13	09/30/13	DISTRICT DIRECTOR	18,166.67	
			SARVANA,ADAM C	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,500.01	
			VILLA,CRISTINA M	07/01/13	09/30/13	STAFF ASSISTANT	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	253,677.79

TRAVEL							
07-16	AP	00676744	GMAC/ALLY PAYMENT PROCESSING	07/01/13	07/31/13	AUTOMOBILE LEASE	464.42
07-30	AP	E0045777	CITIBANK GOV CARD SERVICE	06/02/13	06/29/13	COMMERCIAL TRANSPORTATION	1,101.20
07-30	AP	E0045777	CITIBANK GOV CARD SERVICE	06/21/13	06/22/13	COMMERCIAL TRANSPORTATION	607.60
07-30	AP	E0045777	CITIBANK GOV CARD SERVICE	05/28/13	06/26/13	TRAVEL SUBSISTENCE	1,252.81
07-30	AP	E0045777	CITIBANK GOV CARD SERVICE	06/21/13	06/22/13	TRAVEL SUBSISTENCE	483.88
08-16	AP	00681951	GMAC/ALLY PAYMENT PROCESSING	08/01/13	08/31/13	AUTOMOBILE LEASE	464.42
08-23	AP	E0054469	CITIBANK GOV CARD SERVICE	05/31/13	05/31/13	CAR RENTAL	157.99
08-23	AP	E0054470	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	643.60
08-23	AP	E0054470	CITIBANK GOV CARD SERVICE	07/09/13	07/09/13	GASOLINE	48.62
08-26	AP	E0055481	CITIBANK GOV CARD SERVICE	07/07/13	07/22/13	COMMERCIAL TRANSPORTATION	414.80
08-26	AP	E0055481	CITIBANK GOV CARD SERVICE	06/27/13	07/25/13	TRAVEL SUBSISTENCE	1,254.28
09-05	AP	E0057679	CITIBANK GOV CARD SERVICE	07/28/13	08/02/13	COMMERCIAL TRANSPORTATION	253.80
09-05	AP	E0057679	CITIBANK GOV CARD SERVICE	07/25/13	08/26/13	TRAVEL SUBSISTENCE	2,433.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL M. GRUJALVA—Con.						
09-05	AP E0057854	CITIBANK GOV CARD SERVICE	07/11/13 07/19/13	GASOLINE		148.04
09-16	AP 00686843	GMAC/ALLY PAYMENT PROCESSING	09/01/13 09/30/13	AUTOMOBILE LEASE		464.42
09-19	AP E0065781	CITIBANK GOV CARD SERVICE	07/28/13 08/25/13	TRAVEL SUBSISTENCE		393.28
09-20	AP E0065057	HON RAUL M GRUJALVA	01/13/13 01/13/13	TAXI/PARKING/TOLLS		20.00
09-20	AP E0065057	HON RAUL M GRUJALVA	02/04/13 02/04/13	TAXI/PARKING/TOLLS		22.00
09-20	AP E0065057	HON RAUL M GRUJALVA	02/13/13 02/13/13	TAXI/PARKING/TOLLS		12.00
09-20	AP E0065057	HON RAUL M GRUJALVA	02/28/13 02/28/13	TAXI/PARKING/TOLLS		19.00
09-20	AP E0065057	HON RAUL M GRUJALVA	03/04/13 03/04/13	TAXI/PARKING/TOLLS		17.00
09-20	AP E0065057	HON RAUL M GRUJALVA	03/18/13 03/18/13	TAXI/PARKING/TOLLS		10.00
09-20	AP E0065057	HON RAUL M GRUJALVA	04/16/13 04/16/13	TAXI/PARKING/TOLLS		15.00
09-20	AP E0065057	HON RAUL M GRUJALVA	05/21/13 05/21/13	TAXI/PARKING/TOLLS		9.00
09-20	AP E0065057	HON RAUL M GRUJALVA	06/05/13 06/05/13	TAXI/PARKING/TOLLS		13.00
09-20	AP E0065085	VILLA, CRISTINA M.	05/20/13 05/20/13	TAXI/PARKING/TOLLS		15.00
09-20	AP E0065085	VILLA, CRISTINA M.	09/11/13 09/11/13	TAXI/PARKING/TOLLS		6.69
09-20	AP E0065764	CITIBANK GOV CARD SERVICE	07/26/13 08/16/13	TRAVEL SUBSISTENCE		452.71
				TRAVEL TOTALS:		11,197.66
		RENT, COMMUNICATION, UTILITIES				
07-02	AP E0034643	CENTURYLINK	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE		199.72
07-02	AP E0034644	CENTURYLINK	05/04/13 06/03/13	TELECOMSRV/EQ/TOLL CHARGE		198.08
07-02	AP E0035105	CENTURYLINK	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE		121.69
07-02	AP E0035109	CENTURYLINK	01/18/13 02/12/13	TELECOMSRV/EQ/TOLL CHARGE		277.84
07-02	AP E0035120	CENTURYLINK	12/28/12 01/27/13	TELECOMSRV/EQ/TOLL CHARGE		414.06
07-02	AP E0035121	CENTURYLINK	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE		413.20
07-02	AP E0035124	CENTURYLINK	02/28/13 03/27/13	TELECOMSRV/EQ/TOLL CHARGE		413.26
07-02	AP E0035130	CENTURYLINK	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE		413.08
07-03	AP E0035111	CENTURYLINK	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE		248.40
07-03	AP E0035116	CENTURYLINK	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE		287.56
07-03	AP E0035117	CENTURYLINK	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		278.23
07-03	AP E0035118	CENTURYLINK	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		285.62
07-03	AP E0035127	CENTURYLINK	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE		413.08
07-03	AP E0035133	CENTURYLINK	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		472.20
07-03	AP E0035134	CENTURYLINK	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		199.78
07-03	AP E0035135	CENTURYLINK	02/04/13 03/03/13	TELECOMSRV/EQ/TOLL CHARGE		199.81
07-03	AP E0035136	CENTURYLINK	03/04/13 04/03/13	TELECOMSRV/EQ/TOLL CHARGE		199.72
07-16	AP 00676681	WILDWIND REALTY LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP 00676710	RSF LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		546.67
07-16	AP 00676866	HOUSING AMERICA CORP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-22	AP 00680125	CITI PCARD-COX PHOENIX COMM SERV	05/29/13 06/28/13	UTILITIES		122.02
07-22	AP 00680125	CITI PCARD-FEDEX	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		159.17
07-22	AP 00680125	CITI PCARD-TMC TIME WARNER COM	05/29/13 06/28/13	UTILITIES		205.37
07-30	AP E0045777	CITIBANK GOV CARD SERVICE	06/04/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE		57.80
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		60.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		155.00

07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	602.54
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	71.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.83
08-14	AP	00681119	SHOGUN INVESTMENTS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
08-16	AP	00681891	WILDWIND REALTY LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	00681919	RSF LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	546.67
08-16	AP	00682070	HOUSING AMERICA CORP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-20	AP	00682797	CITI PCARD-COX PHOENIX COMM SERV	06/29/13	07/28/13	UTILITIES	122.02
08-20	AP	00682797	CITI PCARD-TMC TIME WARNER COM	06/29/13	07/28/13	UTILITIES	205.37
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	155.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	560.49
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.02
08-26	AP	E0055481	CITIBANK GOV CARD SERVICE	07/04/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	57.80
09-04	AP	E0057259	CENTURYLINK	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	274.73
09-05	AP	E0057256	CENTURYLINK	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	409.88
09-05	AP	E0057257	CENTURYLINK	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	197.96
09-05	AP	E0057261	CENTURYLINK	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	416.00
09-05	AP	E0057263	VERIZON WIRELESS	07/21/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	784.33
09-05	AP	E0057273	CENTURYLINK	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	201.92
09-05	AP	E0057275	VERIZON WIRELESS	06/21/13	07/20/13	TELECOMSRV/EQ/TOLL CHARGE	830.94
09-05	AP	E0057679	CITIBANK GOV CARD SERVICE	08/04/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	356.80
09-06	AP	E0057258	TUCSON INDIAN CENTER	08/24/13	08/24/13	TEMPORARY SPACE RENTAL	20.00
09-16	AP	00686782	WILDWIND REALTY LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00686810	RSF LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	546.67
09-16	AP	00686963	HOUSING AMERICA CORP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-17	AP	E0062999	CENTURYLINK	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	437.11
09-17	AP	E0063338	VERIZON WIRELESS	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	806.61
09-19	AP	00690102	POSTMASTER WASHINGTON DC	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	21.80
09-19	AP	00690112	CITI PCARD-COX PHOENIX COMM SERV	07/29/13	08/28/13	UTILITIES	122.02
09-19	AP	00690112	CITI PCARD-TMC TIME WARNER COM	07/29/13	08/28/13	UTILITIES	205.37
09-19	AP	E0065086	CENTURYLINK	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	201.68
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	155.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	551.36
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.23
09-26	AP	E0068622	PERKINS, DEBRA	09/25/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	20.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,475.62
			PRINTING AND REPRODUCTION				
08-20	AP	00682797	CITI PCARD-LD-4INKJETS	06/29/13	07/28/13	PRINTING & REPRODUCTION	88.89
09-05	AP	E0057265	XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	126.45
09-06	AP	E0058158	OLD PUEBLO PRINTERS	08/15/13	08/15/13	PRINTING & REPRODUCTION	700.49
09-26	AP	E0068621	ACCURATE WORD LLC	09/18/13	09/18/13	PRINTING & REPRODUCTION	115.85
						PRINTING AND REPRODUCTION TOTALS:	1,031.68
			OTHER SERVICES				
07-03	AP	E0035138	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
07-16	AP	00675988	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL M. GRIJALVA—Con.						
08-02	AR AC-08205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS		-2,062.00
08-02	AR AC-08206	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/13 04/30/13	TECHNOLOGY SERVICE CONTRACTS		-2,062.00
08-09	AP 00680924	ADT SECURITY SERVICES	04/01/13 06/30/13	SECURITY SERVICE		380.88
08-09	AP 00680973	ADT SECURITY SERVICES	01/01/13 03/31/13	SECURITY SERVICE		380.88
08-16	AP 00681211	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
09-04	AP E0057262	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
09-05	AP E0057254	ICONSTITUENT LLC	06/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		390.00
09-05	AP E0057260	M & D DATA SERVICES	07/02/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR		250.00
09-05	AP E0058143	M & D DATA SERVICES	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR		250.00
09-16	AP 00686093	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
09-26	AP E0068615	M & D DATA SERVICES	09/01/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR		250.00
				OTHER SERVICES TOTALS:		1,167.76
SUPPLIES AND MATERIALS						
07-02	AP E0034646	HAGUE QUALITY WATER OF MD INC	04/01/13 04/30/13	WATER		63.00
07-02	AP E0034647	HAGUE QUALITY WATER OF MD INC	06/01/13 06/30/13	WATER		63.00
07-02	AP E0034651	HAGUE QUALITY WATER OF MD INC	05/01/13 05/31/13	WATER		63.00
07-03	AP E0034648	NOGALES INTERNATIONAL BULLETIN	06/26/13 06/25/14	PUBLICATIONS/REFERENCE MAT'L		49.00
07-15	AP 00675843	CAPITOL MARKING PRODUCTS INC	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		11.00
07-16	AR AC-08122	CITIBANK	03/27/13 03/27/13	AUTO EXPENSES		-923.46
07-22	AP 00680125	CITI PCARD-ARROWHEAD WATER	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		18.01
07-22	AP 00680125	CITI PCARD-AZ REPUBLIC SUBSCRIPTI	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		51.41
07-22	AP 00680125	CITI PCARD-DS WATERS STANDARD COF	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		32.30
07-22	AP 00680125	CITI PCARD-J2 EFAX PLUS SERVICE	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		46.80
07-22	AP 00680125	CITI PCARD-OFFICE MAX	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		84.60
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-35.10
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		76.08
08-20	AP 00682797	CITI PCARD-ARROWHEAD WATER	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		26.47
08-20	AP 00682797	CITI PCARD-AZ REPUBLIC SUBSCRIPTI	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		16.75
08-20	AP 00682797	CITI PCARD-DS WATERS STANDARD COF	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		6.40
08-20	AP 00682797	CITI PCARD-J2 EFAX PLUS SERVICE	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		128.40
08-20	AP 00682797	CITI PCARD-OFFICE MAX	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		53.66
08-20	AP 00682797	CITI PCARD-PAYPAL TIMEFORINK	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		429.00
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE		15.36
08-26	AP E0055481	CITIBANK GOV CARD SERVICE	07/03/13 07/03/13	AUTO EXPENSES		39.99
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		85.86
09-03	AP E0058142	ARIZONA DAILY STAR #1087	06/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		14.46
09-05	AP E0057255	HAGUE QUALITY WATER OF MD INC	07/01/13 07/31/13	WATER		63.00
09-05	AP E0057264	HAGUE QUALITY WATER OF MD INC	08/01/13 08/31/13	WATER		63.00
09-18	AP E0063794	HAGUE QUALITY WATER OF MD INC	09/01/13 09/30/13	WATER		63.00
09-19	AP 00690112	CITI PCARD-ARIZONA DAILY STAR	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		31.06
09-19	AP 00690112	CITI PCARD-ARROWHEAD WATER	07/29/13 08/28/13	WATER		12.94
09-19	AP 00690112	CITI PCARD-AZ REPUBLIC SUBSCRIPTI	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		51.00

09-19	AP	00690112	CITI PCARD-J2 EFAX PLUS SERVICE	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	70.20
09-19	AP	00690112	CITI PCARD-OFFICE MAX	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	436.79
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	94.38
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	33.58
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	112.84
SUPPLIES AND MATERIALS TOTALS:							1,434.48
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	172.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	172.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	172.00
EQUIPMENT TOTALS:							516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,141.41
OFFICE TOTALS:							<u>294,141.41</u>

2012 HON. RAUL M. GRUJALVA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-19	AP	E0065227	HON. RAUL M. GRUJALVA	11/11/12	11/11/12	TAXI/PARKING/TOLLS	20.00
09-19	AP	E0065227	HON. RAUL M. GRUJALVA	11/17/12	11/17/12	TAXI/PARKING/TOLLS	20.00
09-19	AP	E0065227	HON. RAUL M. GRUJALVA	12/27/12	12/27/12	TAXI/PARKING/TOLLS	20.00
TRAVEL TOTALS:							60.00
SUPPLIES AND MATERIALS							
08-02	AR	AC-08187	THE WASHINGTON POST	04/18/12	04/17/13	PUBLICATIONS/REFERENCE MAT'L	-150.57
SUPPLIES AND MATERIALS TOTALS:							-150.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-90.57
OFFICE TOTALS:							<u>-90.57</u>

2011 HON. RAUL M. GRUJALVA
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
09-13	AP	00685969	CENTURYLINK QGS	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	432.60
RENT, COMMUNICATION, UTILITIES TOTALS:							432.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							432.60
OFFICE TOTALS:							<u>432.60</u>

2013 HON. MICHAEL G. GRIMM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,465.51	611.53
PERSONNEL COMPENSATION	749,243.40	234,407.91
TRAVEL	19,225.60	10,031.52
RENT, COMMUNICATION, UTILITIES	89,901.53	34,033.73
PRINTING AND REPRODUCTION	2,813.56	1,086.41
OTHER SERVICES	35,263.47	11,714.50
SUPPLIES AND MATERIALS	10,348.38	1,365.65
EQUIPMENT	5,555.03	1,791.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,816.48	295,042.70
OFFICE TOTALS:	<u>918,816.48</u>	<u>295,042.70</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. GRIMM—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		419.20
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-24.90
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		107.49
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-6.15
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		135.34
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-19.45
					FRANKED MAIL TOTALS:	611.53
PERSONNEL COMPENSATION						
		ALVAREZ, MARC A	07/01/13 09/30/13	SPECIAL ASSISTANT		8,000.00
		ANNARUMMO, CLORINDA S	07/01/13 09/30/13	PART-TIME EMPLOYEE		5,250.00
		BARTLETT, BLAIRE	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		18,450.02
		BERARDINI, CHRISTOPHER F.	07/01/13 09/30/13	CHIEF OF STAFF		35,085.63
		CEDER, AARON J	07/01/13 09/30/13	STATEN ISLAND STAFF DIRECTOR		14,833.33
		CICCONI, THERESA A	07/01/13 09/30/13	PART-TIME EMPLOYEE		5,250.00
		CURRAN, NICHOLAS T	07/01/13 09/30/13	DISTRICT DIRECTOR		21,013.90
		DANKO, CAROL L	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		18,750.00
		GOLDENBERG, GABRIEL M	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		7,500.00
		HOFFMANN, RICHARD J	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,222.23
		IACONO, NICHOLAS	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		7,916.67
		KILCOMMONS, MICHAEL K	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		3,000.00
		MCCABE, LIAM A	07/01/13 09/30/13	COMMUNITY AFFAIRS		12,222.23
		MORAWEK, VERONICA O	07/01/13 08/31/13	CONSTITUENT SERVICES REPRESENT		3,000.00
		OCONNOR, RYAN T	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		7,250.01
		PALOMO, LUIS D	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		7,749.99
		RINGEL, AARON E	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		17,291.67
		TALBERT, JESSICA	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,222.23
		VELLA, -MARRONE, FRANCES T	07/01/13 09/30/13	BROOKLYN DIRECTOR		17,400.00
					PERSONNEL COMPENSATION TOTALS:	234,407.91
TRAVEL						
07-01	AP E0033948	BARTLETT, BLAIRE	06/06/13 06/07/13	TAXI/PARKING/TOLLS		40.00
07-01	AP E0034018	CITIBANK GOV CARD SERVICE	05/11/13 05/20/13	TRAVEL SUBSISTENCE		590.00
07-01	AP E0034075	ANNARUMMO, CLORINDA	04/03/13 05/15/13	PRIVATE AUTO MILEAGE		16.73
07-01	AP E0034106	ANNARUMMO, CLORINDA	01/03/13 01/31/13	TAXI/PARKING/TOLLS		28.00
07-02	AP E0033952	HON MICHAEL GRIMM	03/04/13 03/22/13	PRIVATE AUTO MILEAGE		648.72
07-02	AP E0033978	GRIMM, MICHAEL M.	02/04/13 02/18/13	TAXI/PARKING/TOLLS		115.10
07-02	AP E0033980	DANKO, CAROL L	05/26/13 05/26/13	TRAVEL SUBSISTENCE		82.00
07-02	AP E0033995	GRIMM, MICHAEL M.	02/06/13 02/25/13	PRIVATE AUTO MILEAGE		432.48
07-02	AP E0034003	HON MICHAEL GRIMM	05/02/13 05/31/13	TAXI/PARKING/TOLLS		276.00
07-02	AP E0034005	DANKO, CAROL L	04/27/13 05/26/13	TAXI/PARKING/TOLLS		78.44
07-02	AP E0034008	GRIMM, MICHAEL M.	04/01/13 04/30/13	TAXI/PARKING/TOLLS		187.60
07-02	AP E0034017	ANNARUMMO, CLORINDA	03/26/13 05/02/13	TAXI/PARKING/TOLLS		2.50

07-02	AP	E0034022	HON MICHAEL GRIMM	01/04/13	01/23/13	PRIVATE AUTO MILEAGE	324.36
07-02	AP	E0034048	GRIMM, MICHAEL M.	03/05/13	03/29/13	TAXI/PARKING/TOLLS	156.10
07-02	AP	E0034049	GRIMM, MICHAEL M.	01/04/13	01/25/13	TAXI/PARKING/TOLLS	124.50
07-02	AP	E0034074	BERARDINI, CHRISTOPHER F.	05/26/13	05/29/13	PRIVATE AUTO MILEAGE	276.42
07-02	AP	E0034114	HON MICHAEL GRIMM	04/09/13	04/27/13	PRIVATE AUTO MILEAGE	648.72
07-02	AP	E0034117	HON MICHAEL GRIMM	05/06/13	05/23/13	PRIVATE AUTO MILEAGE	648.72
07-02	AP	E0034133	BARTLETT, BLAIRE	05/25/13	06/01/13	TAXI/PARKING/TOLLS	119.00
08-22	AP	E0053748	CITIBANK GOV CARD SERVICE	06/05/13	06/05/13	TRAVEL SUBSISTENCE	200.00
08-22	AP	E0053936	CITIBANK GOV CARD SERVICE	07/26/13	07/26/13	TRAVEL SUBSISTENCE	309.00
08-23	AP	E0053737	BERARDINI, CHRISTOPHER F.	06/30/13	07/03/13	PRIVATE AUTO MILEAGE	294.05
08-23	AP	E0053740	CITIBANK GOV CARD SERVICE	05/31/13	05/31/13	TRAVEL SUBSISTENCE	1,012.44
08-23	AP	E0053743	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	TRAVEL SUBSISTENCE	361.00
08-23	AP	E0053772	HON MICHAEL GRIMM	04/01/13	04/30/13	TAXI/PARKING/TOLLS	233.27
08-23	AP	E0053774	HON MICHAEL GRIMM	01/03/13	01/29/13	TAXI/PARKING/TOLLS	105.60
08-23	AP	E0053775	CITIBANK GOV CARD SERVICE	06/30/13	06/30/13	TRAVEL SUBSISTENCE	1,025.44
08-23	AP	E0053776	HON MICHAEL GRIMM	05/02/13	05/31/13	TAXI/PARKING/TOLLS	199.28
08-23	AP	E0053777	HON MICHAEL GRIMM	03/08/13	03/28/13	TAXI/PARKING/TOLLS	57.99
08-23	AP	E0053778	HON MICHAEL GRIMM	06/02/13	06/21/13	TAXI/PARKING/TOLLS	115.31
08-23	AP	E0053859	RINGEL, AARON	07/25/13	07/26/13	TAXI/PARKING/TOLLS	54.45
08-23	AP	E0053898	RINGEL, AARON	05/30/13	05/31/13	PRIVATE AUTO MILEAGE	238.68
08-23	AP	E0053899	RINGEL, AARON	07/25/13	07/26/13	PRIVATE AUTO MILEAGE	238.68
08-23	AP	E0053900	RINGEL, AARON	05/30/13	05/31/13	TAXI/PARKING/TOLLS	71.77
08-27	AP	E0054788	BERARDINI, CHRISTOPHER F.	07/26/13	07/29/13	PRIVATE AUTO MILEAGE	224.40
09-28	AP	E0069846	CITIBANK GOV CARD SERVICE	07/28/13	07/28/13	TRAVEL SUBSISTENCE	494.77
						TRAVEL TOTALS:	10,031.52
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0033987	VERIZON WIRELESS	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	274.65
07-01	AP	E0034013	JAF STATION	04/24/13	05/23/14	UTILITIES	590.74
07-01	AP	E0034021	BARTLETT, BLAIRE	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	46.00
07-01	AP	E0034051	JAF STATION	04/18/13	05/17/13	UTILITIES	181.72
07-16	AP	00676785	WELSH HOMES LTD	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
07-16	AP	00676831	RUNZHE CHI	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,706.00
07-22	AP	00680185	WELSH HOMES LTD	11/27/12	02/25/13	UTILITIES	-40.00
07-22	AP	00680186	FLAG CONTAINER SERVICES INC	01/01/13	01/31/13	UTILITIES	-33.64
07-22	AP	00680188	CON EDISON	12/21/12	02/25/13	UTILITIES	-425.95
07-24	AP	00680276	UNITED PARCEL SERVICE	07/15/13	07/15/13	POSTAGE / COURIER / BOX RENTAL	7.98
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	100.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	854.40
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	93.62
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.84
08-16	AP	00681989	WELSH HOMES LTD	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
08-16	AP	00682035	RUNZHE CHI	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,706.00
08-21	AP	E0053773	FLAG CONTAINER SERVICES INC	06/01/13	06/30/13	UTILITIES	44.86
08-22	AP	E0053738	VERIZON NEW YORK INC	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	209.53
08-22	AP	E0053868	TIME WARNER CABLE	06/11/13	07/10/13	UTILITIES	89.42
08-22	AP	E0053870	TIME WARNER CABLE	07/11/13	08/10/13	UTILITIES	249.59
08-22	AP	E0053902	VERIZON NEW YORK INC	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	138.92
08-22	AP	E0053903	VERIZON NEW YORK INC	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	136.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. GRIMM—Con.						
08-22	AP E0053910	TIME WARNER CABLE	07/11/13 08/10/13	UTILITIES		89.42
08-22	AP E0053923	VERIZON NEW YORK INC	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		455.98
08-22	AP E0053929	TIME WARNER CABLE	08/11/13 09/10/13	UTILITIES		249.59
08-22	AP E0053932	VERIZON NEW YORK INC	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		218.77
08-23	AP E0053745	NATIONAL GRID	05/24/13 06/24/13	UTILITIES		40.09
08-23	AP E0053855	WELSH HOMES LTD	02/25/13 05/23/13	UTILITIES		40.00
08-23	AP E0053860	JAF STATION	05/23/13 06/24/13	UTILITIES		876.74
08-23	AP E0053897	CON EDISON	07/19/13 07/19/13	UTILITIES		4.26
08-23	AP E0053904	NATIONAL GRID	06/24/13 07/25/13	UTILITIES		40.00
08-23	AP E0053908	JAF STATION	05/17/13 06/18/13	UTILITIES		289.96
08-23	AP E0053911	FLAG CONTAINER SERVICES INC	06/01/13 06/30/13	UTILITIES		33.64
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		100.75
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		820.57
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		93.62
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		37.56
08-27	AP E0054790	JAF STATION	06/24/13 07/24/13	UTILITIES		1,038.11
08-27	AP E0054791	VERIZON WIRELESS	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		287.06
09-10	AP 00685776	UNITED PARCEL SERVICE	08/21/13 08/21/13	POSTAGE / COURIER / BOX RENTAL		3.91
09-16	AP 00686882	WELSH HOMES LTD	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
09-16	AP 00686928	RUNZHE CHI	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,706.00
09-18	AP 00690088	UNITED PARCEL SERVICE	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		4.19
09-20	AP 00690085	UNITED PARCEL SERVICE	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		2.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		100.75
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		892.31
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		93.62
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		19.98
09-28	AP E0069670	NATIONAL GRID	07/25/13 08/26/13	UTILITIES		40.86
09-28	AP E0069671	JAF STATION	08/19/13 08/19/13	UTILITIES		4.32
09-28	AP E0069776	WELSH HOMES LTD	05/23/13 08/23/13	UTILITIES		45.00
09-28	AP E0069777	VERIZON NEW YORK INC	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE		140.91
09-28	AP E0069778	NATIONAL GRID	08/26/13 09/24/13	UTILITIES		36.74
09-28	AP E0069780	VERIZON WIRELESS	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		274.79
09-28	AP E0069784	JAF STATION	08/22/13 09/23/13	UTILITIES		1,078.32
09-28	AP E0069785	TIME WARNER CABLE	09/11/13 10/10/13	UTILITIES		89.42
09-28	AP E0069787	JAF STATION	08/16/13 09/17/13	UTILITIES		454.47
09-28	AP E0069788	VERIZON NEW YORK INC	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		232.95
09-28	AP E0069789	VERIZON NEW YORK INC	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		473.93
09-28	AP E0069864	NATIONAL GRID	07/11/13 08/12/13	UTILITIES		38.40
09-28	AP E0069866	TIME WARNER CABLE	08/11/13 09/10/13	UTILITIES		89.42
09-28	AP E0069869	TIME WARNER CABLE	09/11/13 10/10/13	UTILITIES		249.59
09-28	AP E0069871	JAF STATION	06/18/13 07/18/13	UTILITIES		406.75

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09-28	AP	E0069873	JAF STATION	07/24/13	08/22/13	UTILITIES	851.91
09-28	AP	E0070025	VERIZON NEW YORK INC	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	216.15
09-28	AP	E0070028	VERIZON NEW YORK INC	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	463.14
09-28	AP	E0070041	NATIONAL GRID	08/12/13	09/11/13	UTILITIES	36.81
09-28	AP	E0070042	JAF STATION	07/18/13	08/16/13	UTILITIES	349.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,033.73
PRINTING AND REPRODUCTION							
08-22	AP	E0053746	ACCURATE WORD LLC.	07/01/13	07/01/13	PRINTING & REPRODUCTION	899.20
08-23	AP	E0053918	SHARP ELECTRONICS	06/01/13	07/01/13	PRINTING & REPRODUCTION	8.22
09-28	AP	E0069863	SHARP ELECTRONICS CORPORATION	07/01/13	08/01/13	PRINTING & REPRODUCTION	89.04
09-28	AP	E0069867	ACCURATE WORD LLC.	08/23/13	08/23/13	PRINTING & REPRODUCTION	89.95
						PRINTING AND REPRODUCTION TOTALS:	1,086.41
OTHER SERVICES							
07-01	AP	E0033947	FLAG CONTAINER SERVICES INC	04/06/13	04/30/13	JANITORIAL AND MAINT SERV	33.64
07-01	AP	E0033991	ANNA ZEMANOVA	05/16/13	05/16/13	JANITORIAL AND MAINT SERV	100.00
07-01	AP	E0034024	BAY RIDGE CLEANING CONTRACTORS	04/01/13	04/30/13	JANITORIAL AND MAINT SERV	27.22
07-01	AP	E0034038	ROCKAFELLA CLEANING SERVICE INC	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	100.00
07-01	AP	E0034052	FLAG CONTAINER SERVICES INC	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	44.86
07-01	AP	E0034094	FLAG CONTAINER SERVICES INC	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	33.64
07-02	AP	E0034033	APB SECURITY SYSTEMS INC	06/01/13	06/30/13	SECURITY SERVICE	54.44
07-16	AP	00676212	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676296	COMPUTERWORKS	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	00681513	COMPUTERWORKS	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-22	AP	E0053909	BAY RIDGE CLEANING CONTRACTORS	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	27.22
08-22	AP	E0053935	APB SECURITY SYSTEMS INC	08/01/13	08/31/13	SECURITY SERVICE	54.44
08-23	AP	E0053739	APB SECURITY SYSTEMS INC	07/01/13	07/31/13	SECURITY SERVICE	54.44
08-23	AP	E0053741	ALLEYCAT EXTERMINATING COMPANY INC	06/18/13	06/18/13	JANITORIAL AND MAINT SERV	75.00
08-23	AP	E0053742	BAY RIDGE CLEANING CONTRACTORS	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	27.22
08-23	AP	E0053747	FLAG CONTAINER SERVICES INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	44.86
08-23	AP	E0053779	ANNA ZEMANOVA	08/08/13	08/08/13	JANITORIAL AND MAINT SERV	100.00
08-23	AP	E0053861	COMPUTERWORKS	05/01/13	05/01/13	WEB DEV HST,EMAIL & RLTD SERV	2,995.00
08-23	AP	E0053877	ANNA ZEMANOVA	06/16/13	06/16/13	JANITORIAL AND MAINT SERV	100.00
08-23	AP	E0053924	ROCKAFELLA CLEANING SERVICE INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	100.00
08-23	AP	E0053931	ANNA ZEMANOVA	07/11/13	07/11/13	JANITORIAL AND MAINT SERV	100.00
08-23	AP	E0053933	BAY RIDGE CLEANING CONTRACTORS	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	27.22
09-16	AP	00686398	COMPUTERWORKS	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-28	AP	E0069715	ROCKAFELLA CLEANING SERVICE INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	100.00
09-28	AP	E0069716	ANNA ZEMANOVA	09/05/13	09/05/13	JANITORIAL AND MAINT SERV	100.00
09-28	AP	E0069775	APB SECURITY SYSTEMS INC	09/01/13	09/30/13	SECURITY SERVICE	54.44
09-28	AP	E0070026	FLAG CONTAINER SERVICES INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	33.64
09-28	AP	E0070027	BAY RIDGE CLEANING CONTRACTORS	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	27.22
						OTHER SERVICES TOTALS:	11,714.50
SUPPLIES AND MATERIALS							
07-02	AP	E0033944	DANKO, CAROL L	04/12/13	05/09/13	PUBLICATIONS/REFERENCE MAT'L	34.77
07-02	AP	E0034017	ANNARUMMO, CLORINDA	05/02/13	05/02/13	FOOD & BEVERAGE	51.55
07-02	AP	E0034017	ANNARUMMO, CLORINDA	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)	24.50
07-02	AP	E0034093	DANKO, CAROL L	05/10/13	06/06/13	PUBLICATIONS/REFERENCE MAT'L	34.77
07-02	AP	E0034107	BARTLETT, BLAIRE	06/03/13	06/03/13	FOOD & BEVERAGE	39.65
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. GRIMM—Con.						
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	260.87	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-161.80	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	110.19	
08-20	AR AC-08329	THE WASHINGTON POST	04/02/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L	-422.50	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	45.00	
08-22	AP E0053872	OFFICE EQUIPMENT COMPANY	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)	149.80	
08-22	AP E0053905	OFFICE EQUIPMENT COMPANY	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)	42.85	
08-22	AP E0053930	OFFICE EQUIPMENT COMPANY	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)	72.00	
08-23	AP E0053744	TALBERT, JESSICA	07/03/13 07/03/13	FOOD & BEVERAGE	55.99	
08-23	AP E0053869	WATERWORKS	05/01/13 05/01/13	WATER	59.25	
08-23	AP E0053873	WATERWORKS	05/06/13 05/06/13	WATER	27.73	
08-23	AP E0053878	WATERWORKS	05/01/13 05/31/13	WATER	28.29	
08-23	AP E0053879	WATERWORKS	05/28/13 05/28/13	WATER	27.73	
08-23	AP E0053922	WATERWORKS	06/17/13 06/17/13	WATER	27.73	
08-23	AP E0053925	WATERWORKS	06/01/13 06/30/13	WATER	28.29	
08-27	AP E0054787	DANKO, CAROL L	06/07/13 07/04/13	PUBLICATIONS/REFERENCE MAT'L	34.77	
08-27	AP E0054792	DANKO, CAROL L	08/02/13 08/29/13	PUBLICATIONS/REFERENCE MAT'L	34.77	
08-27	AP E0054793	DANKO, CAROL L	07/05/13 08/01/13	PUBLICATIONS/REFERENCE MAT'L	34.77	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-17.55	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	95.59	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	40.00	
09-28	AP E0069841	WATERWORKS	07/08/13 07/08/13	WATER	27.73	
09-28	AP E0069854	WATERWORKS	07/31/13 07/31/13	WATER	28.29	
09-28	AP E0069855	WATERWORKS	07/29/13 07/29/13	WATER	27.73	
09-28	AP E0069857	OFFICE EQUIPMENT COMPANY	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)	184.92	
09-28	AP E0069858	MCCABE, LIAM	04/21/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)	37.25	
09-28	AP E0070031	OFFICE EQUIPMENT COMPANY	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	102.49	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-52.95	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	201.18	
				SUPPLIES AND MATERIALS TOTALS:		1,365.65
		EQUIPMENT				
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	597.15	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	597.15	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	597.15	
				EQUIPMENT TOTALS:		1,791.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,042.70
				OFFICE TOTALS:		295,042.70
2012 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-22	AP 00680185	WELSH HOMES LTD	11/27/12 02/25/13	UTILITIES	40.00	
07-22	AP 00680186	FLAG CONTAINER SERVICES INC	01/01/13 01/31/13	UTILITIES	33.64	

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07-22	AP	00680188	CON EDISON	12/21/12	02/25/13	UTILITIES	425.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	499.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	499.59
						OFFICE TOTALS:	499.59

2013 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,368.78	3,492.08
PERSONNEL COMPENSATION	634,918.76	213,462.45
TRAVEL	40,734.27	17,239.97
RENT, COMMUNICATION, UTILITIES	31,627.43	10,504.89
PRINTING AND REPRODUCTION	7,507.56	143.88
OTHER SERVICES	31,233.50	10,918.50
SUPPLIES AND MATERIALS	3,065.21	1,221.35
EQUIPMENT	3,504.96	572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,960.47	257,555.52
OFFICE TOTALS:	762,960.47	257,555.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	282.54
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,532.58
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-42.55
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,217.85
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	328.80
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-53.15
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	246.56
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-20.55
						FRANKED MAIL TOTALS:	3,492.08

PERSONNEL COMPENSATION

BEIL,JENNIFER E	07/01/13	09/30/13	OFFICE MANAGER	15,087.51
BERGREN, ERIC	07/01/13	09/30/13	CHIEF OF STAFF	32,499.99
BIRDWELL,HELENA C	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,999.99
BUCKMAN,EMILY	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,750.00
BURKOT,GREGORY	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,999.99
HALTER,KIM	07/01/13	09/30/13	CONSTITUENT SERVICES DIRECTOR	11,550.00
LORD,MARK	07/01/13	09/30/13	DISTRICT DIRECTOR	20,600.01
MCKOWN,SAMUEL P	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
MILES,SUZANNE	07/01/13	09/30/13	FIELD REPRESENTATIVE	10,500.00
MILLER,JOEL G	07/01/13	09/30/13	LEGISLATIVE COUNSEL	11,499.99
MILLER,STEPHEN D	07/01/13	09/30/13	FIELD REPRESENTATIVE	10,500.00
NATCHER,NANCY T	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,499.99
REYNOLDS, GREGG M	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99
SHERMAN,JENNIFER M	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	11,124.99
SMITH,BRIAN D	07/01/13	09/30/13	DIRECTOR OF ECONOMIC DEVELOPME	15,500.01
SPINDEL, MEGAN	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF/LEG DIR	21,849.99
			PERSONNEL COMPENSATION TOTALS:	213,462.45

TRAVEL

07-03	AP	E0033903	BURKOT,GREGORY	03/04/13	05/09/13	PRIVATE AUTO MILEAGE	1,482.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRETT GUTHRIE—Con.						
07-11	AP E0033895	MILLER,STEPHEN D	05/01/13 05/30/13	PRIVATE AUTO MILEAGE	1,211.00	
07-25	AP E0043795	CITIBANK GOV CARD SERVICE	06/06/13 06/28/13	COMMERCIAL TRANSPORTATION	1,308.00	
07-31	AP E0046697	MILLER,STEPHEN D	06/01/13 06/24/13	PRIVATE AUTO MILEAGE	812.00	
07-31	AP E0046698	BURKOT,GREGORY	05/13/13 07/02/13	PRIVATE AUTO MILEAGE	1,091.50	
07-31	AP E0046701	SMITH,BRIAN D	04/30/13 06/29/13	PRIVATE AUTO MILEAGE	463.50	
07-31	AP E0046701	SMITH,BRIAN D	04/30/13 05/03/13	TRAVEL SUBSISTENCE	234.38	
07-31	AP E0046701	SMITH,BRIAN D	06/04/13 06/05/13	TRAVEL SUBSISTENCE	106.63	
07-31	AP E0046725	LORD,MARK	06/04/13 06/05/13	TRAVEL SUBSISTENCE	192.52	
08-13	AP E0051042	LORD,MARK	06/06/13 07/20/13	PRIVATE AUTO MILEAGE	1,588.50	
08-13	AP E0051044	CITIBANK GOV CARD SERVICE	07/16/13 07/25/13	COMMERCIAL TRANSPORTATION	790.60	
08-13	AP E0051046	BERGREN, ERIC	08/04/13 08/07/13	TRAVEL SUBSISTENCE	522.69	
08-27	AP E0055274	BUCKMAN, EMILY	08/09/13 08/10/13	PRIVATE AUTO MILEAGE	61.00	
08-27	AP E0055274	BUCKMAN, EMILY	08/07/13 08/12/13	TRAVEL SUBSISTENCE	193.80	
08-27	AP E0055276	SMITH,BRIAN D	07/02/13 07/31/13	PRIVATE AUTO MILEAGE	322.50	
08-27	AP E0055277	MILLER,STEPHEN D	07/11/13 07/31/13	PRIVATE AUTO MILEAGE	550.50	
08-27	AP E0055277	MILLER,STEPHEN D	07/18/13 07/18/13	TAXI/PARKING/TOLLS	4.00	
09-04	AP E0058042	SPINDEL, MEGAN	08/23/13 08/27/13	TRAVEL SUBSISTENCE	584.37	
09-18	AP E0065087	CITIBANK GOV CARD SERVICE	07/30/13 08/04/13	COMMERCIAL TRANSPORTATION	871.10	
09-19	AP E0065311	SHERMAN, JENNIFER M.	08/26/13 08/27/13	TRAVEL SUBSISTENCE	438.48	
09-25	AP E0067603	HON BRETT GUTHRIE	08/21/13 08/22/13	LODGING	85.70	
09-25	AP E0067603	HON BRETT GUTHRIE	08/27/13 08/28/13	LODGING	113.42	
09-25	AP E0067603	HON BRETT GUTHRIE	09/04/13 09/05/13	LODGING	87.29	
09-25	AP E0067603	HON BRETT GUTHRIE	09/07/13 09/08/13	LODGING	86.24	
09-25	AP E0067603	HON BRETT GUTHRIE	07/02/13 09/20/13	PRIVATE AUTO MILEAGE	924.00	
09-25	AP E0067605	SMITH,BRIAN D	08/01/13 08/30/13	PRIVATE AUTO MILEAGE	303.00	
09-25	AP E0067605	SMITH,BRIAN D	08/27/13 08/27/13	TAXI/PARKING/TOLLS	7.00	
09-25	AP E0067606	REYNOLDS, GREGG M.	08/21/13 08/22/13	LODGING	85.70	
09-25	AP E0067606	REYNOLDS, GREGG M.	06/28/13 09/06/13	PRIVATE AUTO MILEAGE	295.05	
09-25	AP E0067609	BURKOT,GREGORY	07/08/13 09/04/13	PRIVATE AUTO MILEAGE	1,328.00	
09-27	AP E0067600	MILLER,STEPHEN D	08/03/13 08/30/13	PRIVATE AUTO MILEAGE	1,087.50	
09-27	AP E0067600	MILLER,STEPHEN D	08/15/13 08/15/13	TAXI/PARKING/TOLLS	8.00	
				TRAVEL TOTALS:	17,239.97	
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00677208	WARREN COUNTY FISCAL COURT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
07-16	AP 00677252	OWENSBORO-DAVIESS CO AIRPORT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	41.56	
07-25	AP E0043796	UPS	01/11/13 01/11/13	POSTAGE / COURIER / BOX RENTAL	15.08	
07-25	AP E0043800	UPS	06/19/13 06/22/13	POSTAGE / COURIER / BOX RENTAL	7.74	
07-25	AP E0043807	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	293.02	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	98.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	434.41	
07-30	GL EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
07-31	AP E0046696	CITY OF BOWLING GREEN	07/01/13 07/31/13	UTILITIES	490.66	

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07-31	AP	E0046700	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	650.75
08-08	AP	00681081	CITY OF RADCLIFF	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-09	AP	00681078	CITY OF RADCLIFF	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-09	AP	00681079	CITY OF RADCLIFF	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-09	AP	00681080	CITY OF RADCLIFF	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-09	AP	00681082	CITY OF RADCLIFF	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-09	AP	00681083	CITY OF RADCLIFF	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-09	AP	00681084	CITY OF RADCLIFF	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	00682402	WARREN COUNTY FISCAL COURT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
08-16	AP	00682445	OWENSBORO-DAVIESS CO AIRPORT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	41.56
08-16	AP	00682725	CITY OF RADCLIFF	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	98.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	459.13
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
08-27	AP	E0055273	CITY OF BOWLING GREEN	08/01/13	08/31/13	UTILITIES	468.58
09-04	AP	E0058039	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	650.75
09-05	AP	E0058041	MEETINGS AT ASBURY	08/13/13	08/13/13	TEMPORARY SPACE RENTAL	100.00
09-16	AP	00687298	WARREN COUNTY FISCAL COURT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
09-16	AP	00687341	OWENSBORO-DAVIESS CO AIRPORT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	41.56
09-16	AP	00687628	CITY OF RADCLIFF	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	98.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	435.87
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
09-25	AP	E0067608	GENERAL SERVICES DIVISION	09/01/13	09/30/13	UTILITIES	468.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,504.89
			PRINTING AND REPRODUCTION				
09-25	AP	E0067607	SLEIGHT BUSINESS MACHINES	02/16/13	08/30/13	PRINTING & REPRODUCTION	143.88
						PRINTING AND REPRODUCTION TOTALS:	143.88
			OTHER SERVICES				
07-16	AP	00675986	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00676300	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-25	AP	E0043797	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
07-31	AP	E0046695	PITNEY BOWES INC	01/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	688.50
08-13	AP	E0051045	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
08-16	AP	00681209	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00681517	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00686091	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00686402	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	10,918.50
			SUPPLIES AND MATERIALS				
07-03	AP	E0033903	BURKOT.GREGORY	03/07/13	05/09/13	FOOD & BEVERAGE	74.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	8.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	60.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	80.00
07-25	AP	E0043798	CALVERT SPRING WATER COMPANY	06/25/13	06/25/13	WATER	1.50
07-25	AP	E0043799	CALVERT SPRING WATER COMPANY	06/12/13	06/12/13	WATER	7.50
07-25	AP	E0043801	CALVERT SPRING WATER COMPANY	06/25/13	06/25/13	WATER	8.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRETT GUTHRIE—Con.						
07-31	AP E0046697	MILLER,STEPHEN D	06/05/13 06/13/13	FOOD & BEVERAGE		45.00
07-31	AP E0046699	THE SPENCER MAGNET	06/26/13 06/26/14	PUBLICATIONS/REFERENCE MAT'L		32.86
07-31	AP E0046701	SMITH,BRIAN D	06/12/13 06/26/13	FOOD & BEVERAGE		90.99
07-31	AP E0046725	LORD,MARK	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE)		4.99
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-124.25
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		138.62
08-13	AP E0051043	STAPLES BUSINESS ADVANTAGE	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)		131.05
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		45.00
08-27	AP E0055275	BARREN COUNTY PROGRESS	08/15/13 08/15/13	PUBLICATIONS/REFERENCE MAT'L		29.95
08-27	AP E0055276	SMITH,BRIAN D	07/02/13 07/18/13	FOOD & BEVERAGE		36.20
08-27	AP E0055277	MILLER,STEPHEN D	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		31.80
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-125.55
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		84.78
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		57.99
09-25	AP E0067599	CARROLL KNICELY CONFERENCE CENTER	08/29/13 08/29/13	FOOD & BEVERAGE		160.56
09-25	AP E0067604	CALVERT SPRING WATER COMPANY	08/25/13 08/25/13	WATER		8.49
09-25	AP E0067605	SMITH,BRIAN D	07/18/13 08/15/13	FOOD & BEVERAGE		30.25
09-25	AP E0067606	REYNOLDS, GREGG M.	09/06/13 09/07/13	FOOD & BEVERAGE		81.43
09-25	AP E0067609	BURKOT,GREGORY	05/16/13 09/05/13	FOOD & BEVERAGE		159.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-39.90
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		102.60
				SUPPLIES AND MATERIALS TOTALS:		1,221.35
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		190.80
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		190.80
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		190.80
				EQUIPMENT TOTALS:		572.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,555.52
				OFFICE TOTALS:		257,555.52
2012 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-19	AP 00680047	PUBLIC PRINTER	01/02/13 01/02/13	PRINTING & REPRODUCTION		484.16
				PRINTING AND REPRODUCTION TOTALS:		484.16
EQUIPMENT						
07-03	AP 00675405	DELL MARKETING LP	04/14/13 04/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,094.20
07-03	AP 00675412	DELL MARKETING LP	04/08/13 04/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,094.20
07-03	AP 00675413	DELL MARKETING LP	04/03/13 04/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,119.20
07-03	AP 00675415	DELL MARKETING LP	04/03/13 04/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,178.80
07-08	AP 00675588	MORE DIRECT INC	04/01/13 04/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,223.40
				EQUIPMENT TOTALS:		16,709.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,193.96

2013 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 17,193.96

FRANKED MAIL	12,059.62	534.19
PERSONNEL COMPENSATION	614,278.32	205,599.98
TRAVEL	22,379.48	7,598.57
RENT, COMMUNICATION, UTILITIES	49,178.54	17,891.93
PRINTING AND REPRODUCTION	11,845.53	869.15
OTHER SERVICES	58,052.63	12,303.24
SUPPLIES AND MATERIALS	14,809.47	5,931.42
EQUIPMENT	8,672.45	717.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>791,276.04</u>	<u>251,445.48</u>
OFFICE TOTALS:	<u>791,276.04</u>	<u>251,445.48</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL		176.54
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL		179.83
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL		177.82
					FRANKED MAIL TOTALS:		534.19

PERSONNEL COMPENSATION

ANARIBA, SERGIO	07/01/13	07/31/13	CONGRESSIONAL AIDE	4,916.67
ANARIBA, SERGIO	08/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	6,666.66
BAUMAN, BRADLEY M	08/01/13	08/15/13	SHARED EMPLOYEE	2,000.00
COLEMAN, WALTER L	07/01/13	09/30/13	CONGRESSIONAL AIDE	4,749.99
COLLINS, SUSAN M	07/01/13	09/30/13	CHIEF OF STAFF	32,499.99
DEVORA, DAMARIS	07/01/13	09/30/13	CONGRESSIONAL AIDE	12,000.00
ELLIOTT, JENNIFER L	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
ESPINOSA, ANTHONY N	07/01/13	09/30/13	LEGISLATIVE ASSISTANT/CORRES	7,500.00
GONZALEZ, OSCAR R	08/19/13	09/30/13	STAFF ASSISTANT	2,800.00
JOHNSON, KATHRYN E	07/01/13	09/30/13	L.A.	10,500.00
LOPEZ, AUDREY E	07/01/13	09/30/13	SCHEDULER	8,750.01
LUGO, ALICE A	07/01/13	09/30/13	COUNSEL	12,999.99
LUIS RIVERA, MARIE O	07/01/13	08/31/13	PART-TIME EMPLOYEE	5,000.00
MACEDO, GRACIELA	07/01/13	08/31/13	PAID INTERN	3,600.00
NIXON, KEITH R	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
ONOFRE, NANCY K	07/01/13	09/30/13	CONGRESSIONAL AIDE	6,000.00
PAUCAR, THERESA	07/01/13	09/30/13	CONGRESSIONAL AIDE	10,833.33
POZO, MICHELLE	07/01/13	09/30/13	CONGRESSIONAL AIDE	6,600.00
QUINTERO LOPEZ, JOSE M	07/01/13	07/31/13	PART-TIME EMPLOYEE	2,000.00
RAMIREZ-ROSA, CARLOS D	07/01/13	09/30/13	CONGRESSIONAL AIDE	8,100.00
RAMOS, KRISTIAN	09/01/13	09/30/13	SHARED EMPLOYEE	1,125.00
REYES, TERESA	07/01/13	08/31/13	DISTRICT SCHEDULER	7,333.34
RIVLIN, DOUGLAS G	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	21,500.01
SANTOY, JULISSA	07/01/13	09/30/13	CONGRESSIONAL AIDE	6,999.99
TAMEZ, PATRICIA L	08/01/13	08/31/13	SHARED EMPLOYEE	6,125.00
VALENCIA, CLAUDIA A	07/01/13	09/30/13	CONGRESSIONAL AIDE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	205,599.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUIS V. GUTIERREZ—Con.						
TRAVEL						
07-17	AP E0039978	COLLINS, SUSAN M.	06/23/13 06/24/13	COMMERCIAL TRANSPORTATION		227.80
07-17	AP E0039978	COLLINS, SUSAN M.	06/23/13 06/24/13	TRAVEL SUBSISTENCE		245.80
07-17	AP E0039979	CITIBANK GOV CARD SERVICE	06/04/13 06/30/13	COMMERCIAL TRANSPORTATION		1,986.80
07-17	AP E0039980	COLLINS, SUSAN M.	07/02/13 07/03/13	COMMERCIAL TRANSPORTATION		227.80
07-17	AP E0039980	COLLINS, SUSAN M.	07/02/13 07/03/13	TRAVEL SUBSISTENCE		381.88
07-18	AP E0040067	LOPEZ, AUDREY E.	05/20/13 06/26/13	PRIVATE AUTO MILEAGE		47.36
07-18	AP E0040267	REYES, TERESA	06/12/13 06/30/13	PRIVATE AUTO MILEAGE		79.80
08-02	AP E0046990	REYES, TERESA	07/23/13 07/24/13	COMMERCIAL TRANSPORTATION		227.80
08-02	AP E0046990	REYES, TERESA	07/23/13 07/24/13	TRAVEL SUBSISTENCE		301.20
08-02	AP E0046992	COLEMAN, WALTER L.	07/31/13 07/31/13	COMMERCIAL TRANSPORTATION		255.80
08-12	AP E0050619	LOPEZ, AUDREY E.	07/09/13 07/31/13	PRIVATE AUTO MILEAGE		36.21
08-13	AP E0050375	CITIBANK GOV CARD SERVICE	06/26/13 07/25/13	TRAVEL SUBSISTENCE		614.19
08-13	AP E0050617	REYES, TERESA	07/02/13 08/05/13	PRIVATE AUTO MILEAGE		193.36
08-27	AP E0054667	ANARIBA, SERGIO	05/16/13 07/15/13	PRIVATE AUTO MILEAGE		318.42
09-11	AP E0058339	COLLINS, SUSAN M.	08/22/13 08/23/13	COMMERCIAL TRANSPORTATION		227.80
09-11	AP E0058339	COLLINS, SUSAN M.	08/22/13 08/23/13	TRAVEL SUBSISTENCE		332.92
09-18	AP E0062986	VALENCIA, CLAUDIA A.	01/16/13 02/18/13	PRIVATE AUTO MILEAGE		28.00
09-19	AP E0063972	ONOFRE, NANCY K.	08/25/13 08/26/13	PRIVATE AUTO MILEAGE		55.68
09-19	AP E0063974	CITIBANK GOV CARD SERVICE	07/31/13 08/02/13	COMMERCIAL TRANSPORTATION		661.70
09-22	AP E0065892	JOHNSON, KATHRYN E.	07/17/13 08/26/13	PRIVATE AUTO MILEAGE		231.33
09-28	AP E0069677	COLEMAN, WALTER L.	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION		283.80
09-28	AP E0069678	COLLINS, SUSAN M.	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION		283.80
09-28	AP E0069678	COLLINS, SUSAN M.	09/24/13 09/24/13	COMMERCIAL TRANSPORTATION		283.80
09-28	AP E0069678	COLLINS, SUSAN M.	09/13/13 09/13/13	TAXI/PARKING/TOLLS		37.68
09-28	AP E0069678	COLLINS, SUSAN M.	09/24/13 09/24/13	TRAVEL SUBSISTENCE		27.84
				TRAVEL TOTALS:		7,598.57
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		16.76
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		24.44
07-16	AP 00677193	RAMON SOUCHET	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
07-16	AP 00677449	KARLA DOMINGUEZ / ESTEBAN LINAREZ	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-17	AP E0039751	COMED	05/24/13 06/24/13	UTILITIES		157.20
07-17	AP E0039760	COMCAST	07/01/13 07/31/13	UTILITIES		124.85
07-17	AP E0039761	KYVON	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		250.00
07-17	AP E0040064	AT&T	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		712.95
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		5.77
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		64.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		126.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		757.68
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		112.28
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		68.63
08-02	AP E0046967	COMED	06/12/13 07/12/13	UTILITIES		207.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUIS V. GUTIERREZ—Con.						
09-16	AP 00687477	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-18	AP E0064004	ISMAEL PINEDA	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	595.00	
09-24	AP E0066551	ADT SECURITY SERVICES	10/01/13 12/31/13	SECURITY SERVICE	124.12	
09-26	AP E0068518	JP ROBERSTON & ASSOCIATES INC	08/19/13 08/19/13	NON-TECHNOLOGY SERVICE CONTR	1,950.00	
				OTHER SERVICES TOTALS:	12,303.24	
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE	87.23	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	345.58	
07-02	AP E0034942	JOHNSON,KATHRYN E	06/17/13 06/17/13	FOOD & BEVERAGE	19.99	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE	4.05	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	314.59	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	248.78	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	204.69	
07-17	AP E0040043	PAUCAR, THERESA	03/26/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)	673.77	
07-17	AP E0040045	JOHNSON,KATHRYN E	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)	52.45	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	197.83	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	40.47	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	53.60	
08-02	AP E0046966	JOHNSON,KATHRYN E	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE)	137.79	
08-02	AP E0046990	REYES, TERESA	07/25/13 07/25/13	FOOD & BEVERAGE	60.30	
08-06	AP 00680838	GEORGE W ALLEN COMPANY INC	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	144.00	
08-08	AR AC-08276	THE WASHINGTON POST	01/28/13 01/27/14	PUBLICATIONS/REFERENCE MAT'L	-175.75	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE	36.88	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	202.91	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	108.49	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	173.84	
08-27	AP E0054672	COLLINS, SUSAN M.	07/05/13 07/05/13	FOOD & BEVERAGE	16.78	
08-29	AP E0055980	JOHNSON,KATHRYN E	03/27/13 03/27/13	HABITATION EXPENSE	139.95	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	755.67	
09-05	AP E0056966	XEROX CORPORATION	08/03/13 08/03/13	OFFICE SUPPLIES (OUTSIDE)	837.00	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	180.84	
09-22	AP E0065883	NIXON, KEITH R.	08/08/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)	398.42	
09-22	AP E0065892	JOHNSON,KATHRYN E	07/25/13 07/25/13	FOOD & BEVERAGE	6.99	
09-22	AP E0065892	JOHNSON,KATHRYN E	08/13/13 08/25/13	FOOD & BEVERAGE	18.22	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE	39.37	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	409.39	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE	101.02	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	23.50	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	72.78	
				SUPPLIES AND MATERIALS TOTALS:	5,931.42	
EQUIPMENT						
07-31	GL MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	239.00	
08-30	GL MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	239.00	

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09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	239.00
					EQUIPMENT TOTALS:	717.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,445.48
					OFFICE TOTALS:	251,445.48

2013 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,173.65	3,786.18
PERSONNEL COMPENSATION	676,612.82	222,361.12
TRAVEL	17,848.70	5,142.80
RENT, COMMUNICATION, UTILITIES	70,819.50	24,716.17
PRINTING AND REPRODUCTION	4,894.02	1,708.11
OTHER SERVICES	24,470.00	8,120.00
SUPPLIES AND MATERIALS	20,015.65	13,200.60
EQUIPMENT	4,193.39	1,404.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,027.73	280,439.31
OFFICE TOTALS:	824,027.73	280,439.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	3,297.94
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-22.56
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	235.76
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-54.12
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	329.16
					FRANKED MAIL TOTALS:	3,786.18

PERSONNEL COMPENSATION

AHRENS, PATRICK J	07/01/13	09/30/13	EXECUTIVE ASST/SCHEDULER	11,250.00
BAUMAN, BRADLEY M	08/01/13	08/15/13	SHARED EMPLOYEE	2,000.00
BAUTISTA, MARY	07/01/13	09/30/13	CASEWORKER	15,999.99
BELL, BRIAN L	07/01/13	09/30/13	LEGISLATIVE COUNSEL	12,500.01
BLANKENSHIP, APRIL L	07/01/13	09/30/13	SHARED EMPLOYEE	3,500.01
BOYD, ERIC F	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	21,249.99
BROUGHTON, PATRICIA M	07/01/13	09/30/13	CASEWORKER	12,800.01
CHAMBERS, MICHELLE A	07/01/13	09/30/13	DISTRICT SCHEDULER	13,749.99
CONNELLY, HENRY V	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,416.67
DE LOS SANTOS, CARLOS E	07/01/13	07/28/13	PAID INTERN	700.00
DE LOS SANTOS, CARLOS E	07/29/13	09/30/13	STAFF ASSISTANT	5,166.67
FEHR, CAROLINE E	07/01/13	07/26/13	STAFF ASSISTANT	2,527.78
MCDONALD, ANNETTE	07/01/13	09/30/13	FAITH BASED LIAISON/STAFF ASST	9,999.99
ODENDAHL, ELIZABETH S	07/01/13	09/30/13	STAFF ASSISTANT	7,750.00
PETE, BREELYN S	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	16,250.01
SAROFF, LAURIE B	07/01/13	09/30/13	CHIEF OF STAFF	35,000.01
SAUCEDA, RAYMUNDO S	07/01/13	09/30/13	FIELD DEPUTY/OFFICE ASSISTANT	8,250.00
SULIC, IVAN	07/01/13	09/30/13	STAFF ASSISTANT	8,250.00
SWANSON, ELISE-MARIE Y	07/01/13	09/30/13	DISTRICT DIRECTOR	24,999.99
			PERSONNEL COMPENSATION TOTALS:	222,361.12

TRAVEL

07-02	AP	E0036467	06/02/13	06/28/13	PRIVATE AUTO MILEAGE	135.84
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JANICE HAHN—Con.						
07-10	AP E0038175	CITIBANK GOV CARD SERVICE	06/17/13 08/20/13	COMMERCIAL TRANSPORTATION	323.90	
07-16	AP E0039455	CITIBANK GOV CARD SERVICE	05/30/13 06/25/13	COMMERCIAL TRANSPORTATION	726.80	
07-16	AP E0039483	CITIBANK GOV CARD SERVICE	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION	323.90	
07-19	AP E0041356	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION	647.80	
07-22	AP E0042337	CHAMBERS, MICHELE A.	01/19/13 06/19/13	PRIVATE AUTO MILEAGE	338.00	
07-22	AP E0042339	SAUCEDA, RAYMUNDO S.	01/08/13 06/29/13	PRIVATE AUTO MILEAGE	744.28	
08-13	AP E0050670	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	295.90	
08-13	AP E0050717	AHRENS, PATRICK J.	07/08/13 08/02/13	PRIVATE AUTO MILEAGE	75.76	
08-28	AP E0055322	SAROFF, LAURIE B.	01/28/13 05/30/13	TRAVEL SUBSISTENCE	954.94	
08-29	AP E0055649	BOYD, ERIC F.	07/01/13 07/27/13	PRIVATE AUTO MILEAGE	76.96	
08-30	AP E0055549	AT&T	07/14/13 08/13/13	PRIVATE AUTO MILEAGE	605.77	
09-03	AP E00685581	AT&T	07/14/13 08/13/13	PRIVATE AUTO MILEAGE	-605.77	
09-18	AP E0063918	BOYD, ERIC F.	05/01/13 06/29/13	PRIVATE AUTO MILEAGE	498.72	
				TRAVEL TOTALS:	5,142.80	
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0033739	AT&T	05/14/13 06/13/13	TELECOMSRV/EQ/TOLL CHARGE	561.00	
07-02	AP E0034685	TIME WARNER CABLE	06/29/13 07/28/13	UTILITIES	449.22	
07-08	AP E0036518	VERIZON WIRELESS	06/23/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE	411.01	
07-09	AP E0037731	AT&T	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE	189.88	
07-16	AP E00677492	140-160 WEST SIXTH STREET LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,238.00	
07-16	AP E00677494	CITY OF SOUTH GATE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00	
07-18	AP E0040831	VERIZON COMMUNICATIONS	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE	225.84	
07-18	AP E0040838	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	74.33	
07-23	AP E00680230	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	0.60	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	124.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	708.10	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	58.96	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.59	
07-31	AP E0045662	AT&T	06/14/13 07/13/13	TELECOMSRV/EQ/TOLL CHARGE	607.68	
08-02	AP E0047314	TIME WARNER CABLE	07/29/13 08/28/13	UTILITIES	232.61	
08-07	AP E0048917	VERIZON WIRELESS	07/23/13 08/22/13	TELECOMSRV/EQ/TOLL CHARGE	328.58	
08-09	AP E0049267	AT&T	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	190.53	
08-15	AP E0051482	VERIZON BUSINESS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	74.69	
08-16	AP E00682687	140-160 WEST SIXTH STREET LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,238.00	
08-16	AP E00682689	CITY OF SOUTH GATE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00	
08-23	AP E00685195	UNITED PARCEL SERVICE	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL	9.07	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	712.07	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.96	
08-23	GL EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	54.87	
09-03	AP E00685581	AT&T	07/14/13 08/13/13	TELECOMSRV/EQ/TOLL CHARGE	605.77	

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09-03	AP	E0057912	TIME WARNER CABLE	08/29/13	09/28/13	UTILITIES	227.86
09-04	AP	E0058284	VERIZON COMMUNICATIONS	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	225.78
09-06	AP	E0058196	VERIZON WIRELESS	08/23/13	09/22/13	TELECOMSRV/EQ/TOLL CHARGE	285.23
09-12	AP	E0060669	AT&T	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	195.23
09-16	AP	00687587	140-160 WEST SIXTH STREET LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,238.00
09-16	AP	00687589	CITY OF SOUTH GATE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-19	AP	E0064526	VERIZON BUSINESS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	75.21
09-19	AP	E0065138	VERIZON COMMUNICATIONS	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	225.82
09-24	AP	E0067399	AT&T	08/14/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	591.13
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	458.98
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.96
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.64
09-25	AP	00690281	UNITED PARCEL SERVICE	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	14.11
09-28	AP	E0069853	TIME WARNER CABLE	09/29/13	10/28/13	UTILITIES	227.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,716.17
			PRINTING AND REPRODUCTION				
07-05	AP	E0036090	SOCAL OFFICE TECHNOLOGIES	02/28/13	03/28/13	PRINTING & REPRODUCTION	30.27
07-05	AP	E0036091	MWB BUISNESS SYSTEMS	05/28/13	06/28/13	PRINTING & REPRODUCTION	25.55
07-05	AP	E0036092	MWB BUISNESS SYSTEMS	04/28/13	05/28/13	PRINTING & REPRODUCTION	34.73
07-23	AP	E0038261	SOCAL OFFICE TECHNOLOGIES	05/29/13	06/28/13	PRINTING & REPRODUCTION	27.61
08-02	AP	E0047313	DAVID L. ANDRUKITUS INC	07/23/13	07/23/13	PRINTING & REPRODUCTION	87.50
08-08	AP	E0048915	MWB BUISNESS SYSTEMS	06/28/13	07/28/13	PRINTING & REPRODUCTION	75.25
08-27	AP	E0054545	TOTAL OFFICE SUPPORT	03/01/13	03/31/13	PRINTING & REPRODUCTION	180.77
08-27	AP	E0054546	TOTAL OFFICE SUPPORT	02/01/13	02/28/13	PRINTING & REPRODUCTION	264.32
08-27	AP	E0054740	TOTAL OFFICE SUPPORT	01/01/13	01/31/13	PRINTING & REPRODUCTION	240.14
08-27	AP	E0054743	TOTAL OFFICE SUPPORT	03/31/13	04/30/13	PRINTING & REPRODUCTION	11.12
08-27	AP	E0054755	TOTAL OFFICE SUPPORT	04/01/13	04/30/13	PRINTING & REPRODUCTION	185.06
08-27	AP	E0054785	TOTAL OFFICE SUPPORT	06/01/13	06/30/13	PRINTING & REPRODUCTION	9.46
08-27	AP	E0054786	TOTAL OFFICE SUPPORT	07/01/13	07/31/13	PRINTING & REPRODUCTION	339.40
08-28	AP	E0054738	TOTAL OFFICE SUPPORT	01/01/13	01/28/13	PRINTING & REPRODUCTION	45.14
09-10	AP	E0059059	SOCAL OFFICE TECHNOLOGIES	07/28/13	08/28/13	PRINTING & REPRODUCTION	15.79
09-26	AP	E0068590	WELLINGTON SIGNS & GRAPHICS	07/10/13	07/10/13	PRINTING & REPRODUCTION	136.00
						PRINTING AND REPRODUCTION TOTALS:	1,708.11
			OTHER SERVICES				
07-01	AP	E0033738	SUZANNE ARNADO	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	630.00
07-16	AP	00677243	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
07-24	AP	E0043722	SUZANNE ARNADO	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	630.00
08-16	AP	00682436	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-21	AP	E0054060	SUZANNE ARNADO	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	630.00
09-16	AP	00687332	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-19	AP	E0065260	SUZANNE ARNADO	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	630.00
09-19	AP	E0065817	SYMFODIUM LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	8,120.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0035058	AWARDS BY SPIDELL	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	130.80
07-10	AP	E0037680	SPARKLETTIS AND SIERRA SPRINGS	06/13/13	06/27/13	WATER	23.09
07-16	AP	E0039453	STAPLES INC	06/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	54.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JANICE HAHN—Con.						
07-16	AP E0039454	STAPLES BUSINESS ADVANTAGE	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	162.96	
07-16	AP E0039457	STAPLES INC	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE)	25.62	
07-17	AP E0040118	STAPLES INC	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE)	100.43	
07-19	AP E0042201	STAPLES INC	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)	17.08	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-37.35	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	476.73	
08-02	AR AC-08216	AWARDS BY SPIDELL	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE)	-10.80	
08-05	AP E0047697	BOYD, ERIC F	06/21/13 06/21/13	FOOD & BEVERAGE	1,000.00	
08-07	AP E0048916	SPARKLETT'S AND SIERRA SPRINGS	07/11/13 07/25/13	WATER	23.06	
08-13	AP E0050783	STAPLES INC	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	101.72	
08-19	AP E0052843	STAPLES INC	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	212.23	
08-21	AP E0053867	INFOGROUP	07/18/13 07/18/13	PUBLICATIONS/REFERENCE MAT'L	3,100.00	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-199.35	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	319.48	
09-03	AP E0056473	STAPLES INC	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)	139.75	
09-03	AP E0056566	COOLER SMART USA LLC	07/24/13 07/24/13	WATER	75.00	
09-04	AP E0058282	STAPLES ADVANTAGE	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE)	25.62	
09-05	AP E0058104	SPARKLETT'S AND SIERRA SPRINGS	08/08/13 08/22/13	WATER	43.00	
09-11	AP E0060744	COOLER SMART USA LLC	07/01/13 09/30/13	WATER	90.00	
09-20	AP E0064783	CHOURA EVENTS	06/21/13 06/21/13	FOOD & BEVERAGE	6,598.19	
09-20	AP E0064906	BAY CITIES FRAMES	08/16/13 08/16/13	OFFICE SUPPLIES (OUTSIDE)	45.00	
09-28	AP E0070037	SPARKLETT'S AND SIERRA SPRINGS	09/05/13 09/19/13	WATER	33.05	
09-28	AP E0070172	CHRISTOPHER BOZANT	09/21/13 09/21/13	FOOD & BEVERAGE	500.00	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	150.97	
					SUPPLIES AND MATERIALS TOTALS:	13,200.60
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	468.11	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	468.11	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	468.11	
					EQUIPMENT TOTALS:	1,404.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,439.31
					OFFICE TOTALS:	280,439.31
2012 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-27	AP E0054742	TOTAL OFFICE SUPPORT	12/01/12 12/31/12	PRINTING & REPRODUCTION	418.08	
					PRINTING AND REPRODUCTION TOTALS:	418.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418.08
					OFFICE TOTALS:	418.08
2013 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,343.39

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PERSONNEL COMPENSATION	812,811.87	255,491.31
TRAVEL	21,175.74	9,559.50
RENT, COMMUNICATION, UTILITIES	68,926.21	17,894.23
PRINTING AND REPRODUCTION	2,125.99	534.18
OTHER SERVICES	24,597.05	7,854.15
SUPPLIES AND MATERIALS	10,889.44	3,769.02
EQUIPMENT	4,299.06	1,405.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,503.18	297,850.98
OFFICE TOTALS:	947,503.18	297,850.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	327.36
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-54.45
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	628.06
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-15.40
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	219.73
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	259.84
09-30	GL FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-21.75
						FRANKED MAIL TOTALS:
						1,343.39

PERSONNEL COMPENSATION

CAIN, ERIC B.	07/01/13	09/30/13	DISTRICT ASSISTANT	6,174.99
CARTER, JESSICA D.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,687.50
CHANDLER, MARJORIE L.	07/01/13	09/30/13	DISTRICT ASSISTANT	18,287.49
COMER, KATIE	07/01/13	08/31/13	EXECUTIVE ASSISTANT	10,450.00
COPPLER, LESLIE E.	07/01/13	09/30/13	ADMIN DIRECTOR	15,675.00
CULBERTSON, ANNE R.	07/01/13	07/31/13	STAFF ASSISTANT	1,500.00
DE LA ROSA, MITZYN	07/01/13	09/30/13	LEGISLATIVE ASSIST/SYS ADMINIS	15,675.00
HANSON, CAROLINE E.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	10,093.74
HARRIS, MATTHEW H.	07/10/13	07/31/13	STAFF ASSISTANT	1,500.00
HUGHES, THOMAS P.	07/01/13	09/30/13	DISTRICT ASSISTANT	30,875.01
OLIVER, RICHARD K.	07/01/13	09/30/13	CHIEF POLICY ADVISOR	23,274.99
ORR, CALEB W.	07/01/13	08/31/13	STAFF ASSISTANT	1,950.00
PARKER, CHARLES R.	06/17/13	07/17/13	PAID INTERN	1,550.00
POPPLETON, JANET W.	07/01/13	09/30/13	SHARED EMPLOYEE	30,022.62
RAULSTON, NATALIE	07/01/13	09/30/13	DISTRICT ASSISTANT	12,468.75
REEVES, JENNYNE J.	07/01/13	09/30/13	DISTRICT ASSISTANT	5,343.75
RIMMER, ADRIENNE	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	11,874.99
RIMMER, MEREDITH A.	06/17/13	07/17/13	PAID INTERN	1,550.00
SHELL, CHRISTOPHER R.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,999.99
SCHENCK, LINDA A.	07/01/13	09/30/13	DISTRICT ASSISTANT	18,287.49
SMITH, PRICE H.	06/17/13	07/17/13	STAFF ASSISTANT	1,550.00
THREADGILL, ASHTON E.	09/09/13	09/30/13	PAID INTERN	1,100.00
WALKER, CAROLINE G.	07/01/13	08/31/13	PAID INTERN	1,600.00
WONG, MICHAEL	09/01/13	09/30/13	SHARED EMPLOYEE	5,000.00
PERSONNEL COMPENSATION TOTALS:				255,491.31

TRAVEL

07-02	AP E0035088	HON. RALPH M. HALL	05/24/13	05/24/13	COMMERCIAL TRANSPORTATION	431.90
07-02	AP E0035092	HON. RALPH M. HALL	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	431.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RALPH M. HALL—Con.						
07-03	AP E0035082	HON. RALPH M. HALL	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		431.90
07-03	AP E0035084	HON. RALPH M. HALL	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		453.80
07-03	AP E0035085	HON. RALPH M. HALL	06/09/13 06/09/13	COMMERCIAL TRANSPORTATION		431.90
07-03	AP E0035086	HON. RALPH M. HALL	06/07/13 06/07/13	COMMERCIAL TRANSPORTATION		431.90
07-03	AP E0035087	HON. RALPH M. HALL	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION		431.90
07-03	AP E0035089	HON. RALPH M. HALL	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		453.80
07-03	AP E0035090	HON. RALPH M. HALL	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION		431.90
07-03	AP E0035091	HON. RALPH M. HALL	05/05/13 05/05/13	COMMERCIAL TRANSPORTATION		431.90
07-03	AP E0035183	HON. RALPH M. HALL	06/16/13 06/16/13	COMMERCIAL TRANSPORTATION		431.90
07-26	AP E0044786	HON. RALPH M. HALL	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		431.90
07-26	AP E0044790	HON. RALPH M. HALL	07/21/13 07/21/13	COMMERCIAL TRANSPORTATION		431.90
07-29	AP E0044785	HON. RALPH M. HALL	07/14/13 07/14/13	COMMERCIAL TRANSPORTATION		431.90
07-29	AP E0044787	HON. RALPH M. HALL	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		431.90
07-29	AP E0044788	HON. RALPH M. HALL	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		431.90
08-15	AP E0051525	HON. RALPH M. HALL	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		431.90
08-15	AP E0051713	HON. RALPH M. HALL	07/29/13 07/29/13	COMMERCIAL TRANSPORTATION		431.90
09-20	AP E0065502	HON. RALPH M. HALL	09/06/13 09/06/13	COMMERCIAL TRANSPORTATION		431.90
09-20	AP E0065511	HON. RALPH M. HALL	08/10/13 08/11/13	COMMERCIAL TRANSPORTATION		445.80
09-23	AP E0065512	HON. RALPH M. HALL	09/15/13 09/15/13	COMMERCIAL TRANSPORTATION		431.90
09-23	AP E0065522	HON. RALPH M. HALL	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		431.90
					TRAVEL TOTALS:	9,559.50
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0035158	VERIZON SOUTHWEST	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		73.08
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		14.06
07-02	AP E0035095	COMER, KATIE	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL		175.15
07-02	AP E0035142	VERIZON SOUTHWEST	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		130.96
07-02	AP E0035495	CHARTER COMMUNICATIONS	07/01/13 07/31/13	UTILITIES		86.57
07-09	AR AC-08073	COPPLER, LESLIE	04/16/13 05/15/13	UTILITIES		-280.22
07-09	AP E0037661	WINDSTREAM COMMUNICATIONS INC	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE		234.01
07-09	AP E0037662	SOUTHWESTERN ELECTRIC POWER	05/29/13 06/28/13	UTILITIES		104.83
07-16	AP 00677218	MARILYN HEFFERNAN	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 00677219	GREEN-BUNN-HERRINGTON LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		82.09
07-23	AP E0043334	TXU ENERGY	06/12/13 07/11/13	UTILITIES		626.26
07-23	AP E0043335	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		110.07
07-23	AP E0043336	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		421.00
07-23	AP E0043337	ATMOS ENERGY	06/08/13 07/08/13	UTILITIES		41.68
07-23	AP E0043685	CITY OF ROCKWALL	06/05/13 07/11/13	UTILITIES		26.22
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		133.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		646.43
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		74.11
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		49.38

07-31	AP	E0046133	AT&T	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,392.57
07-31	AP	E0046134	VERIZON COMMUNICATIONS	07/18/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	92.63
08-01	AP	E0046513	VERIZON SOUTH	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	167.42
08-05	AP	E0047200	CHARTER COMMUNICATIONS	08/01/13	08/31/13	UTILITIES	86.57
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	49.89
08-12	AP	00681044	WINDSTREAM COMMUNICATIONS INC	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	-222.98
08-12	AP	00681046	TXU ENERGY	12/12/12	01/10/13	UTILITIES	-286.49
08-12	AP	00681049	AT&T	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	-1,287.50
08-12	AP	00681050	AT&T MOBILITY	12/07/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	-478.09
08-12	AP	00681051	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	-298.53
08-12	AP	00681052	CITY OF ROCKWALL	12/07/12	01/04/13	UTILITIES	-23.64
08-12	AP	00681053	CITY OF ROCKWALL	12/07/12	01/04/13	UTILITIES	-23.64
08-12	AP	00681054	ATMOS ENERGY	12/06/12	01/08/13	UTILITIES	-78.31
08-12	AP	E0049811	WINDSTREAM COMMUNICATIONS INC	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	229.58
08-16	AP	00682412	MARILYN HEFFERNAN	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00682413	GREEN-BUNN-HERRINGTON LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-20	AP	E0053157	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	416.29
08-20	AP	E0053162	CITY OF ROCKWALL	07/11/13	08/07/13	UTILITIES	26.43
08-20	AP	E0053167	HUGHES, THOMAS P.	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	34.00
08-21	AP	E0053623	ATMOS ENERGY	07/09/13	08/07/13	UTILITIES	40.21
08-21	AP	E0053627	CABLE ONE	08/16/13	09/15/13	UTILITIES	280.22
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	133.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	595.65
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	74.11
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	58.77
08-27	AP	E0054718	AT&T	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,398.67
09-06	AP	E0057902	CHARTER COMMUNICATIONS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	86.56
09-11	AP	E0060526	SOUTHWESTERN ELECTRIC POWER	07/30/13	08/27/13	UTILITIES	238.63
09-11	AP	E0060534	WINDSTREAM COMMUNICATIONS INC	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	239.70
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	4.69
09-16	AP	00687309	MARILYN HEFFERNAN	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00687310	GREEN-BUNN-HERRINGTON LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-18	AP	E0064228	WINDSTREAM COMMUNICATIONS INC	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	140.57
09-18	AP	E0064230	WINDSTREAM COMMUNICATIONS INC	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	70.06
09-18	AP	E0064232	WINDSTREAM COMMUNICATIONS INC	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	72.72
09-18	AP	E0064233	CITY OF ROCKWALL	08/07/13	09/03/13	UTILITIES	25.80
09-19	AP	E0063669	ATMOS ENERGY	08/08/13	09/09/13	UTILITIES	40.22
09-19	AP	E0064535	WINDSTREAM COMMUNICATIONS INC	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	358.15
09-23	AP	E0067071	AT&T	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,422.69
09-23	AP	E0067081	TXU ENERGY	08/12/13	09/10/13	UTILITIES	60.76
09-23	AP	E0067083	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	400.30
09-23	AP	E0067084	CABLE ONE	09/16/13	10/15/13	UTILITIES	280.21
09-23	AP	E0067085	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	295.87
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	133.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	529.14
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	74.11
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.04
RENT, COMMUNICATION, UTILITIES TOTALS:							17,894.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RALPH M. HALL—Con.						
PRINTING AND REPRODUCTION						
07-02	AP E0034626	DAVID L. ANDRUKITUS INC	06/10/13 06/10/13	PRINTING & REPRODUCTION		115.00
07-02	AP E0035097	DAVID L. ANDRUKITUS INC	06/04/13 06/04/13	PRINTING & REPRODUCTION		72.50
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
08-07	AP E0048929	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION		6.69
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
09-09	AP E0058011	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION		10.21
09-10	AP 00685782	PUBLIC PRINTER	08/07/13 08/07/13	PRINTING & REPRODUCTION		97.48
09-20	AP E0065519	DAVID L. ANDRUKITUS INC	08/19/13 08/19/13	PRINTING & REPRODUCTION		147.00
09-20	AP E0065834	DAVID L. ANDRUKITUS INC	09/10/13 09/10/13	PRINTING & REPRODUCTION		72.50
					PRINTING AND REPRODUCTION TOTALS:	534.18
OTHER SERVICES						
07-02	AP E0035093	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		695.00
07-11	AP E0035513	ALLIED WASTE SERVICES #523	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		16.88
07-16	AP 00676419	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		2,075.00
07-31	AP E0046143	ALLIED WASTE SERVICES #523	07/01/13 07/08/13	JANITORIAL AND MAINT SERV		5.22
08-15	AP E0051523	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
08-15	AP E0051524	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		500.00
08-16	AP 00681630	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		2,075.00
08-20	AP E0053169	CHANDLER, MARJORIE L.	07/11/13 07/11/13	NON-TECHNOLOGY SERVICE CONTR		150.00
09-16	AP 00686520	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		2,075.00
09-18	AP E0062875	CHANDLER, MARJORIE L.	01/08/13 01/08/13	JANITORIAL AND MAINT SERV		50.00
09-18	AP E0062877	CHANDLER, MARJORIE L.	01/08/13 01/08/13	JANITORIAL AND MAINT SERV		17.05
					OTHER SERVICES TOTALS:	7,854.15
SUPPLIES AND MATERIALS						
07-02	AP E0034637	MORE DIRECT INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		28.80
07-02	AP E0034639	MORE DIRECT INC	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		701.28
07-02	AP E0035094	COMER, KATIE	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		127.19
07-02	AP E0035096	COMER, KATIE	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)		15.21
07-09	AP E0037635	XEROX CORPORATION	04/01/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		66.00
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		131.47
07-12	AP E0038827	COMER, KATIE	07/01/13 07/01/13	FOOD & BEVERAGE		111.19
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		83.48
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		142.45
07-24	AP E0043571	WOLFE CITY MIRROR	07/07/13 07/07/14	PUBLICATIONS/REFERENCE MAT'L		35.00
07-26	AP E0044792	THE ECONOMIST	06/20/13 06/19/14	PUBLICATIONS/REFERENCE MAT'L		145.42
07-29	AP E0044783	RICOH USA INC	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE)		688.57
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-160.45
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		392.60
08-01	AP E0046512	NEWS TELEGRAM	08/20/13 08/19/14	PUBLICATIONS/REFERENCE MAT'L		85.50
08-20	AP E0053158	ROCKWALL OFFICE SUPPLY	06/12/13 06/25/13	MISC. SUPPLIES & MATERIALS		137.63
08-20	AP E0053160	ROCKWALL OFFICE SUPPLY	07/06/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		44.13
08-20	AP E0053257	THE PARIS NEWS	08/29/13 08/29/14	PUBLICATIONS/REFERENCE MAT'L		177.00

08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	114.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-48.90
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	288.80
09-17	AP	E0062991	CHANDLER, MARJORIE L.	01/13/13	01/13/13	OFFICE SUPPLIES (OUTSIDE)	24.63
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	74.99
09-20	AP	E0065515	SHELL, CHRISTOPHER R.	09/11/13	09/10/14	PUBLICATIONS/REFERENCE MAT'L	413.40
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-83.20
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	31.84
						SUPPLIES AND MATERIALS TOTALS:	3,769.02
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	468.40
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	468.40
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	468.40
						EQUIPMENT TOTALS:	1,405.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,850.98
						OFFICE TOTALS:	297,850.98

2012 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-30	AR	AC-08182	AT & T	08/31/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	-197.96
08-12	AP	00681044	WINDSTREAM COMMUNICATIONS INC	12/28/12	01/27/13	TELECOMSRV/EQ/TOLL CHARGE	222.98
08-12	AP	00681046	TXU ENERGY	12/12/12	01/10/13	UTILITIES	286.49
08-12	AP	00681049	AT&T	12/11/12	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,287.50
08-12	AP	00681050	AT&T MOBILITY	12/07/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	478.09
08-12	AP	00681051	AT&T MOBILITY	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	298.53
08-12	AP	00681052	CITY OF ROCKWALL	12/07/12	01/04/13	UTILITIES	23.64
08-12	AP	00681053	CITY OF ROCKWALL	12/07/12	01/04/13	UTILITIES	23.64
08-12	AP	00681054	ATMOS ENERGY	12/06/12	01/08/13	UTILITIES	78.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,501.22
			OTHER SERVICES				
09-19	AP	E0063644	CHANDLER, MARJORIE L.	12/11/12	12/11/12	JANITORIAL AND MAINT SERV	50.00
09-19	AP	E0063647	CHANDLER, MARJORIE L.	11/06/12	11/06/12	JANITORIAL AND MAINT SERV	50.00
09-19	AP	E0063679	CHANDLER, MARJORIE L.	10/23/12	10/23/12	JANITORIAL AND MAINT SERV	65.89
09-19	AP	E0063681	CHANDLER, MARJORIE L.	12/17/12	12/17/12	JANITORIAL AND MAINT SERV	17.05
09-19	AP	E0063694	CHANDLER, MARJORIE L.	11/26/12	11/26/12	JANITORIAL AND MAINT SERV	10.23
						OTHER SERVICES TOTALS:	193.17
			SUPPLIES AND MATERIALS				
07-03	AP	E0035337	TEXAS STATE DIRECTORY PRESS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	689.44
						SUPPLIES AND MATERIALS TOTALS:	689.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,383.83
						OFFICE TOTALS:	3,383.83

2010 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09-20	AP	E0065513	BOOKER INDUSTRIES	12/29/10	12/29/10	PRINTING & REPRODUCTION	1,079.79
						PRINTING AND REPRODUCTION TOTALS:	1,079.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RALPH M. HALL—Con.						
					OFFICE TOTALS:	<u>1,079.79</u>
2013 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	950.79	358.69
				PERSONNEL COMPENSATION	713,405.68	236,194.49
				TRAVEL	25,416.87	11,418.58
				RENT, COMMUNICATION, UTILITIES	82,406.41	27,689.95
				PRINTING AND REPRODUCTION	297.74	112.50
				OTHER SERVICES	39,531.24	13,197.96
				SUPPLIES AND MATERIALS	4,341.48	774.10
				EQUIPMENT	2,248.20	749.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>868,598.41</u>	<u>290,495.67</u>
				OFFICE TOTALS:	<u>868,598.41</u>	<u>290,495.67</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	37.94
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-15.25
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	116.16
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-15.25
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	235.09
					FRANKED MAIL TOTALS:	358.69
PERSONNEL COMPENSATION						
		ALGHUSSEIN,BESAMA	07/01/13	09/30/13	STAFF ASSISTANT	9,999.99
		AQUINO,BELINDA A	07/01/13	09/30/13	COMMUNITY RELATIONS SPECIALIST	4,500.00
		BAKER, SHEA Y	07/01/13	09/30/13	STAFF ASSISTANT	9,000.00
		BURGESS, AMY E.	07/01/13	09/30/13	FINANCIAL ADMINISTRATOR	7,125.00
		CALLAHAN,SEAN T	07/01/13	09/30/13	MILITARY LEGISLATIVE ASSISTANT	12,500.01
		CHOY,MATTHEW D	07/01/13	09/30/13	STAFF ASSISTANT	9,000.00
		DODS,LAUREN S	07/01/13	09/30/13	CASEWORKER	12,500.01
		DOVER,JOSH J	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	15,500.01
		FANG,VINCENT	09/16/13	09/30/13	SHARED EMPLOYEE	1,650.00
		FISHER,OLINDA L	07/01/13	09/30/13	OFFICE MANAGER	13,250.01
		KAAL,KRYSTAL C	09/01/13	09/15/13	SHARED EMPLOYEE	4,350.00
		KAIMULOA,KAMAKANA K	07/01/13	09/30/13	CASEWORKER	12,500.01
		MAGLIBA,RUFINO DAN T	07/01/13	09/30/13	SCHEDULER	11,250.00
		NAGAOKA,ASHLEY T	07/01/13	09/30/13	PRESS SECRETARY	15,000.00
		PARK,WINTEHN K	07/01/13	09/30/13	LEGISLATIVE COUNSEL	18,000.00
		RAPOZA,RICHARD D	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	16,250.00
		RAPOZA,RICHARD D	08/01/13	08/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,750.00
		RAYMOND,CHRISTOPHER	07/01/13	08/31/13	DEPUTY CHIEF OF STAFF	11,819.44
		TAKAYAMA,TEAL M	07/01/13	09/30/13	STAFF ASSISTANT	12,500.01

		TANONAKA, ROD S	07/01/13	09/30/13	CHIEF OF STAFF	32,499.99
		THOMPSON, CORA A.	07/01/13	09/30/13	SHARED EMPLOYEE	4,250.01
					PERSONNEL COMPENSATION TOTALS:	236,194.49
		TRAVEL				
07-09	AP	E0038017 HON. COLLEEN HANABUSA	06/29/13	06/29/13	TAXI/PARKING/TOLLS	66.00
07-09	AP	E0038021 NAGOKA, ASHLEY T.	06/26/13	06/26/13	TAXI/PARKING/TOLLS	16.04
07-09	AP	E0038021 NAGOKA, ASHLEY T.	06/27/13	06/27/13	TAXI/PARKING/TOLLS	24.96
07-19	AP	E0042283 DOVER, JOSHUA	07/10/13	07/10/13	TAXI/PARKING/TOLLS	26.00
07-19	AP	E0042288 NAGOKA, ASHLEY T.	07/12/13	07/12/13	TAXI/PARKING/TOLLS	56.77
07-22	AP	E0042408 HON. COLLEEN HANABUSA	06/24/13	06/24/13	COMMERCIAL TRANSPORTATION	507.50
07-22	AP	E0042408 HON. COLLEEN HANABUSA	07/08/13	07/08/13	TAXI/PARKING/TOLLS	107.00
08-09	AP	E0049160 TANONAKA, ROD S.	06/07/13	06/07/13	COMMERCIAL TRANSPORTATION	1,075.80
08-09	AP	E0049160 TANONAKA, ROD S.	05/31/13	06/03/13	LODGING	1,768.02
08-13	AP	E0050457 HON. COLLEEN HANABUSA	06/29/13	07/08/13	COMMERCIAL TRANSPORTATION	1,032.90
08-13	AP	E0050457 HON. COLLEEN HANABUSA	07/26/13	07/30/13	COMMERCIAL TRANSPORTATION	1,015.00
08-19	AP	E0053112 MAGLIBA, RUFINO DAN T.	08/09/13	08/09/13	COMMERCIAL TRANSPORTATION	525.40
09-04	AP	E0057616 HON. COLLEEN HANABUSA	07/25/13	07/25/13	TAXI/PARKING/TOLLS	66.00
09-04	AP	E0057616 HON. COLLEEN HANABUSA	07/31/13	07/31/13	TAXI/PARKING/TOLLS	102.00
09-11	AP	E0060871 NAGOKA, ASHLEY T.	08/13/13	09/09/13	COMMERCIAL TRANSPORTATION	950.80
09-12	AP	E0060869 MAGLIBA, RUFINO DAN T.	09/08/13	09/09/13	COMMERCIAL TRANSPORTATION	525.40
09-17	AP	E0062665 TAKAYAMA, TEAL M.	08/21/13	09/08/13	COMMERCIAL TRANSPORTATION	820.80
09-17	AP	E0062666 NAGOKA, ASHLEY T.	08/13/13	09/09/13	MEALS	337.73
09-17	AP	E0062666 NAGOKA, ASHLEY T.	08/14/13	08/26/13	PRIVATE AUTO MILEAGE	112.11
09-17	AP	E0062666 NAGOKA, ASHLEY T.	08/27/13	09/05/13	PRIVATE AUTO MILEAGE	112.11
09-17	AP	E0062666 NAGOKA, ASHLEY T.	09/06/13	09/06/13	PRIVATE AUTO MILEAGE	16.02
09-17	AP	E0062666 NAGOKA, ASHLEY T.	08/13/13	08/13/13	TAXI/PARKING/TOLLS	20.41
09-17	AP	E0062666 NAGOKA, ASHLEY T.	08/18/13	08/18/13	TAXI/PARKING/TOLLS	10.00
09-17	AP	E0062666 NAGOKA, ASHLEY T.	09/09/13	09/09/13	TAXI/PARKING/TOLLS	17.50
09-17	AP	E0062666 NAGOKA, ASHLEY T.	09/10/13	09/10/13	TAXI/PARKING/TOLLS	43.59
09-17	AP	E0062667 HON. COLLEEN HANABUSA	09/08/13	09/09/13	COMMERCIAL TRANSPORTATION	518.40
09-17	AP	E0062667 HON. COLLEEN HANABUSA	09/09/13	09/09/13	TAXI/PARKING/TOLLS	102.00
09-23	AP	E0066393 TANONAKA, ROD S.	09/07/13	09/13/13	COMMERCIAL TRANSPORTATION	1,050.80
09-25	AP	E0068195 DODS, LAUREN	07/11/13	07/11/13	TAXI/PARKING/TOLLS	10.00
09-25	AP	E0068195 DODS, LAUREN	08/28/13	08/28/13	TAXI/PARKING/TOLLS	7.50
09-25	AP	E0068202 MAGLIBA, RUFINO DAN T.	08/15/13	09/04/13	MEALS	172.89
09-25	AP	E0068202 MAGLIBA, RUFINO DAN T.	08/12/13	09/04/13	TAXI/PARKING/TOLLS	84.00
09-25	AP	E0068202 MAGLIBA, RUFINO DAN T.	09/09/13	09/09/13	TAXI/PARKING/TOLLS	23.33
09-25	AP	E0068205 TAKAYAMA, TEAL M.	09/03/13	09/03/13	TAXI/PARKING/TOLLS	10.00
09-26	AP	E0068200 NAGOKA, ASHLEY T.	09/14/13	09/14/13	TAXI/PARKING/TOLLS	83.80
					TRAVEL TOTALS:	11,418.58
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0034058 FEDEX	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL	23.15
07-23	AP	00680235 GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	7,365.00
07-24	AP	00680313 GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	512.05
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	115.75
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	726.24
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.81
08-02	AP	E0047520 VERIZON WIRELESS	07/09/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	363.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. COLLEEN W. HANABUSA—Con.						
08-05	AP E0047934	HAWAIIAN TELECOM	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		53.77
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		512.05
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)		7,365.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		115.75
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		690.30
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.16
09-04	AP E0057611	VERIZON WIRELESS	08/09/13 09/08/13	TELECOMSRV/EQ/TOLL CHARGE		364.14
09-04	AP E0057612	HAWAIIAN TELECOM	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		53.77
09-12	AP E0060867	FEDEX	08/08/13 08/08/13	POSTAGE / COURIER / BOX RENTAL		6.53
09-13	AP 00685984	GENERAL SERVICES ADMIN.	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		512.05
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		115.75
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		870.55
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.77
09-25	AP 00690383	GSA PUBLIC BUILDING SERVICE	09/01/13 09/30/13	DISTRICT OFFICE RENT (FEDERAL)		7,365.00
09-25	AP E0068210	VERIZON WIRELESS	09/09/13 10/08/13	TELECOMSRV/EQ/TOLL CHARGE		364.14
09-25	AP E0068211	HAWAIIAN TELECOM	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		54.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,689.95
PRINTING AND REPRODUCTION						
07-22	AP E0042289	DAVID L. ANDRUKITUS INC	07/03/13 07/03/13	PRINTING & REPRODUCTION		112.50
				PRINTING AND REPRODUCTION TOTALS:		112.50
OTHER SERVICES						
07-10	AP E0038016	KOKUA STRATEGIES LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		1,800.00
07-16	AP 00676623	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-25	AP 00680380	DEPT OF HOMELAND SECURITY	07/01/13 07/31/13	SECURITY SERVICE		714.32
08-02	AP E0047931	KOKUA STRATEGIES LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		1,800.00
08-16	AP 00681833	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE		714.32
09-09	AP E0059126	KOKUA STRATEGIES LLC	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		1,800.00
09-16	AP 00686724	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		714.32
				OTHER SERVICES TOTALS:		13,197.96
SUPPLIES AND MATERIALS						
07-01	AP E0034054	HAGUE QUALITY WATER OF MD INC	06/20/13 06/20/13	WATER		63.00
07-02	AP E0034060	BURGESS, AMY E.	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)		33.30
07-09	AP E0038015	MENEHUME WATER COMPANY	07/01/13 07/31/13	WATER		12.50
07-10	AP E0038013	BURGESS, AMY E.	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE)		18.01
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		43.00
08-02	AP E0047519	HAGUE QUALITY WATER OF MD INC	07/20/13 07/20/13	WATER		63.00
08-02	AP E0047522	NAGOKA, ASHLEY T.	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)		99.00
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-24.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD L. HANNA—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/21/13 09/10/13	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E.	07/11/13 09/30/13	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E.	07/01/13 07/10/13	SHARED EMPLOYEE	500.00	
		AVERY, JACOB W	07/08/13 09/30/13	STAFF ASSISTANT	8,876.38	
		BORMANN, SARAH F.	07/01/13 09/30/13	CONSTITUENT SERVICE MANAGER	11,150.01	
		COLE, ELLEN	07/01/13 09/30/13	EXEC ASST/DISTRICT SCHEDULER	8,812.50	
		DELLONTE, PATRICIA V	07/01/13 09/30/13	DISTRICT DIRECTOR	17,349.99	
		DENNIS, TERRE	07/01/13 09/30/13	REGIONAL DIRECTOR	15,099.99	
		FANDRICH, MICHAEL P	07/01/13 08/31/13	STAFF ASSISTANT	5,000.00	
		FANDRICH, MICHAEL P	09/01/13 09/30/13	DIR OPERATIONS MGR/LEG. AIDE	2,875.00	
		FRASER, ROBERT J	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,214.99	
		GAMELA, RENEE M	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	18,892.86	
		HEPBURN, ADAM J	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF	19,545.00	
		LAMBE, EMILY J	07/01/13 09/30/13	JR LEGISLATIVE ASSISTANT	11,294.64	
		PHELPS, DAVID J	07/01/13 09/30/13	DIRECTOR OF VETERANS OUTREACH	12,950.01	
		PILEGGI, ANTHONY P	07/01/13 09/30/13	SOUTHERN TIER REPRESENTATIVE	11,250.00	
		RALLS, KATHLEEN A	08/21/13 09/20/13	SHARED EMPLOYEE	1,000.00	
		STOKES, JUSTIN E	07/01/13 09/30/13	CHIEF OF STAFF	33,249.99	
		SYNDER, SEAN	07/01/13 09/30/13	MILITARY LEGISLATIVE AIDE	11,900.01	
		VIRGILIO, CARLA	07/01/13 09/30/13	EXEC ASSISTANT/OPERATIONS MGR	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	215,711.38	
TRAVEL						
07-08	AP E0035629	DENNIS, TERRE	04/13/13 06/12/13	PRIVATE AUTO MILEAGE	122.90	
07-08	AP E0035630	DELLONTE, TRISH	05/14/13 06/11/13	PRIVATE AUTO MILEAGE	239.50	
07-08	AP E0035637	STOKES, JUSTIN	06/05/13 06/06/13	LODGING	200.33	
07-08	AP E0035637	STOKES, JUSTIN	05/21/13 05/30/13	TRAVEL SUBSISTENCE	294.22	
07-08	AP E0035638	DELLONTE, TRISH	06/27/13 06/27/13	PRIVATE AUTO MILEAGE	80.00	
07-08	AP E0036595	DELLONTE, TRISH	05/14/13 05/22/13	COMMERCIAL TRANSPORTATION	77.00	
07-08	AP E0036595	DELLONTE, TRISH	05/14/13 06/05/13	MEALS	276.46	
07-08	AP E0036595	DELLONTE, TRISH	05/14/13 05/24/13	TAXI/PARKING/TOLLS	149.00	
07-08	AP E0036599	STOKES, JUSTIN	05/29/13 05/29/13	MEALS	17.55	
07-12	AP E0039041	STOKES, JUSTIN	06/27/13 07/01/13	PRIVATE AUTO MILEAGE	238.00	
07-12	AP E0039041	STOKES, JUSTIN	06/12/13 06/14/13	TAXI/PARKING/TOLLS	36.00	
07-12	AP E0039041	STOKES, JUSTIN	06/18/13 06/28/13	TRAVEL SUBSISTENCE	719.36	
07-12	AP E0039042	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION	25.00	
07-12	AP E0039042	CITIBANK GOV CARD SERVICE	06/12/13 06/12/13	COMMERCIAL TRANSPORTATION	583.80	
07-12	AP E0039042	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION	583.80	
07-12	AP E0039042	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION	359.90	
07-12	AP E0039042	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	359.90	
07-12	AP E0039042	CITIBANK GOV CARD SERVICE	05/28/13 06/14/13	LODGING	852.53	
07-12	AP E0039042	CITIBANK GOV CARD SERVICE	05/28/13 05/28/13	TAXI/PARKING/TOLLS	110.50	
07-12	AP E0039043	CITIBANK GOV CARD SERVICE	06/18/13 06/18/13	COMMERCIAL TRANSPORTATION	359.90	

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07-12	AP	E0039043	CITIBANK GOV CARD SERVICE	06/21/13	06/21/13	COMMERCIAL TRANSPORTATION	359.90
07-12	AP	E0039043	CITIBANK GOV CARD SERVICE	06/26/13	06/26/13	COMMERCIAL TRANSPORTATION	359.90
07-12	AP	E0039043	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	359.90
07-17	AP	E0040890	DELLONTE, TRISH	06/30/13	07/11/13	PRIVATE AUTO MILEAGE	242.50
07-25	AP	E0043865	HEPBURN, ADAM J.	07/12/13	07/15/13	MEALS	99.64
07-25	AP	E0043869	GAMELA, RENEE	07/12/13	07/15/13	MEALS	74.07
07-25	AP	E0043869	GAMELA, RENEE	07/12/13	07/16/13	PRIVATE AUTO MILEAGE	402.00
07-25	AP	E0043905	PILEGGI, ANTHONY P.	06/25/13	07/16/13	PRIVATE AUTO MILEAGE	179.40
07-26	AP	E0045356	GAMELA, RENEE	07/16/13	07/16/13	MEALS	7.41
08-01	AP	E0046484	BORMANN, SARAH F.	06/06/13	07/26/13	PRIVATE AUTO MILEAGE	266.50
08-01	AP	E0046485	STOKES, JUSTIN	07/16/13	07/23/13	PRIVATE AUTO MILEAGE	585.00
08-01	AP	E0046485	STOKES, JUSTIN	07/08/13	07/11/13	TRAVEL SUBSISTENCE	507.55
08-06	AP	E0048443	PILEGGI, ANTHONY P.	07/17/13	07/30/13	PRIVATE AUTO MILEAGE	74.20
08-12	AP	E0049982	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	653.70
08-12	AP	E0049982	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	997.70
08-12	AP	E0049982	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	359.90
08-12	AP	E0049982	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	379.90
08-12	AP	E0049982	CITIBANK GOV CARD SERVICE	07/23/13	07/23/13	COMMERCIAL TRANSPORTATION	359.90
08-12	AP	E0049982	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	359.90
08-12	AP	E0049982	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	369.90
08-12	AP	E0049982	CITIBANK GOV CARD SERVICE	07/02/13	07/12/13	LODGING	709.62
08-30	AP	E0056330	DELLONTE, TRISH	06/11/13	08/05/13	MEALS	65.92
08-30	AP	E0056330	DELLONTE, TRISH	07/15/13	07/15/13	PRIVATE AUTO MILEAGE	40.50
08-30	AP	E0056330	DELLONTE, TRISH	08/04/13	08/09/13	PRIVATE AUTO MILEAGE	234.50
08-30	AP	E0056330	DELLONTE, TRISH	05/01/13	07/12/13	TAXI/PARKING/TOLLS	29.74
08-30	AP	E0056330	DELLONTE, TRISH	05/23/13	05/23/13	TAXI/PARKING/TOLLS	35.00
09-03	AP	E0056328	HEPBURN, ADAM J.	08/04/13	08/08/13	MEALS	131.61
09-03	AP	E0056328	HEPBURN, ADAM J.	08/06/13	08/06/13	TAXI/PARKING/TOLLS	0.95
09-03	AP	E0056331	GAMELA, RENEE	08/04/13	08/08/13	MEALS	152.03
09-03	AP	E0056331	GAMELA, RENEE	08/04/13	08/09/13	PRIVATE AUTO MILEAGE	497.85
09-03	AP	E0056331	GAMELA, RENEE	08/07/13	08/07/13	TAXI/PARKING/TOLLS	1.35
09-05	AP	E0057396	PILEGGI, ANTHONY P.	08/21/13	08/22/13	PRIVATE AUTO MILEAGE	47.10
09-09	AP	E0058396	DENNIS, TERRE	06/25/13	08/23/13	PRIVATE AUTO MILEAGE	99.60
09-09	AP	E0058397	DELLONTE, TRISH	08/20/13	08/28/13	PRIVATE AUTO MILEAGE	270.00
09-11	AP	E0059556	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	152.00
09-11	AP	E0059556	CITIBANK GOV CARD SERVICE	08/04/13	08/20/13	LODGING	1,389.80
09-16	AP	E0061287	STOKES, JUSTIN	08/12/13	08/16/13	LODGING	444.72
09-16	AP	E0061287	STOKES, JUSTIN	07/29/13	08/28/13	MEALS	353.24
09-16	AP	E0061287	STOKES, JUSTIN	08/04/13	08/28/13	PRIVATE AUTO MILEAGE	500.00
09-19	AP	E0064672	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	359.90
09-19	AP	E0064672	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	359.90
09-19	AP	E0064675	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	LODGING	228.18
09-25	AP	E0067639	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	359.90
09-25	AP	E0067639	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	359.90
09-25	AP	E0067639	CITIBANK GOV CARD SERVICE	09/22/13	09/22/13	COMMERCIAL TRANSPORTATION	118.90
09-25	AP	E0067639	CITIBANK GOV CARD SERVICE	09/23/13	09/23/13	COMMERCIAL TRANSPORTATION	89.90
						TRAVEL TOTALS:	19,716.63
07-08	AP	E0035632	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	07/01/13	07/31/13	UTILITIES	79.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD L. HANNA—Con.						
07-08	AP E0035634	HOMETOWN COMMUNICATION	06/06/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		300.00
07-08	AP E0035635	CLINTON MOVING & PACKAGING	06/03/13 06/03/13	POSTAGE / COURIER / BOX RENTAL		49.25
07-08	AP E0036593	VERIZON NEW YORK INC	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		282.21
07-08	AP E0036595	DELLONTE, TRISH	05/14/13 05/14/13	UTILITIES		32.95
07-08	AP E0036598	TIME WARNER CABLE	06/01/13 06/30/13	UTILITIES		79.95
07-16	AP 00677261	CORNEL ASSOCIATES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,538.00
07-16	AP 00677332	CCMS 2005-CD1 BINGHAMTON LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,494.08
07-17	AP E0040882	TIME WARNER CABLE	07/01/13 07/31/13	UTILITIES		79.95
07-25	AP E0043867	FEDEX	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		28.99
07-25	AP E0043911	VERIZON NEW YORK INC	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		529.52
07-26	AP E0045348	TIME WARNER CABLE	07/01/13 07/31/13	UTILITIES		79.95
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		16.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		109.75
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		912.04
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
08-01	AP E0046482	FEDEX	07/18/13 07/18/13	POSTAGE / COURIER / BOX RENTAL		29.21
08-06	AP E0048351	TIME WARNER CABLE	08/01/13 08/31/13	UTILITIES		79.08
08-12	AP E0049981	VERIZON NEW YORK INC	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		283.52
08-12	AP E0049987	TIME WARNER CABLE	07/28/13 08/27/13	UTILITIES		45.61
08-16	AP 00682454	CORNEL ASSOCIATES LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,538.00
08-16	AP 00682525	CCMS 2005-CD1 BINGHAMTON LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,494.08
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		16.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		109.75
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		831.59
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
08-29	GL GRP0032289		08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)		10.00
09-03	AP E0056219	TIME WARNER CABLE	05/28/13 06/27/13	UTILITIES		45.61
09-03	AP E0056220	TIME WARNER CABLE	06/28/13 07/27/13	UTILITIES		45.61
09-03	AP E0056311	TIME WARNER CABLE	08/01/13 08/31/13	UTILITIES		79.95
09-05	AP E0057392	VERIZON NEW YORK INC	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		284.22
09-05	AP E0057395	TIME WARNER CABLE	08/01/13 08/31/13	UTILITIES		79.95
09-09	AP E0057397	HERKIMER ARC MV SBDC	10/09/13 10/09/13	TEMPORARY SPACE RENTAL		50.00
09-09	AP E0058413	TIME WARNER CABLE	09/01/13 09/30/13	UTILITIES		79.08
09-16	AP 00687349	CORNEL ASSOCIATES LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,538.00
09-16	AP 00687421	CCMS 2005-CD1 BINGHAMTON LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,494.08
09-19	AP E0064673	FEDEX	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL		23.05
09-20	AP E0064671	TIME WARNER CABLE	09/01/13 09/30/13	UTILITIES		79.95
09-20	AP E0064674	TIME WARNER CABLE	08/28/13 09/27/13	UTILITIES		45.61
09-22	AP E0066210	VERIZON NEW YORK INC	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		496.97
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		16.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		109.75
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		870.17
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40

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09-25	AP	E0067641	HOMETOWN COMMUNICATION	09/13/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	713.90
09-25	AP	E0068043	TIME WARNER CABLE	09/01/13	09/30/13	UTILITIES	79.95
RENT, COMMUNICATION, UTILITIES TOTALS:							19,187.61
PRINTING AND REPRODUCTION							
07-12	AP	00675832	PUBLIC PRINTER	04/02/13	04/02/13	PRINTING & REPRODUCTION	54.57
07-12	AP	00675832	PUBLIC PRINTER	05/14/13	05/14/13	PRINTING & REPRODUCTION	48.74
07-12	AP	E0039040	EASTERN COPY PRODUCTS	04/01/13	07/01/13	PRINTING & REPRODUCTION	745.66
08-01	AP	E0046483	ACCURATE WORD LLC.	07/19/13	07/19/13	PRINTING & REPRODUCTION	53.90
08-01	AP	E0046484	BORMANN, SARAH F.	06/11/13	06/11/13	PRINTING & REPRODUCTION	5.79
08-13	AP	00680991	PUBLIC PRINTER	05/14/13	05/14/13	PRINTING & REPRODUCTION	54.57
08-13	AP	00680991	PUBLIC PRINTER	06/06/13	06/06/13	PRINTING & REPRODUCTION	54.57
08-13	AP	00680991	PUBLIC PRINTER	06/20/13	06/20/13	PRINTING & REPRODUCTION	48.74
09-09	AP	E0058415	ACCURATE WORD LLC.	08/27/13	08/27/13	PRINTING & REPRODUCTION	26.95
09-09	AP	E0059557	ACCURATE WORD LLC.	08/29/13	08/29/13	PRINTING & REPRODUCTION	26.95
PRINTING AND REPRODUCTION TOTALS:							1,120.44
OTHER SERVICES							
07-16	AP	00676000	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676030	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00681223	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681251	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00686105	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686135	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							10,140.00
SUPPLIES AND MATERIALS							
07-08	AP	E0035628	OBSERVER-DISPATCH	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	409.80
07-08	AP	E0035629	DENNIS, TERRE	04/18/13	05/13/13	OFFICE SUPPLIES (OUTSIDE)	6.14
07-08	AP	E0035636	HUMMEL'S OFFICE PLUS	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	110.70
07-08	AP	E0036595	DELLONTE, TRISH	05/27/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	78.28
07-08	AP	E0036599	STOKES, JUSTIN	06/06/13	06/06/13	FOOD & BEVERAGE	68.36
07-10	AP	E0037861	HUMMEL'S OFFICE PLUS	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	77.90
07-10	AP	E0037866	RAM SPRING WATER INC	07/02/13	07/02/13	WATER	10.88
07-10	AP	E0037875	HUMMEL'S OFFICE PLUS	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	37.43
07-12	AP	E0039047	HUMMEL'S OFFICE PLUS	07/05/13	07/05/13	OFFICE SUPPLIES (OUTSIDE)	35.94
07-17	AP	E0040884	HUMMEL'S OFFICE PLUS	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	14.16
07-25	AP	E0043910	HUMMEL'S OFFICE PLUS	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	14.16
07-26	AP	E0045354	MORE DIRECT INC	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	149.00
07-26	AP	E0045357	MORE DIRECT INC	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE)	301.57
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-709.50
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	2,933.63
08-01	AP	E0046484	BORMANN, SARAH F.	06/06/13	06/06/13	FOOD & BEVERAGE	25.00
08-01	AP	E0046485	STOKES, JUSTIN	07/12/13	07/15/13	FOOD & BEVERAGE	276.26
08-06	AP	E0048358	HUMMEL'S OFFICE PLUS	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	40.85
08-07	AP	E0048354	STOKES, JUSTIN	07/22/13	07/22/13	FOOD & BEVERAGE	74.52
08-07	AP	E0048355	RAM SPRING WATER INC	07/30/13	07/30/13	WATER	21.75
08-13	AP	E0050974	HUMMEL'S OFFICE PLUS	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	60.74
08-13	AP	E0050978	HUMMEL'S OFFICE PLUS	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	13.10
08-30	AP	E0056329	RAM SPRING WATER INC	08/15/13	08/15/13	WATER	10.88
08-30	AP	E0056330	DELLONTE, TRISH	08/04/13	08/04/13	FOOD & BEVERAGE	50.81
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-216.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD L. HANNA—Con.						
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	311.47
09-05	AP	E0057394	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	88.57
09-09	AP	E0058396	06/19/13	08/08/13	FOOD & BEVERAGE	40.00
09-09	AP	E0058409	08/28/13	08/28/13	WATER	10.88
09-09	AP	E0058410	08/30/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	117.38
09-16	AP	E0061287	08/27/13	08/27/13	FOOD & BEVERAGE	58.03
09-16	AP	E0061287	08/11/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	34.44
09-19	AP	00690112	07/29/13	08/28/13	FOOD & BEVERAGE	25.00
09-19	AP	E0064648	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	23.48
09-19	AP	E0064654	09/11/13	09/11/13	WATER	5.44
09-19	AP	E0064669	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	106.31
09-19	AP	E0064676	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	86.05
09-28	AP	E0070229	09/25/13	09/25/13	WATER	10.88
09-28	AP	E0070237	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	8.98
09-28	AP	E0070238	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	33.90
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-168.20
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	666.41
					SUPPLIES AND MATERIALS TOTALS:	5,355.38
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	218.60
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	218.60
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	218.60
					EQUIPMENT TOTALS:	655.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,741.07
					OFFICE TOTALS:	277,741.07
2013 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	518.97
					PERSONNEL COMPENSATION	248,442.85
					TRAVEL	20,118.04
					RENT, COMMUNICATION, UTILITIES	23,523.88
					PRINTING AND REPRODUCTION	508.27
					OTHER SERVICES	14,898.00
					SUPPLIES AND MATERIALS	4,933.63
					EQUIPMENT	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,537.64
					OFFICE TOTALS:	313,537.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	346.83
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-7.53

08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	87.91	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-31.30
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	130.59	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-7.53
							FRANKED MAIL TOTALS:	518.97

PERSONNEL COMPENSATION

BARNES, JONATHAN M	06/24/13	08/31/13	PAID INTERN	3,387.23				
BLACKSTON, DIANA M	07/30/13	09/06/13	PAID INTERN	1,870.56				
BUCKALEW, ADAM L	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,000.00				
CRAVENS, MICHAEL J	07/01/13	09/30/13	CHIEF OF STAFF	31,250.01				
DOMINY, JANET H.	07/01/13	09/30/13	DIRECTOR OF CONSTITUENT SVCS	10,875.00				
DOWNS, JOEL J	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,500.01				
GARDNER, CALEB E	07/01/13	09/30/13	FIELD REPRESENTATIVE	10,875.00				
GUYTON, STEPHEN L	07/01/13	07/31/13	MILITARY ACADEMY COORDINATOR	5,791.67				
HAMMOND, ALEXANDER S	09/03/13	09/30/13	PAID INTERN	1,415.56				
JOHNSON, SHARON C.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	22,500.00				
JORDAN, KYLE	07/01/13	09/30/13	STAFF ASSISTANT	3,300.00				
MABRY, TYSON	07/01/13	09/30/13	DEPUTY POLICY DIRECTOR	15,750.00				
MALVANEY, LUCIAN S	07/01/13	09/30/13	POLICY DIRECTOR	30,000.00				
MOSELEY, HENRY A.	07/01/13	09/30/13	STAFF ASSISTANT	5,000.01				
PENN, EMILY	07/01/13	09/30/13	SENIOR EXECUTIVE ASSISTANT	12,500.01				
REYNOLDS, ERNEST	07/01/13	09/30/13	DISTRICT DIRECTOR	19,500.00				
SCOGGINS, MARCY	07/01/13	09/30/13	DIRECTOR OF SCHEDULING	13,625.01				
SWEENEY, SHANNON R	06/24/13	08/31/13	PAID INTERN	3,387.23				
VITALE, AMY K	07/01/13	07/31/13	SHARED EMPLOYEE	3,500.00				
WATTS, ALAN S	09/03/13	09/30/13	PAID INTERN	1,415.56				
WERT, RALPH L	07/01/13	09/30/13	DIST FIELD REP AND VET AFFRS	6,999.99				
WEST, SARAH H	07/01/13	09/30/13	SPECIAL ASST. FOR CONST. SVCS.	9,000.00				
WHITE, FRANCES B	07/01/13	09/30/13	SPECIAL ASST FOR CONST SVCS	9,000.00				
							PERSONNEL COMPENSATION TOTALS:	248,442.85

TRAVEL

07-03	AP	E0036045	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	328.90
07-09	AP	E0038195	CITIBANK GOV CARD SERVICE	07/04/13	07/04/13	COMMERCIAL TRANSPORTATION	100.80
07-09	AP	E0038197	CITIBANK GOV CARD SERVICE	05/28/13	07/08/13	TRAVEL SUBSISTENCE	4,132.10
07-09	AP	E0038245	HON. GREGG HARPER	05/02/13	06/27/13	TRAVEL SUBSISTENCE	189.06
07-09	AP	E0038248	DOWNS, JOEL J	06/11/13	06/11/13	TAXI/PARKING/TOLLS	23.67
07-09	AP	E0038251	CITIBANK GOV CARD SERVICE	06/17/13	06/25/13	COMMERCIAL TRANSPORTATION	471.80
07-09	AP	E0038252	CITIBANK GOV CARD SERVICE	05/27/13	06/05/13	TRAVEL SUBSISTENCE	91.54
07-25	AP	E0043946	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	155.90
07-25	AP	E0043967	CITIBANK GOV CARD SERVICE	07/21/13	07/21/13	COMMERCIAL TRANSPORTATION	257.80
07-31	AP	E0047039	WERT, RALPH L	07/03/13	07/03/13	GASOLINE	33.85
08-06	AP	E0048963	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	241.80
08-06	AP	E0048969	CITIBANK GOV CARD SERVICE	06/29/13	07/28/13	TRAVEL SUBSISTENCE	2,087.20
08-06	AP	E0049211	HON. GREGG HARPER	07/30/13	08/01/13	TRAVEL SUBSISTENCE	24.49
08-07	AP	E0049391	CITIBANK GOV CARD SERVICE	07/11/13	07/15/13	TRAVEL SUBSISTENCE	65.23
08-07	AP	E0049424	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	155.90
08-21	AP	E00685206	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	256.10
08-22	AP	E0054434	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	256.10
08-29	AP	E0056572	MABRY, TYSON	08/02/13	08/09/13	TRAVEL SUBSISTENCE	316.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGG HARPER—Con.						
09-05	AP E0059032	PENN,EMILY	08/23/13 09/02/13	TRAVEL SUBSISTENCE		50.00
09-09	AP E0059028	GARDNER,CALEB E	06/05/13 08/21/13	TRAVEL SUBSISTENCE		613.80
09-09	AP E0059033	DOWNNS,JOEL J	08/09/13 08/14/13	TRAVEL SUBSISTENCE		438.80
09-12	AP 00685947	CITIBANK GOV CARD SERVICE	08/02/13 08/23/13	COMMERCIAL TRANSPORTATION		1,743.60
09-17	AP E0062811	CITIBANK GOV CARD SERVICE	08/02/13 08/23/13	COMMERCIAL TRANSPORTATION		1,743.60
09-17	AP E0062873	MABRY,TYSON	03/04/13 09/10/13	PRIVATE AUTO MILEAGE		388.98
09-18	AP E0062900	BUCKALEW,ADAM L	08/21/13 09/10/13	TRAVEL SUBSISTENCE		207.33
09-19	AP E0065188	CITIBANK GOV CARD SERVICE	07/25/13 11/12/13	TRAVEL SUBSISTENCE		2,825.29
09-19	AP E0065193	MALVANEY,LUCIAN S	09/01/13 09/06/13	TRAVEL SUBSISTENCE		1,307.51
09-19	AP E0065252	CITIBANK GOV CARD SERVICE	08/01/13 08/18/13	TRAVEL SUBSISTENCE		1,540.60
09-19	AP E0065253	MABRY,TYSON	08/05/13 08/06/13	TRAVEL SUBSISTENCE		70.00
				TRAVEL TOTALS:		20,118.04
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0035079	AT&T	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		296.43
07-02	AP 00675483	UNITED PARCEL SERVICE	06/20/13 06/20/13	POSTAGE / COURIER / BOX RENTAL		2.54
07-02	AP 00675483	UNITED PARCEL SERVICE	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL		5.43
07-02	AP 00675483	UNITED PARCEL SERVICE	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL		12.84
07-02	AP 00675483	UNITED PARCEL SERVICE	06/27/13 06/27/13	POSTAGE / COURIER / BOX RENTAL		7.00
07-16	AP 00677196	BROOKHAVEN LINCOLN CHAMBER OF	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 00677197	EMBDC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP 00677255	JAMES EDWIN ROGERS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
07-16	AP 00677256	OKTIBBEHA CNTY ECONOMIC DEVEL.	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-16	AP E0040688	ENTERGY	05/24/13 08/24/13	UTILITIES		318.39
07-16	AP E0040694	CITY OF PEARL	06/03/13 06/03/13	UTILITIES		17.40
07-22	AP 00680125	CITI PCARD-DTV DIRECTV SERVICE	05/29/13 06/28/13	UTILITIES		166.90
07-22	AP 00680125	CITI PCARD-VZWRLLSS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		69.11
07-22	AP E0043537	C SPIRE WIRELESS	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		807.79
07-22	AP E0043566	AT&T	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,038.30
07-24	AP 00680276	UNITED PARCEL SERVICE	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		8.50
07-24	AP 00680276	UNITED PARCEL SERVICE	07/17/13 07/17/13	POSTAGE / COURIER / BOX RENTAL		8.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		108.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,168.74
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		79.35
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		47.16
07-31	AP E0047038	AT&T	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		295.41
08-05	AP 00680534	UNITED PARCEL SERVICE	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		13.96
08-05	AP 00680534	UNITED PARCEL SERVICE	07/24/13 07/24/13	POSTAGE / COURIER / BOX RENTAL		15.12
08-06	AP E0048962	ENTERGY	06/24/13 07/24/13	UTILITIES		347.13
08-07	AP 00680858	UNITED PARCEL SERVICE	07/25/13 07/25/13	POSTAGE / COURIER / BOX RENTAL		25.74
08-07	AP 00680858	UNITED PARCEL SERVICE	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL		25.57
08-14	AP 00681099	UNITED PARCEL SERVICE	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL		-1.87
08-14	AP 00681099	UNITED PARCEL SERVICE	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		101.67

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08-14	AP	00681099	UNITED PARCEL SERVICE	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	84.76
08-16	AP	00682391	BROOKHAVEN LINCOLN CHAMBER OF	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00682392	EMBDC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00682448	JAMES EDWIN ROGERS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
08-16	AP	00682449	OKTIBBEHA CNTY ECONOMIC DEVEL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-20	AP	00682797	CITI PCARD-DTV DIRECTV SERVICE	06/29/13	07/28/13	UTILITIES	166.90
08-20	AP	00682797	CITI PCARD-VZWLSS APOCC VISB	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	69.11
08-20	AP	E0053532	AT&T	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,037.49
08-20	AP	E0053533	CITY OF PEARL	06/03/13	07/01/13	UTILITIES	17.40
08-20	AP	E0053541	SCOGGINS, MARCY	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	49.95
08-20	AP	E0053564	SCOGGINS, MARCY	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	108.79
08-22	AP	E0053815	C SPIRE WIRELESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	757.79
08-22	AP	E0053847	SCOGGINS, MARCY	06/01/13	06/30/13	UTILITIES	49.95
08-23	AP	00685195	UNITED PARCEL SERVICE	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	25.79
08-23	AP	00685195	UNITED PARCEL SERVICE	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	64.43
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,232.73
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	79.35
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.05
08-27	AP	E0053828	SCOGGINS, MARCY	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	113.96
08-30	AP	00685537	UNITED PARCEL SERVICE	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	8.50
09-09	AP	E0059034	SCOGGINS, MARCY	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	49.95
09-09	AP	E0059151	SCOGGINS, MARCY	08/04/13	09/03/13	DC TELECOM EQUIP (TRANSFER)	114.38
09-09	AP	E0059152	AT&T	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	296.36
09-10	AP	00685776	UNITED PARCEL SERVICE	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	8.50
09-10	AP	00685776	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	8.50
09-10	AP	00685776	UNITED PARCEL SERVICE	08/27/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	8.50
09-10	AP	00685776	UNITED PARCEL SERVICE	08/28/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	12.99
09-10	AP	00685855	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	8.50
09-10	AP	00685855	UNITED PARCEL SERVICE	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	70.07
09-10	AP	E0059035	GARDNER, CALEB E	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	32.78
09-11	AP	00685881	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	8.50
09-11	AP	00685881	UNITED PARCEL SERVICE	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	70.07
09-16	AP	00687287	BROOKHAVEN LINCOLN CHAMBER OF	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00687288	EMBDC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00687344	JAMES EDWIN ROGERS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
09-16	AP	00687345	OKTIBBEHA CNTY ECONOMIC DEVEL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-17	AP	E0062812	ENTERGY	07/24/13	08/22/13	UTILITIES	355.78
09-17	AP	E0062814	AT&T	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,023.30
09-17	AP	E0062815	C SPIRE WIRELESS	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	767.78
09-18	AP	00690088	UNITED PARCEL SERVICE	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	8.50
09-18	AP	00690088	UNITED PARCEL SERVICE	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	9.07
09-19	AP	00690082	UNITED PARCEL SERVICE	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	59.84
09-19	AP	00690082	UNITED PARCEL SERVICE	06/19/13	06/19/13	POSTAGE / COURIER / BOX RENTAL	66.30
09-19	AP	00690082	UNITED PARCEL SERVICE	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	10.20
09-19	AP	00690112	CITI PCARD-DTV DIRECTV SERVICE	07/29/13	08/28/13	UTILITIES	186.90
09-19	AP	00690112	CITI PCARD-THE UPS STORE	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	172.82
09-19	AP	00690112	CITI PCARD-VERIZON WRLS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	22.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGG HARPER—Con.						
09-19	AP 00690112	CITI PCARD-VZWLSS APOCC VISB	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		69.08
09-20	AP 00690085	UNITED PARCEL SERVICE	07/03/13 07/03/13	POSTAGE / COURIER / BOX RENTAL		8.50
09-20	AP 00690085	UNITED PARCEL SERVICE	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL		16.30
09-20	AP 00690085	UNITED PARCEL SERVICE	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		8.50
09-23	AP E0067082	WHITE, FRANCES B.	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL		39.43
09-24	AP E0067362	C SPIRE WIRELESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		770.60
09-24	AP E0067363	AT&T	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,057.39
09-24	AP E0067364	CITY OF PEARL	07/01/13 08/02/13	UTILITIES		17.40
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		108.50
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		1,444.73
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		79.35
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		47.42
09-25	AP 00690281	UNITED PARCEL SERVICE	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL		5.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,523.88
PRINTING AND REPRODUCTION						
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		139.15
08-13	AP 00680991	PUBLIC PRINTER	06/18/13 06/18/13	PRINTING & REPRODUCTION		242.62
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		80.60
09-19	AP 00690112	CITI PCARD-ACCURATE WORD LLC	07/29/13 08/28/13	PRINTING & REPRODUCTION		45.90
				PRINTING AND REPRODUCTION TOTALS:		508.27
OTHER SERVICES						
07-09	AP E0038204	FRONTIER STRATEGIES LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		2,700.00
07-09	AP E0038205	IVY ENTERPRISES INC	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		225.00
07-09	AP E0038247	MISSISSIPPI SAFE AND LOCK INC	07/01/13 07/31/13	SECURITY SERVICE		36.00
07-16	AP 00677076	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		295.00
07-16	AP 00677411	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-31	AP E0047028	IVY ENTERPRISES INC	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		225.00
08-06	AP E0049220	MISSISSIPPI SAFE AND LOCK INC	08/01/13 08/31/13	SECURITY SERVICE		36.00
08-07	AP E0049423	FRONTIER STRATEGIES LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		2,700.00
08-16	AP 00682271	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		295.00
08-16	AP 00682604	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-09	AP E0059041	FRONTIER STRATEGIES LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		2,700.00
09-16	AP 00687168	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		295.00
09-16	AP 00687499	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-23	AP E0067080	MISSISSIPPI SAFE AND LOCK INC	09/01/13 09/30/13	SECURITY SERVICE		36.00
				OTHER SERVICES TOTALS:		14,898.00
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		46.97
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		46.97
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		46.97
07-22	AP 00680125	CITI PCARD-AMAZON.COM	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		233.94
07-22	AP 00680125	CITI PCARD-D J WALL ST JOURNAL	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		27.55

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07-22	AP	00680125	CITI PCARD-GEORGE W ALLEN CO	05/29/13	06/28/13	FOOD & BEVERAGE	38.85
07-22	AP	00680125	CITI PCARD-KROGER	05/29/13	06/28/13	FOOD & BEVERAGE	11.77
07-22	AP	00680125	CITI PCARD-MAGNOLIA CLIPPING SERV	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	126.00
07-22	AP	00680125	CITI PCARD-MISSISSIPPI WHOLESale	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	16.00
07-22	AP	00680125	CITI PCARD-OFFICE DEPOT	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	403.85
07-22	AP	E0043567	PENN,EMILY	07/16/13	07/16/13	FOOD & BEVERAGE	10.99
07-31	AP	E0047021	SIGNS FIRST	07/19/13	07/19/13	HABITATION EXPENSE	278.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-26.10
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	291.51
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	27.84
08-20	AP	00682797	CITI PCARD-D J WALL ST JOURNAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	28.61
08-20	AP	00682797	CITI PCARD-FOREIGN AFFAIRS MAG	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	40.95
08-20	AP	00682797	CITI PCARD-KROGER	06/29/13	07/28/13	FOOD & BEVERAGE	64.94
08-20	AP	00682797	CITI PCARD-MAGNOLIA CLIPPING SERV	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	140.40
08-20	AP	00682797	CITI PCARD-MISSISSIPPI TROPHY LLC	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	8.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	46.97
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-83.20
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	480.94
09-10	AP	E0058350	HON. GREGG HARPER	08/03/13	08/03/13	HABITATION EXPENSE	600.00
09-10	AP	E0059061	GARDNER,CALEB E	07/08/13	07/08/13	FOOD & BEVERAGE	110.03
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	46.97
09-19	AP	00690112	CITI PCARD-D J WALL ST JOURNAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	28.61
09-19	AP	00690112	CITI PCARD-GEORGE W ALLEN CO	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	1,184.60
09-19	AP	00690112	CITI PCARD-KROGER	07/29/13	08/28/13	FOOD & BEVERAGE	24.22
09-19	AP	00690112	CITI PCARD-MAGNOLIA CLIPPING SERV	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	133.55
09-19	AP	00690112	CITI PCARD-OFFICE DEPOT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	269.99
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-26.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	253.04
						SUPPLIES AND MATERIALS TOTALS:	4,933.63
							594.00
						EQUIPMENT TOTALS:	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,537.64
						OFFICE TOTALS:	313,537.64
2012 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-10	AP	E0038658	HON. GREGG HARPER	09/11/12	12/13/12	TRAVEL SUBSISTENCE	23.30
						TRAVEL TOTALS:	23.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.30
						OFFICE TOTALS:	23.30
2011 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-09	AP	E0038332	HON. GREGG HARPER	04/23/11	04/23/11	MEALS	39.25
						TRAVEL TOTALS:	39.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
					OFFICE TOTALS:	39.25
2013 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	807,693.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,835.97
					OFFICE TOTALS:	275,835.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	537.20
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-46.50
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	302.79
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-34.81
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	128.33
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-59.10
					FRANKED MAIL TOTALS:	827.91
PERSONNEL COMPENSATION						
		BENNETT,DAVID C	07/01/13	09/30/13	STAFF AIDE	8,000.01
		CHRISTENSEN, AUTUMN	08/01/13	08/31/13	SHARED EMPLOYEE	5,000.00
		CLEMENTS, THOMAS H.	07/01/13	09/30/13	STAFF AIDE	6,562.50
		DUMA, HEATHER L	07/01/13	09/30/13	SENIOR CONSTITUENT LIAISON	9,000.00
		DUTTON,JOHN C	07/01/13	09/30/13	DCOS/LEGISLATIVE DIRECTOR	24,500.01
		EMMERICH,CYNTHIA A	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,650.00
		FUENTES,CARMEN P	07/01/13	09/30/13	STAFF ASSISTANT	6,562.50
		GOLDFARB, JULIE D	07/01/13	09/30/13	LEGISLATIVE AIDE	8,750.01
		HEYWORTH,CHARLOTTE C	07/01/13	09/30/13	SCHEDULER	8,750.01
		JESTER,SHAWN A	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,875.00
		LOVELADY,DENISE K	07/01/13	09/30/13	CONSTITUENT LIAISON	7,750.00
		LYNSKEY,ELIZABETH C	07/01/13	09/30/13	CONSTITUENT SERVICES DIRECTOR	15,000.00
		MEEKINS,CHRISTOPHER E	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF/ POLICY	21,957.51
		NEMPHOS, MATTHEW K	07/01/13	09/30/13	COMMUNITY LIAISON	7,500.00
		REDDISH,WILLIAM S	07/01/13	09/30/13	COMMUNITY LIAISON	8,250.00
		REIGRUT,KEVIN C	07/01/13	09/30/13	CHIEF OF STAFF	34,400.01
		ROSEBROCK,RACHEL S	07/01/13	09/30/13	CONSTITUENT LIAISON	9,000.00
		SAUVAGE,MATTHEW	07/01/13	09/30/13	PRESS SECRETARY	10,500.00

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		SLIWKA, JOSEPH D	07/01/13	07/25/13	COMMUNITY LIAISON	2,368.06
		SOSSI, RICHARD A	07/01/13	09/30/13	COMMUNITY LIAISON	9,050.01
		WATERMAN, CATHERINE R	07/01/13	08/31/13	PART-TIME EMPLOYEE	1,583.33
		WILLIAMS-WARD, KIMBERLY J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	225,258.96
		TRAVEL				
08-06	AP	E0048492 REDDISH, WILLIAM S.	06/04/13	06/26/13	PRIVATE AUTO MILEAGE	321.49
08-06	AP	E0048492 REDDISH, WILLIAM S.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	403.98
08-06	AP	E0048500 NEMPHOS, MATTHEW K.	07/01/13	07/26/13	PRIVATE AUTO MILEAGE	443.98
08-06	AP	E0048500 NEMPHOS, MATTHEW K.	07/26/13	08/02/13	PRIVATE AUTO MILEAGE	300.58
08-07	AP	E0048482 SAUVAGE, MATTHEW	07/26/13	07/26/13	MEALS	4.46
08-07	AP	E0048482 SAUVAGE, MATTHEW	07/22/13	07/26/13	PRIVATE AUTO MILEAGE	99.44
08-07	AP	E0048482 SAUVAGE, MATTHEW	07/22/13	07/22/13	TAXI/PARKING/TOLLS	2.00
08-07	AP	E0048860 NEMPHOS, MATTHEW K.	07/01/13	07/24/13	TAXI/PARKING/TOLLS	37.00
08-07	AP	E0048860 NEMPHOS, MATTHEW K.	07/30/13	08/01/13	TAXI/PARKING/TOLLS	10.00
08-19	AP	E0051918 SAUVAGE, MATTHEW	08/06/13	08/06/13	MEALS	6.81
08-19	AP	E0051918 SAUVAGE, MATTHEW	08/07/13	08/07/13	PRIVATE AUTO MILEAGE	77.97
08-19	AP	E0051918 SAUVAGE, MATTHEW	08/06/13	08/06/13	TAXI/PARKING/TOLLS	4.00
09-12	AP	E0060748 NEMPHOS, MATTHEW K.	08/11/13	08/27/13	PRIVATE AUTO MILEAGE	318.15
09-12	AP	E0060748 NEMPHOS, MATTHEW K.	08/11/13	08/27/13	TAXI/PARKING/TOLLS	20.00
09-12	AP	E0060751 SAUVAGE, MATTHEW	08/20/13	08/22/13	MEALS	43.84
09-12	AP	E0060751 SAUVAGE, MATTHEW	08/20/13	08/22/13	PRIVATE AUTO MILEAGE	267.81
09-12	AP	E0060751 SAUVAGE, MATTHEW	08/20/13	08/22/13	TAXI/PARKING/TOLLS	12.00
09-13	AP	00685964 REIGRUT, KEVIN C	06/10/13	06/10/13	PRIVATE AUTO MILEAGE	58.76
09-13	AP	00685964 REIGRUT, KEVIN C	06/05/13	06/25/13	TAXI/PARKING/TOLLS	28.00
09-13	AP	00685965 REIGRUT, KEVIN C	07/16/13	07/31/13	MEALS	122.44
09-13	AP	00685965 REIGRUT, KEVIN C	07/16/13	07/31/13	PRIVATE AUTO MILEAGE	288.72
09-13	AP	00685965 REIGRUT, KEVIN C	07/16/13	07/31/13	TAXI/PARKING/TOLLS	34.00
09-17	AP	E0062065 REDDISH, WILLIAM S.	08/01/13	08/28/13	PRIVATE AUTO MILEAGE	392.68
09-17	AP	E0062065 REDDISH, WILLIAM S.	08/29/13	08/31/13	PRIVATE AUTO MILEAGE	74.58
09-17	AP	E0062068 LYNSKEY, ELIZABETH C.	08/08/13	08/08/13	PRIVATE AUTO MILEAGE	41.26
09-24	AP	E0067581 HON. ANDREW HARRIS	04/09/13	04/09/13	PRIVATE AUTO MILEAGE	72.32
09-24	AP	E0067581 HON. ANDREW HARRIS	04/27/13	04/27/13	PRIVATE AUTO MILEAGE	21.47
09-24	AP	E0067581 HON. ANDREW HARRIS	05/04/13	05/04/13	PRIVATE AUTO MILEAGE	100.57
09-24	AP	E0067581 HON. ANDREW HARRIS	05/10/13	05/10/13	PRIVATE AUTO MILEAGE	41.81
09-24	AP	E0067581 HON. ANDREW HARRIS	05/26/13	05/26/13	PRIVATE AUTO MILEAGE	67.80
09-24	AP	E0067581 HON. ANDREW HARRIS	05/27/13	05/27/13	PRIVATE AUTO MILEAGE	133.34
09-24	AP	E0067581 HON. ANDREW HARRIS	05/31/13	05/31/13	PRIVATE AUTO MILEAGE	35.60
09-24	AP	E0067581 HON. ANDREW HARRIS	06/01/13	06/01/13	PRIVATE AUTO MILEAGE	157.07
09-24	AP	E0067624 REIGRUT, KEVIN C	09/06/13	09/07/13	LODGING	157.78
09-27	AP	E0069458 HON. ANDREW HARRIS	06/24/13	09/25/13	PRIVATE AUTO MILEAGE	1,166.16
					TRAVEL TOTALS:	5,367.87
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0034142 COMCAST CABLEVISION	06/30/13	07/29/13	TELECOMSRV/EQ/TOLL CHARGE	9.12
07-09	AP	E0038097 CECIL COUNTY FAIR INC	07/19/13	07/27/13	TEMPORARY SPACE RENTAL	325.00
07-12	AP	E0039099 HARFORD COUNTY FARM FAIR INC	07/25/13	07/28/13	TEMPORARY SPACE RENTAL	400.00
07-16	AP	00676493 15 CHURCHVILLE ROAD LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,087.37
07-16	AP	00676500 PLAZA GALLERY LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00676874 OLDE POINT VILLAGE LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDY HARRIS—Con.						
07-17	AP 00677572	BG&E	06/06/13 07/03/13	UTILITIES	119.05	
07-17	AP E0041406	VERIZON	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	250.22	
07-17	AP E0041407	CONSTITUENT SERVICES INC	06/27/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
07-17	AP E0041479	DELMARVA POWER	06/03/13 07/02/13	UTILITIES	277.26	
07-18	AP E0041480	COMCAST CABLEVISION	07/18/13 08/17/13	UTILITIES	233.78	
07-22	AP 00680125	CITI PCARD-BEST BUY MHT	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	21.99	
07-22	AP 00680125	CITI PCARD-PAYPAL MATT	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	72.08	
07-22	AP 00680125	CITI PCARD-RADIOSHACK COR	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	9.53	
07-22	AP 00680125	CITI PCARD-VZWLSS PREPAID PYMNT	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	16.80	
07-24	AP E0043391	VERIZON	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE	242.73	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	24.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	131.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,094.54	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	60.91	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	36.65	
08-06	AP E0048461	COMCAST CABLEVISION	07/30/13 08/29/13	UTILITIES	31.22	
08-06	AP E0048462	SOMERSET COUNTY FAIR INC	07/26/13 07/28/13	TEMPORARY SPACE RENTAL	25.00	
08-06	AP E0048494	DUMA, HEATHER MOLNAR	05/01/13 08/01/13	DISTRICT OFFICE PARKING	105.00	
08-16	AP 00681704	15 CHURCHVILLE ROAD LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,087.37	
08-16	AP 00681711	PLAZA GALLERY LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 00682078	OLDE POINT VILLAGE LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
08-16	AP E0052123	COMCAST CABLEVISION	08/18/13 09/17/13	UTILITIES	233.78	
08-19	AP E0051914	DELMARVA POWER	07/02/13 08/02/13	UTILITIES	328.08	
08-19	AP E0051923	VERIZON	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	257.59	
08-19	AP E0052129	BG&E	07/03/13 08/05/13	UTILITIES	193.24	
08-20	AP E0052125	CONSTITUENT SERVICES INC	08/01/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	24.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	131.75	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,161.06	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.91	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.51	
09-05	AP E0057378	COMCAST CABLEVISION	08/30/13 09/29/13	UTILITIES	31.22	
09-05	AP E0057463	VERIZON	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE	249.54	
09-16	AP 00686594	15 CHURCHVILLE ROAD LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,087.37	
09-16	AP 00686601	PLAZA GALLERY LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 00686971	OLDE POINT VILLAGE LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
09-16	AP E0062072	BG&E	08/05/13 09/05/13	UTILITIES	141.98	
09-16	AP E0062076	VERIZON	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	258.35	
09-17	AP E0062032	VOTER CONTACT SOLUTIONS	08/06/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	848.15	
09-17	AP E0062035	VOTER CONTACT SOLUTIONS	08/20/13 08/22/13	TELECOMSRV/EQ/TOLL CHARGE	854.41	
09-17	AP E0062075	DELMARVA POWER	08/02/13 09/03/13	UTILITIES	293.08	
09-18	AP E0062049	QUEEN ANNE'S COUNTY CHAMBER OF COMMERCE	10/17/13 10/17/13	TEMPORARY SPACE RENTAL	200.00	
09-19	AP 00690112	CITI PCARD-POSTMAN PLUS	07/29/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	2.79	

09-19	AP	00690112	CITI PCARD-VZWLSS PREPAID PYMNT	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	16.80
09-24	AP	E0067579	COMCAST	09/18/13	10/17/13	UTILITIES	233.78
09-24	AP	E0067580	COMCAST CABLEVISION	09/30/13	10/29/13	TELECOMSRV/EQ/TOLL CHARGE	31.22
09-24	AP	E0067626	VERIZON	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	253.58
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,209.55
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.91
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	40.63
09-25	GL	GRP0032947	.....	09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	73.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,225.40
08-09	AP	00680996	PUBLIC PRINTER	06/11/13	06/11/13	PRINTING & REPRODUCTION	272.82
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	272.82
07-16	AP	00676207	BEACON IT SERVICES LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-16	AP	00676425	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-17	AP	E0041408	KGK HOLDINGS INC DBA COMPLETE CLEANING	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	60.00
08-06	AP	E0048511	LAWRENCE WOLFE	03/18/13	03/18/13	JANITORIAL AND MAINT SERV	40.00
08-06	AP	E0048511	LAWRENCE WOLFE	04/24/13	04/24/13	JANITORIAL AND MAINT SERV	40.00
08-07	AP	E0048514	KGK HOLDINGS INC DBA COMPLETE CLEANING	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	60.00
08-08	AP	E0049882	MAIDPRO	07/03/13	07/03/13	JANITORIAL AND MAINT SERV	30.00
08-12	AP	E0049881	MAIDPRO	07/01/13	07/01/13	JANITORIAL AND MAINT SERV	30.00
08-16	AP	00681426	BEACON IT SERVICES LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	00681636	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-12	AP	E0060749	KGK HOLDINGS INC DBA COMPLETE CLEANING	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	60.00
09-16	AP	00686310	BEACON IT SERVICES LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00686526	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0062037	MAIDPRO	08/02/13	08/02/13	JANITORIAL AND MAINT SERV	60.00
09-16	AP	E0062071	LAWRENCE WOLFE	05/30/13	06/28/13	JANITORIAL AND MAINT SERV	80.00
09-17	AP	E0062033	MAIDPRO	08/14/13	08/14/13	JANITORIAL AND MAINT SERV	60.00
09-17	AP	E0062036	MAIDPRO	08/30/13	08/30/13	JANITORIAL AND MAINT SERV	60.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,235.00
07-01	AP	E0033930	THE AEGIS	06/19/13	08/27/13	PUBLICATIONS/REFERENCE MAT'L	16.64
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	107.26
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	149.49
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	63.56
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	17.99
07-15	AP	E0033929	CRYSTAL SPRINGS	05/22/13	05/22/13	WATER	11.97
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	8.00
07-18	AP	E0041473	BLOOMBERG FINANCE LP	07/05/13	08/04/13	PUBLICATIONS/REFERENCE MAT'L	487.50
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	22.99
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	23.52
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	262.02
07-23	AP	E0043388	CRYSTAL SPRINGS	06/01/13	06/30/13	WATER	11.97
07-23	AP	E0043390	CRYSTAL SPRINGS	06/01/13	06/30/13	WATER	11.97
07-23	AP	E0043610	THE DAILY TIMES #1528	08/01/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L	228.98
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-273.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDY HARRIS—Con.						
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		378.47
08-06	AP E0048516	QUENCH USA LLC	07/08/13 10/07/13	WATER		74.91
08-12	AP E0050198	REDDISH, WILLIAM S.	02/19/13 02/19/13	FOOD & BEVERAGE		10.00
08-12	AP E0050198	REDDISH, WILLIAM S.	05/11/13 05/11/13	FOOD & BEVERAGE		10.00
08-12	AP E0050198	REDDISH, WILLIAM S.	05/28/13 05/28/13	FOOD & BEVERAGE		65.00
08-12	AP E0050198	REDDISH, WILLIAM S.	06/04/13 06/04/13	FOOD & BEVERAGE		40.00
08-12	AP E0050198	REDDISH, WILLIAM S.	06/13/13 06/13/13	FOOD & BEVERAGE		10.00
08-12	AP E0050198	REDDISH, WILLIAM S.	06/25/13 06/25/13	FOOD & BEVERAGE		12.00
08-19	AP E0051912	CRYSTAL SPRINGS	07/02/13 07/30/13	WATER		11.97
08-19	AP E0052118	BLOOMBERG FINANCE LP	08/05/13 09/04/13	PUBLICATIONS/REFERENCE MAT'L		487.50
08-20	AP 00682797	CITI PCARD-AMAZON.COM	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		-6.36
08-20	AP 00682797	CITI PCARD-COURTLAND HARDWARE	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		10.05
08-20	AP 00682797	CITI PCARD-WAL-MART	06/29/13 07/28/13	FOOD & BEVERAGE		220.00
08-20	AP 00682797	CITI PCARD-WAL-MART	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		242.05
08-20	AP E0051922	TV EYES INC	07/15/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		1,750.00
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE		176.31
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		401.05
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		28.00
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-110.25
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		189.43
09-05	AP E0057377	THE AEGIS	08/28/13 11/05/13	PUBLICATIONS/REFERENCE MAT'L		16.64
09-12	AP E0060750	CRYSTAL SPRINGS	08/01/13 08/31/13	WATER		7.98
09-12	AP E0060752	SAUVAGE, MATTHEW	08/09/13 08/09/13	OFFICE SUPPLIES (OUTSIDE)		45.89
09-16	AP E0062209	BLOOMBERG FINANCE LP	09/05/13 10/04/13	PUBLICATIONS/REFERENCE MAT'L		487.50
09-16	AP E0062216	CRYSTAL SPRINGS	08/01/13 08/31/13	WATER		11.97
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		8.00
09-18	AP E0062066	THE DELMARVA FARMER	10/01/13 10/01/14	PUBLICATIONS/REFERENCE MAT'L		31.00
09-19	AP 00690112	CITI PCARD-FOOD LION	07/29/13 08/28/13	FOOD & BEVERAGE		21.78
09-19	AP 00690112	CITI PCARD-KMART	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		5.61
09-19	AP 00690112	CITI PCARD-WAL-MART	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		175.18
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		85.24
09-27	AP 00690576	CAPITOL MARKING PRODUCTS INC	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		24.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-161.75
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		296.36
				SUPPLIES AND MATERIALS TOTALS:		6,206.04
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		315.33
08-20	AP 00685157	CDW GOVERNMENT INC. C/O ISM IN	05/08/13 05/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000		920.98
08-20	AP 00685165	CDW GOVERNMENT INC. C/O ISM IN	05/22/13 05/22/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		575.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		315.33
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		315.33
				EQUIPMENT TOTALS:		2,441.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,835.97

						OFFICE TOTALS:	275,835.97
2012 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-15	AP	E0033925	CRYSTAL SPRINGS	05/03/12	05/28/12	WATER	39.90
						SUPPLIES AND MATERIALS TOTALS:	39.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.90
						OFFICE TOTALS:	39.90

2013 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,665.88	12,281.91
PERSONNEL COMPENSATION	648,815.14	215,331.66
TRAVEL	48,209.99	19,278.54
RENT, COMMUNICATION, UTILITIES	86,131.30	28,016.65
PRINTING AND REPRODUCTION	36,200.51	18,065.63
OTHER SERVICES	38,407.39	15,019.67
SUPPLIES AND MATERIALS	18,793.71	5,466.09
EQUIPMENT	2,865.92	1,805.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,089.84	315,265.77
OFFICE TOTALS:	911,089.84	315,265.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,144.41
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-143.72
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	5,805.56
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,793.17
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-7.53
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	2,622.85
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,127.53
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-60.36
						FRANKED MAIL TOTALS:	12,281.91

PERSONNEL COMPENSATION

ALBER, ALEXIS J	07/01/13	09/30/13	LEGISLATIVE COUNSEL	15,000.00
ANFINSON, SUSAN	07/21/13	09/20/13	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/11/13	09/10/13	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	07/01/13	09/30/13	SHARED EMPLOYEE	2,500.00
ARMSTRONG, NICHOLAS S	07/01/13	09/12/13	LEGISLATIVE AIDE	4,666.67
BOHL, ERIC E	07/01/13	09/30/13	CHIEF OF STAFF	35,000.01
BROWN, ZACK	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,999.99
BURGESS, DANIEL M	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,625.00
CORNELIUS, ADRIENNE A	09/25/13	09/30/13	SCHEDULER	960.00
DOWD, KRISTIN M	07/01/13	09/30/13	SCHEDULER	11,587.50
HUTKIN, ALEXANDER J	07/01/13	09/30/13	LEGISLATIVE AIDE/NEW MEDIA DIR	11,874.99
JANSSON, CHRISTOPHER J	07/01/13	08/31/13	IN-STATE SCHEDULER	4,606.39
KARR, COLE F	08/15/13	09/30/13	PART-TIME EMPLOYEE	1,277.77
KREPS, ANGELA D	07/01/13	09/30/13	CASEWORKER	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
		MCCLANAHAN, SHAELYN M	07/01/13 07/31/13	TRAVEL AIDE-FIELD REP		3,750.00
		MCCLANAHAN, SHAELYN M	08/01/13 09/30/13	LEGISLATIVE CORR/LEG AIDE		7,500.00
		MCKENZIE, JOHN B	09/09/13 09/30/13	STAFF ASSISTANT		1,833.33
		MITCHELL, JAMES L	07/01/13 07/31/13	FIELD REPRESENTATIVE		2,916.67
		OLINDE, COLTON D	07/01/13 08/31/13	PART-TIME EMPLOYEE		1,633.34
		SPICKERT, DONNA F	07/01/13 09/30/13	DISTRICT DIRECTOR		18,024.99
		TELLER, PAUL S.	08/01/13 08/31/13	SHARED EMPLOYEE		10,000.00
		TVRDY, JOSEPH D	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,874.99
		WALSH, STEVEN S	07/01/13 09/30/13	PRESS SECRETARY		15,450.00
		WORSHAM, JANNA D	07/01/13 09/30/13	CASEWORKER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		215,331.66
TRAVEL						
07-02	AP E0035754	ENTERPRISE RENT-A-CAR	05/29/13 06/03/13	CAR RENTAL		238.16
07-02	AP E0035755	ENTERPRISE RENT-A-CAR	06/07/13 06/07/13	CAR RENTAL		68.53
07-02	AP E0035760	ENTERPRISE RENT A CAR	05/30/13 05/31/13	CAR RENTAL		51.86
07-02	AP E0035761	ENTERPRISE RENT A CAR	06/05/13 06/06/13	CAR RENTAL		59.34
07-02	AP E0035762	ENTERPRISE RENT A CAR	06/03/13 06/05/13	CAR RENTAL		94.00
07-02	AP E0035764	SPICKERT, DONNA	06/13/13 06/13/13	PRIVATE AUTO MILEAGE		52.80
07-03	AP E0036579	KREPS, ANGELA D	06/13/13 06/21/13	PRIVATE AUTO MILEAGE		81.03
07-03	AP E0036587	SPICKERT, DONNA	06/13/13 06/13/13	MEALS		20.80
07-03	AP E0036590	SPICKERT, DONNA	06/20/13 06/20/13	MEALS		10.51
07-03	AP E0036645	BROWN, ZACK	05/29/13 06/13/13	MEALS		26.50
07-03	AP E0036645	BROWN, ZACK	06/13/13 06/21/13	PRIVATE AUTO MILEAGE		272.23
07-11	AP E0030265	ENTERPRISE RENT A CAR	02/14/13 02/15/13	CAR RENTAL		37.00
07-11	AP E0030268	ENTERPRISE RENT A CAR	02/20/13 02/21/13	CAR RENTAL		39.00
07-16	AP E0040314	ENTERPRISE RENT A CAR	06/13/13 06/14/13	CAR RENTAL		86.51
07-16	AP E0040318	ENTERPRISE RENT A CAR	06/20/13 06/20/13	CAR RENTAL		37.00
07-16	AP E0040322	CITIBANK GOV CARD SERVICE	05/31/13 06/24/13	COMMERCIAL TRANSPORTATION		550.00
07-16	AP E0040322	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION		669.90
07-16	AP E0040322	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		238.90
07-16	AP E0040322	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		159.90
07-16	AP E0040322	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION		238.90
07-16	AP E0040322	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		159.90
07-16	AP E0040322	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		159.90
07-16	AP E0040322	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		427.90
07-16	AP E0040322	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		238.90
07-16	AP E0040322	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		427.90
07-16	AP E0040495	MCCLANAHAN, SHAELYN M.	05/06/13 06/28/13	PRIVATE AUTO MILEAGE		93.24
07-25	AP E0043893	BROWN, ZACK	06/28/13 07/11/13	PRIVATE AUTO MILEAGE		302.36
07-25	AP E0043897	JANSEN, CHRISTOPHER J.	06/13/13 06/28/13	MEALS		18.36
07-25	AP E0043897	JANSEN, CHRISTOPHER J.	06/13/13 06/28/13	GASOLINE		78.62
07-25	AP E0043952	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		238.90
07-25	AP E0043952	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		427.90

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07-25	AP	E0043954	ENTERPRISE RENT-A-CAR	06/25/13	06/25/13	CAR RENTAL	145.97
07-25	AP	E0043970	ENTERPRISE RENT A CAR	06/28/13	06/29/13	CAR RENTAL	54.02
07-25	AP	E0043971	ENTERPRISE RENT A CAR	06/20/13	06/21/13	CAR RENTAL	34.65
07-26	AP	E0045256	ENTERPRISE RENT-A-CAR	06/28/13	06/28/13	CAR RENTAL	64.71
07-30	AP	E0045253	DOWD, KRISTIN M.	06/25/13	07/11/13	PRIVATE AUTO MILEAGE	14.85
07-30	AP	E0045255	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	238.90
07-30	AP	E0045255	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	427.90
07-30	AP	E0045257	BOHL, ERIC	07/11/13	07/13/13	TRAVEL SUBSISTENCE	188.92
08-06	AP	E0048389	KREPS,ANGELA D	06/28/13	07/26/13	PRIVATE AUTO MILEAGE	133.20
08-06	AP	E0048391	BROWN, ZACK	07/16/13	07/16/13	MEALS	10.00
08-06	AP	E0048391	BROWN, ZACK	07/19/13	07/19/13	GASOLINE	54.90
08-06	AP	E0048391	BROWN, ZACK	07/17/13	07/25/13	PRIVATE AUTO MILEAGE	343.05
08-06	AP	E0048412	ENTERPRISE RENT A CAR	07/11/13	07/12/13	CAR RENTAL	88.47
08-06	AP	E0048421	EAN SERVICES LLC	07/11/13	07/13/13	CAR RENTAL	75.78
08-06	AP	E0048985	ENTERPRISE RENT-A-CAR	07/16/13	07/16/13	CAR RENTAL	109.90
08-06	AP	E0048986	JANSSEN, CHRISTOPHER J.	07/12/13	07/23/13	MEALS	30.96
08-06	AP	E0048986	JANSSEN, CHRISTOPHER J.	07/22/13	07/24/13	GASOLINE	75.99
08-06	AP	E0048988	SPICKERT, DONNA	07/11/13	07/17/13	MEALS	11.60
08-07	AP	E0049393	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	159.90
08-07	AP	E0049393	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	427.90
08-13	AP	E0050861	JANSSEN, CHRISTOPHER J.	07/31/13	07/31/13	MEALS	7.81
08-13	AP	E0050861	JANSSEN, CHRISTOPHER J.	08/01/13	08/01/13	GASOLINE	12.01
08-13	AP	E0050864	CITIBANK GOV CARD SERVICE	07/22/13	07/24/13	TRAVEL SUBSISTENCE	107.21
08-13	AP	E0050871	ENTERPRISE RENT A CAR	07/17/13	07/18/13	CAR RENTAL	81.20
08-13	AP	E0050876	ENTERPRISE RENT A CAR	07/15/13	07/17/13	CAR RENTAL	138.54
08-13	AP	E0050877	ENTERPRISE RENT-A-CAR	07/18/13	07/22/13	CAR RENTAL	201.96
08-13	AP	E0050985	BROWN, ZACK	07/29/13	07/29/13	MEALS	20.58
08-13	AP	E0050985	BROWN, ZACK	07/29/13	07/30/13	GASOLINE	66.90
08-13	AP	E0050986	CITIBANK GOV CARD SERVICE	07/10/13	07/22/13	COMMERCIAL TRANSPORTATION	100.00
08-13	AP	E0050986	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	302.70
08-13	AP	E0050986	CITIBANK GOV CARD SERVICE	07/13/13	07/13/13	CAR RENTAL	159.90
08-13	AP	E0050986	CITIBANK GOV CARD SERVICE	07/28/13	07/28/13	COMMERCIAL TRANSPORTATION	477.80
08-15	AP	E0051858	BOHL, ERIC	07/28/13	07/30/13	TRAVEL SUBSISTENCE	288.68
08-29	AP	E0056232	WORSHAM, JANNA	07/24/13	07/24/13	MEALS	25.83
08-29	AP	E0056238	JANSSEN, CHRISTOPHER J.	08/06/13	08/08/13	TRAVEL SUBSISTENCE	204.64
08-29	AP	E0056241	ENTERPRISE RENT A CAR	07/22/13	07/25/13	CAR RENTAL	141.00
08-29	AP	E0056242	ENTERPRISE RENT A CAR	07/23/13	07/25/13	CAR RENTAL	94.00
08-29	AP	E0056243	BROWN, ZACK	08/02/13	08/09/13	PRIVATE AUTO MILEAGE	263.40
08-29	AP	E0056244	ENTERPRISE RENT A CAR	07/23/13	07/25/13	CAR RENTAL	28.62
09-04	AP	E0057379	TVRDY, JOSEPH D.	08/12/13	08/15/13	TRAVEL SUBSISTENCE	574.49
09-09	AP	E0059507	ENTERPRISE RENT-A-CAR	07/26/13	07/30/13	CAR RENTAL	317.67
09-09	AP	E0059513	BROWN, ZACK	08/13/13	08/22/13	MEALS	15.09
09-09	AP	E0059513	BROWN, ZACK	08/13/13	08/13/13	GASOLINE	50.08
09-09	AP	E0059513	BROWN, ZACK	08/21/13	08/26/13	PRIVATE AUTO MILEAGE	93.24
09-09	AP	E0059516	ENTERPRISE RENT A CAR	07/29/13	08/02/13	CAR RENTAL	229.30
09-09	AP	E0059517	EAN SERVICES LLC	08/12/13	08/13/13	CAR RENTAL	79.77
09-09	AP	E0059520	EAN SERVICES LLC	07/28/13	07/30/13	CAR RENTAL	70.62
09-09	AP	E0059525	KREPS,ANGELA D	08/16/13	08/30/13	PRIVATE AUTO MILEAGE	162.06
09-12	AP	E0061199	CITIBANK GOV CARD SERVICE	07/30/13	08/26/13	COMMERCIAL TRANSPORTATION	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
09-12	AP E0061199	CITIBANK GOV CARD SERVICE	08/07/13 08/07/13	COMMERCIAL TRANSPORTATION		25.22
09-12	AP E0061199	CITIBANK GOV CARD SERVICE	08/11/13 08/11/13	COMMERCIAL TRANSPORTATION		238.90
09-12	AP E0061199	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	COMMERCIAL TRANSPORTATION		291.80
09-12	AP E0061199	CITIBANK GOV CARD SERVICE	08/13/13 08/15/13	LODGING		444.08
09-12	AP E0061200	ENTERPRISE RENT A CAR	08/06/13 08/16/13	CAR RENTAL		330.33
09-12	AP E0061763	ENTERPRISE RENT-A-CAR	08/12/13 08/16/13	CAR RENTAL		355.67
09-12	AP E0061764	EAN SERVICES LLC	08/11/13 08/16/13	CAR RENTAL		973.69
09-12	AP E0061765	BURGESS, DANIEL M	08/12/13 08/13/13	LODGING		155.12
09-13	AP E0062364	ENTERPRISE RENT A CAR	08/20/13 08/24/13	CAR RENTAL		196.00
09-13	AP E0062365	CITIBANK GOV CARD SERVICE	07/25/13 08/21/13	MEALS		110.65
09-13	AP E0062365	CITIBANK GOV CARD SERVICE	07/25/13 08/21/13	GASOLINE		166.71
09-13	AP E0062368	BROWN, ZACK	08/29/13 08/29/13	MEALS		12.12
09-13	AP E0062368	BROWN, ZACK	08/28/13 08/29/13	GASOLINE		112.87
09-13	AP E0062369	WORSHAM, JANNA	08/20/13 08/20/13	GASOLINE		48.58
09-13	AP E0062369	WORSHAM, JANNA	08/16/13 08/16/13	TRAVEL SUBSISTENCE		60.51
09-13	AP E0062377	ENTERPRISE RENT A CAR	08/12/13 08/19/13	CAR RENTAL		251.71
09-16	AP E0062488	KARR, COLE F.	08/20/13 09/05/13	PRIVATE AUTO MILEAGE		507.93
09-19	AP E0064701	BOHL, ERIC	08/11/13 08/18/13	TRAVEL SUBSISTENCE		631.51
09-19	AP E0064727	EAN SERVICES LLC	09/08/13 09/09/13	CAR RENTAL		54.89
09-19	AP E0064728	ENTERPRISE RENT-A-CAR	08/17/13 08/30/13	CAR RENTAL		366.88
09-19	AP E0064731	MCCLANAHAN, SHAELYN M.	07/11/13 08/02/13	PRIVATE AUTO MILEAGE		66.66
09-20	AP E0066128	BROWN, ZACK	09/04/13 09/04/13	MEALS		7.43
09-20	AP E0066128	BROWN, ZACK	09/04/13 09/05/13	GASOLINE		48.80
09-20	AP E0066128	BROWN, ZACK	09/09/13 09/12/13	PRIVATE AUTO MILEAGE		265.62
09-20	AP E0066131	WORSHAM, JANNA	09/04/13 09/04/13	MEALS		2.14
09-20	AP E0066131	WORSHAM, JANNA	09/04/13 09/04/13	GASOLINE		53.35
09-20	AP E0066134	SPICKERT, DONNA	07/31/13 08/02/13	LODGING		189.68
09-20	AP E0066134	SPICKERT, DONNA	07/30/13 09/11/13	MEALS		65.02
09-20	AP E0066134	SPICKERT, DONNA	07/30/13 09/11/13	GASOLINE		116.47
09-20	AP E0066145	ENTERPRISE RENT A CAR	08/28/13 08/29/13	CAR RENTAL		49.00
09-28	AP E0069525	BOHL, ERIC	09/08/13 09/09/13	TRAVEL SUBSISTENCE		165.78
				TRAVEL TOTALS:		19,278.54
		RENT, COMMUNICATION, UTILITIES				
07-02	AP E0035758	BOHL, ERIC	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE		39.50
07-03	AP E0036580	FIDELITY COMMUNICATIONS CO	06/27/13 07/26/13	UTILITIES		55.61
07-03	AP E0036581	FINANCE DEPARTMENT	05/13/13 06/10/13	UTILITIES		117.58
07-03	AP E0036582	CENTURY LINK BUSINESS SERVICES	06/07/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE		27.15
07-03	AP E0036645	BROWN, ZACK	06/13/13 06/13/13	POSTAGE / COURIER / BOX RENTAL		9.20
07-16	AP 00676488	GASLIGHT PLAZA LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		725.00
07-16	AP 00676683	YOLANDA DEPUTY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		725.00
07-16	AP 00676756	COHO2 INVESTMENTS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
07-16	AP E0040298	CITY OF HARRISONVILLE	05/10/13 06/11/13	UTILITIES		125.39
07-16	AP E0040320	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		418.29

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07-23	AP	E0043245	CENTURYLINK	05/19/13	06/18/13	UTILITIES	255.48
07-25	AP	E0043895	BROWN, ZACK	07/15/13	07/15/13	POSTAGE / COURIER / BOX RENTAL	9.20
07-25	AP	E0043947	CENTURYLINK	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	140.66
07-25	AP	E0043948	CENTURYLINK	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	221.61
07-25	AP	E0043950	CENTURY LINK BUSINESS SERVICES	07/07/13	07/07/13	UTILITIES	50.19
07-25	AP	E0043951	BOHL, ERIC	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	39.49
07-25	AP	E0043957	MISSOURI GAS ENERGY	05/23/13	06/24/13	UTILITIES	32.25
07-26	AP	E0045263	DISH NETWORK	08/02/13	09/01/13	UTILITIES	77.21
07-30	AP	E0045252	CITY OF HARRISONVILLE	06/11/13	07/10/13	UTILITIES	180.28
07-30	AP	E0045262	FINANCE DEPARTMENT	06/11/13	07/09/13	UTILITIES	190.73
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	129.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	120.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	777.94
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	60.57
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	53.98
08-08	AP	E0048980	FIDELITY COMMUNICATIONS CO	07/23/13	08/22/13	UTILITIES	50.64
08-09	AP	00680992	COHQ2 INVESTMENTS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
08-13	AP	E0050980	AMERENUE	05/23/13	06/23/13	UTILITIES	81.90
08-13	AP	E0050984	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	434.03
08-15	AP	E0051859	CENTURYLINK	07/19/13	08/18/13	UTILITIES	273.66
08-15	AP	E0051860	CENTURYLINK	07/19/13	08/18/13	UTILITIES	146.76
08-16	AP	00681699	GASLIGHT PLAZA LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-16	AP	00681893	YOLANDA DEPUTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-19	AP	E0052411	CENTURYLINK	07/19/13	08/18/13	UTILITIES	228.43
08-22	AP	00685275	DISH NETWORK	07/02/13	08/01/13	UTILITIES	70.21
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	120.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	891.96
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.57
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	60.23
08-29	AP	E0056228	UPS	05/09/13	05/13/13	POSTAGE / COURIER / BOX RENTAL	30.86
08-29	AP	E0056229	UNITED PARCEL SERVICE	05/15/13	05/25/13	POSTAGE / COURIER / BOX RENTAL	20.19
08-29	AP	E0056230	UPS	03/28/13	04/06/13	POSTAGE / COURIER / BOX RENTAL	9.63
08-29	AP	E0056233	AMEREN MISSOURI	06/24/13	07/24/13	UTILITIES	33.19
08-29	AP	E0056235	FIDELITY COMMUNICATIONS CO	08/23/13	09/22/13	UTILITIES	58.69
08-29	AP	E0056237	FINANCE DEPARTMENT	07/10/13	08/12/13	UTILITIES	224.71
08-29	AP	E0056240	BOHL, ERIC	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	39.47
08-29	AP	E0056243	BROWN, ZACK	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	18.40
08-29	AP	E0056245	DISH NETWORK	09/02/13	10/01/13	UTILITIES	77.21
08-30	AP	00685523	COHQ2 INVESTMENTS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-04	AP	E0057380	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	434.84
09-04	AP	E0057382	HOMETOWN COMMUNICATION	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	2,301.45
09-04	AP	E0057383	MISSOURI GAS ENERGY	06/24/13	07/24/13	UTILITIES	32.84
09-04	AP	E0057388	HOMETOWN COMMUNICATION	07/22/13	07/22/13	TELECOMSRV/EQ/TOLL CHARGE	3,951.65
09-16	AP	00686589	GASLIGHT PLAZA LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	00686784	YOLANDA DEPUTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	00686855	COHQ2 INVESTMENTS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-16	AP	E0061197	COURTYARD MARRIOTT COLUMBIA	08/13/13	08/13/13	TEMPORARY SPACE RENTAL	582.84
09-16	AP	E0062488	KARR, COLE F.	08/21/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	53.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
09-19	AP E0064696	CENTURYLINK	08/19/13 09/18/13	UTILITIES	226.87	
09-19	AP E0064700	MISSOURI GAS ENERGY	07/24/13 08/22/13	UTILITIES	32.28	
09-19	AP E0064722	CENTURYLINK	08/19/13 09/18/13	UTILITIES	268.84	
09-19	AP E0064725	CENTURYLINK	08/19/13 09/18/13	UTILITIES	146.05	
09-20	AP E0066012	CITY OF HARRISONVILLE	07/10/13 08/09/13	UTILITIES	177.51	
09-20	AP E0066142	BOHL, ERIC	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE	39.50	
09-24	AP 00690282	CENTURYLINK	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE	255.50	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	120.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	870.46	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.57	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	57.56	
09-28	AP E0069519	BOHL, ERIC	09/02/13 10/01/13	UTILITIES	57.34	
09-28	AP E0069521	FINANCE DEPARTMENT	08/13/13 09/10/13	UTILITIES	215.84	
09-28	AP E0069522	CITY OF HARRISONVILLE	08/09/13 09/09/13	UTILITIES	158.31	
09-28	AP E0069549	DISH NETWORK	10/02/13 11/01/13	UTILITIES	70.21	
09-28	AP E0069646	FIDELITY COMMUNICATIONS CO	09/22/13 10/22/13	UTILITIES	58.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,016.65
PRINTING AND REPRODUCTION						
07-03	AP E0036584	BENNETT SIGNS	06/26/13 06/26/13	PRINTING & REPRODUCTION	80.00	
07-12	AP 00675832	PUBLIC PRINTER	04/01/13 04/01/13	PRINTING & REPRODUCTION	193.88	
07-16	AP E0040316	THE FRANKING GROUP	06/20/13 06/20/13	PRINTING & REPRODUCTION	4,628.00	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
08-13	AP E0050981	ACCURATE WORD LLC.	07/30/13 07/30/13	PRINTING & REPRODUCTION	229.00	
08-13	AP E0050982	ACCURATE WORD LLC.	07/29/13 07/29/13	PRINTING & REPRODUCTION	34.95	
08-13	AP E0050983	ACCURATE WORD LLC.	07/25/13 07/25/13	PRINTING & REPRODUCTION	34.95	
09-09	AP E0059509	THE FRANKING GROUP	08/12/13 08/12/13	PRINTING & REPRODUCTION	4,537.00	
09-09	AP E0059515	THE FRANKING GROUP	07/25/13 07/25/13	PRINTING & REPRODUCTION	7,794.00	
09-09	AP E0059519	HUTKIN, ALEXANDER J.	08/02/13 08/05/13	ADVERTISEMENTS	75.60	
09-13	AP E0062374	ACCURATE WORD LLC.	09/03/13 09/03/13	PRINTING & REPRODUCTION	377.00	
09-20	AP E0066143	ACCURATE WORD LLC.	09/13/13 09/13/13	PRINTING & REPRODUCTION	74.85	
					PRINTING AND REPRODUCTION TOTALS:	18,065.63
OTHER SERVICES						
07-03	AP E0036583	CAPITOL CONTENDER	05/20/13 06/24/13	WEB DEV HST.EMAIL & RLTD SERV	1,364.84	
07-03	AP E0036586	TOWN & COUNTRY DISPOSAL	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	18.00	
07-16	AP 00676095	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP 00676420	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-16	AP E0040317	JVN ENTERPRISES LLC	07/07/13 07/07/13	JANITORIAL AND MAINT SERV	37.44	
07-16	AP E0040321	DISTRICT MEDIA GROUP LLC	06/18/13 06/18/13	TRAINING	667.00	
07-22	AP 00680125	CITI PCARD-COLUMBIAMISSOURIAN COM	05/29/13 06/28/13	TRAINING	5.95	
07-25	AP E0043949	TOWN & COUNTRY DISPOSAL	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	18.00	
07-30	AP E0045245	MID-AMERICA REGIONAL COUNCIL	08/01/13 08/01/13	TRAINING	200.00	
08-06	AP E0048415	TOWN & COUNTRY DISPOSAL	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	18.00	

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08-16	AP	00681316	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681631	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-29	AP	E0056234	CAPITOL CONTENDER	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
08-29	AP	E0056236	CAPITOL CONTENDER	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
08-29	AP	E0056239	JVN ENTERPRISES LLC	08/16/13	08/16/13	JANITORIAL AND MAINT SERV	37.44
09-04	AP	E0057381	TOWN & COUNTRY DISPOSAL	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	18.00
09-16	AP	00686200	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686521	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-19	AP	00686023	DESKTOP SOLUTIONS INC	03/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	1,196.00
09-19	AP	00686035	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	15,019.67
			SUPPLIES AND MATERIALS				
07-02	AP	E0035756	SPRINGFIELD NEWS-LEADER	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	24.00
07-03	AP	E0036585	OLINDE, COLTON D.	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	52.90
07-03	AP	E0036591	BROWN, ZACK	05/30/13	05/30/13	FOOD & BEVERAGE	60.00
07-03	AP	E0036645	BROWN, ZACK	06/11/13	06/11/13	FOOD & BEVERAGE	39.00
07-11	AP	E0039240	STAPLES ADVANTAGE	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	20.12
07-16	AP	E0040296	DEER PARK WATER	05/27/13	06/26/13	WATER	77.99
07-16	AP	E0040299	CASS COUNTY COALITION OF CHAMBERS	06/13/13	06/13/13	FOOD & BEVERAGE	10.00
07-25	AP	E0043893	BROWN, ZACK	07/11/13	07/11/13	FOOD & BEVERAGE	20.00
07-25	AP	E0043893	BROWN, ZACK	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	52.07
07-25	AP	E0043895	BROWN, ZACK	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	54.91
07-25	AP	E0043955	BROWN, ZACK	05/07/13	05/07/13	WATER	3.16
07-25	AP	E0043955	BROWN, ZACK	03/06/13	03/06/13	FOOD & BEVERAGE	17.00
07-25	AP	E0043955	BROWN, ZACK	05/13/13	05/13/13	FOOD & BEVERAGE	36.08
07-30	AP	E0045261	STAPLES ADVANTAGE	07/06/13	07/06/13	OFFICE SUPPLIES (OUTSIDE)	142.07
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-810.90
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	477.53
08-06	AP	E0048391	BROWN, ZACK	07/23/13	07/23/13	FOOD & BEVERAGE	47.25
08-06	AP	E0048408	SPRINGFIELD NEWS-LEADER	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	24.00
08-06	AP	E0048413	STAPLES ADVANTAGE	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	30.44
08-06	AP	E0048977	KREPS,ANGELA D	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	48.66
08-06	AP	E0048986	JANSSSEN, CHRISTOPHER J.	07/24/13	07/24/13	FOOD & BEVERAGE	17.99
08-06	AP	E0048987	STAPLES ADVANTAGE	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	207.85
08-06	AP	E0048988	SPICKERT, DONNA	07/11/13	07/11/13	FOOD & BEVERAGE	10.75
08-06	AP	E0048988	SPICKERT, DONNA	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	343.94
08-13	AP	E0050860	DEER PARK WATER	06/27/13	07/26/13	WATER	94.66
08-13	AP	E0050865	EL DORADO SPRINGS SUN	08/01/13	08/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00
08-13	AP	E0050866	LEWISTON COUNTY PRESS	08/01/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L	65.00
08-13	AP	E0050872	CASS COUNTY DEMOCRAT-MISSOURIAN	08/23/13	08/24/13	PUBLICATIONS/REFERENCE MAT'L	40.00
08-13	AP	E0050985	BROWN, ZACK	07/25/13	07/25/13	FOOD & BEVERAGE	18.00
08-13	AP	E0050990	STAPLES ADVANTAGE	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	209.20
08-13	AP	E0050992	NEWS-XPRESS	08/01/13	08/01/14	PUBLICATIONS/REFERENCE MAT'L	48.93
08-14	AP	E0048979	BOHL, ERIC	07/24/13	07/24/13	FOOD & BEVERAGE	39.43
08-15	AP	E0051858	BOHL, ERIC	08/01/13	08/01/13	FOOD & BEVERAGE	109.82
08-20	AP	00682797	CITI PCARD-WAL-MART	06/29/13	07/28/13	FOOD & BEVERAGE	50.47
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-18.00
08-30	GL	FRM0032292	.....	08/16/13	08/16/13	FRAMING (TRANSFER)	50.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	381.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
09-04	AP	E0057390	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	24.00
09-09	AP	E0059510	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	404.49
09-09	AP	E0059514	07/27/13	08/26/13	WATER	85.67
09-09	AP	E0059523	08/03/13	08/03/13	OFFICE SUPPLIES (OUTSIDE)	70.15
09-09	AP	E0059524	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	106.88
09-12	AP	E0061198	08/29/13	08/29/13	FOOD & BEVERAGE	656.00
09-13	AP	E0062375	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	918.46
09-13	AP	E0062489	08/17/13	08/16/14	PUBLICATIONS/REFERENCE MAT'L	140.99
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	201.99
09-19	AP	00690112	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	11.90
09-19	AP	00690112	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	21.99
09-19	AP	E0064723	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	95.21
09-20	AP	E0066128	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	13.80
09-20	AP	E0066131	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	4.98
09-20	AP	E0066134	09/05/13	09/05/13	FOOD & BEVERAGE	10.75
09-20	AP	E0066134	07/22/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	130.42
09-28	AP	E0069525	09/10/13	09/10/13	FOOD & BEVERAGE	355.22
09-28	AP	E0069525	09/15/13	09/15/13	OFFICE SUPPLIES (OUTSIDE)	176.97
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-270.00
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	180.19
SUPPLIES AND MATERIALS TOTALS:						5,466.09
EQUIPMENT						
07-29	AP	00680415	05/14/13	05/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,627.83
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	18.33
07-31	GL	RPY0031461	07/01/13	07/31/13	EQUIPMENT PURCHASES	48.03
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	18.33
08-30	GL	RPY0032285	08/01/13	08/31/13	EQUIPMENT PURCHASES	48.03
09-27	GL	MNT0033070	08/27/13	08/31/13	MAINTENANCE / REPAIRS	-2.96
09-27	GL	RPY0033066	09/01/13	09/30/13	EQUIPMENT PURCHASES	48.03
EQUIPMENT TOTALS:						1,805.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,265.77
OFFICE TOTALS:						315,265.77

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2013 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,282.12	626.35
PERSONNEL COMPENSATION	727,371.14	242,065.78
TRAVEL	11,934.95	3,326.95
RENT, COMMUNICATION, UTILITIES	69,614.83	24,744.83
PRINTING AND REPRODUCTION	5,857.42	4,299.92
OTHER SERVICES	34,410.91	19,205.59
SUPPLIES AND MATERIALS	9,416.05	2,890.58
EQUIPMENT	4,250.76	570.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,138.18	297,730.00
OFFICE TOTALS:	865,138.18	297,730.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	66.19	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	223.92	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	336.24	
							FRANKED MAIL TOTALS:	626.35

PERSONNEL COMPENSATION

GOLDBERG, HEDY	07/01/13	09/30/13	CONGRESSIONAL AIDE	16,337.76				
GOLDBERG, LEWIS M.	07/01/13	09/30/13	STAFF ASSISTANT	8,705.01				
HARPER, BARBARA J.	07/01/13	09/30/13	STAFF ASSISTANT	14,507.01				
JOHNSON III, FRANKLIN D.	07/01/13	09/30/13	STAFF ASSISTANT	10,377.51				
KENNEDY, ARTHUR W.	07/01/13	09/30/13	CHIEF OF STAFF	41,977.74				
LARKINS, WILLIAM E.	07/01/13	09/30/13	STAFF ASSISTANT	4,753.26				
LIFTMAN, DANIEL A.	07/01/13	09/30/13	STAFF ASSISTANT	14,055.51				
MAMAUX, LALE M.	07/01/13	09/30/13	CHIEF OF STAFF	16,250.01				
OPONG-WADEE, DAVID K.	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00				
PERKINS, DEBRA	07/01/13	09/30/13	SHARED EMPLOYEE	7,110.24				
PERKINS, MARK S.	07/01/13	07/01/13	SHARED EMPLOYEE	11.98				
PERKINS, BEVERLY D.	07/01/13	09/30/13	CONGRESSIONAL AIDE	6,249.99				
POLISAR, EVAN N.	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00				
SY, CHRISTIAN	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	11,750.01				
TORRES, ANDREW	07/01/13	09/30/13	STAFF ASSISTANT	9,814.50				
WARD, EDWINA A.	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,750.00				
WILLIAMS, PATRICIA G.	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	42,102.75				
WILLIAMS, MAISHA D.	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01				
WOLF, IAN	07/01/13	09/30/13	GENERAL COUNSEL	10,562.49				
							PERSONNEL COMPENSATION TOTALS:	242,065.78

TRAVEL

07-19	AP	E0041271	MAMAUX, LALE M.	06/13/13	06/24/13	TAXI/PARKING/TOLLS	209.34
08-12	AP	E0051302	CITIBANK GOV CARD SERVICE	05/28/13	07/08/13	TRAVEL SUBSISTENCE	1,081.74
08-14	AP	E0051299	SY, CHRISTIAN	05/29/13	05/29/13	TAXI/PARKING/TOLLS	22.00
08-14	AP	E0051300	CITIBANK GOV CARD SERVICE	06/07/13	06/20/13	TRAVEL SUBSISTENCE	513.64
08-14	AP	E0051301	CITIBANK GOV CARD SERVICE	06/07/13	06/20/13	MEALS	29.28
08-21	AP	E0053982	WOLF, IAN	06/03/13	06/03/13	TAXI/PARKING/TOLLS	26.00
08-21	AP	E0053982	WOLF, IAN	07/09/13	07/09/13	TAXI/PARKING/TOLLS	25.00
08-22	AP	E0053969	SY, CHRISTIAN	06/07/13	07/10/13	TAXI/PARKING/TOLLS	48.00
08-22	AP	E0053974	WOLF, IAN	07/22/13	07/22/13	TAXI/PARKING/TOLLS	22.00
08-22	AP	E0053981	LIFTMAN, DANIEL A.	06/01/13	06/29/13	PRIVATE AUTO MILEAGE	309.22
08-23	AP	E0053975	MAMAUX, LALE M.	07/23/13	07/23/13	TAXI/PARKING/TOLLS	23.00
08-23	AP	E0054153	MAMAUX, LALE M.	07/02/13	07/12/13	TAXI/PARKING/TOLLS	105.50
08-28	AP	E0056700	MAMAUX, LALE M.	08/05/13	08/15/13	TAXI/PARKING/TOLLS	119.00
08-30	AP	E0056602	CITIBANK GOV CARD SERVICE	06/28/13	08/09/13	TRAVEL SUBSISTENCE	288.85
08-30	AP	E0056606	LIFTMAN, DANIEL A.	07/01/13	07/29/13	PRIVATE AUTO MILEAGE	235.50
09-13	AP	E0060831	CITIBANK GOV CARD SERVICE	08/03/13	09/09/13	TRAVEL SUBSISTENCE	1.75
09-13	AP	E0060835	LIFTMAN, DANIEL A.	08/06/13	08/30/13	PRIVATE AUTO MILEAGE	186.29
09-26	AP	E0068330	MAMAUX, LALE M.	09/01/13	09/01/13	TAXI/PARKING/TOLLS	14.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALCEE L. HASTINGS—Con.						
09-26	AP E0068330	MAMAUX, LALE M.	09/03/13 09/03/13	TAXI/PARKING/TOLLS		12.14
09-26	AP E0068330	MAMAUX, LALE M.	09/19/13 09/19/13	TAXI/PARKING/TOLLS		16.00
09-26	AP E0068330	MAMAUX, LALE M.	09/23/13 09/23/13	TAXI/PARKING/TOLLS		11.60
09-26	AP E0068333	WOLF, IAN	09/18/13 09/18/13	TAXI/PARKING/TOLLS		26.78
					TRAVEL TOTALS:	3,326.95
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		49.97
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		175.65
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		56.22
07-16	AP 00676992	MAE ENTERPRISES INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
07-22	AP 00680125	CITI PCARD-COMCAST CABLE COMMUNIC	05/29/13 06/28/13	UTILITIES		115.85
07-22	AP 00680125	CITI PCARD-GOGOAIR.COM	05/29/13 06/28/13	UTILITIES		24.90
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		76.81
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		162.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,490.15
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		67.87
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		20.69
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		7.58
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		96.21
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		81.31
08-16	AP 00682190	MAE ENTERPRISES INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		23.81
08-20	AP E0053976	AT&T	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		711.77
08-21	AP E0053977	FPL	05/31/13 06/28/13	UTILITIES		218.16
08-21	AP E0053983	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		357.79
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		131.93
08-22	AP E0053970	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		289.99
08-22	AP E0053971	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		287.44
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		155.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,401.93
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		67.87
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		22.97
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		55.39
08-30	AP E0056605	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		357.72
08-30	AP E0056619	FPL	06/28/13 07/31/13	UTILITIES		215.49
08-30	AP E0056702	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		285.07
08-30	AP E0056703	AT&T	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE		732.26
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		92.24
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		78.14
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		87.87
09-13	AP E0060706	AT&T	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		724.87

09-13	AP	E0060795	FPL	07/31/13	08/30/13	UTILITIES	224.64
09-13	AP	E0060834	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	358.07
09-16	AP	00687084	MAE ENTERPRISES INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
09-16	AP	00687630	TOWN OF MANGONIA PARK	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-19	AP	00690112	CITI PCARD-COMCAST CABLE COMMUNIC	07/29/13	08/28/13	UTILITIES	231.70
09-19	AP	00690112	CITI PCARD-GOGOAIR.COM	07/29/13	08/28/13	UTILITIES	20.95
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	29.98
09-23	AP	E0065507	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	484.21
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	155.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,194.30
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.87
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.25
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	86.19
RENT, COMMUNICATION, UTILITIES TOTALS:							24,744.83
PRINTING AND REPRODUCTION							
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	19.80
08-13	AP	00680991	PUBLIC PRINTER	06/05/13	06/05/13	PRINTING & REPRODUCTION	242.62
08-14	AP	E0051297	DAVID L. ANDRUKITUS INC	06/12/13	06/12/13	PRINTING & REPRODUCTION	207.50
08-14	AP	E0051298	DAVID L. ANDRUKITUS INC	06/17/13	06/17/13	PRINTING & REPRODUCTION	117.50
08-22	AP	E0053973	DAVID L. ANDRUKITUS INC	07/23/13	07/23/13	PRINTING & REPRODUCTION	62.50
08-30	AP	E0056603	DAVID L. ANDRUKITUS INC	07/31/13	07/31/13	PRINTING & REPRODUCTION	87.50
09-13	AP	E0060840	DAVID L. ANDRUKITUS INC	07/29/13	07/29/13	PRINTING & REPRODUCTION	117.50
09-20	AP	E0063706	DAVID L. ANDRUKITUS INC	07/29/13	07/29/13	PRINTING & REPRODUCTION	3,357.50
09-26	AP	E0068326	DAVID L. ANDRUKITUS INC	09/24/13	09/24/13	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							4,299.92
OTHER SERVICES							
07-02	AP	E0035051	FIRESIDE21	01/04/13	01/04/13	WEB DEV HST.EMAIL & RLTD SERV	7,750.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00676272	PROFESSIONAL TECHNICIANS LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
07-16	AP	00676309	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	00680125	CITI PCARD-ALLSTATE PAYMENT	05/29/13	06/28/13	INSURANCE	850.59
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00681489	PROFESSIONAL TECHNICIANS LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	00681526	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-21	AP	E0053978	MAJOR JANITORAL SERVICE INC	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	175.00
08-30	AP	E0056601	M & D DATA SERVICES	07/02/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00
08-30	AP	E0056604	MAJOR JANITORAL SERVICE INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	175.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-13	AP	E0060836	MAJOR JANITORAL SERVICE INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	175.00
09-13	AP	E0060839	M & D DATA SERVICES	08/31/13	08/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00
09-16	AP	00686374	PROFESSIONAL TECHNICIANS LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	975.00
09-16	AP	00686411	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	E0068613	M & D DATA SERVICES	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	250.00
OTHER SERVICES TOTALS:							19,205.59
SUPPLIES AND MATERIALS							
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	45.96
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	23.98
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	23.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALCEE L. HASTINGS—Con.						
07-19	AP E0041271	MAMAUX, LALE M.	06/23/13 06/23/13	PUBLICATIONS/REFERENCE MAT'L	14.34	
07-22	AP 00680125	CITI PCARD-KRAMERBOOKS	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	64.61	
07-22	AP 00680125	CITI PCARD-WASHPOS SUBSCRIPTION	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	176.76	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	71.36	
08-14	AP E0051296	CRYSTAL SPRINGS	05/21/13 06/04/13	WATER	74.84	
08-19	AP E0051295	PERKINS, MARK S.	01/26/13 01/26/13	OFFICE SUPPLIES (OUTSIDE)	264.99	
08-19	AP E0051295	PERKINS, MARK S.	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE)	235.30	
08-19	AP E0051295	PERKINS, MARK S.	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)	290.40	
08-20	AP 00682797	CITI PCARD-GALLERY 2000	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	137.27	
08-20	AP 00682797	CITI PCARD-KRAMERBOOKS	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	30.69	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	34.97	
08-21	AP E0053979	OFFICE DEPOT INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	130.06	
08-21	AP E0053980	OFFICE DEPOT INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	23.66	
08-23	AP E0053972	OFFICE DEPOT INC	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)	254.01	
08-30	AP E0056701	OFFICE DEPOT INC	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)	28.14	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	182.80	
09-09	AP E0060708	CRYSTAL SPRINGS	06/18/13 07/02/13	WATER	121.01	
09-09	AP E0060709	CRYSTAL SPRINGS	07/17/13 08/08/13	WATER	99.29	
09-13	AP E0060707	OFFICE DEPOT INC	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)	58.62	
09-13	AP E0060713	CRYSTAL SPRINGS	08/13/13 09/05/13	WATER	66.39	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	34.97	
09-19	AP 00690112	CITI PCARD-AMAZON.COM	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	39.30	
09-19	AP 00690112	CITI PCARD-WE, THE PIZZA	07/29/13 08/28/13	FOOD & BEVERAGE	88.80	
09-19	AP E0064133	HON. ALCEE L HASTINGS	09/12/13 09/12/13	FOOD & BEVERAGE	9.20	
09-26	AP E0068330	MAMAUX, LALE M.	09/17/13 09/17/13	PUBLICATIONS/REFERENCE MAT'L	54.99	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	209.89	
				SUPPLIES AND MATERIALS TOTALS:	2,890.58	
				EQUIPMENT		
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	190.00	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	190.00	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	190.00	
				EQUIPMENT TOTALS:	570.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,730.00	
				OFFICE TOTALS:	297,730.00	
2012 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-03	AP 00675403	DELL MARKETING LP	04/15/13 04/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	24,748.00	
				EQUIPMENT TOTALS:	24,748.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,748.00	
				OFFICE TOTALS:	24,748.00	

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2010 HON. ALCEE L. HASTINGS									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
09-18	AP	00685863	DELL MARKETING LP	04/07/11	04/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000			12,195.00
								EQUIPMENT TOTALS:	12,195.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,195.00
								OFFICE TOTALS:	12,195.00

2013 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,720.03	1,258.16
PERSONNEL COMPENSATION	700,385.51	226,216.63
TRAVEL	52,245.21	20,218.43
RENT, COMMUNICATION, UTILITIES	66,487.18	24,951.22
PRINTING AND REPRODUCTION	480.60	288.00
OTHER SERVICES	27,827.45	9,767.45
SUPPLIES AND MATERIALS	15,484.84	12,328.73
EQUIPMENT	2,547.77	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,178.59	295,889.62
OFFICE TOTALS:	868,178.59	295,889.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			548.52
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-33.45
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			470.31
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-49.35
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			368.58
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-46.45
								FRANKED MAIL TOTALS:	1,258.16

PERSONNEL COMPENSATION

BERGER, SHARLYN R.	07/01/13	09/30/13	STAFF ASSISTANT	18,000.00
BIESTMAN, ROBERT P.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,499.99
CLAUSON, ILENE J.	07/01/13	09/30/13	SCHEDULER/OFFICE MANAGER	22,749.99
DAVIS, MELANIE F.	07/01/13	09/30/13	SHARED EMPLOYEE	6,000.00
GLEASON, JESSICA A.	07/01/13	09/30/13	POLICY ADVISOR	13,749.99
GODLEWSKI, PETER	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,750.01
GORSKI, JENNIFER N.	07/01/13	09/30/13	CHIEF OF STAFF	37,500.00
GUAGLIANONE, PAUL D.	08/15/13	09/30/13	PAID INTERN	2,300.00
HANSEN, BRADLEY	07/01/13	07/31/13	CONSTITUENT OUTREACH COORDINAT	3,750.00
KIRBY, NEAL A.	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
KOVIS, TIMOTHY JAMES	07/01/13	09/30/13	SHARED EMPLOYEE	1,500.00
LISK, BARBARA S.	07/01/13	09/30/13	DISTRICT DIRECTOR	29,250.00
MILLER RIVERA-ANNICK M.	07/01/13	09/30/13	LEGISLATIVE AIDE	9,249.99
PROSSER, JUSTIN W.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	13,333.33
RIGGS, WHITNEY	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,333.33
SCHWAN, SARA	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
STRAIT, JILLIAN R.	07/01/13	09/30/13	SHARED EMPLOYEE	1,500.00
UNGERECHT, TODD	07/01/13	09/30/13	SHARED EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD "DOC" HASTINGS—Con.						
		WOODS, KATE L.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	22,500.00
		YOUNG, TODD D.	07/01/13	09/30/13	RESOURCE CMTE STAFF DIRECTOR	1,500.00
					PERSONNEL COMPENSATION TOTALS:	226,216.63
TRAVEL						
07-02	AP E0034952	GORSKI, JENNIFER N.	06/23/13	06/25/13	TRAVEL SUBSISTENCE	282.32
07-02	AP E0034953	GORSKI, JENNIFER N.	06/23/13	06/25/13	COMMERCIAL TRANSPORTATION	1,165.60
07-02	AP E0034954	GORSKI, JENNIFER N.	06/24/13	06/25/13	CAR RENTAL	108.70
07-08	AP E0036332	GODLEWSKI, PETER	06/25/13	06/28/13	COMMERCIAL TRANSPORTATION	873.50
07-08	AP E0036333	GODLEWSKI, PETER	06/24/13	06/28/13	TRAVEL SUBSISTENCE	811.39
07-16	AP E0039017	PROSSER, JUSTIN W.	05/28/13	05/31/13	TRAVEL SUBSISTENCE	584.52
07-16	AP E0039019	PROSSER, JUSTIN W.	05/27/13	06/01/13	COMMERCIAL TRANSPORTATION	649.60
07-16	AP E0039020	PROSSER, JUSTIN W.	05/27/13	06/01/13	CAR RENTAL	219.86
07-19	AP E0040918	LISK, BARBARA S.	06/05/13	06/25/13	PRIVATE AUTO MILEAGE	374.36
07-19	AP E0041358	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	577.80
07-22	AP E0041340	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	941.80
07-22	AP E0041357	CITIBANK GOV CARD SERVICE	06/10/13	06/10/13	COMMERCIAL TRANSPORTATION	577.80
07-22	AP E0041359	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	577.80
07-22	AP E0041539	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	577.80
07-25	AP E0041360	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	577.80
08-02	AP E0047189	HANSEN, BRADLEY	06/07/13	06/21/13	PRIVATE AUTO MILEAGE	269.31
08-08	AP E0048221	GODLEWSKI, PETER	07/18/13	07/18/13	PRIVATE AUTO MILEAGE	81.34
08-16	AP E0051786	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	577.80
08-16	AP E0051787	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	577.80
08-19	AP E0051785	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	577.80
08-19	AP E0052399	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	577.80
08-20	AP E0051792	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	577.80
08-27	AP E0054566	WOODS, KATE L.	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	464.80
08-27	AP E0054568	WOODS, KATE L.	08/05/13	08/08/13	CAR RENTAL	238.96
08-27	AP E0054571	WOODS, KATE L.	08/02/13	08/12/13	TRAVEL SUBSISTENCE	562.35
09-05	AP E0057576	BIESTMAN, ROBERT P.	08/11/13	08/14/13	CAR RENTAL	193.80
09-05	AP E0057607	BIESTMAN, ROBERT P.	08/09/13	08/14/13	COMMERCIAL TRANSPORTATION	620.20
09-05	AP E0057630	BIESTMAN, ROBERT P.	08/11/13	08/14/13	TRAVEL SUBSISTENCE	487.69
09-09	AP E0058248	GODLEWSKI, PETER	08/08/13	08/27/13	PRIVATE AUTO MILEAGE	433.62
09-18	AP E0063339	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	577.80
09-18	AP E0063340	CITIBANK GOV CARD SERVICE	08/12/13	08/13/13	TRAVEL SUBSISTENCE	95.44
09-18	AP E0063874	LISK, BARBARA S.	08/01/13	09/05/13	PRIVATE AUTO MILEAGE	433.16
09-23	AP E0066814	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	577.80
09-26	AP E0068637	KIRBY, NEAL A.	08/25/13	08/30/13	COMMERCIAL TRANSPORTATION	977.60
09-26	AP E0068638	KIRBY, NEAL A.	08/25/13	08/30/13	TRAVEL SUBSISTENCE	856.64
09-26	AP E0068639	KIRBY, NEAL A.	08/25/13	08/30/13	CAR RENTAL	384.81
09-28	AP E0070162	KOVIS,TIMOTHY JAMES	09/20/13	09/25/13	COMMERCIAL TRANSPORTATION	869.60
09-28	AP E0070163	KOVIS,TIMOTHY JAMES	09/20/13	09/25/13	TRAVEL SUBSISTENCE	95.12
09-28	AP E0070169	KOVIS,TIMOTHY JAMES	09/23/13	09/24/13	CAR RENTAL	208.74
					TRAVEL TOTALS:	20,218.43

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RENT, COMMUNICATION, UTILITIES									
07-02	AP	E0034990	CENTURYLINK	05/17/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE			277.64
07-03	AP	E0035339	CLAUSON, ILENE J.	05/17/13	06/16/13	TELECOMSRV/EQ/TOLL CHARGE			64.98
07-08	AP	E0036096	FRANKLIN COUNTY PUD	05/22/13	06/20/13	UTILITIES			81.11
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL			4.80
07-10	AP	E0037292	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE			212.13
07-10	AP	E0037294	CENTURYLINK	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE			307.26
07-10	AP	E0037711	CHARTER COMMUNICATIONS	07/16/13	08/15/13	UTILITIES			281.17
07-16	AP	00676445	SUN WILLOWS II-TENANTS IN COMMON	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,890.02
07-16	AP	00676594	THE TOWER LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,394.00
07-17	AP	E0039601	CHARTER COMMUNICATIONS	07/16/13	08/15/13	UTILITIES			77.58
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)			35.00
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL			19.22
07-29	AP	E0044470	FRONT PORCH STRATEGIES	07/18/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE			1,700.00
07-30	AP	E0045286	MATTHEW D PARKER & ASSOCIATES LLC	07/24/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE			1,700.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)			44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)			132.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)			574.69
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)			60.07
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)			39.73
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL			15.58
08-02	AP	E0047003	CLAUSON, ILENE J.	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE			64.98
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL			4.65
08-07	AP	E0048596	CENTURYLINK	06/26/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE			313.66
08-07	AP	E0048597	FRANKLIN COUNTY PUD	06/20/13	07/23/13	UTILITIES			109.53
08-08	AP	E0048220	FRONT PORCH STRATEGIES	08/01/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE			1,700.00
08-08	AP	E0049217	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE			212.10
08-08	AP	E0049223	CENTURYLINK	06/17/13	07/17/13	TELECOMSRV/EQ/TOLL CHARGE			281.16
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL			4.65
08-14	AP	E0050814	CHARTER COMMUNICATIONS	08/16/13	09/15/13	UTILITIES			286.67
08-16	AP	00681656	SUN WILLOWS II-TENANTS IN COMMON	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,890.02
08-16	AP	00681804	THE TOWER LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,394.00
08-19	AP	E0051793	CHARTER COMMUNICATIONS	08/16/13	09/15/13	UTILITIES			77.57
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL			18.09
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)			44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)			132.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)			636.18
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)			60.07
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)			28.43
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL			4.95
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL			4.66
09-06	AP	E0058365	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE			212.30
09-06	AP	E0058634	CENTURYLINK	07/17/13	08/17/13	TELECOMSRV/EQ/TOLL CHARGE			284.86
09-09	AP	E0058227	CLAUSON, ILENE J.	08/17/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE			64.98
09-09	AP	E0059044	CENTURYLINK	07/25/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE			315.67
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL			17.33
09-10	AP	E0059882	FRANKLIN COUNTY PUD	07/23/13	08/22/13	UTILITIES			102.22
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL			4.98
09-13	AP	E0060698	CHARTER COMMUNICATIONS	09/16/13	10/15/13	UTILITIES			286.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD "DOC" HASTINGS—Con.						
09-13	AP E0061495	CHARTER COMMUNICATIONS	09/16/13 10/15/13	UTILITIES		77.57
09-16	AP 00686546	SUN WILLOWS II-TENANTS IN COMMON	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,890.02
09-16	AP 00686695	THE TOWER LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		117.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		518.57
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		60.07
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		37.11
09-25	AP E0067428	CLAUSON, ILENE J.	08/17/13 09/16/13	TELECOMSRV/EQ/TOLL CHARGE		49.99
09-25	AP E0068131	CENTURYLINK	08/17/13 09/17/13	TELECOMSRV/EQ/TOLL CHARGE		284.86
09-27	AP 00690534	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		9.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,951.22
PRINTING AND REPRODUCTION						
07-10	AP 00675699	DAVID L. ANDRUKITUS INC	07/09/13 07/09/13	PRINTING & REPRODUCTION QTY - 2		136.00
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		46.00
08-05	AP 00680713	DAVID L. ANDRUKITUS INC	07/31/13 07/31/13	PRINTING & REPRODUCTION		38.00
09-26	AP 00690371	DAVID L. ANDRUKITUS INC	09/24/13 09/24/13	PRINTING & REPRODUCTION		68.00
				PRINTING AND REPRODUCTION TOTALS:		288.00
OTHER SERVICES						
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-11	AP E0037918	NATIONAL MAINTENANCE CONTRACTORS LLC	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		76.65
07-16	AP 00676936	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		2,138.00
08-02	AP E0047044	FIRESIDE21	04/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		288.50
08-08	AP E0049214	NATIONAL MAINTENANCE CONTRACTORS LLC	08/01/13 08/31/15	JANITORIAL AND MAINT SERV		76.65
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-16	AP 00682137	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		2,138.00
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-13	AP E0060697	NATIONAL MAINTENANCE CONTRACTORS LLC	09/01/13 09/30/13	JANITORIAL AND MAINT SERV		76.65
09-16	AP 00687030	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		2,138.00
09-18	AP E0063398	GODLEWSKI, PETER	09/25/13 09/25/13	TRAINING		30.00
				OTHER SERVICES TOTALS:		9,767.45
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		44.99
07-10	AP E0037823	CQ ROLL CALL	07/01/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L		10,000.00
07-16	AP E0039018	WASHINGTON POST #1202	05/27/13 07/10/13	PUBLICATIONS/REFERENCE MAT'L		43.40
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		32.00
07-17	AP E0039602	HUSK OFFICE FURNITURE	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)		111.11
07-17	AP E0039603	HUSK OFFICE FURNITURE	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		44.70
07-17	AP E0039623	HUSK OFFICE FURNITURE	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)		251.92
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		43.96

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07-22	AP	E0041514	CLAUSON, ILENE J.	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	8.67
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-429.90
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	498.37
08-01	AP	E0046805	GRANT CTY ECONOMIC DEVELOPMENT COUNCIL	07/18/13	07/18/13	FOOD & BEVERAGE	18.00
08-15	AP	E0051493	HUSK OFFICE FURNITURE	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	81.78
08-15	AP	E0051494	HUSK OFFICE FURNITURE	07/13/13	07/13/13	OFFICE SUPPLIES (OUTSIDE)	38.99
08-19	AP	E0052372	LISK, BARBARA S.	07/29/13	07/29/13	FOOD & BEVERAGE	14.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	44.99
08-21	AP	E0052907	THE WALL STREET JOURNAL	09/18/13	09/17/15	PUBLICATIONS/REFERENCE MAT'L	726.80
08-27	AP	E0054562	YAKIMA HERALD REPUBLIC	09/08/13	09/07/14	PUBLICATIONS/REFERENCE MAT'L	324.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-952.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	936.07
09-05	AP	E0056892	PROSSER RECORD-BULLETIN	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	57.00
09-11	AP	E0059365	LISK, BARBARA S.	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	16.29
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	34.99
09-19	AP	E0064986	DAVIS, MELANIE F.	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	34.21
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-277.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	581.54

SUPPLIES AND MATERIALS TOTALS: 12,328.73

EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	287.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	287.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	287.00

EQUIPMENT TOTALS: 861.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 295,889.62

OFFICE TOTALS: 295,889.62

2012 HON. NAN A. S. HAYWORTH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-01	AP	00412192	THE LEUKEMIA/LYMPHOMA SOCIETY	03/21/12	03/21/12	FOOD & BEVERAGE	-65.00
09-03	AP	00476118	POUGHKEEPSIE JOURNAL	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	-48.00

SUPPLIES AND MATERIALS TOTALS: -113.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: -113.00

OFFICE TOTALS: -113.00

2011 HON. NAN A. S. HAYWORTH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-05	AP	00685660	FAXPLUS INC /MARKET DEV	12/08/11	12/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	9,150.00
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EQUIPMENT TOTALS: 9,150.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,150.00

OFFICE TOTALS: 9,150.00

2013 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,242.63	7,842.17
PERSONNEL COMPENSATION	553,486.07	197,508.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNY HECK—Con.						
				TRAVEL	29,605.73	14,746.89
				RENT, COMMUNICATION, UTILITIES	37,913.13	17,981.51
				PRINTING AND REPRODUCTION	3,998.86	1,853.36
				OTHER SERVICES	17,147.50	5,837.50
				SUPPLIES AND MATERIALS	17,048.30	8,251.82
				EQUIPMENT	11,454.19	2,964.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,896.41	256,985.98
				OFFICE TOTALS:	678,896.41	256,985.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	UNITED STATES POSTAL SERVICE	441.10
07-29	AP	00680499	06/01/13	06/30/13	UNITED STATES POSTAL SERVICE	431.80
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-11.25
08-29	AP	00685501	07/01/13	07/31/13	UNITED STATES POSTAL SERVICE	347.12
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-22.50
09-25	AP	00690411	08/01/13	08/31/13	UNITED STATES POSTAL SERVICE	6,431.07
09-26	AP	00690415	08/01/13	08/31/13	UNITED STATES POSTAL SERVICE	231.78
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-6.95
				FRANKED MAIL TOTALS:		7,842.17
PERSONNEL COMPENSATION						
			07/01/13	09/30/13	ADLER, LAUREN N	9,999.99
			07/01/13	09/30/13	ASHIDA, ERIK J	8,250.00
			07/01/13	09/30/13	BREMER, DAVID G	8,499.99
			07/01/13	09/30/13	BURGESS, JAMI	27,999.99
			07/01/13	09/30/13	CASH, JENNIFER E	10,625.01
			07/01/13	09/30/13	DAWSON, SETH M	9,500.01
			07/01/13	09/30/13	EDMONSON, HART	30,000.00
			07/01/13	09/30/13	GARDNER, PHILIP L	11,250.00
			06/01/13	09/30/13	HENRY-BRYANT, HEATHER	5,633.33
			07/01/13	09/30/13	LANGER, PAIGE E	7,250.01
			07/01/13	09/30/13	PRISCILLA, YOUNG	10,500.00
			07/01/13	09/30/13	SCHIMKE, BETH E	8,000.01
			07/01/13	09/30/13	SIDDIQUI, FAISAL	4,500.00
			07/01/13	09/30/13	SNYDER, REBECCA C	12,249.99
			07/01/13	09/30/13	VAN DER LUGT, ROELOF A	18,249.99
			07/01/13	09/30/13	WOODBURY, BRENDAN	15,000.00
				PERSONNEL COMPENSATION TOTALS:		197,508.32
TRAVEL						
07-17	AP	E0039633	06/30/13	06/30/13	CITIBANK GOV CARD SERVICE	410.80
07-17	AP	E0040739	04/04/13	05/20/13	CITIBANK GOV CARD SERVICE	1,493.40
07-17	AP	E0040751	07/01/13	07/03/13	BREMER, DAVID G	106.79
07-18	AP	E0040738	07/09/13	07/09/13	HON DENNIS L HECK	37.00

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07-18	AP	E0040767	WOODBURY, BRENDAN	07/09/13	07/09/13	TAXI/PARKING/TOLLS	17.00
07-19	AP	E0040741	MIN, PRISCILLA	06/11/13	06/14/13	PRIVATE AUTO MILEAGE	99.38
07-24	AP	E0042735	GARDNER, PHILIP L	05/28/13	05/31/13	TRAVEL SUBSISTENCE	304.20
07-24	AP	E0042736	ADLER, LAUREN N	06/12/13	06/28/13	PRIVATE AUTO MILEAGE	124.98
07-24	AP	E0043159	MIN, PRISCILLA	07/12/13	07/15/13	PRIVATE AUTO MILEAGE	60.62
07-25	AP	E0043154	SCHIMKE, BETH E	07/15/13	07/17/13	PRIVATE AUTO MILEAGE	11.30
07-30	AP	E0044710	ADLER, LAUREN N	07/01/13	07/19/13	PRIVATE AUTO MILEAGE	176.74
07-30	AP	E0044720	EDMONSON, HART	07/14/13	07/17/13	TRAVEL SUBSISTENCE	708.26
07-31	AP	E0046048	CITIBANK GOV CARD SERVICE	05/28/13	06/30/13	COMMERCIAL TRANSPORTATION	2,481.10
08-07	AP	E0048747	BURGESS, JAMI	06/30/13	07/03/13	TRAVEL SUBSISTENCE	267.90
08-09	AP	E0049869	MIN, PRISCILLA	07/23/13	07/23/13	PRIVATE AUTO MILEAGE	45.60
08-14	AP	E0050519	ADLER, LAUREN N	07/24/13	08/08/13	PRIVATE AUTO MILEAGE	104.30
08-26	AP	E0054510	MIN, PRISCILLA	08/14/13	08/14/13	PRIVATE AUTO MILEAGE	98.71
08-26	AP	E0054510	MIN, PRISCILLA	08/14/13	08/14/13	TAXI/PARKING/TOLLS	9.00
08-27	AP	E0054506	BREMER, DAVID G	07/26/13	08/13/13	PRIVATE AUTO MILEAGE	143.51
08-29	AP	00685475	CITIBANK GOV CARD SERVICE	06/30/13	06/30/13	LODGING	362.04
08-29	AP	00685475	CITIBANK GOV CARD SERVICE	07/07/13	08/02/13	TRAVEL SUBSISTENCE	3,029.10
09-05	AP	E0058153	SNYDER, REBECCA C	08/12/13	08/13/13	PRIVATE AUTO MILEAGE	35.00
09-06	AP	E0058150	MIN, PRISCILLA	08/22/13	08/22/13	PRIVATE AUTO MILEAGE	63.90
09-06	AP	E0058151	ADLER, LAUREN N	08/12/13	08/24/13	PRIVATE AUTO MILEAGE	101.03
09-06	AP	E0058154	SCHIMKE, BETH E	08/14/13	08/24/13	PRIVATE AUTO MILEAGE	94.36
09-23	AP	E0066693	CITIBANK GOV CARD SERVICE	07/14/13	07/14/13	COMMERCIAL TRANSPORTATION	439.80
09-23	AP	E0066834	BURGESS, JAMI	08/11/13	08/17/13	TRAVEL SUBSISTENCE	615.66
09-23	AP	E0066836	MIN, PRISCILLA	09/02/13	09/04/13	PRIVATE AUTO MILEAGE	61.25
09-25	AP	E0067947	ADLER, LAUREN N	08/30/13	09/14/13	PRIVATE AUTO MILEAGE	122.71
09-25	AP	E0068023	CITIBANK GOV CARD SERVICE	07/26/13	08/19/13	TRAVEL SUBSISTENCE	2,335.10
09-28	AP	E0070009	VAN DER LUGT, ROELOF A	07/02/13	09/10/13	PRIVATE AUTO MILEAGE	786.35
						TRAVEL TOTALS:	14,746.89
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0034783	FEDEX	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	6.35
07-02	AP	E0034851	GRANITE TELECOMMUNICATIONS	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	361.27
07-03	AP	E0034779	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	238.37
07-08	AP	E0034782	GRANITE	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	378.91
07-08	AP	E0034845	FEDEX	04/04/13	04/04/13	POSTAGE / COURIER / BOX RENTAL	6.35
07-16	AP	00677015	CITY OF LACEY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
07-17	AP	E0040754	AT&T MOBILITY	05/17/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	66.71
07-18	AP	E0040771	FEDEX	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	7.50
07-24	AP	E0043153	GRANITE TELECOMMUNICATIONS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	407.14
07-25	AP	E0043150	FEDEX	06/19/13	06/19/13	POSTAGE / COURIER / BOX RENTAL	11.84
07-30	AP	E0044716	CCS INC	07/09/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
07-30	AP	E0044717	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	426.69
07-30	AP	E0044721	FEDEX	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	9.41
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	69.30
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	123.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	745.07
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	190.55
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	5.60
08-07	AP	E0048746	CNR INC 2013	07/26/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	305.50
08-09	AP	E0049866	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	99.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNY HECK—Con.						
08-13	AP 00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		6.55
08-16	AP 00681174	CITY OF LAKEWOOD	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 00681175	CITY OF LAKEWOOD	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 00681176	CITY OF LAKEWOOD	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 00682212	CITY OF LACEY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
08-16	AP 00682526	CITY OF LAKEWOOD	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		6.22
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		669.28
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		115.25
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		528.47
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		64.05
08-29	GL GRP0032289		08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)		50.00
09-16	AP 00687107	CITY OF LACEY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
09-16	AP 00687422	CITY OF LAKEWOOD	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-19	AP 00690112	CITI PCARD-COMCAST CABLE COMM	07/29/13 08/28/13	UTILITIES		256.93
09-20	AP 00690200	FEDERAL EXPRESS CORP	07/02/13 07/02/13	POSTAGE / COURIER / BOX RENTAL		36.86
09-20	AP 00690200	FEDERAL EXPRESS CORP	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL		2.32
09-20	AP 00690200	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		6.35
09-24	AP E0066835	ASHIDA, ERIK J.	09/03/13 09/03/13	POSTAGE / COURIER / BOX RENTAL		46.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		69.30
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		115.25
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		458.02
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		64.05
09-25	AP E0067944	GRANITE	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		454.33
09-25	AP E0068056	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		325.07
09-27	GL HRS0033063		08/01/13 08/31/13	RECORDING - (TRANSFER)		105.00
09-28	AP E0069953	VERIZON WIRELESS	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		325.03
09-28	AP E0069954	GRANITE	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		474.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,981.51
PRINTING AND REPRODUCTION						
07-24	AP E0043156	ACCURATE WORD LLC.	07/11/13 07/11/13	PRINTING & REPRODUCTION		44.95
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		1.60
07-31	AP E0046042	OVERNIGHT PRINTING & GRAPHICS	06/05/13 06/05/13	PRINTING & REPRODUCTION		445.37
08-13	AP 00680991	PUBLIC PRINTER	04/16/13 04/16/13	PRINTING & REPRODUCTION		97.48
08-26	AP E0054505	ACCURATE WORD LLC.	07/31/13 07/31/13	PRINTING & REPRODUCTION		179.80
09-19	AP 00690112	CITI PCARD-FACEBK	07/29/13 08/28/13	ADVERTISEMENTS		827.68
09-19	AP 00690112	CITI PCARD-VISI PRINTING & SIGNS	07/29/13 08/28/13	PRINTING & REPRODUCTION		233.41
09-28	AP E0070008	SNYDER, REBECCA C.	05/21/13 05/21/13	PRINTING & REPRODUCTION		23.07
				PRINTING AND REPRODUCTION TOTALS:		1,853.36
OTHER SERVICES						
07-16	AP 00676020	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-24	AP E0043152	ADLER, LAUREN N.	07/17/13 07/17/13	TRAINING		45.00
08-16	AP 00681241	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00

09-16	AP	00686125	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	00690112	CITI PCARD-S PUGET SND CC REG	07/29/13	08/28/13	TRAINING	137.50
						OTHER SERVICES TOTALS:	5,837.50
			SUPPLIES AND MATERIALS				
07-02	AP	E0034781	ADLER, LAUREN N.	06/19/13	06/19/13	FOOD & BEVERAGE	18.00
07-18	AP	E0040761	ADLER, LAUREN N.	07/08/13	07/08/13	FOOD & BEVERAGE	30.00
07-18	AP	E0040773	OFFICE DEPOT INC	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)	43.96
07-19	AP	E0040741	MIN, PRISCILLA	05/02/13	05/02/13	FOOD & BEVERAGE	17.41
07-19	AP	E0040741	MIN, PRISCILLA	05/23/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	82.59
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	97.62
07-22	AP	00680125	CITI PCARD-BESTBUY.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	151.07
07-22	AP	00680125	CITI PCARD-SEATTLE TIMES SUBSCRIP	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	13.96
07-25	AP	E0043149	HAGUE QUALITY WATER OF MD INC	07/14/13	08/13/13	WATER	63.00
07-30	AP	E0044715	HAGUE QUALITY WATER OF MD INC	04/14/13	05/13/13	WATER	63.00
07-30	AP	E0044718	HAGUE QUALITY WATER OF MD INC	03/14/13	04/13/13	WATER	63.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	130.59
08-09	AP	E0049871	CQ ROLL CALL	01/14/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	6,177.66
08-14	AP	E0050519	ADLER, LAUREN N.	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	5.78
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	149.83
08-20	AP	00682797	CITI PCARD-CUTTERS POINT COFFEE -	06/29/13	07/28/13	FOOD & BEVERAGE	560.41
08-20	AP	00682797	CITI PCARD-PCBE, INC. DBA BUSINES	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	50.00
08-20	AP	00682797	CITI PCARD-SEATTLE TIMES SUBSCRIP	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	13.96
08-26	AP	E0054511	HAGUE QUALITY WATER OF MD INC	08/14/13	09/13/13	WATER	63.00
08-29	AP	E0054507	ADLER, LAUREN N.	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	18.39
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-35.10
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	49.65
09-06	AP	E0058150	MIN, PRISCILLA	08/20/13	08/20/13	WATER	5.18
09-19	AP	00690112	CITI PCARD-LANCER CATERING AT	07/29/13	08/28/13	FOOD & BEVERAGE	199.33
09-19	AP	00690112	CITI PCARD-SEATTLE TIMES SUBSCRIP	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	13.96
09-23	AP	E0066833	ADLER, LAUREN N.	09/06/13	09/22/13	FOOD & BEVERAGE	39.50
09-23	AP	E0066836	MIN, PRISCILLA	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	5.42
09-23	AP	E0066837	ADLER, LAUREN N.	09/03/13	09/03/13	FOOD & BEVERAGE	52.28
09-25	AP	E0067948	HAGUE QUALITY WATER OF MD INC	09/14/13	10/13/13	WATER	63.00
09-28	AP	E0070008	SNYDER, REBECCA C.	05/28/13	05/28/13	FOOD & BEVERAGE	30.95
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-13.05
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	40.77
						SUPPLIES AND MATERIALS TOTALS:	8,251.82
			EQUIPMENT				
07-23	AP	00680118	GEORGE W ALLEN COMPANY INC	04/26/13	04/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	570.00
07-23	AP	00680118	GEORGE W ALLEN COMPANY INC	04/26/13	04/26/13	WARRANTIES	128.00
07-24	AP	00680138	CDW GOVERNMENT INC. C/O ISM IN	02/12/13	02/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	913.98
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	275.50
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	28.63
08-08	AP	E0048736	MURATEC AMERICA INC	05/07/13	05/06/14	MAINTENANCE / REPAIRS	440.04
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	275.50
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	28.63
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	275.50
09-27	GL	RPY0033066	09/01/13	09/30/13	EQUIPMENT PURCHASES	28.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNY HECK—Con.						
					EQUIPMENT TOTALS:	2,964.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,985.98
					OFFICE TOTALS:	256,985.98
2013 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,665.05
					PERSONNEL COMPENSATION	180,174.45
					TRAVEL	17,222.63
					RENT, COMMUNICATION, UTILITIES	24,567.38
					PRINTING AND REPRODUCTION	1,390.99
					OTHER SERVICES	10,944.00
					SUPPLIES AND MATERIALS	3,904.01
					EQUIPMENT	932.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,801.00
					OFFICE TOTALS:	253,801.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		2,172.83
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-42.14
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		1,602.21
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		1,250.79
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		7,966.84
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		1,724.31
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-9.79
					FRANKED MAIL TOTALS:	14,665.05
PERSONNEL COMPENSATION						
	CALLAHAN,CAITLIN R		07/01/13 09/30/13	EXECUTIVE ASSISTANT		12,500.01
	CRAMPTON,SAMUEL C		07/01/13 07/31/13	STAFF ASSISTANT		2,083.33
	FACCHIANO,GREGORY		07/01/13 09/30/13	CHIEF OF STAFF		31,250.01
	FEHRMANN,SHERRY		07/01/13 09/30/13	SENIOR CASEWORKER		11,000.01
	GIESER,WILLIAM		09/03/13 09/30/13	CASEWORKER		2,333.33
	GUIDENG,ERIC P		07/01/13 09/30/13	PART-TIME EMPLOYEE		4,125.00
	HUGHES,KEITH G		07/01/13 09/30/13	DISTRICT DIRECTOR		13,749.99
	HUGHES,SCOTT R		07/01/13 09/30/13	LEGISLATIVE AIDE		10,500.00
	JELEPIS,ALEXIS E		07/01/13 09/30/13	CASEWORKER		6,999.99
	LANGENDERFER,JAMES		07/01/13 09/30/13	LEGISLATIVE DIRECTOR		17,499.99
	LEBLANC,JOY J		07/01/13 09/30/13	CASEWORKER		7,700.01
	LEMON,GREGORY C		07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		14,375.01
	LISOWSKI,MICHAEL		07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		7,500.00
	MADRASO,ILENA G		07/15/13 09/30/13	STAFF ASSISTANT		5,277.77
	MAXWELL,KRISTIN L		07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,124.99

MCBRIDE,RYAN P	07/01/13	09/24/13	LEGISLATIVE ASSISTANT	10,780.00
MINSTER,KENNETH J	07/01/13	09/30/13	STAFF ASSISTANT	5,625.00
PAREDES,STEPHEN D	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,750.01

PERSONNEL COMPENSATION TOTALS: 180,174.45

TRAVEL					
07-05	AP	E0036057	HUGHES, KEITH	06/10/13 06/10/13 TAXI/PARKING/TOLLS	20.00
07-08	AP	E0036437	CITIBANK GOV CARD SERVICE	05/25/13 05/25/13 COMMERCIAL TRANSPORTATION	-416.90
07-08	AP	E0036437	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13 COMMERCIAL TRANSPORTATION	396.30
07-08	AP	E0036437	CITIBANK GOV CARD SERVICE	06/10/13 06/10/13 COMMERCIAL TRANSPORTATION	208.90
07-08	AP	E0036437	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13 COMMERCIAL TRANSPORTATION	426.30
07-08	AP	E0036437	CITIBANK GOV CARD SERVICE	06/23/13 06/23/13 COMMERCIAL TRANSPORTATION	386.90
07-08	AP	E0036437	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13 COMMERCIAL TRANSPORTATION	436.30
07-08	AP	E0036437	CITIBANK GOV CARD SERVICE	06/30/13 06/30/13 COMMERCIAL TRANSPORTATION	198.90
07-08	AP	E0036437	CITIBANK GOV CARD SERVICE	06/20/13 07/03/13 LODGING	206.64
07-08	AP	E0036437	CITIBANK GOV CARD SERVICE	02/19/13 05/21/13 CAR RENTAL	474.87
07-08	AP	E0036437	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13 TAXI/PARKING/TOLLS	21.00
07-10	AP	E0038244	LEMON,GREGORY C	06/30/13 06/30/13 COMMERCIAL TRANSPORTATION	25.00
07-10	AP	E0038244	LEMON,GREGORY C	07/03/13 07/03/13 COMMERCIAL TRANSPORTATION	25.00
07-10	AP	E0038244	LEMON,GREGORY C	07/01/13 07/01/13 MEALS	29.43
07-10	AP	E0038244	LEMON,GREGORY C	07/02/13 07/02/13 MEALS	14.05
07-10	AP	E0038244	LEMON,GREGORY C	07/03/13 07/03/13 MEALS	16.99
07-10	AP	E0038244	LEMON,GREGORY C	07/03/13 07/03/13 GASOLINE	36.38
07-11	AP	E0038330	LISOWSKI, MICHAEL	06/01/13 06/28/13 PRIVATE AUTO MILEAGE	109.80
07-11	AP	E0038331	LeBLANC, JOY J.	05/30/13 06/14/13 PRIVATE AUTO MILEAGE	65.75
07-11	AP	E0038657	PAREDES, STEPHEN D.	06/04/13 06/28/13 PRIVATE AUTO MILEAGE	141.35
07-18	AP	E0041543	CITIBANK GOV CARD SERVICE	05/27/13 06/24/13 TRAVEL SUBSISTENCE	1,061.80
07-31	AP	E0045358	CITIBANK GOV CARD SERVICE	05/14/13 05/16/13 LODGING	512.96
07-31	AP	E0045358	CITIBANK GOV CARD SERVICE	03/26/13 03/28/13 CAR RENTAL	67.53
07-31	AP	E0045358	CITIBANK GOV CARD SERVICE	05/01/13 05/01/13 GASOLINE	40.00
07-31	AP	E0045358	CITIBANK GOV CARD SERVICE	05/05/13 05/05/13 TAXI/PARKING/TOLLS	4.00
07-31	AP	E0045358	CITIBANK GOV CARD SERVICE	05/05/13 05/11/13 TAXI/PARKING/TOLLS	73.00
07-31	AP	E0045358	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13 TAXI/PARKING/TOLLS	25.00
07-31	AP	E0045358	CITIBANK GOV CARD SERVICE	05/11/13 05/11/13 TAXI/PARKING/TOLLS	24.00
07-31	AP	E0045358	CITIBANK GOV CARD SERVICE	05/13/13 05/17/13 TAXI/PARKING/TOLLS	56.00
07-31	AP	E0045358	CITIBANK GOV CARD SERVICE	05/19/13 05/23/13 TAXI/PARKING/TOLLS	56.00
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	05/13/13 05/13/13 COMMERCIAL TRANSPORTATION	208.90
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	05/17/13 05/17/13 COMMERCIAL TRANSPORTATION	739.30
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	05/19/13 05/19/13 COMMERCIAL TRANSPORTATION	396.90
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	05/22/13 05/22/13 COMMERCIAL TRANSPORTATION	147.80
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	05/23/13 05/23/13 COMMERCIAL TRANSPORTATION	396.30
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	06/02/13 06/02/13 COMMERCIAL TRANSPORTATION	238.90
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	05/14/13 05/16/13 LODGING	512.96
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	03/26/13 03/28/13 CAR RENTAL	67.53
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	05/01/13 05/01/13 GASOLINE	40.00
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	05/05/13 05/05/13 TAXI/PARKING/TOLLS	4.00
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	05/05/13 05/11/13 TAXI/PARKING/TOLLS	73.00
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	05/06/13 05/06/13 TAXI/PARKING/TOLLS	25.00
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	05/11/13 05/11/13 TAXI/PARKING/TOLLS	24.00
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	05/13/13 05/17/13 TAXI/PARKING/TOLLS	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH J. HECK—Con.						
07-31	AP E0045494	CITIBANK GOV CARD SERVICE	05/19/13 05/23/13	TAXI/PARKING/TOLLS		56.00
08-12	AP E0049598	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		-49.40
08-12	AP E0049598	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		416.30
08-12	AP E0049598	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		397.80
08-12	AP E0049598	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	CAR RENTAL		65.44
08-12	AP E0049598	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	TAXI/PARKING/TOLLS		21.00
08-12	AP E0049598	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	TAXI/PARKING/TOLLS		64.00
08-12	AP E0049598	CITIBANK GOV CARD SERVICE	07/15/13 07/15/13	TAXI/PARKING/TOLLS		21.00
08-16	AP E0052390	PAREDES, STEPHEN D.	07/11/13 07/31/13	PRIVATE AUTO MILEAGE		126.95
08-19	AP E0052891	HON JOSEPH HECK	07/15/13 07/21/13	COMMERCIAL TRANSPORTATION		770.60
08-27	AP E0054822	CITIBANK GOV CARD SERVICE	08/10/13 08/20/13	COMMERCIAL TRANSPORTATION		415.80
08-28	AP E0056384	CITIBANK GOV CARD SERVICE	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		396.30
08-28	AP E0056385	CITIBANK GOV CARD SERVICE	03/14/13 03/14/13	COMMERCIAL TRANSPORTATION		237.80
08-28	AP E0056387	CITIBANK GOV CARD SERVICE	07/03/13 07/03/13	COMMERCIAL TRANSPORTATION		218.90
08-28	AP E0056387	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		522.80
08-28	AP E0056387	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		416.30
08-28	AP E0056389	CITIBANK GOV CARD SERVICE	05/05/13 05/05/13	COMMERCIAL TRANSPORTATION		386.90
08-28	AP E0056389	CITIBANK GOV CARD SERVICE	05/10/13 05/10/13	COMMERCIAL TRANSPORTATION		208.90
08-28	AP E0056390	CITIBANK GOV CARD SERVICE	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		390.80
08-28	AP E0056390	CITIBANK GOV CARD SERVICE	05/18/13 05/18/13	COMMERCIAL TRANSPORTATION		532.80
08-28	AP E0056391	CITIBANK GOV CARD SERVICE	04/08/13 04/08/13	COMMERCIAL TRANSPORTATION		198.90
08-28	AP E0056391	CITIBANK GOV CARD SERVICE	04/12/13 04/12/13	COMMERCIAL TRANSPORTATION		198.90
08-28	AP E0056391	CITIBANK GOV CARD SERVICE	04/14/13 04/14/13	COMMERCIAL TRANSPORTATION		592.90
08-30	AP E0056388	CITIBANK GOV CARD SERVICE	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION		198.90
08-30	AP E0056388	CITIBANK GOV CARD SERVICE	03/11/13 03/11/13	COMMERCIAL TRANSPORTATION		198.90
09-11	AP E0060829	PAREDES, STEPHEN D.	08/01/13 08/23/13	PRIVATE AUTO MILEAGE		159.44
09-11	AP E0060922	HON JOSEPH HECK	09/08/13 09/08/13	COMMERCIAL TRANSPORTATION		187.00
09-11	AP E0060924	HON JOSEPH HECK	09/08/13 09/08/13	TAXI/PARKING/TOLLS		21.00
09-12	AP E0060210	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	COMMERCIAL TRANSPORTATION		607.90
09-12	AP E0060210	CITIBANK GOV CARD SERVICE	08/15/13 08/15/13	COMMERCIAL TRANSPORTATION		406.30
09-12	AP E0060210	CITIBANK GOV CARD SERVICE	09/05/13 09/06/13	COMMERCIAL TRANSPORTATION		211.80
09-12	AP E0060210	CITIBANK GOV CARD SERVICE	08/12/13 08/15/13	LODGING		206.64
09-12	AP E0060210	CITIBANK GOV CARD SERVICE	08/16/13 08/16/13	MEALS		48.89
09-12	AP E0060210	CITIBANK GOV CARD SERVICE	06/30/13 07/03/13	CAR RENTAL		75.08
09-12	AP E0060210	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	CAR RENTAL		64.27
09-12	AP E0060210	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	TAXI/PARKING/TOLLS		21.00
09-12	AP E0060210	CITIBANK GOV CARD SERVICE	08/04/13 08/04/13	TAXI/PARKING/TOLLS		26.00
09-12	AP E0060923	HON JOSEPH HECK	09/05/13 09/06/13	TAXI/PARKING/TOLLS		18.00
09-13	AP E0060932	HON JOSEPH HECK	09/05/13 09/06/13	CAR RENTAL		53.07
09-16	AP E0060931	HON JOSEPH HECK	09/05/13 09/06/13	COMMERCIAL TRANSPORTATION		93.00
09-19	AP E0065144	HON JOSEPH HECK	09/15/13 09/15/13	TAXI/PARKING/TOLLS		16.00
09-19	AP E0065156	HON JOSEPH HECK	09/13/13 09/13/13	TAXI/PARKING/TOLLS		27.00
09-28	AP E0068928	HYATT REGENCY LAKE TAHOE	08/31/13 09/20/13	LODGING		232.78

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09-28	AP	E0070036	HUGHES, KEITH	07/02/13	09/12/13	PRIVATE AUTO MILEAGE	68.13
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	17,222.63
07-08	AP	E0036464	VERIZON WIRELESS	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	64.97
07-16	AP	00677158	PEBBLE 2480 LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
07-16	AP	E0039604	COX COMMUNICATIONS INC	07/02/13	08/01/13	UTILITIES	985.96
07-18	AP	E0041532	PEBBLE 2480 LLC	06/04/13	07/05/13	UTILITIES	240.89
07-19	AP	E0041531	FEDEX	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	15.53
07-22	AP	00680125	CITI PCARD-FEDEXOFFICE	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	39.12
07-22	AP	00680125	CITI PCARD-USPS CHANGE OF	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	1.00
07-29	AP	E0045298	FEDEX	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	8.46
07-29	AP	E0045299	FEDEX	07/11/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	17.44
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	144.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	734.83
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	53.30
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.20
08-08	AP	E0049399	VERIZON WIRELESS	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	64.56
08-12	AP	E0049397	HON JOSEPH HECK	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	12.35
08-12	AP	E0049458	COX COMMUNICATIONS INC	08/02/13	09/01/13	UTILITIES	460.37
08-16	AP	E0052101	FEDEX	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	7.81
08-20	AP	00682797	CITI PCARD-USPS	06/29/13	07/28/13	POSTAGE / COURIER / BOX RENTAL	33.00
08-21	AP	E0053663	FEDEX	07/23/13	07/23/13	POSTAGE / COURIER / BOX RENTAL	8.65
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	144.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	733.93
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	53.30
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.68
08-27	AP	E0054741	FEDEX	08/02/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	77.58
08-28	AP	00685438	EASTERN 8872 LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
08-29	GL	GRP0032289	.....	08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	70.00
09-05	AP	E0057538	EASTERN 8872 LLC	07/05/13	08/05/13	UTILITIES	261.55
09-06	AP	E0057905	VERIZON WIRELESS	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	65.01
09-06	AP	E0058110	FEDEX	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	10.59
09-09	AP	E0058356	ATTN CHRISTIAN BOSLEY	09/23/13	09/24/13	TEMPORARY SPACE RENTAL	1,950.00
09-12	AP	E0060396	FEDEX	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	8.73
09-12	AP	E0060543	COX COMMUNICATIONS INC	09/02/13	10/01/13	UTILITIES	460.37
09-13	AP	E0060930	THE M RESORT SPA CASINO	09/09/13	09/09/13	TEMPORARY SPACE RENTAL	1,500.00
09-16	AP	00687623	EASTERN 8872 LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
09-19	AP	00690112	CITI PCARD-LATIN CHAMBER OF COMME	07/29/13	08/28/13	TEMPORARY SPACE RENTAL	150.00
09-19	AP	E0063711	FEDEX	06/17/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	258.00
09-20	AP	E0065509	CALLAHAN,CAITLIN R	09/17/13	09/17/13	POSTAGE / COURIER / BOX RENTAL	5.60
09-23	AP	E0066492	FRONT PORCH STRATEGIES	09/17/13	09/17/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	144.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	656.90
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	53.30
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.87
09-27	AP	E0069208	VERIZON WIRELESS	09/17/13	09/17/13	TELECOMSRV/EQ/TOLL CHARGE	65.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH J. HECK—Con.						
09-28	AP E0069849	EASTERN 8872 LLC	08/05/13 09/04/13	UTILITIES		248.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,567.38
PRINTING AND REPRODUCTION						
07-03	AP E0035220	ACCURATE WORD LLC	06/26/13 06/26/13	PRINTING & REPRODUCTION		129.90
07-22	AP 00680125	CITI PCARD-FACEBK	05/29/13 06/28/13	ADVERTISEMENTS		27.73
07-22	AP 00680125	CITI PCARD-FACEBOOK.COM	05/29/13 06/28/13	ADVERTISEMENTS		197.62
07-29	AP E0043809	ACCURATE WORD LLC	07/18/13 07/18/13	PRINTING & REPRODUCTION		24.95
08-12	AP E0049398	VEGAS VALLEY OFFICE MACHINES	07/01/13 07/31/13	PRINTING & REPRODUCTION		100.56
08-16	AP E0052102	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION		9.62
08-16	AP E0052346	VEGAS VALLEY OFFICE MACHINES	06/01/13 06/30/13	PRINTING & REPRODUCTION		154.96
08-20	AP 00682797	CITI PCARD-FACEBOOK.COM	06/29/13 07/28/13	ADVERTISEMENTS		154.01
08-20	AP 00682797	CITI PCARD-VISTAPR VISTAPRINT.COM	06/29/13 07/28/13	PRINTING & REPRODUCTION		60.81
09-03	AP E0056198	ACCURATE WORD LLC	08/09/13 08/09/13	PRINTING & REPRODUCTION		24.95
09-09	AP E0058832	VEGAS VALLEY OFFICE MACHINES	08/01/13 09/30/13	PRINTING & REPRODUCTION		65.79
09-12	AP E0060395	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION		14.29
09-19	AP 00690112	CITI PCARD-FACEBK	07/29/13 08/28/13	ADVERTISEMENTS		312.94
09-19	AP 00690112	CITI PCARD-GOOGLE ADWS	07/29/13 08/28/13	ADVERTISEMENTS		50.00
09-19	AP 00690112	CITI PCARD-WALGREENS	07/29/13 08/28/13	PRINTING & REPRODUCTION		12.96
09-20	AP E0066099	ACCURATE WORD LLC	09/18/13 09/18/13	PRINTING & REPRODUCTION		49.90
					PRINTING AND REPRODUCTION TOTALS:	1,390.99
OTHER SERVICES						
07-02	AP E0033754	ALARMCO INC	07/15/13 08/14/13	SECURITY SERVICE		60.00
07-02	AP E0035353	SEND ME AN ANGEL HOUSEKEEPING SERVICE	06/06/13 06/27/13	JANITORIAL AND MAINT SERV		240.00
07-16	AP 00676044	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
07-19	AP E0042109	OPPORTUNITY VILLAGE ARC INC	06/04/13 06/27/13	JANITORIAL AND MAINT SERV		70.00
07-31	AP E0045916	SEND ME AN ANGEL HOUSEKEEPING SERVICE	07/03/13 07/25/13	JANITORIAL AND MAINT SERV		240.00
07-31	AP E0045917	ALARMCO INC	08/15/13 09/14/13	SECURITY SERVICE		60.00
08-16	AP 00681265	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-03	AP E0056309	ALARMCO INC	09/15/13 10/14/13	SECURITY SERVICE		60.00
09-06	AP E0057914	SEND ME AN ANGEL HOUSEKEEPING SERVICE	08/01/13 08/29/13	JANITORIAL AND MAINT SERV		300.00
09-16	AP 00686149	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-19	AP E0064919	OPPORTUNITY VILLAGE ARC INC	08/27/13 08/27/13	JANITORIAL AND MAINT SERV		35.00
09-27	AP E0069280	SEND ME AN ANGEL HOUSEKEEPING SERVICE	09/05/13 09/26/13	JANITORIAL AND MAINT SERV		240.00
09-27	AP E0069287	ALARMCO INC	09/15/13 10/14/13	SECURITY SERVICE		60.00
09-28	AP 00690591	ALARMCO INC	07/15/13 08/14/13	SECURITY SERVICE		60.00
					OTHER SERVICES TOTALS:	10,944.00
SUPPLIES AND MATERIALS						
07-01	AP E0033862	SPARKLETT'S AND SIERRA SPRINGS	05/20/13 06/17/13	WATER		63.94
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		20.15
07-05	AP E0035509	CALLAHAN,CAITLIN R	06/25/13 06/25/13	FOOD & BEVERAGE		29.99
07-05	AP E0036057	HUGHES, KEITH	06/13/13 06/13/13	FOOD & BEVERAGE		35.00
07-05	AP E0036057	HUGHES, KEITH	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		168.98
07-11	AP E0038657	PARADES, STEPHEN D.	06/05/13 06/19/13	FOOD & BEVERAGE		44.00

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07-16	AP	E0039593	DEER PARK WATER	05/27/13	06/26/13	WATER	146.87
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	16.67
07-22	AP	00680125	CITI PCARD-EB EXCHANGE	05/29/13	06/28/13	FOOD & BEVERAGE	48.47
07-22	AP	00680125	CITI PCARD-HENDERSON CHAMBER OF C	05/29/13	06/28/13	FOOD & BEVERAGE	60.00
07-22	AP	00680125	CITI PCARD-LAS VEGAS ASIAN CHAMBE	05/29/13	06/28/13	FOOD & BEVERAGE	40.00
07-22	AP	00680125	CITI PCARD-LAS VEGAS CHAMBER OF C	05/29/13	06/28/13	FOOD & BEVERAGE	65.00
07-22	AP	00680125	CITI PCARD-LATIN CHAMBER OF COMME	05/29/13	06/28/13	FOOD & BEVERAGE	60.00
07-22	AP	00680125	CITI PCARD-NAHREP NEVADA CHAPTER	05/29/13	06/28/13	FOOD & BEVERAGE	45.00
07-22	AP	00680125	CITI PCARD-PAYPAL LASVEGASGRE	05/29/13	06/28/13	FOOD & BEVERAGE	25.00
07-22	AP	00680125	CITI PCARD-PAYPAL NEVADAASSOC	05/29/13	06/28/13	FOOD & BEVERAGE	30.00
07-22	AP	00680125	CITI PCARD-PAYPAL SNPT-V-PBS	05/29/13	06/28/13	FOOD & BEVERAGE	45.00
07-22	AP	00680125	CITI PCARD-QVEGAS	05/29/13	06/28/13	FOOD & BEVERAGE	20.00
07-22	AP	00680125	CITI PCARD-STEPHEN ALSTON	05/29/13	06/28/13	FOOD & BEVERAGE	35.00
07-22	AP	00680125	CITI PCARD-URBAN CHAMBER OF COMME	05/29/13	06/28/13	FOOD & BEVERAGE	40.00
07-22	AP	00680125	CITI PCARD-WWW.FCBUSINESSINTELEGE	05/29/13	06/28/13	FOOD & BEVERAGE	100.00
07-29	GL	FRM0031403		07/22/13	07/22/13	FRAMING (TRANSFER)	200.00
07-31	AP	E0045358	CITIBANK GOV CARD SERVICE	05/01/13	05/01/13	FOOD & BEVERAGE	245.52
07-31	AP	E0045494	CITIBANK GOV CARD SERVICE	05/01/13	05/01/13	FOOD & BEVERAGE	245.52
07-31	AP	E0045918	SPARKLETT'S AND SIERRA SPRINGS	07/02/13	07/02/13	WATER	18.00
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-160.25
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	186.58
08-14	AP	E0052104	DEER PARK WATER	06/27/13	07/26/13	WATER	96.83
08-16	AP	E0052390	PEREDES, STEPHEN D.	07/03/13	07/31/13	FOOD & BEVERAGE	37.00
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	FOOD & BEVERAGE	28.49
08-20	AP	00682797	CITI PCARD-CAPITOL HOST (RIDGEWEL	06/29/13	07/28/13	FOOD & BEVERAGE	446.58
08-20	AP	00682797	CITI PCARD-EINSTEIN BROS BAGELS	06/29/13	07/28/13	FOOD & BEVERAGE	31.94
08-20	AP	00682797	CITI PCARD-HENDERSON CHAMBER OF C	06/29/13	07/28/13	FOOD & BEVERAGE	50.00
08-20	AP	00682797	CITI PCARD-LAS VEGAS ASIAN CHAMBE	06/29/13	07/28/13	FOOD & BEVERAGE	55.00
08-20	AP	00682797	CITI PCARD-OFFICE DEPOT	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	61.23
08-20	AP	00682797	CITI PCARD-QVEGAS	06/29/13	07/28/13	FOOD & BEVERAGE	20.00
08-20	AP	00682797	CITI PCARD-WAL-MART	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	45.28
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	196.23
09-03	AP	E0056386	CRYSTAL SPRINGS	07/26/13	08/12/13	WATER	57.88
09-06	AP	E0058511	EASTERN 8872 LLC	06/01/13	06/30/13	HABITATION EXPENSE	95.00
09-06	AP	E0058519	EASTERN 8872 LLC	09/01/13	09/30/13	HABITATION EXPENSE	95.00
09-09	AP	E0058513	REGAL I LLC	07/01/13	07/01/13	HABITATION EXPENSE	95.00
09-09	AP	E0058514	EASTERN 8872 LLC	05/01/13	05/01/13	HABITATION EXPENSE	95.00
09-09	AP	E0058516	REGAL I LLC	08/01/13	08/01/13	HABITATION EXPENSE	95.00
09-18	AP	E0063373	MCBRIDGE, RYAN	07/18/13	07/18/13	FOOD & BEVERAGE	29.99
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	28.49
09-19	AP	00690112	CITI PCARD-HENDERSON CHAMBER OF C	07/29/13	08/28/13	FOOD & BEVERAGE	20.00
09-19	AP	00690112	CITI PCARD-LATIN CHAMBER OF COMME	07/29/13	08/28/13	FOOD & BEVERAGE	15.00
09-19	AP	00690112	CITI PCARD-NAHREP NEVADA CHAPTER	07/29/13	08/28/13	FOOD & BEVERAGE	25.00
09-19	AP	00690112	CITI PCARD-OFFICE MAX	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	49.41
09-19	AP	00690112	CITI PCARD-PAYPAL LASVEGASGRE	07/29/13	08/28/13	FOOD & BEVERAGE	25.00
09-19	AP	00690112	CITI PCARD-PAYPAL REJOYCE4EVE	07/29/13	08/28/13	FOOD & BEVERAGE	20.00
09-19	AP	00690112	CITI PCARD-QVEGAS	07/29/13	08/28/13	FOOD & BEVERAGE	20.00
09-19	AP	00690112	CITI PCARD-URBAN CHAMBER OF COMME	07/29/13	08/28/13	FOOD & BEVERAGE	40.00
09-19	AP	00690112	CITI PCARD-WAL-MART	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	7.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH J. HECK—Con.						
09-19	AP E0063748	CALLAHAN, CAITLIN R	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)		30.92
09-28	AP 00690589	DEER PARK WATER	07/27/13 08/26/13	WATER		86.83
09-28	AP E0069851	FEHRMANN, SHERRY	08/21/13 08/21/13	FOOD & BEVERAGE		14.65
09-28	AP E0069852	HUGHES, KEITH	07/02/13 07/02/13	FOOD & BEVERAGE		18.78
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-78.55
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		75.11
				SUPPLIES AND MATERIALS TOTALS:		3,904.01
				EQUIPMENT		
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		310.83
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		310.83
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		310.83
				EQUIPMENT TOTALS:		932.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,801.00
				OFFICE TOTALS:		253,801.00
2012 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-25	AP E0044306	NATIONAL MAILING SYSTEMS	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		103.18
				SUPPLIES AND MATERIALS TOTALS:		103.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		103.18
				OFFICE TOTALS:		103.18
2013 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,832.85	2,506.08
				PERSONNEL COMPENSATION	668,665.40	230,871.05
				TRAVEL	32,103.25	13,398.26
				RENT, COMMUNICATION, UTILITIES	66,534.15	23,793.46
				PRINTING AND REPRODUCTION	466.30	204.45
				OTHER SERVICES	20,700.00	7,095.00
				SUPPLIES AND MATERIALS	18,800.97	3,851.22
				EQUIPMENT	3,122.11	858.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,225.03	282,577.52
				OFFICE TOTALS:	815,225.03	282,577.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		936.06
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-9.50
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		1,261.00
08-30	GL FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-69.65

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09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	448.72	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-60.55
							FRANKED MAIL TOTALS:	2,506.08
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N	07/01/13	09/30/13	SHARED EMPLOYEE	4,749.99	
			BROOKS, MICHAEL	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,749.99	
			COLLUMB, ALEXANDRA C	07/01/13	09/30/13	REGIONAL REPRESENTATIVE	9,249.99	
			DANIEL, TYLER L	08/01/13	08/02/13	SHARED EMPLOYEE	243.33	
			DAVIDHIZAR, ANDREW	07/01/13	09/30/13	LEGIS ASST/LEGISLATIVE CORRES	9,249.99	
			DAVIS, MELANIE F.	07/01/13	09/30/13	SHARED EMPLOYEE	5,625.00	
			DUKE, ANDREW	07/01/13	09/30/13	CHIEF OF STAFF	37,500.00	
			DUNHAM, WILL	09/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	7,500.00	
			GARCIA, MICHAEL A	07/01/13	09/30/13	DISTRICT DIRECTOR	24,999.99	
			GOULD, AMY M	07/01/13	09/30/13	REGIONAL REPRESENTATIVE	9,249.99	
			HEAD, MORGAN L	08/22/13	09/30/13	PAID INTERN	650.00	
			HONNAS, DONALD H	07/01/13	08/31/13	PAID INTERN	650.00	
			JACKSON, CARLTON K.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF/LEG DIR	23,750.01	
			KREJCI, AARON J	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
			LUCE, BARBARA J.	07/01/13	09/30/13	CONSTITUENT LIAISON	13,374.99	
			ROZIER, SARA	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,500.01	
			SIMON, KYLE T	06/28/13	06/28/13	STAFF ASSISTANT	-172.22	
			SMITH, MARGARET A.	07/01/13	09/30/13	CONSTITUENT LIAISON	13,374.99	
			SMITH, PHILLIP J	07/01/13	09/30/13	REGIONAL DIRECTOR	16,250.01	
			SWINCHATT, JENNIFER	07/01/13	09/30/13	SCHEDULER	13,125.00	
			TINSLEY, HANNAH K	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99	
							PERSONNEL COMPENSATION TOTALS:	230,871.05
TRAVEL								
07-15	AP	E0039270	HON. JEB HENSARLING	03/15/13	06/06/13	MEALS	23.08	
07-15	AP	E0039326	HON. JEB HENSARLING	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	431.90	
07-15	AP	E0039326	HON. JEB HENSARLING	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION	231.90	
07-15	AP	E0039326	HON. JEB HENSARLING	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	231.90	
07-15	AP	E0039326	HON. JEB HENSARLING	04/24/13	04/24/13	COMMERCIAL TRANSPORTATION	431.90	
07-15	AP	E0039326	HON. JEB HENSARLING	04/25/13	04/25/13	COMMERCIAL TRANSPORTATION	431.90	
07-15	AP	E0039326	HON. JEB HENSARLING	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	431.90	
07-15	AP	E0039326	HON. JEB HENSARLING	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	231.90	
07-15	AP	E0039326	HON. JEB HENSARLING	05/14/13	05/14/13	COMMERCIAL TRANSPORTATION	231.90	
07-15	AP	E0039326	HON. JEB HENSARLING	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	431.90	
07-15	AP	E0039326	HON. JEB HENSARLING	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	231.90	
07-15	AP	E0039326	HON. JEB HENSARLING	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	231.90	
07-18	AP	E0040808	DUKE, ANDREW	01/06/13	01/06/13	TAXI/PARKING/TOLLS	60.00	
07-18	AP	E0040811	GARCIA, MICHAEL	06/04/13	06/28/13	TRAVEL SUBSISTENCE	61.61	
07-18	AP	E0040813	SMITH, MARGARET A.	05/16/13	06/24/13	TRAVEL SUBSISTENCE	264.18	
07-18	AP	E0040814	GOULD, AMY	06/21/13	07/02/13	TRAVEL SUBSISTENCE	141.90	
07-18	AP	E0040815	LUCE, BARBARA J.	06/12/13	06/20/13	TRAVEL SUBSISTENCE	150.96	
07-18	AP	E0040818	CITIBANK GOV CARD SERVICE	06/30/13	07/07/13	COMMERCIAL TRANSPORTATION	663.80	
07-18	AP	E0040962	KREJCI, AARON J.	07/01/13	07/03/13	TRAVEL SUBSISTENCE	143.05	
07-22	AP	E0042442	GOULD, AMY	07/10/13	07/11/13	TRAVEL SUBSISTENCE	66.00	
07-25	AP	E0044324	SMITH, PHILLIP J	04/26/13	07/11/13	TRAVEL SUBSISTENCE	488.40	
07-26	AP	E0044400	GOULD, AMY	07/15/13	07/18/13	TRAVEL SUBSISTENCE	138.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEB HENSARLING—Con.						
07-29	AP E0045457	HON. JEB HENSARLING	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION		231.90
07-29	AP E0045457	HON. JEB HENSARLING	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION		231.90
07-29	AP E0045457	HON. JEB HENSARLING	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		431.90
07-29	AP E0045457	HON. JEB HENSARLING	06/09/13 06/09/13	COMMERCIAL TRANSPORTATION		231.90
07-29	AP E0045457	HON. JEB HENSARLING	06/29/13 06/29/13	COMMERCIAL TRANSPORTATION		231.90
07-29	AP E0045457	HON. JEB HENSARLING	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		231.90
07-29	AP E0045457	HON. JEB HENSARLING	05/06/13 07/22/13	PRIVATE AUTO MILEAGE		198.00
08-21	AP E0053546	SMITH, MARGARET A.	07/02/13 07/27/13	TRAVEL SUBSISTENCE		87.69
08-21	AP E0053550	LUCE, BARBARA J.	07/02/13 07/27/13	TRAVEL SUBSISTENCE		24.42
08-21	AP E0053551	GARCIA, MICHAEL	07/01/13 07/31/13	TRAVEL SUBSISTENCE		99.52
08-21	AP E0053552	GOULD, AMY	08/01/13 08/08/13	TRAVEL SUBSISTENCE		125.40
09-17	AP E0062997	SMITH, MARGARET A.	08/08/13 08/29/13	PRIVATE AUTO MILEAGE		420.14
09-17	AP E0062998	SMITH, PHILLIP J	08/02/13 08/15/13	PRIVATE AUTO MILEAGE		271.70
09-17	AP E0063018	CITIBANK GOV CARD SERVICE	08/12/13 08/19/13	TRAVEL SUBSISTENCE		1,444.99
09-17	AP E0063030	ROZIER,SARA	08/13/13 08/19/13	TRAVEL SUBSISTENCE		117.89
09-17	AP E0064576	GOULD, AMY	08/14/13 08/15/13	TRAVEL SUBSISTENCE		108.90
09-19	AP E0064208	GARCIA, MICHAEL	08/30/13 08/30/13	TAXI/PARKING/TOLLS		4.00
09-19	AP E0064208	GARCIA, MICHAEL	08/01/13 08/31/13	TRAVEL SUBSISTENCE		163.73
09-19	AP E0064469	LUCE, BARBARA J.	08/27/13 08/29/13	MEALS		36.92
09-19	AP E0064469	LUCE, BARBARA J.	08/27/13 08/29/13	TAXI/PARKING/TOLLS		38.98
09-19	AP E0064469	LUCE, BARBARA J.	08/14/13 08/29/13	TRAVEL SUBSISTENCE		67.71
09-23	AP E0066994	GOULD, AMY	09/05/13 09/12/13	PRIVATE AUTO MILEAGE		199.10
09-25	AP 00690376	GOULD, AMY	08/27/13 08/29/13	TRAVEL SUBSISTENCE		99.00
09-28	AP E0070081	HON. JEB HENSARLING	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		431.90
09-28	AP E0070081	HON. JEB HENSARLING	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		231.90
09-28	AP E0070081	HON. JEB HENSARLING	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		231.90
09-28	AP E0070081	HON. JEB HENSARLING	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		231.90
09-28	AP E0070081	HON. JEB HENSARLING	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		431.90
09-28	AP E0070081	HON. JEB HENSARLING	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		231.90
09-28	AP E0070081	HON. JEB HENSARLING	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		231.90
09-28	AP E0070081	HON. JEB HENSARLING	07/30/13 09/17/13	MEALS		22.96
09-28	AP E0070088	SMITH, MARGARET A.	09/06/13 09/19/13	TRAVEL SUBSISTENCE		56.06
09-28	AP E0070090	GOULD, AMY	09/23/13 09/24/13	TRAVEL SUBSISTENCE		67.10
09-28	AP E0070094	SMITH, PHILLIP J	09/06/13 09/20/13	TRAVEL SUBSISTENCE		181.50
09-28	AP E0070097	LUCE, BARBARA J.	09/24/13 09/24/13	TAXI/PARKING/TOLLS		10.00
09-28	AP E0070097	LUCE, BARBARA J.	09/06/13 09/24/13	TRAVEL SUBSISTENCE		185.37
				TRAVEL TOTALS:		13,398.26
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0035168	CENTURYLINK	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE		350.42
07-03	AP E0035107	AT&T	05/09/13 06/08/13	TELECOMSRV/EQ/TOLL CHARGE		905.65
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		17.47
07-16	AP 00676991	HERMOSA LP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,924.59
07-16	AP 00677205	VAUGHT PROPERTIES	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEB HENSARLING—Con.						
OTHER SERVICES						
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
07-16	AP 00676073	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-16	AP 00681294	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-16	AP 00686178	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	7,095.00
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE		153.68
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		541.31
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE		60.09
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		27.70
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		142.94
07-15	AP E0039270	HON. JEB HENSARLING	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)		3.99
07-15	AP E0039270	HON. JEB HENSARLING	02/18/13 04/17/13	PUBLICATIONS/REFERENCE MAT'L		79.90
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		87.99
07-17	GL FRM0030934	.....	06/28/13 06/28/13	FRAMING (TRANSFER)		31.00
07-18	AP E0040808	DUKE, ANDREW	01/25/13 01/25/13	PUBLICATIONS/REFERENCE MAT'L		507.74
07-18	AP E0040812	SPARKLETT'S AND SIERRA SPRINGS	06/06/13 06/17/13	WATER		7.57
07-18	AP E0040815	LUCE, BARBARA J.	06/12/13 06/20/13	FOOD & BEVERAGE		24.13
07-18	AP E0040816	TEXAS PRESS CLIPPING SERVICE	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		114.30
07-18	AP E0040821	DAVIS, MELANIE F.	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		34.99
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		154.94
07-19	AP E0040820	THE MONITOR	07/04/13 07/04/14	PUBLICATIONS/REFERENCE MAT'L		35.00
07-25	AP E0044324	SMITH, PHILLIP J	05/14/13 07/02/13	FOOD & BEVERAGE		59.10
07-25	AP E0044324	SMITH, PHILLIP J	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		22.22
07-26	AP E0044400	GOULD, AMY	05/03/13 07/02/13	FOOD & BEVERAGE		21.38
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-17.55
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		197.14
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE		53.74
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		336.34
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE		123.89
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		76.48
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		130.95
08-21	AP E0053546	SMITH, MARGARET A.	07/24/13 07/27/13	FOOD & BEVERAGE		82.06
08-21	AP E0053551	GARCIA, MICHAEL	07/15/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		2.00
08-21	AP E0053841	CHANDLER BROWNSBORO STATESMAN	08/31/13 08/30/14	PUBLICATIONS/REFERENCE MAT'L		30.00
08-29	AR AC-08394	THE WASHINGTON POST	01/07/13 01/06/14	PUBLICATIONS/REFERENCE MAT'L		-420.94
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-412.30
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		458.08
09-09	AP E0059040	TEXAS PRESS CLIPPING SERVICE	07/31/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		114.30
09-17	AP E0062997	SMITH, MARGARET A.	08/21/13 08/27/13	FOOD & BEVERAGE		13.85

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09-17	AP	E0062997	SMITH, MARGARET A.	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	13.84
09-17	AP	E0063002	SMITH, PHILLIP J	08/14/13	08/15/13	FOOD & BEVERAGE	21.96
09-17	AP	E0063002	SMITH, PHILLIP J	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	35.00
09-17	AP	E0063022	ROTARY CLUB OF TERRELL TX	08/15/13	08/15/13	FOOD & BEVERAGE	23.50
09-17	AP	E0063031	COPYNET OFFICE SYSTEMS INC	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	216.31
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	76.97
09-18	AP	E0064237	OFFICE DEPOT	07/23/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	146.28
09-19	AP	E0064208	GARCIA, MICHAEL	08/16/13	08/16/13	FOOD & BEVERAGE	8.16
09-19	AP	E0064208	GARCIA, MICHAEL	08/30/13	08/30/13	PUBLICATIONS/REFERENCE MAT'L	3.00
09-19	AP	E0064624	SPARKLETTS AND SIERRA SPRINGS	08/22/13	08/22/13	WATER	7.57
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	182.07
09-28	AP	E0070086	TEXAS PRESS CLIPPING SERVICE	08/31/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	124.20
09-28	AP	E0070088	SMITH, MARGARET A.	09/19/13	09/19/13	FOOD & BEVERAGE	20.00
09-28	AP	E0070090	GOULD, AMY	08/21/13	08/29/13	FOOD & BEVERAGE	17.16
09-28	AP	E0070094	SMITH, PHILLIP J	09/12/13	09/12/13	FOOD & BEVERAGE	12.00
09-28	AP	E0070097	LUCE, BARBARA J.	09/11/13	09/20/13	FOOD & BEVERAGE	15.26
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-147.85
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	197.78
						SUPPLIES AND MATERIALS TOTALS:	3,851.22
			EQUIPMENT				
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	286.00
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	286.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	286.00
						EQUIPMENT TOTALS:	858.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,577.52
						OFFICE TOTALS:	282,577.52

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2013 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,782.44	5,647.84
PERSONNEL COMPENSATION	571,008.70	193,462.53
TRAVEL	45,372.85	17,617.80
RENT, COMMUNICATION, UTILITIES	42,340.42	14,226.46
PRINTING AND REPRODUCTION	29,826.09	18,491.79
OTHER SERVICES	37,537.00	12,324.00
SUPPLIES AND MATERIALS	4,880.60	1,504.77
EQUIPMENT	1,908.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,656.10	263,911.19
OFFICE TOTALS:	766,656.10	263,911.19

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	508.22
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-122.45
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,771.26
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-31.25
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	3,562.76
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-40.70
						FRANKED MAIL TOTALS:	5,647.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAIME HERRERA BEUTLER—Con.						
PERSONNEL COMPENSATION						
		BOWMAN,CASEY	07/01/13 09/30/13	CHIEF OF STAFF		30,000.00
		EVICH,JOHN J	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		9,000.00
		EVICH,JOHN J	07/01/13 07/18/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		GRIFFIN,DREW P	07/01/13 09/30/13	PRESS SECRETARY		8,499.99
		HART,RYAN L	07/01/13 09/30/13	DISTRICT DIRECTOR		18,000.00
		HILDRETH,SHARI L	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		15,000.00
		LARA,ASHLEY P	07/01/13 09/30/13	CASEWORKER		8,499.99
		LEWIS,DALE R	07/01/13 09/30/13	CASEWORKER		8,750.01
		MEADE,JORDAN M	07/01/13 09/30/13	CASEWORKER		4,962.50
		PEIPER,PAMELA S	07/01/13 09/30/13	PART-TIME EMPLOYEE		9,500.01
		PENNINGTON,AMELIA R	07/01/13 09/30/13	EXECUTIVE ASSISTANT		11,250.00
		PEREZ,CHRISTINA M	07/01/13 09/30/13	STAFF ASSISTANT		7,250.01
		RAMEY,CHAD H	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		17,499.99
		SADLOSKY,DANIEL J	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,000.01
		SWIFT,AFTON	07/01/13 09/30/13	PART-TIME EMPLOYEE		15,000.00
		WIXSON,JESSICA A	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,000.01
		WREN,TERASSA L	07/01/13 09/30/13	STAFF ASSISTANT		7,250.01
				PERSONNEL COMPENSATION TOTALS:		193,462.53
TRAVEL						
07-02	AP E0034750	WREN, TERASSA L	06/11/13 06/18/13	PRIVATE AUTO MILEAGE		162.66
07-15	AP E0039555	BOWMAN, CASEY	06/28/13 07/03/13	TRAVEL SUBSISTENCE		218.89
07-16	AP E0039556	PEIPER, PAMELA S.	05/30/13 07/05/13	PRIVATE AUTO MILEAGE		660.40
07-24	AP E0043015	EVICH, JOHN	06/14/13 06/17/13	PRIVATE AUTO MILEAGE		13.62
08-02	AP E0047068	GRIFFIN, DREW P.	05/11/13 07/02/13	TRAVEL SUBSISTENCE		518.28
08-02	AP E0047069	WREN, TERASSA L.	07/09/13 07/23/13	PRIVATE AUTO MILEAGE		162.66
08-02	AP E0047070	HILDRETH, SHARI	06/21/13 06/24/13	PRIVATE AUTO MILEAGE		259.17
08-02	AP E0047070	HILDRETH, SHARI	06/05/13 06/21/13	TAXI/PARKING/TOLLS		3.25
08-09	AP E0049501	BOWMAN, CASEY	07/31/13 08/01/13	TRAVEL SUBSISTENCE		160.15
08-15	AP E0047071	LEWIS, DALE R.	07/14/13 07/16/13	TRAVEL SUBSISTENCE		130.96
08-22	AP E0054011	WREN, TERASSA L.	07/30/13 08/06/13	PRIVATE AUTO MILEAGE		162.66
08-23	AP E0054010	PEIPER, PAMELA S.	07/09/13 08/08/13	PRIVATE AUTO MILEAGE		468.00
08-23	AP E0054012	CITIBANK GOV CARD SERVICE	06/29/13 08/09/13	TRAVEL SUBSISTENCE		4,627.98
08-23	AP E0054015	LEWIS, DALE R.	06/10/13 07/23/13	PRIVATE AUTO MILEAGE		40.56
09-17	AP E0063093	WREN, TERASSA L.	07/02/13 08/23/13	PRIVATE AUTO MILEAGE		285.53
09-17	AP E0063094	CITIBANK GOV CARD SERVICE	07/31/13 08/30/13	TRAVEL SUBSISTENCE		5,994.29
09-17	AP E0063096	SADLOSKY, DANIEL J.	08/25/13 08/30/13	TRAVEL SUBSISTENCE		441.89
09-17	AP E0063098	LEWIS, DALE R.	08/01/13 09/06/13	PRIVATE AUTO MILEAGE		278.72
09-17	AP E0063098	LEWIS, DALE R.	08/23/13 09/06/13	TAXI/PARKING/TOLLS		10.00
09-17	AP E0063099	PEREZ, CHRISTINA M.	08/19/13 08/22/13	TRAVEL SUBSISTENCE		105.43
09-17	AP E0063100	PEIPER, PAMELA S.	08/11/13 08/28/13	PRIVATE AUTO MILEAGE		629.72
09-17	AP E0063101	PENNINGTON, AMY	08/19/13 08/23/13	MEALS		102.63
09-17	AP E0063102	BOWMAN, CASEY	08/26/13 08/31/13	TRAVEL SUBSISTENCE		577.34

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09-17	AP	E0063106	GRIFFIN, DREW P.	08/06/13	08/08/13	MEALS	66.65
09-28	AP	E0070263	HILDRETH, SHARI	07/02/13	08/24/13	PRIVATE AUTO MILEAGE	348.19
09-28	AP	E0070263	HILDRETH, SHARI	07/16/13	07/16/13	TAXI/PARKING/TOLLS	2.00
09-28	AP	E0070266	WREN, TERASSA L.	09/10/13	09/17/13	PRIVATE AUTO MILEAGE	162.66
09-28	AP	E0070267	RAMEY, CHAD H.	08/25/13	08/30/13	TRAVEL SUBSISTENCE	550.38
09-28	AP	E0070272	WIXSON, JESSICA A.	08/13/13	09/10/13	TRAVEL SUBSISTENCE	81.45
09-28	AP	E0070275	HART, RYAN	06/12/13	07/25/13	PRIVATE AUTO MILEAGE	391.68
						TRAVEL TOTALS:	17,617.80
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0034748	CENTURYLINK	06/08/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE	323.96
07-16	AP	00676471	VANCOUVER NATL HISTORIC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
07-16	AP	E0039557	HOMETOWN COMMUNICATION	06/30/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-24	AP	E0043016	VERIZON WIRELESS	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	229.05
07-24	AP	E0043017	HOMETOWN COMMUNICATION	06/07/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	1,342.00
07-25	AP	E0043275	VERIZON WIRELESS	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	229.01
07-25	AP	E0043276	CENTURYLINK	07/08/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	323.81
07-25	AP	E0043278	CENTURYLINK	04/08/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	320.76
07-25	AP	E0043279	CENTURYLINK	01/08/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	321.01
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	129.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	613.89
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	68.27
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.12
08-16	AP	00681682	VANCOUVER NATL HISTORIC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	575.93
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	68.27
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.19
09-16	AP	00686572	VANCOUVER NATL HISTORIC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
09-19	AP	00690102	POSTMASTER WASHINGTON DC	07/29/13	07/29/13	POSTAGE / COURIER / BOX RENTAL	92.00
09-19	AP	00690102	POSTMASTER WASHINGTON DC	08/26/13	08/26/13	POSTAGE / COURIER / BOX RENTAL	19.95
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	342.05
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	68.27
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.24
09-28	AP	E0070265	CENTURYLINK	09/08/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	325.97
09-28	AP	E0070274	VERIZON WIRELESS	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	229.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,226.46
			PRINTING AND REPRODUCTION				
07-02	AP	E0034743	ACCURATE WORD LLC.	06/20/13	06/20/13	PRINTING & REPRODUCTION	64.95
07-16	AP	E0039554	ACCURATE WORD LLC.	06/27/13	06/27/13	PRINTING & REPRODUCTION	34.95
07-16	AP	E0039556	PEIPER, PAMELA S.	06/05/13	06/10/13	PRINTING & REPRODUCTION	27.58
07-25	AP	E0043277	DATAGRAPHICS	06/04/13	06/04/13	PRINTING & REPRODUCTION	16,524.00
09-17	AP	E0063100	PEIPER, PAMELA S.	08/16/13	08/21/13	PRINTING & REPRODUCTION	18.81
09-17	AP	E0063104	ACCURATE WORD LLC.	08/26/13	08/26/13	PRINTING & REPRODUCTION	1,761.60
09-17	AP	E0063105	ACCURATE WORD LLC.	08/21/13	08/21/13	PRINTING & REPRODUCTION	24.95
09-28	AP	E0070273	ACCURATE WORD LLC.	09/16/13	09/16/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	18,491.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAIME HERRERA BEUTLER—Con.						
OTHER SERVICES						
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-16	AP 00676930	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP 00682132	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00687024	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
					OTHER SERVICES TOTALS:	12,324.00
SUPPLIES AND MATERIALS						
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	112.81	
07-16	AP E0039556	PEIPER, PAMELA S.	06/25/13 07/01/13	FOOD & BEVERAGE	81.64	
07-24	AP E0043014	THE WALL STREET JOURNAL	09/17/13 09/16/14	PUBLICATIONS/REFERENCE MAT'L	482.30	
07-25	AP E0043280	DEER PARK WATER	05/27/13 06/26/13	WATER	101.18	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-308.15	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	294.39	
08-02	AP E0047070	HILDRETH, SHARI	06/24/13 06/24/13	FOOD & BEVERAGE	11.75	
08-22	AP E0054014	DEER PARK WATER	06/27/13 07/26/13	WATER	125.10	
08-23	AP E0054009	STAPLES BUSINESS ADVANTAGE	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	206.57	
08-23	AP E0054013	STAPLES BUSINESS ADVANTAGE	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	23.99	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-43.65	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	55.26	
09-17	AP E0063095	NATIONAL REVIEW	10/01/13 09/30/14	PUBLICATIONS/REFERENCE MAT'L	59.00	
09-17	AP E0063097	DEER PARK WATER	07/27/13 08/26/13	WATER	96.14	
09-17	AP E0063100	PEIPER, PAMELA S.	08/16/13 08/28/13	FOOD & BEVERAGE	33.19	
09-17	AP E0063103	THE ECONOMIST	08/22/13 08/22/14	PUBLICATIONS/REFERENCE MAT'L	145.42	
09-28	AP E0070263	HILDRETH, SHARI	07/02/13 08/29/13	FOOD & BEVERAGE	20.45	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-57.20	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	64.58	
					SUPPLIES AND MATERIALS TOTALS:	1,504.77
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	212.00	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	212.00	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	212.00	
					EQUIPMENT TOTALS:	636.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,911.19
					OFFICE TOTALS:	263,911.19
2012 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-12	AP 00675846	AUTOMATED SIGNATURE TECH	11/30/12 11/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,070.00	

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2013 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 3,070.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,070.00
OFFICE TOTALS: 3,070.00

FRANKED MAIL 2,083.69 749.41
PERSONNEL COMPENSATION 763,194.95 250,442.82
TRAVEL 14,499.57 6,854.62
RENT, COMMUNICATION, UTILITIES 68,453.84 23,606.61
PRINTING AND REPRODUCTION 2,056.05 1,102.44
OTHER SERVICES 17,729.38 5,100.00
SUPPLIES AND MATERIALS 4,070.88 1,620.69
EQUIPMENT 2,548.67 1,230.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 874,637.03 290,706.59
OFFICE TOTALS: 874,637.03 290,706.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-23 AP 00680239 UNITED STATES POSTAL SERVICE 06/01/13 06/30/13 FRANKED MAIL 223.45
07-31 GL FLG0031502 07/20/13 07/31/13 FRANKED MAIL -58.30
08-29 AP 00685501 UNITED STATES POSTAL SERVICE 07/01/13 07/31/13 FRANKED MAIL 350.13
08-30 GL FLG0032293 08/20/13 08/31/13 FRANKED MAIL -6.15
09-26 AP 00690415 UNITED STATES POSTAL SERVICE 08/01/13 08/31/13 FRANKED MAIL 309.63
09-30 GL FLG0033155 09/20/13 09/30/13 FRANKED MAIL -69.35
FRANKED MAIL TOTALS: 749.41

PERSONNEL COMPENSATION

BARNES,LYNDSEY M 07/01/13 09/30/13 PART-TIME EMPLOYEE 4,500.00
BROUSSE,NICHOLAS P 07/01/13 09/30/13 LEGISLATIVE ASSISTANT 12,999.99
BURNS,CAROL C 07/01/13 09/30/13 LEGISLATIVE CORRESPONDENT 11,250.00
COUGHLIN, DONNA G. 07/01/13 09/30/13 PART-TIME EMPLOYEE 6,000.00
EATON, CHARLES E. 07/01/13 09/30/13 CHIEF OF STAFF 36,750.00
FAHEY, CHRISTOPHER J. 07/01/13 09/30/13 SENIOR POLICY ADVISOR 18,083.34
FINNEGAN, RICHARD M. 07/01/13 09/30/13 PART-TIME EMPLOYEE 3,750.00
FULTON,AMANDA L 07/01/13 09/30/13 LEG ASST/DEPTY PRESS SEC 12,999.99
GROSSMAN, DAVID L 07/01/13 09/30/13 STAFF ASSISTANT 6,500.01
KENNEDY-TIEDEMANN, THERESA M. 07/01/13 09/30/13 COMMUNICATIONS DIRECTOR 19,916.01
KOCH,WALTER E 07/01/13 09/30/13 SENIOR CASEWORKER 12,249.99
LOCKWOOD, VERONICA K. 07/01/13 09/30/13 DIRECTOR OF SPECIAL PROJECTS 19,278.00
MACRI, SUZANNE M. 07/01/13 09/30/13 NIAGARA COUNTY DIRECTOR 12,249.99
OKOJI,MUNACHIMSO 07/01/13 09/30/13 LEGISLATIVE ASSISTANT 11,250.00
RIZZUTO, MEGAN C. 07/01/13 09/30/13 DISTRICT DIRECTOR 20,415.51
TANTILLO, ANDREW M. 07/01/13 09/30/13 WASHINGTON CHIEF OF STAFF 33,750.00
WILLIAMS,EVELYN L 07/01/13 09/30/13 OFFICE MANAGER - BUFFALO 8,499.99
PERSONNEL COMPENSATION TOTALS: 250,442.82

TRAVEL

07-08 AP E0036775 GROSSMAN, DAVID L. 05/23/13 06/19/13 PRIVATE AUTO MILEAGE 254.10
07-08 AP E0036775 GROSSMAN, DAVID L. 06/20/13 06/28/13 PRIVATE AUTO MILEAGE 78.43
07-12 AP E0039313 CITIBANK GOV CARD SERVICE 06/25/13 06/25/13 COMMERCIAL TRANSPORTATION 209.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRIAN HIGGINS—Con.						
07-12	AP E0039314	CITIBANK GOV CARD SERVICE	06/17/13 06/21/13	TRAVEL SUBSISTENCE		754.76
07-12	AP E0039315	CITIBANK GOV CARD SERVICE	06/03/13 06/25/13	COMMERCIAL TRANSPORTATION		1,923.00
07-26	AP E0045651	EATON, CHARLES E.	06/07/13 06/10/13	PRIVATE AUTO MILEAGE		94.85
07-26	AP E0045651	EATON, CHARLES E.	06/21/13 06/25/13	PRIVATE AUTO MILEAGE		64.66
07-26	AP E0045651	EATON, CHARLES E.	06/25/13 07/01/13	PRIVATE AUTO MILEAGE		60.83
07-26	AP E0045651	EATON, CHARLES E.	07/02/13 07/12/13	PRIVATE AUTO MILEAGE		53.50
07-26	AP E0045651	EATON, CHARLES E.	07/12/13 07/25/13	PRIVATE AUTO MILEAGE		71.87
07-30	AP E0045921	GROSSMAN, DAVID L.	07/08/13 07/22/13	PRIVATE AUTO MILEAGE		118.58
07-30	AP E0045921	GROSSMAN, DAVID L.	07/25/13 07/25/13	PRIVATE AUTO MILEAGE		39.49
08-09	AP E0049816	CITIBANK GOV CARD SERVICE	06/29/13 07/30/13	COMMERCIAL TRANSPORTATION		2,348.20
08-15	AP E0051520	GROSSMAN, DAVID L.	07/30/13 08/02/13	PRIVATE AUTO MILEAGE		75.96
09-12	AP E0060168	EATON, CHARLES E.	07/29/13 07/30/13	PRIVATE AUTO MILEAGE		64.27
09-12	AP E0060168	EATON, CHARLES E.	07/30/13 08/08/13	PRIVATE AUTO MILEAGE		94.41
09-12	AP E0060168	EATON, CHARLES E.	08/08/13 08/14/13	PRIVATE AUTO MILEAGE		84.69
09-12	AP E0060168	EATON, CHARLES E.	08/14/13 08/20/13	PRIVATE AUTO MILEAGE		74.87
09-12	AP E0060168	EATON, CHARLES E.	08/20/13 08/22/13	PRIVATE AUTO MILEAGE		84.25
09-12	AP E0060168	EATON, CHARLES E.	08/22/13 08/27/13	PRIVATE AUTO MILEAGE		52.39
09-12	AP E0060168	EATON, CHARLES E.	08/27/13 09/03/13	PRIVATE AUTO MILEAGE		53.11
09-12	AP E0060168	EATON, CHARLES E.	09/04/13 09/04/13	PRIVATE AUTO MILEAGE		2.00
09-16	AP E0061844	TANTILLO, ANDREW M.	09/05/13 09/05/13	TAXI/PARKING/TOLLS		9.00
09-20	AP E0065455	GROSSMAN, DAVID L.	09/04/13 09/18/13	PRIVATE AUTO MILEAGE		182.60
09-24	AP E0067369	EATON, CHARLES E.	09/19/13 09/19/13	TAXI/PARKING/TOLLS		5.00
				TRAVEL TOTALS:		6,854.62
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00676779	LCO BUILDING LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,563.99
07-16	AP 00676965	CRAIG AVERY AND GARY HALL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-24	AP E0043407	TIME WARNER CABLE	07/21/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE		166.10
07-25	AP E0044095	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		303.73
07-25	AP E0044185	VERIZON NEW YORK INC	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE		205.78
07-25	AP E0044186	VERIZON NEW YORK INC	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE		563.95
07-25	AP E0044187	VERIZON NEW YORK INC	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE		549.24
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		74.58
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		118.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		295.06
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		73.99
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		40.32
08-16	AP 00681984	LCO BUILDING LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,563.99
08-16	AP 00682165	CRAIG AVERY AND GARY HALL	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP E0051522	CITY OF TONAWANDA	07/18/13 07/18/13	TEMPORARY SPACE RENTAL		200.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		74.58
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		118.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		293.84
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		73.99

08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.33
08-29	AP	E0055976	TIME WARNER CABLE	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	166.10
08-30	AP	E0055655	VERIZON NEW YORK INC	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	594.98
08-30	AP	E0055973	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	364.17
08-30	AP	E0055975	VERIZON NEW YORK INC	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	221.33
09-16	AP	00686877	LCO BUILDING LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
09-16	AP	00687058	CRAIG AVERY AND GARY HALL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-20	AP	E0065091	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	430.45
09-24	AP	E0066582	TIME WARNER CABLE	09/21/13	10/20/13	UTILITIES	166.10
09-24	AP	E0067259	VERIZON NEW YORK INC	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	220.93
09-24	AP	E0067370	VERIZON NEW YORK INC	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	588.95
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	74.58
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	118.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	57.07
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	73.99
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,606.61
PRINTING AND REPRODUCTION							
07-08	AP	E0036646	ACCURATE WORD LLC	06/27/13	06/27/13	PRINTING & REPRODUCTION	69.90
07-15	AP	00675897	PUBLIC PRINTER	02/21/13	02/21/13	PRINTING & REPRODUCTION	145.14
07-18	AP	E0042241	WNY IMAGING SYSTEMS INC	04/01/13	06/30/13	PRINTING & REPRODUCTION	331.39
08-13	AP	00680991	PUBLIC PRINTER	05/15/13	05/15/13	PRINTING & REPRODUCTION	61.99
08-13	AP	00680991	PUBLIC PRINTER	06/12/13	06/12/13	PRINTING & REPRODUCTION	242.62
08-15	AP	E0051521	DOWNTOWN GRAPHICS	07/31/13	07/31/13	ADVERTISEMENTS	102.66
08-23	AP	E0053805	XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	73.89
09-09	AP	E0060169	ACCURATE WORD LLC	08/28/13	08/28/13	PRINTING & REPRODUCTION	74.85
PRINTING AND REPRODUCTION TOTALS:							1,102.44
OTHER SERVICES							
07-16	AP	00676213	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-16	AP	00681431	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-16	AP	00686315	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:							5,100.00
SUPPLIES AND MATERIALS							
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	103.94
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	69.96
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	91.95
07-24	AP	E0043384	CRYSTAL ROCK WATER COMPANY	06/04/13	06/30/13	WATER	62.75
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-204.20
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	481.02
08-05	AP	E0047476	QUENCH USA LLC	08/01/13	10/31/13	WATER	90.00
08-06	AP	00680822	XARISMA INC	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	25.50
08-06	AP	00680822	XARISMA INC	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	49.50
08-06	AP	E0047475	COUGHLIN, DONNA G.	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	70.99
08-08	AP	E0049701	CRYSTAL ROCK WATER COMPANY	07/02/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	107.55
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	91.95
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	400.40
09-17	AP	E0063012	CRYSTAL ROCK WATER COMPANY	08/28/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	62.80
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	91.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRIAN HIGGINS—Con.						
09-19	AP 00690112	CITI PCARD-FINANCIAL TIMES LT	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		325.00
09-19	AP 00690112	CITI PCARD-TIM HORTONS	07/29/13 08/28/13	FOOD & BEVERAGE		29.34
09-19	AP 00690112	CITI PCARD-TOPS MARKETS	07/29/13 08/28/13	FOOD & BEVERAGE		21.16
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-444.00
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		106.43
				SUPPLIES AND MATERIALS TOTALS:		1,620.69
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		160.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		160.00
09-19	AP E0065053	SYMFODIUM LLC	03/27/13 08/30/13	MAINTENANCE / REPAIRS		750.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		1,230.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,706.59
				OFFICE TOTALS:		290,706.59
2012 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-18	AR AC-08133	TIME WARNER CABLE	12/05/12 01/04/13	UTILITIES		-163.81
07-18	AR FIN-00162-BD	VERIZON WIRELESS	01/03/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		-2,203.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		-2,367.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,367.03
				OFFICE TOTALS:		-2,367.03
2013 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,029.93	1,006.13
				PERSONNEL COMPENSATION	664,673.41	217,930.59
				TRAVEL	14,482.29	6,241.28
				RENT, COMMUNICATION, UTILITIES	81,820.76	27,613.39
				PRINTING AND REPRODUCTION	3,344.27	552.99
				OTHER SERVICES	32,226.40	11,464.00
				SUPPLIES AND MATERIALS	3,807.16	1,557.49
				EQUIPMENT	2,027.97	675.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,412.19	267,041.86
				OFFICE TOTALS:	808,412.19	267,041.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		332.86
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-24.60
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		460.26

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08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-11.10	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	277.36	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-28.65
							FRANKED MAIL TOTALS:	1,006.13
PERSONNEL COMPENSATION								
		ALLEN,KARA M		09/01/13	09/30/13	SHARED EMPLOYEE	850.00	
		BANKS, LINDA M.		07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00	
		COLE,JASON		07/01/13	08/31/13	CHIEF OF STAFF	18,144.44	
		COLE,JASON		08/01/13	08/31/13	CHIEF OF STAFF (OTHER COMPENSATION)	6,705.56	
		COYLE,PAUL J		07/01/13	09/30/13	OUTREACH COORDINATOR	8,250.00	
		DEPINA,GLORIA		07/01/13	09/30/13	CONSTITUENT SERVICE REP.	10,500.00	
		GARRAHAN, KEVIN		07/01/13	09/30/13	STAFF ASSISTANT	7,500.00	
		HANKS,SHANTE		07/01/13	09/30/13	CONSTITUENT SERVICE DIRECTOR	16,749.99	
		HENSON,MARK A		07/01/13	07/31/13	DISTRICT DIRECTOR	7,333.33	
		HENSON,MARK A		08/01/13	09/30/13	CHIEF OF STAFF	21,666.66	
		JOHNSON,JARVIS L		06/01/13	06/28/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	972.22	
		KARWOSKI,ANDREW J		07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,749.99	
		KELLY,RACHEL		07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,083.34	
		KERR,ELIZABETH		07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	19,000.00	
		KOSTEK,DAVID R		07/01/13	07/12/13	PART-TIME EMPLOYEE	750.00	
		LASKA,ALEX J		07/01/13	09/30/13	LEGIS CORR/PRESS ASST	8,499.99	
		MARROQUIN, LIGIA I		07/01/13	09/30/13	CONSTITUENT SERVICES REP	9,624.99	
		MEUSE,JUSTIN R		07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,249.99	
		PAVLOCK,CARA L		07/01/13	09/30/13	EXECUTIVE ASSISTANT	10,749.99	
		RAMIREZ,EUNICE N		07/08/13	09/30/13	CONSTITUENT SERVICES REP	8,800.10	
		RAY,AMY L		07/01/13	09/30/13	CONSTIT SRVCS REP/GRANTS COORD	10,500.00	
		TISDALE,KAMILAK S		07/01/13	09/30/13	STAFF ASSISTANT	7,500.00	
							PERSONNEL COMPENSATION TOTALS:	217,930.59
TRAVEL								
07-08	AP	E0036715	DEPINA,GLORIA	06/03/13	06/26/13	PRIVATE AUTO MILEAGE	65.76	
07-10	AP	E0037554	HANKS,SHANTE	03/15/13	04/25/13	PRIVATE AUTO MILEAGE	103.43	
07-10	AP	E0037554	HANKS,SHANTE	05/03/13	06/26/13	PRIVATE AUTO MILEAGE	98.16	
07-10	AP	E0037555	RAY,AMY L	04/04/13	04/13/13	PRIVATE AUTO MILEAGE	25.45	
07-10	AP	E0037555	RAY,AMY L	05/01/13	06/27/13	PRIVATE AUTO MILEAGE	90.28	
07-10	AP	E0037558	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	174.00	
07-10	AP	E0037561	COYLE, PAUL J.	04/18/13	04/27/13	PRIVATE AUTO MILEAGE	40.74	
07-10	AP	E0037561	COYLE, PAUL J.	05/01/13	06/28/13	PRIVATE AUTO MILEAGE	258.36	
07-11	AP	E0038369	CITIBANK GOV CARD SERVICE	06/24/13	06/29/13	COMMERCIAL TRANSPORTATION	174.00	
07-15	AP	E0040337	HON. JAMES A HIMES	01/05/13	04/29/13	PRIVATE AUTO MILEAGE	339.29	
07-15	AP	E0040342	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	258.00	
07-15	AP	E0040342	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	232.00	
07-15	AP	E0040342	CITIBANK GOV CARD SERVICE	06/15/13	06/15/13	COMMERCIAL TRANSPORTATION	95.90	
07-15	AP	E0040342	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	258.00	
07-15	AP	E0040342	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	258.00	
07-29	AP	E0045722	TISDALE, KAMILAH S.	07/03/13	07/03/13	TAXI/PARKING/TOLLS	8.00	
07-29	AP	E0045724	DEPINA,GLORIA	06/20/13	06/20/13	TAXI/PARKING/TOLLS	10.00	
08-01	AP	E0046531	DEPINA,GLORIA	07/10/13	07/26/13	PRIVATE AUTO MILEAGE	29.04	
08-06	AP	E0048472	COLE,JASON	07/26/13	07/26/13	TAXI/PARKING/TOLLS	10.00	
08-13	AP	E0051126	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	164.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES A. HIMES—Con.						
08-13	AP E0051126	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		239.00
08-13	AP E0051126	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		634.00
08-13	AP E0051126	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		197.00
08-13	AP E0051126	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		430.90
08-16	AP E0051910	RAMIREZ, EUNICE N.	07/29/13 08/15/13	PRIVATE AUTO MILEAGE		94.69
09-05	AP E0057887	DEPINA GLORIA	08/04/13 08/27/13	PRIVATE AUTO MILEAGE		21.52
09-12	AP E0060242	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		268.00
09-12	AP E0060249	CITIBANK GOV CARD SERVICE	07/28/13 07/28/13	COMMERCIAL TRANSPORTATION		164.00
09-12	AP E0060249	CITIBANK GOV CARD SERVICE	07/25/13 07/28/13	LODGING		389.85
09-12	AP E0060251	CITIBANK GOV CARD SERVICE	08/06/13 08/06/13	COMMERCIAL TRANSPORTATION		265.00
09-12	AP E0060251	CITIBANK GOV CARD SERVICE	08/20/13 08/20/13	COMMERCIAL TRANSPORTATION		145.00
09-13	AP E0061235	RAMIREZ, EUNICE N.	08/21/13 08/28/13	PRIVATE AUTO MILEAGE		86.92
09-27	AP E0069467	HON. JAMES A HIMES	09/01/13 09/01/13	TAXI/PARKING/TOLLS		55.00
09-27	AP E0069469	HON. JAMES A HIMES	05/02/13 08/29/13	PRIVATE AUTO MILEAGE		443.00
09-27	AP E0069470	RAMIREZ, EUNICE N.	09/01/13 09/12/13	PRIVATE AUTO MILEAGE		114.99
					TRAVEL TOTALS:	6,241.28
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0036756	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		298.44
07-10	AP E0037870	AT&T	06/27/13 07/26/13	TELECOMSRV/EQ/TOLL CHARGE		1,072.37
07-11	AP E0038372	CABLEVISION	07/07/13 08/06/13	UTILITIES		161.83
07-16	AP 00677190	211 MAIN STATE LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,130.00
07-16	AP 00677416	CITY OF STAMFORD	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,761.25
07-17	AP E0041380	AT&T	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		397.05
07-17	AP E0041383	211 MAIN STATE LLC	05/01/13 05/31/13	UTILITIES		329.10
07-26	AP E0044580	NEW ENGLAND COMMUNICATIONS CO	07/16/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE		152.00
07-26	AP E0045720	UPS	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL		9.36
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		124.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		761.05
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		121.98
08-08	AP E0049602	AT&T	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		444.47
08-08	AP E0049604	UPS	07/30/13 07/30/13	POSTAGE / COURIER / BOX RENTAL		9.64
08-08	AP E0049606	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		298.30
08-08	AP E0049611	AT&T	07/27/13 08/26/13	TELECOMSRV/EQ/TOLL CHARGE		1,203.09
08-16	AP 00682385	211 MAIN STATE LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,130.00
08-16	AP 00682608	CITY OF STAMFORD	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,761.25
08-19	AP E0051919	CABLEVISION	08/07/13 09/06/13	UTILITIES		161.83
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		124.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,018.23
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		93.72
08-30	AP E0055842	UPS	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		17.16
09-05	AP E0057888	211 MAIN STATE LLC	07/01/13 07/31/13	UTILITIES		390.60

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09-06	AP	E0058317	UPS	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	8.66
09-06	AP	E0058318	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	298.60
09-06	AP	E0058326	211 MAIN STATE LLC	06/01/13	06/30/13	UTILITIES	306.85
09-11	AP	E0060547	UPS	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	8.58
09-13	AP	00685979	211 MAIN STATE LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,430.00
09-13	AP	E0061229	AT&T	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	436.51
09-13	AP	E0061230	AT&T	08/27/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	1,135.18
09-13	AP	E0061231	CABLEVISION	09/07/13	10/06/13	UTILITIES	156.83
09-16	AP	00687503	CITY OF STAMFORD	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
09-18	AP	E0063288	UPS	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	5.46
09-23	AP	E0066612	UPS	08/21/13	08/21/13	POSTAGE / COURIER / BOX RENTAL	5.30
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	675.91
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	94.42
09-27	AP	E0069470	RAMIREZ, EUNICE N.	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	34.12
09-27	AP	E0069471	UPS	08/28/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	17.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,613.39
PRINTING AND REPRODUCTION							
07-02	AP	E0035651	ACCURATE WORD LLC.	06/20/13	06/20/13	PRINTING & REPRODUCTION	44.95
07-02	AP	E0035654	ACCURATE WORD LLC.	06/18/13	06/18/13	PRINTING & REPRODUCTION	89.90
07-15	AP	E0040340	XEROX CORPORATION	04/21/13	05/21/13	PRINTING & REPRODUCTION	44.00
07-26	AP	E0045718	ACCURATE WORD LLC.	07/18/13	07/18/13	PRINTING & REPRODUCTION	119.90
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
08-08	AP	E0049628	ACCURATE WORD LLC.	07/30/13	07/30/13	PRINTING & REPRODUCTION	44.95
08-19	AP	E0051915	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	75.81
08-19	AP	E0052322	ACCURATE WORD LLC.	08/07/13	08/07/13	PRINTING & REPRODUCTION	44.95
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	24.70
09-13	AP	E0061224	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	51.03
PRINTING AND REPRODUCTION TOTALS:							552.99
OTHER SERVICES							
07-08	AP	E0036714	WESLEY CLEANING LAWN CARE	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	150.00
07-16	AP	00676174	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-01	AP	E0046613	WESLEY CLEANING LAWN CARE	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	150.00
08-16	AP	00681393	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-12	AP	E0060248	WESLEY CLEANING LAWN CARE	09/04/13	09/04/13	JANITORIAL AND MAINT SERV	150.00
09-16	AP	00686277	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-19	AP	00686037	DESKTOP SOLUTIONS INC	03/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,196.00
09-19	AP	00687646	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
OTHER SERVICES TOTALS:							11,464.00
SUPPLIES AND MATERIALS							
07-08	AP	E0035655	THE WASHINGTON POST	06/06/13	06/05/14	PUBLICATIONS/REFERENCE MAT'L	270.00
07-11	AP	E0038373	CRYSTAL ROCK WATER COMPANY	06/07/13	06/30/13	WATER	117.08
07-15	AP	E0040333	HAGUE QUALITY WATER OF MD INC	07/09/13	08/08/13	WATER	63.00
07-30	AP	E0045725	STAMFORD ADVOCATE/GREENWICH TIME	08/12/13	08/11/14	PUBLICATIONS/REFERENCE MAT'L	351.00
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-66.20
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	77.63
08-08	AP	E0049603	CRYSTAL ROCK WATER COMPANY	07/11/13	07/31/13	WATER	135.03
08-16	AP	E0051916	HAGUE QUALITY WATER OF MD INC	08/09/13	09/08/13	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES A. HIMES—Con.						
08-20	AR AC-08327	THE WASHINGTON POST	06/06/13 06/05/14	PUBLICATIONS/REFERENCE MAT'L		-249.63
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-130.50
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		56.07
09-06	AP E0058324	TISDALE, KAMILAH S.	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)		40.40
09-13	AP E0061234	HAGUE QUALITY WATER OF MD INC	09/09/13 10/08/13	WATER		63.00
09-13	AP E0061237	CRYSTAL ROCK WATER COMPANY	08/06/13 08/31/13	WATER		158.99
09-18	AP E0063283	LEADERSHIP DIRECTORIES INC	08/28/13 08/27/14	PUBLICATIONS/REFERENCE MAT'L		595.00
09-19	AP E0064901	QUILL CORPORATION	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		36.11
09-25	AP E0067662	QUILL CORPORATION	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		18.60
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-77.65
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		36.56
					SUPPLIES AND MATERIALS TOTALS:	1,557.49
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		225.33
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		225.33
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		225.33
					EQUIPMENT TOTALS:	675.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,041.86
					OFFICE TOTALS:	267,041.86
2012 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-29	AP 00680407	DESKTOP SOLUTIONS INC	01/28/13 01/28/13	EQUIPMENT INSTALLATION		336.00
08-12	AP 00681029	DESKTOP SOLUTIONS INC	02/19/13 02/19/13	EQUIPMENT INSTALLATION QTY - 3		1,008.00
08-22	AP 00685277	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		299.00
					OTHER SERVICES TOTALS:	1,643.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,643.00
					OFFICE TOTALS:	1,643.00
2012 HON. MAURICE D. HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN, JULIANNE M.	09/01/13 09/14/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,665.51
		ALLEN, JULIANNE M.	09/01/13 09/14/13	STAFF ASSISTANT		1,801.99
					PERSONNEL COMPENSATION TOTALS:	4,467.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,467.50
					OFFICE TOTALS:	4,467.50
2013 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,698.78
						471.76

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PERSONNEL COMPENSATION	677,342.14	202,443.11
TRAVEL	22,951.07	4,406.95
RENT, COMMUNICATION, UTILITIES	55,988.02	19,883.58
PRINTING AND REPRODUCTION	3,404.48	1,176.51
OTHER SERVICES	27,379.48	10,341.83
SUPPLIES AND MATERIALS	13,307.38	4,129.95
EQUIPMENT	3,095.28	999.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,166.63	243,853.29
OFFICE TOTALS:	806,166.63	243,853.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	140.58
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-54.35
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	223.71
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-20.50
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	195.22
09-30	GL	FLG0031155	.....	09/20/13	09/30/13	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	471.76

PERSONNEL COMPENSATION

BREWSTER, NORMALINDA	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	13,250.01
BREWSTER, NORMALINDA	01/03/13	01/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	-3,000.00
BULLARD, HOLLY C	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,999.99
BULLARD, HOLLY C	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-4,000.00
CASTILLO, PABLO	07/01/13	07/31/13	FIELD REPRESENTATIVE	2,333.33
CASTILLO, PABLO	01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	-1,000.00
CAVAZOS, ROSA	07/01/13	09/30/13	CONGRESSIONAL STAFF	14,000.01
CAVAZOS, ROSA	01/03/13	01/30/13	CONGRESSIONAL STAFF (OTHER COMPENSATION)	-3,000.00
DOMINGUEZ, ERIN	07/01/13	09/30/13	SCHEDULER	12,500.01
ERTEL, CAROL D.	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,500.01
GARCIA, CHRISTOPHER J	01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	-1,204.12
GARCIA, KRISTA L	07/01/13	09/30/13	CONSTITUENT SERVICES REP	6,999.99
GARCIA, ROSA M	07/01/13	09/30/13	POLICY ADVISOR	19,250.01
GARCIA, ROSA M	01/03/13	01/30/13	POLICY ADVISOR (OTHER COMPENSATION)	-4,000.00
GARZA, JAY P	07/01/13	07/31/13	FIELD REPRESENTATIVE	2,333.33
GARZA, JAY P	01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	-1,000.00
GARZA-REYES, CYNTHIA R	07/01/13	09/30/13	INTERIM DISTRICT DIRECTOR	15,000.00
GARZA-REYES, CYNTHIA R	01/03/13	01/30/13	INTERIM DISTRICT DIRECTOR (OTHER COMPENSATION)	-4,000.00
GONZALEZ, MARK A	07/01/13	09/30/13	DISTRICT DIRECTOR	13,500.00
HILL, EDWARD A	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	16,250.01
HILL, EDWARD A	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-4,000.00
HUMPHREY, CONNIE J.	07/01/13	09/30/13	LEGISLATIVE DIR/DEPUTY COS	36,250.00
LIRA, ALVIN A	08/26/13	09/30/13	PAID INTERN	972.22
LOYA, FRANCISCO X	07/01/13	09/30/13	CONSTITUENT SERVICES REP	6,999.99
MARTINEZ, VERONICA	07/01/13	09/30/13	CONSTITUENT SERVICES REP	6,999.99
MENDEZ, DESIREE	07/01/13	09/30/13	GRANTS COORDINATOR	12,125.01
MENDEZ, DESIREE	01/03/13	01/30/13	GRANTS COORDINATOR (OTHER COMPENSATION)	-2,000.00
NIXON, KEITH R	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
RAMOS, KRISTIAN	07/01/13	09/30/13	CHC COMMUNICATIONS DIRECTOR	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUBEN HINOJOSA—Con.						
		RUBIO, ANDREW Y	07/01/13 08/31/13	PAID INTERN		1,083.33
		SADA, ROBERTO	07/01/13 09/30/13	FIELD REPRESENTATIVE		6,999.99
		SADA, ROBERTO	01/03/13 01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		-1,000.00
		SERNA, MARTHA A	07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
		SERNA, MARTHA A	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		-2,000.00
		WILLIAMS, PATRICIA	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		18,750.00
		WILLIAMS, PATRICIA	01/03/13 01/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		-4,000.00
				PERSONNEL COMPENSATION TOTALS:		202,443.11
TRAVEL						
07-19	AP E0042974	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		503.30
07-22	AP E0042082	CASTILLO, PABLO	05/01/13 05/30/13	PRIVATE AUTO MILEAGE		22.59
07-22	AP E0042975	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		503.30
08-05	AP E0047928	GARZA, JAY P.	04/30/13 07/15/13	PRIVATE AUTO MILEAGE		311.10
08-05	AP E0047933	GONZALEZ MARK A	06/06/13 06/20/13	PRIVATE AUTO MILEAGE		88.74
08-12	AP E0050130	GONZALEZ MARK A	07/15/13 07/31/13	PRIVATE AUTO MILEAGE		97.92
08-19	AP E0053006	CITIBANK GOV CARD SERVICE	08/19/13 08/23/13	COMMERCIAL TRANSPORTATION		896.60
09-10	AP E0059801	HUMPHREY, CONNIE J.	08/22/13 08/22/13	GASOLINE		38.24
09-10	AP E0059802	ENTERPRISE RENT-A-CAR	07/11/13 07/17/13	CAR RENTAL		281.67
09-10	AP E0059805	GONZALEZ MARK A	08/21/13 08/29/13	PRIVATE AUTO MILEAGE		215.73
09-11	AP E0059804	HUMPHREY, CONNIE J.	08/19/13 08/22/13	MEALS		63.13
09-19	AP E0065612	CITIBANK GOV CARD SERVICE	08/27/13 08/27/13	COMMERCIAL TRANSPORTATION		372.30
09-19	AP E0065617	CITIBANK GOV CARD SERVICE	08/06/13 08/09/13	COMMERCIAL TRANSPORTATION		564.70
09-20	AP E0065622	GARCIA, KRISTA L.	07/15/13 09/06/13	PRIVATE AUTO MILEAGE		134.54
09-26	AP E0068270	MENDEZ, DESIREE	04/05/13 08/29/13	PRIVATE AUTO MILEAGE		313.09
				TRAVEL TOTALS:		4,406.95
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		56.36
07-16	AP 00677002	CITY OF EDINBURG	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
07-16	AP 00677298	A ROBERT RAETESCH	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		475.00
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)		169.00
07-19	AP E0042084	TIME WARNER CABLE	05/19/13 06/18/13	UTILITIES		97.39
07-19	AP E0042098	AT&T	12/15/12 01/14/13	TELECOMSRV/EQ/TOLL CHARGE		733.74
07-22	AP E0042081	AT&T	05/15/13 06/14/13	TELECOMSRV/EQ/TOLL CHARGE		829.60
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		20.07
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		171.75
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,427.63
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		270.02
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		28.42
08-01	AP E0046774	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		239.99
08-01	AP E0046800	UPS	06/18/13 06/20/13	POSTAGE / COURIER / BOX RENTAL		52.59
08-01	AP E0046801	UPS	06/11/13 06/13/13	POSTAGE / COURIER / BOX RENTAL		20.97
08-01	AP E0046803	AT&T	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		428.69

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08-01	AP	E0046804	TIME WARNER CABLE	07/19/13	08/18/13	UTILITIES	97.42
08-01	AP	E0046822	CPL RETAIL ENERGY	06/14/13	07/16/13	UTILITIES	703.80
08-01	AP	E0046842	AT&T	05/27/13	06/26/13	TELECOMSRV/EQ/TOLL CHARGE	395.63
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	6.53
08-02	AP	E0047932	TIME WARNER CABLE	06/19/13	07/18/13	UTILITIES	95.96
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	57.15
08-06	AP	E0047927	AT&T	06/15/13	07/14/13	TELECOMSRV/EQ/TOLL CHARGE	829.90
08-12	AP	E0050120	FEDEX	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	7.44
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	4.66
08-16	AP	00682200	CITY OF EDINBURG	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-16	AP	00682490	A ROBERT RAETESCH	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	13.10
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	6.61
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	171.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,361.82
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	97.64
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.90
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	6.55
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	119.50
09-11	AP	E0059563	CPL RETAIL ENERGY	07/16/13	08/14/13	UTILITIES	813.13
09-11	AP	E0059569	TIME WARNER CABLE	08/19/13	09/18/13	UTILITIES	98.86
09-11	AP	E0059785	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	153.35
09-11	AP	E0059787	AT&T	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	396.64
09-12	AP	00685974	AT&T	12/15/12	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	-733.74
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	57.71
09-16	AP	00687094	CITY OF EDINBURG	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-16	AP	00687386	A ROBERT RAETESCH	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00
09-19	AP	E0065619	AT&T	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	426.79
09-19	AP	E0065727	AT&T	07/27/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE	432.67
09-19	AP	E0065730	UPS	05/29/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	40.86
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	6.59
09-20	AP	E0065623	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	152.97
09-23	AP	E0065725	AT&T	07/15/13	08/14/13	TELECOMSRV/EQ/TOLL CHARGE	774.99
09-23	AP	E0066171	CPL RETAIL ENERGY	08/14/13	09/13/13	UTILITIES	740.28
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	179.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	389.12
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	97.64
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.64
09-26	AP	E0068275	AT&T	06/27/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	426.04
09-26	AP	E0068739	TIME WARNER CABLE	09/19/13	10/18/13	UTILITIES	95.96
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	192.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,883.58
07-26	GL	PIX0031312	PRINTING AND REPRODUCTION	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	19.80
08-01	AP	E0046818	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	215.55
08-19	AP	E0052967	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	11.17
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	49.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUBEN HINOJOSA—Con.						
09-10	AP	E0059795	08/23/13	08/23/13	PRINTING & REPRODUCTION	248.95
09-10	AP	E0059803	08/28/13	08/28/13	PRINTING & REPRODUCTION	64.95
09-20	AP	E0065624	06/22/13	07/21/13	PRINTING & REPRODUCTION	164.88
09-20	AP	E0065627	06/22/13	07/21/13	PRINTING & REPRODUCTION	42.89
09-26	AP	E0068276	07/24/13	07/24/13	PRINTING & REPRODUCTION	150.90
09-26	AP	E0068277	05/21/13	06/22/13	PRINTING & REPRODUCTION	208.22
PRINTING AND REPRODUCTION TOTALS:						1,176.51
OTHER SERVICES						
07-16	AP	00676261	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-19	AP	E0042091	07/01/13	07/31/13	SECURITY SERVICE	25.00
07-19	AP	E0042096	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	350.00
07-19	AP	E0042101	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
08-05	AP	E0047930	08/01/13	08/31/13	SECURITY SERVICE	25.00
08-05	AP	E0047935	05/01/13	05/31/13	SECURITY SERVICE	25.00
08-12	AP	E0050124	08/01/13	08/01/13	SECURITY SERVICE	85.00
08-16	AP	00681478	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-19	AP	E0053003	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
09-10	AP	E0059790	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
09-11	AP	E0059798	08/30/13	08/30/13	NON-TECHNOLOGY SERVICE CONTR	2,030.00
09-16	AP	00686363	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-20	AP	E0065625	09/01/13	09/30/13	SECURITY SERVICE	25.00
09-20	AP	E0065626	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	350.00
09-23	AP	E0065731	07/01/13	07/01/13	NON-TECHNOLOGY SERVICE CONTR	101.28
09-26	AP	E0068284	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	350.00
09-27	AP	E0068734	06/28/13	06/28/13	JANITORIAL AND MAINT SERV	75.00
09-27	AP	E0068744	10/01/13	12/31/13	SECURITY SERVICE	60.55
OTHER SERVICES TOTALS:						10,341.83
SUPPLIES AND MATERIALS						
07-19	AP	E0042097	07/01/13	07/31/13	WATER	63.00
07-19	AP	E0042099	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	552.55
07-19	AP	E0042104	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	91.99
07-19	AP	E0042105	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	83.00
07-19	AP	E0042106	06/26/13	06/26/13	WATER	50.00
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-95.22
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	303.42
08-01	AP	E0046799	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	243.53
08-01	AP	E0046802	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	91.99
08-05	AP	E0047926	07/01/13	07/31/13	WATER	29.99
08-09	AP	00681017	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	20.00
08-13	AP	E0050125	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	14.61
08-22	AP	E0053004	08/14/13	08/13/14	PUBLICATIONS/REFERENCE MAT'L	495.00
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-41.60
08-30	GL	FRM0032292	07/16/13	07/16/13	FRAMING (TRANSFER)	62.00

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08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	498.19
09-10	AP	E0059793	BUFFALO BUSINESS PRODUCTS	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	117.93
09-10	AP	E0059796	ALICE ROTARY CLUB	07/17/13	07/17/13	FOOD & BEVERAGE	30.00
09-10	AP	E0059797	HAGUE QUALITY WATER OF MD INC	09/01/13	09/30/13	WATER	63.00
09-10	AP	E0059799	MOUNTAIN GLACIER LLC	08/01/13	08/31/13	WATER	52.00
09-11	AP	E0059800	BUFFALO BUSINESS PRODUCTS	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	101.85
09-19	AP	E0065726	HUMPHREY, CONNIE J.	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	83.74
09-20	AP	E0065728	BUFFALO BUSINESS PRODUCTS	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	103.99
09-20	AP	E0065804	BUFFALO BUSINESS PRODUCTS	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	31.32
09-23	AP	E0065729	BUFFALO BUSINESS PRODUCTS	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	156.79
09-23	AP	E0066175	BUFFALO BUSINESS PRODUCTS	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	57.05
09-26	AP	E0068278	MOUNTAIN GLACIER LLC	09/20/13	09/20/13	WATER	43.26
09-26	AP	E0068279	HAGUE QUALITY WATER OF MD INC	08/01/13	08/31/13	WATER	63.00
09-26	AP	E0068730	BUFFALO BUSINESS PRODUCTS	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	24.39
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-18.15
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	757.33
							757.33
							4,129.95
							126.00
07-19	AP	E0042100	D-TEL COMMUNICATIONS	03/15/13	07/11/13	MAINTENANCE / REPAIRS	126.00
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	291.20
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	291.20
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	291.20
							999.60
							243,853.29
							243,853.29

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

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2012 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BREWSTER, NORMALINDA	01/01/13	01/02/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
			BULLARD, HOLLY C	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			CASTILLO, PABLO	01/01/13	01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			CAVAZOS, ROSA	01/01/13	01/02/13	CONGRESSIONAL STAFF (OTHER COMPENSATION)	3,000.00
			GARCIA, CHRISTOPHER J	01/01/13	01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,204.12
			GARCIA, ROSA M	01/01/13	01/02/13	POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
			GARZA, JAY P	01/01/13	01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			GARZA-REYES, CYNTHIA R	01/01/13	01/02/13	INTERIM DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
			HILL, EDWARD A	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			MENDEZ, DESIREE	01/01/13	01/02/13	GRANTS COORDINATOR (OTHER COMPENSATION)	2,000.00
			SADA, ROBERTO	01/01/13	01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			SERNA, MARTHA A	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			WILLIAMS, PATRICIA	01/01/13	01/02/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
							34,204.12
							733.74
09-12	AP	00685974	AT&T	12/15/12	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	733.74
							733.74
							842.86
08-07	AP	00680874	MORE DIRECT INC	01/14/13	01/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	842.86
08-07	AP	00680874	MORE DIRECT INC	01/14/13	01/14/13	WARRANTIES	89.00

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUBEN HINOJOSA—Con.						
					EQUIPMENT TOTALS:	931.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>35,869.72</u>
					OFFICE TOTALS:	<u><u>35,869.72</u></u>
2012 HON. KATHLEEN C. HOCHUL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-22	AP 00685285	DESKTOP SOLUTIONS INC	12/20/12	12/20/12 MAINTENANCE / REPAIRS		1,215.00
					EQUIPMENT TOTALS:	1,215.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,215.00</u>
					OFFICE TOTALS:	<u><u>1,215.00</u></u>
2012 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-04	AR AC-08411	VERIZON WIRELESS	10/01/12	10/31/12 DC TELECOM TOLLS (TRANSFER)		-5.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-5.64</u>
					OFFICE TOTALS:	<u><u>-5.64</u></u>
2013 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,934.74
					PERSONNEL COMPENSATION	538,163.84
					TRAVEL	19,782.72
					RENT, COMMUNICATION, UTILITIES	48,298.60
					PRINTING AND REPRODUCTION	30,591.70
					OTHER SERVICES	30,563.94
					SUPPLIES AND MATERIALS	18,926.81
					EQUIPMENT	4,490.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>710,753.07</u>
					OFFICE TOTALS:	<u><u>710,753.07</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13 FRANKED MAIL		632.10
07-31	GL FLG0031502		07/20/13	07/31/13 FRANKED MAIL		-13.75
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13 FRANKED MAIL		832.67
08-30	GL FLG0032293		08/20/13	08/31/13 FRANKED MAIL		-23.95
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13 FRANKED MAIL		211.38
09-30	GL FLG0033155		09/20/13	09/30/13 FRANKED MAIL		-17.55
					FRANKED MAIL TOTALS:	1,620.90

PERSONNEL COMPENSATION

ARMSTRONG,CAROL A	07/01/13	09/30/13	DISTRICT COUNSEL	20,000.01
ARMSTRONG,CAROL A	07/01/13	07/31/13	DISTRICT COUNSEL (OTHER COMPENSATION)	1,300.00
BABB,ALISON	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
BABB,ALISON	07/01/13	07/31/13	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00
DENZEL,KRISTOPHER M	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	11,499.99
DENZEL,KRISTOPHER M	07/01/13	07/31/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
HAMILTON,LINDSAY H	07/01/13	09/30/13	PRESS SECRETARY	10,500.00
HAMILTON,LINDSAY H	07/01/13	07/31/13	PRESS SECRETARY (OTHER COMPENSATION)	1,300.00
HAMLIN,ROBERT C	07/01/13	09/30/13	STAFF AIDE	9,999.99
HAMLIN,ROBERT C	07/01/13	07/31/13	STAFF AIDE (OTHER COMPENSATION)	1,300.00
KNOTT,JOSEPH T	07/01/13	09/30/13	CHIEF OF STAFF	29,000.00
LAWRENCE,KATIE C	07/01/13	09/30/13	SCHEDULER	11,250.00
LAWRENCE,KATIE C	07/01/13	07/31/13	SCHEDULER (OTHER COMPENSATION)	1,300.00
MARM,DEBORAH Y.	07/01/13	09/30/13	SHARED EMPLOYEE	3,000.00
MCCALL,ALICE F	07/01/13	09/30/13	DISTRICT DIRECTOR	20,250.00
MCCALL,ALICE F	07/01/13	07/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,300.00
NABAVI,JONATHAN	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	21,250.01
TOMLINSON,ELLIOT R	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,499.99
TOMLINSON,ELLIOT R	07/01/13	07/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,300.00
VANDERWOOD,SARAH E	07/01/13	08/31/13	LEGISLATIVE COUNSEL	5,111.11
VANDERWOOD,SARAH E	07/01/13	07/31/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,300.00
WEGMAN,DOUGLAS A	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99
WEGMAN,DOUGLAS A	07/01/13	07/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,300.00
WILLIAMS,CAROLINE C	07/01/13	09/30/13	STAFF ASSISTANT	8,499.99
WILLIAMS,CAROLINE C	07/01/13	07/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,300.00
WILLIFORD,SETH T	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	13,750.01
WILLIFORD,SETH T	07/01/13	07/31/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,300.00
			PERSONNEL COMPENSATION TOTALS:	198,411.09

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TRAVEL

07-09 AP E0037757	MCCALL, ALICE	06/27/13	06/27/13	PRIVATE AUTO MILEAGE	48.59
07-09 AP E0037761	ARMSTRONG, CAROL A	07/01/13	07/02/13	PRIVATE AUTO MILEAGE	142.38
07-09 AP E0037762	WILLIFORD, SETH T.	06/27/13	06/27/13	PRIVATE AUTO MILEAGE	14.69
07-22 AP E0043451	WEGMAN, DOUGLAS A.	07/13/13	07/13/13	PRIVATE AUTO MILEAGE	24.46
08-01 AP E0047259	CITIBANK GOV CARD SERVICE	05/30/13	07/08/13	TRAVEL SUBSISTENCE	711.54
08-01 AP E0047284	MCCALL, ALICE	07/18/13	07/18/13	PRIVATE AUTO MILEAGE	58.20
08-06 AP E0048615	MCCALL, ALICE	07/29/13	07/30/13	PRIVATE AUTO MILEAGE	99.44
08-06 AP E0048621	ARMSTRONG, CAROL A.	07/28/13	07/29/13	TRAVEL SUBSISTENCE	265.60
08-13 AP E0051144	WILLIFORD, SETH T.	08/01/13	08/01/13	PRIVATE AUTO MILEAGE	65.54
08-13 AP E0051150	MCCALL, ALICE	08/05/13	08/07/13	PRIVATE AUTO MILEAGE	69.50
08-27 AP E0055635	CITIBANK GOV CARD SERVICE	06/29/13	07/29/13	TRAVEL SUBSISTENCE	504.69
08-27 AP E0055641	NABAVI,JONATHAN	08/06/13	08/09/13	TRAVEL SUBSISTENCE	1,049.54
08-27 AP E0055643	MCCALL, ALICE	08/12/13	08/12/13	PRIVATE AUTO MILEAGE	19.21
09-03 AP E0056962	MCCALL, ALICE	08/19/13	08/21/13	PRIVATE AUTO MILEAGE	143.51
09-09 AP E0058909	WILLIFORD, SETH T.	08/13/13	08/26/13	PRIVATE AUTO MILEAGE	187.58
09-09 AP E0058911	MCCALL, ALICE	08/22/13	08/23/13	PRIVATE AUTO MILEAGE	187.58
09-13 AP E0062283	WILLIFORD, SETH T.	08/29/13	08/29/13	PRIVATE AUTO MILEAGE	67.80
09-13 AP E0062285	ARMSTRONG, CAROL A.	09/03/13	09/03/13	PRIVATE AUTO MILEAGE	63.28
09-13 AP E0062286	MCCALL, ALICE	08/28/13	08/30/13	PRIVATE AUTO MILEAGE	54.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE HOLDING—Con.						
09-19	AP E0065646	MCCALL, ALICE	09/09/13 09/09/13	PRIVATE AUTO MILEAGE		25.99
09-19	AP E0065648	WEGMAN, DOUGLAS A.	09/07/13 09/07/13	PRIVATE AUTO MILEAGE		72.21
09-23	AP E0066714	CITIBANK GOV CARD SERVICE	07/27/13 08/20/13	TRAVEL SUBSISTENCE		216.18
09-23	AP E0066715	NABAVI, JONATHAN	08/19/13 08/30/13	TRAVEL SUBSISTENCE		1,607.95
09-23	AP E0066717	HON GEORGE E HOLDING	08/31/13 09/03/13	PRIVATE AUTO MILEAGE		362.73
09-28	AP E0069463	KNOTT, JOSEPH T.	08/08/13 09/08/13	TRAVEL SUBSISTENCE		594.99
					TRAVEL TOTALS:	6,657.42
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		19.15
07-12	AP 00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		43.65
07-16	AP 00677159	GLENWOOD PLACE PORTFOLIO II LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,297.63
07-18	AP E0042256	AT&T	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE		428.06
07-22	AP E0043452	TIME WARNER CABLE	07/21/13 08/20/13	UTILITIES		115.28
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		64.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		141.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		642.74
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		20.12
08-01	AP E0047282	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		231.46
08-02	AP 00680509	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		4.65
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		24.94
08-13	AP 00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		22.97
08-13	AP E0051143	AT&T	07/26/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE		428.70
08-16	AP 00682354	GLENWOOD PLACE PORTFOLIO II LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,297.63
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		4.66
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		363.99
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		141.75
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		713.86
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		20.74
08-26	AP 00685371	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		4.66
08-27	AP E0055637	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		218.24
08-30	AP 00685528	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		4.66
09-03	AP E0056961	TIME WARNER CABLE	08/21/13 09/20/13	UTILITIES		115.28
09-10	AP 00685774	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		9.58
09-13	AP 00685999	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		4.69
09-13	AP E0062498	AT&T	08/26/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE		426.25
09-16	AP 00687252	GLENWOOD PLACE PORTFOLIO II LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,297.63
09-20	AP 00690200	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		4.69
09-23	AP E0067001	TIME WARNER CABLE	09/21/13 10/20/13	UTILITIES		115.28
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		64.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		141.75
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		669.61
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		28.10
09-27	AP 00690534	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		4.69

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09-28	AP	E0069623	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	218.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,355.08
			PRINTING AND REPRODUCTION				
07-09	AP	E0037756	PREMIER FRANKING SERVICES INC	06/26/13	06/26/13	PRINTING & REPRODUCTION	15,610.96
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	19.50
08-01	AP	E0047270	TOSHIBA BUSINESS SOLUTIONS	04/02/13	07/01/13	PRINTING & REPRODUCTION	37.20
08-08	AP	E0050140	ACCURATE WORD LLC.	08/01/13	08/01/13	PRINTING & REPRODUCTION	64.95
08-27	AP	E0055640	ACCURATE WORD LLC.	05/07/13	05/07/13	PRINTING & REPRODUCTION	64.95
08-27	AP	E0055642	ACCURATE WORD LLC.	07/18/13	07/18/13	PRINTING & REPRODUCTION	64.95
08-27	AP	E0055974	ACCURATE WORD LLC.	08/12/13	08/12/13	PRINTING & REPRODUCTION	274.00
09-09	AP	E0059112	ACCURATE WORD LLC.	08/23/13	08/23/13	PRINTING & REPRODUCTION	99.95
09-10	AP	00685782	PUBLIC PRINTER	07/11/13	07/11/13	PRINTING & REPRODUCTION	145.14
						PRINTING AND REPRODUCTION TOTALS:	16,381.60
			OTHER SERVICES				
07-16	AP	00676575	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-13	AP	E0051148	SIR RALEIGH ELECTRIC INC	07/22/13	07/22/13	EQUIPMENT INSTALLATION	267.97
08-16	AP	00681785	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-16	AP	00686676	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	9,786.97
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	53.74
07-18	AP	E0042260	LE BLEU ULTRA PURE BOTTLED WATER	07/08/13	07/08/13	WATER	33.52
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	57.99
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	34.48
07-22	AP	00680125	CITI PCARD-BEST BUY MHT	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	379.98
07-22	AP	00680125	CITI PCARD-DOLRTREE	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	2.14
07-22	AP	00680125	CITI PCARD-OFFICE MAX	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	32.38
07-22	AP	00680125	CITI PCARD-WAL-MART	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	156.03
07-22	AP	E0043454	LE BLEU ULTRA PURE BOTTLED WATER	07/08/13	07/08/13	WATER	45.51
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-37.35
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	300.71
08-20	AP	00682797	CITI PCARD-BEST BUY MHT	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	-200.00
08-20	AP	00682797	CITI PCARD-FRONTGATE CATALOG	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	170.00
08-20	AP	00682797	CITI PCARD-FTP FINANCIAL TIMES IN	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	299.00
08-20	AP	00682797	CITI PCARD-HUNT & GATHER LLC	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	499.00
08-20	AP	00682797	CITI PCARD-TARGET	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	56.48
08-20	AP	00682797	CITI PCARD-TIMES NEWSPAPERS LTD	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	26.92
08-20	AP	00682797	CITI PCARD-WAL-MART	06/29/13	07/28/13	FOOD & BEVERAGE	60.90
08-20	AP	00682797	CITI PCARD-WAL-MART	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	103.76
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	155.46
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	67.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-108.65
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	207.90
09-03	AP	E0056962	MCCALL, ALICE	08/18/13	08/18/13	OFFICE SUPPLIES (OUTSIDE)	121.70
09-13	AP	E0062288	LE BLEU ULTRA PURE BOTTLED WATER	08/28/13	08/28/13	WATER	17.75
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	57.99
09-19	AP	00690112	CITI PCARD-ADI SECURITY PRD RD	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	167.79
09-19	AP	00690112	CITI PCARD-ASHLEY FURNITURE HOMES	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	299.99
09-19	AP	00690112	CITI PCARD-BEST BUY MHT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	-49.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE HOLDING—Con.						
09-19	AP 00690112	CITI PCARD-BOJANGLES	07/29/13 08/28/13	FOOD & BEVERAGE		10.65
09-19	AP 00690112	CITI PCARD-LOWES	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		157.20
09-19	AP 00690112	CITI PCARD-OFFICE MAX	07/29/13 08/28/13	FOOD & BEVERAGE		45.00
09-19	AP 00690112	CITI PCARD-OFFICE MAX	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		357.39
09-19	AP 00690112	CITI PCARD-PIER 1	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		183.96
09-19	AP 00690112	CITI PCARD-TIMES NEWSPAPERS LTD	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		27.20
09-19	AP 00690112	CITI PCARD-WAL-MART	07/29/13 08/28/13	FOOD & BEVERAGE		50.97
09-19	AP 00690112	CITI PCARD-WILMINGTON S	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		12.84
09-19	AP 00690112	CITI PCARD-WWW.TELEGRAPH.CO.UK	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		15.71
09-19	AP E0065647	LE BLEU ULTRA PURE BOTTLED WATER	09/03/13 09/03/13	WATER		12.81
09-20	AP E0065643	MARM, DEBORAH Y.	06/05/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)		288.90
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE		40.25
09-30	GL FL00033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-39.40
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		251.56
				SUPPLIES AND MATERIALS TOTALS:		4,428.16
EQUIPMENT						
07-09	AP E0037754	TOSHIBA BUSINESS SOLUTIONS	06/10/13 06/10/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		299.00
07-22	AP E0043453	TOSHIBA BUSINESS SOLUTIONS	07/01/13 07/31/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		299.00
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		128.83
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES		156.91
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		128.83
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES		156.91
09-09	AP E0058910	TOSHIBA BUSINESS SOLUTIONS	08/01/13 08/31/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		299.00
09-23	AP E0066716	TOSHIBA BUSINESS SOLUTIONS	09/01/13 09/01/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		299.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		128.83
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES		156.91
				EQUIPMENT TOTALS:		2,053.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,694.44
				OFFICE TOTALS:		254,694.44
2013 HON. RUSH HOLT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,082.20	1,040.81
				PERSONNEL COMPENSATION	632,488.29	197,508.87
				TRAVEL	14,032.20	6,876.11
				RENT, COMMUNICATION, UTILITIES	47,553.28	16,848.27
				PRINTING AND REPRODUCTION	819.70	320.00
				OTHER SERVICES	41,915.21	12,451.00
				SUPPLIES AND MATERIALS	8,940.30	3,679.43
				EQUIPMENT	3,382.44	1,402.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,213.62	240,127.25
				OFFICE TOTALS:	752,213.62	240,127.25

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	736.40
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-39.70
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	319.98
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-54.10
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	91.63
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-13.40
FRANKED MAIL TOTALS:							1,040.81
PERSONNEL COMPENSATION							
			ALLEN, KARA M	07/01/13	07/31/13	SHARED EMPLOYEE	2,000.00
			BLACK, ANDREW M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,250.01
			CHAUDARY, ZAINAB	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	6,811.67
			EDDINGTON, PATRICK G.	07/01/13	09/30/13	SR POLICY ADVISOR FOR INTELLIG	19,625.01
			GASTON, CHRISTOPHER L.	07/01/13	09/30/13	CHIEF OF STAFF	27,000.00
			GOODENOUGH, SHERWOOD T.	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	11,199.99
			HALL, MATTHEW C.	07/01/13	09/30/13	OUTREACH DIRECTOR	11,124.99
			HULETTE, STEPHANIE E.	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	8,250.00
			JOHNSON, WILSAR F.	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
			KOERTE, ALEXANDRA	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	10,050.00
			MACRAE, SCOTIA W.	07/01/13	09/30/13	CASEWORKER DIRECTOR	12,750.00
			OSTRANDER, KATE	07/01/13	07/31/13	SHARED EMPLOYEE	1,000.00
			PRATT, KIRSTEN M.	06/01/13	09/30/13	LEGISLATIVE DIRECTOR	22,633.33
			RACKENS, CHRISTOPHER	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,749.99
			RODRIGUEZ, SHAMIL V.	07/01/13	09/30/13	SCHEDULER/DISTRICT REP	10,374.99
			SEAY, THOMAS M.	08/01/13	09/30/13	COMMUNITY DIRECTOR	8,188.89
			SIANI, ALICIA M.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,750.00
			WOODBURN, THOMAS J.	07/01/13	09/30/13	STAFF ASSISTANT	8,250.00
PERSONNEL COMPENSATION TOTALS:							197,508.87
TRAVEL							
07-08	AP	E0035508	GASTON, CHRISTOPHER L.	06/25/13	06/28/13	LODGING	769.44
07-08	AP	E0035684	CITIBANK GOV CARD SERVICE	04/27/13	05/24/13	COMMERCIAL TRANSPORTATION	1,123.60
07-08	AP	E0035708	HALL, MATTHEW C.	06/12/13	06/12/13	COMMERCIAL TRANSPORTATION	268.00
07-08	AP	E0036010	BLACK, ANDREW	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	176.00
07-18	AP	E0042374	CITIBANK GOV CARD SERVICE	05/30/13	06/28/13	COMMERCIAL TRANSPORTATION	1,953.25
07-19	AP	E0042394	HULETTE, STEPHANIE E.	03/13/13	04/30/13	PRIVATE AUTO MILEAGE	153.68
07-19	AP	E0042410	GASTON, CHRISTOPHER L.	07/12/13	07/12/13	COMMERCIAL TRANSPORTATION	123.00
07-19	AP	E0042416	HULETTE, STEPHANIE E.	05/28/13	06/26/13	PRIVATE AUTO MILEAGE	74.58
07-29	AP	E0045882	BLACK, ANDREW	05/15/13	07/19/13	PRIVATE AUTO MILEAGE	108.31
07-30	AP	E0045849	PRATT, KIRSTEN M.	07/19/13	07/19/13	MEALS	7.90
07-30	AP	E0045850	PRATT, KIRSTEN M.	07/20/13	07/20/13	TAXI/PARKING/TOLLS	8.00
07-30	AP	E0045853	PRATT, KIRSTEN M.	07/18/13	07/20/13	PRIVATE AUTO MILEAGE	219.56
07-30	AP	E0045924	GASTON, CHRISTOPHER L.	07/19/13	07/22/13	PRIVATE AUTO MILEAGE	202.27
07-30	AP	E0045927	SIANI, ALICIA M.	07/18/13	07/18/13	TAXI/PARKING/TOLLS	16.00
07-30	AP	E0045947	MACRAE, SCOTIA W.	06/13/13	07/11/13	PRIVATE AUTO MILEAGE	40.12
07-31	AP	E0045884	RODRIGUEZ, SHAMIL V.	06/26/13	06/26/13	MEALS	21.70
07-31	AP	E0045888	RODRIGUEZ, SHAMIL V.	06/27/13	06/27/13	MEALS	44.16
07-31	AP	E0045890	RODRIGUEZ, SHAMIL V.	06/27/13	06/27/13	TAXI/PARKING/TOLLS	8.40
07-31	AP	E0045891	RODRIGUEZ, SHAMIL V.	06/28/13	06/28/13	MEALS	27.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUSH HOLT—Con.						
07-31	AP E0045893	RODRIGUEZ, SHAMIL V	06/26/13 06/28/13	TAXI/PARKING/TOLLS	12.80	
07-31	AP E0045950	RODRIGUEZ, SHAMIL V	06/28/13 06/28/13	TAXI/PARKING/TOLLS	10.50	
08-27	AP E0054493	STATION PLAZA PARK & RIDE LP	09/01/13 09/30/13	TAXI/PARKING/TOLLS	195.00	
08-27	AP E0054494	GASTON, CHRISTOPHER L	07/26/13 07/26/13	PRIVATE AUTO MILEAGE	202.27	
08-27	AP E0054496	CITIBANK GOV CARD SERVICE	06/28/13 07/24/13	COMMERCIAL TRANSPORTATION	266.60	
09-12	AP E0060851	SIANI, ALICIA M.	08/22/13 08/23/13	MEALS	29.36	
09-12	AP E0060859	GASTON, CHRISTOPHER L	08/28/13 08/28/13	COMMERCIAL TRANSPORTATION	241.00	
09-12	AP E0060936	SIANI, ALICIA M.	08/22/13 08/22/13	TAXI/PARKING/TOLLS	7.00	
09-13	AP E0060855	CITIBANK GOV CARD SERVICE	08/02/13 09/19/13	COMMERCIAL TRANSPORTATION	546.40	
09-16	AP E0061833	HON. RUSH D. HOLT	09/04/13 09/04/13	TAXI/PARKING/TOLLS	20.05	
					TRAVEL TOTALS:	6,876.11
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/26/13 06/26/13	POSTAGE / COURIER / BOX RENTAL	5.98	
07-02	AP E0035696	VERIZON	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	439.25	
07-08	AP E0035706	STATION PLAZA PARK & RIDE LP	07/01/13 07/31/13	DISTRICT OFFICE PARKING	195.00	
07-08	AP E0035709	IRON MOUNTAIN	06/01/13 06/30/13	TEMPORARY SPACE RENTAL	177.12	
07-09	AP 00675687	UNITED PARCEL SERVICE	07/03/13 07/03/13	POSTAGE / COURIER / BOX RENTAL	5.87	
07-16	AP 00677302	IC/L-A WASHINGTON ROAD LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,485.00	
07-18	AP E0042363	VERIZON	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	441.35	
07-18	AP E0042378	IRON MOUNTAIN	05/29/13 06/25/13	TEMPORARY SPACE RENTAL	521.50	
07-18	AP E0042422	COMCAST CABLE COMMUNICATIONS	06/25/13 07/24/13	UTILITIES	83.29	
07-19	AP E0042395	STATION PLAZA PARK & RIDE LP	08/01/13 08/31/13	DISTRICT OFFICE PARKING	195.00	
07-19	AP E0042421	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	29.12	
07-29	AP E0045844	COMCAST CABLE COMMUNICATIONS	07/25/13 08/24/13	UTILITIES	77.56	
07-29	AP E0045926	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	26.34	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	134.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	633.91	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	148.44	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.63	
08-05	AP 00680534	UNITED PARCEL SERVICE	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL	5.43	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/30/13 07/30/13	POSTAGE / COURIER / BOX RENTAL	5.43	
08-14	AP 00681099	UNITED PARCEL SERVICE	08/08/13 08/08/13	POSTAGE / COURIER / BOX RENTAL	5.43	
08-16	AP 00682494	IC/L-A WASHINGTON ROAD LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,485.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	134.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	644.58	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	148.44	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	72.04	
08-27	AP E0054495	GASTON, CHRISTOPHER L	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	76.60	
08-30	AP 00685537	UNITED PARCEL SERVICE	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL	12.99	
08-30	AP 00685537	UNITED PARCEL SERVICE	08/21/13 08/21/13	POSTAGE / COURIER / BOX RENTAL	5.30	
09-10	AP 00685776	UNITED PARCEL SERVICE	08/26/13 08/26/13	POSTAGE / COURIER / BOX RENTAL	5.43	

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09-10	AP	00685855	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	11.74
09-10	AP	00685855	UNITED PARCEL SERVICE	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	11.41
09-10	AP	00685855	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	18.36
09-10	AP	00685855	UNITED PARCEL SERVICE	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	5.98
09-11	AP	00685881	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	11.74
09-11	AP	00685881	UNITED PARCEL SERVICE	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	11.41
09-11	AP	00685881	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	18.36
09-11	AP	00685881	UNITED PARCEL SERVICE	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	5.98
09-12	AP	E0060854	VERIZON	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	457.10
09-12	AP	E0060857	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	34.26
09-16	AP	00687390	IC/L-A WASHINGTON ROAD LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
09-18	AP	00690088	UNITED PARCEL SERVICE	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	22.63
09-18	AP	00690088	UNITED PARCEL SERVICE	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	2.59
09-19	AP	00690082	UNITED PARCEL SERVICE	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	30.48
09-19	AP	00690082	UNITED PARCEL SERVICE	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	5.43
09-20	AP	00690085	UNITED PARCEL SERVICE	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	5.87
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	364.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	134.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	643.73
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	148.44
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	51.73
09-25	AP	00690281	UNITED PARCEL SERVICE	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,848.27
			PRINTING AND REPRODUCTION				
07-02	AP	E0035697	DAVID L. ANDRUKITUS INC	06/21/13	06/21/13	PRINTING & REPRODUCTION	80.00
07-02	AP	E0035702	DAVID L. ANDRUKITUS INC	06/21/13	06/21/13	PRINTING & REPRODUCTION	40.00
07-02	AP	E0035710	DAVID L. ANDRUKITUS INC	05/22/13	05/22/13	PRINTING & REPRODUCTION	40.00
08-28	AP	E0055598	DAVID L. ANDRUKITUS INC	07/25/13	07/25/13	PRINTING & REPRODUCTION	40.00
08-30	AP	E0055599	DAVID L. ANDRUKITUS INC	07/25/13	07/25/13	PRINTING & REPRODUCTION	40.00
09-12	AP	E0060860	DAVID L. ANDRUKITUS INC	08/19/13	08/19/13	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	320.00
			OTHER SERVICES				
07-08	AP	E0036012	GOVTRENDS LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	799.00
07-16	AP	00676112	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676728	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-16	AP	00681333	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681936	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-05	AP	E0057208	GOVTRENDS LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-05	AP	E0057209	GOVTRENDS LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-13	AP	E0060853	GASTON, CHRISTOPHER L.	01/01/13	12/31/13	JANITORIAL AND MAINT SERV	125.00
09-16	AP	00686217	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686827	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
						OTHER SERVICES TOTALS:	12,451.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0035714	DEER PARK WATER	05/01/13	05/31/13	WATER	165.21
07-08	AP	E0035695	STAPLES CREDIT PLAN	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	287.01
07-08	AP	E0035707	BLACK, ANDREW	06/12/13	06/12/13	FOOD & BEVERAGE	152.03
07-08	AP	E0035713	POLAR SPRING WATER	06/05/13	06/05/13	WATER	41.75
07-08	AP	E0036011	THE PRINCETON PACKET INC	07/13/13	07/12/14	PUBLICATIONS/REFERENCE MAT'L	73.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUSH HOLT—Con.						
07-19	AP E0042413	THE STAR LEDGER	06/19/13 09/10/13	PUBLICATIONS/REFERENCE MAT'L	83.40	
07-19	AP E0042419	BLACK, ANDREW	06/28/13 06/27/14	PUBLICATIONS/REFERENCE MAT'L	158.00	
07-19	AP E0042431	HULETTE, STEPHANIE E.	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)	12.87	
07-30	AP E0045818	POLAR SPRING WATER	07/03/13 07/03/13	WATER	49.70	
07-31	AP E0045880	POLAR SPRING WATER	06/01/13 08/31/13	WATER	39.00	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-116.70	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	378.49	
08-02	AP E0045885	MACRAE, SCOTIA W	05/31/13 06/01/13	FOOD & BEVERAGE	360.54	
08-05	AP E0045883	MACRAE, SCOTIA W	05/31/13 05/31/13	FOOD & BEVERAGE	90.24	
08-09	AP 00680977	GEM LASER EXPRESS INC	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	320.00	
08-13	AP 00681087	DELL MARKETING LP	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)	209.54	
08-27	AP E0054538	POLAR SPRING WATER	07/31/13 07/31/13	WATER	41.75	
08-27	AP E0054539	STAPLES CREDIT PLAN	06/27/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)	484.91	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-198.70	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	242.87	
09-12	AP E0060856	POLAR SPRING WATER	08/28/13 08/28/13	WATER	31.80	
09-19	AP 00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	61.09	
09-19	AP 00690112	CITI PCARD-GAN NEWSPAPER SUB	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	300.00	
09-19	AP 00690112	CITI PCARD-PACKET PUBLICATIONS	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	97.13	
09-25	GL FRM0033002	.....	08/09/13 08/09/13	FRAMING (TRANSFER)	31.00	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-37.35	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	320.35	
					SUPPLIES AND MATERIALS TOTALS:	3,679.43
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	203.00	
08-28	AP E0054541	PITNEY BOWES INC	09/01/13 08/31/14	MAINTENANCE / REPAIRS	793.76	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	203.00	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	203.00	
					EQUIPMENT TOTALS:	1,402.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,127.25
					OFFICE TOTALS:	240,127.25
2012 HON. RUSH HOLT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-06	AP 00680811	CDW GOVERNMENT INC. C/O ISM IN	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.00	
08-06	AP 00680811	CDW GOVERNMENT INC. C/O ISM IN	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)	320.00	
08-06	AP 00680811	CDW GOVERNMENT INC. C/O ISM IN	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	609.00	
08-06	AP 00680811	CDW GOVERNMENT INC. C/O ISM IN	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 17	935.00	
					SUPPLIES AND MATERIALS TOTALS:	1,928.00
EQUIPMENT						
07-03	AP 00675422	DELL MARKETING LP	03/22/13 03/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,691.56	
08-06	AP 00680811	CDW GOVERNMENT INC. C/O ISM IN	05/13/13 05/13/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,429.00	

08-26	AP	00685362	PITNEY BOWES	05/17/13	05/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000	5,145.00
						EQUIPMENT TOTALS:	13,265.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,193.56
						OFFICE TOTALS:	15,193.56

2013 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,372.21	440.51
PERSONNEL COMPENSATION	754,582.86	240,184.83
TRAVEL	27,973.85	14,304.19
RENT, COMMUNICATION, UTILITIES	80,825.74	24,467.16
PRINTING AND REPRODUCTION	3,542.89	1,626.45
OTHER SERVICES	22,117.12	7,244.95
SUPPLIES AND MATERIALS	15,967.66	4,140.64
EQUIPMENT	1,437.50	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,819.83	292,648.73
OFFICE TOTALS:	907,819.83	292,648.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	273.51
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-118.90
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	339.15
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-79.20
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	132.25
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-106.30
						FRANKED MAIL TOTALS:	440.51

PERSONNEL COMPENSATION

BHADELIA,AHMED	07/01/13	07/05/13	LEGIS ASST/ONLINE COMM DIR	1,041.67
BHADELIA,AHMED	07/01/13	07/05/13	LEGIS ASST/ONLINE COMM DIR (OTHER COMPENSATION)	1,354.17
BRANDT,KATHERINE	07/01/13	09/30/13	ASST TO CHIEF OF STAFF	9,375.00
CHIU,ALLEN M	07/07/13	09/30/13	FIELD REP/CASEWORKER	8,983.33
CHUNG, HELEN H	07/01/13	07/05/13	PART-TIME EMPLOYEE	367.64
CHUNG, HELEN H	07/06/13	09/30/13	LEGISLATIVE ASSISTANT	10,388.90
HYDE, CATHRYN	07/01/13	09/30/13	CONSTITUENT SERVICE DIRECTOR	20,874.99
KUSICH,ANTHONY F	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,000.00
LOOMIS, CHARLENE L.	07/01/13	09/30/13	OFFICE MANAGER/SCHEDULER	15,000.00
LUCAS,ROBERT R	07/01/13	09/30/13	LEGISLATIVE CORR/SYSTEMS ADMIN	9,875.01
MABEN, MERI	07/01/13	09/30/13	DISTRICT DIRECTOR	25,749.99
NAKAMOTO, MARCUS	07/01/13	07/18/13	LEGISLATIVE ASSISTANT	2,600.00
NGUYEN,HOA	07/01/13	07/04/13	DEPUTY DISTRICT DIRECTOR	722.22
NICKSON,MICHAEL A	07/01/13	09/30/13	SHARED EMPLOYEE	4,374.99
OLIVER,DANIEL C	07/01/13	07/31/13	OFFICE MANAGER/EXECUTIVE ASST	4,583.33
OLIVER,DANIEL C	08/01/13	09/30/13	SR. DIR OF OPERATIONS/SCHEDULE	9,166.66
PARISH,LAURA R	07/01/13	07/05/13	TEMPORARY EMPLOYEE	342.86
PATEL,VEDANT R	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
ROCHA,VINCENT	07/01/13	07/31/13	FIELD REP/DEPUTY COMM. DIR	4,500.00
ROCHA,VINCENT	08/01/13	09/30/13	FIELD REP/DEPUTY COMM DIR	7,500.00
ROYBAL,ASHLEY	07/01/13	08/31/13	SENIOR CONGRESSIONAL AIDE	7,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL M. HONDA—Con.						
		STEIN, SETH A	07/01/13 09/30/13	CONST DATA & OUTREACH COORD	9,999.99	
		SUH, BOJOUN	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,000.01	
		TAN, EDWIN T.	07/01/13 07/31/13	PART-TIME EMPLOYEE	100.00	
		TAN, EDWIN T.	09/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR	4,583.33	
		UMALI, LENINE B	07/01/13 09/30/13	FIELD REP/CASEWORKER	9,624.99	
		VAN DER HEIDE, JENNIFER	07/01/13 09/30/13	CHIEF OF STAFF	10,325.74	
		WERWA, ERIC	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF/LEG DIR	26,250.00	
				PERSONNEL COMPENSATION TOTALS:	240,184.83	
TRAVEL						
07-09	AP E0037999	HON MICHAEL HONDA	05/01/13 05/29/13	PRIVATE AUTO MILEAGE	203.63	
07-09	AP E0038001	NAKAMOTO, MARCUS	02/23/13 05/31/13	PRIVATE AUTO MILEAGE	273.56	
07-22	AP E0042741	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION	178.90	
07-22	AP E0042742	CITIBANK GOV CARD SERVICE	06/14/13 06/28/13	COMMERCIAL TRANSPORTATION	894.50	
07-22	AP E0042743	CITIBANK GOV CARD SERVICE	06/12/13 07/11/13	COMMERCIAL TRANSPORTATION	1,174.30	
07-22	AP E0042743	CITIBANK GOV CARD SERVICE	06/11/13 06/27/13	TAXI/PARKING/TOLLS	151.36	
07-23	AP E0042703	NGUYEN, HOA	04/23/13 06/17/13	PRIVATE AUTO MILEAGE	234.27	
07-23	AP E0042703	NGUYEN, HOA	04/23/13 06/30/13	TAXI/PARKING/TOLLS	10.00	
07-23	AP E0042705	STEIN, SETH A.	06/19/13 06/24/13	COMMERCIAL TRANSPORTATION	50.00	
07-23	AP E0042705	STEIN, SETH A.	06/19/13 06/24/13	CAR RENTAL	192.82	
07-23	AP E0042705	STEIN, SETH A.	06/22/13 06/22/13	GASOLINE	42.54	
07-23	AP E0042705	STEIN, SETH A.	06/19/13 06/25/13	TAXI/PARKING/TOLLS	60.00	
07-23	AP E0042747	UMALI, LENINE B.	06/07/13 06/28/13	PRIVATE AUTO MILEAGE	64.31	
07-23	AP E0042747	UMALI, LENINE B.	04/25/13 06/17/13	TAXI/PARKING/TOLLS	28.75	
07-31	AP E0045830	VAN DER HEIDE, JENNIFER	07/20/13 07/22/13	LODGING	387.32	
08-01	AP E0046684	PATEL, VEDANT R.	06/02/13 06/26/13	PRIVATE AUTO MILEAGE	57.15	
08-05	AP E0047406	VAN DER HEIDE, JENNIFER	07/14/13 07/20/13	LODGING	1,436.82	
08-05	AP E0047406	VAN DER HEIDE, JENNIFER	06/30/13 07/29/13	CAR RENTAL	1,108.33	
08-05	AP E0047406	VAN DER HEIDE, JENNIFER	07/29/13 07/29/13	TAXI/PARKING/TOLLS	4.00	
08-19	AP E0053027	CITIBANK GOV CARD SERVICE	07/05/13 08/02/13	COMMERCIAL TRANSPORTATION	1,142.40	
08-19	AP E0053035	CITIBANK GOV CARD SERVICE	06/30/13 06/30/13	COMMERCIAL TRANSPORTATION	279.80	
09-09	AP E0058871	ROCHA, VINCENT	07/12/13 08/19/13	PRIVATE AUTO MILEAGE	153.99	
09-09	AP E0058872	PATEL, VEDANT R.	07/11/13 07/29/13	PRIVATE AUTO MILEAGE	110.16	
09-09	AP E0058874	HYDE, CATHRYN	04/05/13 07/26/13	PRIVATE AUTO MILEAGE	84.15	
09-09	AP E0058874	HYDE, CATHRYN	07/17/13 07/17/13	TAXI/PARKING/TOLLS	5.00	
09-09	AP E0058878	UMALI, LENINE B.	07/11/13 08/10/13	PRIVATE AUTO MILEAGE	138.78	
09-09	AP E0058878	UMALI, LENINE B.	03/05/13 08/09/13	TAXI/PARKING/TOLLS	60.00	
09-09	AP E0058881	CITIBANK GOV CARD SERVICE	08/11/13 08/13/13	COMMERCIAL TRANSPORTATION	622.80	
09-09	AP E0058881	CITIBANK GOV CARD SERVICE	07/05/13 07/06/13	LODGING	513.04	
09-09	AP E0058882	VAN DER HEIDE, JENNIFER	07/29/13 08/19/13	CAR RENTAL	951.33	
09-09	AP E0058882	VAN DER HEIDE, JENNIFER	07/21/13 08/19/13	TAXI/PARKING/TOLLS	50.00	
09-09	AP E0058882	VAN DER HEIDE, JENNIFER	08/06/13 08/19/13	TRAVEL SUBSISTENCE	58.06	
09-09	AP E0058884	KUSICH, ANTHONY F.	08/06/13 08/19/13	CAR RENTAL	590.18	
09-09	AP E0058884	KUSICH, ANTHONY F.	08/11/13 08/19/13	GASOLINE	219.48	

09-09	AP	E0058884	KUSICH, ANTHONY F.	08/06/13	08/19/13	TAXI/PARKING/TOLLS	160.00
09-10	AP	E0058873	CHIU, ALLEN M.	07/08/13	07/29/13	PRIVATE AUTO MILEAGE	51.17
09-11	AR	AC-08451	VAN DER HEIDE, JENNIFER	07/20/13	07/22/13	LODGING	-387.32
09-12	AP	E0060473	CITIBANK GOV CARD SERVICE	06/30/13	07/30/13	COMMERCIAL TRANSPORTATION	95.00
09-12	AP	E0060473	CITIBANK GOV CARD SERVICE	07/20/13	07/22/13	LODGING	387.32
09-12	AP	E0060473	CITIBANK GOV CARD SERVICE	07/06/13	07/20/13	GASOLINE	226.06
09-12	AP	E0060473	CITIBANK GOV CARD SERVICE	07/10/13	07/11/13	TAXI/PARKING/TOLLS	5.50
09-12	AP	E0060473	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	TRAVEL SUBSISTENCE	4.65
09-27	AP	E0068985	CITIBANK GOV CARD SERVICE	08/19/13	08/19/13	COMMERCIAL TRANSPORTATION	95.00
09-27	AP	E0068985	CITIBANK GOV CARD SERVICE	07/26/13	08/12/13	GASOLINE	195.57
09-27	AP	E0068985	CITIBANK GOV CARD SERVICE	07/26/13	08/20/13	TAXI/PARKING/TOLLS	260.00
09-27	AP	E0068987	UMALI, LENINE B.	08/14/13	08/24/13	PRIVATE AUTO MILEAGE	68.85
09-27	AP	E0068989	CITIBANK GOV CARD SERVICE	08/06/13	09/20/13	COMMERCIAL TRANSPORTATION	1,452.10
09-27	AP	E0068989	CITIBANK GOV CARD SERVICE	08/13/13	08/13/13	TAXI/PARKING/TOLLS	30.80
09-27	AP	E0068992	PATEL, VEDANT R.	08/07/13	08/29/13	PRIVATE AUTO MILEAGE	127.76
						TRAVEL TOTALS:	14,304.19
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	29.52
07-09	AP	E0037996	AT&T	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	650.53
07-09	AP	E0038002	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	12.94
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	16.23
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	32.69
07-16	AP	00677160	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,299.10
07-18	AP	E0039852	SUMMIT TV	07/01/13	07/01/13	UTILITIES	639.00
07-18	AP	E0041668	VERIZON WIRELESS	06/23/13	07/22/13	TELECOMSRV/EQ/TOLL CHARGE	339.32
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	29.16
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	161.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	165.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,490.06
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	43.86
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.93
07-31	GL	GRP0031499	.....	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	30.00
08-01	AP	E0046688	AT&T	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	641.31
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	8.78
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	4.20
08-06	AP	E0048184	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.43
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	5.26
08-16	AP	00682355	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,299.10
08-16	AP	E0052412	VERIZON WIRELESS	07/23/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	388.17
08-16	AP	E0052415	LUCAS, ROBERT R.	07/29/13	07/29/13	POSTAGE / COURIER / BOX RENTAL	19.20
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	14.08
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	72.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	165.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	842.92
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	43.86
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.28
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	36.78
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	47.50
09-09	AP	E0058877	VERIZON WIRELESS	08/23/13	09/22/13	TELECOMSRV/EQ/TOLL CHARGE	338.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL M. HONDA—Con.						
09-09	AP	E0058879	AT&T	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	725.16
09-09	AP	E0058883	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.37
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	22.62
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	22.14
09-10	AP	E0058876	CHUNG, HELEN H.	07/29/13 07/29/13	TELECOMSRV/EQ/TOLL CHARGE	31.95
09-10	AP	E0058886	ADVANTEL INC	07/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	202.50
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	18.39
09-16	AP	00687253	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,299.10
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	31.45
09-24	GL	EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	161.00
09-24	GL	EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	160.00
09-24	GL	EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	660.28
09-24	GL	EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	43.86
09-24	GL	EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.58
09-25	GL	GRP0032947		09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)	20.00
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	60.54
09-27	AP	E0068984	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,467.16
PRINTING AND REPRODUCTION						
07-15	AP	00675897	PUBLIC PRINTER	02/15/13 02/15/13	PRINTING & REPRODUCTION	145.14
07-22	AP	E0042746	ACCURATE WORD LLC	06/25/13 06/25/13	PRINTING & REPRODUCTION	64.95
07-26	GL	PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
07-30	AP	E0045826	ACCURATE WORD LLC	07/08/13 07/08/13	PRINTING & REPRODUCTION	79.95
07-30	AP	E0045829	ACCURATE WORD LLC	06/27/13 06/27/13	PRINTING & REPRODUCTION	389.80
08-01	AP	E0046686	DAVID L. ANDRUKITUS INC	03/12/13 03/12/13	PRINTING & REPRODUCTION	70.00
08-13	AP	00680991	PUBLIC PRINTER	06/14/13 06/14/13	PRINTING & REPRODUCTION	145.14
08-15	AP	E0051871	ACCURATE WORD LLC	07/25/13 07/25/13	PRINTING & REPRODUCTION	79.95
08-16	AP	E0051869	ACCURATE WORD LLC	03/12/13 03/12/13	PRINTING & REPRODUCTION	70.00
09-09	AP	E0058885	ACCURATE WORD LLC	08/13/13 08/13/13	PRINTING & REPRODUCTION	170.50
09-09	AP	E0059109	XEROX CORPORATION	04/10/13 07/10/13	PRINTING & REPRODUCTION	238.32
09-27	AP	E0068986	ACCURATE WORD LLC	09/10/13 09/10/13	PRINTING & REPRODUCTION	159.90
					PRINTING AND REPRODUCTION TOTALS:	1,626.45
OTHER SERVICES						
07-16	AP	00676880	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-18	AP	00675002	DESKTOP SOLUTIONS INC	02/06/13 02/06/13	TRAINING	250.00
07-22	AP	00680125	CITI PCARD-NETROOTS NATION	05/29/13 06/28/13	TRAINING	364.95
07-22	AP	E0042740	GOVTRENDS LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
07-22	AP	E0042784	GOVTRENDS LLC	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
07-22	AP	E0042793	GOVTRENDS LLC	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
08-16	AP	00682084	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-20	AP	00682797	CITI PCARD-PAYPAL ENVATO	06/29/13 07/28/13	WEB DEV HST,EMAIL & RLTD SERV	20.00
08-29	AP	E0056008	GOVTRENDS LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
09-09	AP	E0058870	LOOMIS, CHARLENE L.	08/08/13 08/08/13	TRAINING	130.00

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09-12	AP	E0060556	LOOMIS, CHARLENE L.	09/04/13	09/04/13	TRAINING	45.00
09-16	AP	00686977	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
							7,244.95
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	95.45
07-09	AP	E0037994	LOOMIS, CHARLENE L.	05/28/13	05/28/13	FOOD & BEVERAGE	23.73
07-09	AP	E0037994	LOOMIS, CHARLENE L.	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	4.23
07-09	AP	E0037994	LOOMIS, CHARLENE L.	06/01/13	06/01/13	OFFICE SUPPLIES (OUTSIDE)	43.47
07-09	AP	E0037994	LOOMIS, CHARLENE L.	06/08/13	06/08/13	OFFICE SUPPLIES (OUTSIDE)	10.71
07-09	AP	E0037994	LOOMIS, CHARLENE L.	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	4.86
07-09	AP	E0037995	CULLIGAN SANTA CLARA	06/01/13	06/30/13	WATER	46.35
07-09	AP	E0037997	THE NEW YORK TIMES	05/20/13	06/16/13	PUBLICATIONS/REFERENCE MAT'L	113.35
07-09	AP	E0037998	CULLIGAN SANTA CLARA	06/01/13	06/30/13	WATER	2.50
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	29.99
07-10	AP	E0038081	CULLIGAN SANTA CLARA	07/01/13	07/31/13	WATER	46.35
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	29.99
07-17	GL	FRM0030934		07/03/13	07/03/13	FRAMING (TRANSFER)	62.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	29.99
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	-18.57
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	27.12
07-22	AP	00680125	CITI PCARD-B & H PHOTO-VIDEO-MO/T	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	55.51
07-22	AP	00680125	CITI PCARD-INT MOTO PHOTO CAPIOL	05/29/13	06/28/13	HABITATION EXPENSE	27.98
07-22	AP	00680125	CITI PCARD-PAYPAL B H PHOTO	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	64.99
07-22	AP	00680125	CITI PCARD-PAYPAL BEACH AUDIO	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	42.69
07-22	AP	00680125	CITI PCARD-PAYPAL ENTERCOMP	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	439.68
07-22	AP	00680125	CITI PCARD-PAYPAL FARTRHINO	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	2.43
07-22	AP	00680125	CITI PCARD-PAYPAL MEISHeldon	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	94.98
07-22	AP	00680125	CITI PCARD-PAYPAL RAKUTEN.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	77.99
07-22	AP	00680125	CITI PCARD-PAYPAL SOMEICOOULTH	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	24.99
07-22	AP	00680125	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	24.00
07-22	AP	00680125	CITI PCARD-VLETTER.COM, INC.	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	54.95
07-22	AP	E0042739	LOOMIS, CHARLENE L.	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	9.75
07-22	AP	E0042739	LOOMIS, CHARLENE L.	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	4.70
07-23	AP	E0042703	NGUYEN, HOA	06/15/13	06/15/13	FOOD & BEVERAGE	27.89
07-23	AP	E0042744	OLIVER, DANIEL	07/10/13	07/10/13	FOOD & BEVERAGE	9.00
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-193.50
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	173.31
08-09	AR	AC-08285	THE WASHINGTON POST	02/27/13	02/27/13	PUBLICATIONS/REFERENCE MAT'L	-143.81
08-16	AP	E0052413	HON MICHAEL HONDA	07/06/13	07/06/13	OFFICE SUPPLIES (OUTSIDE)	247.47
08-16	AP	E0052414	CULLIGAN SANTA CLARA	08/01/13	08/31/13	WATER	46.35
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	171.76
08-20	AP	00682797	CITI PCARD-PAYPAL B H PHOTO	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	17.99
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	94.49
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	100.92
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	29.99
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-122.55
08-30	GL	FRM0032292		08/23/13	08/23/13	FRAMING (TRANSFER)	5.00
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	347.20
09-09	AP	E0058870	LOOMIS, CHARLENE L.	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	483.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL M. HONDA—Con.						
09-09	AP E0058870	LOOMIS, CHARLENE L.	07/07/13 07/07/13	OFFICE SUPPLIES (OUTSIDE)	6.49	
09-09	AP E0058870	LOOMIS, CHARLENE L.	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)	3.45	
09-09	AP E0058870	LOOMIS, CHARLENE L.	08/18/13 08/18/13	OFFICE SUPPLIES (OUTSIDE)	10.95	
09-09	AP E0058874	HYDE, CATHRYN	07/31/13 07/31/13	FOOD & BEVERAGE	8.10	
09-09	AP E0058880	SOUTH BAY CIRCULATION	08/11/13 02/08/14	PUBLICATIONS/REFERENCE MAT'L	179.31	
09-10	AP E0058873	CHIU, ALLEN M.	07/28/13 07/28/13	FOOD & BEVERAGE	45.81	
09-17	AP E0063297	CULLIGAN SANTA CLARA	09/01/13 09/30/13	WATER	47.74	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	29.99	
09-19	AP 00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	253.70	
09-19	AP 00690112	CITI PCARD-AMAZON.COM	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	142.07	
09-19	AP 00690112	CITI PCARD-PAYPAL MURTAUGH	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	4.19	
09-19	AP 00690112	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	24.00	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	7.71	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	255.30	
09-25	AP E0068037	LUCAS, ROBERT R.	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)	19.05	
09-25	AP E0068039	CALIFORNIA POLITICAL WEEK	09/19/13 09/18/14	PUBLICATIONS/REFERENCE MAT'L	50.00	
09-27	AP E0068991	PATEL, VEDANT R.	09/09/13 09/09/13	FOOD & BEVERAGE	38.37	
09-27	AP E0068994	LOOMIS, CHARLENE L.	09/01/13 09/01/13	OFFICE SUPPLIES (OUTSIDE)	47.05	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-206.10	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	402.40	
				SUPPLIES AND MATERIALS TOTALS:	4,140.64	
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	80.00	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	80.00	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	80.00	
				EQUIPMENT TOTALS:	240.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,648.73	
				OFFICE TOTALS:	292,648.73	
2012 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-30	AP E0045828	VERIZON WIRELESS	08/23/12 09/22/12	TELECOMSRV/EQ/TOLL CHARGE	282.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	282.68	
PRINTING AND REPRODUCTION						
08-15	AP E0051865	DAVID L. ANDRUKITUS INC	07/24/12 07/24/12	PRINTING & REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:	70.00	
EQUIPMENT						
09-09	AP E0056621	LUCAS, ROBERT R.	08/13/13 08/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	959.64	
				EQUIPMENT TOTALS:	959.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312.32	
				OFFICE TOTALS:	1,312.32	

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2013 HON. STEVEN A. HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	464.17	143.06
PERSONNEL COMPENSATION	577,781.35	219,466.34
TRAVEL	62,731.37	17,484.47
RENT, COMMUNICATION, UTILITIES	71,126.92	52,166.12
PRINTING AND REPRODUCTION	6,659.04	3,384.43
OTHER SERVICES	23,518.47	9,663.47
SUPPLIES AND MATERIALS	20,006.58	3,269.31
EQUIPMENT	17,362.62	7,683.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,650.52	313,260.81
OFFICE TOTALS:	779,650.52	313,260.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			72.17
07-31	GL	FLG0031502	UNITED STATES POSTAL SERVICE	07/20/13	07/31/13	FRANKED MAIL			-15.25
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			27.18
08-30	GL	FLG0032293	UNITED STATES POSTAL SERVICE	08/20/13	08/31/13	FRANKED MAIL			-15.25
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			74.21
									FRANKED MAIL TOTALS:
									143.06

PERSONNEL COMPENSATION

ANDRES, DON CHRIS M	07/01/13	08/31/13	LEGIS CORRESP/LEGIS AIDE	6,250.00
ANDRES, DON CHRIS M	09/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	3,333.33
BRANCACCIO, IVANA A	07/01/13	09/30/13	STAFF ASSISTANT	8,124.99
BRODTKE, JOHN R.	07/01/13	08/31/13	SENIOR POLICY ADVISOR	11,666.66
BRODTKE, JOHN R.	09/01/13	09/30/13	LEGISLATIVE DIRECTOR	6,250.00
CHRISTIAN, HASSAN C.	09/01/13	09/30/13	POLICY DIRECTOR	5,083.00
EMERY, RODNEY P	07/01/13	09/30/13	CHIEF OF STAFF	31,250.00
FERNANDEZ, EDITH	07/01/13	09/30/13	DISTRICT DIRECTOR	21,666.66
FLORES, MICHAEL A	07/01/13	08/31/13	COMMUNITY LIAISON	7,083.34
FLORES, MICHAEL A	09/01/13	09/30/13	DEPUTY PRESS SECRETARY	3,750.00
GEORGE, KYLE E	07/01/13	07/31/13	PAID INTERN	1,600.00
GEORGE, KYLE E	08/01/13	08/31/13	PART-TIME EMPLOYEE	1,600.00
GEORGE, KYLE E	09/01/13	09/30/13	LEGISLATIVE ASSISTANT	3,750.00
GUSS, MICHAEL D	07/01/13	09/30/13	COMMUNITY LIAISON	11,000.01
HOGAN, TIMOTHY	07/01/13	08/31/13	COMMUNICATIONS DIRECTOR	8,333.34
HOGAN, TIMOTHY	09/01/13	09/30/13	DIRECTOR OF COMMUNICATIONS	5,000.00
JUAREZ, NANCY M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,850.00
LAWSON, DION A	07/01/13	09/30/13	SHARED EMPLOYEE	5,000.01
MARTINEZ, BEATRIZ	07/01/13	09/30/13	STAFF ASSISTANT	8,499.99
NELSON, AMANDA J	07/15/13	09/30/13	COMMUNITY LIAISON/CASEWORKER	8,972.23
NIXON, KEITH R	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
O'MELIA, CHRISTINA M	07/01/13	08/31/13	CONSTITUENT SERVICE DIRECTOR	7,500.00
O'MELIA, CHRISTINA M	09/01/13	09/30/13	CONSTITUENT SERVICES MANAGER	4,166.67
POSEY, DEBORAH	07/01/13	07/15/13	EXECUTIVE ADMINISTRATOR	3,250.00
RUOTOLO, JESSICA K.	07/01/13	07/31/13	COMMUNITY LIAISON	3,541.67
RUOTOLO, JESSICA K.	08/01/13	08/31/13	LEGISLATIVE AIDE	0.00
SANFORD, DETRICK J	07/01/13	08/31/13	SENIOR COMMUNITY LIAISON	8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN A. HORSFORD—Con.						
		SANFORD, DETRICK J	09/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		4,166.67
		WILLIAMS, MARIAN A	06/24/13 09/30/13	ADMINISTRATIVE DIRECTOR		16,027.77
					PERSONNEL COMPENSATION TOTALS:	219,466.34
TRAVEL						
07-05	AP E0036960	STAPLES	05/27/13 06/28/13	COMMERCIAL TRANSPORTATION		2,981.78
07-05	AP E0036960	STAPLES	05/27/13 06/28/13	LODGING		264.62
07-05	AP E0036960	STAPLES	05/27/13 06/28/13	MEALS		417.67
07-05	AP E0036960	STAPLES	05/27/13 06/28/13	CAR RENTAL		598.60
07-05	AP E0036960	STAPLES	05/27/13 06/28/13	TAXI/PARKING/TOLLS		129.45
07-08	AP E0036961	CITIBANK GOV CARD SERVICE	06/23/13 06/26/13	LODGING		1,405.82
07-10	AP E0037721	RUOTOLO, JESSICA K.	06/03/13 06/28/13	PRIVATE AUTO MILEAGE		136.00
07-10	AP E0037728	O'MELIA, CHRISTINA M.	05/31/13 06/27/13	PRIVATE AUTO MILEAGE		104.86
07-10	AP E0038119	GUSS, MICHAEL D.	05/31/13 07/07/13	PRIVATE AUTO MILEAGE		594.66
07-15	AP E0038131	WILLIAMS, MARIAN A.	06/23/13 06/23/13	COMMERCIAL TRANSPORTATION		74.00
07-15	AP E0038131	WILLIAMS, MARIAN A.	06/24/13 06/28/13	MEALS		149.21
07-15	AP E0038131	WILLIAMS, MARIAN A.	06/24/13 06/28/13	TAXI/PARKING/TOLLS		52.00
07-22	AP 00680112	CITIBANK GOV CARD SERVICE	05/27/13 06/28/13	COMMERCIAL TRANSPORTATION		2,981.78
07-22	AP E0041725	FLORES, MICHAEL A.	05/01/13 06/28/13	PRIVATE AUTO MILEAGE		241.40
07-22	AP E0042055	BRODTKE, JOHN R.	06/21/13 06/21/13	TAXI/PARKING/TOLLS		9.00
07-23	AP E0043794	GUSS, MICHAEL D.	07/12/13 07/14/13	PRIVATE AUTO MILEAGE		407.82
08-05	AP E0048029	WILLIAMS, MARIAN A.	07/07/13 07/25/13	PRIVATE AUTO MILEAGE		60.34
08-05	AP E0048052	CITIBANK GOV CARD SERVICE	07/23/13 07/23/13	LODGING		69.48
08-05	AP E0048060	MARTINEZ, BEATRIZ	07/12/13 07/26/13	PRIVATE AUTO MILEAGE		22.04
08-06	AP E0048020	RUOTOLO, JESSICA K.	07/04/13 07/25/13	PRIVATE AUTO MILEAGE		88.25
08-06	AP E0048051	CITIBANK GOV CARD SERVICE	06/29/13 07/28/13	COMMERCIAL TRANSPORTATION		455.80
08-06	AP E0048051	CITIBANK GOV CARD SERVICE	06/29/13 07/28/13	MEALS		38.21
08-06	AP E0048051	CITIBANK GOV CARD SERVICE	06/29/13 07/28/13	CAR RENTAL		250.23
08-06	AP E0048051	CITIBANK GOV CARD SERVICE	06/29/13 07/28/13	TAXI/PARKING/TOLLS		96.90
08-07	AP E0048956	FERNANDEZ, EDITH	06/10/13 07/30/13	PRIVATE AUTO MILEAGE		174.02
08-15	AP E0052301	GUSS, MICHAEL D.	05/31/13 07/07/13	PRIVATE AUTO MILEAGE		497.20
08-21	AP E0053622	O'MELIA, CHRISTINA M.	07/09/13 08/06/13	TAXI/PARKING/TOLLS		40.28
08-21	AP E0053882	HON STEVEN HORSFORD	03/22/13 04/19/13	TAXI/PARKING/TOLLS		79.00
08-26	AR AC-08360	CITIBANK	05/27/13 06/28/13	COMMERCIAL TRANSPORTATION		-2,981.78
08-26	AR AC-08361	CITIBANK	05/27/13 06/28/13	TAXI/PARKING/TOLLS		-129.45
08-26	AR AC-08362	CITIBANK	05/27/13 06/28/13	LODGING		-264.62
08-26	AR AC-08363	CITIBANK	05/27/13 06/28/13	CAR RENTAL		-598.60
08-26	AR AC-08364	CITIBANK	05/27/13 06/28/13	MEALS		-417.67
08-27	AP E0054762	NELSON, AMANDA J.	07/23/13 08/13/13	PRIVATE AUTO MILEAGE		162.60
08-27	AP E0055327	ANDRES, DON CHRIS M.	08/18/13 08/18/13	COMMERCIAL TRANSPORTATION		25.00
08-27	AP E0055327	ANDRES, DON CHRIS M.	08/18/13 08/21/13	MEALS		111.53
08-27	AP E0055327	ANDRES, DON CHRIS M.	08/18/13 08/18/13	TAXI/PARKING/TOLLS		37.00
08-28	AP E0055393	HOGAN, TIMOTHY	08/04/13 08/09/13	COMMERCIAL TRANSPORTATION		50.00
08-28	AP E0055393	HOGAN, TIMOTHY	08/04/13 08/09/13	MEALS		77.72

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09-03	AP	E0056122	EMERY, RODNEY P.	08/05/13	08/06/13	MEALS	15.56
09-03	AP	E0056122	EMERY, RODNEY P.	08/05/13	08/08/13	TAXI/PARKING/TOLLS	39.80
09-03	AP	E0056888	HON STEVEN HORSFORD	08/27/13	08/27/13	TAXI/PARKING/TOLLS	42.00
09-05	AP	E0057539	MARTINEZ, BEATRIZ	08/05/13	08/28/13	PRIVATE AUTO MILEAGE	87.97
09-05	AP	E0057908	O'MELIA, CHRISTINA M.	08/26/13	08/28/13	MEALS	105.80
09-05	AP	E0057908	O'MELIA, CHRISTINA M.	08/07/13	08/22/13	PRIVATE AUTO MILEAGE	50.31
09-05	AP	E0057908	O'MELIA, CHRISTINA M.	07/23/13	08/28/13	TAXI/PARKING/TOLLS	39.00
09-06	AP	E0058107	GUSS, MICHAEL D.	08/28/13	08/28/13	GASOLINE	21.01
09-06	AP	E0058107	GUSS, MICHAEL D.	08/16/13	08/17/13	PRIVATE AUTO MILEAGE	271.20
09-06	AP	E0058107	GUSS, MICHAEL D.	08/26/13	08/28/13	TAXI/PARKING/TOLLS	30.00
09-06	AP	E0058113	FERNANDEZ, EDITH	08/26/13	08/26/13	CAR RENTAL	100.60
09-09	AP	E0059177	CITIBANK GOV CARD SERVICE	08/26/13	08/26/13	COMMERCIAL TRANSPORTATION	469.60
09-09	AP	E0059177	CITIBANK GOV CARD SERVICE	08/16/13	08/26/13	LODGING	199.21
09-10	AP	E0059069	CITIBANK GOV CARD SERVICE	08/02/13	09/07/13	COMMERCIAL TRANSPORTATION	2,952.64
09-10	AP	E0059069	CITIBANK GOV CARD SERVICE	08/01/13	08/01/13	LODGING	643.68
09-10	AP	E0059069	CITIBANK GOV CARD SERVICE	07/29/13	08/26/13	CAR RENTAL	183.18
09-10	AP	E0059069	CITIBANK GOV CARD SERVICE	08/21/13	08/27/13	TAXI/PARKING/TOLLS	142.00
09-10	AP	E0059071	CITIBANK GOV CARD SERVICE	07/26/13	08/18/13	COMMERCIAL TRANSPORTATION	1,565.86
09-10	AP	E0059071	CITIBANK GOV CARD SERVICE	08/12/13	08/12/13	LODGING	277.76
09-10	AP	E0059071	CITIBANK GOV CARD SERVICE	08/05/13	08/08/13	MEALS	144.87
09-10	AP	E0059071	CITIBANK GOV CARD SERVICE	07/29/13	08/28/13	TAXI/PARKING/TOLLS	142.00
09-10	AP	E0059076	NELSON, AMANDA J.	07/27/13	08/31/13	PRIVATE AUTO MILEAGE	186.76
09-16	AP	E0061063	GUSS, MICHAEL D.	09/04/13	09/05/13	LODGING	59.05
09-16	AP	E0061063	GUSS, MICHAEL D.	09/04/13	09/04/13	MEALS	8.56
09-16	AP	E0061063	GUSS, MICHAEL D.	09/04/13	09/05/13	PRIVATE AUTO MILEAGE	384.20
09-16	AP	E0061179	HON STEVEN HORSFORD	07/01/13	07/01/13	GASOLINE	18.50
09-16	AP	E0061180	HOGAN, TIMOTHY	08/04/13	08/09/13	LODGING	100.00
09-20	AP	E0065524	GUSS, MICHAEL D.	09/12/13	09/12/13	PRIVATE AUTO MILEAGE	97.75
09-26	AP	E0068315	GUSS, MICHAEL D.	09/19/13	09/19/13	LODGING	58.89
09-26	AP	E0068315	GUSS, MICHAEL D.	09/19/13	09/20/13	PRIVATE AUTO MILEAGE	340.13
09-26	AP	E0068317	MARTINEZ, BEATRIZ	09/06/13	09/20/13	PRIVATE AUTO MILEAGE	32.37
09-26	AP	E0068535	SANFORD, DETRICK J.	09/16/13	09/23/13	MEALS	105.98
09-26	AP	E0068535	SANFORD, DETRICK J.	09/16/13	09/23/13	TAXI/PARKING/TOLLS	76.08
TRAVEL TOTALS:							17,484.47
RENT, COMMUNICATION, UTILITIES							
07-09	AP	E0037751	UPS	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	72.39
07-10	AP	E0037722	UPS	03/23/13	03/23/13	POSTAGE / COURIER / BOX RENTAL	48.88
07-10	AP	E0037752	UNITED PARCEL SERVICE	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	5.56
07-10	AP	E0038124	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	522.11
07-10	AP	E0038282	VERIZON WIRELESS	03/02/13	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	668.98
07-10	AP	E0038453	UPS	06/19/13	06/19/13	POSTAGE / COURIER / BOX RENTAL	10.80
07-16	AP	00680345	CITY OF NORTH LAS VEGAS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
07-18	AP	00680339	CITY OF NORTH LAS VEGAS	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
07-18	AP	00680340	CITY OF NORTH LAS VEGAS	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
07-18	AP	00680341	CITY OF NORTH LAS VEGAS	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
07-18	AP	00680342	CITY OF NORTH LAS VEGAS	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
07-18	AP	00680343	CITY OF NORTH LAS VEGAS	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
07-18	AP	00680344	CITY OF NORTH LAS VEGAS	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN A. HORSFORD—Con.						
07-22	AP 00680125	CITI PCARD-USPS	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	52.77	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/17/13 07/17/13	POSTAGE / COURIER / BOX RENTAL	6.12	
07-25	AP E0044910	UPS	05/11/13 05/11/13	POSTAGE / COURIER / BOX RENTAL	39.97	
07-25	AP E0044911	UPS	06/29/13 06/29/13	POSTAGE / COURIER / BOX RENTAL	14.50	
07-26	AP E0044901	UPS	03/30/13 03/30/13	POSTAGE / COURIER / BOX RENTAL	34.39	
07-29	AP E0044909	UPS	05/04/13 05/04/13	POSTAGE / COURIER / BOX RENTAL	29.92	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	124.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	627.58	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	60.49	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
08-05	AP 00680534	UNITED PARCEL SERVICE	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL	34.39	
08-05	AP E0048028	COX COMMUNICATIONS INC	07/17/13 08/16/13	TELECOMSRV/EQ/TOLL CHARGE	479.00	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/25/13 07/25/13	POSTAGE / COURIER / BOX RENTAL	5.08	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/27/13 07/27/13	POSTAGE / COURIER / BOX RENTAL	42.28	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/29/13 07/29/13	POSTAGE / COURIER / BOX RENTAL	13.63	
08-14	AP 00681099	UNITED PARCEL SERVICE	07/30/13 07/30/13	POSTAGE / COURIER / BOX RENTAL	15.21	
08-15	AP E0051213	COX COMMUNICATIONS INC	06/15/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE	434.10	
08-16	AP 00682708	CITY OF NORTH LAS VEGAS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
08-16	AP E0052307	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE	521.22	
08-20	AP 00682797	CITI PCARD-UPS	06/29/13 07/28/13	POSTAGE / COURIER / BOX RENTAL	37.23	
08-20	AP 00682797	CITI PCARD-USPS	06/29/13 07/28/13	POSTAGE / COURIER / BOX RENTAL	196.51	
08-23	AP 00685195	UNITED PARCEL SERVICE	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	57.63	
08-23	AP 00685195	UNITED PARCEL SERVICE	08/05/13 08/05/13	POSTAGE / COURIER / BOX RENTAL	4.30	
08-23	AP 00685195	UNITED PARCEL SERVICE	08/14/13 08/14/13	POSTAGE / COURIER / BOX RENTAL	15.72	
08-23	AP E0054650	COX COMMUNICATIONS INC	08/17/13 09/16/13	TELECOMSRV/EQ/TOLL CHARGE	460.67	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	331.99	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	765.07	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.49	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
08-27	GL HRS0032159		07/01/13 07/31/13	RECORDING - (TRANSFER)	-884.40	
08-30	AP 00685537	UNITED PARCEL SERVICE	08/22/13 08/22/13	POSTAGE / COURIER / BOX RENTAL	64.74	
09-10	AP 00685776	UNITED PARCEL SERVICE	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	39.63	
09-10	AP 00685776	UNITED PARCEL SERVICE	08/28/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	27.67	
09-16	AP 00687608	CITY OF NORTH LAS VEGAS	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
09-16	AP E0061977	VERIZON WIRELESS	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE	521.18	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL	33.71	
09-19	AP 00690112	CITI PCARD-USPS	07/29/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	4.22	
09-20	AP E0065527	THE WINDING CREEK GROUP INC	08/19/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE	586.98	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	124.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	680.43	

09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.49	
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
09-25	AP	00690281	UNITED PARCEL SERVICE	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	16.85	
09-26	AP	E0068319	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/23/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	2,498.04	
							RENT, COMMUNICATION, UTILITIES TOTALS:	52,166.12
PRINTING AND REPRODUCTION								
07-10	AP	E0037725	DAVID L. ANDRUKITUS INC	06/26/13	06/26/13	PRINTING & REPRODUCTION	40.00	
07-10	AP	E0038127	MARTINEZ, BEATRIZ	06/21/13	06/21/13	PRINTING & REPRODUCTION	94.05	
08-05	AP	E0048059	CENTRIC BUSINESS SYSTEMS INC	07/01/13	10/01/13	PRINTING & REPRODUCTION	2,581.41	
08-16	AP	E0052302	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	8.96	
08-16	AP	E0052305	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	87.74	
08-20	AP	E0053149	DAVID L. ANDRUKITUS INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	40.00	
08-20	AP	E0053150	DAVID L. ANDRUKITUS INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	40.00	
09-05	AP	E0058010	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	5.13	
09-18	AP	E0063383	DAVID L. ANDRUKITUS INC	09/09/13	09/09/13	PRINTING & REPRODUCTION	40.00	
09-19	AP	00690112	CITI PCARD-EOB-KCEP	07/29/13	08/28/13	ADVERTISEMENTS	325.00	
09-19	AP	00690112	CITI PCARD-FEDEXOFFICE	07/29/13	08/28/13	PRINTING & REPRODUCTION	20.64	
09-20	AP	E0065521	DAVID L. ANDRUKITUS INC	09/16/13	09/16/13	PRINTING & REPRODUCTION	40.00	
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	21.50	
09-26	AP	E0068332	DAVID L. ANDRUKITUS INC	09/19/13	09/19/13	PRINTING & REPRODUCTION	40.00	
							PRINTING AND REPRODUCTION TOTALS:	3,384.43
OTHER SERVICES								
07-16	AP	00676178	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-22	AP	00680125	CITI PCARD-EB EXCHANGE	05/29/13	06/28/13	TRAINING	48.47	
08-16	AP	00681397	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-21	AP	E0054159	DESKTOP SOLUTIONS INC	02/26/13	02/28/13	TRAINING	3,960.00	
09-16	AP	00686281	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	9,663.47
SUPPLIES AND MATERIALS								
07-10	AP	E0038125	O'MELIA, CHRISTINA M.	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	33.78	
07-17	GL	FRM0030934		06/22/13	06/22/13	FRAMING (TRANSFER)	102.00	
07-22	AP	00680125	CITI PCARD-FOOD4LESS	05/29/13	06/28/13	FOOD & BEVERAGE	24.04	
07-22	AP	00680125	CITI PCARD-KMART	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	16.41	
07-22	AP	00680125	CITI PCARD-STAPLES	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	349.35	
07-22	AP	00680125	CITI PCARD-STARBUCKS	05/29/13	06/28/13	FOOD & BEVERAGE	56.00	
07-22	AP	E0042058	RUOTOLO, JESSICA K.	07/09/13	07/09/13	FOOD & BEVERAGE	23.50	
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-24.05	
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	230.90	
08-05	AP	E0048025	HAGUE QUALITY WATER OF MD INC	08/01/13	08/31/13	WATER	63.00	
08-06	AP	E0048020	RUOTOLO, JESSICA K.	07/23/13	07/23/13	FOOD & BEVERAGE	2.55	
08-20	AP	00682797	CITI PCARD-STAPLES	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	164.05	
08-21	AP	E0053882	HON STEVEN HORSFORD	06/09/13	06/09/13	FOOD & BEVERAGE	6.80	
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-24.05	
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	558.79	
09-04	AP	E0057201	HAGUE QUALITY WATER OF MD INC	07/01/13	07/31/13	WATER	63.00	
09-05	AP	E0057539	MARTINEZ, BEATRIZ	08/21/13	08/21/13	PUBLICATIONS/REFERENCE MAT'L	24.00	
09-06	AP	00685701	XARISMA INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	67.63	
09-06	AP	E0058109	HAGUE QUALITY WATER OF MD INC	09/01/13	09/01/13	WATER	63.00	
09-10	AP	E0059076	NELSON, AMANDA J.	08/02/13	08/02/13	FOOD & BEVERAGE	25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN A. HORSFORD—Con.						
09-17	AP 00687665	DELL MARKETING LP	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		135.97
09-18	AP 00687663	DELL MARKETING LP	07/30/13 07/30/13	OFFICE SUPPLIES (OUTSIDE)		135.97
09-19	AP 00690112	CITI PCARD-LA BONITA	07/29/13 08/28/13	FOOD & BEVERAGE		31.98
09-19	AP 00690112	CITI PCARD-PIZZA HUT	07/29/13 08/28/13	FOOD & BEVERAGE		48.44
09-19	AP 00690112	CITI PCARD-STAPLES	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		497.21
09-23	AP 00690180	CAPITOL MARKING PRODUCTS INC	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		50.00
09-26	AP E0068535	SANFORD, DETRICK J.	08/26/13 08/26/13	FOOD & BEVERAGE		70.00
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		474.04
				SUPPLIES AND MATERIALS TOTALS:		3,269.31
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		159.30
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES		28.63
08-29	AP 00685426	VERIZON WIRELESS	08/23/13 08/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000		7,019.82
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		159.30
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES		78.63
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		159.30
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES		78.63
				EQUIPMENT TOTALS:		7,683.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,260.81
				OFFICE TOTALS:		313,260.81
2013 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,732.99	1,095.40
				PERSONNEL COMPENSATION	668,512.38	192,390.96
				TRAVEL	332.25	304.75
				RENT, COMMUNICATION, UTILITIES	100,500.89	34,678.34
				PRINTING AND REPRODUCTION	1,350.00	1,127.00
				OTHER SERVICES	25,447.69	8,813.23
				SUPPLIES AND MATERIALS	5,949.82	2,590.95
				EQUIPMENT	3,791.34	1,263.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,617.36	242,264.41
				OFFICE TOTALS:	808,617.36	242,264.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		251.67
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-67.10
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		171.92
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-86.35
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		848.06
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-22.80
				FRANKED MAIL TOTALS:		1,095.40

		PERSONNEL COMPENSATION				
		BOHANAN JR, JOHN L	07/01/13	09/30/13	SENIOR ADVISOR	27,500.01
		BOSSART, BETSY W.	07/01/13	09/30/13	DISTRICT DIRECTOR	40,650.00
		CAREY, STEFANIE	07/01/13	09/30/13	CONSTITUENT LIAISON	9,500.01
		CAREY, STEFANIE	06/01/13	08/30/13	CONSTITUENT LIAISON (OVERTIME)	191.82
		DEATLEY, JAMES C	06/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,694.44
		DEATLEY, JAMES C	06/01/13	06/01/13	STAFF ASSISTANT (OVERTIME)	36.00
		DWYER, STEPHEN	07/01/13	09/30/13	DIGITAL DIR & POLICY ADV	5,700.00
		NOTTER, JAMES P	07/01/13	09/30/13	SENIOR ADVISOR	21,249.99
		PENNINGTON, DARYL A	07/01/13	09/30/13	CONSTITUENT LIAISON	12,500.01
		PENNINGTON, DARYL A	08/01/13	08/30/13	CONSTITUENT LIAISON (OVERTIME)	108.17
		ROGERS, ELIZABETH A	07/01/13	09/30/13	CONSTITUENT LIAISON	14,750.01
		ROGERS, ELIZABETH A	08/01/13	08/30/13	CONSTITUENT LIAISON (OVERTIME)	106.37
		SAEZ, MARIEL S	07/01/13	09/30/13	SHARED EMPLOYEE	700.00
		SIXKILLER, MARIAH S	07/01/13	09/30/13	SHARED EMPLOYEE	6,450.00
		SPEARS, JAN E	07/01/13	09/30/13	STAFF ASSISTANT	6,249.99
		STEWART, MAURIELLE H	07/01/13	09/30/13	CONSTITUENT LIAISON	7,500.00
		STEWART, MAURIELLE H	08/01/13	08/30/13	CONSTITUENT LIAISON (OVERTIME)	54.09
		TAYLOR, TERRANCE R	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	24,999.99
		YOUNG, STEPHANIE L	07/01/13	09/30/13	PRESS SECRETARY	6,450.00
					PERSONNEL COMPENSATION TOTALS:	192,390.96
		TRAVEL				
09-19	AP	E0064348 CAREY, STEFANIE	05/04/13	05/29/13	PRIVATE AUTO MILEAGE	178.80
09-19	AP	E0064348 CAREY, STEFANIE	08/06/13	08/28/13	PRIVATE AUTO MILEAGE	118.95
09-19	AP	E0064353 ROGERS, ELIZABETH A	08/06/13	08/06/13	PRIVATE AUTO MILEAGE	7.00
					TRAVEL TOTALS:	304.75
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	00677485 HOWARD LIBBY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,277.00
07-22	AP	00680125 CITI PCARD-MEGAPATH NETWORKS	05/29/13	06/28/13	UTILITIES	243.68
07-22	AP	00680125 CITI PCARD-VZWLSS PRPAY AUTOPAY	05/29/13	06/28/13	UTILITIES	120.00
07-23	AP	00680235 GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,723.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	154.50
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	994.14
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	50.61
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.02
08-16	AP	00682679 HOWARD LIBBY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,277.00
08-20	AP	00682797 CITI PCARD-VZWLSS PRPAY AUTOPAY	06/29/13	07/28/13	UTILITIES	120.00
08-23	AP	00685309 GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,723.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	154.50
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,124.28
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	50.61
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.53
09-16	AP	00687579 HOWARD LIBBY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,277.00
09-18	AP	E0064483 VERIZON	06/25/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	204.59
09-19	AP	00690112 CITI PCARD-MEGAPATH NETWORKS	07/29/13	08/28/13	UTILITIES	243.68
09-19	AP	00690112 CITI PCARD-VZWLSS PRPAY AUTOPAY	07/29/13	08/28/13	UTILITIES	120.00
09-19	AP	E0064343 VERIZON	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	401.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STENY H. HOYER—Con.						
09-19	AP E0064350	VERIZON	04/26/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE		32.24
09-19	AP E0064352	VERIZON	07/25/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE		213.06
09-19	AP E0064354	VERIZON	07/25/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE		60.43
09-19	AP E0064356	VERIZON	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE		32.98
09-19	AP E0064357	VERIZON	04/25/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE		56.30
09-19	AP E0064484	VERIZON	05/26/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE		56.18
09-19	AP E0064486	VERIZON	06/25/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE		209.85
09-19	AP E0064487	VERIZON	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE		58.43
09-19	AP E0064488	VERIZON	05/25/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE		31.63
09-19	AP E0064490	VERIZON	07/25/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE		32.91
09-19	AP E0064491	VERIZON	07/26/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE		428.77
09-19	AP E0064493	VERIZON	04/25/13 05/25/13	TELECOMSRV/EQ/TOLL CHARGE		395.72
09-19	AP E0064494	VERIZON	05/26/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE		196.96
09-19	AP E0064495	VERIZON	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE		403.92
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		154.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		948.68
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		50.61
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		73.43
09-25	AP 00690383	GSA PUBLIC BUILDING SERVICE	09/01/13 09/30/13	DISTRICT OFFICE RENT (FEDERAL)		5,723.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,678.34
PRINTING AND REPRODUCTION						
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		64.20
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		43.80
09-19	AP E0064345	ACCURATE WORD LLC	06/12/13 06/12/13	PRINTING & REPRODUCTION		997.50
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		1,127.00
OTHER SERVICES						
07-16	AP 00676520	METRO DATA NETWORKS LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		610.00
07-16	AP 00676858	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-25	AP 00680380	DEPT OF HOMELAND SECURITY	07/01/13 07/31/13	SECURITY SERVICE		181.41
08-16	AP 00681730	METRO DATA NETWORKS LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		610.00
08-16	AP 00682062	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE		181.41
09-16	AP 00686621	METRO DATA NETWORKS LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		610.00
09-16	AP 00686955	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-19	AP E0064349	MASTER CLEANING SERVICE INC	08/04/13 08/18/13	JANITORIAL AND MAINT SERV		160.00
09-19	AP E0064351	MASTER CLEANING SERVICE INC	07/07/13 07/21/13	JANITORIAL AND MAINT SERV		160.00
09-19	AP E0064485	MASTER CLEANING SERVICE INC	06/09/13 06/24/13	JANITORIAL AND MAINT SERV		160.00
09-19	AP E0065732	MASTER CLEANING SERVICE INC	04/14/13 04/28/13	JANITORIAL AND MAINT SERV		144.00
09-19	AP E0065738	MASTER CLEANING SERVICE INC	05/12/13 05/26/13	JANITORIAL AND MAINT SERV		160.00
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		181.41
				OTHER SERVICES TOTALS:		8,813.23

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SUPPLIES AND MATERIALS									
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)			-182.05
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			238.95
08-20	AP	00682797	CITI PCARD-SOUTHERN MARYLAND NEWS	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L			105.85
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)			-241.95
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)			455.78
09-19	AP	E0064335	IL CREATIONS	06/10/13	06/10/13	FOOD & BEVERAGE			512.00
09-19	AP	E0064340	BOSSART, BETSY W.	05/13/13	05/13/13	FOOD & BEVERAGE			666.00
09-19	AP	E0064341	HAGUE QUALITY WATER OF MD INC	07/20/13	08/19/13	WATER			63.00
09-19	AP	E0064344	HAGUE QUALITY WATER OF MD INC	06/20/13	07/19/13	WATER			63.00
09-19	AP	E0064347	HAGUE QUALITY WATER OF MD INC	05/20/13	06/19/13	WATER			63.00
09-19	AP	E0064355	HAGUE QUALITY WATER OF MD INC	08/20/13	09/19/13	WATER			63.00
09-20	AP	E0064334	TRI-COUNTY COUNCIL FOR SOUTHERN MARYLAND	07/11/13	07/11/13	FOOD & BEVERAGE			500.00
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)			-74.70
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)			359.07
									SUPPLIES AND MATERIALS TOTALS:
									2,590.95
EQUIPMENT									
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS			421.26
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS			421.26
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS			421.26
									EQUIPMENT TOTALS:
									1,263.78
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									242,264.41
									OFFICE TOTALS:
									242,264.41
2012 HON. STENY H. HOYER									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
09-19	AP	E0064492	MASTER CLEANING SERVICE INC	12/09/12	12/23/12	JANITORIAL AND MAINT SERV			160.00
									OTHER SERVICES TOTALS:
									160.00
SUPPLIES AND MATERIALS									
09-19	AP	E0064489	IL CREATIONS	06/05/12	06/05/12	FOOD & BEVERAGE			392.50
									SUPPLIES AND MATERIALS TOTALS:
									392.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									552.50
									OFFICE TOTALS:
									552.50
2013 HON. RICHARD HUDSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
							40,374.81	39,140.92	
PERSONNEL COMPENSATION									
							530,249.67	183,341.22	
TRAVEL									
							44,173.35	11,795.11	
RENT, COMMUNICATION, UTILITIES									
							81,306.31	43,367.07	
PRINTING AND REPRODUCTION									
							51,829.86	44,847.11	
OTHER SERVICES									
							31,008.88	9,675.00	
SUPPLIES AND MATERIALS									
							23,815.96	3,228.08	
EQUIPMENT									
							1,206.90	402.30	
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
							803,965.74	335,796.81	
									OFFICE TOTALS:
							803,965.74	335,796.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD HUDSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	321.95	
07-29	AP 00680499	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	2,959.73	
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-53.30	
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	33,553.68	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	248.51	
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-34.50	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	2,176.50	
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-31.65	
					FRANKED MAIL TOTALS:	39,140.92
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/13 09/30/13	SHARED EMPLOYEE	3,750.00	
		BALDWIN,WILLIAM S	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	7,999.99	
		CARTER II,PATRICK C	07/01/13 09/30/13	DISTRICT DIRECTOR/DEPUTY C.O.S	20,500.01	
		EDWARDS,ELIZABETH M	07/01/13 09/30/13	CONSTITUENT RELATIONS MANAGER	9,000.01	
		FREY,ANTHONY M	07/25/13 09/30/13	PAID INTERN	1,716.00	
		GIBSON MEGAN T	07/01/13 07/31/13	STAFF ASSISTANT	2,500.00	
		GIBSON MEGAN T	08/01/13 09/30/13	PRESS ASSISTANT	5,500.00	
		HABERLEIN,ANNA L	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	14,708.33	
		HASKINS,MATTHEW C	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	9,500.00	
		HORNE,PAUL G	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	8,249.99	
		LAZIMI,FIORDA	07/01/13 09/30/13	CASEWORKER	8,250.01	
		LOZIER,GEORGIA R	07/01/13 09/30/13	DIRECTOR OF CONSTITUENT SVCS	13,500.01	
		MAPLES,WILLIAM C	07/01/13 09/30/13	CONSTITUENT RELATIONS MANAGER	10,500.00	
		NATONSKI, PEPPER P.	07/01/13 09/30/13	CHIEF OF STAFF	32,500.00	
		SHINGLETON,ELEANOR R	07/30/13 09/30/13	SCHEDULER/EXECUTIVE ASSISTANT	6,777.77	
		SIMPSON,REGI E	07/01/13 08/11/13	TEMPORARY EMPLOYEE	1,125.22	
		SIMPSON,REGI E	08/12/13 09/30/13	STAFF ASSISTANT	4,083.33	
		STARK,CATE N	07/01/13 07/26/13	SCHEDULER/EXECUTIVE ASSISTANT	3,972.22	
		THORNBERRY,JAMES M	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	19,208.33	
					PERSONNEL COMPENSATION TOTALS:	183,341.22
TRAVEL						
07-01	AP E0035621	CARTER II, PATRICK C.	06/13/13 06/25/13	PRIVATE AUTO MILEAGE	106.48	
07-09	AP E0037753	HON RICHARD L HUDSON JR	05/23/13 05/23/13	LODGING	10.00	
07-09	AP E0037755	EDWARDS, ELIZABETH M.	05/15/13 06/26/13	PRIVATE AUTO MILEAGE	147.75	
07-18	AP E0042259	CITIBANK GOV CARD SERVICE	05/28/13 06/26/13	TRAVEL SUBSISTENCE	5,476.19	
07-25	AP E0045080	CARTER II, PATRICK C.	06/11/13 07/18/13	TRAVEL SUBSISTENCE	339.86	
08-01	AP E0047255	HON RICHARD L HUDSON JR	07/06/13 07/06/13	MEALS	26.10	
08-01	AP E0047255	HON RICHARD L HUDSON JR	07/17/13 07/17/13	TAXI/PARKING/TOLLS	10.00	
08-13	AP E0051145	CITIBANK GOV CARD SERVICE	06/26/13 07/14/13	TRAVEL SUBSISTENCE	1,398.19	
08-27	AP E0055019	CARTER II, PATRICK C.	07/15/13 08/14/13	PRIVATE AUTO MILEAGE	396.44	
09-03	AP 00685338	HABERLEIN, ANNA L.	08/07/13 08/09/13	MEALS	29.84	

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09-03	AP	00685338	HABERLEIN, ANNA L	08/09/13	08/09/13	GASOLINE	37.94
09-03	AP	00685338	HABERLEIN, ANNA L	08/07/13	08/09/13	PRIVATE AUTO MILEAGE	50.85
09-03	AP	00685338	HABERLEIN, ANNA L	08/09/13	08/09/13	TAXI/PARKING/TOLLS	36.00
09-03	AP	00685340	HORNE, PAUL G.	08/04/13	08/06/13	PRIVATE AUTO MILEAGE	234.48
09-09	AP	00685534	EDWARDS, ELIZABETH M.	07/03/13	08/28/13	PRIVATE AUTO MILEAGE	404.80
09-09	AP	E0059065	NATONSKI, PEPPER P.	08/28/13	08/28/13	MEALS	3.96
09-12	AP	00685717	CARTER II, PATRICK C.	08/22/13	09/03/13	PRIVATE AUTO MILEAGE	123.20
09-13	AP	00685907	CITIBANK GOV CARD SERVICE	08/07/13	08/26/13	TRAVEL SUBSISTENCE	1,993.58
09-16	AP	00685906	LAZIMI, FIORDA	07/30/13	08/19/13	PRIVATE AUTO MILEAGE	71.46
09-26	AP	00690207	CARTER II, PATRICK C.	09/08/13	09/10/13	LODGING	231.14
09-26	AP	00690207	CARTER II, PATRICK C.	09/08/13	09/09/13	CAR RENTAL	87.62
09-26	AP	00690207	CARTER II, PATRICK C.	09/09/13	09/10/13	GASOLINE	88.95
09-26	AP	00690207	CARTER II, PATRICK C.	09/09/13	09/09/13	TAXI/PARKING/TOLLS	12.00
09-26	AP	00690386	CARTER II, PATRICK C.	09/12/13	09/25/13	PRIVATE AUTO MILEAGE	205.04
09-27	AP	00690520	LOZIER,GEORGIA R	05/16/13	09/24/13	PRIVATE AUTO MILEAGE	273.24
						TRAVEL TOTALS:	11,795.11
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0035598	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	194.33
07-01	AP	E0035607	VERIZON WIRELESS	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	247.20
07-01	AP	E0035620	EXECUTIVE OFFICES AT GIBSON MILL	05/20/13	06/19/13	UTILITIES	746.81
07-16	AP	00676601	SOUTHPAW INVESTORS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
07-16	AP	00677365	KENNETH J LAYTON	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-18	AP	E0042254	CONSTITUENT SERVICES INC	06/11/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	4,285.65
07-24	AP	00680276	UNITED PARCEL SERVICE	06/26/13	06/26/13	POSTAGE / COURIER / BOX RENTAL	8.79
07-25	AP	E0045083	EXECUTIVE OFFICES AT GIBSON MILL	06/20/13	07/19/13	UTILITIES	708.33
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	693.94
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40
08-01	AP	E0047279	CONSTITUENT SERVICES INC	04/26/13	04/26/13	TELECOMSRV/EQ/TOLL CHARGE	369.40
08-01	AP	E0047280	CONSTITUENT SERVICES INC	07/15/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
08-01	AP	E0047281	CONSTITUENT SERVICES INC	04/30/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	913.85
08-05	AP	00680534	UNITED PARCEL SERVICE	07/22/13	07/22/13	POSTAGE / COURIER / BOX RENTAL	9.23
08-05	AP	00680534	UNITED PARCEL SERVICE	07/23/13	07/23/13	POSTAGE / COURIER / BOX RENTAL	11.60
08-07	AP	00680858	UNITED PARCEL SERVICE	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	8.79
08-14	AP	00681099	UNITED PARCEL SERVICE	07/15/13	07/15/13	POSTAGE / COURIER / BOX RENTAL	5.59
08-15	AP	E0052013	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	194.68
08-16	AP	00681811	SOUTHPAW INVESTORS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
08-16	AP	00682560	KENNETH J LAYTON	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-23	AP	00685195	UNITED PARCEL SERVICE	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	6.96
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	712.44
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40
09-03	AP	00685336	CONSTITUENT SERVICES INC	07/29/13	07/29/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
09-03	AP	00685337	CONSTITUENT SERVICES INC	08/05/13	08/05/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
09-09	AP	00685535	EXECUTIVE OFFICES AT GIBSON MILL	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	467.31
09-09	AP	00685535	EXECUTIVE OFFICES AT GIBSON MILL	09/01/13	09/30/13	UTILITIES	302.83
09-12	AP	00685531	CCADVERTISING	07/15/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	10,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD HUDSON—Con.						
09-12	AP 00685917	VERIZON WIRELESS	08/11/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE		247.40
09-16	AP 00686702	SOUTHPAW INVESTORS LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
09-16	AP 00687456	KENNETH J LAYTON	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
09-18	AP 00685904	AT&T	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		194.68
09-19	AP 00690082	UNITED PARCEL SERVICE	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL		12.93
09-19	AP 00690082	UNITED PARCEL SERVICE	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL		4.31
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		116.25
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		714.01
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.40
09-26	AP 00690207	CARTER II, PATRICK C.	08/26/13 08/26/13	TEMPORARY SPACE RENTAL		100.00
09-27	AP 00690516	VERIZON WIRELESS	07/11/13 08/10/13	TELECOMSRV/EQ/TOLL CHARGE		247.15
09-27	AP 00690521	EXECUTIVE OFFICES AT GIBSON MILL	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE		476.87
09-27	AP 00690521	EXECUTIVE OFFICES AT GIBSON MILL	08/20/13 09/19/13	UTILITIES		303.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,367.07
PRINTING AND REPRODUCTION						
07-01	AP E0035606	ACCURATE WORD LLC	06/20/13 06/20/13	PRINTING & REPRODUCTION		169.90
07-18	AP E0042253	HIGH POINT ENTERPRISE	06/19/13 07/13/13	ADVERTISEMENTS		448.00
07-25	AP E0045091	ACCURATE WORD LLC	07/17/13 07/17/13	PRINTING & REPRODUCTION		139.95
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		19.20
08-01	AP E0047258	ACCURATE WORD LLC	07/23/13 07/23/13	PRINTING & REPRODUCTION		39.00
08-13	AP E0051149	ACCURATE WORD LLC	07/30/13 07/30/13	PRINTING & REPRODUCTION		1,083.00
08-19	AP E0052558	ACCURATE WORD LLC	08/06/13 08/06/13	PRINTING & REPRODUCTION		84.95
09-03	AP 00685341	ACCURATE WORD LLC	08/21/13 08/21/13	PRINTING & REPRODUCTION		84.95
09-09	AP E0059063	PREMIER FRANKING SERVICES INC	07/11/13 07/11/13	PRINTING & REPRODUCTION		23,944.55
09-10	AP 00685782	PUBLIC PRINTER	07/30/13 07/30/13	PRINTING & REPRODUCTION		24.80
09-12	AP 00685533	PREMIER FRANKING SERVICES INC	08/15/13 08/15/13	PRINTING & REPRODUCTION		6,393.06
09-13	AP 00685905	ACCURATE WORD LLC	07/09/13 07/09/13	PRINTING & REPRODUCTION		1,083.00
09-19	AP 00686040	FRANKING GRID LLC	08/22/13 08/27/13	ADVERTISEMENTS		2,000.00
09-26	AP 00690209	ACCURATE WORD LLC	09/17/13 09/17/13	PRINTING & REPRODUCTION		139.95
09-27	AP 00690517	PREMIER FRANKING SERVICES INC	07/11/13 07/11/13	PRINTING & REPRODUCTION		4,392.80
09-27	AP 00690519	PREMIER FRANKING SERVICES INC	07/11/13 07/11/13	PRINTING & REPRODUCTION		4,800.00
					PRINTING AND REPRODUCTION TOTALS:	44,847.11
OTHER SERVICES						
07-16	AP 00676021	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-16	AP 00681242	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-16	AP 00686126	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE		6.59
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		80.18
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE		125.43
07-09	AP E0037755	EDWARDS, ELIZABETH M.	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE)		37.44

1000

07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	8.00
07-25	AP	E0045080	CARTER II, PATRICK C.	07/11/13	07/11/13	FOOD & BEVERAGE	95.53
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-186.15
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	187.96
08-01	AP	E0047255	HON RICHARD L HUDSON JR	06/28/13	06/28/13	FOOD & BEVERAGE	79.70
08-01	AP	E0047267	LEXINGTON AREA CHAMBER OF COMMERCE	07/24/13	07/24/13	FOOD & BEVERAGE	15.00
08-01	AP	E0047283	DEER PARK WATER	04/27/13	05/26/13	WATER	94.57
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	126.70
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	1,600.20
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	75.98
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-123.85
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	204.90
09-09	AP	E0059065	NATONSKI, PEPPER P.	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	21.67
09-09	AP	E0059065	NATONSKI, PEPPER P.	08/29/13	08/29/13	PUBLICATIONS/REFERENCE MAT'L	17.40
09-16	AP	00685992	DIAMOND SPRINGS WATER INC	06/14/13	06/14/13	WATER	3.69
09-16	AP	00685993	DIAMOND SPRINGS WATER INC	07/12/13	07/12/13	WATER	23.27
09-16	AP	00685996	DIAMOND SPRINGS WATER INC	07/12/13	07/12/13	WATER	10.64
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	82.99
09-23	AP	00685918	DIAMOND SPRINGS WATER INC	08/09/13	08/09/13	WATER	32.16
09-23	AP	00685998	DIAMOND SPRINGS WATER INC	09/06/13	09/06/13	WATER	10.64
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	29.66
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	211.70
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	8.24
09-26	AP	00690207	CARTER II, PATRICK C.	08/24/13	09/09/13	FOOD & BEVERAGE	32.29
09-26	AP	00690208	LEXINGTON AREA CHAMBER OF COMMERCE	09/17/13	09/17/13	FOOD & BEVERAGE	15.00
09-26	AP	00690385	RICHMOND COUNTY CHAMBER OF COMMERCE	09/19/13	09/19/13	FOOD & BEVERAGE	20.00
09-27	AP	00690522	THE CHARLOTTE OBSERVER	09/06/13	09/06/13	PUBLICATIONS/REFERENCE MAT'L	137.08
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-120.90
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	264.37
						SUPPLIES AND MATERIALS TOTALS:	3,228.08
			EQUIPMENT				
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	134.10
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	134.10
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	134.10
						EQUIPMENT TOTALS:	402.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,796.81
						OFFICE TOTALS:	335,796.81

2013 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,107.02	18,593.70
PERSONNEL COMPENSATION	591,895.68	196,047.23
TRAVEL	63,903.55	25,606.62
RENT, COMMUNICATION, UTILITIES	61,669.72	25,965.00
PRINTING AND REPRODUCTION	11,397.68	8,499.32
OTHER SERVICES	32,932.75	10,376.75
SUPPLIES AND MATERIALS	18,516.94	861.89
EQUIPMENT	648.72	216.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,072.06	286,166.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM HUELSKAMP—Con.						
					OFFICE TOTALS:	804,072.06
						286,166.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	711.44
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-155.64
08-29	AP	00685491	07/01/13	07/31/13	FRANKED MAIL	17,251.58
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	527.65
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	305.02
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-46.35
					FRANKED MAIL TOTALS:	18,593.70
PERSONNEL COMPENSATION						
		BALLINGER, ALLYN M	07/01/13	09/30/13	CONSTITUENT SERVICES REP	12,999.99
		BALLINGER, ALLYN M	06/01/13	09/30/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	150.00
		BEARD, JOHN E	07/01/13	09/30/13	CONSTITUENT SERVICE REP.	8,000.01
		BEARD, JOHN E	06/01/13	09/30/13	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	275.00
		BELL, JOSHUA	07/01/13	09/30/13	PART-TIME EMPLOYEE	10,500.00
		BELL, JOSHUA	08/01/13	08/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	100.00
		COX, NATHAN D	07/01/13	09/30/13	CONSTITUENT SERVICES REP	8,750.01
		DALY, JACK W	07/01/13	09/30/13	SHARED EMPLOYEE	9,305.56
		FRONZAGLIA, ANNA M	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	6,999.99
		HEERSCHAP, JULIANA F	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
		HENKLE, RICHARD S	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	15,624.99
		HOWE, STEVEN K	07/01/13	09/30/13	DISTRICT DIRECTOR	15,000.00
		HOWE, STEVEN K	06/01/13	06/25/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	125.00
		KELLY, MARK D	07/01/13	09/30/13	LEGIS DIRECTOR/DEP CHIEF OF ST	24,500.01
		MYERS, ASHLEY M	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	7,500.00
		MYERS, ASHLEY M	06/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	250.00
		NELSON, PAUL M	07/01/13	09/30/13	STAFF ASSISTANT	6,249.99
		PFUFF, JAMES R	07/01/13	09/30/13	CHIEF OF STAFF	34,500.00
		REED, ALLISON N	07/01/13	09/30/13	CONSTITUENT SERVICES REP	9,500.01
		RUHLEN, MARY E	07/01/13	09/30/13	SHARED EMPLOYEE	4,050.00
		SALCEDO, MATTHEW J	07/01/13	08/31/13	STAFF ASSISTANT	3,333.34
		SALCEDO, MATTHEW J	09/01/13	09/30/13	OFFICE MANAGER/SCHEDULER	1,666.67
		STEGMAIER, JASON L	07/01/13	09/15/13	OFFICE MANAGER	6,666.67
					PERSONNEL COMPENSATION TOTALS:	196,047.23
TRAVEL						
07-02	AP	E0034334	06/06/13	06/17/13	MEALS	66.02
07-02	AP	E0034334	06/11/13	06/17/13	PRIVATE AUTO MILEAGE	91.53
07-03	AP	E0036162	06/11/13	06/22/13	PRIVATE AUTO MILEAGE	537.88
07-08	AP	E0036051	06/20/13	06/20/13	MEALS	11.03
07-08	AP	E0036051	06/20/13	06/24/13	PRIVATE AUTO MILEAGE	319.79
07-08	AP	E0036051	06/20/13	06/24/13	TAXI/PARKING/TOLLS	8.25
07-08	AP	E0036056	06/21/13	06/27/13	MEALS	12.72

07-08	AP	E0036056	COX, NATHAN	06/21/13	06/27/13	PRIVATE AUTO MILEAGE	134.47
07-08	AP	E0036124	MYERS, ASHLEY	06/25/13	06/26/13	PRIVATE AUTO MILEAGE	247.47
07-08	AP	E0036128	HON. TIM HUELSKAMP	06/20/13	06/25/13	MEALS	43.23
07-08	AP	E0036128	HON. TIM HUELSKAMP	06/24/13	06/28/13	PRIVATE AUTO MILEAGE	61.02
07-08	AP	E0036128	HON. TIM HUELSKAMP	05/24/13	06/23/13	TRAVEL SUBSISTENCE	49.95
07-08	AP	E0036133	PFUFF, JAMES	06/04/13	06/25/13	TAXI/PARKING/TOLLS	78.31
07-10	AP	E0038466	HOWE, STEVEN K	06/26/13	07/03/13	PRIVATE AUTO MILEAGE	302.84
07-10	AP	E0038478	MYERS, ASHLEY	06/28/13	06/28/13	PRIVATE AUTO MILEAGE	109.61
07-11	AP	E0038438	WELLS AIRCRAFT INC	07/01/13	07/01/13	COMMERCIAL TRANSPORTATION	74.10
07-18	AP	E0041260	HON. TIM HUELSKAMP	06/24/13	07/08/13	MEALS	37.81
07-18	AP	E0041261	BALLINGER, ALLYN	06/25/13	07/13/13	PRIVATE AUTO MILEAGE	698.34
07-19	AP	E0041894	CITIBANK GOV CARD SERVICE	05/27/13	06/28/13	TRAVEL SUBSISTENCE	3,381.65
07-19	AP	E0042682	REED, ALLISON	07/10/13	07/10/13	PRIVATE AUTO MILEAGE	67.80
07-22	AP	E0042680	COX, NATHAN	07/11/13	07/12/13	LODGING	79.02
07-22	AP	E0042680	COX, NATHAN	07/12/13	07/12/13	MEALS	9.20
07-22	AP	E0042680	COX, NATHAN	07/11/13	07/16/13	PRIVATE AUTO MILEAGE	342.39
07-22	AP	E0042680	COX, NATHAN	07/11/13	07/12/13	TAXI/PARKING/TOLLS	10.00
07-25	AP	E0044782	SALCEDO, MATTHEW J	05/23/13	06/28/13	TAXI/PARKING/TOLLS	38.40
08-01	AP	E0047622	BELL, JOSHUA	07/19/13	07/19/13	PRIVATE AUTO MILEAGE	47.46
08-01	AP	E0047765	PFUFF, JAMES	07/24/13	07/24/13	MEALS	7.00
08-02	AP	E0047617	MYERS, ASHLEY	07/09/13	07/24/13	MEALS	32.27
08-02	AP	E0047617	MYERS, ASHLEY	07/09/13	07/19/13	PRIVATE AUTO MILEAGE	421.49
08-02	AP	E0047617	MYERS, ASHLEY	07/24/13	07/24/13	PRIVATE AUTO MILEAGE	62.72
08-02	AP	E0047617	MYERS, ASHLEY	07/09/13	07/10/13	TAXI/PARKING/TOLLS	5.50
08-02	AP	E0047806	HON. TIM HUELSKAMP	07/19/13	07/22/13	MEALS	40.68
08-02	AP	E0047806	HON. TIM HUELSKAMP	07/04/13	07/04/13	PRIVATE AUTO MILEAGE	171.76
08-02	AP	E0047806	HON. TIM HUELSKAMP	07/08/13	07/25/13	PRIVATE AUTO MILEAGE	183.06
08-07	AP	E0049390	HON. TIM HUELSKAMP	07/25/13	07/30/13	MEALS	24.51
08-07	AP	E0049390	HON. TIM HUELSKAMP	07/27/13	08/02/13	PRIVATE AUTO MILEAGE	287.02
08-07	AP	E0049390	HON. TIM HUELSKAMP	07/25/13	07/25/13	TAXI/PARKING/TOLLS	24.00
08-07	AP	E0049390	HON. TIM HUELSKAMP	07/09/13	07/09/13	TRAVEL SUBSISTENCE	49.95
08-07	AP	E0049836	BALLINGER, ALLYN	07/30/13	07/31/13	LODGING	97.31
08-07	AP	E0049836	BALLINGER, ALLYN	06/11/13	07/30/13	MEALS	34.45
08-07	AP	E0049836	BALLINGER, ALLYN	07/16/13	07/31/13	PRIVATE AUTO MILEAGE	596.08
08-07	AP	E0049837	HOWE, STEVEN K	07/10/13	08/01/13	PRIVATE AUTO MILEAGE	432.79
08-07	AP	E0049842	PFUFF, JAMES	07/30/13	07/30/13	TAXI/PARKING/TOLLS	25.00
08-13	AP	E0050727	MYERS, ASHLEY	08/01/13	08/01/13	MEALS	4.13
08-13	AP	E0050727	MYERS, ASHLEY	08/01/13	08/01/13	PRIVATE AUTO MILEAGE	62.15
08-13	AP	E0050891	CITIBANK GOV CARD SERVICE	06/28/13	07/30/13	TRAVEL SUBSISTENCE	1,342.64
08-13	AP	E0050893	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	TRAVEL SUBSISTENCE	448.80
08-14	AP	E0050886	REED, ALLISON	08/05/13	08/05/13	PRIVATE AUTO MILEAGE	56.50
08-22	AP	E0054635	HON. TIM HUELSKAMP	08/09/13	08/09/13	TRAVEL SUBSISTENCE	49.95
08-22	AP	E0054636	CIRRUS 8511 LLC	07/02/13	07/02/13	TRAVEL SUBSISTENCE	995.59
08-22	AP	E0054638	HON. TIM HUELSKAMP	08/17/13	08/17/13	PRIVATE AUTO MILEAGE	66.11
08-28	AP	E0056442	HOWE, STEVEN K	08/17/13	08/17/13	CAR RENTAL	80.32
08-28	AP	E0056442	HOWE, STEVEN K	08/17/13	08/17/13	GASOLINE	27.34
08-28	AP	E0056442	HOWE, STEVEN K	08/06/13	08/20/13	PRIVATE AUTO MILEAGE	153.68
08-28	AP	E0056548	BEARD, JOHN	08/13/13	08/14/13	PRIVATE AUTO MILEAGE	157.07
08-29	AP	E0056443	COX, NATHAN	08/13/13	08/14/13	LODGING	82.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM HUELSKAMP—Con.						
08-29	AP E0056443	COX, NATHAN	08/13/13 08/14/13	MEALS		32.08
08-29	AP E0056443	COX, NATHAN	07/30/13 08/16/13	PRIVATE AUTO MILEAGE		406.80
08-29	AP E0056443	COX, NATHAN	08/13/13 08/13/13	TAXI/PARKING/TOLLS		3.25
09-04	AP E0057913	WELLS AIRCRAFT INC	08/24/13 08/24/13	COMMERCIAL TRANSPORTATION		1,804.13
09-04	AP E0057952	SALCEDO, MATTHEW J.	07/11/13 07/25/13	TAXI/PARKING/TOLLS		26.40
09-04	AP E0057952	SALCEDO, MATTHEW J.	08/18/13 08/20/13	TRAVEL SUBSISTENCE		377.32
09-04	AP E0058007	HEERSCHAP, JULIANA F.	08/19/13 08/22/13	TRAVEL SUBSISTENCE		356.89
09-09	AP E0059359	MYERS, ASHLEY	08/13/13 08/23/13	PRIVATE AUTO MILEAGE		364.99
09-09	AP E0059360	COX, NATHAN	08/30/13 08/30/13	MEALS		5.68
09-09	AP E0059360	COX, NATHAN	08/21/13 08/30/13	PRIVATE AUTO MILEAGE		383.64
09-09	AP E0059363	BELL, JOSHUA	08/19/13 08/28/13	MEALS		47.93
09-09	AP E0059363	BELL, JOSHUA	08/13/13 08/28/13	PRIVATE AUTO MILEAGE		706.82
09-09	AP E0059364	BALLINGER, ALLYN	08/14/13 08/27/13	PRIVATE AUTO MILEAGE		542.40
09-09	AP E0059436	BEARD, JOHN	08/28/13 08/28/13	PRIVATE AUTO MILEAGE		109.61
09-09	AP E0059439	REED, ALLISON	08/21/13 08/25/13	TRAVEL SUBSISTENCE		742.68
09-09	AP E0059441	CITIBANK GOV CARD SERVICE	07/25/13 08/28/13	TRAVEL SUBSISTENCE		1,592.59
09-13	AP 00685980	WELLS AIRCRAFT INC	08/31/13 08/31/13	COMMERCIAL TRANSPORTATION		1,804.13
09-16	AP E0061990	HENKLE, RICHARD S.	08/28/13 08/31/13	TRAVEL SUBSISTENCE		337.60
09-19	AP E0065136	HOWE, STEVEN K.	08/23/13 08/23/13	CAR RENTAL		44.82
09-19	AP E0065136	HOWE, STEVEN K.	08/23/13 08/23/13	GASOLINE		16.82
09-19	AP E0065136	HOWE, STEVEN K.	08/24/13 09/11/13	PRIVATE AUTO MILEAGE		694.95
09-20	AP E0065815	BELL, JOSHUA	09/04/13 09/04/13	MEALS		18.98
09-20	AP E0065815	BELL, JOSHUA	09/04/13 09/13/13	PRIVATE AUTO MILEAGE		513.02
09-23	AP E0066653	PFUFF, JAMES	09/18/13 09/18/13	TAXI/PARKING/TOLLS		22.00
09-23	AP E0066654	BEARD, JOHN	09/07/13 09/08/13	MEALS		24.70
09-23	AP E0066654	BEARD, JOHN	09/07/13 09/08/13	PRIVATE AUTO MILEAGE		294.93
09-23	AP E0066657	COX, NATHAN	09/05/13 09/05/13	PRIVATE AUTO MILEAGE		127.69
09-25	AP E0068125	BALLINGER, ALLYN	09/13/13 09/13/13	LODGING		192.17
09-25	AP E0068125	BALLINGER, ALLYN	08/14/13 09/13/13	PRIVATE AUTO MILEAGE		828.29
09-28	AP 00690595	HON. TIM HUELSKAMP	08/02/13 09/25/13	MEALS		155.47
09-28	AP 00690595	HON. TIM HUELSKAMP	09/06/13 09/12/13	PRIVATE AUTO MILEAGE		120.91
09-28	AP 00690595	HON. TIM HUELSKAMP	09/12/13 09/12/13	TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	25,606.62
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0033878	DODGE CITY COMMUNITY COLLEGE	07/23/13 07/23/13	TEMPORARY SPACE RENTAL		30.00
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		7.09
07-10	AP E0038435	AT&T	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE		793.97
07-16	AP 00676443	FIRST NAT'L BK OF HUTCHINSON	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		688.92
07-16	AP 00676483	MILITARY PLAZA PARTNERSHIP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		690.00
07-16	AP 00676579	A & S PROPERTIES INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		437.00
07-16	AP 00677161	COMMERCE BANK	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)		342.19
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		5.55

07-23	AP	E0044018	AMBUCS DODGE CITY CHAPTER	07/27/13	07/27/13	TEMPORARY SPACE RENTAL	35.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	983.90
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	70.03
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	41.43
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	10.24
08-07	AP	E0049389	AT&T	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	875.12
08-16	AP	00681654	FIRST NAT'L BK OF HUTCHINSON	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	688.92
08-16	AP	00681694	MILITARY PLAZA PARTNERSHIP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
08-16	AP	00681789	A & S PROPERTIES INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	437.00
08-16	AP	00682356	COMMERCE BANK	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	32.12
08-22	AP	E0054401	CITIZEN DIALOG LLC	06/18/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
08-22	AP	E0054402	CITIZEN DIALOG LLC	07/31/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
08-22	AP	E0054403	CITIZEN DIALOG LLC	03/31/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
08-22	AP	E0054405	CITIZEN DIALOG LLC	05/24/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	63.00
08-22	AP	E0054406	CITIZEN DIALOG LLC	05/24/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	973.36
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	70.03
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.85
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	4.79
09-09	AP	E0059358	AT&T	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	771.34
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	17.63
09-16	AP	00686544	FIRST NAT'L BK OF HUTCHINSON	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	688.92
09-16	AP	00686584	MILITARY PLAZA PARTNERSHIP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
09-16	AP	00686680	A & S PROPERTIES INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	437.00
09-16	AP	00687254	COMMERCE BANK	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-19	AP	E0065558	CITIZEN DIALOG LLC	08/20/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	80.00
09-19	AP	E0065559	CITIZEN DIALOG LLC	08/20/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	331.00
09-19	AP	E0065561	CITIZEN DIALOG LLC	08/20/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	80.00
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	12.93
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	811.58
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	70.03
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	54.09
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	6.02
09-28	AP	00690595	HON. TIM HUELSKAMP	09/09/13	09/09/13	UTILITIES	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,965.00
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	05/09/13	05/09/13	PRINTING & REPRODUCTION	242.62
07-15	AP	00675897	PUBLIC PRINTER	02/27/13	02/27/13	PRINTING & REPRODUCTION	242.62
07-25	AP	E0045010	THE MANHATTAN MERCURY	02/01/13	07/20/13	ADVERTISEMENTS	755.39
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	39.60
08-01	AP	E0047626	ACCURATE WORD LLC	07/11/13	07/11/13	PRINTING & REPRODUCTION	34.35
08-13	AP	00680991	PUBLIC PRINTER	05/24/13	05/24/13	PRINTING & REPRODUCTION	272.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM HUELSKAMP—Con.						
08-22	AP E0054407	FRANKING SENSE LLC	03/25/13 03/25/13	PRINTING & REPRODUCTION	6,496.80	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	39.60	
09-13	AP E0061984	ACCURATE WORD LLC	08/29/13 08/29/13	PRINTING & REPRODUCTION	375.50	
					PRINTING AND REPRODUCTION TOTALS:	8,499.32
OTHER SERVICES						
07-02	AP E0034338	DOCUMENT RESOURCES INC	05/16/13 06/13/13	JANITORIAL AND MAINT SERV	93.00	
07-16	AP 00676266	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
07-16	AP 00676295	COMPUTERWORKS	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-19	AP E0042808	GOVTRENDS LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00	
08-01	AP E0047805	DOCUMENT RESOURCES INC	07/01/13 07/13/13	JANITORIAL AND MAINT SERV	66.25	
08-16	AP 00681483	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
08-16	AP 00681512	COMPUTERWORKS	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-29	AP E0056440	GOVTRENDS LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
09-09	AP E0059440	DOCUMENT RESOURCES INC	07/29/13 08/13/13	JANITORIAL AND MAINT SERV	66.25	
09-16	AP 00686368	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
09-16	AP 00686397	COMPUTERWORKS	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-28	AP E0069290	DOCUMENT RESOURCES INC	08/26/13 09/13/13	JANITORIAL AND MAINT SERV	66.25	
					OTHER SERVICES TOTALS:	10,376.75
SUPPLIES AND MATERIALS						
07-02	AP E0034297	STEGMAIER, JASON L.	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE)	4.00	
07-02	AP E0034297	STEGMAIER, JASON L.	06/18/13 06/18/13	PUBLICATIONS/REFERENCE MAT'L	22.99	
07-05	AP E0034339	WAMEGO SMOKE SIGNAL	07/01/13 07/01/14	PUBLICATIONS/REFERENCE MAT'L	23.00	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	19.99	
07-10	AP E0038437	THE RECORD	07/01/13 07/01/14	PUBLICATIONS/REFERENCE MAT'L	19.75	
07-10	AP E0038621	KEY OFFICE	06/21/13 06/21/13	HABITATION EXPENSE	129.83	
07-10	AP E0038626	CULLIGAN WATER CONDITION	07/01/13 07/01/13	WATER	11.82	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	19.99	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	19.99	
07-19	AP E0042682	REED, ALLISON	06/12/13 07/10/13	FOOD & BEVERAGE	34.00	
07-22	AP E0042807	DOWNNS NEWS & TIMES	07/01/13 07/01/14	PUBLICATIONS/REFERENCE MAT'L	33.42	
07-22	AP E0042809	CAWKER CITY LEDGER	07/01/13 07/01/14	PUBLICATIONS/REFERENCE MAT'L	33.27	
07-25	AP E0044789	THE HILL CITY TIMES	07/01/13 08/01/14	PUBLICATIONS/REFERENCE MAT'L	36.00	
07-25	AP E0044791	STEGMAIER, JASON L.	07/23/13 07/23/13	HABITATION EXPENSE	334.93	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-1,793.95	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	358.42	
08-01	AP E0047627	BUCKLIN BANNER	08/01/13 08/01/14	PUBLICATIONS/REFERENCE MAT'L	36.00	
08-02	AP 00680605	CAMELBACK DISPLAYS INC	07/01/13 07/01/13	HABITATION EXPENSE	46.20	
08-02	AP 00680605	CAMELBACK DISPLAYS INC	07/01/13 07/01/13	HABITATION EXPENSE QTY - 2	165.90	
08-02	AP E0047605	CULLIGAN WATER CONDITION	08/01/13 08/01/13	WATER	39.02	
08-02	AP E0047625	MONTGOMERY COMMUNICATIONS	08/01/13 08/01/14	PUBLICATIONS/REFERENCE MAT'L	111.60	
08-02	AP E0047808	GARDEN CITY CHAMBER OF	07/23/13 07/23/13	FOOD & BEVERAGE	50.00	
08-07	AP E0049841	CULLIGAN OF SALINA	07/30/13 08/27/13	WATER	10.00	
08-13	AP E0050727	MYERS, ASHLEY	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)	43.22	

08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	19.99
08-22	AP	E0054400	GOODLAND DAILY NEWS	09/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	81.00
08-22	AP	E0054408	THE WALL STREET JOURNAL	09/01/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	482.30
08-22	AP	E0054409	STEGMAIER, JASON L.	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	92.78
08-27	AP	E0054634	THE WAMEGO TIMES	09/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	14.00
08-29	AP	E0056443	COX, NATHAN	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	9.20
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	707.91
09-04	AP	E0057936	CULLIGAN OF DODGE CITY	07/08/13	07/08/13	WATER	21.16
09-04	AP	E0057997	CULLIGAN OF DODGE CITY	07/25/13	07/25/13	WATER	10.88
09-09	AP	E0059360	COX, NATHAN	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	9.20
09-09	AP	E0059403	CULLIGAN OF SALINA	08/28/13	09/24/13	WATER	30.00
09-09	AP	E0059442	CULLIGAN WATER CONDITION	09/01/13	09/01/13	WATER	25.42
09-16	AP	E0061989	ROBERTS HUTCH-LINE INC	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	23.49
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	19.99
09-25	AP	E0068117	CULLIGAN OF DODGE CITY	08/26/13	08/26/13	WATER	10.88
09-25	AP	E0068125	BALLINGER, ALLYN	08/19/13	09/13/13	FOOD & BEVERAGE	34.00
09-26	AP	E0068630	RUHLEN, MARY ELLEN	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	16.47
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-675.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	118.83
						SUPPLIES AND MATERIALS TOTALS:	861.89
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	72.08
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	72.08
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	72.08
						EQUIPMENT TOTALS:	216.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,166.75
						OFFICE TOTALS:	286,166.75

2013 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,557.65	729.02
PERSONNEL COMPENSATION	660,243.07	228,857.79
TRAVEL	35,628.39	10,357.08
RENT, COMMUNICATION, UTILITIES	81,635.78	26,593.12
PRINTING AND REPRODUCTION	2,005.03	430.92
OTHER SERVICES	20,365.30	8,965.30
SUPPLIES AND MATERIALS	15,545.09	3,553.52
EQUIPMENT	10,532.34	1,401.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,512.65	280,887.94
OFFICE TOTALS:	827,512.65	280,887.94

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	122.44
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-50.45
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	564.35
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-38.07
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	236.20
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-105.45
						FRANKED MAIL TOTALS:	729.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED HUFFMAN—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, CHRISTINE M	07/01/13 09/30/13	PART-TIME EMPLOYEE	6,500.01	
		ARDEN, PAUL H	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	11,750.01	
		BARTHOLOMEW, KIRA A	09/09/13 09/30/13	STAFF ASSISTANT	1,894.44	
		BURNELL, MELISSA M	07/01/13 09/30/13	EXECUTIVE ASSISTANT	11,750.01	
		CALLAWAY, JEANNINE F	07/01/13 09/30/13	DISTRICT DIRECTOR	26,250.00	
		CARTWRIGHT, VALERIE C	07/01/13 09/30/13	FIELD REPRESENTATIVE	9,838.89	
		CROWELL, JEANNETTE P	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	14,499.99	
		DICKERSON, HEIDI C.	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	16,937.49	
		DRISCOLL, JOHN P	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	15,500.01	
		FERREE, LOGAN H	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	12,999.99	
		HROMALIK, NICHOLAS M	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01	
		MEEKER, KELLY K	07/01/13 09/30/13	FIELD REPRESENTATIVE	12,000.00	
		MILLER, BENJAMIN	07/01/13 09/30/13	CHIEF OF STAFF	33,750.00	
		MORRIS, CHARLES K	07/01/13 08/31/13	STAFF ASSISTANT	3,098.05	
		PINCKNEY, JANNA L	07/01/13 09/30/13	SHARED EMPLOYEE	5,100.00	
		RASMUSSEN, SCOTT J	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01	
		RIGHTER, LINDSAY S	07/01/13 09/30/13	FIELD REPRESENTATIVE	12,600.00	
		WEAR, SAMUEL C	06/05/13 09/30/13	PART-TIME EMPLOYEE	5,638.88	
		YOUNG, ALICE J	07/01/13 09/30/13	DISTRICT SCHEDULER	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	228,857.79	
TRAVEL						
07-02	AP E0034138	HON JARED HUFFMAN	06/09/13 06/09/13	MEALS	19.02	
07-18	AP E0041019	HON JARED HUFFMAN	06/11/13 07/12/13	TAXI/PARKING/TOLLS	656.70	
07-18	AP E0041019	HON JARED HUFFMAN	06/27/13 06/27/13	TAXI/PARKING/TOLLS	8.50	
07-18	AP E0041019	HON JARED HUFFMAN	07/03/13 07/03/13	TRAVEL SUBSISTENCE	30.48	
07-18	AP E0041021	MEEKER, KELLY K.	06/01/13 06/30/13	PRIVATE AUTO MILEAGE	28.90	
07-18	AP E0041021	MEEKER, KELLY K.	06/12/13 06/12/13	TAXI/PARKING/TOLLS	1.50	
07-19	AP E0041022	WEAR, SAMUEL C.	06/01/13 06/30/13	PRIVATE AUTO MILEAGE	53.28	
07-25	AP E0044292	DRISCOLL, JOHN	07/02/13 07/04/13	LODGING	302.40	
07-25	AP E0044292	DRISCOLL, JOHN	07/11/13 07/12/13	LODGING	90.20	
07-25	AP E0044292	DRISCOLL, JOHN	07/11/13 07/11/13	TRAVEL SUBSISTENCE	35.52	
07-25	AP E0044858	DRISCOLL, JOHN	06/08/13 06/14/13	PRIVATE AUTO MILEAGE	67.68	
07-25	AP E0044859	HON JARED HUFFMAN	06/01/13 06/30/13	PRIVATE AUTO MILEAGE	543.60	
07-26	AP E0044853	CALLAWAY, JEANNINE F.	04/19/13 04/20/13	PRIVATE AUTO MILEAGE	119.23	
07-26	AP E0044853	CALLAWAY, JEANNINE F.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	44.40	
07-26	AP E0044854	DICKERSON, HEIDI C.	06/01/13 06/30/13	PRIVATE AUTO MILEAGE	31.30	
07-26	AP E0044855	YOUNG, ALICE J.	06/06/13 06/06/13	PRIVATE AUTO MILEAGE	31.30	
07-29	AP E0044918	CITIBANK GOV CARD SERVICE	05/29/13 06/28/13	TRAVEL SUBSISTENCE	1,395.76	
08-07	AP 00680882	DICKERSON, HEIDI C.	06/01/13 06/30/13	PRIVATE AUTO MILEAGE	245.18	
08-08	AP E0049327	DRISCOLL, JOHN	07/02/13 07/31/13	PRIVATE AUTO MILEAGE	424.80	
08-08	AP E0049329	MEEKER, KELLY K.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	96.10	
08-08	AP E0049330	HON JARED HUFFMAN	07/11/13 07/30/13	TAXI/PARKING/TOLLS	89.07	

08-08	AP	E0049333	ANDERSON, CHRISTINE M	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	165.60
08-14	AP	E0051195	HON JARED HUFFMAN	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	332.35
08-14	AP	E0051198	DICKERSON, HEIDI C	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	144.96
09-12	AP	E0062224	ANDERSON, CHRISTINE M	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	106.56
09-12	AP	E0062228	DICKERSON, HEIDI C	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	235.68
09-16	AP	E0062226	DRISCOLL, JOHN	08/01/13	08/27/13	PRIVATE AUTO MILEAGE	80.16
09-18	AP	E0064255	HROMALIK,NICHOLAS M	08/19/13	08/21/13	MEALS	37.38
09-18	AP	E0064255	HROMALIK,NICHOLAS M	08/19/13	08/21/13	PRIVATE AUTO MILEAGE	52.42
09-18	AP	E0064256	PINCKNEY,JANNA L	08/21/13	08/21/13	MEALS	5.25
09-18	AP	E0064256	PINCKNEY,JANNA L	08/19/13	08/22/13	CAR RENTAL	57.67
09-18	AP	E0064256	PINCKNEY,JANNA L	08/21/13	08/21/13	TAXI/PARKING/TOLLS	5.00
09-18	AP	E0064257	CITIBANK GOV CARD SERVICE	08/12/13	09/15/13	TRAVEL SUBSISTENCE	297.65
09-19	AP	E0064251	ARDEN, PAUL H	08/21/13	08/22/13	LODGING	100.79
09-19	AP	E0064251	ARDEN, PAUL H	08/21/13	08/21/13	MEALS	30.41
09-19	AP	E0064251	ARDEN, PAUL H	08/16/13	08/24/13	CAR RENTAL	373.28
09-19	AP	E0064251	ARDEN, PAUL H	08/21/13	08/24/13	GASOLINE	112.07
09-19	AP	E0064251	ARDEN, PAUL H	08/20/13	08/20/13	TAXI/PARKING/TOLLS	5.25
09-19	AP	E0064251	ARDEN, PAUL H	08/25/13	08/25/13	TAXI/PARKING/TOLLS	29.00
09-25	AP	00690341	FERREE,LOGAN H	08/18/13	08/23/13	MEALS	690.54
09-27	AP	E0069045	PINCKNEY,JANNA L	08/19/13	08/22/13	CAR RENTAL	335.92
09-27	AP	E0069046	GOOGLE WASHINGTON DC	08/29/13	08/29/13	MEALS	18.00
09-27	AP	E0069050	MEEKER, KELLY K	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	106.56
09-28	AP	E0069043	DOUGLAS STEWART	08/23/13	08/25/13	LODGING	260.00
09-28	AP	E0070055	DRISCOLL, JOHN	09/01/13	09/27/13	PRIVATE AUTO MILEAGE	96.96
09-28	AP	E0070056	MEEKER, KELLY K	09/02/13	09/20/13	PRIVATE AUTO MILEAGE	121.01
09-28	AP	E0070056	MEEKER, KELLY K	09/18/13	09/18/13	TAXI/PARKING/TOLLS	16.00
09-28	AP	E0070059	HON JARED HUFFMAN	08/02/13	08/30/13	PRIVATE AUTO MILEAGE	698.59
09-28	AP	E0070059	HON JARED HUFFMAN	09/02/13	09/25/13	PRIVATE AUTO MILEAGE	470.69
09-28	AP	E0070059	HON JARED HUFFMAN	04/10/13	07/09/13	TAXI/PARKING/TOLLS	50.00
09-28	AP	E0070059	HON JARED HUFFMAN	08/02/13	09/20/13	TAXI/PARKING/TOLLS	388.00
09-28	AP	E0070060	MILLER, BENJAMIN	09/22/13	09/24/13	LODGING	282.50
09-28	AP	E0070060	MILLER, BENJAMIN	09/25/13	09/25/13	MEALS	26.50
09-28	AP	E0070060	MILLER, BENJAMIN	09/22/13	09/24/13	CAR RENTAL	138.05
09-28	AP	E0070060	MILLER, BENJAMIN	09/20/13	09/25/13	TAXI/PARKING/TOLLS	60.00
09-28	AP	E0070062	ANDERSON, CHRISTINE M	09/01/13	09/27/13	PRIVATE AUTO MILEAGE	111.36
						TRAVEL TOTALS:	10,357.08
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0034023	YOUNG, ALICE J	05/17/13	05/17/13	POSTAGE / COURIER / BOX RENTAL	52.86
07-09	AP	E0037413	G STREET LLC	05/21/13	06/19/13	UTILITIES	43.10
07-16	AP	00676812	GROVE BLDG	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	720.00
07-16	AP	00676963	CITY OF FORT BRAGG	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	00677220	STOCKBRIDGE REAL ESTATE FUND III - A LP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
07-16	AP	00677376	G STREET LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	35.00
07-22	AP	00680125	CITI PCARD-ATT CONS PHONE PMT	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	403.16
07-22	AP	00680125	CITI PCARD-COMCAST CALIFORNIA	05/29/13	06/28/13	UTILITIES	287.15
07-22	AP	00680125	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/13	06/28/13	UTILITIES	246.91
07-22	AP	00680125	CITI PCARD-VZWRLSS	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	549.42
07-26	AP	00680400	COUNTY OF MENDOCINO	01/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED HUFFMAN—Con.						
07-29	AP E0044916	PACIFIC INTERNET	07/19/13 01/01/14	UTILITIES	535.39	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	311.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	141.25	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	451.71	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
08-08	AP E0049331	G STREET LLC	06/20/13 07/20/13	UTILITIES	201.61	
08-16	AP 00682016	GROVE BLDG	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	720.00	
08-16	AP 00682414	STOCKBRIDGE REAL ESTATE FUND III - A LP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
08-16	AP 00682570	G STREET LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00	
08-20	AP 00682797	CITI PCARD-COMCAST CALIFORNIA	06/29/13 07/28/13	UTILITIES	100.71	
08-20	AP 00682797	CITI PCARD-SUDDENLINK-NAT'L SITE	06/29/13 07/28/13	UTILITIES	246.77	
08-20	AP 00682797	CITI PCARD-THE UPS STORE	06/29/13 07/28/13	POSTAGE / COURIER / BOX RENTAL	97.60	
08-20	AP 00682797	CITI PCARD-VZWLSS APOCC VISB	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE	549.42	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	141.25	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	450.34	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
08-28	AP E0055206	GRANITE TELECOMMUNICATIONS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	453.45	
09-12	AP E0062220	CITY OF FORT BRAGG	04/01/13 06/28/13	UTILITIES	153.71	
09-12	AP E0062229	G STREET LLC	07/21/13 08/20/13	UTILITIES	178.73	
09-16	AP 00686909	GROVE BLDG	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	720.00	
09-16	AP 00687311	STOCKBRIDGE REAL ESTATE FUND III - A LP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
09-16	AP 00687466	G STREET LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00	
09-19	AP 00690112	CITI PCARD-ATT BILL PAYMENT	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	418.74	
09-19	AP 00690112	CITI PCARD-COMCAST CALIFORNIA	07/29/13 08/28/13	UTILITIES	477.15	
09-19	AP 00690112	CITI PCARD-SUDDENLINK-NAT'L SITE	07/29/13 08/28/13	UTILITIES	246.90	
09-19	AP 00690112	CITI PCARD-USPS	07/29/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	68.40	
09-19	AP 00690112	CITI PCARD-VZWLSS MY VZ VB P	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	549.56	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	141.25	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	361.29	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
09-27	AP E0069044	ANDERSON, CHRISTINE M.	08/28/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	44.00	
09-27	AP E0069075	G STREET LLC	08/20/13 09/20/13	UTILITIES	164.01	
09-28	AP E0070069	GRANITE	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	470.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,593.12	
PRINTING AND REPRODUCTION						
07-08	AP E0037195	DAVID L. ANDRUKITUS INC	06/24/13 06/24/13	PRINTING & REPRODUCTION	30.00	
07-08	AP E0037196	DAVID L. ANDRUKITUS INC	07/01/13 07/01/13	PRINTING & REPRODUCTION	60.00	
07-22	AP 00680125	CITI PCARD-PACIFIC SUN	05/29/13 06/28/13	ADVERTISEMENTS	50.00	
07-22	AP 00680125	CITI PCARD-PAYPAL PDMEIANBBJ	05/29/13 06/28/13	MISCELLANEOUS PRINTING	65.00	
08-08	AP E0049332	DAVID L. ANDRUKITUS INC	07/31/13 07/31/13	PRINTING & REPRODUCTION	30.00	
08-28	AP E0055204	DAVID L. ANDRUKITUS INC	08/12/13 08/12/13	PRINTING & REPRODUCTION	30.00	

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09-10	AP	00685782	PUBLIC PRINTER	07/23/13	07/23/13	PRINTING & REPRODUCTION	48.74	
09-12	AP	E0062221	DAVID L. ANDRUKITUS INC	08/26/13	08/26/13	PRINTING & REPRODUCTION	30.00	
09-27	AP	E0069047	DAVID L. ANDRUKITUS INC	09/20/13	09/20/13	PRINTING & REPRODUCTION	60.00	
09-27	AP	E0069049	SMILE BUSINESS PRODUCTS	07/01/13	07/31/13	PRINTING & REPRODUCTION	27.18	
							PRINTING AND REPRODUCTION TOTALS:	430.92
OTHER SERVICES								
07-16	AP	00676540	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00681750	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-22	AP	00685280	DESKTOP SOLUTIONS INC	02/04/13	02/06/13	TRAINING	2,800.00	
09-16	AP	00686641	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-17	AP	E0062225	ADVANCED SECURITY SYSTEMS	08/06/13	08/06/13	SECURITY SERVICE	490.30	
09-27	AP	E0069041	RIGHTER, LINDSAY S	08/15/13	08/15/13	SECURITY SERVICE	20.00	
							OTHER SERVICES TOTALS:	8,965.30
SUPPLIES AND MATERIALS								
07-02	AP	E0034063	PINCKNEY, JANNA L	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	82.11	
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	215.60	
07-18	AP	00680006	CDW GOVERNMENT INC. C/O ISM IN	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	101.00	
07-19	AP	E0041022	WEAR, SAMUEL C.	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	6.53	
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	-37.34	
07-22	AP	00680125	CITI PCARD-FORT BRAGG ADVOCATE NE	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	37.00	
07-22	AP	00680125	CITI PCARD-INDEPENDENT COAST OBSE	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
07-22	AP	00680125	CITI PCARD-MARIN INDEPENDENT JOUR	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
07-22	AP	00680125	CITI PCARD-PRESSDEMOCRAT-	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	127.50	
07-22	AP	00680125	CITI PCARD-THE DAILY TRIPPLICATE	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	125.94	
07-22	AP	00680125	CITI PCARD-THE WILLITS NEWS	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-22	AP	00680125	CITI PCARD-TIMES STANDARD	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	155.43	
07-22	AP	00680125	CITI PCARD-TRINITY JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	49.00	
07-22	AP	00680125	CITI PCARD-UKIAH DAILY JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	19.79	
07-22	AP	00680125	CITI PCARD-WALGREENS	05/29/13	06/28/13	FOOD & BEVERAGE	12.97	
07-26	AP	00680397	GEORGE W ALLEN COMPANY INC	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	120.00	
07-31	AP	00680513	GEORGE W ALLEN COMPANY INC	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	8.00	
07-31	AP	00680513	GEORGE W ALLEN COMPANY INC	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	224.00	
07-31	AP	E0044291	THE MENDOCINO COUNTY OBSERVER	06/18/13	06/18/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-31	AP	E0045128	THE NATURE CONSERVANCY	04/15/13	04/15/13	FOOD & BEVERAGE	53.00	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-203.95
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	416.75
08-06	AP	00680814	CDW GOVERNMENT INC. C/O ISM IN	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)	9.57	
08-06	AP	00680814	CDW GOVERNMENT INC. C/O ISM IN	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	42.00	
08-08	AP	E0049329	MEEKER, KELLY K.	07/15/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	56.25	
08-08	AP	E0049334	QUENCH USA LLC	08/01/13	10/31/13	WATER	90.00	
08-14	AP	E0051198	DICKERSON, HEIDI C.	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	145.95	
08-20	AP	00682797	CITI PCARD-A2Z RECOGNITION PRODUC	06/29/13	07/28/13	HABITATION EXPENSE	204.66	
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	HABITATION EXPENSE	28.90	
08-20	AP	00682797	CITI PCARD-MICHAELS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	103.45	
08-20	AP	00682797	CITI PCARD-PRESSDEMOCRAT-	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	-118.69	
08-20	AP	00682797	CITI PCARD-WATER EDUCATION FOUNDA	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	27.99	
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	53.22	
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	161.90	
08-22	AP	00685247	CDW GOVERNMENT INC. C/O ISM IN	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	31.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED HUFFMAN—Con.						
08-26	AP 00685301	CDW GOVERNMENT INC. C/O ISM IN	06/18/13 06/18/13	SOFTWARE LESS THAN \$500	360.22	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-87.75	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	173.31	
09-23	AP 00690179	CAPITOL MARKING PRODUCTS INC	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	24.00	
09-23	AP 00690179	CAPITOL MARKING PRODUCTS INC	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	68.88	
09-27	AP E0069044	ANDERSON, CHRISTINE M.	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)	1.94	
09-27	AP E0069044	ANDERSON, CHRISTINE M.	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)	1.94	
09-28	AP E0070063	RIGHTER,LINDSAY S	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)	32.46	
09-28	AP E0070068	MARIN INDEPENDENT JOURNAL - CIRCULATION	09/14/13 03/13/14	PUBLICATIONS/REFERENCE MAT'L	49.60	
09-28	AP E0070100	DICKERSON, HEIDI C.	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	65.45	
09-28	AP E0070100	DICKERSON, HEIDI C.	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)	44.52	
09-28	AP E0070100	DICKERSON, HEIDI C.	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)	18.57	
09-28	AP E0070100	DICKERSON, HEIDI C.	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	33.77	
09-28	AP E0070100	DICKERSON, HEIDI C.	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)	13.01	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-505.05	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	720.12	
				SUPPLIES AND MATERIALS TOTALS:		3,553.52
		EQUIPMENT				
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	80.50	
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES	28.63	
08-22	AP 00685247	CDW GOVERNMENT INC. C/O ISM IN	06/17/13 06/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	612.28	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	80.50	
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES	28.63	
09-27	GL MNT0033070		05/20/13 05/31/13	MAINTENANCE / REPAIRS	40.72	
09-27	GL MNT0033070		06/01/13 06/30/13	MAINTENANCE / REPAIRS	105.20	
09-27	GL MNT0033070		07/01/13 07/31/13	MAINTENANCE / REPAIRS	105.20	
09-27	GL MNT0033070		08/01/13 08/31/13	MAINTENANCE / REPAIRS	105.20	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	185.70	
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES	28.63	
				EQUIPMENT TOTALS:		1,401.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,887.94
				OFFICE TOTALS:		280,887.94
2013 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,296.53	1,057.70
				PERSONNEL COMPENSATION	708,098.15	224,470.44
				TRAVEL	59,336.63	18,649.56
				RENT, COMMUNICATION, UTILITIES	62,753.47	20,298.27
				PRINTING AND REPRODUCTION	7,667.80	1,399.15
				OTHER SERVICES	32,879.52	9,452.75
				SUPPLIES AND MATERIALS	16,461.70	5,271.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL HUIZENGA—Con.						
07-17	AP E0039950	HON. WILLIAM HUIZENGA	06/23/13 06/23/13	PRIVATE AUTO MILEAGE		34.80
07-18	AP E0039576	BUURSMAN, REBECCA R	04/01/13 06/01/13	PRIVATE AUTO MILEAGE		12.08
07-18	AP E0039576	BUURSMAN, REBECCA R	04/03/13 06/05/13	TAXI/PARKING/TOLLS		60.00
07-31	AP E0045761	CITIBANK GOV CARD SERVICE	02/21/13 02/21/13	LODGING		119.30
08-01	AP E0046144	CITIBANK GOV CARD SERVICE	01/07/13 01/19/13	TRAVEL SUBSISTENCE		632.00
08-01	AP E0046320	CITIBANK GOV CARD SERVICE	06/10/13 06/11/13	TRAVEL SUBSISTENCE		112.10
08-01	AP E0046321	CITIBANK GOV CARD SERVICE	05/28/13 07/25/13	TRAVEL SUBSISTENCE		5,499.68
08-05	AP E0047824	KRAN, JOHN	06/18/13 07/19/13	PRIVATE AUTO MILEAGE		663.88
08-06	AP E0047668	SCOTT, ZACHARY M	07/10/13 07/17/13	PRIVATE AUTO MILEAGE		40.12
08-06	AP E0047823	HON. WILLIAM HUIZENGA	06/14/13 06/14/13	MEALS		13.73
08-08	AP E0049216	HADDAD, RAAED A	07/11/13 07/25/13	PRIVATE AUTO MILEAGE		265.55
08-08	AP E0049216	HADDAD, RAAED A	07/12/13 07/22/13	TAXI/PARKING/TOLLS		8.00
08-08	AP E0049421	HON. WILLIAM HUIZENGA	07/22/13 07/30/13	PRIVATE AUTO MILEAGE		107.35
08-19	AP E0051794	CITIBANK GOV CARD SERVICE	06/27/13 06/27/13	TAXI/PARKING/TOLLS		12.00
08-19	AP E0051797	HON. WILLIAM HUIZENGA	08/07/13 08/07/13	PRIVATE AUTO MILEAGE		19.78
08-19	AP E0051799	SCOTT, ZACHARY M	07/30/13 07/30/13	PRIVATE AUTO MILEAGE		12.15
08-19	AP E0052404	HON. WILLIAM HUIZENGA	08/02/13 08/03/13	PRIVATE AUTO MILEAGE		73.45
08-20	AP E0052401	HON. WILLIAM HUIZENGA	08/08/13 08/08/13	PRIVATE AUTO MILEAGE		22.60
08-20	AP E0052401	HON. WILLIAM HUIZENGA	08/09/13 08/09/13	PRIVATE AUTO MILEAGE		25.43
08-21	AP E0053222	BULT, NATHAN	08/05/13 08/08/13	PRIVATE AUTO MILEAGE		87.01
08-23	AP E0051781	CITIBANK GOV CARD SERVICE	06/28/13 07/30/13	TRAVEL SUBSISTENCE		3,648.23
08-26	AP 00685369	CITIBANK GOV CARD SERVICE	06/06/13 06/24/13	TRAVEL SUBSISTENCE		108.62
09-05	AP E0057709	HON. WILLIAM HUIZENGA	08/12/13 08/12/13	PRIVATE AUTO MILEAGE		48.03
09-06	AP E0058172	VANWOERKOM, GREGORY	06/26/13 08/13/13	PRIVATE AUTO MILEAGE		902.31
09-06	AP E0058172	VANWOERKOM, GREGORY	08/12/13 08/12/13	TAXI/PARKING/TOLLS		4.00
09-09	AP E0058186	KRAN, JOHN	07/25/13 08/23/13	PRIVATE AUTO MILEAGE		515.85
09-09	AP E0058187	MANCILLA, BEATRIZ	08/07/13 08/27/13	PRIVATE AUTO MILEAGE		79.10
09-17	AP E0063377	HON. WILLIAM HUIZENGA	08/26/13 08/26/13	PRIVATE AUTO MILEAGE		50.85
09-17	AP E0063377	HON. WILLIAM HUIZENGA	08/30/13 08/30/13	PRIVATE AUTO MILEAGE		22.60
09-17	AP E0063378	KOIMAN, MATTHEW T	07/16/13 08/30/13	PRIVATE AUTO MILEAGE		188.37
09-17	AP E0063380	SANDBERG, HEATHER	06/05/13 09/03/13	PRIVATE AUTO MILEAGE		856.54
09-18	AP E0063511	HON. WILLIAM HUIZENGA	09/04/13 09/06/13	PRIVATE AUTO MILEAGE		31.08
09-18	AP E0063511	HON. WILLIAM HUIZENGA	09/07/13 09/07/13	PRIVATE AUTO MILEAGE		39.55
09-18	AP E0063513	HADDAD, RAAED A	08/02/13 08/28/13	PRIVATE AUTO MILEAGE		209.62
09-18	AP E0063513	HADDAD, RAAED A	08/28/13 08/28/13	TAXI/PARKING/TOLLS		6.00
09-20	AP E0065415	HADDAD, RAAED A	09/04/13 09/05/13	PRIVATE AUTO MILEAGE		48.03
09-20	AP E0065484	HON. WILLIAM HUIZENGA	09/09/13 09/12/13	PRIVATE AUTO MILEAGE		36.73
09-27	AP E0069503	KRAN, JOHN	08/28/13 09/13/13	PRIVATE AUTO MILEAGE		460.48
09-27	AP E0069505	HON. WILLIAM HUIZENGA	09/24/13 09/24/13	PRIVATE AUTO MILEAGE		22.60
09-28	AP E0070038	HON. WILLIAM HUIZENGA	09/24/13 09/24/13	MEALS		2.00
09-28	AP E0070043	SCOTT, ZACHARY M	09/17/13 09/25/13	PRIVATE AUTO MILEAGE		25.99
				TRAVEL TOTALS:		18,649.56
07-02	AP 00675483	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL		5.46

07-02	AP	00675483	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	9.34
07-09	AP	00675687	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	3.36
07-16	AP	00676505	ONE SOUTH HARBOR MEMBERS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
07-16	AP	00676900	PRD COMMERCIAL LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
07-17	AP	E0039569	CHARTER COMMUNICATIONS	07/02/13	08/01/13	UTILITIES	566.09
07-17	AP	E0039570	COMCAST CABLEVISION	07/04/13	08/03/13	UTILITIES	383.64
07-17	AP	E0039807	CONSUMERS ENERGY	05/14/13	06/12/13	UTILITIES	98.24
07-24	AP	00680276	UNITED PARCEL SERVICE	07/11/13	07/11/13	POSTAGE / COURIER / BOX RENTAL	6.88
07-24	AP	00680276	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	9.58
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	100.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	877.16
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
08-05	AP	E0047666	CONSUMERS ENERGY	06/13/13	07/13/13	UTILITIES	286.78
08-05	AP	E0047821	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	561.74
08-07	AP	00680858	UNITED PARCEL SERVICE	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	8.99
08-08	AP	E0049422	CHARTER COMMUNICATIONS	08/02/13	09/01/13	UTILITIES	549.41
08-08	AP	E0049426	COMCAST	08/04/13	09/03/13	UTILITIES	382.00
08-14	AP	00681099	UNITED PARCEL SERVICE	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	2.95
08-16	AP	00681716	ONE SOUTH HARBOR MEMBERS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
08-16	AP	00682103	PRD COMMERCIAL LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
08-22	AP	E0053781	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	563.49
08-23	AP	00685195	UNITED PARCEL SERVICE	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	2.66
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	100.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,131.12
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
09-05	AP	E0057528	CONSUMERS ENERGY	07/14/13	08/13/13	UTILITIES	194.97
09-06	AP	E0058185	CHARTER COMMUNICATIONS	09/02/13	10/01/13	UTILITIES	544.69
09-16	AP	00686606	ONE SOUTH HARBOR MEMBERS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
09-16	AP	00686994	PRD COMMERCIAL LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
09-17	AP	E0063376	COMCAST	09/04/13	10/03/13	UTILITIES	381.01
09-19	AP	00690082	UNITED PARCEL SERVICE	06/13/13	06/13/13	POSTAGE / COURIER / BOX RENTAL	7.54
09-20	AP	00690085	UNITED PARCEL SERVICE	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	3.94
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	100.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	896.52
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
09-27	AP	E0069487	CONSUMERS ENERGY	08/14/13	09/11/13	UTILITIES	172.74
09-27	AP	E0069504	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	563.49
09-28	AP	E0069717	CHARTER COMMUNICATIONS	10/02/13	11/01/13	UTILITIES	550.52
09-28	AP	E0069860	COMCAST	10/04/13	11/03/13	UTILITIES	381.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,298.27
			PRINTING AND REPRODUCTION				
07-16	AP	E0039323	ACCURATE WORD LLC	06/28/13	06/28/13	PRINTING & REPRODUCTION	109.95
07-17	AP	E0039949	ACCURATE WORD LLC	06/18/13	06/18/13	PRINTING & REPRODUCTION	184.50
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
08-19	AP	E0051796	ACCURATE WORD LLC	08/06/13	08/06/13	PRINTING & REPRODUCTION	170.90
08-21	AP	E0053221	THE FRANKING GROUP	07/02/13	07/02/13	PRINTING & REPRODUCTION	852.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL HUIZENGA—Con.						
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		23.70
09-24	GL	PIX0032892	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)		56.50
					PRINTING AND REPRODUCTION TOTALS:	1,399.15
OTHER SERVICES						
07-09	AP	00675698	06/01/13 06/30/13	FIRESIDE21		585.00
07-10	AP	00675706	06/01/13 06/30/13	FIRESIDE21		350.00
07-16	AP	00676198	07/01/13 07/31/13	DESKTOP SOLUTIONS INC		1,885.00
07-17	AP	E0039563	07/01/13 07/31/13	BUILDING MAINTENANCE CORPORATION		128.00
07-25	AP	E0043240	07/01/13 07/31/13	DIEBOLD INC		32.75
08-13	AP	00681097	07/01/13 07/31/13	FIRESIDE21		350.00
08-13	AP	00681098	07/01/13 07/31/13	FIRESIDE21		585.00
08-16	AP	00681417	08/01/13 08/31/13	DESKTOP SOLUTIONS INC		1,885.00
08-19	AP	E0052400	08/01/13 08/31/13	DIEBOLD INC		32.75
08-22	AP	E0053650	08/01/13 08/31/13	BUILDING MAINTENANCE CORPORATION		128.00
09-10	AP	00685793	08/01/13 08/31/13	FIRESIDE21		585.00
09-11	AP	00685874	08/01/13 08/31/13	FIRESIDE21		350.00
09-16	AP	00686301	09/01/13 09/30/13	DESKTOP SOLUTIONS INC		1,885.00
09-17	AP	E0063379	09/01/13 09/30/13	BUILDING MAINTENANCE CORPORATION		128.00
09-18	AP	E0063382	09/01/13 09/30/13	DIEBOLD INC		33.25
09-27	AP	E0069624	09/18/13 09/19/13	PERFORMANCE STRATEGIES GROUP		510.00
					OTHER SERVICES TOTALS:	9,452.75
SUPPLIES AND MATERIALS						
07-15	AP	E0039299	06/25/13 07/31/13	KAAT WATER CONDITIONING INC		28.50
07-16	AP	00675915	02/04/13 02/05/13	GEORGE W ALLEN COMPANY INC		612.00
07-17	AP	E0039562	06/03/13 06/03/13	HADDAD, RAAED A.		40.19
07-17	AP	E0039564	04/17/13 04/17/13	MICHIGAN WEST COAST CHAMBER OF COMMERCE		20.00
07-17	AP	E0039578	06/17/13 06/17/13	VANWOERKOM, GREGORY		200.00
07-17	AP	E0039578	06/18/13 06/18/13	VANWOERKOM, GREGORY		18.00
07-17	AP	E0039617	06/04/13 06/04/13	GORDON FOOD SERVICE		33.09
07-17	AP	E0039621	06/04/13 06/04/13	KOQIMAN, MATTHEW T.		19.05
07-17	AP	E0039806	06/18/13 06/18/13	FRIS OFFICE OUTFITTERS INC		126.17
07-17	AP	E0039808	06/19/13 06/19/13	GRAND HAVEN CHAMBER OF COMMERCE		40.00
07-17	AP	E0039809	03/13/13 03/13/13	KRAN, JOHN		13.66
07-17	AP	E0039809	03/18/13 03/18/13	KRAN, JOHN		9.69
07-17	AP	E0039809	04/05/13 04/05/13	KRAN, JOHN		9.26
07-17	AP	E0039809	05/17/13 05/17/13	KRAN, JOHN		16.79
07-17	AP	E0039809	06/07/13 06/07/13	KRAN, JOHN		10.45
07-17	AP	E0039811	06/13/13 06/13/13	HON. WILLIAM HUIZENGA		1.25
07-17	AP	E0039815	06/24/13 06/24/13	MICHIGAN WEST COAST CHAMBER OF COMMERCE		30.00
07-17	AP	E0039936	06/20/13 07/19/13	HAGUE QUALITY WATER OF MD INC		63.00
07-17	AP	E0039953	06/24/13 06/24/13	MUSKEGON AREA CHAMBER OF		25.00
07-25	AP	E0043239	07/09/13 07/09/13	FRIS OFFICE OUTFITTERS INC		16.99
07-25	AP	E0043241	06/27/13 06/27/13	HON. WILLIAM HUIZENGA		7.06

07-25	AP	E0043338	THE WALL STREET JOURNAL	08/20/13	08/20/14	PUBLICATIONS/REFERENCE MAT'L	409.40
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-97.25
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	475.73
08-05	AP	E0047822	PATRICK, BRIAN C.	06/23/13	06/23/13	PUBLICATIONS/REFERENCE MAT'L	107.88
08-06	AP	E0047667	HAGUE QUALITY WATER OF MD INC	07/20/13	08/20/13	WATER	63.00
08-07	AP	00680828	GEORGE W ALLEN COMPANY INC	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	265.00
08-08	AP	E0049235	SPARTAN STORES INC	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)	27.97
08-08	AP	E0049425	GRAND RAPIDS AREA CHAMBER OF COMMERCE	06/18/13	06/18/13	FOOD & BEVERAGE	40.00
08-09	AP	E0049427	SPARTAN STORES INC	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	35.45
08-15	AP	E0051728	HON. WILLIAM HUIZENGA	07/23/13	07/23/13	FOOD & BEVERAGE	3.86
08-19	AP	E0051798	SCOTT, ZACHARY M.	07/31/13	07/31/13	FOOD & BEVERAGE	101.01
08-19	AP	E0052402	SANDBERG, HEATHER	07/25/13	07/25/13	FOOD & BEVERAGE	64.78
08-19	AP	E0052403	KAAT WATER CONDITIONING INC	07/23/13	08/31/13	WATER	28.50
08-21	AP	E0053223	SANDBERG, HEATHER	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	19.49
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-157.05
08-30	GL	FRM0032292	.....	08/23/13	08/23/13	FRAMING (TRANSFER)	50.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	304.07
09-05	AP	E0057708	THE GRAND RAPIDS PRESS	08/28/13	02/11/14	PUBLICATIONS/REFERENCE MAT'L	83.10
09-05	AP	E0057710	BUURSMA, REBECCA R.	08/21/13	08/21/13	FOOD & BEVERAGE	21.98
09-05	AP	E0057711	HAGUE QUALITY WATER OF MD INC	08/20/13	09/19/13	WATER	63.00
09-05	AP	E0058166	FRIS OFFICE OUTFITTERS INC	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	32.29
09-06	AP	E0057712	OUTDOOR DISCOVERY CTR MACATAWA GREENWAY	08/20/13	08/20/13	FOOD & BEVERAGE	100.00
09-06	AP	E0058161	SANDBERG, HEATHER	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	129.82
09-06	AP	E0058164	FRIS OFFICE OUTFITTERS INC	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	4.63
09-06	AP	E0058172	VANWOERKOM, GREGORY	07/03/13	07/03/13	FOOD & BEVERAGE	18.61
09-06	AP	E0058172	VANWOERKOM, GREGORY	07/15/13	07/15/13	FOOD & BEVERAGE	32.06
09-06	AP	E0058172	VANWOERKOM, GREGORY	07/17/13	07/17/13	FOOD & BEVERAGE	7.69
09-06	AP	E0058172	VANWOERKOM, GREGORY	08/08/13	08/08/13	FOOD & BEVERAGE	50.52
09-06	AP	E0058172	VANWOERKOM, GREGORY	08/09/13	08/09/13	FOOD & BEVERAGE	31.11
09-06	AP	E0058172	VANWOERKOM, GREGORY	08/13/13	08/13/13	FOOD & BEVERAGE	14.68
09-06	AP	E0058184	WYOMING-KENTWOOD AREA CHAMBER OF COMMERC	09/16/13	09/16/13	FOOD & BEVERAGE	25.00
09-09	AP	E0058187	MANCILLA, BEATRIZ	08/27/13	08/27/13	FOOD & BEVERAGE	50.71
09-09	AP	E0058187	MANCILLA, BEATRIZ	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	20.88
09-10	AP	E0058305	SANDBERG, HEATHER	08/14/13	08/14/13	FOOD & BEVERAGE	42.14
09-10	AP	E0058305	SANDBERG, HEATHER	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	180.70
09-17	AP	E0063378	KOIMAN, MATTHEW T.	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	10.59
09-17	AP	E0063384	THE HOLLAND SENTINEL/FLASHES	09/13/13	02/14/14	PUBLICATIONS/REFERENCE MAT'L	121.00
09-18	AP	E0063510	FRIS OFFICE OUTFITTERS INC	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	44.07
09-20	AP	E0065485	GORDON FOOD SERVICE	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	41.31
09-20	AP	E0065490	GORDON FOOD SERVICE	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	83.19
09-22	AP	E0065848	GORDON FOOD SERVICE	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	66.80
09-22	AP	E0065853	KAAT WATER CONDITIONING INC	09/01/13	09/30/13	WATER	28.50
09-22	AP	E0066011	MUSKEGON AREA CHAMBER OF	09/27/13	09/27/13	FOOD & BEVERAGE	16.00
09-23	AP	E0065481	THE ECONOMIC CLUB OF GRAND RAPIDS	09/09/13	09/09/13	FOOD & BEVERAGE	67.00
09-27	AP	E0069486	HAGUE QUALITY WATER OF MD INC	09/20/13	10/19/13	WATER	63.00
09-27	AP	E0069503	KRAN, JOHN	06/21/13	06/21/13	FOOD & BEVERAGE	10.54
09-27	AP	E0069503	KRAN, JOHN	07/01/13	07/01/13	FOOD & BEVERAGE	8.47
09-27	AP	E0069503	KRAN, JOHN	07/07/13	07/07/13	FOOD & BEVERAGE	9.37
09-27	AP	E0069503	KRAN, JOHN	07/21/13	07/21/13	FOOD & BEVERAGE	7.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL HUIZENGA—Con.						
09-27	AP E0069503	KRAN, JOHN	08/23/13 08/23/13	FOOD & BEVERAGE		10.00
09-27	AP E0069503	KRAN, JOHN	09/03/13 09/03/13	FOOD & BEVERAGE		12.72
09-27	AP E0069625	GRAND RAPIDS AREA CHAMBER OF COMMERCE	08/20/13 08/20/13	FOOD & BEVERAGE		25.00
09-28	AP E0069638	SANDBERG, HEATHER	07/30/13 07/30/13	FOOD & BEVERAGE		16.82
09-28	AP E0069638	SANDBERG, HEATHER	08/29/13 08/29/13	FOOD & BEVERAGE		26.35
09-28	AP E0069638	SANDBERG, HEATHER	09/11/13 09/11/13	FOOD & BEVERAGE		49.53
09-28	AP E0069669	THE WALL STREET JOURNAL	10/25/13 10/25/14	PUBLICATIONS/REFERENCE MAT'L		396.86
09-28	AP E0070043	SCOTT, ZACHARY M.	09/19/13 09/19/13	FOOD & BEVERAGE		4.77
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		161.48
				SUPPLIES AND MATERIALS TOTALS:		5,271.63
		EQUIPMENT				
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		443.20
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		443.20
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		443.20
				EQUIPMENT TOTALS:		1,329.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,929.10
				OFFICE TOTALS:		281,929.10
2012 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	AP 00680496	CITIBANK GOV CARD SERVICE	12/01/12 12/30/12	TRAVEL SUBSISTENCE		870.12
07-30	AP 00680497	CITIBANK GOV CARD SERVICE	10/04/12 12/14/12	TRAVEL SUBSISTENCE		1,409.20
08-01	AP E0046138	CITIBANK GOV CARD SERVICE	06/24/12 06/24/12	TRAVEL SUBSISTENCE		299.80
				TRAVEL TOTALS:		2,579.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,579.12
				OFFICE TOTALS:		2,579.12
2013 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,191.74	4,804.93
				PERSONNEL COMPENSATION	608,480.38	207,241.69
				TRAVEL	25,181.36	9,225.23
				RENT, COMMUNICATION, UTILITIES	67,082.42	25,810.83
				PRINTING AND REPRODUCTION	1,353.65	796.74
				OTHER SERVICES	44,766.20	10,835.78
				SUPPLIES AND MATERIALS	8,346.53	2,855.10
				EQUIPMENT	2,987.48	1,199.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,389.76	262,769.37
				OFFICE TOTALS:	764,389.76	262,769.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		141.04

07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-50.60
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	415.05	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-30.00
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	4,231.65	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	164.99	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-67.20
							FRANKED MAIL TOTALS:	4,804.93
PERSONNEL COMPENSATION								
		BERGER,CAROL Y		07/01/13	09/30/13	DISTRICT AIDE	7,875.00	
		CUNNINGHAM,JAMESON D		08/01/13	09/30/13	COMMUNICATIONS DIRECTOR	10,500.00	
		DISBROW,KATRINA E		07/01/13	09/30/13	OFFICE MANAGER	14,750.01	
		FISHER,MISCHA		07/01/13	07/08/13	LEGISLATIVE DIRECTOR	1,666.67	
		GREGOLUNAS,GINA L		08/15/13	09/30/13	PAID INTERN	2,300.00	
		HEMSLEY,ALEXANDER V		08/15/13	09/30/13	PAID INTERN	2,300.00	
		LUGINBILL,SCOTT T		07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,750.00	
		MCCARTHY,SEAN T		07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	29,250.00	
		MCGUIRE,KATHERINE B		07/01/13	09/30/13	CHIEF OF STAFF	42,102.75	
		MOONEY,ANDREW P		07/01/13	07/31/13	STAFF ASSISTANT	2,666.67	
		MOONEY,ANDREW P		08/01/13	09/30/13	LEGISLATIVE ASSISTANT	6,000.00	
		PROVENZANO,DOMINIC A		06/24/13	09/30/13	PART-TIME EMPLOYEE	13,472.23	
		RICHARDSON, RUTH A.		07/01/13	09/30/13	CASEWORKER	10,749.99	
		RUSSELL,SUSAN C		06/17/13	09/30/13	PART-TIME EMPLOYEE	7,511.12	
		SULLIVAN,REED M		06/17/13	09/30/13	STAFF ASSISTANT	7,511.12	
		THOMAS,JAMES D		07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	28,325.01	
		WRIGHT,VALERIE J		06/17/13	09/30/13	STAFF ASSISTANT	7,511.12	
							PERSONNEL COMPENSATION TOTALS:	207,241.69
TRAVEL								
07-19	AP	E0040847	CITIBANK GOV CARD SERVICE	06/10/13	06/25/13	TRAVEL SUBSISTENCE	1,359.40	
07-26	AP	E0043710	MCGUIRE, KATHERINE B.	05/28/13	05/29/13	LODGING	85.47	
07-26	AP	E0043710	MCGUIRE, KATHERINE B.	04/02/13	05/29/13	TRAVEL SUBSISTENCE	93.43	
07-26	AP	E0043714	SULLIVAN, REED M.	06/20/13	07/08/13	PRIVATE AUTO MILEAGE	199.26	
07-26	AP	E0043715	MCCARTHY, SEAN T.	05/13/13	07/17/13	PRIVATE AUTO MILEAGE	383.35	
08-08	AP	E0049006	BERGER, CAROL	07/10/13	07/10/13	TAXI/PARKING/TOLLS	11.00	
08-08	AP	E0049009	SULLIVAN, REED M.	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	236.89	
08-08	AP	E0049011	BERGER, CAROL	07/10/13	07/10/13	PRIVATE AUTO MILEAGE	60.50	
08-08	AP	E0049395	HON. RANDALL HULTGREN	01/09/13	07/02/13	PRIVATE AUTO MILEAGE	1,029.05	
08-19	AP	E0052811	CITIBANK GOV CARD SERVICE	07/08/13	07/30/13	COMMERCIAL TRANSPORTATION	492.60	
08-20	AP	E0052821	SULLIVAN, REED M.	08/07/13	08/08/13	PRIVATE AUTO MILEAGE	76.18	
08-20	AP	E0052822	SULLIVAN, REED M.	07/26/13	08/07/13	PRIVATE AUTO MILEAGE	203.72	
09-12	AP	E0060192	CITIBANK GOV CARD SERVICE	07/30/13	08/26/13	TRAVEL SUBSISTENCE	2,096.80	
09-12	AP	E0060201	BERGER, CAROL	08/22/13	08/24/13	PRIVATE AUTO MILEAGE	30.00	
09-13	AP	E0060185	CUNNINGHAM, JAMESON D.	08/26/13	08/30/13	TRAVEL SUBSISTENCE	497.40	
09-13	AP	E0060199	BERGER, CAROL	08/22/13	08/24/13	TRAVEL SUBSISTENCE	217.43	
09-20	AP	E0064817	HON. RANDALL HULTGREN	08/27/13	08/30/13	PRIVATE AUTO MILEAGE	152.90	
09-20	AP	E0064820	HON. RANDALL HULTGREN	07/15/13	08/26/13	PRIVATE AUTO MILEAGE	1,141.25	
09-20	AP	E0064824	THOMAS, JAMES D.	09/03/13	09/05/13	TRAVEL SUBSISTENCE	322.67	
09-23	AP	E0064823	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	08/28/13	08/28/13	MEALS	20.00	
09-25	AP	E0068152	BERGER, CAROL	09/12/13	09/12/13	PRIVATE AUTO MILEAGE	33.00	
09-25	AP	E0068155	BERGER, CAROL	09/12/13	09/12/13	TRAVEL SUBSISTENCE	34.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY HULTGREN—Con.						
09-25	AP E0068156	MCCARTHY, SEAN T.	07/24/13 09/13/13	PRIVATE AUTO MILEAGE		448.80
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,225.23
07-12	AP 00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		5.77
07-16	AP 00676484	SHODEEN MANAGEMENT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,315.70
07-19	AP E0040840	AT&T	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		345.30
07-19	AP E0040844	CITY OF GENEVA	05/10/13 07/07/13	UTILITIES		53.51
07-19	AP E0040845	VERIZON WIRELESS	06/27/13 07/26/13	TELECOMSRV/EQ/TOLL CHARGE		118.55
07-22	AP E0040848	MCI COMM SERVICE	05/17/13 06/14/13	DISTR OFF TELECOM TOLL (TRNSF)		1,011.36
07-26	AP E0043707	NICOR GAS	05/06/13 07/05/13	UTILITIES		60.73
07-26	AP E0043709	DIRECTV	07/06/13 08/05/13	UTILITIES		51.99
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		230.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		118.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		800.05
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		55.98
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		0.80
08-02	AP 00680509	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		21.54
08-08	AP E0049003	AT&T	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		346.60
08-08	AP E0049004	CITY OF GENEVA	06/07/13 07/13/13	UTILITIES		87.35
08-08	AP E0049010	CITY OF GENEVA	06/07/13 07/13/13	UTILITIES		147.60
08-12	AP E0049022	MCI COMM SERVICE	06/19/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE		1,009.10
08-13	AP 00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		5.77
08-16	AP 00681695	SHODEEN MANAGEMENT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,315.70
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		5.78
08-20	AP E0052815	MCCARTHY, SEAN T.	08/11/13 08/12/13	TEMPORARY SPACE RENTAL		307.96
08-20	AP E0052816	DIRECTV	08/06/13 09/05/13	UTILITIES		51.99
08-21	AP E0052813	VERIZON WIRELESS	07/27/13 08/26/13	TELECOMSRV/EQ/TOLL CHARGE		118.51
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		118.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		825.02
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		55.98
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.80
08-26	AP 00685371	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		48.20
09-12	AP E0060184	VERIZON WIRELESS	08/27/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE		118.61
09-12	AP E0060186	MCI COMM SERVICE	07/18/13 08/16/13	DISTR OFF TELECOM TOLL (TRNSF)		1,066.84
09-12	AP E0060191	AT&T	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		347.63
09-12	AP E0060197	CITY OF GENEVA	07/13/13 08/10/13	UTILITIES		169.33
09-12	AP E0060198	NICOR GAS	07/05/13 08/02/13	UTILITIES		24.25
09-12	AP E0060202	CITY OF GENEVA	07/13/13 08/10/13	UTILITIES		86.20
09-13	AP 00685999	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		5.82
09-16	AP 00686585	SHODEEN MANAGEMENT	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,315.70
09-20	AP 00690200	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		5.82
09-20	AP E0064818	MCHENRY COUNTY COLLEGE	08/28/13 08/28/13	TEMPORARY SPACE RENTAL		325.00

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09-20	AP	E0064822	NICOR GAS	08/02/13	09/03/13	UTILITIES	24.25
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	118.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	722.21
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.98
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
09-25	AP	E0068151	MCI COMM SERVICE	08/22/13	09/22/13	TELECOMSRV/EQ/TOLL CHARGE	627.44
09-25	AP	E0068153	DIRECTV	08/22/13	09/07/13	UTILITIES	51.99
09-26	AP	E0068154	ICONSTITUENT LLC	08/13/13	08/13/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	5.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,810.83
			PRINTING AND REPRODUCTION				
07-19	AP	E0040841	ACCURATE WORD LLC.	06/13/13	06/13/13	PRINTING & REPRODUCTION	54.95
07-19	AP	E0040960	ACCURATE WORD LLC.	06/26/13	06/26/13	PRINTING & REPRODUCTION	109.90
07-26	AP	E0043711	ACCURATE WORD LLC.	07/02/13	07/02/13	PRINTING & REPRODUCTION	164.85
07-26	AP	E0043716	BERGER, CAROL	07/15/13	07/15/13	PRINTING & REPRODUCTION	23.89
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	58.50
08-20	AP	E0052812	ACCURATE WORD LLC.	08/02/13	08/02/13	PRINTING & REPRODUCTION	54.95
08-20	AP	E0052819	ACCURATE WORD LLC.	07/31/13	07/31/13	PRINTING & REPRODUCTION	109.90
09-12	AP	E0060200	ACCURATE WORD LLC.	08/12/13	08/12/13	PRINTING & REPRODUCTION	109.90
09-25	AP	E0068150	ACCURATE WORD LLC.	09/04/13	09/04/13	PRINTING & REPRODUCTION	109.90
						PRINTING AND REPRODUCTION TOTALS:	796.74
			OTHER SERVICES				
07-16	AP	00676049	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-19	AP	E0040842	SPARKLE JANITORIAL SERVICE	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	325.00
08-08	AP	E0049394	SPARKLE JANITORIAL SERVICE	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	510.78
08-16	AP	00681270	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-13	AP	E0060195	SPARKLE JANITORIAL SERVICE	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	325.00
09-16	AP	00686154	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,835.78
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	438.57
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	74.49
07-19	AP	E0040843	QUILL CORPORATION	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	52.94
07-19	AP	E0040846	QUILL CORPORATION	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	46.77
07-19	AP	E0040849	QUILL CORPORATION	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	19.98
07-26	AP	E0043708	WATER OPTIONS INC	07/01/13	09/30/13	WATER	34.54
07-26	AP	E0043712	PADDOCK PUBLICATIONS INC	06/12/13	07/09/13	PUBLICATIONS/REFERENCE MAT'L	30.00
07-26	AP	E0043713	THOMAS, JAMES D.	07/16/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	177.85
07-26	AP	E0043716	BERGER, CAROL	06/18/13	07/12/13	FOOD & BEVERAGE	48.52
07-29	AP	00680421	MORE DIRECT INC	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	178.40
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-222.85
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	323.31
08-08	AP	E0049002	QUILL CORPORATION	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	10.50
08-08	AP	E0049007	QUILL CORPORATION	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	192.98
08-08	AP	E0049008	QUILL CORPORATION	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	4.49
08-20	AP	E0052814	METRO WEST COUNCIL OF GOVERNMENT	06/27/13	06/27/13	FOOD & BEVERAGE	66.00
08-20	AP	E0052815	MCCARTHY, SEAN T.	08/13/13	08/13/13	FOOD & BEVERAGE	67.24
08-20	AP	E0052815	MCCARTHY, SEAN T.	07/28/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	280.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY HULTGREN—Con.						
08-20	AP	E0052817	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	62.16
08-20	AP	E0052818	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	117.90
08-20	AP	E0052820	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	205.20
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-129.40
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	351.18
09-12	AP	E0060196	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	14.03
09-12	AP	E0060203	07/11/13	09/04/13	PUBLICATIONS/REFERENCE MAT'L	59.00
09-13	AP	E0060190	07/16/13	07/30/13	WATER	12.04
09-23	AP	E00690187	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	277.25
09-25	AP	E0068149	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	152.91
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-238.05
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	146.35
					SUPPLIES AND MATERIALS TOTALS:	2,855.10
EQUIPMENT						
07-29	AP	00680421	05/22/13	05/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	974.07
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	75.00
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	75.00
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	75.00
					EQUIPMENT TOTALS:	1,199.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,769.37
					OFFICE TOTALS:	262,769.37
2012 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-08	AP	E0049395	12/17/12	12/17/12	PRIVATE AUTO MILEAGE	38.50
					TRAVEL TOTALS:	38.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.50
					OFFICE TOTALS:	38.50
2013 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,801.79
					PERSONNEL COMPENSATION	726,768.01
					TRAVEL	43,010.72
					RENT, COMMUNICATION, UTILITIES	72,468.97
					PRINTING AND REPRODUCTION	3,035.39
					OTHER SERVICES	35,372.20
					SUPPLIES AND MATERIALS	13,919.80
					EQUIPMENT	5,889.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,266.84
					OFFICE TOTALS:	903,266.84

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	630.43	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-72.69
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	476.43	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-94.78
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	536.63	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-143.75
							FRANKED MAIL TOTALS:	1,332.27
PERSONNEL COMPENSATION								
			ALDEN,DAWN Y	07/01/13	09/30/13	CONSTITUENT RELATIONS REP.	10,383.34	
			BAUGH, R P.	07/01/13	09/30/13	SHARED EMPLOYEE	1,364.94	
			BROWNING, JOE	07/01/13	09/30/13	FIELD REPRESENTATIVE	17,676.38	
			BURGETT,DONALD L	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,708.34	
			COLLISON,ALEXANDRA C	07/01/13	09/30/13	LEGISLATIVE CORRES/SYS ADMINIS	8,652.78	
			DEBEIKES,CAROLINE J	07/01/13	09/30/13	SCHEDULER/OFFICE MANAGER	9,888.88	
			GANDHI,NINA M	07/01/13	09/30/13	STAFF ASSISTANT	7,911.12	
			HARRISON, MICHAEL	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	21,013.88	
			HOUGH, HOLLY E.	07/01/13	09/30/13	STAFF ASSISTANT	14,833.33	
			KASPER, JOSEPH R.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	25,216.66	
			LINSK,REED W	07/01/13	09/30/13	SR LEGISLATIVE ASSISTANT	11,372.21	
			MALIN, ELLEN K.	07/01/13	08/04/13	LEGISLATIVE ASSISTANT	3,850.01	
			MIDDLETON, VICTORIA J.	07/01/13	09/30/13	CHIEF OF STAFF	40,791.66	
			PETTIT,DIXIE D	07/01/13	09/30/13	CASEWORKER	8,652.79	
			RAYZOR,RONDA	07/01/13	09/30/13	OFFICE MANAGER	8,010.00	
			SCHERMANN JR,WESLEY H	07/01/13	09/30/13	SPECIAL PROJECTS COORDINATOR	2,966.66	
			TERRAZAS, RICARDO	07/01/13	09/30/13	DISTRICT DIRECTOR	26,576.39	
			THOMAS,JAMES A	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	14,833.34	
							PERSONNEL COMPENSATION TOTALS:	237,702.71
TRAVEL								
07-01	AP	E0033870	TERRAZAS, RICARDO	02/27/13	04/11/13	GASOLINE	464.34	
07-02	AP	E0034315	SCHERMANN JR, WESLEY H.	05/01/13	05/30/13	PRIVATE AUTO MILEAGE	232.00	
07-02	AP	E0035153	HARRISON, MICHAEL	06/14/13	06/25/13	GASOLINE	129.25	
07-02	AP	E0035153	HARRISON, MICHAEL	06/06/13	06/10/13	PRIVATE AUTO MILEAGE	40.69	
07-02	AP	E0035244	ALDEN,DAWN Y	06/11/13	06/19/13	PRIVATE AUTO MILEAGE	91.74	
07-02	AP	E0035279	RAYZOR, RONDA	06/27/13	06/27/13	GASOLINE	40.01	
07-02	AP	E0035280	CITIBANK GOV CARD SERVICE	05/06/13	06/28/13	TRAVEL SUBSISTENCE	7,857.61	
07-03	AP	E0035149	BROWNING, JOE	06/20/13	06/24/13	GASOLINE	40.04	
07-05	AP	E0036116	CITIBANK GOV CARD SERVICE	05/28/13	06/25/13	TRAVEL SUBSISTENCE	1,499.47	
07-16	AP	00677221	CHASE MANHATTAN BANK (FORD CR)	07/01/13	07/31/13	AUTOMOBILE LEASE	699.58	
07-17	AP	E0040470	TERRAZAS, RICARDO	06/01/13	06/27/13	PRIVATE AUTO MILEAGE	432.37	
07-17	AP	E0040472	PETTIT, DIXIE D.	06/14/13	06/14/13	PRIVATE AUTO MILEAGE	23.35	
07-17	AP	E0040476	SCHERMANN JR, WESLEY H.	06/10/13	06/26/13	PRIVATE AUTO MILEAGE	176.71	
07-23	AP	E0042896	RAYZOR, RONDA	06/06/13	07/15/13	PRIVATE AUTO MILEAGE	66.96	
07-29	AP	00680493	BURGETT, DONALD L.	06/04/13	06/28/13	PRIVATE AUTO MILEAGE	43.96	
08-01	AP	E0046888	HARRISON, MICHAEL	07/23/13	07/26/13	GASOLINE	136.00	
08-01	AP	E0046888	HARRISON, MICHAEL	07/11/13	07/11/13	PRIVATE AUTO MILEAGE	37.23	
08-05	AP	E0048044	ALDEN,DAWN Y	07/30/13	07/30/13	GASOLINE	61.21	
08-05	AP	E0048044	ALDEN,DAWN Y	07/22/13	07/22/13	PRIVATE AUTO MILEAGE	8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DUNCAN HUNTER—Con.						
08-05	AP E0048045	CITIBANK GOV CARD SERVICE	06/28/13 08/02/13	TRAVEL SUBSISTENCE		3,459.23
08-05	AP E0048140	BROWNING, JOE	05/01/13 06/28/13	PRIVATE AUTO MILEAGE		437.68
08-09	AP E0049270	SCHERMANN JR, WESLEY H.	07/02/13 07/27/13	PRIVATE AUTO MILEAGE		138.15
08-13	AP 00681090	CITIBANK GOV CARD SERVICE	06/28/13 08/02/13	TRAVEL SUBSISTENCE		0.06
08-16	AP 00682415	CHASE MANHATTAN BANK (FORD CR)	08/01/13 08/31/13	AUTOMOBILE LEASE		699.58
08-16	AP E0052377	TERRAZAS, RICARDO	06/05/13 08/08/13	GASOLINE		300.68
08-16	AP E0052377	TERRAZAS, RICARDO	07/12/13 07/12/13	TAXI/PARKING/TOLLS		10.00
08-29	AP E0055832	BROWNING, JOE	08/17/13 08/21/13	GASOLINE		117.73
08-30	AP E0056033	TERRAZAS, RICARDO	06/28/13 07/26/13	PRIVATE AUTO MILEAGE		605.31
09-03	AP E0056879	RAYZOR, RONDA	08/14/13 08/22/13	PRIVATE AUTO MILEAGE		86.80
09-03	AP E0056880	MIDDLETON, VICTORIA J.	08/18/13 08/22/13	TRAVEL SUBSISTENCE		810.32
09-03	AP E0057054	ALDEN,DAWN Y	08/27/13 08/27/13	GASOLINE		63.89
09-05	AP E0057668	CITIBANK GOV CARD SERVICE	07/30/13 08/23/13	TRAVEL SUBSISTENCE		93.00
09-09	AP E0058852	HARRISON, MICHAEL	08/02/13 08/16/13	GASOLINE		85.00
09-09	AP E0058852	HARRISON, MICHAEL	08/14/13 08/29/13	PRIVATE AUTO MILEAGE		103.63
09-09	AP E0059094	ALDEN,DAWN Y	08/21/13 08/27/13	PRIVATE AUTO MILEAGE		111.69
09-09	AP E0059122	SCHERMANN JR, WESLEY H.	08/03/13 08/29/13	PRIVATE AUTO MILEAGE		165.49
09-16	AP 00687312	CHASE MANHATTAN BANK (FORD CR)	09/01/13 09/30/13	AUTOMOBILE LEASE		699.58
09-17	AP E0061949	HOUGH, HOLLY E.	08/13/13 08/15/13	GASOLINE		69.92
09-18	AP E0063506	BROWNING, JOE	09/08/13 09/08/13	GASOLINE		63.50
09-18	AP E0063506	BROWNING, JOE	08/02/13 08/30/13	PRIVATE AUTO MILEAGE		279.99
09-23	AP E0066687	TERRAZAS, RICARDO	08/29/13 09/18/13	GASOLINE		108.98
09-23	AP E0066687	TERRAZAS, RICARDO	08/05/13 08/29/13	PRIVATE AUTO MILEAGE		566.30
				TRAVEL TOTALS:		21,157.03
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		7.53
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		11.69
07-16	AP 00677101	SECURITIES REAL ESTATE FUND 2012 LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,646.50
07-16	AP 00677162	CITY OF TEMECULA	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		808.89
07-16	AP 00677163	333 JUNIPER BUILDING PARTNERSHIP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		575.00
07-17	AP E0040473	BURGETT, DONALD L.	06/04/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		43.96
07-17	AP E0040474	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		464.05
07-17	AP E0040475	VERIZON WIRELESS	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		164.85
07-17	AP E0040682	DIRECTV	07/04/13 08/03/13	UTILITIES		102.99
07-18	AP E0041252	HIGH-TECH DIGITAL NETWORKS INC	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		271.88
07-18	AP E0041256	VERIZON CALIFORNIA	06/01/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		249.86
07-19	AP E0041255	AT&T U-VERSE (SM)	07/04/13 08/03/13	UTILITIES		55.00
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		16.58
07-23	AP E0043343	SAN DIEGO GAS & ELECTRIC	06/12/13 07/15/13	UTILITIES		372.25
07-29	AP 00680493	BURGETT, DONALD L.	06/04/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		-43.96
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		124.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		961.31

07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.31
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	12.12
08-13	AP	E0050746	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	402.38
08-13	AP	E0050824	VERIZON CALIFORNIA	07/01/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	246.53
08-13	AP	E0050854	VERIZON WIRELESS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	166.27
08-15	AP	E0051303	DIRECTV	08/04/13	09/03/13	UTILITIES	102.99
08-16	AP	00682297	SECURITIES REAL ESTATE FUND 2012 LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,646.50
08-16	AP	00682357	CITY OF TEMECULA	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	808.89
08-16	AP	00682358	333 JUNIPER BUILDING PARTNERSHIP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
08-21	AP	E0053580	SAN DIEGO GAS & ELECTRIC	07/15/13	08/13/13	UTILITIES	357.09
08-21	AP	E0053631	HIGH-TECH DIGITAL NETWORKS INC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	271.88
08-21	AP	E0053651	AT&T U-VERSE (SM)	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	60.00
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	4.71
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	957.44
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.53
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	5.45
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	12.59
09-16	AP	00687194	SECURITIES REAL ESTATE FUND 2012 LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,646.50
09-16	AP	00687255	CITY OF TEMECULA	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	808.89
09-16	AP	00687256	333 JUNIPER BUILDING PARTNERSHIP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
09-17	AP	E0063388	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	392.58
09-17	AP	E0063394	VERIZON WIRELESS	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	174.75
09-18	AP	E0063389	DIRECTV	09/04/13	10/03/13	UTILITIES	102.99
09-18	AP	E0063390	HIGH-TECH DIGITAL NETWORKS INC	08/31/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	271.88
09-19	AP	E0064410	AT&T U-VERSE (SM)	09/04/13	10/03/13	UTILITIES	60.00
09-19	AP	E0065213	VERIZON CALIFORNIA	08/01/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	256.75
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	17.22
09-23	AP	E0066686	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	58.32
09-23	AP	E0066689	SAN DIEGO GAS & ELECTRIC	08/13/13	09/12/13	UTILITIES	613.31
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	675.47
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.40
09-25	AP	00690364	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	0.50
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	73.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,608.09
			PRINTING AND REPRODUCTION				
07-01	AP	E0033869	DAVID L. ANDRUKITUS INC	06/13/13	06/13/13	PRINTING & REPRODUCTION	47.00
07-02	AP	E0034825	DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	297.50
07-12	AP	00675832	PUBLIC PRINTER	04/10/13	04/10/13	PRINTING & REPRODUCTION	97.48
08-07	AP	E0048959	XEROX CORPORATION	03/21/13	06/24/13	PRINTING & REPRODUCTION	144.50
08-13	AP	00680991	PUBLIC PRINTER	05/28/13	05/28/13	PRINTING & REPRODUCTION	412.15
09-03	AP	E0056878	XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	167.85
						PRINTING AND REPRODUCTION TOTALS:	1,166.48
			OTHER SERVICES				
07-02	AP	E0034318	GOODWILL INDUSTRIES OF SD COUNTY	06/12/13	06/12/13	JANITORIAL AND MAINT SERV	38.00
07-16	AP	00676317	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DUNCAN HUNTER—Con.						
08-16	AP 00682756	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
09-06	AP 00685718	DESKTOP SOLUTIONS INC	09/04/13 09/04/13	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
09-16	AP 00686419	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
09-18	AP E0063392	GOODWILL INDUSTRIES OF SD COUNTY	08/19/13 08/19/13	JANITORIAL AND MAINT SERV		38.00
					OTHER SERVICES TOTALS:	10,050.00
SUPPLIES AND MATERIALS						
07-03	AP 00675494	GEM LASER EXPRESS INC	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)		313.76
07-03	AP E0034317	GEORGE W ALLEN COMPANY INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		346.20
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		67.99
07-17	AP E0040477	GEORGE W ALLEN COMPANY INC	06/27/13 06/27/13	FOOD & BEVERAGE		35.85
07-17	AP E0040685	RAYZOR, RONDA	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		65.77
07-18	AP E0040681	SPARKLETT'S AND SIERRA SPRINGS	06/04/13 06/18/13	WATER		50.99
07-18	AP E0041282	CARROLL OFFICE SUPPLY	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		153.45
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		72.99
07-23	AP E0042896	RAYZOR, RONDA	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		21.20
07-23	AP E0043004	GEORGE W ALLEN COMPANY INC	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)		175.00
07-26	AP 00680364	GEORGE W ALLEN COMPANY INC	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)		175.00
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-272.50
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		206.79
08-01	AP 00680625	THE SAN DIEGO UNION TRIBUNE	01/06/13 01/05/14	PUBLICATIONS/REFERENCE MAT'L		313.70
08-01	AP E0046808	GEORGE W ALLEN COMPANY INC	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)		455.00
08-02	AP 00680702	BORREGO SUN	07/29/13 07/28/14	PUBLICATIONS/REFERENCE MAT'L		36.00
08-08	AP 00680975	ARROWHEAD	05/31/13 05/31/13	WATER		70.00
08-09	AP E0049731	SPARKLETT'S AND SIERRA SPRINGS	07/02/13 07/16/13	WATER		70.94
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		67.99
08-29	AP E0055831	GEORGE W ALLEN COMPANY INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		345.10
08-29	AP E0055833	RAYZOR, RONDA	08/19/13 08/19/13	OFFICE SUPPLIES (OUTSIDE)		57.99
08-29	AP E0055834	CARROLL OFFICE SUPPLY	08/22/13 08/22/13	OFFICE SUPPLIES (OUTSIDE)		96.36
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-700.20
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		1,575.73
09-06	AP E0059118	RAYZOR, RONDA	09/04/13 09/04/13	HABITATION EXPENSE		10.10
09-09	AP E0059136	SPARKLETT'S AND SIERRA SPRINGS	07/30/13 08/13/13	WATER		70.90
09-16	AP 00665550	THE SAN DIEGO UNION TRIBUNE	01/06/13 01/05/14	PUBLICATIONS/REFERENCE MAT'L		-313.70
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		52.99
09-19	AP E0064427	CARROLL OFFICE SUPPLY	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)		24.18
09-20	AP 00690156	CARROLL OFFICE SUPPLY	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)		3.00
09-23	AP E0066677	CARROLL OFFICE SUPPLY	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)		139.29
09-23	AP E0066771	TERRAZAS, RICARDO	09/09/13 09/09/13	AUTO EXPENSES		85.85
09-24	AP E0067393	CARROLL OFFICE SUPPLY	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)		29.00
09-25	AP E0068026	RAYZOR, RONDA	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)		9.46
09-26	AP E0068215	GEORGE W ALLEN COMPANY INC	08/20/13 08/20/13	FOOD & BEVERAGE		35.85
09-26	AP E0068233	GEORGE W ALLEN COMPANY INC	09/23/13 09/23/13	FOOD & BEVERAGE		35.85
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-513.75

09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	646.03
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,116.15
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	293.33
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	293.33
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	293.33
					EQUIPMENT TOTALS:	879.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,012.72
					OFFICE TOTALS:	300,012.72

2012 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SADOIAN,ALLISON R	01/01/13	01/02/13	DEPUTY POLICY DIRECTOR	-718.23
					PERSONNEL COMPENSATION TOTALS:	-718.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-718.23
					OFFICE TOTALS:	-718.23

2013 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,407.12
					PERSONNEL COMPENSATION	648,821.19
					TRAVEL	25,608.97
					RENT, COMMUNICATION, UTILITIES	56,012.47
					PRINTING AND REPRODUCTION	15,319.79
					OTHER SERVICES	34,825.00
					SUPPLIES AND MATERIALS	8,515.98
					EQUIPMENT	2,347.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,857.54
					OFFICE TOTALS:	795,857.54

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	1,071.42
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-28.00
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	463.02
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-20.00
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	484.65
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-20.00
					FRANKED MAIL TOTALS:	1,951.09

PERSONNEL COMPENSATION						
		BROWN,SEAN M	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	13,749.99
		CALIFF,CAROLINE W	07/24/13	09/30/13	COMMUNICATIONS DIRECTOR	11,166.67
		CREWS,MAEGAN	07/01/13	09/30/13	CONSTITUENT SERVICES REP	7,500.00
		GREEN,LINDA H	07/01/13	09/30/13	DISTRICT DIRECTOR	20,000.01
		HERNDON,WINFIELD S	08/01/13	08/31/13	PROFESSIONAL STAFF MEMBER	5,000.00
		HOFFMAN,PAUL D	07/01/13	09/30/13	FIELD REPRESENTATIVE	10,500.00
		LANGE,JOHN R	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT HURT—Con.						
		LEAKE,JAMES S	07/01/13 09/30/13	DIR OF OUTREACH & COALITION	12,249.99	
		O'BOYLE, NICHOLAS J.	07/01/13 09/30/13	STAFF ASSISTANT	7,500.00	
		PAGE,WILLIAM A	07/01/13 09/30/13	EXECUTIVE ASSISTANT	8,000.01	
		PAGE, ESTHER W.	07/01/13 09/30/13	OFFICE MGR & CONST SVCS REP	12,750.00	
		RICHMOND,KRISTIN	07/01/13 09/30/13	DIRECTOR OF SCHEDULING & ADMIN	12,500.01	
		SHORTER,SHANNON A	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	9,999.99	
		SIMPSON,KELLY	07/01/13 09/30/13	CHIEF OF STAFF	32,499.99	
		TAYLOR,MEGAN W	07/01/13 09/30/13	PRESS SECRETARY	11,249.99	
		VAN VALKENBURG,DENISE B	07/01/13 09/30/13	DIR. OF CONSTITUENT SERVICES	12,750.00	
		WEST, CHRISTOPHER E.	07/01/13 09/30/13	FIELD REPRESENTATIVE	7,500.00	
		WOOD,BRYAN A	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	224,166.65	
TRAVEL						
07-08	AP E0035179	HOFFMAN, PAUL DAVID	06/05/13 06/26/13	PRIVATE AUTO MILEAGE	311.00	
07-08	AP E0036331	SHORTER, SHANNON A.	05/24/13 06/28/13	PRIVATE AUTO MILEAGE	104.50	
07-09	AP E0037026	HON. ROBERT HURT	06/06/13 06/28/13	MEALS	81.50	
07-09	AP E0037026	HON. ROBERT HURT	06/06/13 06/28/13	PRIVATE AUTO MILEAGE	367.60	
07-11	AP E0038562	SIMPSON, KELLY	06/30/13 07/01/13	PRIVATE AUTO MILEAGE	232.00	
07-11	AP E0038562	SIMPSON, KELLY	04/05/13 04/05/13	TAXI/PARKING/TOLLS	16.00	
07-15	AP E0040284	WEST, CHRISTOPHER E.	06/07/13 06/19/13	PRIVATE AUTO MILEAGE	238.00	
07-15	AP E0040284	WEST, CHRISTOPHER E.	06/19/13 06/27/13	PRIVATE AUTO MILEAGE	189.50	
07-17	AP E0040944	CREWS, MAEGAN	07/05/13 07/05/13	PRIVATE AUTO MILEAGE	70.51	
07-19	AP E0042548	LEAKE, JAMES	06/04/13 06/11/13	PRIVATE AUTO MILEAGE	275.50	
07-19	AP E0042548	LEAKE, JAMES	06/12/13 07/02/13	PRIVATE AUTO MILEAGE	308.50	
07-19	AP E0042548	LEAKE, JAMES	07/02/13 07/12/13	PRIVATE AUTO MILEAGE	189.50	
07-19	AP E0042549	BROWN, SEAN M.	07/02/13 07/02/13	PRIVATE AUTO MILEAGE	67.15	
07-19	AP E0042959	CITIBANK GOV CARD SERVICE	05/12/13 05/13/13	COMMERCIAL TRANSPORTATION	1,050.80	
07-19	AP E0042959	CITIBANK GOV CARD SERVICE	05/02/13 05/14/13	LODGING	802.10	
07-25	AP E0044445	PAGE, ESTHER W.	05/29/13 07/19/13	PRIVATE AUTO MILEAGE	75.00	
08-01	AP E0046588	SHORTER, SHANNON A.	07/26/13 07/26/13	PRIVATE AUTO MILEAGE	53.00	
08-05	AP E0047362	GREEN, LINDA H.	06/06/13 06/28/13	PRIVATE AUTO MILEAGE	71.50	
08-26	AP E0052187	CITIBANK GOV CARD SERVICE	06/29/13 07/30/13	TRAVEL SUBSISTENCE	1,012.98	
08-27	AP E0054410	WEST, CHRISTOPHER E.	07/01/13 07/18/13	PRIVATE AUTO MILEAGE	214.50	
08-27	AP E0054410	WEST, CHRISTOPHER E.	07/18/13 07/24/13	PRIVATE AUTO MILEAGE	89.00	
08-27	AP E0054411	HON. ROBERT HURT	07/01/13 08/15/13	PRIVATE AUTO MILEAGE	383.50	
08-27	AP E0054412	HON. ROBERT HURT	07/01/13 07/25/13	MEALS	68.91	
08-27	AP E0054412	HON. ROBERT HURT	07/02/13 07/28/13	PRIVATE AUTO MILEAGE	584.05	
08-27	AP E0054549	CREWS, MAEGAN	08/02/13 08/02/13	PRIVATE AUTO MILEAGE	52.49	
08-27	AP E0054550	PAGE, ESTHER W.	08/16/13 08/16/13	PRIVATE AUTO MILEAGE	87.55	
09-05	AP E0058972	CALIFF, CAROLINE W.	08/27/13 08/30/13	MEALS	49.15	
09-05	AP E0058972	CALIFF, CAROLINE W.	08/27/13 08/30/13	PRIVATE AUTO MILEAGE	321.90	
09-05	AP E0058972	CALIFF, CAROLINE W.	08/28/13 08/28/13	TAXI/PARKING/TOLLS	2.00	
09-09	AP E0058974	WOOD,BRYAN A	08/27/13 08/28/13	LODGING	128.00	

09-09	AP	E0058974	WOOD,BRYAN A	08/27/13	08/27/13	MEALS	12.02
09-09	AP	E0058982	SIMPSON, KELLY	08/28/13	08/30/13	PRIVATE AUTO MILEAGE	247.00
09-09	AP	E0058983	WOOD,BRYAN A	08/28/13	08/29/13	PRIVATE AUTO MILEAGE	140.00
09-09	AP	E0058985	VAN VALKENBURG, DENISE	08/09/13	08/09/13	PRIVATE AUTO MILEAGE	63.00
09-09	AP	E0059128	HON. ROBERT HURT	08/02/13	08/29/13	MEALS	50.92
09-09	AP	E0059128	HON. ROBERT HURT	08/02/13	08/30/13	PRIVATE AUTO MILEAGE	410.50
09-09	AP	E0059128	HON. ROBERT HURT	08/28/13	08/28/13	TAXI/PARKING/TOLLS	4.25
09-12	AP	E0060711	BROWN, SEAN M.	09/05/13	09/06/13	GASOLINE	63.88
09-12	AP	E0060711	BROWN, SEAN M.	09/04/13	09/06/13	TAXI/PARKING/TOLLS	47.48
09-12	AP	E0060712	WEST, CHRISTOPHER E.	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	250.50
09-16	AP	E0060985	CITIBANK GOV CARD SERVICE	07/28/13	07/28/13	LODGING	121.89
09-20	AP	E0065739	CREWS, MAEGAN	09/06/13	09/06/13	PRIVATE AUTO MILEAGE	24.82
09-23	AP	E0067145	THE VIRGINIA ASSN OF BROADCASTERS	09/11/13	09/11/13	MEALS	43.17
09-25	AP	E0067799	SIMPSON, KELLY	09/17/13	09/18/13	TAXI/PARKING/TOLLS	23.00
09-25	AP	E0068112	PAGE, ESTHER W.	09/20/13	09/20/13	PRIVATE AUTO MILEAGE	66.45
09-28	AP	E0069877	HOFFMAN, PAUL DAVID	07/01/13	08/15/13	PRIVATE AUTO MILEAGE	383.50
09-28	AP	E0070149	HOFFMAN, PAUL DAVID	08/21/13	09/23/13	PRIVATE AUTO MILEAGE	418.00
						TRAVEL TOTALS:	9,868.07
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0034936	COMCAST CABLEVISION	06/15/13	07/15/13	UTILITIES	74.44
07-02	AP	E0035207	VERIZON	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	170.60
07-09	AP	E0037841	VERIZON WIRELESS	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	610.84
07-09	AP	E0037843	VERIZON WIRELESS	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	625.12
07-11	AP	E0038558	CENTURYLINK	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	444.23
07-11	AP	E0038564	VERIZON WIRELESS	05/07/13	06/06/13	UTILITIES	608.25
07-12	AP	E0040141	DOMINION VIRGINIA POWER	06/06/13	07/08/13	UTILITIES	116.47
07-15	AP	E0039545	CONSTITUENT TOWN HALL SERVICES	07/09/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
07-15	AP	E0039545	CONSTITUENT TOWN HALL SERVICES	07/10/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
07-16	AP	00676449	REMINGTON PROFESSIONAL BUILDING	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
07-16	AP	00676485	DEMREP LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
07-25	AP	E0044458	COMCAST CABLE	07/21/13	08/20/13	UTILITIES	88.06
07-25	AP	E0044461	VERIZON	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	165.41
07-26	AP	E0045628	VERIZON WIRELESS	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	615.87
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	754.13
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	53.10
08-01	AP	E0046403	CENTURYLINK	06/12/13	07/11/13	TELECOMSRV/EQ/TOLL CHARGE	210.20
08-05	AP	E0047683	CONSTITUENT TOWN HALL SERVICES	07/31/13	07/31/13	DC TELECOM SERV (TRANSFER)	1,995.00
08-16	AP	00681660	REMINGTON PROFESSIONAL BUILDING	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
08-16	AP	00681696	DEMREP LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
08-22	AP	E0053594	DOMINION VIRGINIA POWER	07/08/13	08/06/13	UTILITIES	117.92
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	700.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	52.91
08-27	AP	E0054540	VERIZON	07/08/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	168.09
08-27	AP	E0054692	UPS	08/07/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	6.17
08-27	AP	E0054693	COMCAST CABLEVISION	08/21/13	09/20/13	UTILITIES	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT HURT—Con.						
08-27	AP E0054769	CENTURYLINK	07/12/13 08/11/13	TELECOMSRV/EQ/TOLL CHARGE	282.30	
08-28	AP E0054949	VERIZON WIRELESS	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	681.66	
09-09	AP E0058668	COMCAST	07/19/13 08/19/13	UTILITIES	74.50	
09-09	AP E0058984	COMCAST CABLE	09/02/13 10/01/13	UTILITIES	78.23	
09-09	AP E0059131	CENTURYLINK	08/24/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE	450.51	
09-16	AP 00686550	REMINGTON PROFESIONAL BUILDING	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
09-16	AP 00686586	DEMREP LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,236.00	
09-19	AP E0065061	COMCAST CABLEVISION	09/01/13 09/30/13	UTILITIES	85.00	
09-20	AP E0065743	DOMINION VIRGINIA POWER	08/06/13 09/05/13	UTILITIES	104.49	
09-20	AP E0066521	VERIZON WIRELESS	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	647.25	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	129.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	116.25	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	692.52	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.52	
09-25	AP E0067793	VERIZON	08/08/13 09/07/13	TELECOMSRV/EQ/TOLL CHARGE	173.53	
09-25	GL GRP0032947	.....	09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)	36.00	
09-27	AP E0069294	CENTURYLINK	08/12/13 09/11/13	TELECOMSRV/EQ/TOLL CHARGE	197.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,017.77
PRINTING AND REPRODUCTION						
07-11	AP E0038588	FRANKINGGRID	04/30/13 06/30/13	ADVERTISEMENTS	6,750.00	
07-11	AP E0038588	FRANKINGGRID	06/30/13 08/30/13	ADVERTISEMENTS	6,750.00	
07-12	AP 00675832	PUBLIC PRINTER	04/24/13 04/24/13	PRINTING & REPRODUCTION	242.62	
07-12	AP E0039269	BASSETT OFFICE SUPPLY	06/01/13 06/01/13	PRINTING & REPRODUCTION	65.53	
08-01	AP E0046598	ACCURATE WORD LLC.	07/25/13 07/25/13	PRINTING & REPRODUCTION	69.90	
08-13	AP 00680991	PUBLIC PRINTER	05/28/13 05/28/13	PRINTING & REPRODUCTION	48.74	
08-28	AP E0054696	WKBY RADIO STATION	07/08/13 07/08/13	ADVERTISEMENTS	45.00	
09-19	AP 00690112	CITI PCARD-FEDEXOFFICE	07/29/13 08/28/13	PRINTING & REPRODUCTION	215.80	
09-24	GL PIX0032892	.....	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	23.10	
					PRINTING AND REPRODUCTION TOTALS:	14,210.69
OTHER SERVICES						
07-12	AP E0039434	MJ FULTON SERVICES	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	100.00	
07-16	AP 00676035	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP 00676724	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-12	AP E0050302	MJ FULTON SERVICES	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	100.00	
08-16	AP 00681256	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00681932	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-19	AP E0052176	GSL SOLUTIONS	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00	
08-22	AP E0053599	GSL SOLUTIONS	04/12/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	700.00	
09-13	AP E0061560	GSL SOLUTIONS	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00	
09-16	AP 00686140	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00686823	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,550.00
SUPPLIES AND MATERIALS						
07-08	AP E0035176	OFFICE PLUS BUSINESS CENTRE	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE)	29.99	

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07-08	AP	E0035176	OFFICE PLUS BUSINESS CENTRE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	74.97
07-08	AP	E0036330	BM NATURAL SPRING WATER	06/27/13	06/27/13	WATER	25.20
07-09	AP	E0037022	OFFICE DEPOT	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	189.60
07-09	AP	E0037839	OFFICE DEPOT INC	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	59.61
07-09	AP	E0037842	OFFICE DEPOT INC	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	129.99
07-12	AP	E0039258	DEER PARK WATER	05/27/13	06/26/13	WATER	21.19
07-12	AP	E0039263	SHENANDOAH VALLEY WATER	06/01/13	07/01/13	WATER	19.50
07-12	AP	E0039267	KEY OFFICE SUPPLY	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	15.99
07-19	AP	00680059	GEORGE W ALLEN COMPANY INC	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	45.00
07-22	AP	00680125	CITI PCARD-B & H PHOTO-VIDEO.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	132.87
07-22	AP	00680125	CITI PCARD-D J DOW JONES PRODUCTS	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	20.00
07-25	AP	E0044434	WASHINGTON POST #1202	04/13/13	04/11/14	PUBLICATIONS/REFERENCE MAT'L	63.75
07-25	AP	E0044475	SMITH MOUNTAIN EAGLE	07/31/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	26.00
07-25	AP	E0044499	SOUTH HILL ENTERPRISE	07/31/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	27.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-116.30
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	161.84
08-01	AP	E0046587	OFFICE PLUS BUSINESS CENTRE	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	42.98
08-01	AP	E0046597	BM NATURAL SPRING WATER	07/24/13	07/24/13	WATER	25.20
08-06	AP	E0047688	OFFICE PLUS BUSINESS CENTRE	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	17.79
08-09	AP	00680967	GEM LASER EXPRESS INC	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	205.29
08-15	AR	AC-08287	OFFICE DEPOT	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	-59.61
08-15	AR	AC-08296	OFFICE DEPOT	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	-129.99
08-19	AP	E0052185	DEER PARK WATER	06/27/13	07/26/13	WATER	21.19
08-20	AP	00682797	CITI PCARD-APL APPLE ITUNES STORE	06/29/13	07/28/13	SOFTWARE LESS THAN \$500	15.89
08-20	AP	00682797	CITI PCARD-NYT TIMES BACK COPY	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	10.75
08-21	AP	E0052179	BASSETT OFFICE SUPPLY	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	62.08
08-21	AP	E0053182	SHENANDOAH VALLEY WATER	07/10/13	08/01/13	WATER	13.00
08-29	AP	E0055623	OFFICE DEPOT INC	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	38.08
08-30	AP	E0055596	OFFICE DEPOT INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	9.03
08-30	AP	E0055604	OFFICE DEPOT INC	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	32.28
08-30	AP	E0055626	OFFICE DEPOT INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	129.99
08-30	AP	E0055629	OFFICE DEPOT INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	9.89
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-62.15
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	113.61
09-09	AP	E0058986	CALIFF, CAROLINE W.	08/26/13	08/26/13	SOFTWARE LESS THAN \$500	14.99
09-13	AP	E0061559	BM NATURAL SPRING WATER	08/01/13	08/31/13	WATER	25.20
09-18	AP	00690081	TREASURER OF VIRGINIA	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	34.00
09-18	AP	E0063399	BASSETT OFFICE SUPPLY	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	54.80
09-19	AP	00690112	CITI PCARD-NY POST SUBSCRIPTION	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	189.00
09-19	AP	E0065135	SHENANDOAH VALLEY WATER	08/07/13	09/01/13	WATER	19.50
09-26	AP	E0068351	DANVILLE PITTSYLVANIA COUNTY	05/22/13	05/22/13	FOOD & BEVERAGE	45.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-86.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	248.89
						SUPPLIES AND MATERIALS TOTALS:	1,966.88
			EQUIPMENT				
07-03	AP	00675420	DELL MARKETING LP	03/22/13	03/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,185.80
07-09	AP	E0037039	VIRGINIA COMPUTER GUYS	07/01/13	07/01/13	MAINTENANCE / REPAIRS	370.49
07-26	AP	E0045636	BSL - GEM LASER EXPRESS INC	03/31/13	07/28/13	MAINTENANCE / REPAIRS	100.21
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT HURT—Con.						
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		139.00
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		139.00
					EQUIPMENT TOTALS:	2,073.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,804.65
					OFFICE TOTALS:	291,804.65
2012 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-03	AP	00675414	04/03/13 04/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		801.95
07-31	AP	00680565	04/03/13 04/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,056.35
					EQUIPMENT TOTALS:	1,858.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,858.30
					OFFICE TOTALS:	1,858.30
2012 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-27	AP	E0069343	02/01/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE		550.93
09-27	AP	E0069344	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		119.27
09-27	AP	E0069347	10/01/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE		579.12
09-28	AP	E0069346	08/01/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE		571.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,821.22
OTHER SERVICES						
07-02	AP	E0034090	11/26/12 11/28/12	EQUIPMENT INSTALLATION		1,500.00
					OTHER SERVICES TOTALS:	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,321.22
					OFFICE TOTALS:	3,321.22
2010 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-27	AP	E0069342	11/01/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		394.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	394.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394.77
					OFFICE TOTALS:	394.77
2013 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	937.54
					PERSONNEL COMPENSATION	226,013.96
					TRAVEL	16,814.40

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RENT, COMMUNICATION, UTILITIES	82,482.83	27,847.98
PRINTING AND REPRODUCTION	1,907.54	857.14
OTHER SERVICES	24,122.80	5,676.40
SUPPLIES AND MATERIALS	15,893.11	5,292.26
EQUIPMENT	1,846.37	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,872.99	284,009.68
OFFICE TOTALS:	881,872.99	284,009.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	487.39	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-42.00
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	221.86	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	270.29	
							FRANKED MAIL TOTALS:	937.54

PERSONNEL COMPENSATION

ANSARI,IMRAN	08/26/13	09/30/13	EXECUTIVE ASSISTANT	3,402.78	
BHANSALI,SEEMA	07/01/13	09/30/13	PART-TIME EMPLOYEE	12,000.00	
CONNORS,LUKE	07/01/13	09/30/13	CASEWORKER	11,250.00	
FEUER,HARRISON L	07/01/13	09/30/13	OUTREACH DIRECTOR	12,500.01	
GIMBEL,ANNE P	07/01/13	09/30/13	SCHEDULER	7,500.00	
HILL,KYLE J	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01	
HORST,KATIE L	07/01/13	09/30/13	DISTRICT DIRECTOR	21,249.99	
LARA,ALONSO E	07/01/13	09/30/13	OUTREACH COORDINATOR	8,750.01	
LEON,JUAN C	07/01/13	09/30/13	OUTREACH COORDINATOR	12,500.01	
LUKASKE,EVAN T	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00	
NGUYEN,COLLEEN R	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
PAVENTI,MARLO	07/01/13	09/30/13	CASEWORKER	12,500.01	
RUSSELL, PATRICIA F.	07/01/13	09/30/13	CHIEF OF STAFF	31,250.01	
SCHOENBACH,BETH	06/01/13	06/21/13	SCHEDULER/NEW MEDIA OUTREACH (OTHER COMPENSATION)	638.89	
SCHWARTZ,JESSICA M	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,000.01	
SLATER,SAMANTHA A	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	16,250.01	
SNYDER,MARK M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00	
STANTON,RYAN W	07/01/13	08/31/13	DISTRICT SCHEDULER	5,666.66	
STANTON,RYAN W	08/01/13	08/31/13	DISTRICT SCHEDULER (OTHER COMPENSATION)	555.56	
STINSON,MICHAEL A	07/01/13	09/30/13	OUTREACH COORDINATOR	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	226,013.96

TRAVEL

07-08	AP	E0036184	SCHWARTZ, JESSICA M.	06/21/13	06/21/13	GASOLINE	11.27
07-08	AP	E0036188	SCHWARTZ, JESSICA M.	06/21/13	06/21/13	TAXI/PARKING/TOLLS	16.00
07-08	AP	E0036189	SCHWARTZ, JESSICA M.	06/20/13	06/21/13	CAR RENTAL	112.80
07-08	AP	E0036190	RUSSELL, PATRICIA F.	06/25/13	06/25/13	GASOLINE	17.04
07-08	AP	E0036192	RUSSELL, PATRICIA F.	06/24/13	06/25/13	LODGING	158.51
07-08	AP	E0036193	SCHWARTZ, JESSICA M.	06/20/13	06/21/13	LODGING	158.51
07-08	AP	E0036194	SCHWARTZ, JESSICA M.	06/19/13	06/19/13	TAXI/PARKING/TOLLS	13.00
07-08	AP	E0036196	RUSSELL, PATRICIA F.	06/24/13	06/25/13	TAXI/PARKING/TOLLS	44.00
07-08	AP	E0036415	STINSON, MICHAEL A.	06/26/13	06/26/13	TAXI/PARKING/TOLLS	33.00
07-08	AP	E0036416	STINSON, MICHAEL A.	06/26/13	06/26/13	TAXI/PARKING/TOLLS	33.04
07-08	AP	E0036417	NGUYEN,COLLEEN R	06/02/13	06/02/13	TAXI/PARKING/TOLLS	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE ISRAEL—Con.						
07-08	AP E0036503	CITIBANK GOV CARD SERVICE	03/27/13 04/29/13	TRAVEL SUBSISTENCE		2,353.39
07-08	AP E0036505	RUSSELL, PATRICIA F.	06/24/13 06/25/13	CAR RENTAL		177.65
07-22	AP E0042787	CONNORS, LUKE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		25.50
07-22	AP E0042788	STINSON, MICHAEL A.	06/01/13 06/27/13	PRIVATE AUTO MILEAGE		108.58
07-22	AP E0042789	CONNORS, LUKE	02/19/13 04/05/13	PRIVATE AUTO MILEAGE		222.46
07-22	AP E0042789	CONNORS, LUKE	04/08/13 04/16/13	PRIVATE AUTO MILEAGE		225.01
07-22	AP E0042789	CONNORS, LUKE	04/18/13 06/07/13	PRIVATE AUTO MILEAGE		198.29
07-22	AP E0042789	CONNORS, LUKE	06/11/13 07/08/13	PRIVATE AUTO MILEAGE		78.29
07-22	AP E0042791	CONNORS, LUKE	04/04/13 04/04/13	TAXI/PARKING/TOLLS		46.00
07-22	AP E0042860	SLATER,SAMANTHA A	07/10/13 07/10/13	TAXI/PARKING/TOLLS		21.00
07-22	AP E0042862	LARA, ALONSO E.	04/05/13 04/30/13	PRIVATE AUTO MILEAGE		100.98
07-22	AP E0042862	LARA, ALONSO E.	05/03/13 05/26/13	PRIVATE AUTO MILEAGE		84.66
07-22	AP E0042862	LARA, ALONSO E.	05/27/13 06/14/13	PRIVATE AUTO MILEAGE		81.60
07-22	AP E0042862	LARA, ALONSO E.	06/20/13 07/14/13	PRIVATE AUTO MILEAGE		101.49
07-22	AP E0042867	CITIBANK GOV CARD SERVICE	05/28/13 06/28/13	TRAVEL SUBSISTENCE		3,337.21
07-22	AP E0042871	SLATER,SAMANTHA A	05/28/13 05/28/13	TAXI/PARKING/TOLLS		25.00
07-22	AP E0042872	SLATER,SAMANTHA A	05/01/13 05/01/13	TAXI/PARKING/TOLLS		30.00
07-22	AP E0042874	SLATER,SAMANTHA A	05/03/13 05/03/13	GASOLINE		39.62
07-22	AP E0042875	CONNORS, LUKE	04/24/13 04/24/13	TAXI/PARKING/TOLLS		46.00
07-22	AP E0042876	CONNORS, LUKE	04/10/13 04/10/13	TAXI/PARKING/TOLLS		44.00
07-22	AP E0042877	SLATER,SAMANTHA A	04/13/13 04/13/13	TAXI/PARKING/TOLLS		24.00
07-22	AP E0042879	SLATER,SAMANTHA A	04/30/13 04/30/13	TAXI/PARKING/TOLLS		18.00
07-22	AP E0043012	SLATER,SAMANTHA A	06/24/13 06/24/13	TAXI/PARKING/TOLLS		20.00
07-23	AP E0043273	SLATER,SAMANTHA A	04/08/13 04/08/13	GASOLINE		20.04
07-24	AP E0043269	STINSON, MICHAEL A.	06/28/13 06/29/13	PRIVATE AUTO MILEAGE		53.55
07-24	AP E0043274	SNYDER, MARK M.	07/16/13 07/16/13	CAR RENTAL		179.80
07-24	AP E0043445	PAVENTI,MARLO	04/08/13 04/19/13	PRIVATE AUTO MILEAGE		109.14
07-24	AP E0043445	PAVENTI,MARLO	04/20/13 05/17/13	PRIVATE AUTO MILEAGE		82.48
07-24	AP E0043445	PAVENTI,MARLO	05/17/13 05/29/13	PRIVATE AUTO MILEAGE		104.45
07-24	AP E0043445	PAVENTI,MARLO	05/29/13 07/12/13	PRIVATE AUTO MILEAGE		147.54
07-29	AP E0042790	SLATER,SAMANTHA A	05/28/13 05/28/13	TAXI/PARKING/TOLLS		4.00
08-22	AP E0053688	RUSSELL, PATRICIA F.	08/12/13 08/13/13	TAXI/PARKING/TOLLS		50.00
08-23	AP E0053683	RUSSELL, PATRICIA F.	08/12/13 08/13/13	CAR RENTAL		217.50
08-23	AP E0053883	STANTON, RYAN W.	04/02/13 05/10/13	PRIVATE AUTO MILEAGE		71.25
08-23	AP E0053883	STANTON, RYAN W.	05/10/13 06/20/13	PRIVATE AUTO MILEAGE		97.92
08-23	AP E0053883	STANTON, RYAN W.	06/20/13 07/30/13	PRIVATE AUTO MILEAGE		65.03
08-23	AP E0053895	STINSON, MICHAEL A.	07/01/13 07/30/13	PRIVATE AUTO MILEAGE		96.85
08-23	AP E0053895	STINSON, MICHAEL A.	07/30/13 07/30/13	PRIVATE AUTO MILEAGE		8.77
08-23	AP E0053896	HORST, KATIE L.	06/19/13 06/19/13	TAXI/PARKING/TOLLS		15.50
08-23	AP E0053958	SLATER,SAMANTHA A	07/21/13 07/21/13	TAXI/PARKING/TOLLS		24.39
08-23	AP E0053962	RUSSELL, PATRICIA F.	08/12/13 08/13/13	LODGING		139.39
08-23	AP E0053964	RUSSELL, PATRICIA F.	08/13/13 08/13/13	GASOLINE		10.46
08-23	AP E0053965	SLATER,SAMANTHA A	07/11/13 07/11/13	TAXI/PARKING/TOLLS		21.00

08-23	AP	E0053966	SLATER,SAMANTHA A	08/14/13	08/14/13	TAXI/PARKING/TOLLS	20.00
08-23	AP	E0053967	SCHWARTZ, JESSICA M.	08/13/13	08/13/13	GASOLINE	8.53
08-23	AP	E0053968	FEUER, HARRISON L.	08/14/13	08/14/13	TAXI/PARKING/TOLLS	32.00
08-26	AP	E0053957	SLATER,SAMANTHA A	07/11/13	07/15/13	CAR RENTAL	304.78
08-26	AP	E0054142	SCHWARTZ, JESSICA M.	08/13/13	08/13/13	TAXI/PARKING/TOLLS	40.00
08-26	AP	E0054143	FEUER, HARRISON L.	06/17/13	07/02/13	PRIVATE AUTO MILEAGE	85.02
08-26	AP	E0054143	FEUER, HARRISON L.	07/03/13	07/17/13	PRIVATE AUTO MILEAGE	46.41
08-26	AP	E0054144	FEUER, HARRISON L.	08/03/13	08/15/13	PRIVATE AUTO MILEAGE	112.76
08-26	AP	E0054144	FEUER, HARRISON L.	08/15/13	08/15/13	PRIVATE AUTO MILEAGE	4.08
08-26	AP	E0054148	SLATER,SAMANTHA A	07/22/13	07/22/13	TAXI/PARKING/TOLLS	26.00
08-26	AP	E0054149	SLATER,SAMANTHA A	07/14/13	07/14/13	TAXI/PARKING/TOLLS	47.91
08-26	AP	E0054152	SCHWARTZ, JESSICA M.	08/13/13	08/13/13	CAR RENTAL	155.96
08-29	AP	E0054146	SLATER,SAMANTHA A	07/14/13	07/14/13	TAXI/PARKING/TOLLS	24.00
09-03	AP	E0056856	NGUYEN,COLLEEN R	08/14/13	08/15/13	TAXI/PARKING/TOLLS	42.00
09-03	AP	E0056859	NGUYEN,COLLEEN R	08/14/13	08/15/13	LODGING	158.51
09-04	AP	E0056857	NGUYEN,COLLEEN R	08/13/13	08/13/13	TAXI/PARKING/TOLLS	22.00
09-04	AP	E0056858	NGUYEN,COLLEEN R	08/14/13	08/15/13	CAR RENTAL	127.43
09-04	AP	E0056862	CITIBANK GOV CARD SERVICE	06/28/13	08/02/13	COMMERCIAL TRANSPORTATION	3,961.48
09-04	AP	E0056865	SNYDER, MARK M.	08/22/13	08/23/13	CAR RENTAL	212.15
09-04	AP	E0056866	PAVENTI,MARLO	07/23/13	08/22/13	PRIVATE AUTO MILEAGE	118.52
09-04	AP	E0056945	STINSON, MICHAEL A.	08/20/13	08/20/13	TAXI/PARKING/TOLLS	5.00
09-04	AP	E0056946	SNYDER, MARK M.	08/22/13	08/22/13	TAXI/PARKING/TOLLS	16.18
09-04	AP	E0056948	SNYDER, MARK M.	08/23/13	08/23/13	TAXI/PARKING/TOLLS	16.80
09-09	AP	E0058794	NGUYEN,COLLEEN R	08/13/13	08/13/13	CAR RENTAL	127.43
09-09	AP	E0058795	SNYDER, MARK M.	08/22/13	08/23/13	LODGING	188.65
09-17	AP	E0062586	HILL, KYLE J.	08/22/13	08/23/13	CAR RENTAL	149.64
09-17	AP	E0062589	HILL, KYLE J.	08/22/13	08/22/13	TAXI/PARKING/TOLLS	15.00
09-17	AP	E0062946	CONNORS, LUKE	07/28/13	09/01/13	PRIVATE AUTO MILEAGE	114.95
09-17	AP	E0062946	CONNORS, LUKE	09/01/13	09/01/13	PRIVATE AUTO MILEAGE	14.84
09-17	AP	E0062948	STINSON, MICHAEL A.	08/03/13	08/15/13	PRIVATE AUTO MILEAGE	125.66
09-17	AP	E0062948	STINSON, MICHAEL A.	08/15/13	08/21/13	PRIVATE AUTO MILEAGE	126.43
09-17	AP	E0062948	STINSON, MICHAEL A.	08/22/13	08/28/13	PRIVATE AUTO MILEAGE	87.16
09-17	AP	E0062948	STINSON, MICHAEL A.	08/29/13	08/29/13	PRIVATE AUTO MILEAGE	41.82
09-18	AP	E0062584	JUAN CAROLS LEON	08/12/13	08/23/13	PRIVATE AUTO MILEAGE	90.18
09-18	AP	E0062585	HILL, KYLE J.	08/25/13	08/25/13	TAXI/PARKING/TOLLS	19.00
09-18	AP	E0062587	FEUER, HARRISON L.	08/16/13	08/26/13	PRIVATE AUTO MILEAGE	74.36
09-18	AP	E0062587	FEUER, HARRISON L.	08/26/13	09/03/13	PRIVATE AUTO MILEAGE	84.97
09-18	AP	E0062945	LARA, ALONSO E.	07/16/13	08/02/13	PRIVATE AUTO MILEAGE	126.99
09-18	AP	E0062945	LARA, ALONSO E.	08/04/13	08/22/13	PRIVATE AUTO MILEAGE	180.54
09-18	AP	E0062945	LARA, ALONSO E.	08/27/13	09/03/13	PRIVATE AUTO MILEAGE	117.30
						TRAVEL TOTALS:	16,814.40
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0036186	VERIZON WIRELESS	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	565.47
07-08	AP	E0036197	CABLEVISION	05/08/13	06/07/13	UTILITIES	138.66
07-08	AP	E0036499	CABLEVISION	06/23/13	07/22/13	UTILITIES	168.88
07-08	AP	E0036510	VERIZON NEW YORK INC	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	910.75
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	36.38
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	15.89
07-16	AP	00677164	CLK-HP 534 LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE ISRAEL—Con.						
07-16	AP 00677369	TAX LLC C/O RUSH PROPERTIES INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-19	AP E0042865	CABLEVISION	07/08/13 08/07/13	UTILITIES	146.68	
07-22	AP E0042861	VERIZON WIRELESS	06/11/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE	565.47	
07-22	AP E0042870	VERIZON NEW YORK INC	06/04/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	837.41	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	108.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	817.34	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	85.35	
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	38.17	
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	5.21	
08-14	AP 00681093	TAX LLC C/O RUSH PROPERTIES INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 00682359	CLK-HP 534 LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,350.00	
08-16	AP 00682564	TAX LLC C/O RUSH PROPERTIES INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	5.42	
08-22	AP E0053907	VERIZON WIRELESS	07/11/13 08/10/13	TELECOMSRV/EQ/TOLL CHARGE	565.37	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	108.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	691.48	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	70.44	
08-26	AP E0053963	CABLEVISION	08/08/13 09/07/13	UTILITIES	138.68	
08-26	AP E0054141	CABLEVISION	07/23/13 08/22/13	UTILITIES	168.90	
09-03	AP E0056863	VERIZON WIRELESS	08/11/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE	565.87	
09-03	AP E0056864	VERIZON NEW YORK INC	07/01/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	776.63	
09-03	AP E0056947	CABLEVISION	08/23/13 09/22/13	UTILITIES	168.90	
09-16	AP 00687257	CLK-HP 534 LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,350.00	
09-16	AP 00687460	TAX LLC C/O RUSH PROPERTIES INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	108.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	588.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	81.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,847.98	
PRINTING AND REPRODUCTION						
07-08	AP E0036198	DAVID L. ANDRUKITUS INC	06/06/13 06/06/13	PRINTING & REPRODUCTION	40.00	
07-08	AP E0036500	XEROX CORPORATION	12/30/12 04/08/13	PRINTING & REPRODUCTION	71.42	
07-08	AP E0036502	DAVID L. ANDRUKITUS INC	06/17/13 06/17/13	PRINTING & REPRODUCTION	193.50	
07-12	AP 00675832	PUBLIC PRINTER	05/09/13 05/09/13	PRINTING & REPRODUCTION	193.88	
07-22	AP E0043010	DAVID L. ANDRUKITUS INC	07/01/13 07/01/13	PRINTING & REPRODUCTION	33.50	
08-23	AP E0053901	HORST, KATIE L.	07/19/13 07/19/13	PRINTING & REPRODUCTION	91.23	
08-23	AP E0053906	HORST, KATIE L.	07/27/13 07/27/13	PRINTING & REPRODUCTION	137.96	
08-23	AP E0053959	DAVID L. ANDRUKITUS INC	07/25/13 07/25/13	PRINTING & REPRODUCTION	33.50	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	12.80	
09-03	AP E0056861	XEROX CORPORATION	04/08/13 07/11/13	PRINTING & REPRODUCTION	49.35	
				PRINTING AND REPRODUCTION TOTALS:	857.14	

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		OTHER SERVICES						
07-16	AP	00676210	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-22	AP	E0043011	CONNORS, LUKE	05/13/13	05/13/13	JANITORIAL AND MAINT SERV		21.40
08-16	AP	00681429	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00686313	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
							OTHER SERVICES TOTALS:	5,676.40
		SUPPLIES AND MATERIALS						
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE		92.57
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)		206.01
07-02	AP	E0032325	JUAN CAROLS LEON	05/30/13	05/30/13	FOOD & BEVERAGE		34.14
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)		50.71
07-03	AP	E0034635	LEXIS-NEXIS	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L		588.74
07-05	AP	E0034628	HON STEVE ISRAEL	05/17/13	05/17/13	FOOD & BEVERAGE		22.90
07-08	AP	E0036187	NEW YORK DAILY NEWS	05/17/13	06/20/13	PUBLICATIONS/REFERENCE MAT'L		28.70
07-08	AP	E0036195	NEWSDAY	07/10/13	09/03/13	PUBLICATIONS/REFERENCE MAT'L		54.32
07-09	AP	E0036506	LUKASKE, EVAN T.	06/17/13	06/17/13	FOOD & BEVERAGE		12.72
07-10	AP	E0036414	LUKASKE, EVAN T.	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)		32.91
07-17	GL	FRM0030934	.....	07/02/13	07/02/13	FRAMING (TRANSFER)		217.00
07-19	AP	00680058	GEORGE W ALLEN COMPANY INC	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		59.85
07-19	AP	E0042880	CONNORS, LUKE	04/17/13	04/17/13	HABITATION EXPENSE		4.66
07-22	AP	E0042863	CONNORS, LUKE	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)		43.44
07-22	AP	E0042864	FEUER, HARRISON L.	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)		5.96
07-22	AP	E0042868	THE NEW YORKER	05/29/13	05/29/14	PUBLICATIONS/REFERENCE MAT'L		149.99
07-22	AP	E0042873	SLATER,SAMANTHA A	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE)		14.14
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)		-219.85
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)		345.37
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)		162.54
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE		126.70
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)		84.96
08-21	AP	E0053960	NEWSDAY	07/10/13	09/10/13	PUBLICATIONS/REFERENCE MAT'L		54.32
08-23	AP	E0053685	HORST, KATIE L.	08/03/13	08/03/13	FOOD & BEVERAGE		53.94
08-26	AP	E0054145	HORST, KATIE L.	04/18/13	04/18/13	FOOD & BEVERAGE		147.21
08-26	AP	E0054147	SLATER,SAMANTHA A	08/15/13	08/15/13	FOOD & BEVERAGE		7.69
08-26	AP	E0054150	FEUER, HARRISON L.	08/13/13	08/13/13	FOOD & BEVERAGE		46.67
08-26	AP	E0054151	HORST, KATIE L.	04/19/13	04/19/13	FOOD & BEVERAGE		34.74
08-29	AP	E0055314	NEWSDAY	10/13/13	10/11/14	PUBLICATIONS/REFERENCE MAT'L		171.08
08-29	AP	E0055363	LEXIS-NEXIS	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L		588.74
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)		342.01
09-03	AP	E0056860	PAVENTI,MARLO	08/22/13	08/22/13	FOOD & BEVERAGE		16.96
09-04	AP	E0056855	RUSSELL, PATRICIA F.	06/19/13	06/19/13	FOOD & BEVERAGE		508.50
09-04	AP	E0056943	LEXIS-NEXIS	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L		588.74
09-17	AP	E0062588	JUAN CAROLS LEON	08/22/13	08/22/13	FOOD & BEVERAGE		94.96
09-17	AP	E0062951	NEWSDAY	09/11/13	11/05/13	PUBLICATIONS/REFERENCE MAT'L		54.32
09-18	AP	E0062583	JUAN CAROLS LEON	08/23/13	08/23/13	FOOD & BEVERAGE		50.90
09-18	AP	E0062590	ANSARI, IMRAN	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)		22.78
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)		236.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)		154.12
							SUPPLIES AND MATERIALS TOTALS:	5,292.26
		EQUIPMENT						
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS		190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE ISRAEL—Con.						
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		190.00
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		190.00
					EQUIPMENT TOTALS:	570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,009.68
					OFFICE TOTALS:	284,009.68
2012 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-08	AP	E0034627	CLK-HP 534 LLC	12/28/12 12/28/12	EQUIPMENT INSTALLATION	675.00
					OTHER SERVICES TOTALS:	675.00
SUPPLIES AND MATERIALS						
07-03	AP	E0034633	MATTHEW BENDER & CO INC	11/08/12 11/08/12	PUBLICATIONS/REFERENCE MAT'L	288.72
					SUPPLIES AND MATERIALS TOTALS:	288.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	963.72
					OFFICE TOTALS:	963.72
2013 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,027.47
					PERSONNEL COMPENSATION	654,234.89
					TRAVEL	50,267.82
					RENT, COMMUNICATION, UTILITIES	75,695.31
					PRINTING AND REPRODUCTION	7,747.60
					OTHER SERVICES	40,327.57
					SUPPLIES AND MATERIALS	10,910.50
					EQUIPMENT	4,755.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,967.14
					OFFICE TOTALS:	847,967.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	560.95
07-31	GL	FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL	-242.90
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	255.36
08-30	GL	FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL	-65.70
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	133.04
09-30	GL	FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL	-78.10
					FRANKED MAIL TOTALS:	562.65
PERSONNEL COMPENSATION						
					ADAMS,DANIELLE R	8,499.99
					BARDELLA, KURT A.	3,000.00

BARDELLA, KURT A	08/01/13	08/31/13	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
CHRISTIANSEN II,WILLIAM C	08/26/13	09/30/13	DISTRICT DIRECTOR	9,722.22
CRENSHAW, LAURENT	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,250.00
CUELLAR,CHELSEA D	07/01/13	09/30/13	STAFF ASSISTANT	6,500.01
DARGIE,ELLEN Y	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,999.99
HILEMAN, MICHAEL	07/01/13	09/30/13	PART-TIME EMPLOYEE	1,750.50
HILL, FREDERICK R.	07/01/13	09/30/13	SHARED EMPLOYEE	4,590.00
LOFRANCO, JUSTIN V	07/01/13	09/30/13	SHARED EMPLOYEE	3,999.99
LUNDY,JENNIFER L	07/01/13	09/30/13	SCHEDULE COORDINATOR	9,500.01
MACDONALD,KYLE L	07/01/13	07/02/13	STAFF ASSISTANT	155.56
MAUSHARDT,ADALINE K	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,625.01
MEISTER,DAVID H	06/24/13	09/30/13	STAFF ASSISTANT	7,005.57
NEUGEBAUER, DALE	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75
PETERS,RYAN	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	12,750.00
RISCHE,ROBERT M	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	6,999.99
SMITH WONG, VERONICA L	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	23,250.00
WALKER, AMY D.	07/01/13	09/30/13	SPECIAL PROJECTS COORDINATOR	14,654.94
WRIGHT, LENNA	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	11,992.92
			PERSONNEL COMPENSATION TOTALS:	209,849.45

TRAVEL							
07-05	AP	E0036806	MAUSHARDT,ADALINE K	04/03/13	05/26/13	PRIVATE AUTO MILEAGE	153.84
07-05	AP	E0036806	MAUSHARDT,ADALINE K	05/17/13	05/26/13	PRIVATE AUTO MILEAGE	69.72
07-09	AP	E0036809	CUELLAR, CHELSEA D.	06/15/13	06/15/13	PRIVATE AUTO MILEAGE	17.80
07-17	AP	E0040777	HON. DARRELL ISSA	06/10/13	06/14/13	COMMERCIAL TRANSPORTATION	1,261.80
07-17	AP	E0040777	HON. DARRELL ISSA	06/16/13	06/16/13	COMMERCIAL TRANSPORTATION	630.90
07-17	AP	E0040777	HON. DARRELL ISSA	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	630.90
07-17	AP	E0040777	HON. DARRELL ISSA	06/23/13	06/28/13	COMMERCIAL TRANSPORTATION	1,261.80
07-17	AP	E0040778	CRENSHAW, LAURENT	06/30/13	07/06/13	COMMERCIAL TRANSPORTATION	449.80
07-17	AP	E0040778	CRENSHAW, LAURENT	06/30/13	07/05/13	LODGING	621.72
07-17	AP	E0040778	CRENSHAW, LAURENT	06/30/13	07/05/13	MEALS	163.50
07-17	AP	E0040778	CRENSHAW, LAURENT	06/30/13	07/05/13	CAR RENTAL	247.77
07-17	AP	E0040778	CRENSHAW, LAURENT	06/30/13	07/05/13	GASOLINE	98.34
07-17	AP	E0040778	CRENSHAW, LAURENT	06/29/13	06/29/13	TAXI/PARKING/TOLLS	80.00
07-17	AP	E0040781	WRIGHT, LENNA	04/01/13	06/20/13	PRIVATE AUTO MILEAGE	412.00
07-17	AP	E0040781	WRIGHT, LENNA	05/03/13	05/24/13	TAXI/PARKING/TOLLS	30.00
07-25	AP	E0044136	PETERS,RYAN	07/16/13	07/16/13	CAR RENTAL	86.79
07-25	AP	E0044136	PETERS,RYAN	07/16/13	07/16/13	GASOLINE	25.02
08-21	AP	E0054157	HON. DARRELL ISSA	07/15/13	07/25/13	COMMERCIAL TRANSPORTATION	1,261.80
08-22	AP	E0054026	HON. DARRELL ISSA	07/29/13	08/02/13	COMMERCIAL TRANSPORTATION	1,261.80
08-23	AP	E0054023	HON. DARRELL ISSA	07/07/13	07/11/13	COMMERCIAL TRANSPORTATION	1,261.80
08-23	AP	E0054025	SMITH WONG, VERONICA L	08/03/13	08/08/13	COMMERCIAL TRANSPORTATION	449.80
08-23	AP	E0054025	SMITH WONG, VERONICA L	08/03/13	08/08/13	LODGING	432.45
08-23	AP	E0054025	SMITH WONG, VERONICA L	08/03/13	08/08/13	MEALS	113.96
08-23	AP	E0054025	SMITH WONG, VERONICA L	08/03/13	08/08/13	CAR RENTAL	268.34
08-23	AP	E0054025	SMITH WONG, VERONICA L	08/03/13	08/08/13	GASOLINE	45.42
08-23	AP	E0054025	SMITH WONG, VERONICA L	08/03/13	08/08/13	PRIVATE AUTO MILEAGE	18.40
08-23	AP	E0054025	SMITH WONG, VERONICA L	08/03/13	08/08/13	TAXI/PARKING/TOLLS	65.00
08-28	AP	E0055198	NEUGEBAUER, DALE	08/05/13	08/05/13	COMMERCIAL TRANSPORTATION	269.30
08-28	AP	E0055198	NEUGEBAUER, DALE	08/05/13	08/15/13	LODGING	1,583.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DARRELL E. ISSA—Con.						
08-28	AP E0055198	NEUGEBAUER, DALE	08/05/13 08/15/13	MEALS	544.25	
08-28	AP E0055198	NEUGEBAUER, DALE	08/05/13 08/15/13	GASOLINE	171.70	
08-28	AP E0055205	BARDELLA, KURT A.	08/05/13 08/15/13	CAR RENTAL	248.37	
08-28	AP E0055205	BARDELLA, KURT A.	08/08/13 08/11/13	GASOLINE	77.89	
08-28	AP E0055205	BARDELLA, KURT A.	08/05/13 08/05/13	TAXI/PARKING/TOLLS	64.20	
09-06	AP E0058213	MAUSHARDT,ADALINE K	07/22/13 07/22/13	MEALS	25.00	
09-06	AP E0058213	MAUSHARDT,ADALINE K	05/21/13 08/15/13	PRIVATE AUTO MILEAGE	200.16	
09-06	AP E0058213	MAUSHARDT,ADALINE K	07/26/13 07/26/13	TAXI/PARKING/TOLLS	3.00	
09-06	AP E0058214	CUELLAR, CHELSEA D.	07/10/13 07/10/13	PRIVATE AUTO MILEAGE	90.40	
09-12	AP E0060298	CRENSHAW, LAURENT	08/25/13 08/31/13	COMMERCIAL TRANSPORTATION	449.80	
09-12	AP E0060298	CRENSHAW, LAURENT	08/25/13 08/30/13	LODGING	813.61	
09-12	AP E0060298	CRENSHAW, LAURENT	08/25/13 08/30/13	MEALS	189.28	
09-12	AP E0060298	CRENSHAW, LAURENT	08/25/13 08/30/13	CAR RENTAL	210.66	
09-12	AP E0060298	CRENSHAW, LAURENT	08/25/13 08/30/13	GASOLINE	64.37	
09-12	AP E0060298	CRENSHAW, LAURENT	08/25/13 08/30/13	TAXI/PARKING/TOLLS	157.50	
09-12	AP E0060299	NEUGEBAUER, DALE	09/04/13 09/04/13	COMMERCIAL TRANSPORTATION	182.28	
09-12	AP E0060299	NEUGEBAUER, DALE	08/16/13 09/04/13	LODGING	2,266.50	
09-12	AP E0060299	NEUGEBAUER, DALE	08/16/13 09/04/13	MEALS	411.05	
09-12	AP E0060299	NEUGEBAUER, DALE	08/16/13 09/04/13	CAR RENTAL	1,329.11	
09-12	AP E0060299	NEUGEBAUER, DALE	08/16/13 09/04/13	GASOLINE	420.68	
09-18	AP E0063405	PETERS,RYAN	07/02/13 09/05/13	PRIVATE AUTO MILEAGE	294.00	
09-18	AP E0063420	WALKER, AMY D.	02/28/13 03/27/13	TAXI/PARKING/TOLLS	28.00	
09-28	AP E0070137	WALKER, AMY D.	03/27/13 08/28/13	PRIVATE AUTO MILEAGE	164.80	
09-28	AP E0070138	CUELLAR, CHELSEA D.	08/30/13 09/18/13	PRIVATE AUTO MILEAGE	7.60	
09-28	AP E0070143	LOFRANCO, JUSTIN V	08/25/13 09/04/13	COMMERCIAL TRANSPORTATION	430.10	
09-28	AP E0070143	LOFRANCO, JUSTIN V	08/27/13 08/30/13	LODGING	442.10	
09-28	AP E0070143	LOFRANCO, JUSTIN V	08/25/13 09/04/13	MEALS	126.06	
09-28	AP E0070143	LOFRANCO, JUSTIN V	08/25/13 09/04/13	CAR RENTAL	322.34	
09-28	AP E0070143	LOFRANCO, JUSTIN V	08/25/13 09/04/13	GASOLINE	67.82	
09-28	AP E0070143	LOFRANCO, JUSTIN V	08/25/13 08/25/13	TAXI/PARKING/TOLLS	20.78	
				TRAVEL TOTALS:	23,097.01	
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0032456	AT&T	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE	121.99	
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	20.61	
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	72.86	
07-16	AP 00676961	VISTA CORPORATE CENTER LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,180.34	
07-17	AP E0040783	SAN DIEGO GAS & ELECTRIC	05/28/13 06/26/13	UTILITIES	595.05	
07-22	AP 00680125	CITI PCARD-TELIAH	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	250.00	
07-22	AP 00680125	CITI PCARD-VOICEPULSE	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	53.96	
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	39.33	
07-24	AP E0044142	AT&T	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE	122.60	
07-30	GL EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	167.25	

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07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,325.78
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	92.51
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	22.64
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	5.96
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	21.82
08-15	AP	E0051464	COX COMMUNICATIONS SAN DIEGO	07/09/13	08/08/13	UTILITIES	325.00
08-16	AP	00682162	VISTA CORPORATE CENTER LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,180.34
08-20	AP	00682797	CITI PCARD-CELL PHONE SHOP SERVIC	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	19.96
08-20	AP	00682797	CITI PCARD-TELIAX	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	200.00
08-20	AP	00682797	CITI PCARD-VOICEPULSE	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	54.15
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	22.16
08-21	AP	E0053727	SAN DIEGO GAS & ELECTRIC	06/26/13	07/29/13	UTILITIES	823.59
08-21	AP	E0053728	AT&T	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	121.67
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	88.62
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	167.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,355.09
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	83.48
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	6.53
09-06	AP	E0058210	FEDEX	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	6.53
09-06	AP	E0058211	FEDEX	05/22/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	88.62
09-06	AP	E0058215	FEDEX	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	22.16
09-06	AP	E0058217	SAN DIEGO GAS & ELECTRIC	07/29/13	08/27/13	UTILITIES	778.54
09-06	AP	E0058218	FEDEX	08/02/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	21.82
09-06	AP	E0058219	FEDEX	07/15/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	22.64
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	58.08
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	25.81
09-12	AP	E0060304	COX COMMUNICATIONS SAN DIEGO	08/09/13	09/08/13	TELECOMSRV/EQ/TOLL CHARGE	325.00
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	42.35
09-16	AP	00687055	VISTA CORPORATE CENTER LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,180.34
09-18	AP	E0063400	AT&T	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	127.02
09-18	AP	E0063413	WALKER, AMY D.	04/01/13	08/01/13	UTILITIES	125.00
09-19	AP	00690112	CITI PCARD-TELIAX	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	200.00
09-19	AP	00690112	CITI PCARD-VOICEPULSE	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	54.10
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	23.13
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	167.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,190.52
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	99.66
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	12.95
09-28	AP	E0070146	COX COMMUNICATIONS SAN DIEGO	09/09/13	10/08/13	UTILITIES	325.00
09-28	AP	E0070147	COX COMMUNICATIONS SAN DIEGO	09/09/13	10/08/13	UTILITIES	74.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,667.24
			PRINTING AND REPRODUCTION				
07-08	AP	E0036804	ACCURATE WORD LLC	06/26/13	06/26/13	PRINTING & REPRODUCTION	99.80
07-15	AP	00675897	PUBLIC PRINTER	02/27/13	02/27/13	PRINTING & REPRODUCTION	97.48
07-22	AP	00680125	CITI PCARD-FACEBK	05/29/13	06/28/13	ADVERTISEMENTS	558.57
07-22	AP	00680125	CITI PCARD-GOOGLE ADWS	05/29/13	06/28/13	ADVERTISEMENTS	3,250.00
07-22	AP	00680125	CITI PCARD-ISTOCK INTERNATIONAL	05/29/13	06/28/13	PRINTING & REPRODUCTION	94.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DARRELL E. ISSA—Con.						
08-20	AP 00682797	CITI PCARD-FACEBK	06/29/13 07/28/13	ADVERTISEMENTS	105.23	
08-20	AP 00682797	CITI PCARD-GOOGLE ADWS	06/29/13 07/28/13	ADVERTISEMENTS	2,000.00	
08-20	AP 00682797	CITI PCARD-TONERWORLD.COM	06/29/13 07/28/13	PRINTING & REPRODUCTION	62.37	
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	51.20	
09-06	AP E0058212	ACCURATE WORD LLC.	08/23/13 08/23/13	PRINTING & REPRODUCTION	114.95	
09-19	AP 00690112	CITI PCARD-GOOGLE ADWS	07/29/13 08/28/13	ADVERTISEMENTS	125.68	
09-24	GL PIX0032892	.....	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	19.20	
09-28	AP E0070308	ACCURATE WORD LLC.	09/13/13 09/13/13	PRINTING & REPRODUCTION	109.90	
					PRINTING AND REPRODUCTION TOTALS:	6,689.37
OTHER SERVICES						
07-16	AP 00676077	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
07-16	AP 00676264	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
07-17	AP E0040779	GRACIELA MARIE MASON	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	325.00	
07-18	AP E0040963	EDCO WASTE & RECYCLING SERVICE	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	19.00	
07-22	AP 00680125	CITI PCARD-VITELITY LLC	05/29/13 06/28/13	NON-TECHNOLOGY SERVICE CONTR	50.00	
08-16	AP 00681298	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
08-16	AP 00681481	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
08-20	AP 00682797	CITI PCARD-VITELITY LLC	06/29/13 07/28/13	NON-TECHNOLOGY SERVICE CONTR	50.00	
08-21	AP E0053734	GRACIELA MARIE MASON	08/01/13 08/16/13	JANITORIAL AND MAINT SERV	325.00	
08-21	AP E0053736	EDCO WASTE & RECYCLING SERVICE	07/01/13 07/13/13	JANITORIAL AND MAINT SERV	26.60	
08-29	AP E0055203	NUVI LLC	07/08/13 08/08/13	TECHNOLOGY SERVICE CONTRACTS	249.50	
09-12	AP E0060268	NUVI LLC	06/08/13 07/08/13	WEB DEV HST,EMAIL & RLTD SERV	328.69	
09-16	AP 00686182	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
09-16	AP 00686366	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
09-18	AP E0063404	NUVI LLC	09/08/13 09/08/13	WEB DEV HST,EMAIL & RLTD SERV	137.67	
09-18	AP E0063409	EDCO WASTE & RECYCLING SERVICE	07/26/13 07/26/13	JANITORIAL AND MAINT SERV	7.60	
					OTHER SERVICES TOTALS:	12,127.06
SUPPLIES AND MATERIALS						
07-17	AP E0040786	CUELLAR, CHELSEA D.	07/10/13 07/10/13	FOOD & BEVERAGE	25.22	
07-22	AP 00680125	CITI PCARD-TWITTER ADVERTISING	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	464.25	
07-22	AP 00680125	CITI PCARD-UT UNION TRB SUBSCRIP	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	13.96	
07-25	AP E0044136	PETERS,RYAN	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)	53.99	
07-25	AP E0044136	PETERS,RYAN	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)	43.71	
07-31	AP E0044137	MEISTER, DAVID H.	07/18/13 07/18/13	FOOD & BEVERAGE	29.66	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-569.10	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	445.20	
08-15	AP E0051456	SMITH WONG, VERONICA L.	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)	91.08	
08-20	AP 00682797	CITI PCARD-AMAZON.COM	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	509.46	
08-20	AP 00682797	CITI PCARD-DISCOUNTOFFICEITEMS	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	22.29	
08-20	AP 00682797	CITI PCARD-ISTOCK INTERNATIONAL	06/29/13 07/28/13	HABITATION EXPENSE	230.99	
08-20	AP 00682797	CITI PCARD-MOBSTUB INC	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	46.85	
08-20	AP 00682797	CITI PCARD-UT UNION TRB SUBSCRIP	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	13.96	
08-21	AP E0053726	OFFICE DEPOT INC	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)	75.91	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. SHEILA JACKSON LEE—Con.							
					PERSONNEL COMPENSATION	637,973.04	198,719.44
					TRAVEL	65,534.66	14,484.87
					RENT, COMMUNICATION, UTILITIES	128,066.97	45,204.86
					PRINTING AND REPRODUCTION	11,680.70	2,986.95
					OTHER SERVICES	36,424.75	16,610.43
					SUPPLIES AND MATERIALS	36,746.07	11,939.00
					EQUIPMENT	3,800.75	1,133.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,953.88	291,405.58
					OFFICE TOTALS:	920,953.88	291,405.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	37.86	
07-31	GL	FLG0031502	UNITED STATES POSTAL SERVICE	07/20/13 07/31/13	FRANKED MAIL	-14.31	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	146.35	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	156.88	
					FRANKED MAIL TOTALS:	326.78	
PERSONNEL COMPENSATION							
			AL NAJJAR,SHAREF T	07/01/13 09/30/13	EXECUTIVE ASSISTANT	7,466.68	
			BANKS,CHELSEA D	07/26/13 08/31/13	TEMPORARY EMPLOYEE	2,000.00	
			BERRY, GREGORY A.	07/01/13 09/30/13	CHIEF COUNSEL	20,580.00	
			CHISSELL-WILLIAMS,TONYA R	07/01/13 09/30/13	CASEWORKER	8,400.00	
			CONEY,LILLIE	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	20,580.00	
			DONCHES, MICHELLE M.	07/01/13 09/26/13	SHARED EMPLOYEE	3,292.80	
			DOSS,DARRELL R	07/01/13 09/30/13	CONGRESSIONAL STAFF	15,166.66	
			DRANE, LADAVIA S.	08/01/13 08/31/13	EXECUTIVE DIRECTOR	2,916.67	
			HALPIN, MICHAEL A.	07/01/13 09/30/13	DISTRICT ADMINISTRATOR	10,500.00	
			HINDS-RASHEED,DEIDRE	07/01/13 09/30/13	DISTRICT DIRECTOR	11,666.63	
			MCQUERRY, MICHAEL J.	07/01/13 09/30/13	PRESS SECRETARY	18,666.66	
			RUSHING,GLENN	06/01/13 09/30/13	CHIEF OF STAFF	30,816.66	
			SANCHEZ,IVAN	07/01/13 09/30/13	CASEWORKER	7,466.66	
			TEWOLDEBERHAN,ALEM	07/01/13 09/30/13	STAFF ASSISTANT	6,533.34	
			THOMAS,SHASHRINA L	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF	22,166.68	
			WEAVER,JANICE	07/01/13 09/30/13	EXEC ASSISTANT/OFFICE MANAGER	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	198,719.44	
TRAVEL							
07-10	AP	E0038428	HINDS-RASHEED, DEIDRE	03/24/13 04/15/13	PRIVATE AUTO MILEAGE	197.29	
07-11	AP	E0038642	CHISSELL-WILLIAMS, TONYA R.	06/04/13 06/30/13	PRIVATE AUTO MILEAGE	292.83	
07-16	AP	00677102	CHASE MANHATTAN BANK (FORD CR)	07/01/13 07/31/13	AUTOMOBILE LEASE	429.05	
07-19	AP	E0042041	RUSHING, GLEN N	06/03/13 06/28/13	PRIVATE AUTO MILEAGE	234.84	
07-19	AP	E0042041	RUSHING, GLEN N	06/07/13 07/05/13	TAXI/PARKING/TOLLS	75.35	
07-19	AP	E0042042	CITIBANK GOV CARD SERVICE	06/04/13 07/11/13	TRAVEL SUBSISTENCE	4,260.54	
07-22	AP	E0042038	HINDS-RASHEED, DEIDRE	04/01/13 04/11/13	PRIVATE AUTO MILEAGE	106.38	

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07-22	AP	E0042040	HALPIN, MICHAEL A	06/01/13	06/30/13	PRIVATE AUTO MILEAGE	209.78
08-02	AP	E0047273	THOMAS,SHASHRINA L	05/17/13	05/17/13	TAXI/PARKING/TOLLS	24.00
08-02	AP	E0047273	THOMAS,SHASHRINA L	06/26/13	06/26/13	TAXI/PARKING/TOLLS	46.00
08-16	AP	00682298	CHASE MANHATTAN BANK (FORD CR)	08/01/13	08/31/13	AUTOMOBILE LEASE	429.05
08-20	AP	E0053196	HALPIN, MICHAEL A	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	200.37
08-20	AP	E0053271	THOMAS,SHASHRINA L	05/15/13	07/23/13	PRIVATE AUTO MILEAGE	28.96
08-21	AP	E0053823	CHISSELL-WILLIAMS, TONYA R.	07/01/13	07/29/13	PRIVATE AUTO MILEAGE	362.74
08-21	AP	E0053823	CHISSELL-WILLIAMS, TONYA R.	07/05/13	08/04/13	TAXI/PARKING/TOLLS	28.00
08-22	AP	E0053819	MCQUERRY, MICHAEL J.	07/28/13	07/29/13	TRAVEL SUBSISTENCE	141.01
08-22	AP	E0053819	MCQUERRY, MICHAEL J.	08/08/13	08/11/13	TRAVEL SUBSISTENCE	192.02
09-03	AP	00685560	THOMAS,SHASHRINA L	05/15/13	07/23/13	PRIVATE AUTO MILEAGE	41.50
09-04	AP	E0056828	EAN SERVICES LLC	07/26/13	07/27/13	CAR RENTAL	146.00
09-06	AP	E0057796	WEAVER,JANICE	05/03/13	08/08/13	PRIVATE AUTO MILEAGE	142.45
09-09	AP	E0059146	RUSHING, GLEN N	07/08/13	07/31/13	PRIVATE AUTO MILEAGE	205.96
09-09	AP	E0059146	RUSHING, GLEN N	07/02/13	07/31/13	TAXI/PARKING/TOLLS	125.30
09-11	AP	E0061492	CHISSELL-WILLIAMS, TONYA R.	08/04/13	08/04/13	PRIVATE AUTO MILEAGE	216.67
09-12	AP	E0060611	HALPIN, MICHAEL A	08/06/13	08/30/13	PRIVATE AUTO MILEAGE	226.80
09-12	AP	E0060612	CITIBANK GOV CARD SERVICE	07/26/13	09/09/13	TRAVEL SUBSISTENCE	5,123.13
09-16	AP	00687195	CHASE MANHATTAN BANK (FORD CR)	09/01/13	09/30/13	AUTOMOBILE LEASE	429.05
09-24	AP	E0067349	CITIBANK GOV CARD SERVICE	09/22/13	09/22/13	TRAVEL SUBSISTENCE	569.80
						TRAVEL TOTALS:	14,484.87
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0033591	ADT SECURITY SERVICES	06/01/13	06/30/13	UTILITIES	41.37
07-01	AP	E0033596	AT&T	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	281.95
07-01	AP	E0033599	COMCAST CABLE	06/14/13	07/13/13	UTILITIES	98.33
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	7.49
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	58.88
07-10	AP	E0038424	WASHINGTON EXPRESS LLC	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	123.93
07-10	AP	E0038432	COMCAST CABLE	07/01/13	07/31/13	UTILITIES	81.87
07-11	AP	E0038323	HOUSTON DEPT PUBLIC UTILITIES	06/21/13	06/21/13	UTILITIES	17.03
07-11	AP	E0038326	VERIZON WIRELESS	06/21/13	07/20/13	TELECOMSRV/EQ/TOLL CHARGE	827.04
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	19.28
07-16	AP	00677206	JELD LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	00677307	CITY OF HOUSTON	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.40
07-16	AP	00677375	A-ROCKET MOVING & STORAGE INC	07/01/13	07/31/13	TEMPORARY SPACE RENTAL	73.13
07-16	AP	00677401	FIFTH WARD COMMUNITY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	189.50
07-22	AP	E0042035	CENTERPOINT ENERGY	06/03/13	07/02/13	UTILITIES	20.62
07-22	AP	E0042037	AT&T	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	949.44
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,684.00
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	35.74
07-23	AP	E0043214	PHONOSCOPE LTD	08/01/13	08/31/13	UTILITIES	198.96
07-30	AP	E0045809	AT&T	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	282.45
07-30	AP	E0045813	AT&T	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	248.21
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	190.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	2,308.63
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	135.88
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	6.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHEILA JACKSON LEE—Con.						
07-31	AP	E0045802	07/15/13	08/14/13	TELECOMSRV/EQ/TOLL CHARGE	578.72
07-31	AP	E0045805	07/14/13	08/13/13	UTILITIES	98.33
07-31	AP	E0045806	07/19/13	08/18/13	UTILITIES	81.01
07-31	AP	E0045807	05/28/13	06/26/13	UTILITIES	265.99
07-31	AP	E0045810	05/27/13	06/26/13	TELECOMSRV/EQ/TOLL CHARGE	98.45
08-02	AP	00680532	07/26/13	07/26/13	FEDERAL EXPRESS CORP	196.32
08-02	AP	E0047273	07/11/13	07/11/13	THOMAS.SHASHRINA L	18.40
08-07	AP	E0048767	07/21/13	08/20/13	VERIZON WIRELESS	839.58
08-13	AP	00681091	08/09/13	08/09/13	FEDERAL EXPRESS CORP	83.29
08-13	AP	00681095	03/01/13	03/31/13	A-ROCKET MOVING & STORAGE INC	-73.13
08-13	AP	00681095	08/01/13	08/31/13	A-ROCKET MOVING & STORAGE INC	73.13
08-16	AP	00682400	08/03/13	09/02/13	JELD LLC	1,700.00
08-16	AP	00682499	08/03/13	09/02/13	CITY OF HOUSTON	230.40
08-16	AP	00682594	08/03/13	09/02/13	FIFTH WARD COMMUNITY	850.00
08-20	AP	00685159	08/16/13	08/16/13	FEDERAL EXPRESS CORP	42.92
08-21	AP	E0053531	07/12/13	07/12/13	WASHINGTON EXPRESS LLC	67.08
08-21	AP	E0053812	07/27/13	07/27/13	HOUSTON DEPT PUBLIC UTILITIES	17.03
08-22	AP	00685281	05/31/13	05/31/13	FEDERAL EXPRESS CORP	27.50
08-22	AP	E0053811	06/26/13	07/26/13	RELIANT	316.51
08-23	AP	00685309	08/01/13	08/31/13	GSA PUBLIC BUILDING SERVICE	4,684.00
08-23	AP	E0053530	08/01/13	08/31/13	COMCAST CABLE	81.42
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	190.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	2,382.96
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	135.88
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.31
08-26	AP	00685381	08/23/13	08/23/13	FEDERAL EXPRESS CORP	42.22
08-26	AP	E0053780	06/25/13	07/24/13	AT&T	951.76
09-03	AP	00685564	02/01/13	02/28/13	A-ROCKET MOVING & STORAGE INC	-73.13
09-03	AP	00685564	09/01/13	09/30/13	A-ROCKET MOVING & STORAGE INC	73.13
09-03	AP	E0056800	08/20/13	08/20/13	HOUSTON DEPT PUBLIC UTILITIES	26.40
09-03	AP	E0056802	07/11/13	08/10/13	AT&T	250.25
09-03	AP	E0056803	07/13/13	08/12/13	AT&T	302.93
09-03	AP	E0056804	08/15/13	09/14/13	PAETEC	583.81
09-04	AP	E0056801	06/27/13	07/26/13	PREMIER GLOBAL SERVICES	602.27
09-09	AP	E0059043	08/19/13	09/18/13	COMCAST CABLE	81.01
09-10	AP	00685768	08/30/13	08/30/13	FEDERAL EXPRESS CORP	510.65
09-10	AP	00685770	09/06/13	09/06/13	FEDERAL EXPRESS CORP	34.21
09-10	AP	E0059014	08/14/13	09/13/13	COMCAST CABLE	98.33
09-10	AP	E0059153	09/01/13	09/30/13	PHONOSCOPE LTD	198.96
09-11	AP	E0060615	08/14/13	08/14/13	WASHINGTON EXPRESS LLC	67.08
09-12	AP	E0060614	07/26/13	08/26/13	RELIANT	354.27
09-12	AP	E0060616	06/26/13	07/26/13	RELIANT	329.41

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09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	21.97
09-16	AP	00687296	JELD LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	00687395	CITY OF HOUSTON	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.40
09-16	AP	00687490	FIFTH WARD COMMUNITY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	E0061491	VERIZON WIRELESS	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	870.97
09-16	AP	E0061504	COMCAST CABLE	09/01/13	09/30/13	UTILITIES	81.84
09-19	AP	E0063663	CENTERPOINT ENERGY	07/31/13	08/28/13	UTILITIES	20.62
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	40.60
09-20	AP	E0066461	COMCAST CABLE	09/19/13	10/18/13	UTILITIES	89.07
09-20	AP	E0066570	PAETEC	09/15/13	10/14/13	TELECOMSRV/EQ/TOLL CHARGE	576.53
09-23	AP	E0066460	AT&T	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	970.26
09-23	AP	E0066569	COMCAST CABLE	09/14/13	10/13/13	UTILITIES	106.39
09-23	AP	E0066575	PREMIER GLOBAL SERVICES	07/27/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE	98.12
09-24	AP	E0066567	PHONOSCOPE LTD	10/01/13	10/31/13	UTILITIES	198.96
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	190.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	2,366.52
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	135.88
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.49
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	4,684.00
09-25	AP	E0067808	AT&T	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	285.70
09-25	AP	E0067981	AT&T	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	256.45
09-25	GL	GRP0032947	.....	09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	59.00
09-27	AP	E0069039	HOUSTON DEPT PUBLIC UTILITIES	09/16/13	09/16/13	UTILITIES	17.03
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,204.86
PRINTING AND REPRODUCTION							
07-02	AP	E0034665	DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	120.00
07-11	AP	E0038322	KWIK KOPY	06/29/13	06/29/13	PRINTING & REPRODUCTION	200.00
07-22	AP	E0042036	KWIK KOPY	07/12/13	07/12/13	PRINTING & REPRODUCTION	300.00
07-22	AP	E0042039	KWIK KOPY	07/12/13	07/12/13	PRINTING & REPRODUCTION	200.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	120.10
08-02	AP	E0047278	KWIK KOPY	07/26/13	07/26/13	PRINTING & REPRODUCTION	340.00
08-05	AP	E0045804	ESQUIRE DEPOSITION SOLUTIONS LLC	01/31/13	01/31/13	PRINTING & REPRODUCTION	1,268.35
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	-21.00
08-28	AP	E0055342	DAVID L. ANDRUKITUS INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	40.00
08-28	AP	E0055371	KWIK KOPY	07/06/13	07/06/13	PRINTING & REPRODUCTION	250.00
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	94.50
09-25	AP	E0067982	DAVID L. ANDRUKITUS INC	09/18/13	09/18/13	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	2,986.95
OTHER SERVICES							
07-01	AP	E0033592	ADT SECURITY SERVICES	07/01/13	09/30/13	SECURITY SERVICE	152.72
07-01	AP	E0033601	SKIP MAINTENANCE SERVICE	06/13/13	06/13/13	JANITORIAL AND MAINT SERV	100.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00677456	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	E0042034	ADT SECURITY SERVICES	07/01/13	07/31/13	SECURITY SERVICE	41.37
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	522.22
07-31	AP	E0045808	SKIP MAINTENANCE SERVICE	07/11/13	07/11/13	JANITORIAL AND MAINT SERV	100.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHEILA JACKSON LEE—Con.						
08-16	AP 00682650	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-20	AP E0053195	SKIIP MAINTENANCE SERVICE	08/01/13 08/01/13	JANITORIAL AND MAINT SERV	200.00	
08-28	AP E0055343	ADT SECURITY SERVICES	08/01/13 08/31/13	SECURITY SERVICE	41.37	
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE	522.22	
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	67.74	
09-16	AP 00687547	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-20	AP 00690168	GENERAL SERVICES	01/01/13 09/30/13	SECURITY SERVICE	7,732.85	
09-23	AP E0066571	ADT SECURITY SERVICES	10/01/13 12/31/13	SECURITY SERVICE	152.72	
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	949.46	
09-27	AP E0069079	SKIIP MAINTENANCE SERVICE	09/12/13 09/12/13	JANITORIAL AND MAINT SERV	100.00	
09-30	AP 00691277	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	-949.46	
09-30	AP 00691278	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	522.22	
					OTHER SERVICES TOTALS:	16,610.43
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE	336.32	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	1,652.44	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE	106.27	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	156.84	
07-11	AP E0038325	OZARKA DIRET	05/27/13 06/26/13	WATER	139.04	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	130.87	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	123.88	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE	334.65	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	528.54	
07-22	AP E0042033	GEORGE W ALLEN COMPANY INC	07/09/13 07/09/13	FOOD & BEVERAGE	58.06	
07-30	AP 00680508	GEORGE W ALLEN COMPANY INC	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)	87.00	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-35.10	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	793.40	
08-02	AP E0047273	THOMAS,SHASHRINA L	07/09/13 07/26/13	FOOD & BEVERAGE	141.29	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE	327.75	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	709.20	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE	638.94	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	417.93	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	138.88	
08-21	AP E0053814	GEORGE W ALLEN COMPANY INC	08/12/13 08/12/13	FOOD & BEVERAGE	94.21	
08-21	AP E0053816	OZARKA DIRET	06/27/13 07/26/13	WATER	147.99	
08-21	AP E0053823	CHISSELL-WILLIAMS, TONYA R.	07/31/13 07/31/13	FOOD & BEVERAGE	32.97	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	383.05	
09-06	AP E0057796	WEAVER,JANICE	08/03/13 08/03/13	FOOD & BEVERAGE	157.78	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	185.87	
09-19	AP E0063588	OZARKA DIRET	08/14/13 08/26/13	WATER	147.99	
09-20	AP E0066568	CANON BUSINESS SOLUTIONS	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)	424.50	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE	228.18	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	1,190.05	

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09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	68.69
09-23	AP	E0066465	CANON BUSINESS SOLUTIONS	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	153.00
09-23	AP	E0066574	GEORGE W ALLEN COMPANY INC	09/12/13	09/12/13	FOOD & BEVERAGE	73.95
09-25	AP	E0067801	CAPITOLHOST	09/17/13	09/17/13	FOOD & BEVERAGE	672.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	1,192.57
						SUPPLIES AND MATERIALS TOTALS:	11,939.00
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	377.75
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	377.75
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	377.75
						EQUIPMENT TOTALS:	1,133.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,405.58
						OFFICE TOTALS:	291,405.58

2013 HON. JESSE L. JACKSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81.20	0.00
PERSONNEL COMPENSATION	249,039.00	0.00
TRAVEL	222.75	-3,240.84
RENT, COMMUNICATION, UTILITIES	62,317.72	-543.46
OTHER SERVICES	18,434.27	733.67
SUPPLIES AND MATERIALS	1,327.57	0.00
EQUIPMENT	10,980.03	10,249.80
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,402.54
	OFFICE TOTALS:	7,199.17
		342,402.54
		7,199.17

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OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
07-16	AP	00677037	GMAC/ALLY PAYMENT PROCESSING	07/01/13	07/31/13	AUTOMOBILE LEASE	540.14
09-26	AR	AC-08523	ALLY	02/01/13	02/28/13	AUTOMOBILE LEASE	-540.14
09-26	AR	AC-08524	ALLY	01/01/13	01/31/13	AUTOMOBILE LEASE	-540.14
09-26	AR	AC-08525	ALLY	03/01/13	03/31/13	AUTOMOBILE LEASE	-540.14
09-26	AR	AC-08526	ALLY	04/01/13	04/30/13	AUTOMOBILE LEASE	-540.14
09-26	AR	AC-08527	ALLY	05/01/13	05/31/13	AUTOMOBILE LEASE	-540.14
09-26	AR	AC-08528	ALLY	06/01/13	06/30/13	AUTOMOBILE LEASE	-540.14
09-26	AR	AC-08529	ALLY	07/01/13	07/31/13	AUTOMOBILE LEASE	-540.14
						TRAVEL TOTALS:	-3,240.84
			RENT, COMMUNICATION, UTILITIES				
07-05	AR	AC-08069	ANCHOR REALTY GROUP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	-534.13
09-24	AR	AC-08511	AT & T	03/25/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE	-9.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	-543.46
			OTHER SERVICES				
07-08	AP	E0035850	ADT SECURITY SERVICES	03/01/13	04/10/13	SECURITY SERVICE	83.15
07-08	AP	E0035851	ADT SECURITY SERVICES	04/10/13	03/18/14	SECURITY SERVICE	650.52
						OTHER SERVICES TOTALS:	733.67
			EQUIPMENT				
07-22	AP	00680150	DELL MARKETING LP	03/26/13	03/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	10,249.80
						EQUIPMENT TOTALS:	10,249.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,199.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. JESSE L. JACKSON, JR.—Con.								
					OFFICE TOTALS:	7,199.17		
2012 HON. JESSE L. JACKSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-26	AR AC-08522	ALLY	12/01/12	12/31/12	AUTOMOBILE LEASE	-540.14		
					TRAVEL TOTALS:	-540.14		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-540.14		
					OFFICE TOTALS:	-540.14		
2013 HON. HAKEEM S. JEFFRIES								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	73.12		
					PERSONNEL COMPENSATION	225,166.64		
					TRAVEL	5,658.56		
					RENT, COMMUNICATION, UTILITIES	31,636.90		
					PRINTING AND REPRODUCTION	1,724.31		
					OTHER SERVICES	5,355.00		
					SUPPLIES AND MATERIALS	9,881.93		
					EQUIPMENT	1,639.92		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,136.38		
					OFFICE TOTALS:	281,136.38		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	10.18		
07-31	GL FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-6.15		
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	26.68		
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	42.41		
					FRANKED MAIL TOTALS:	73.12		
PERSONNEL COMPENSATION								
BADU-NIMAKO, YVETTE					08/01/13	09/30/13	LEGISLATIVE ASSISTANT	7,500.00
BAEZ, STEPHANIE					07/01/13	09/30/13	PRESS SECRETARY	13,125.00
BOYLE, PATRICK J					07/01/13	09/30/13	CASEWORKER	9,999.99
BRYANT, TIFFANY N					07/01/13	09/30/13	SCHEDULER/OUTREACH	8,750.01
CHURCH, LEEVONE A					07/01/13	09/30/13	PART-TIME EMPLOYEE	4,125.00
COLEMAN, MYAH R					07/01/13	09/30/13	LEG CORRESPONDENT/STAFF ASSIST	7,875.00
DIAMOND, RENA					07/01/13	09/30/13	CASE WORKER	16,250.01
GRANT, CEDRIC M					07/01/13	09/30/13	CHIEF OF STAFF	33,750.00
HUNTER-KIRBY, AYOFEMI					09/01/13	09/30/13	COMMUNICATIONS DIRECTOR	5,083.33
JACKSON, TASIA					07/01/13	09/30/13	SPECIAL ASST TO THE CONGRESSMA	13,749.99
LAWSON, DION A					07/01/13	09/30/13	SHARED EMPLOYEE	4,500.00
LENDERMAN, LYUDEMILA					07/01/13	09/30/13	CASE WORKER	13,749.99

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		LUNDY, CHRISTOPHER	07/01/13	09/30/13	CONSTITUENT SERVICES REP	11,250.00	
		MENOS, FRIEDA	07/01/13	09/30/13	DIRECTOR OF CONSTITUENT SVCS	20,124.99	
		SAVINKIN, VALERIY	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,125.00	
		SKEWES-COX, CHRISTINA J	07/01/13	09/30/13	DISTRICT DIRECTOR	22,374.99	
		WIESENTHAL, MATTHEW A	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01	
		ZEWERS, KIRSTEN	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,083.33	
					PERSONNEL COMPENSATION TOTALS:	225,166.64	
		TRAVEL					
07-02	AP	E0035779	BRYANT, TIFFANY N.	06/20/13	06/20/13	TAXI/PARKING/TOLLS	30.00
07-09	AP	E0038117	SKEWES-COX, CHRISTINA J	06/23/13	06/23/13	TAXI/PARKING/TOLLS	38.00
07-09	AP	E0038123	CITIBANK GOV CARD SERVICE	05/30/13	06/25/13	COMMERCIAL TRANSPORTATION	1,208.55
07-09	AP	E0038123	CITIBANK GOV CARD SERVICE	06/02/13	06/14/13	TAXI/PARKING/TOLLS	59.30
07-09	AP	E0038130	BRYANT, TIFFANY N.	06/24/13	06/24/13	COMMERCIAL TRANSPORTATION	7.00
07-09	AP	E0038130	BRYANT, TIFFANY N.	06/25/13	06/25/13	TAXI/PARKING/TOLLS	45.00
07-09	AP	E0038132	BOYLE, PATRICK J.	06/30/13	06/30/13	TAXI/PARKING/TOLLS	46.80
07-23	AP	E0043224	BRYANT, TIFFANY N.	07/12/13	07/12/13	TAXI/PARKING/TOLLS	28.00
08-05	AP	E0043223	BRYANT, TIFFANY N.	06/20/13	06/20/13	TAXI/PARKING/TOLLS	35.00
08-07	AP	E0048926	WIESENTHAL, MATTHEW A	07/25/13	07/25/13	TAXI/PARKING/TOLLS	3.00
08-07	AP	E0048927	BRYANT, TIFFANY N.	07/26/13	07/26/13	TAXI/PARKING/TOLLS	18.00
08-08	AP	E0048928	CITIBANK GOV CARD SERVICE	06/29/13	07/25/13	TRAVEL SUBSISTENCE	1,404.60
08-27	AP	E0054736	BRYANT, TIFFANY N.	08/15/13	08/19/13	TAXI/PARKING/TOLLS	43.00
08-27	AP	E0054759	BOYLE, PATRICK J.	08/19/13	08/19/13	TAXI/PARKING/TOLLS	65.00
09-03	AP	E0056145	RANA, HASEEB A.	08/12/13	08/13/13	MEALS	29.30
09-03	AP	E0056145	RANA, HASEEB A.	08/12/13	08/13/13	CAR RENTAL	287.15
09-03	AP	E0056145	RANA, HASEEB A.	08/13/13	08/13/13	TAXI/PARKING/TOLLS	46.49
09-03	AP	E0056148	SKEWES-COX, CHRISTINA J	08/19/13	08/22/13	TAXI/PARKING/TOLLS	50.50
09-04	AP	E0056149	BOYLE, PATRICK J.	08/19/13	08/19/13	TAXI/PARKING/TOLLS	50.00
09-05	AP	E0056150	GRANT, CEDRIC M.	08/13/13	08/16/13	CAR RENTAL	130.65
09-05	AP	E0056150	GRANT, CEDRIC M.	08/16/13	08/16/13	GASOLINE	14.50
09-17	AP	E0061975	BRYANT, TIFFANY N.	09/07/13	09/07/13	TAXI/PARKING/TOLLS	47.00
09-17	AP	E0061976	CITIBANK GOV CARD SERVICE	07/30/13	09/15/13	COMMERCIAL TRANSPORTATION	741.60
09-17	AP	E0061976	CITIBANK GOV CARD SERVICE	08/10/13	08/21/13	LODGING	813.17
09-17	AP	E0061976	CITIBANK GOV CARD SERVICE	08/13/13	08/13/13	TAXI/PARKING/TOLLS	150.00
09-20	AP	E0065607	SKEWES-COX, CHRISTINA J	08/20/13	09/14/13	PRIVATE AUTO MILEAGE	75.82
09-20	AP	E0065607	SKEWES-COX, CHRISTINA J	09/09/13	09/09/13	TAXI/PARKING/TOLLS	68.00
09-26	AP	E0068343	ZEWERS, KIRSTEN	08/03/13	08/31/13	TAXI/PARKING/TOLLS	69.91
09-26	AP	E0068344	MENOS, FRIEDA	08/03/13	08/30/13	PRIVATE AUTO MILEAGE	53.22
						TRAVEL TOTALS:	5,658.56
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	00675483	UNITED PARCEL SERVICE	06/25/13	06/25/13	POSTAGE / COURIER / BOX RENTAL	2.50
07-08	AP	E0035769	BOYLE, PATRICK J.	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	7.12
07-09	AP	00675687	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	2.50
07-09	AP	00675687	UNITED PARCEL SERVICE	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	5.00
07-09	AP	E0038126	FIRESIDE21	06/28/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	741.60
07-09	AP	E0038129	FIRESIDE21	05/29/13	05/29/13	TELECOMSRV/EQ/TOLL CHARGE	120.95
07-09	AP	E0038133	FIRESIDE21	06/06/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	2,031.35
07-10	AP	E0038118	FIRESIDE21	06/09/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	2,662.74
07-10	AP	E0038121	FIRESIDE21	06/17/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE	2,301.55
07-10	AP	E0038128	FIRESIDE21	06/29/13	06/29/13	TELECOMSRV/EQ/TOLL CHARGE	631.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAKEEM S. JEFFRIES—Con.						
07-16	AP 00677103	AMALGAMATED WARBASSE HOUSES	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,728.00	
07-18	AP E0041724	FIRESIDE21	06/23/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,571.85	
07-18	AP E0041727	FIRESIDE21	06/18/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)	105.00	
07-22	AP 00680125	CITI PCARD-CABLEVISION	05/29/13 06/28/13	UTILITIES	59.33	
07-22	AP 00680125	CITI PCARD-USPS	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	9.20	
07-22	AP 00680125	CITI PCARD-VERIZON ONETIMEPAY	05/29/13 06/28/13	UTILITIES	921.13	
07-22	AP 00680125	CITI PCARD-VERIZON RECURRING PAY	05/29/13 06/28/13	UTILITIES	344.02	
07-22	AP 00680125	CITI PCARD-VZWLSS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	583.46	
07-22	AP 00680125	CITI PCARD-VZWLSS	05/29/13 06/28/13	UTILITIES	378.57	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/16/13 07/16/13	POSTAGE / COURIER / BOX RENTAL	2.50	
07-26	AP E0045669	FIRESIDE21	07/18/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE	150.00	
07-26	AP E0045670	FIRESIDE21	07/12/12 07/12/13	TELECOMSRV/EQ/TOLL CHARGE	175.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	1,096.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	129.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	635.02	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	120.54	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	44.63	
07-31	GL GRP0031499		07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)	140.00	
08-05	AP 00680534	UNITED PARCEL SERVICE	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL	2.50	
08-16	AP 00682299	AMALGAMATED WARBASSE HOUSES	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,728.00	
08-20	AP 00682797	CITI PCARD-CABLEVISION	06/29/13 07/28/13	UTILITIES	119.80	
08-20	AP 00682797	CITI PCARD-VERIZON ONETIMEPAY	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE	580.25	
08-20	AP 00682797	CITI PCARD-VERIZON WRLS	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE	29.99	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	335.99	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	129.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	613.72	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	120.54	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	40.39	
08-27	GL HRS0032159		07/01/13 07/31/13	RECORDING - (TRANSFER)	198.25	
08-30	AP 00685537	UNITED PARCEL SERVICE	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	2.96	
09-16	AP 00687196	AMALGAMATED WARBASSE HOUSES	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,728.00	
09-18	AP E0064069	FIRESIDE21	08/19/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE	150.00	
09-18	AP E0064075	FIRESIDE21	08/13/13 08/13/13	TELECOMSRV/EQ/TOLL CHARGE	542.00	
09-18	AP E0064078	FIRESIDE21	08/20/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE	150.00	
09-18	AP E0064082	FIRESIDE21	08/16/13 08/16/13	TELECOMSRV/EQ/TOLL CHARGE	250.00	
09-18	AP E0064083	FIRESIDE21	08/12/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE	633.60	
09-18	AP E0064086	FIRESIDE21	08/02/13 08/02/13	TELECOMSRV/EQ/TOLL CHARGE	400.00	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/18/13 06/18/13	POSTAGE / COURIER / BOX RENTAL	2.50	
09-19	AP 00690112	CITI PCARD-VERIZON RECURRING PAY	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	897.37	
09-19	AP 00690112	CITI PCARD-VZWLSS MY VZ VB P	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	487.52	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL	54.99	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL	6.42	

09-20	AP	E0065601	VERIZON WIRELESS	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	487.97
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	129.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	676.85
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	120.54
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	58.22
09-25	AP	00690281	UNITED PARCEL SERVICE	09/17/13	09/17/13	POSTAGE / COURIER / BOX RENTAL	2.50
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	35.00
09-28	AP	E0069666	FIRESIDE21	09/05/13	09/05/13	TELECOMSRV/EQ/TOLL CHARGE	187.30
RENT, COMMUNICATION, UTILITIES TOTALS:							31,636.90
PRINTING AND REPRODUCTION							
07-09	AP	E0038122	ACCURATE WORD LLC.	06/27/13	06/27/13	PRINTING & REPRODUCTION	44.95
07-22	AP	E0043225	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	74.95
07-23	AP	E0043333	ACCURATE WORD LLC.	06/19/13	06/19/13	PRINTING & REPRODUCTION	539.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	28.00
08-07	AP	E0048957	ACCURATE WORD LLC.	07/02/13	07/02/13	PRINTING & REPRODUCTION	223.75
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	15.00
08-28	AP	E0056143	ACCURATE WORD LLC.	06/19/13	06/19/13	PRINTING & REPRODUCTION	504.50
08-28	AP	E0056297	ACCURATE WORD LLC.	08/13/13	08/13/13	PRINTING & REPRODUCTION	74.95
09-13	AP	E0061974	ACCURATE WORD LLC.	09/05/13	09/05/13	PRINTING & REPRODUCTION	74.96
09-19	AP	00690112	CITI PCARD-BORO PARK SIGNS	07/29/13	08/28/13	PRINTING & REPRODUCTION	119.76
09-19	AP	00690112	CITI PCARD-CPC CAFEPRESS.COM	07/29/13	08/28/13	PRINTING & REPRODUCTION	24.49
PRINTING AND REPRODUCTION TOTALS:							1,724.31
OTHER SERVICES							
07-16	AP	00676527	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00681737	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00686628	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
07-01	AP	E0035485	HON HAKEEM JEFFRIES	05/21/13	05/21/13	FOOD & BEVERAGE	52.38
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	341.59
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	17.99
07-09	AP	E0038120	CRITICAL MENTION	04/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,000.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	19.99
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	19.99
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	19.99
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	510.24
07-22	AP	00680125	CITI PCARD-IKEA	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	50.99
07-22	AP	00680125	CITI PCARD-LENNYS CLAM BAR CATERI	05/29/13	06/28/13	FOOD & BEVERAGE	480.00
07-22	AP	00680125	CITI PCARD-OFFICE MAX	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	38.71
07-22	AP	00680125	CITI PCARD-PARTY CITY	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	14.15
07-22	AP	00680125	CITI PCARD-PATHMARK	05/29/13	06/28/13	FOOD & BEVERAGE	13.49
07-22	AP	00680125	CITI PCARD-RADIOSHACK COR	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	19.59
07-22	AP	00680125	CITI PCARD-SCHREIBER'S BAKERY	05/29/13	06/28/13	FOOD & BEVERAGE	144.52
07-22	AP	00680125	CITI PCARD-STAPLES	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	114.26
07-22	AP	00680125	CITI PCARD-TARGET	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	76.38
07-23	AP	E0043222	POLITICO	03/28/13	03/27/14	PUBLICATIONS/REFERENCE MAT'L	2,495.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	668.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAKEEM S. JEFFRIES—Con.						
08-20	AP 00682797	CITI PCARD-CAPITAL C STOR	06/29/13 07/28/13	FOOD & BEVERAGE	6.57	
08-20	AP 00682797	CITI PCARD-DOLLARTREE.COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	18.29	
08-20	AP 00682797	CITI PCARD-STAPLS	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	156.83	
08-20	AP 00682797	CITI PCARD-TARGET.COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	182.62	
08-20	AP 00682797	CITI PCARD-WALMART.COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	35.68	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE	15.46	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	90.07	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE	26.25	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	245.55	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	35.99	
08-27	AP E0054744	MENOS, FRIEDA	08/20/13 08/20/13	FOOD & BEVERAGE	60.62	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	131.12	
09-17	AP E0061975	BRYANT, TIFFANY N.	09/04/13 09/09/13	PUBLICATIONS/REFERENCE MAT'L	9.75	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	72.45	
09-19	AP 00690112	CITI PCARD-BEST BUY	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	49.99	
09-19	AP 00690112	CITI PCARD-CANARSIE COURIER	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
09-19	AP 00690112	CITI PCARD-LA BAGEL DELIGHT	07/29/13 08/28/13	FOOD & BEVERAGE	283.06	
09-19	AP 00690112	CITI PCARD-OFFICE MAX	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	59.31	
09-19	AP 00690112	CITI PCARD-PAYPAL TOSHIBADIRE	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	543.83	
09-19	AP 00690112	CITI PCARD-STAPLS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	61.46	
09-19	AP 00690112	CITI PCARD-SYX TIGERDIRECT.COM	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	238.10	
09-19	AP 00690112	CITI PCARD-TARGET	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	10.88	
09-19	AP 00690112	CITI PCARD-VERIZON WRLS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	59.99	
09-20	AP E0065607	SKEWES-COX,CHRISTINA J	09/05/13 09/05/13	PUBLICATIONS/REFERENCE MAT'L	4.75	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE	17.33	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	91.86	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	264.97	
					SUPPLIES AND MATERIALS TOTALS:	9,881.93
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	241.50	
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES	305.14	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	241.50	
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES	305.14	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	241.50	
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES	305.14	
					EQUIPMENT TOTALS:	1,639.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,136.38
					OFFICE TOTALS:	281,136.38

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2013 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,832.22	4,091.77
PERSONNEL COMPENSATION	638,128.51	219,064.13

TRAVEL	55,113.94	21,944.57
RENT, COMMUNICATION, UTILITIES	91,488.21	32,514.47
PRINTING AND REPRODUCTION	7,058.57	515.11
OTHER SERVICES	49,304.90	13,571.16
SUPPLIES AND MATERIALS	8,212.72	1,704.23
EQUIPMENT	1,369.00	368.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,508.07	293,774.20
OFFICE TOTALS:	862,508.07	293,774.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			1,819.82
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-76.80
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			970.11
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-17.50
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			1,431.39
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-35.25
									FRANKED MAIL TOTALS:
									4,091.77

PERSONNEL COMPENSATION

ASKEW, ALLEN	07/01/13	09/30/13	MILITARY AIDE	11,874.99
BAUGH, R P	07/01/13	09/30/13	SHARED EMPLOYEE	3,000.00
BEEBE, LAUREN A	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,249.99
BOHNING, BRANDON M	07/01/13	09/30/13	CONGRESSIONAL AIDE	9,999.99
BRAINARD, COLIN C	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,750.00
BRANDT, THOMAS W	07/01/13	09/30/13	SENIOR COMMUNICATIONS ADVISOR	12,500.01
BYERLY, MICHAEL W	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
DWYER, ANN M	07/01/13	09/30/13	PRESS SECRETARY	13,749.99
HOOVER, LAUREN	07/01/13	09/30/13	SCHEDULER	9,999.99
JASPAN, TYLER E	08/29/13	09/30/13	PAID INTERN	266.67
JOHNS, ELI M	07/16/13	09/15/13	STAFF AIDE	3,314.16
KARELLAS, NICHOLAS K	07/01/13	09/30/13	LEGISLATIVE COUNSEL	15,750.00
LEOPOLD, PATRICK R	07/01/13	09/30/13	CHIEF OF STAFF	11,874.99
LEVINSON, JOSEPH Z	07/01/13	07/31/13	PAID INTERN	400.00
LIRA, ANDREA A	09/03/13	09/30/13	PAID INTERN	1,400.00
MINNIS, MICHAEL V	09/16/13	09/30/13	STAFF AIDE	750.00
MOXLEY, MORGAN K	07/01/13	08/31/13	STAFF AIDE	1,366.67
NIEMANN, GINGER R	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,750.01
ROE, WILLIAM A	07/01/13	09/30/13	DISTRICT DIRECTOR	16,250.01
RYAN, STEPHANIE L	07/01/13	09/30/13	CONGRESSIONAL AIDE	9,624.99
SCHMUTZ, ERIC D	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	27,500.01
SPAGNUOLO, ROBERT L	07/01/13	09/30/13	CONGRESSIONAL AIDE	9,999.99
UNDERWOOD, MELISSA D	07/01/13	09/30/13	DISTRICT SCHEDULER/CONG AIDE	13,625.01
YAGER, ALEXANDRA R	07/01/13	09/19/13	PAID INTERN	1,316.66
YAGER, ALEXANDRA R	09/20/13	09/30/13	TEMPORARY EMPLOYEE	183.33
YORK, ADAM E	07/01/13	09/15/13	STAFF AIDE	3,066.67
				PERSONNEL COMPENSATION TOTALS:
				219,064.13

TRAVEL									
07-02	AP	E0034558	DWYER, ANN M.	04/28/13	05/05/13	TRAVEL SUBSISTENCE			590.16
07-02	AP	E0035281	HON. LYNN JENKINS	06/01/13	06/28/13	PRIVATE AUTO MILEAGE			391.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN JENKINS—Con.						
07-02	AP E0035281	HON. LYNN JENKINS	06/01/13 06/28/13	TAXI/PARKING/TOLLS		41.75
07-08	AP E0036070	CITIBANK GOV CARD SERVICE	06/03/13 06/25/13	TRAVEL SUBSISTENCE		2,655.10
07-08	AP E0036071	CITIBANK GOV CARD SERVICE	05/28/13 06/06/13	TRAVEL SUBSISTENCE		1,014.34
07-16	AP E0040480	ASKEW,ALLEN	06/04/13 06/13/13	PRIVATE AUTO MILEAGE		138.00
07-16	AP E0040659	RYAN, STEPHANIE L.	06/06/13 06/20/13	PRIVATE AUTO MILEAGE		205.50
07-19	AP E0042908	HON. LYNN JENKINS	07/15/13 07/15/13	TAXI/PARKING/TOLLS		17.00
07-25	AP E0044495	NIEMANN, GINGER R.	05/06/13 07/22/13	PRIVATE AUTO MILEAGE		140.80
07-25	AP E0044495	NIEMANN, GINGER R.	05/24/13 06/03/13	TRAVEL SUBSISTENCE		79.00
07-31	AP E0046462	SCHMUTZ,ERIC D	06/28/13 07/25/13	PRIVATE AUTO MILEAGE		70.30
07-31	AP E0046477	CITIBANK GOV CARD SERVICE	06/25/13 07/22/13	TRAVEL SUBSISTENCE		1,841.99
08-06	AP E0049240	BRAINARD, COLIN C.	04/16/13 04/16/13	TAXI/PARKING/TOLLS		12.00
08-08	AP E0050027	HON. LYNN JENKINS	07/08/13 08/02/13	PRIVATE AUTO MILEAGE		328.00
08-08	AP E0050027	HON. LYNN JENKINS	07/08/13 08/02/13	TAXI/PARKING/TOLLS		20.00
08-13	AP E0050313	RYAN, STEPHANIE L.	07/11/13 07/25/13	PRIVATE AUTO MILEAGE		205.50
08-13	AP E0050902	LEOPOLD,PATRICK R	06/03/13 07/30/13	PRIVATE AUTO MILEAGE		258.00
08-13	AP E0050902	LEOPOLD,PATRICK R	06/03/13 07/30/13	TAXI/PARKING/TOLLS		167.50
08-21	AP E0053626	CITIBANK GOV CARD SERVICE	06/28/13 08/18/13	TRAVEL SUBSISTENCE		6,330.90
09-03	AP E0056876	HOOVER, LAUREN	08/09/13 08/18/13	TRAVEL SUBSISTENCE		646.33
09-04	AP E0057666	CITIBANK GOV CARD SERVICE	07/25/13 08/02/13	TRAVEL SUBSISTENCE		547.80
09-04	AP E0057675	BOHNING,BRANDON M	07/12/13 07/12/13	PRIVATE AUTO MILEAGE		58.00
09-10	AP E0058635	RYAN, STEPHANIE L.	08/01/13 08/29/13	PRIVATE AUTO MILEAGE		413.00
09-10	AP E0059125	SCHMUTZ,ERIC D	08/22/13 08/31/13	TRAVEL SUBSISTENCE		798.22
09-11	AP E0060208	ASKEW,ALLEN	08/12/13 08/12/13	PRIVATE AUTO MILEAGE		85.00
09-12	AP E0060976	CITIBANK GOV CARD SERVICE	07/30/13 09/08/13	TRAVEL SUBSISTENCE		2,616.89
09-16	AP E0062005	HON. LYNN JENKINS	09/09/13 09/09/13	TAXI/PARKING/TOLLS		10.00
09-19	AP E0065096	BRAINARD, COLIN C.	08/19/13 08/24/13	TRAVEL SUBSISTENCE		833.29
09-23	AP E0066680	BRANDT,THOMAS W	08/09/13 08/18/13	TRAVEL SUBSISTENCE		341.73
09-25	AP E0067713	DWYER, ANN M.	08/26/13 09/03/13	TRAVEL SUBSISTENCE		548.28
09-25	AP E0068123	NIEMANN, GINGER R.	08/22/13 09/03/13	TRAVEL SUBSISTENCE		539.19
				TRAVEL TOTALS:		21,944.57
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00676442	FISHER PATTERSON SAGLER	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 00676486	STD INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-18	AP E0041650	DIRECTV	07/05/13 08/04/13	UTILITIES		119.94
07-18	AP E0041662	AT&T	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE		179.35
07-19	AP E0042999	CITIZEN DIALOG LLC	07/09/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
07-25	AP E0043490	COX COMMUNICATIONS	07/15/13 08/14/13	UTILITIES		94.95
07-25	AP E0044046	AT&T	06/05/13 07/14/13	TELECOMSRV/EQ/TOLL CHARGE		0.60
07-25	AP E0044489	WESTAR ENERGY	06/12/13 07/12/13	UTILITIES		86.54
07-25	AP E0044563	AT&T	06/11/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE		296.57
07-26	AP E0045180	KANSAS GAS SERVICE	06/12/13 07/12/13	UTILITIES		40.74
07-30	GL EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		131.75

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07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,061.60
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.99
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.69
08-08	AP	E0050026	ALLTECH COMMUNICATIONS	07/29/13	07/29/13	TELECOMSRV/EQ/TOLL CHARGE	167.90
08-16	AP	00681653	FISHER PATTERSON SAGLER	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00681697	STD INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-20	AP	E0053549	DIRECTV	08/06/13	09/04/13	UTILITIES	119.94
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	93.65
08-22	AP	E0053840	AT&T	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	180.64
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,389.41
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.66
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	9.92
08-28	AP	E0055565	KANSAS GAS SERVICE	07/12/13	08/12/13	UTILITIES	37.30
08-28	AP	E0055566	CITIZEN DIALOG LLC	08/13/13	08/13/13	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
08-28	AP	E0055567	AT&T	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	298.22
08-28	AP	E0055936	WESTAR ENERGY	07/12/13	08/12/13	UTILITIES	101.81
08-29	AP	E0055568	TOPEKA RAMADA WEST	08/14/13	08/14/13	TEMPORARY SPACE RENTAL	171.76
09-03	AP	00685544	COX COMMUNICATIONS	08/15/13	09/14/13	UTILITIES	94.95
09-10	AP	E0058636	CITIZEN DIALOG LLC	08/21/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
09-12	AP	E0061704	DIRECTV	09/05/13	10/04/13	UTILITIES	119.94
09-16	AP	00686543	FISHER PATTERSON SAGLER	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00686587	STD INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-19	AP	E0065426	COX COMMUNICATIONS	09/15/13	10/14/13	UTILITIES	94.95
09-19	AP	E0065543	AT&T	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	180.79
09-23	AP	E0066655	KANSAS GAS SERVICE	08/12/13	09/11/13	UTILITIES	38.19
09-23	AP	E0066682	WESTAR ENERGY	08/12/13	09/11/13	UTILITIES	99.39
09-23	AP	E0066772	CITIZEN DIALOG LLC	09/10/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
09-23	AP	E0067141	AT&T	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	298.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,021.91
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.99
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,514.47
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	04/09/13	04/09/13	PRINTING & REPRODUCTION	152.05
07-15	AP	00675897	PUBLIC PRINTER	02/26/13	02/26/13	PRINTING & REPRODUCTION	40.92
07-31	AP	E0045656	ACCURATE WORD LLC	07/23/13	07/23/13	PRINTING & REPRODUCTION	24.95
08-13	AP	00680991	PUBLIC PRINTER	05/15/13	05/15/13	PRINTING & REPRODUCTION	54.57
08-13	AP	00680991	PUBLIC PRINTER	06/12/13	06/12/13	PRINTING & REPRODUCTION	242.62
						PRINTING AND REPRODUCTION TOTALS:	515.11
			OTHER SERVICES				
07-16	AP	00676058	COMPUTERWORKS	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	00676230	CAPITOL IDEA TECHNOLOGY INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-16	AP	E0040479	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	945.00
07-23	AP	E0043342	JIM'S CLEANING SERVICE	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN JENKINS—Con.						
07-23	AP E0043522	CAPITOL CONTENDER	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		500.00
08-02	AP E0048032	CAPITOL CONTENDER	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		500.00
08-08	AP E0050024	JIM'S CLEANING SERVICE	08/01/13 08/21/13	JANITORIAL AND MAINT SERV		150.00
08-08	AP E0050025	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
08-08	AP E0050145	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
08-16	AP 00681279	COMPUTERWORKS	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 00681448	CAPITOL IDEA TECHNOLOGY INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
09-16	AP 00686163	COMPUTERWORKS	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 00686332	CAPITOL IDEA TECHNOLOGY INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
09-24	AP E0066678	GOD'S SAVING GRACE	08/23/13 09/30/13	JANITORIAL AND MAINT SERV		196.16
				OTHER SERVICES TOTALS:		13,571.16
SUPPLIES AND MATERIALS						
07-08	AP E0036122	QUENCH USA LLC	07/01/13 07/31/13	WATER		24.97
07-16	AP E0040907	CHATTERBUILD STRATEGIES	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		300.00
07-17	GL FRM0030934	.....	06/06/13 06/06/13	FRAMING (TRANSFER)		150.00
07-25	AP E0044487	CAPITOL CITY OFFICE PRODUCTS INC	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)		49.47
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-427.90
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		646.25
08-02	AP E0048031	QUENCH USA LLC	08/01/13 08/31/13	WATER		24.97
08-19	AP E0053220	CHATTERBUILD STRATEGIES	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		300.00
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-85.30
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		165.59
09-10	AP E0058635	RYAN, STEPHANIE L.	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		9.70
09-10	AP E0058803	QUENCH USA LLC	09/01/13 09/30/13	WATER		24.97
09-10	AP E0059125	SCHMUTZ,ERIC D	08/22/13 08/22/13	OFFICE SUPPLIES (OUTSIDE)		16.20
09-20	AP E0065825	CAPITOL CITY OFFICE PRODUCTS INC	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		300.72
09-25	AP E0068104	CAPITOL CITY OFFICE PRODUCTS INC	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)		45.59
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-130.05
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		289.05
				SUPPLIES AND MATERIALS TOTALS:		1,704.23
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		122.92
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		122.92
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		122.92
				EQUIPMENT TOTALS:		368.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,774.20
				OFFICE TOTALS:		293,774.20

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2013 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,028.79	4,733.24
PERSONNEL COMPENSATION	659,457.77	221,133.32
TRAVEL	51,238.45	21,720.96

RENT, COMMUNICATION, UTILITIES	84,240.10	41,665.22
PRINTING AND REPRODUCTION	1,168.30	360.03
OTHER SERVICES	33,052.02	10,688.10
SUPPLIES AND MATERIALS	16,484.24	8,899.60
EQUIPMENT	2,100.78	700.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,770.45	309,900.73
OFFICE TOTALS:	853,770.45	309,900.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			721.88
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-42.60
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			1,025.51
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-6.85
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			3,073.70
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-38.40
									FRANKED MAIL TOTALS:
									4,733.24

PERSONNEL COMPENSATION

ADORNETTO, ANTHONY	07/01/13	09/30/13	FIELD REP & CASEWORKER	9,749.99
BECK, KAITLIN T	07/01/13	09/30/13	OFFICE MANAGER/SCHEDULER	13,749.99
CONNER, ELISE M	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	15,000.00
HALLIBURTON, DANIEL F	07/01/13	09/30/13	FIELD REP & SECURITY DIRECTOR	13,749.99
KEELER, BENJAMIN	07/01/13	09/30/13	FIELD REP/DISTRICT SECRETARY	12,500.01
KOUP, BIANCA M	07/01/13	09/30/13	PART-TIME EMPLOYEE	2,600.01
ORTH, PATRICK F	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	22,500.00
PALICH, CHRISTIAN	07/01/13	07/13/13	PROFESSIONAL STAFF	722.22
POULTON, SARAH E	07/01/13	09/30/13	DIR. OF CONSTITUENT SERVICES	12,500.01
RARDIN, DAVID	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,499.99
RIESTER, MOLLIE J	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,000.00
SCHARFETTER, ALEXANDER	07/01/13	09/30/13	FIELD REP & CASEWORKER	5,400.01
SCHNEIDER, DAN	07/01/13	09/30/13	LEGIS CORRESPONDENT/STAFF ASST	7,250.01
SMITH, CRAIG A	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,400.00
SMITH, ASHLEY N	07/01/13	09/30/13	STAFF ASSISTANT	6,249.99
SMULLEN, MIKE	07/01/13	09/30/13	CHIEF OF STAFF	37,500.00
STEPHENS, JULI B	09/03/13	09/30/13	STAFF ASSISTANT	1,011.11
STEWART, JACQUELYN A	07/01/13	09/30/13	DISTRICT DIRECTOR	21,750.00
WILSON, LAURA B	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,999.99
				PERSONNEL COMPENSATION TOTALS:
				221,133.32

TRAVEL

07-01	AP	E0034252	BECK, KAITLIN T.	06/17/13	06/25/13	PRIVATE AUTO MILEAGE	80.00
07-01	AP	E0034535	ORTH, PATRICK	06/21/13	06/21/13	MEALS	13.00
07-01	AP	E0034535	ORTH, PATRICK	06/22/13	06/22/13	MEALS	11.29
07-01	AP	E0034535	ORTH, PATRICK	06/21/13	06/22/13	CAR RENTAL	65.85
07-01	AP	E0034535	ORTH, PATRICK	06/21/13	06/21/13	GASOLINE	26.40
07-01	AP	E0034535	ORTH, PATRICK	06/22/13	06/22/13	GASOLINE	42.46
07-01	AP	E0034535	ORTH, PATRICK	06/21/13	06/21/13	TAXI/PARKING/TOLLS	24.00
07-01	AP	E0034535	ORTH, PATRICK	06/22/13	06/22/13	TAXI/PARKING/TOLLS	11.25
07-02	AP	E0034527	DTG OPERATIONS INC	04/27/13	05/02/13	CAR RENTAL	482.67
07-02	AP	E0034557	HON. WILLIAM JOHNSON	05/27/13	06/25/13	PRIVATE AUTO MILEAGE	1,211.75

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
07-02	AP E0034557	HON. WILLIAM JOHNSON	06/20/13 06/20/13	TAXI/PARKING/TOLLS	94.00	
07-09	AP E0036922	HALLIBURTON, DANIEL F.	06/11/13 06/11/13	PRIVATE AUTO MILEAGE	60.50	
07-10	AP E0036919	KEELER, BENJAMIN	06/03/13 06/18/13	PRIVATE AUTO MILEAGE	303.78	
07-10	AP E0036920	POULTON, SARAH	05/31/13 06/20/13	PRIVATE AUTO MILEAGE	511.38	
07-10	AP E0036920	POULTON, SARAH	06/20/13 06/26/13	PRIVATE AUTO MILEAGE	92.83	
07-10	AP E0036923	SMITH, CRAIG A.	06/06/13 06/06/13	PRIVATE AUTO MILEAGE	30.00	
07-10	AP E0036926	STEWART, JACQUELYN	06/12/13 06/26/13	PRIVATE AUTO MILEAGE	471.86	
07-10	AP E0036927	SCHARFETTER, ALEXANDER	06/04/13 06/19/13	PRIVATE AUTO MILEAGE	456.85	
07-10	AP E0036927	SCHARFETTER, ALEXANDER	06/19/13 06/25/13	PRIVATE AUTO MILEAGE	190.00	
07-10	AP E0036928	ADORNETTO, ANTHONY	04/26/13 04/26/13	MEALS	6.37	
07-10	AP E0036928	ADORNETTO, ANTHONY	05/23/13 05/23/13	MEALS	6.75	
07-10	AP E0036928	ADORNETTO, ANTHONY	05/28/13 05/29/13	PRIVATE AUTO MILEAGE	88.50	
07-11	AP 00675809	CHASE MANHATTAN BANK (FORD CR)	05/01/13 05/29/13	AUTOMOBILE LEASE	370.13	
07-16	AP 00677484	CHASE MANHATTAN BANK (FORD CR)	07/01/13 07/31/13	AUTOMOBILE LEASE	431.57	
07-18	AP E0040790	HON. WILLIAM JOHNSON	06/29/13 06/29/13	PRIVATE AUTO MILEAGE	244.97	
07-18	AP E0040806	BECK, KAITLIN T.	06/29/13 06/29/13	PRIVATE AUTO MILEAGE	40.00	
07-23	AP E0042152	ADORNETTO, ANTHONY	04/29/13 04/29/13	PRIVATE AUTO MILEAGE	24.50	
07-23	AP E0042152	ADORNETTO, ANTHONY	06/02/13 06/21/13	PRIVATE AUTO MILEAGE	395.00	
07-23	AP E0042152	ADORNETTO, ANTHONY	06/21/13 06/24/13	PRIVATE AUTO MILEAGE	63.50	
08-02	AP E0047235	HON. WILLIAM JOHNSON	07/16/13 07/16/13	PRIVATE AUTO MILEAGE	233.75	
08-02	AP E0047235	HON. WILLIAM JOHNSON	07/20/13 07/20/13	PRIVATE AUTO MILEAGE	233.75	
08-02	AP E0047235	HON. WILLIAM JOHNSON	06/29/13 06/29/13	TAXI/PARKING/TOLLS	21.00	
08-02	AP E0047235	HON. WILLIAM JOHNSON	07/19/13 07/19/13	TAXI/PARKING/TOLLS	14.00	
08-02	AP E0047236	ORTH, PATRICK	07/25/13 07/25/13	MEALS	14.00	
08-02	AP E0047236	ORTH, PATRICK	07/26/13 07/26/13	MEALS	7.09	
08-02	AP E0047236	ORTH, PATRICK	07/27/13 07/27/13	MEALS	9.58	
08-02	AP E0047236	ORTH, PATRICK	07/28/13 07/28/13	MEALS	7.09	
08-02	AP E0047236	ORTH, PATRICK	07/25/13 07/25/13	GASOLINE	37.07	
08-02	AP E0047236	ORTH, PATRICK	07/28/13 07/28/13	GASOLINE	74.40	
08-02	AP E0047240	BECK, KAITLIN T.	06/16/13 06/20/13	PRIVATE AUTO MILEAGE	176.00	
08-05	AP E0047237	CITIBANK GOV CARD SERVICE	06/10/13 06/10/13	LODGING	86.51	
08-05	AP E0047237	CITIBANK GOV CARD SERVICE	06/21/13 06/21/13	LODGING	135.66	
08-05	AP E0047237	CITIBANK GOV CARD SERVICE	05/29/13 05/29/13	MEALS	24.53	
08-05	AP E0047237	CITIBANK GOV CARD SERVICE	05/30/13 05/30/13	GASOLINE	45.15	
08-05	AP E0047237	CITIBANK GOV CARD SERVICE	06/01/13 06/01/13	GASOLINE	29.52	
08-05	AP E0047237	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	GASOLINE	37.57	
08-05	AP E0047237	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	GASOLINE	41.40	
08-05	AP E0047237	CITIBANK GOV CARD SERVICE	06/08/13 06/08/13	GASOLINE	42.19	
08-05	AP E0047237	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	GASOLINE	46.27	
08-05	AP E0047237	CITIBANK GOV CARD SERVICE	06/15/13 06/15/13	GASOLINE	51.17	
08-05	AP E0047237	CITIBANK GOV CARD SERVICE	06/24/13 06/24/13	GASOLINE	23.18	
08-05	AP E0047243	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	MEALS	80.74	
08-05	AP E0047915	KEELER, BENJAMIN	07/01/13 07/26/13	PRIVATE AUTO MILEAGE	311.16	

08-05	AP	E0047916	ADORNETTO, ANTHONY	07/02/13	07/25/13	PRIVATE AUTO MILEAGE	459.00
08-05	AP	E0047977	CITIBANK GOV CARD SERVICE	07/01/13	07/21/13	MEALS	112.17
08-05	AP	E0047977	CITIBANK GOV CARD SERVICE	07/01/13	07/21/13	GASOLINE	263.96
08-05	AP	E0047980	POULTON, SARAH	06/28/13	07/24/13	PRIVATE AUTO MILEAGE	365.45
08-05	AP	E0047980	POULTON, SARAH	07/25/13	07/30/13	PRIVATE AUTO MILEAGE	172.20
08-05	AP	E0047983	SCHARFETTER, ALEXANDER	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	616.80
08-05	AP	E0047985	STEWART, JACQUELYN	07/10/13	07/30/13	PRIVATE AUTO MILEAGE	568.00
08-07	AP	E0047912	SMITH, CRAIG A.	07/02/13	07/02/13	PRIVATE AUTO MILEAGE	75.00
08-07	AP	E0047914	HALLIBURTON, DANIEL F.	06/18/13	07/25/13	PRIVATE AUTO MILEAGE	124.00
08-07	AP	E0048509	SMULLEN, MIKE	07/17/13	07/17/13	MEALS	43.84
08-07	AP	E0048509	SMULLEN, MIKE	07/27/13	07/29/13	CAR RENTAL	86.13
08-07	AP	E0048509	SMULLEN, MIKE	07/16/13	07/16/13	PRIVATE AUTO MILEAGE	40.00
08-16	AP	00682678	CHASE MANHATTAN BANK (FORD CR)	08/01/13	08/31/13	AUTOMOBILE LEASE	431.57
08-26	AP	E0053729	DONNELL FORD LINCOLN OF SALEM	05/21/13	06/20/13	AUTOMOBILE LEASE	431.57
09-05	AP	E0057124	SMULLEN, MIKE	08/19/13	08/22/13	PRIVATE AUTO MILEAGE	329.00
09-11	AP	E0059889	SCHARFETTER, ALEXANDER	08/08/13	08/28/13	PRIVATE AUTO MILEAGE	613.50
09-11	AP	E0059892	STEWART, JACQUELYN	08/01/13	08/17/13	PRIVATE AUTO MILEAGE	670.50
09-11	AP	E0059892	STEWART, JACQUELYN	08/19/13	08/30/13	PRIVATE AUTO MILEAGE	478.50
09-11	AP	E0059894	HALLIBURTON, DANIEL F.	07/31/13	08/21/13	PRIVATE AUTO MILEAGE	267.00
09-11	AP	E0059898	ADORNETTO, ANTHONY	08/02/13	08/24/13	PRIVATE AUTO MILEAGE	357.00
09-11	AP	E0059898	ADORNETTO, ANTHONY	08/27/13	08/28/13	PRIVATE AUTO MILEAGE	125.00
09-11	AP	E0059898	ADORNETTO, ANTHONY	08/27/13	08/27/13	TAXI/PARKING/TOLLS	8.00
09-12	AP	E0059893	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	877.80
09-12	AP	E0059893	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	263.35
09-12	AP	E0059893	CITIBANK GOV CARD SERVICE	08/07/13	08/07/13	COMMERCIAL TRANSPORTATION	144.80
09-12	AP	E0059893	CITIBANK GOV CARD SERVICE	07/26/13	08/26/13	LODGING	376.10
09-12	AP	E0059893	CITIBANK GOV CARD SERVICE	07/26/13	08/26/13	MEALS	136.96
09-12	AP	E0059893	CITIBANK GOV CARD SERVICE	07/26/13	08/26/13	GASOLINE	290.47
09-12	AP	E0059895	KEELER, BENJAMIN	08/05/13	08/26/13	GASOLINE	299.63
09-12	AP	E0059901	POULTON, SARAH	07/31/13	08/13/13	GASOLINE	307.03
09-12	AP	E0059901	POULTON, SARAH	08/13/13	08/27/13	GASOLINE	193.37
09-13	AP	E0060948	HON. WILLIAM JOHNSON	08/25/13	08/25/13	PRIVATE AUTO MILEAGE	314.40
09-13	AP	E0060948	HON. WILLIAM JOHNSON	08/27/13	08/27/13	PRIVATE AUTO MILEAGE	131.00
09-16	AP	00687578	CHASE MANHATTAN BANK (FORD CR)	09/01/13	09/30/13	AUTOMOBILE LEASE	431.57
09-18	AP	E0062860	BECK, KAITLIN T.	09/09/13	09/09/13	PRIVATE AUTO MILEAGE	94.60
09-20	AP	E0064828	DTG OPERATIONS INC	07/25/13	07/28/13	CAR RENTAL	213.44
09-23	AP	00690224	SMITH, CRAIG A.	08/23/13	08/30/13	PRIVATE AUTO MILEAGE	181.50
09-27	AP	E0068939	HON. WILLIAM JOHNSON	09/24/13	09/24/13	TAXI/PARKING/TOLLS	8.60
09-27	AP	E0068941	SMULLEN, MIKE	09/14/13	09/18/13	CAR RENTAL	208.03
09-27	AP	E0068945	SMULLEN, MIKE	09/15/13	09/15/13	MEALS	22.73
09-27	AP	E0068945	SMULLEN, MIKE	09/17/13	09/17/13	MEALS	12.86
09-27	AP	E0068945	SMULLEN, MIKE	09/15/13	09/15/13	GASOLINE	47.88
09-27	AP	E0068945	SMULLEN, MIKE	09/16/13	09/16/13	GASOLINE	43.13
09-27	AP	E0068945	SMULLEN, MIKE	09/17/13	09/17/13	GASOLINE	32.55
09-27	AP	E0068945	SMULLEN, MIKE	09/15/13	09/15/13	TAXI/PARKING/TOLLS	13.75
09-27	AP	E0068945	SMULLEN, MIKE	09/17/13	09/17/13	TAXI/PARKING/TOLLS	5.00
09-28	AP	E0070209	HALLIBURTON, DANIEL F.	09/12/13	09/12/13	GASOLINE	10.00
09-28	AP	E0070209	HALLIBURTON, DANIEL F.	09/10/13	09/21/13	PRIVATE AUTO MILEAGE	333.00
09-28	AP	E0070211	POULTON, SARAH	08/30/13	09/17/13	PRIVATE AUTO MILEAGE	506.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
09-28	AP E0070211	POULTON, SARAH	09/19/13 09/24/13	PRIVATE AUTO MILEAGE		136.98
09-28	AP E0070212	SMITH, CRAIG A.	09/05/13 09/16/13	PRIVATE AUTO MILEAGE		226.00
09-28	AP E0070213	SCHARFETTER, ALEXANDER	09/03/13 09/26/13	PRIVATE AUTO MILEAGE		314.85
09-28	AP E0070214	KEELER, BENJAMIN	09/05/13 09/05/13	GASOLINE		10.00
09-28	AP E0070214	KEELER, BENJAMIN	08/23/13 09/16/13	PRIVATE AUTO MILEAGE		198.81
09-28	AP E0070215	STEWART, JACQUELYN	09/03/13 09/23/13	PRIVATE AUTO MILEAGE		650.00
09-28	AP E0070216	ADORNETTO, ANTHONY	09/03/13 09/20/13	PRIVATE AUTO MILEAGE		332.50
09-28	AP E0070216	ADORNETTO, ANTHONY	09/23/13 09/26/13	PRIVATE AUTO MILEAGE		80.00
					TRAVEL TOTALS:	21,720.96
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0034529	AT&T	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE		227.04
07-01	AP E0034533	COLUMBIA GAS	05/16/13 06/17/13	UTILITIES		23.66
07-02	AP E0034528	COLUMBIA GAS	05/15/13 06/14/13	UTILITIES		41.55
07-02	AP E0034530	TIME WARNER CABLE	06/08/13 07/07/13	UTILITIES		206.64
07-02	AP E0034531	DOMINION EAST OHIO	05/16/13 06/18/13	UTILITIES		25.55
07-02	AP E0034532	COLUMBIA GAS	05/16/13 06/17/13	UTILITIES		40.00
07-02	AP E0034534	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		17.46
07-09	AP E0036924	TIME WARNER CABLE	06/20/13 07/19/13	UTILITIES		287.73
07-10	AP E0036913	CONSTITUENT TOWN HALL SERVICES	04/25/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE		2,283.00
07-10	AP E0036914	FRONTIER	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE		100.80
07-10	AP E0036915	CITY OF MARIETTA	04/02/13 06/04/13	UTILITIES		51.77
07-10	AP E0036917	SUDDENLINK	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		86.09
07-10	AP E0036918	CONSTITUENT TOWN HALL SERVICES	04/10/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
07-10	AP E0036925	CONSTITUENT TOWN HALL SERVICES	06/18/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		5,302.50
07-16	AP 00676497	VICTOR W MAROSCHER	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		725.00
07-16	AP 00676585	PARK AVENUE APTS LP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		385.00
07-16	AP 00676649	WATERMARK DEVELOPMENT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 00676912	NORWAY PROPERTIES	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		525.00
07-18	AP E0040775	AMERICAN ELECTRIC POWER	06/03/13 07/01/13	UTILITIES		146.00
07-18	AP E0040802	AT&T	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		231.38
07-18	AP E0040804	AMERICAN ELECTRIC POWER	05/30/13 07/01/13	UTILITIES		50.23
07-19	AP E0040805	AMERICAN ELECTRIC POWER	05/31/13 06/28/13	UTILITIES		34.94
07-23	AP E0042145	OHIO EDISON	06/08/13 07/08/13	UTILITIES		64.92
07-23	AP E0042148	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		17.98
07-23	AP E0042150	TIME WARNER CABLE	07/08/13 08/07/13	UTILITIES		206.64
07-23	AP E0042151	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		111.12
07-23	AP E0042155	TIME WARNER CABLE	07/04/13 08/03/13	UTILITIES		165.84
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		129.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		108.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,103.53
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		96.07
07-30	GL EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		73.75
08-02	AP E0047232	COLUMBIA GAS	06/17/13 07/17/13	UTILITIES		48.29

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08-02	AP	E0047233	FRONTIER	06/20/13	07/19/13	UTILITIES	113.34
08-02	AP	E0047234	AT&T	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	219.71
08-02	AP	E0047241	TIME WARNER CABLE	07/20/13	08/19/13	UTILITIES	287.73
08-05	AP	E0047239	DOMINION EAST OHIO	06/18/13	07/17/13	UTILITIES	25.55
08-05	AP	E0047244	COLUMBIA GAS OF OHIO	06/14/13	07/16/13	UTILITIES	32.06
08-06	AP	E0047976	COLUMBIA GAS	04/17/13	06/17/13	UTILITIES	51.29
08-08	AP	E0048122	SUDDENLINK	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	86.09
08-08	AP	E0048123	CONSTITUENT TOWN HALL SERVICES	07/31/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	5,302.50
08-08	AP	E0048124	CONSTITUENT TOWN HALL SERVICES	07/19/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	1,916.25
08-16	AP	00681708	VICTOR W MAROSCHER	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-16	AP	00681795	PARK AVENUE APTS LP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	385.00
08-16	AP	00681860	WATERMARK DEVELOPMENT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00682114	NORWAY PROPERTIES	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	525.00
08-22	AP	E0054122	TIME WARNER CABLE	08/04/13	09/03/13	UTILITIES	165.84
08-22	AP	E0054125	DOMINION EAST OHIO	07/17/13	08/15/13	UTILITIES	25.55
08-22	AP	E0054127	CONSTITUENT TOWN HALL SERVICES	05/21/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
08-22	AP	E0054128	AT&T	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	232.52
08-23	AP	E0054126	COLUMBIA GAS OF OHIO	07/17/13	08/15/13	UTILITIES	23.64
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,040.39
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	96.07
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	80.31
08-26	AP	E0054121	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	111.57
08-26	AP	E0054129	VERIZON BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	17.23
08-26	AP	E0054130	TIME WARNER CABLE	08/08/13	09/07/13	UTILITIES	199.14
08-26	AP	E0054211	OHIO EDISON	07/09/13	08/05/13	UTILITIES	199.65
09-04	AP	E0057118	COLUMBIA GAS OF OHIO	07/17/13	08/15/13	UTILITIES	92.00
09-05	AP	E0057121	FRONTIER	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	111.97
09-06	AP	E0058265	TIME WARNER CABLE	08/20/13	09/19/13	UTILITIES	287.73
09-06	AP	E0058266	AMERICAN ELECTRIC POWER	07/31/13	08/28/13	UTILITIES	34.79
09-06	AP	E0058267	SUDDENLINK	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	86.10
09-06	AP	E0058268	CITY OF MARIETTA	06/04/13	08/02/13	UTILITIES	57.23
09-10	AP	E0059890	AMERICAN ELECTRIC POWER	07/30/13	08/28/13	UTILITIES	23.33
09-10	AP	E0059900	AMERICAN ELECTRIC POWER	06/28/13	07/30/13	UTILITIES	25.47
09-10	AP	E0059902	COLUMBIA GAS OF OHIO	07/16/13	08/14/13	UTILITIES	32.80
09-11	AP	E0059891	AMERICAN ELECTRIC POWER	07/31/13	08/28/13	UTILITIES	141.14
09-11	AP	E0059897	AT&T	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	233.46
09-12	AP	E0059896	AMERICAN ELECTRIC POWER	07/01/13	07/31/13	UTILITIES	164.31
09-12	AP	E0059899	AT&T	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	220.39
09-16	AP	00686598	VICTOR W MAROSCHER	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	00686686	PARK AVENUE APTS LP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	385.00
09-16	AP	00686751	WATERMARK DEVELOPMENT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00687006	NORWAY PROPERTIES	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-18	AP	E0062855	CONSTITUENT TOWN HALL SERVICES	09/10/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
09-18	AP	E0062861	AMERICAN ELECTRIC POWER	07/01/13	07/31/13	UTILITIES	49.57
09-19	AP	E0062858	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	111.50
09-20	AP	E0064829	AT&T	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	221.84
09-20	AP	E0064830	TIME WARNER CABLE	09/04/13	10/03/13	UTILITIES	166.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
09-20	AP E0064831	OHIO EDISON	08/06/13 09/06/13	UTILITIES	261.32	
09-22	AP E0064827	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	17.05	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	108.50	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,248.28	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.63	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	60.54	
09-27	AP E0068948	COLUMBIA GAS OF OHIO	08/14/13 09/13/13	UTILITIES	31.48	
09-27	AP E0068950	DOMINION EAST OHIO	08/15/13 09/16/13	UTILITIES	25.55	
09-27	AP E0068952	TIME WARNER CABLE	09/08/13 10/07/13	UTILITIES	199.46	
09-27	AP E0068955	COLUMBIA GAS OF OHIO	08/15/13 09/16/13	UTILITIES	23.64	
09-27	AP E0068957	COLUMBIA GAS OF OHIO	08/15/13 09/16/13	UTILITIES	92.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,665.22	
PRINTING AND REPRODUCTION						
09-19	AP E0062853	ACCURATE WORD LLC.	09/05/13 09/05/13	PRINTING & REPRODUCTION	179.80	
09-20	AP E0064825	INSTACOPY	09/09/13 09/09/13	PRINTING & REPRODUCTION	157.50	
09-28	AP E0070214	KEELER, BENJAMIN	09/17/13 09/17/13	PRINTING & REPRODUCTION	22.73	
				PRINTING AND REPRODUCTION TOTALS:	360.03	
OTHER SERVICES						
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-16	AP 00676925	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
07-17	AP E0040793	RUMPKS CONSOLIDATED COMPANIES	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	39.90	
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00682127	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
08-26	AP E0054119	RUMPKS CONSOLIDATED COMPANIES	08/01/13 08/01/13	JANITORIAL AND MAINT SERV	39.90	
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00687019	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
09-18	AP E0062856	RUMPKS CONSOLIDATED COMPANIES	09/05/13 09/05/13	JANITORIAL AND MAINT SERV	39.90	
				OTHER SERVICES TOTALS:	10,688.10	
SUPPLIES AND MATERIALS						
07-01	AP E0034250	RIESTER, MOLLIE J.	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)	42.39	
07-01	AP E0034258	BACC	06/05/13 06/05/13	FOOD & BEVERAGE	24.00	
07-02	AP E0034526	WILSON, LAURA B.	06/17/13 06/17/13	FOOD & BEVERAGE	13.14	
07-02	AP E0034526	WILSON, LAURA B.	06/18/13 06/18/13	FOOD & BEVERAGE	12.72	
07-03	AP E0034254	MACMILLAN OFFICE SUPPLY INC	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE)	15.00	
07-09	AP E0036922	HALLIBURTON, DANIEL F.	06/11/13 06/11/13	FOOD & BEVERAGE	10.00	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	151.19	
07-10	AP E0036928	ADORNETTO, ANTHONY	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)	8.48	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	190.39	
07-18	AP E0040759	QUALITY WATER SYSTEMS	06/25/13 06/25/13	WATER	36.75	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	92.38	
07-22	AP E0042147	SALEM AREA CHAMBER OF COMMERCE	07/18/13 07/18/13	FOOD & BEVERAGE	10.00	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-216.65	

07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	264.91
08-02	AP	E0047240	BECK, KAITLIN T.	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	15.54
08-02	AP	E0047240	BECK, KAITLIN T.	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	90.36
08-02	AP	E0047240	BECK, KAITLIN T.	05/17/13	08/17/13	PUBLICATIONS/REFERENCE MAT'L	26.99
08-02	AP	E0047242	RIESTER, MOLLIE J.	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE)	30.00
08-02	AP	E0047242	RIESTER, MOLLIE J.	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	278.00
08-02	AP	E0047242	RIESTER, MOLLIE J.	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	120.00
08-02	AP	E0047242	RIESTER, MOLLIE J.	07/28/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	33.96
08-05	AP	E0047243	CITIBANK GOV CARD SERVICE	06/24/13	06/24/13	AUTO EXPENSES	10.00
08-05	AP	E0047915	KEELER, BENJAMIN	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	4.27
08-05	AP	E0047915	KEELER, BENJAMIN	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	3.97
08-05	AP	E0047916	ADORNETTO, ANTHONY	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	14.48
08-05	AP	E0047980	POULTON, SARAH	07/17/13	07/17/13	FOOD & BEVERAGE	10.00
08-05	AP	E0047980	POULTON, SARAH	07/27/13	07/27/13	OFFICE SUPPLIES (OUTSIDE)	16.00
08-06	AP	E0047238	FORD MOTOR CREDIT COMPANY	05/30/13	05/30/13	AUTO EXPENSES	4,054.35
08-06	AP	E0047982	KENT STATE UNIVERSITY AT TUCARAWAS	07/10/13	07/10/13	FOOD & BEVERAGE	20.00
08-07	AP	E0047914	HALLIBURTON, DANIEL F.	07/23/13	07/23/13	FOOD & BEVERAGE	20.00
08-07	AP	E0047914	HALLIBURTON, DANIEL F.	07/25/13	07/25/13	FOOD & BEVERAGE	10.95
08-07	AP	E0047914	HALLIBURTON, DANIEL F.	07/05/13	07/05/13	OFFICE SUPPLIES (OUTSIDE)	28.46
08-08	AP	E0048125	MACMILLAN OFFICE SUPPLY INC	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	59.01
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	97.91
08-26	AP	E0054124	SALT FORK LODGE	07/26/13	07/30/13	FOOD & BEVERAGE	2,487.60
08-27	AP	E0054123	RIESTER, MOLLIE J.	08/19/13	08/19/13	SOFTWARE LESS THAN \$500	30.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-26.10
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	107.69
09-04	AP	E0057120	QUALITY WATER SYSTEMS	07/23/13	07/23/13	WATER	29.75
09-05	AP	E0057122	OHIO MID-EASTERN GOVERNMENTS ASSN	08/21/13	08/21/13	FOOD & BEVERAGE	5.00
09-12	AP	E0059895	KEELER, BENJAMIN	08/27/13	08/27/13	FOOD & BEVERAGE	12.00
09-12	AP	E0059901	POULTON, SARAH	08/15/13	08/15/13	FOOD & BEVERAGE	10.00
09-17	AP	E0062857	STEWART, JACQUELYN	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	192.58
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	57.96
09-18	AP	E0062859	QUALITY WATER SYSTEMS	08/27/13	08/27/13	WATER	29.75
09-19	AP	E0062854	OHIO MID-EASTERN GOVERNMENTS ASSN	08/21/13	08/21/13	FOOD & BEVERAGE	5.00
09-27	AP	E0068942	MACMILLAN OFFICE SUPPLY INC	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	156.85
09-27	AP	E0068946	OHIO MID-EASTERN GOVERNMENTS ASSN	09/18/13	09/18/13	FOOD & BEVERAGE	20.00
09-27	AP	E0068947	MACMILLAN OFFICE SUPPLY INC	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	2.59
09-27	AP	E0068954	BECK, KAITLIN T.	09/22/13	12/22/13	PUBLICATIONS/REFERENCE MAT'L	28.61
09-28	AP	E0070209	HALLIBURTON, DANIEL F.	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	19.33
09-28	AP	E0070211	POULTON, SARAH	09/19/13	09/19/13	FOOD & BEVERAGE	7.00
09-28	AP	E0070211	POULTON, SARAH	09/15/13	09/15/13	OFFICE SUPPLIES (OUTSIDE)	16.99
09-28	AP	E0070211	POULTON, SARAH	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	24.00
09-28	AP	E0070211	POULTON, SARAH	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	10.00
09-28	AP	E0070215	STEWART, JACQUELYN	09/13/13	09/13/13	FOOD & BEVERAGE	10.00
09-28	AP	E0070216	ADORNETTO, ANTHONY	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	37.83
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-233.55
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	259.77
						SUPPLIES AND MATERIALS TOTALS:	8,899.60
07-31	GL	EQUIPMENT MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	233.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	233.42
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	233.42
						EQUIPMENT TOTALS:
						700.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						309,900.73
						OFFICE TOTALS:
						309,900.73
2013 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	982.21
					PERSONNEL COMPENSATION	192,313.92
					TRAVEL	11,391.16
					RENT, COMMUNICATION, UTILITIES	34,455.10
					PRINTING AND REPRODUCTION	1,298.57
					OTHER SERVICES	9,544.80
					SUPPLIES AND MATERIALS	2,733.62
					EQUIPMENT	474.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,193.98
					OFFICE TOTALS:	253,193.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	548.92
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-140.40
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	498.08
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-83.20
09-25	AP	00690411	08/01/13	08/31/13	FRANKED MAIL	-0.37
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	195.58
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-36.40
						FRANKED MAIL TOTALS:
						982.21
PERSONNEL COMPENSATION						
		BAUMAN,BRADLEY M	08/15/13	08/15/13	SHARED EMPLOYEE	2,133.33
		BRADFORD,ARYELE	07/01/13	09/20/13	STAFF ASSISTANT	8,222.22
		BRADFORD,ARYELE	01/03/13	01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-2,500.00
		CHLEBAK,JOHN C	07/01/13	09/30/13	DIR OF CONSTITUENT SERVICES	15,000.00
		CHLEBAK,JOHN C	01/03/13	01/30/13	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	-5,000.00
		COMPTON,CARYN	01/03/13	01/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	-5,000.00
		ERTEL, CAROL D.	07/01/13	09/30/13	SHARED EMPLOYEE	5,000.01
		GIVENS, ROD V.	07/01/13	09/30/13	DISTRICT DIRECTOR	20,000.01
		GIVENS, ROD V.	01/03/13	01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	-5,000.00
		GOKCIGDEM, MURAT	07/01/13	09/30/13	CHIEF OF STAFF/LEG DIRECTOR	39,999.99
		GOKCIGDEM, MURAT	01/03/13	01/30/13	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)	-1,666.67
		GREEN,JOSEPH E	07/01/13	09/30/13	DIRECTOR OF COMMUNICATIONS	7,500.00
		HAMMOND,ERIC	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	6,249.99

		HAMMOND, ERIC	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-2,000.00	
		HASAN ALI, FATIMA	07/01/13	09/30/13	CONSTITUENT SERVICES LIAISON	11,250.00	
		HASAN ALI, FATIMA	01/03/13	01/30/13	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	-3,000.00	
		JACKSON, JAMIE L	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-1,069.44	
		JAFFER, ILHAAM A	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	17,499.99	
		LADARK, NAWAID N	09/03/13	09/30/13	STAFF ASSISTANT	2,333.33	
		MATURO, JUSTIN A	07/01/13	09/30/13	LEGISLATIVE AIDE	11,250.00	
		MATURO, JUSTIN A	01/03/13	01/30/13	LEGISLATIVE AIDE (OTHER COMPENSATION)	-3,500.00	
		PALMER, CAROLYN	07/01/13	08/31/13	STAFF ASSISTANT	5,833.34	
		PALMER, CAROLYN	09/01/13	09/30/13	LEGISLATIVE ASSISTANT	3,083.33	
		SCHUBINER, LINDSAY O	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	5,833.34	
		SHERROD, EDLECIA C	07/01/13	09/30/13	DIRECTOR OF OUTREACH	12,500.01	
		STEWART, REGINALD M	07/01/13	09/30/13	STAFF ASSISTANT	3,000.00	
		TAVAKOLI, SHIRIN	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00	
		TRIMBLE, CAMERON C	07/01/13	08/31/13	SPECIAL ASSISTANT/NEW MEDIA	8,333.34	
		TRIMBLE, CAMERON C	09/01/13	09/30/13	DIRECTOR OF MEDIA OPERATIONS	4,166.67	
		TRIMBLE, CAMERON C	01/03/13	01/30/13	SPECIAL ASSISTANT/NEW MEDIA (OTHER COMPENSATION)	-4,000.00	
		WATSON, BRADLEY S	08/05/13	09/30/13	LEGISLATIVE ASSISTANT	10,111.11	
		WEISER, MARTIN	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,250.01	
		WEISER, MARTIN	01/03/13	01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	-1,000.00	
		WORLEY, ESPERANZA	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	20,000.01	
		WORLEY, ESPERANZA	01/03/13	01/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	-5,000.00	
				PERSONNEL COMPENSATION TOTALS:	192,313.92		
		TRAVEL					
07-01	AP	E0034606	CITIBANK GOV CARD SERVICE	05/01/13	05/24/13	GASOLINE	404.30
07-16	AP	00677335	GMAC/ALLY PAYMENT PROCESSING	07/01/13	07/31/13	AUTOMOBILE LEASE	914.95
07-22	AP	E0042971	CITIBANK GOV CARD SERVICE	05/31/13	06/10/13	GASOLINE	257.06
07-26	AP	E0044363	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	565.89
07-26	AP	E0044364	CITIBANK GOV CARD SERVICE	06/29/13	06/29/13	COMMERCIAL TRANSPORTATION	431.90
07-26	AP	E0044365	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	431.90
07-26	AP	E0044366	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	431.90
07-26	AP	E0044367	CITIBANK GOV CARD SERVICE	06/10/13	06/10/13	COMMERCIAL TRANSPORTATION	431.90
07-26	AP	E0044368	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	575.89
08-16	AP	00682530	GMAC/ALLY PAYMENT PROCESSING	08/01/13	08/31/13	AUTOMOBILE LEASE	914.95
08-19	AP	E0052964	CITIBANK GOV CARD SERVICE	07/15/13	07/15/13	COMMERCIAL TRANSPORTATION	431.90
08-19	AP	E0052970	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	75.00
08-19	AP	E0052971	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	1,171.78
08-19	AP	E0052972	CITIBANK GOV CARD SERVICE	07/25/13	07/29/13	COMMERCIAL TRANSPORTATION	971.78
08-19	AP	E0052975	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	150.00
08-19	AP	E0052979	CITIBANK GOV CARD SERVICE	07/12/13	07/12/13	COMMERCIAL TRANSPORTATION	431.90
09-16	AP	00687426	GMAC/ALLY PAYMENT PROCESSING	09/01/13	09/30/13	AUTOMOBILE LEASE	914.95
09-17	AP	E0062703	CITIBANK GOV CARD SERVICE	06/30/13	07/13/13	GASOLINE	148.45
09-20	AP	E0066601	CITIBANK GOV CARD SERVICE	08/20/13	08/21/13	LODGING	130.25
09-20	AP	E0066603	CITIBANK GOV CARD SERVICE	07/25/13	08/25/13	GASOLINE	276.91
09-20	AP	E0066692	CITIBANK GOV CARD SERVICE	08/23/13	08/23/13	COMMERCIAL TRANSPORTATION	431.90
09-20	AP	E0066694	CITIBANK GOV CARD SERVICE	08/25/13	08/25/13	COMMERCIAL TRANSPORTATION	431.90
09-20	AP	E0066695	CITIBANK GOV CARD SERVICE	08/20/13	08/21/13	COMMERCIAL TRANSPORTATION	463.80
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	11,391.16
07-03	AP	E0035379	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	347.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDDIE BERNICE JOHNSON—Con.						
07-03	AP	E0035382	05/29/13 06/28/13	DIRECTV		80.76
07-16	AP	00677222	07/03/13 08/02/13	MAPLE COUNTRY LTD		7,467.25
07-22	AP	E0042299	06/29/13 07/28/13	DIRECTV		84.80
07-22	AP	E0042300	05/07/13 06/06/13	AT&T MOBILITY		105.19
07-23	AP	E0042301	06/24/13 07/23/13	VERIZON WIRELESS		342.33
07-23	AP	E0042973	05/29/13 06/28/13	AT&T		1,150.28
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		176.75
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		879.64
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		109.18
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		36.17
08-12	AP	E0049885	04/29/13 05/28/13	AT&T		15.11
08-12	AP	E0049886	06/07/13 07/06/13	AT&T MOBILITY		102.95
08-12	AP	E0049888	07/25/13 07/25/13	ICONSTITUENT LLC		300.00
08-12	AP	E0049891	04/29/13 05/28/13	AT&T		1,135.83
08-16	AP	00682416	08/03/13 09/02/13	MAPLE COUNTRY LTD		7,467.25
08-19	AP	E0052968	07/24/13 08/23/13	VERIZON WIRELESS		342.26
08-19	AP	E0052969	06/29/13 07/28/13	AT&T		1,138.41
08-19	AP	E0053119	07/29/13 08/28/13	DIRECTV		80.76
08-20	AP	00682781	08/16/13 08/16/13	FEDERAL EXPRESS CORP		5.42
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		176.75
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		869.88
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		109.18
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		39.88
09-16	AP	00687313	09/03/13 10/02/13	MAPLE COUNTRY LTD		7,467.25
09-17	AP	E0062697	07/07/13 08/06/13	AT&T MOBILITY		102.95
09-19	AP	E0064686	06/29/13 07/28/13	AT&T		1,153.99
09-20	AP	E0066386	08/24/13 09/23/13	VERIZON WIRELESS		356.30
09-23	AP	E0066592	07/29/13 08/28/13	AT&T		1,152.09
09-23	AP	E0066595	08/29/13 09/28/13	DIRECTV		80.76
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		176.75
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		983.71
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		109.18
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		37.60
09-26	AP	E0068728	08/07/13 09/06/13	AT&T MOBILITY		102.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,455.10
PRINTING AND REPRODUCTION						
07-02	AP	E0035378	03/20/13 04/30/13	XEROX CORPORATION		252.28
07-03	AP	E0035377	03/21/13 04/21/13	XEROX CORPORATION		378.42
08-19	AP	E0052977	05/29/13 07/18/13	XEROX CORPORATION		320.76
09-13	AP	E0062700	08/23/13 08/23/13	DAVID L. ANDRUKITUS INC		25.00

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09-17	AP	E0062698	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	64.78
09-17	AP	E0062707	DAVID L. ANDRUKITUS INC	08/23/13	08/23/13	PRINTING & REPRODUCTION	25.00
09-20	AP	E0066378	DAVID L. ANDRUKITUS INC	09/05/13	09/05/13	PRINTING & REPRODUCTION	35.00
09-23	AP	E0066385	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	8.11
09-23	AP	E0066388	XEROX CORPORATION	07/18/13	08/13/13	PRINTING & REPRODUCTION	101.72
09-23	AP	E0066590	DAVID L. ANDRUKITUS INC	05/02/13	05/02/13	PRINTING & REPRODUCTION	62.50
09-25	AP	E0068268	DAVID L. ANDRUKITUS INC	09/18/13	09/18/13	PRINTING & REPRODUCTION	25.00
PRINTING AND REPRODUCTION TOTALS:							1,298.57
OTHER SERVICES							
07-16	AP	00676248	PROFESSIONAL TECHNICIANS LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
07-16	AP	00677473	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-23	AP	E0042298	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00
08-16	AP	00681466	PROFESSIONAL TECHNICIANS LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	00682666	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686350	PROFESSIONAL TECHNICIANS LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	975.00
09-16	AP	00687564	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-23	AP	E0066594	NATIONWIDE MUTUAL INSURANCE COMPANY	05/31/13	11/30/13	INSURANCE	269.80
OTHER SERVICES TOTALS:							9,544.80
SUPPLIES AND MATERIALS							
07-23	AP	E0042970	WASHINGTON POST #1202	02/01/13	07/10/13	PUBLICATIONS/REFERENCE MAT'L	158.15
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-455.60
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	774.73
08-12	AP	E0049889	GOKGIGDEM, MURAT	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	104.95
08-12	AP	E0049890	WASHINGTON POST #1202	02/01/13	07/10/13	PUBLICATIONS/REFERENCE MAT'L	158.15
08-12	AP	E0049893	HAGUE QUALITY WATER OF MD INC	07/01/13	07/31/13	WATER	63.00
08-12	AP	E0049894	SPARKLETT'S AND SIERRA SPRINGS	06/19/13	07/11/13	WATER	53.69
08-13	AP	E0050123	THE NEW YORK TIMES	07/11/13	09/04/13	PUBLICATIONS/REFERENCE MAT'L	819.16
08-19	AP	E0052983	HAGUE QUALITY WATER OF MD INC	08/01/13	08/31/13	WATER	63.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-252.65
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	325.72
09-13	AP	E0062702	HAGUE QUALITY WATER OF MD INC	09/01/13	09/30/13	WATER	63.00
09-20	AP	E0066602	CITIBANK GOV CARD SERVICE	08/21/13	08/21/13	FOOD & BEVERAGE	56.18
09-23	AP	E0066379	SPARKLETT'S AND SIERRA SPRINGS	08/08/13	08/08/13	WATER	20.61
09-23	AP	E0066593	SPARKLETT'S AND SIERRA SPRINGS	08/14/13	08/14/13	WATER	73.59
09-23	AP	E0066596	STAPLES INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	106.20
09-23	AP	E0066597	STAPLES ADVANTAGE	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	80.75
09-23	AP	E0066598	STAPLES ADVANTAGE	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	307.77
09-23	AP	E0066600	DEER PARK WATER	03/27/13	04/26/13	WATER	96.00
09-26	AP	E0068283	CDW GOVERNMENT INC. C/O ISM IN	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	21.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-103.85
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	200.07
SUPPLIES AND MATERIALS TOTALS:							2,733.62
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	158.20
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	158.20
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	158.20
EQUIPMENT TOTALS:							474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,193.98
OFFICE TOTALS:							253,193.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRADFORD ARYELE	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		CHLEBAK,JOHN C	01/01/13	01/02/13	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	5,000.00	
		COMPTON,CARYN	01/01/13	01/02/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		GIVENS, ROD V.	01/01/13	01/02/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		GOKCIGDEM, MURAT	01/01/13	01/02/13	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)	1,666.67	
		HAMMOND,ERIC	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HASAN ALI, FATIMA	01/01/13	01/02/13	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	3,000.00	
		JACKSON,JAMIE L	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,069.44	
		MATURO,JUSTIN A	01/01/13	01/02/13	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,500.00	
		TRIMBLE,CAMERON C	01/01/13	01/02/13	SPECIAL ASSISTANT/NEW MEDIA (OTHER COMPENSATION)	4,000.00	
		WEISER, MARTIN	01/01/13	01/02/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		WORLEY, ESPERANZA	01/01/13	01/02/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	38,736.11	
EQUIPMENT							
07-31	AP	00680551	DELL MARKETING LP	04/05/13	04/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,516.30
09-11	AP	00685870	MORE DIRECT INC	03/28/13	03/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,685.72
09-11	AP	00685870	MORE DIRECT INC	03/28/13	03/28/13	WARRANTIES QTY - 2	178.00
						EQUIPMENT TOTALS:	3,380.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,116.13
						OFFICE TOTALS:	42,116.13
2011 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-23	AP	E0066591	DAVID L. ANDRUKITUS INC	10/28/11	10/28/11	PRINTING & REPRODUCTION	33.50
09-23	AP	E0066599	DAVID L. ANDRUKITUS INC	11/14/11	11/14/11	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	67.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67.00
						OFFICE TOTALS:	67.00
2013 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	843.40	445.79
					PERSONNEL COMPENSATION	696,110.83	232,369.02
					TRAVEL	20,800.66	7,863.74
					RENT, COMMUNICATION, UTILITIES	87,450.82	31,515.95
					PRINTING AND REPRODUCTION	5,682.67	2,772.15
					OTHER SERVICES	30,722.80	9,934.98
					SUPPLIES AND MATERIALS	10,823.39	2,438.21
					EQUIPMENT	4,670.90	1,199.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,105.47	288,538.84

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OFFICE TOTALS: 857,105.47 288,538.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			28.89
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-13.70
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			365.14
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-15.60
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			106.16
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-25.10
									FRANKED MAIL TOTALS:
									445.79

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	11,550.75
BOND II,NELSON S	07/01/13	09/30/13	LEGISLATIVE COUNSEL	13,749.99
BUTTS JR,PETER J	07/01/13	09/30/13	SYSTEMS ADMIN/CONST. SERV. REP	11,925.00
DIXON,BETTY	07/01/13	09/30/13	EXECUTIVE ASSISTANT	11,159.49
GOLDSTEIN, SCOTT R.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,999.99
HERRERA,SASCHA	07/01/13	09/30/13	SPECIAL ASSISTANT	11,149.74
HUBBARD,ERIC C	07/01/13	09/30/13	FIELD REP/COMMUNITY LIAISON	12,999.99
MCDONALD JR,DAVID P	07/01/13	09/30/13	SCHEDULER/GOVERNMENT LIAISON	10,250.01
MILES,GLENN L	07/01/13	09/30/13	STAFF ASSISTANT/SCHEDULER	11,250.00
MUMFORD,CAROLE L	07/01/13	09/30/13	DIR OF INTERGOV'T AFFAIRS	18,104.49
NISHIO,NAOMI M	07/01/13	09/30/13	CONSTITUENT SERVICES REP	7,500.00
PERKINS, MARK S.	07/01/13	07/01/13	SHARED EMPLOYEE	48.49
PERKINS, MARK S.	07/01/13	07/01/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,406.10
PHELAN,RICHARD A	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,999.99
REGISTER,KATHY H	07/01/13	09/30/13	DISTRICT DIRECTOR	21,425.01
SIDNEY,ARTHUR D	07/01/13	09/30/13	CHIEF OF STAFF	30,000.00
SPURGEON III,OLIVER	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,749.99
STEVENS, KIMBERLY	07/16/13	09/30/13	SHARED EMPLOYEE	3,125.00
SUGGS,PAULETTE N	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	10,974.99
				PERSONNEL COMPENSATION TOTALS:
				232,369.02

TRAVEL

07-01	AP	E0033753	MCDONALD, JR. DAVID P.	03/12/13	06/11/13	PRIVATE AUTO MILEAGE	42.94
07-16	AP	00677128	CHASE MANHATTAN BANK (FORD CR)	07/01/13	07/31/13	AUTOMOBILE LEASE	669.16
07-26	AP	E0044305	CITIBANK GOV CARD SERVICE	05/31/13	06/21/13	TRAVEL SUBSISTENCE	1,529.30
07-26	AP	E0044307	CITIBANK GOV CARD SERVICE	06/19/13	06/25/13	COMMERCIAL TRANSPORTATION	345.80
07-26	AP	E0044307	CITIBANK GOV CARD SERVICE	06/01/13	06/27/13	TRAVEL SUBSISTENCE	678.18
07-26	AP	E0044313	PHELAN,RICHARD A	05/11/13	05/14/13	PRIVATE AUTO MILEAGE	20.34
07-26	AP	E0044352	ARMSTRONG, TISHYRA	06/01/13	06/29/13	PRIVATE AUTO MILEAGE	73.03
07-26	AP	E0044352	ARMSTRONG, TISHYRA	04/19/13	04/19/13	TAXI/PARKING/TOLLS	10.00
07-26	AP	E0044352	ARMSTRONG, TISHYRA	06/05/13	06/05/13	TAXI/PARKING/TOLLS	5.00
07-26	AP	E0044353	NISHIO, NAOMI M.	06/11/13	06/11/13	PRIVATE AUTO MILEAGE	39.78
07-26	AP	E0044353	NISHIO, NAOMI M.	06/25/13	06/27/13	TRAVEL SUBSISTENCE	158.82
07-31	AP	E0045734	HUBBARD,ERIC C	07/17/13	07/17/13	PRIVATE AUTO MILEAGE	20.34
08-09	AP	E0048902	PHELAN,RICHARD A	07/20/13	07/20/13	PRIVATE AUTO MILEAGE	40.25
08-16	AP	00682324	CHASE MANHATTAN BANK (FORD CR)	08/01/13	08/31/13	AUTOMOBILE LEASE	669.16
08-20	AP	E0052745	MCDONALD, JR. DAVID P.	07/17/13	07/17/13	PRIVATE AUTO MILEAGE	11.87
08-20	AP	E0052746	HUBBARD,ERIC C	08/05/13	08/05/13	PRIVATE AUTO MILEAGE	15.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
08-20	AP E0052750	CITIBANK GOV CARD SERVICE	06/29/13 07/17/13	GASOLINE		147.83
08-26	AP E0055326	CITIBANK GOV CARD SERVICE	06/27/13 07/21/13	COMMERCIAL TRANSPORTATION		861.60
09-16	AP 00687221	CHASE MANHATTAN BANK (FORD CR)	09/01/13 09/30/13	AUTOMOBILE LEASE		669.16
09-16	AP E0062053	CITIBANK GOV CARD SERVICE	07/25/13 08/21/13	GASOLINE		234.45
09-16	AP E0062053	CITIBANK GOV CARD SERVICE	08/06/13 08/06/13	TAXI/PARKING/TOLLS		10.00
09-16	AP E0062086	ARMSTRONG, TISHYRA	07/31/13 08/24/13	TRAVEL SUBSISTENCE		59.35
09-20	AP E0064295	HUBBARD, ERIC C	09/06/13 09/06/13	PRIVATE AUTO MILEAGE		12.43
09-23	AP E0063897	CITIBANK GOV CARD SERVICE	07/26/13 08/27/13	COMMERCIAL TRANSPORTATION		1,360.30
09-28	AP E0069903	MCDONALD, JR. DAVID P.	09/14/13 09/21/13	PRIVATE AUTO MILEAGE		35.03
09-28	AP E0069906	ARMSTRONG, TISHYRA	07/16/13 07/16/13	MEALS		6.95
09-28	AP E0069908	NISHIO, NAOMI M.	07/31/13 09/10/13	PRIVATE AUTO MILEAGE		136.85
				TRAVEL TOTALS:		7,863.74
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL		9.73
07-02	AP 00675483	UNITED PARCEL SERVICE	06/26/13 06/26/13	POSTAGE / COURIER / BOX RENTAL		5.50
07-02	AP E0034403	AT&T	05/17/13 06/16/13	TELECOMSRV/EQ/TOLL CHARGE		1,247.16
07-16	AP 00676596	HILLDALE PARTNERS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,825.00
07-24	AP 00680276	UNITED PARCEL SERVICE	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL		7.36
07-26	AP E0044307	CITIBANK GOV CARD SERVICE	06/13/13 06/13/13	TELECOMSRV/EQ/TOLL CHARGE		28.90
07-26	AP E0044309	GEORGIA POWER COMPANY	05/30/13 06/27/13	UTILITIES		575.01
07-26	AP E0044348	VERIZON WIRELESS	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		1,320.20
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		141.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		128.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		574.06
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		102.09
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		39.43
07-31	AP E0045742	AT&T	06/17/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE		1,243.14
07-31	AP E0045743	COMCAST	07/17/13 08/16/13	UTILITIES		232.56
08-05	AP 00680534	UNITED PARCEL SERVICE	07/17/13 07/17/13	POSTAGE / COURIER / BOX RENTAL		3.57
08-05	AP 00680534	UNITED PARCEL SERVICE	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL		9.49
08-05	AP 00680534	UNITED PARCEL SERVICE	07/24/13 07/24/13	POSTAGE / COURIER / BOX RENTAL		5.50
08-08	AP E0048901	GEORGIA POWER COMPANY	06/27/13 07/29/13	UTILITIES		547.93
08-08	AP E0048903	VERIZON WIRELESS	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		1,093.07
08-14	AP 00681099	UNITED PARCEL SERVICE	08/06/13 08/06/13	POSTAGE / COURIER / BOX RENTAL		9.49
08-14	AP 00681099	UNITED PARCEL SERVICE	08/07/13 08/07/13	POSTAGE / COURIER / BOX RENTAL		5.50
08-16	AP 00681806	HILLDALE PARTNERS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,825.00
08-20	AP E0052747	PUBLIX SUPER MARKETS INC	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		27.60
08-23	AP 00685195	UNITED PARCEL SERVICE	08/14/13 08/14/13	POSTAGE / COURIER / BOX RENTAL		3.57
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		128.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		583.48
08-23	GL EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		102.09
08-23	GL EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		38.08

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08-29	AP	E0055692	SIRIUS SATELLITE RADIO	07/29/13	07/01/14	UTILITIES	201.22
08-29	AP	E0055696	COMCAST	08/17/13	09/16/13	UTILITIES	233.82
08-29	AP	E0055697	ADT SECURITY SERVICES	09/01/13	09/30/13	UTILITIES	48.99
08-30	AP	00685537	UNITED PARCEL SERVICE	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	0.69
08-30	AP	00685537	UNITED PARCEL SERVICE	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	6.46
08-30	AP	00685537	UNITED PARCEL SERVICE	08/19/13	08/19/13	POSTAGE / COURIER / BOX RENTAL	10.71
08-30	AP	00685537	UNITED PARCEL SERVICE	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	9.49
08-30	AP	00685537	UNITED PARCEL SERVICE	08/21/13	08/21/13	POSTAGE / COURIER / BOX RENTAL	5.50
09-10	AP	00685776	UNITED PARCEL SERVICE	08/28/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	3.60
09-10	AP	00685855	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	28.70
09-10	AP	00685855	UNITED PARCEL SERVICE	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	5.50
09-11	AP	00685881	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	28.70
09-11	AP	00685881	UNITED PARCEL SERVICE	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	5.50
09-16	AP	00686697	HILLDALE PARTNERS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,825.00
09-16	AP	E0062079	AT&T	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,240.40
09-16	AP	E0062083	GEORGIA POWER COMPANY	07/28/13	08/29/13	UTILITIES	580.53
09-16	AP	E0062085	VERIZON WIRELESS	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	921.85
09-18	AP	00690088	UNITED PARCEL SERVICE	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	14.95
09-18	AP	00690088	UNITED PARCEL SERVICE	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	6.96
09-19	AP	00690082	UNITED PARCEL SERVICE	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	7.49
09-19	AP	00690082	UNITED PARCEL SERVICE	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	3.28
09-19	AP	00690082	UNITED PARCEL SERVICE	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	6.29
09-20	AP	00690085	UNITED PARCEL SERVICE	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	9.49
09-20	AP	00690085	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	5.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	128.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	572.52
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	102.09
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.32
09-25	AP	00690281	UNITED PARCEL SERVICE	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	10.76
09-25	AP	00690281	UNITED PARCEL SERVICE	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	17.45
09-28	AP	E0069899	COMCAST	09/17/13	10/16/13	UTILITIES	233.82
09-28	AP	E0069905	AT&T	08/17/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,243.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,515.95
			PRINTING AND REPRODUCTION				
07-01	AP	E0033758	ACCURATE WORD LLC	06/13/13	06/13/13	PRINTING & REPRODUCTION	197.95
07-02	AP	E0033811	GWINNETT DAILY POST	05/19/13	05/19/13	ADVERTISEMENTS	199.00
07-02	AP	E0034397	THE COVINGTON NEWS	05/01/13	05/31/13	ADVERTISEMENTS	200.00
09-16	AP	E0062051	ON COMMON GROUND NEWS	08/26/13	08/26/13	ADVERTISEMENTS	1,300.00
09-16	AP	E0062084	CONSOLIDATED COPIER SERVICES	04/06/13	07/05/13	PRINTING & REPRODUCTION	875.20
						PRINTING AND REPRODUCTION TOTALS:	2,772.15
			OTHER SERVICES				
07-16	AP	00677389	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
07-26	AP	E0044311	CLEANUP INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	630.00
08-01	AP	E0045744	ADT SECURITY SERVICES	08/01/13	08/31/13	SECURITY SERVICE	48.99
08-16	AP	00682583	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
08-28	AP	E0055693	CLEANUP INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	630.00
09-16	AP	00687479	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
09-17	AP	E0062081	CLEANUP INC	09/01/13	09/01/13	JANITORIAL AND MAINT SERV	630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
09-19	AP E0064291	ADT SECURITY SERVICES	10/01/13 10/31/13	SECURITY SERVICE	48.99	
					OTHER SERVICES TOTALS:	9,934.98
SUPPLIES AND MATERIALS						
07-02	AP E0033760	STAPLES BUSINESS ADVANTAGE	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE)	107.12	
07-26	AP E0044307	CITIBANK GOV CARD SERVICE	06/05/13 06/05/13	AUTO EXPENSES	24.99	
07-26	AP E0044312	PUBLIX SUPER MARKETS INC	06/10/13 06/10/13	FOOD & BEVERAGE	10.68	
07-26	AP E0044323	STAPLES BUSINESS ADVANTAGE	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)	140.55	
07-26	AP E0044329	HOBBY LOBBY STORES INC	06/22/13 06/22/13	OFFICE SUPPLIES (OUTSIDE)	57.98	
07-26	AP E0044352	ARMSTRONG, TISHYRA	06/05/13 06/05/13	FOOD & BEVERAGE	16.00	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-26.60	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	441.05	
08-08	AP E0048893	BATTERIES PLUS BULBS #124	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)	22.20	
08-08	AP E0048904	STAPLES BUSINESS ADVANTAGE	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)	189.22	
08-20	AP E0052750	CITIBANK GOV CARD SERVICE	07/12/13 07/12/13	AUTO EXPENSES	28.90	
08-28	AP E0055694	HOBBY LOBBY STORES INC	06/22/13 06/22/13	OFFICE SUPPLIES (OUTSIDE)	57.98	
08-29	AP E0055695	STAPLES BUSINESS ADVANTAGE	08/10/13 08/10/13	OFFICE SUPPLIES (OUTSIDE)	223.03	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-33.30	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	477.33	
09-16	AP E0062052	PUBLIX SUPER MARKETS INC	08/09/13 08/09/13	OFFICE SUPPLIES (OUTSIDE)	11.35	
09-16	AP E0062053	CITIBANK GOV CARD SERVICE	08/10/13 08/10/13	AUTO EXPENSES	28.90	
09-18	AP E0064292	STAPLES BUSINESS ADVANTAGE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	69.99	
09-28	AP E0069898	STAPLES BUSINESS ADVANTAGE	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)	405.39	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-39.90	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	225.35	
					SUPPLIES AND MATERIALS TOTALS:	2,438.21
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	290.00	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	290.00	
09-09	AP 00685736	DESKTOP SOLUTIONS INC	06/26/13 06/26/13	MAINTENANCE / REPAIRS	329.00	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	290.00	
					EQUIPMENT TOTALS:	1,199.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,538.84
					OFFICE TOTALS:	288,538.84

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2013 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,625.27	7,634.85
PERSONNEL COMPENSATION	690,199.90	235,249.95
TRAVEL	32,938.94	14,359.28
RENT, COMMUNICATION, UTILITIES	46,199.90	13,925.01
PRINTING AND REPRODUCTION	7,796.15	7,304.51
OTHER SERVICES	35,951.71	12,500.71
SUPPLIES AND MATERIALS	11,393.96	3,745.40

EQUIPMENT	5,227.62	1,023.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,333.45	295,743.33
OFFICE TOTALS:	838,333.45	295,743.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			55.18
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-48.15
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			7,390.69
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			238.46
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-65.60
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			89.22
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-24.95
									FRANKED MAIL TOTALS:
									7,634.85

PERSONNEL COMPENSATION

AVERY, MCCALL C.	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,000.00					
EISELSBERG, DAVID	07/01/13	09/30/13	TAX POLICY ADVISOR	21,500.01					
EISELSBERG, DAVID	07/01/13	07/31/13	TAX POLICY ADVISOR (OTHER COMPENSATION)	1,000.00					
FISCHER, SUSAN	07/01/13	09/30/13	DISTRICT FIELD CORRINATOR	18,999.99					
FISCHER, SUSAN	07/01/13	07/31/13	DISTRICT FIELD CORRINATOR (OTHER COMPENSATION)	1,000.00					
GUERRA, RUTH	07/01/13	09/30/13	PRESS SECRETARY	14,499.99					
GUERRA, RUTH	07/01/13	07/31/13	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00					
HEIL, DAVID J.	07/01/13	09/30/13	CHIEF OF STAFF	41,750.01					
HESTER, THOMAS M	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,499.99					
HESTER, THOMAS M	07/01/13	07/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00					
JOHNSTON, KATHARYN E	07/01/13	09/30/13	STAFF ASSISTANT	6,750.00					
JOHNSTON, LAUREN	07/01/13	09/30/13	DISTRICT SCHEDULER	7,749.99					
MCMAHON, KATELYN	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99					
MCMAHON, LORI ANNE	07/01/13	09/30/13	DISTRICT DIRECTOR	25,749.99					
MCMAHON, LORI ANNE	07/01/13	07/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00					
NELSON, BETH A.	07/01/13	09/30/13	HEALTH POLICY ADVISOR	17,499.99					
NELSON, BETH A.	07/01/13	07/31/13	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	1,000.00					
SWISHER, CHRISTINA L	07/01/13	09/30/13	EXEC ASST/DEP PRESS SEC	9,500.01					
THOMPSON, JOHN E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99					
THOMPSON, JOHN E	07/01/13	07/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00					
WHITE, BRYAN	07/01/13	09/30/13	CONSTITUENT SERVICES	8,750.01					
WHITE, BRYAN	07/01/13	07/31/13	CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00					
WILLIAMS, MARK R.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,999.99					
WILLIAMS, MARK R.	07/01/13	07/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00					
									PERSONNEL COMPENSATION TOTALS:
									235,249.95

TRAVEL

07-02	AP	E0035984	FISCHER, SUSAN	05/01/13	05/31/13	PRIVATE AUTO MILEAGE			255.28
07-02	AP	E0035984	FISCHER, SUSAN	04/27/13	05/23/13	TAXI/PARKING/TOLLS			31.91
07-02	AP	E0035985	JOHNSTON, LAUREN	05/02/13	05/27/13	PRIVATE AUTO MILEAGE			234.76
07-02	AP	E0035986	FISCHER, SUSAN	06/06/13	06/08/13	PRIVATE AUTO MILEAGE			68.87
07-02	AP	E0035986	FISCHER, SUSAN	06/06/13	06/06/13	TAXI/PARKING/TOLLS			8.08
07-05	AP	E0035978	HESTER, THOMAS M.	06/23/13	06/23/13	GASOLINE			40.01
07-05	AP	E0036516	FISCHER, SUSAN	06/14/13	06/15/13	PRIVATE AUTO MILEAGE			48.68
07-05	AP	E0036516	FISCHER, SUSAN	06/14/13	06/14/13	TAXI/PARKING/TOLLS			8.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM JOHNSON—Con.						
07-11	AP 00675780	WHITE, BRYAN	05/02/13 05/31/13	PRIVATE AUTO MILEAGE		125.52
07-26	AP E0044403	SWISHER, CHRISTINA L	06/17/13 06/17/13	TAXI/PARKING/TOLLS		22.00
07-26	AP E0044403	SWISHER, CHRISTINA L	07/17/13 07/17/13	TAXI/PARKING/TOLLS		19.00
07-26	AP E0044403	SWISHER, CHRISTINA L	07/22/13 07/22/13	TAXI/PARKING/TOLLS		23.00
07-26	AP E0044405	WILLIAMS, MARK R.	07/08/13 07/08/13	TAXI/PARKING/TOLLS		29.00
07-26	AP E0044405	WILLIAMS, MARK R.	07/16/13 07/16/13	TAXI/PARKING/TOLLS		30.00
07-26	AP E0044405	WILLIAMS, MARK R.	07/26/13 07/30/13	TRAVEL SUBSISTENCE		388.80
07-26	AP E0044406	CITIBANK GOV CARD SERVICE	05/29/13 06/28/13	TRAVEL SUBSISTENCE		3,455.20
08-02	AP E0047432	WILLIAMS, MARK R.	07/23/13 07/23/13	TAXI/PARKING/TOLLS		31.00
08-02	AP E0047433	WHITE, BRYAN	06/03/13 06/30/13	PRIVATE AUTO MILEAGE		216.65
08-02	AP E0047438	FISCHER, SUSAN	06/25/13 07/12/13	PRIVATE AUTO MILEAGE		63.89
08-02	AP E0047439	JOHNSTON, LAUREN	06/10/13 06/28/13	PRIVATE AUTO MILEAGE		136.96
08-02	AP E0047441	MCMAHON, LORI ANNE	06/20/13 07/03/13	PRIVATE AUTO MILEAGE		120.68
08-07	AP E0048912	GUERRA, RUTH	08/01/13 08/01/13	TAXI/PARKING/TOLLS		24.00
08-07	AP E0048914	HEIL, DAVID J.	07/28/13 07/29/13	TRAVEL SUBSISTENCE		739.93
08-07	AP E0048923	SWISHER, CHRISTINA L	08/01/13 08/01/13	TAXI/PARKING/TOLLS		26.00
08-08	AP E0048913	WILLIAMS, MARK R.	07/30/13 07/30/13	TAXI/PARKING/TOLLS		28.00
08-27	AP E0054593	CITIBANK GOV CARD SERVICE	07/02/13 07/30/13	TRAVEL SUBSISTENCE		6,442.50
09-11	AP E0059987	FISCHER, SUSAN	07/17/13 08/14/13	PRIVATE AUTO MILEAGE		103.59
09-11	AP E0059987	FISCHER, SUSAN	08/14/13 08/14/13	TAXI/PARKING/TOLLS		2.28
09-11	AP E0059989	JOHNSTON, LAUREN	07/08/13 07/30/13	PRIVATE AUTO MILEAGE		325.38
09-17	AP E0063170	SWISHER, CHRISTINA L	09/09/13 09/09/13	TAXI/PARKING/TOLLS		23.00
09-17	AP E0063170	SWISHER, CHRISTINA L	09/10/13 09/10/13	TAXI/PARKING/TOLLS		22.00
09-17	AP E0063170	SWISHER, CHRISTINA L	09/11/13 09/11/13	TAXI/PARKING/TOLLS		23.00
09-17	AP E0063172	GUERRA, RUTH	09/09/13 09/09/13	TAXI/PARKING/TOLLS		10.11
09-17	AP E0063173	HEIL, DAVID J.	09/03/13 09/05/13	TRAVEL SUBSISTENCE		971.42
09-18	AP E0063174	FISCHER, SUSAN	08/22/13 08/22/13	PRIVATE AUTO MILEAGE		42.04
09-18	AP E0063174	FISCHER, SUSAN	08/29/13 08/31/13	PRIVATE AUTO MILEAGE		30.01
09-18	AP E0063174	FISCHER, SUSAN	08/22/13 08/22/13	TAXI/PARKING/TOLLS		10.84
09-18	AP E0063175	JOHNSTON, KATHARYN E.	08/14/13 08/21/13	PRIVATE AUTO MILEAGE		57.07
09-20	AP E0065911	JOHNSTON, LAUREN	08/13/13 08/27/13	PRIVATE AUTO MILEAGE		120.74
				TRAVEL TOTALS:		14,359.28
		RENT, COMMUNICATION, UTILITIES				
07-08	AP E0036517	TIME WARNER CABLE	06/14/13 07/13/13	UTILITIES		341.06
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		28.80
07-11	AP 00675780	WHITE, BRYAN	05/24/13 05/24/13	TEMPORARY SPACE RENTAL		440.00
07-12	AP 00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		29.99
07-16	AP 00677273	HOLT LUNSFORD COMMERCIAL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		17.18
07-26	AP E0044404	TIME WARNER CABLE	07/14/13 08/13/13	UTILITIES		338.57
07-26	AP E0044405	WILLIAMS, MARK R.	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		45.00
07-26	AP E0044409	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		440.27
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00

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07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	129.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	425.84
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	71.94
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
07-31	GL	GRP0031499	.....	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	20.00
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	26.03
08-02	AP	E0047441	MCAHON, LORI ANNE	03/02/13	03/02/13	TEMPORARY SPACE RENTAL	130.00
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	18.60
08-08	AP	E0048913	WILLIAMS, MARK R.	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	45.00
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	28.52
08-16	AP	00682466	HOLT LUNSFORD COMMERCIAL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	23.57
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	129.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	432.10
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	71.94
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	21.02
08-28	AP	E0054996	MCAHON, KATELYN	08/13/13	08/13/13	POSTAGE / COURIER / BOX RENTAL	22.25
08-29	GL	GRP0032289	.....	08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	2.00
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	45.49
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	29.89
09-11	AP	E0059988	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	413.33
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	17.18
09-16	AP	00687362	HOLT LUNSFORD COMMERCIAL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-17	AP	E0063178	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	406.04
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	43.27
09-24	AR	AC-08512	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	-6.46
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	129.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	360.36
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	71.94
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,925.01
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	04/08/13	04/08/13	PRINTING & REPRODUCTION	97.48
08-02	AP	E0047431	ACCURATE WORD LLC.	07/26/13	07/26/13	PRINTING & REPRODUCTION	74.85
08-05	GL	LAW0031571	.....	07/30/13	07/30/13	REPRODUCTION OF FED/PUBLIC LAW	40.00
08-27	AP	E0054589	ACCURATE WORD LLC.	06/13/13	06/13/13	PRINTING & REPRODUCTION	12.48
08-27	AP	E0054590	CAPITAL MAIL SERVICES LLC	07/04/13	07/04/13	PRINTING & REPRODUCTION	6,900.00
08-27	AP	E0054591	ACCURATE WORD LLC.	06/04/13	06/04/13	PRINTING & REPRODUCTION	74.85
08-27	AP	E0054592	ACCURATE WORD LLC.	06/07/13	06/07/13	PRINTING & REPRODUCTION	54.95
08-27	AP	E0054594	ACCURATE WORD LLC.	06/12/13	06/12/13	PRINTING & REPRODUCTION	49.90
						PRINTING AND REPRODUCTION TOTALS:	7,304.51
			OTHER SERVICES				
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST_EMAIL & RLTD SERV	350.00
07-12	AP	E0038981	ADT SECURITY SERVICES	01/15/13	12/31/13	SECURITY SERVICE	575.96
07-12	AP	E0038986	ADT SECURITY SERVICES	01/22/13	12/31/13	SECURITY SERVICE	674.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM JOHNSON—Con.						
07-16	AP 00676086	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00676215	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00681307	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00681433	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00686191	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00686317	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	12,500.71
SUPPLIES AND MATERIALS						
07-02	AP E0035984	FISCHER, SUSAN	05/02/13 05/02/13	FOOD & BEVERAGE		53.20
07-02	AP E0035986	FISCHER, SUSAN	06/07/13 06/07/13	FOOD & BEVERAGE		71.78
07-02	AP E0035988	MCAHON, KATELYN	06/19/13 06/19/13	FOOD & BEVERAGE		11.22
07-02	AP E0035988	MCAHON, KATELYN	06/20/13 06/20/13	FOOD & BEVERAGE		3.75
07-02	AP E0035988	MCAHON, KATELYN	06/23/13 06/23/13	FOOD & BEVERAGE		39.31
07-05	AP E0036515	STAPLES CREDIT PLAN	05/20/13 06/04/13	OFFICE SUPPLIES (OUTSIDE)		56.00
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		163.87
07-16	AP 00675890	GEORGE W ALLEN COMPANY INC	07/08/13 07/08/13	OFFICE SUPPLIES (OUTSIDE)		96.00
07-16	AP 00675890	GEORGE W ALLEN COMPANY INC	07/08/13 07/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		192.00
07-16	AP 00675890	GEORGE W ALLEN COMPANY INC	07/08/13 07/08/13	PAPER AND RELATED EXP (BULK)		96.00
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		193.87
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		109.94
07-26	AP E0044402	MCAHON, KATELYN	07/16/13 07/16/13	FOOD & BEVERAGE		43.39
07-26	AP E0044408	TEXAS PRESS CLIPPING BUREAU	06/28/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		109.00
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-163.95
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		541.46
08-02	AP E0047430	DALLAS MORNING NEWS	07/31/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L		323.40
08-02	AP E0047434	STAPLES CREDIT PLAN	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		159.30
08-02	AP E0047435	WASHINGTON POST #1202	06/26/13 07/24/13	PUBLICATIONS/REFERENCE MAT'L		25.18
08-02	AP E0047436	MCAHON, KATELYN	07/22/13 07/28/13	FOOD & BEVERAGE		37.79
08-02	AP E0047436	MCAHON, KATELYN	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		109.80
08-02	AP E0047436	MCAHON, KATELYN	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		6.87
08-02	AP E0047441	MCAHON,LORI ANNE	03/26/13 03/26/13	FOOD & BEVERAGE		25.00
08-02	AP E0047441	MCAHON,LORI ANNE	04/10/13 04/10/13	FOOD & BEVERAGE		25.00
08-02	AP E0047441	MCAHON,LORI ANNE	04/11/13 04/11/13	FOOD & BEVERAGE		20.00
08-02	AP E0047441	MCAHON,LORI ANNE	06/15/13 06/15/13	FOOD & BEVERAGE		300.00
08-02	AP E0047441	MCAHON,LORI ANNE	07/03/13 07/03/13	FOOD & BEVERAGE		176.89
08-05	AP E0047437	RICHARDSON CHAMBER OF COMMERCE	07/17/13 07/17/13	FOOD & BEVERAGE		15.00
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		183.92
08-28	AP E0054996	MCAHON, KATELYN	08/11/13 08/11/13	FOOD & BEVERAGE		13.29
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-208.90
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		321.77
09-11	AP E0059985	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	08/14/13 08/14/13	FOOD & BEVERAGE		20.00

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09-11	AP	E0059987	FISCHER, SUSAN	07/29/13	08/02/13	FOOD & BEVERAGE	11.42
09-11	AP	E0060100	RICHARDSON CHAMBER OF COMMERCE	08/14/13	08/14/13	FOOD & BEVERAGE	40.00
09-12	AP	E0059984	TEXAS PRESS CLIPPING BUREAU	07/01/13	07/30/13	PUBLICATIONS/REFERENCE MAT'L	109.00
09-17	AP	E0063176	MCMAHON, KATELYN	09/08/13	09/08/13	FOOD & BEVERAGE	96.46
09-17	AP	E0063177	C-C TROPHY AND ENGRAVING INC	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	17.00
09-17	AP	E0063180	RICHARDSON CHAMBER OF COMMERCE	09/06/13	09/06/13	FOOD & BEVERAGE	10.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	117.92
09-18	AP	E0063174	FISCHER, SUSAN	09/04/13	09/04/13	FOOD & BEVERAGE	92.07
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-68.65
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	149.03
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,745.40
07-31	GL	MNT0031462	.....	07/01/13	07/02/13	MAINTENANCE / REPAIRS	5.68
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0032286	.....	07/26/13	07/31/13	MAINTENANCE / REPAIRS	37.94
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	392.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,023.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,743.33
						OFFICE TOTALS:	295,743.33
2012 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-11	AP	E0038987	ADT SECURITY SERVICES	01/02/13	01/02/13	SECURITY SERVICE	2,760.37
						OTHER SERVICES TOTALS:	2,760.37
			EQUIPMENT				
08-01	AP	00680615	SHARP ELECTRONICS CORPORATION	07/29/13	07/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000	11,000.00
						EQUIPMENT TOTALS:	11,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,760.37
						OFFICE TOTALS:	13,760.37
2012 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			SHELDEN, MARK V	01/01/13	01/02/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	-10,533.33
						PERSONNEL COMPENSATION TOTALS:	-10,533.33
			RENT, COMMUNICATION, UTILITIES				
08-12	AP	00681062	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-182.00
08-12	AP	00681064	DEPOT PARTNERSHIP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	-440.00
08-12	AP	00681065	PRAIRIE STATE BANK & TRUST	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	-500.00
08-12	AP	00681066	SCHAUB PROPERTIES LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	-2,400.00
08-12	AP	00681068	JULIE TURNER	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	-650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-4,172.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14,705.33
						OFFICE TOTALS:	-14,705.33
2011 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-12	AP	00681062	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY V. JOHNSON—Con.						
08-12	AP 00681064	DEPOT PARTNERSHIP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		440.00
08-12	AP 00681065	PRAIRIE STATE BANK & TRUST	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-12	AP 00681066	SCHAUB PROPERTIES LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-12	AP 00681068	JULIE TURNER	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,172.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,172.00
					OFFICE TOTALS:	<u>4,172.00</u>
2013 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,453.01
					PERSONNEL COMPENSATION	741,208.92
					TRAVEL	19,135.02
					RENT, COMMUNICATION, UTILITIES	44,328.45
					PRINTING AND REPRODUCTION	3,812.47
					OTHER SERVICES	30,643.95
					SUPPLIES AND MATERIALS	13,560.95
					EQUIPMENT	3,437.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,580.00
					OFFICE TOTALS:	<u>857,580.00</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		144.81
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-23.95
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		190.18
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-28.15
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		186.73
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-19.00
					FRANKED MAIL TOTALS:	450.62
PERSONNEL COMPENSATION						
					ANFINSON, T E	2,100.00
					ANGLEN, MICHAEL R	11,250.00
					BICE, MARGARET	1,741.67
					BICE, MARGARET	3,333.33
					BOWLEN, JOSHUA	26,250.00
					BOWLEN, IAN L	1,500.00
					CELESTE JR, RAYMOND A	15,000.00
					DOWNES, GLEN A	41,250.00
					FLETCHER, GLORIA J	13,500.00
					FODOR, CATHERINE	13,749.99
					HOWARD, SARAH E	10,833.33
					KILLOREN, KATHLEEN	4,166.67

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		KILLOREN, KATHLEEN	08/01/13	09/01/13	OFFICE MANAGER/LEGIS ASST	5,166.67
		LANDON, KRISSY R	07/01/13	08/31/13	OFFICE MANAGER/SCHEDULER	7,583.34
		LOWRY, JASON A.	07/01/13	09/30/13	CASEWORKER	16,625.01
		MARM, DEBORAH Y.	07/01/13	09/30/13	CASEWORKER	16,500.00
		MOORE, WILLIAM L.	07/01/13	09/30/13	STAFF ASSISTANT	16,625.01
		MORROW, MARGARET L	07/01/13	07/31/13	STAFF ASSISTANT	2,750.00
		MORROW, MARGARET L	08/01/13	08/31/13	LEGISLATIVE CORRESPONDENT	3,333.33
		MORROW, MARGARET L	09/01/13	09/30/13	OFFICE MANAGER/LEGIS ASST	3,833.33
		MOYE, FRANCES D.	07/01/13	09/30/13	CASEWORKER	12,500.01
		RYON, BRADLEY E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	15,000.00
		WESTER, MATTHEW R	09/01/13	09/30/13	STAFF ASSISTANT	2,750.00
					PERSONNEL COMPENSATION TOTALS:	247,341.69
	TRAVEL					
07-01	AP	E0035767 HON. WALTER B. JONES	06/10/13	06/15/13	PRIVATE AUTO MILEAGE	316.40
07-03	AP	E0036565 BOWLEN, JOSHUA	06/24/13	06/24/13	TRAVEL SUBSISTENCE	67.19
07-03	AP	E0036570 HON. WALTER B. JONES	06/21/13	06/24/13	PRIVATE AUTO MILEAGE	316.40
07-11	AP	E0039215 HON. WALTER B. JONES	07/01/13	07/04/13	PRIVATE AUTO MILEAGE	433.36
07-25	AP	E0043978 HON. WALTER B. JONES	07/12/13	07/15/13	PRIVATE AUTO MILEAGE	316.40
07-26	AP	E0045365 HON. WALTER B. JONES	07/19/13	07/22/13	PRIVATE AUTO MILEAGE	316.40
07-26	AP	E0045412 FODOR, CATHERINE	07/09/13	07/10/13	PRIVATE AUTO MILEAGE	87.01
07-30	AP	E0046210 DOWNS, GLEN A.	07/18/13	07/21/13	PRIVATE AUTO MILEAGE	416.96
07-30	AP	E0046212 FODOR, CATHERINE	07/17/13	07/17/13	PRIVATE AUTO MILEAGE	49.72
07-30	AP	E0046215 ANGLIN, MICHAEL R.	07/15/13	07/15/13	TRAVEL SUBSISTENCE	85.71
08-06	AP	E0048378 HON. WALTER B. JONES	07/26/13	07/29/13	PRIVATE AUTO MILEAGE	369.51
09-03	AP	E0057307 FODOR, CATHERINE	07/30/13	07/31/13	PRIVATE AUTO MILEAGE	316.40
09-03	AP	E0057307 FODOR, CATHERINE	08/05/13	08/05/13	PRIVATE AUTO MILEAGE	107.93
09-03	AP	E0057308 CELESTE JR, RAYMOND A.	08/08/13	08/09/13	TRAVEL SUBSISTENCE	359.57
09-03	AP	E0057310 LOWRY, JASON A.	03/06/13	04/15/13	PRIVATE AUTO MILEAGE	125.43
09-03	AP	E0057386 ANGLIN, MICHAEL R.	08/14/13	08/14/13	TRAVEL SUBSISTENCE	99.82
09-04	AP	E0057311 HOWARD, SARAH E.	08/04/13	08/06/13	TRAVEL SUBSISTENCE	409.96
09-19	AP	E0064694 HON. WALTER B. JONES	08/05/13	09/03/13	PRIVATE AUTO MILEAGE	1,669.58
09-19	AP	E0064716 DOWNS, GLEN A.	08/29/13	08/31/13	PRIVATE AUTO MILEAGE	299.46
09-25	AP	E0067501 MOORE, WILLIAM L.	09/16/13	09/16/13	PRIVATE AUTO MILEAGE	129.96
09-25	AP	E0067511 HON. WALTER B. JONES	09/14/13	09/14/13	PRIVATE AUTO MILEAGE	440.70
09-28	AP	E0069523 HON. WALTER B. JONES	09/23/13	09/23/13	PRIVATE AUTO MILEAGE	399.46
					TRAVEL TOTALS:	7,133.33
	RENT, COMMUNICATION, UTILITIES					
07-01	AP	E0035766 CENTURYLINK	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	404.39
07-02	AP	00675416 FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	26.23
07-03	AP	E0036571 VERIZON WIRELESS	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	112.69
07-03	AP	E0036589 MOORE, WILLIAM L.	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	109.51
07-10	AP	00675746 FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	29.23
07-12	AP	00675854 FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	15.38
07-16	AP	00676953 MOORE & PINER	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
07-17	AP	E0041054 XPEDITE SYSTEMS LLC	06/01/13	06/30/13	UTILITIES	951.77
07-18	GL	HRS0030985	06/01/13	06/30/13	RECORDING - (TRANSFER)	484.00
07-23	AP	00680246 FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	9.30
07-25	AP	E0043975 PRIMUS	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	90.38
07-30	AP	E0046209 VERIZON WIRELESS	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	82.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WALTER B. JONES—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	131.25	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	652.09	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.84	
07-31	GL	GRP0031499	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)	60.00	
08-02	AP	00680532	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	33.73	
08-06	AP	00680861	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	4.93	
08-06	AP	E0048386	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE	402.77	
08-07	AP	E0049967	07/21/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE	15.71	
08-13	AP	00681091	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	65.02	
08-16	AP	00682154	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
08-20	AP	00685159	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	29.91	
08-22	AP	00685281	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	4.71	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	131.25	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	652.59	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.17	
08-26	AP	00685381	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	26.93	
08-27	GL	HRS0032159	07/01/13 07/31/13	RECORDING - (TRANSFER)	248.00	
08-29	AP	E0056352	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	113.06	
08-29	AP	E0056353	07/01/13 07/31/13	COMPUTER SERVICE	420.40	
09-03	AP	E0057384	08/11/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE	82.12	
09-03	AP	E0057385	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE	411.66	
09-10	AP	00685768	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	36.82	
09-10	AP	00685770	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	13.54	
09-13	AP	00686009	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	14.20	
09-13	AP	E0062450	08/21/13 09/20/13	TELECOMSRV/EQ/TOLL CHARGE	15.71	
09-16	AP	00687047	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
09-19	AP	00690102	08/19/13 08/19/13	POSTAGE / COURIER / BOX RENTAL	92.00	
09-19	AP	00690102	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL	276.00	
09-20	AP	00690214	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	19.59	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	131.25	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	577.86	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.41	
09-25	AP	E0067510	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	119.18	
09-27	AP	00690532	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	14.07	
09-28	AP	E0069524	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	411.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,184.32	
PRINTING AND REPRODUCTION						
07-03	AP	E0036560	06/21/13 06/21/13	PRINTING & REPRODUCTION	57.50	
07-03	AP	E0036562	06/18/13 06/18/13	PRINTING & REPRODUCTION	67.50	
07-03	AP	E0036568	06/21/13 06/21/13	PRINTING & REPRODUCTION	40.00	

07-03	AP	E0036572	DAVID L. ANDRUKITUS INC	06/18/13	06/18/13	PRINTING & REPRODUCTION	72.50
07-11	AP	E0039217	DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	33.50
07-12	AP	00675832	PUBLIC PRINTER	04/05/13	04/05/13	PRINTING & REPRODUCTION	242.62
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	18.20
07-30	AP	E0046213	DAVID L. ANDRUKITUS INC	07/19/13	07/19/13	PRINTING & REPRODUCTION	127.50
07-30	AP	E0046221	DAVID L. ANDRUKITUS INC	07/22/13	07/22/13	PRINTING & REPRODUCTION	57.50
08-06	AP	E0048414	DAVID L. ANDRUKITUS INC	07/24/13	07/24/13	PRINTING & REPRODUCTION	179.50
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	78.60
09-03	AP	E0057387	DAVID L. ANDRUKITUS INC	08/21/13	08/21/13	PRINTING & REPRODUCTION	40.00
09-03	AP	E0057389	DAVID L. ANDRUKITUS INC	08/21/13	08/21/13	PRINTING & REPRODUCTION	40.00
09-19	AP	E0064695	COECO OFFICE SYSTEMS	06/08/13	09/08/13	PRINTING & REPRODUCTION	345.22
09-25	AP	E0067498	DAVID L. ANDRUKITUS INC	09/16/13	09/16/13	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							1,440.14
OTHER SERVICES							
07-11	AP	E0039219	SECURITY ALERT	07/01/13	07/31/13	SECURITY SERVICE	23.95
07-16	AP	00676313	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00676618	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681529	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00681829	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-03	AP	E0057306	SECURITY ALERT	08/01/13	08/31/13	SECURITY SERVICE	25.15
09-16	AP	00686415	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00686720	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	E0064698	SECURITY ALERT	09/01/13	09/30/13	SECURITY SERVICE	26.35
OTHER SERVICES TOTALS:							10,215.45
SUPPLIES AND MATERIALS							
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	17.99
07-11	AP	E0039220	TAFF OFFICE	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	183.84
07-16	AP	E0040253	CO ROLL CALL	05/31/13	05/30/14	PUBLICATIONS/REFERENCE MAT'L	7,500.00
07-16	AP	E0040255	CULLIGAN WATER	06/30/13	06/30/13	WATER	10.70
07-16	AP	E0040256	CULLIGAN WATER	06/27/13	06/27/13	WATER	50.58
07-16	AP	E0040260	STAPLES CREDIT PLAN	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	77.97
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	68.97
07-17	AP	E0039222	FLETCHER, GLORIA J.	03/03/13	03/03/13	OFFICE SUPPLIES (OUTSIDE)	78.23
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	71.96
07-26	AP	E0045367	MORE DIRECT INC	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	161.71
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-85.45
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	475.87
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	71.96
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-59.65
08-30	GL	FRM0032292	.....	08/02/13	08/02/13	FRAMING (TRANSFER)	50.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	479.93
09-03	AP	E0057309	CULLIGAN WATER	07/25/13	07/25/13	WATER	35.27
09-03	AP	E0057310	LOWRY, JASON A.	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	37.31
09-03	AP	E0057312	CULLIGAN WATER	07/31/13	07/31/13	WATER	10.70
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	53.97
09-19	AP	E0064714	CULLIGAN WATER	08/31/13	08/31/13	WATER	10.70
09-19	AP	E0064718	CULLIGAN WATER	08/22/13	08/22/13	WATER	35.27
09-19	AP	E0065117	STAPLES CREDIT PLAN	08/19/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	268.40
09-25	AP	E0067509	COECO OFFICE SYSTEMS	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WALTER B. JONES—Con.						
09-30	GL	FLG0033155	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-50.15
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		83.30
					SUPPLIES AND MATERIALS TOTALS:	9,659.38
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		216.00
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		216.00
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		216.00
					EQUIPMENT TOTALS:	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,072.93
					OFFICE TOTALS:	293,072.93
2013 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,632.86
					PERSONNEL COMPENSATION	599,138.18
					TRAVEL	61,635.43
					RENT, COMMUNICATION, UTILITIES	52,421.24
					PRINTING AND REPRODUCTION	1,954.39
					OTHER SERVICES	33,529.98
					SUPPLIES AND MATERIALS	7,607.31
					EQUIPMENT	3,891.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,811.05
					OFFICE TOTALS:	763,811.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		511.13
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-118.35
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		712.19
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-106.60
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL		301.66
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-79.30
					FRANKED MAIL TOTALS:	1,220.73
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
			09/01/13 09/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
			07/01/13 09/30/13	LEGISLATIVE DIRECTOR		21,750.00
			09/01/13 09/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,175.00
			07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			09/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
			07/01/13 09/30/13	EXECUTIVE ASSISTANT		13,500.00
			09/01/13 09/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,350.00
			07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		12,500.01

		HEWITT, ADAM R	09/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00	
		HINES, ALLISON R	07/01/13	09/30/13	SHARED EMPLOYEE	1,500.00	
		HORVATH, JOSEPH A	09/03/13	09/30/13	PAID INTERN	1,011.11	
		JOHNSON, TYLER S	09/03/13	09/30/13	PAID INTERN	1,011.11	
		KNAPP, DANEEN L	07/01/13	09/30/13	CASEWORKER	9,999.99	
		KNAPP, DANEEN L	09/01/13	09/30/13	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		LYNCH, NEIL J	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	11,250.00	
		LYNCH, NEIL J	09/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,125.00	
		MANCHESTER, SUSAN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00	
		MANCHESTER, SUSAN	09/01/13	09/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,125.00	
		MARTIN, LEE J	08/16/13	09/30/13	MILITARY & VET. AFFAIRS REP	5,312.50	
		MARTIN, LEE J	09/01/13	09/30/13	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION)	531.25	
		MEYER, JACOB M	07/01/13	08/31/13	PAID INTERN	1,300.00	
		MEYER, MARK A	06/17/13	08/31/13	PAID INTERN	2,672.22	
		OHL, SUSAN D	07/01/13	09/30/13	DIR OF CONSTITUENT SERVICES	12,500.01	
		OHL, SUSAN D	09/01/13	09/30/13	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,250.00	
		PHISTER, MATTHEW J	09/03/13	09/30/13	PAID INTERN	1,011.11	
		SNYDER, MEGHAN M	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	13,125.00	
		SNYDER, MEGHAN M	09/01/13	09/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,312.50	
		WARNER, CAMERON N	07/01/13	09/30/13	CHIEF DEPUTY DISTRICT DIRECTOR	17,124.99	
		WARNER, CAMERON N	09/01/13	09/30/13	CHIEF DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,712.50	
		YONKURA, RAYMOND	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	36,000.00	
		YONKURA, RAYMOND	09/01/13	09/30/13	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	209,649.31	
		TRAVEL					
07-03	AP	E0034717	YONKURA, RAYMOND	04/11/13	06/25/13	TAXI/PARKING/TOLLS	97.50
07-23	AP	E0042537	HEWITT, ADAM R	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	787.67
07-23	AP	E0042540	EICHINGER, KEVIN C	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	43.05
07-24	AP	E0042539	YONKURA, RAYMOND	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	620.82
07-29	AP	E0044972	HON, JIM JORDAN	07/19/13	07/19/13	PRIVATE AUTO MILEAGE	259.90
07-29	AP	E0044972	HON, JIM JORDAN	07/19/13	07/19/13	TAXI/PARKING/TOLLS	23.00
07-30	AP	E0045323	WARNER, CAMERON N	06/05/13	06/28/13	PRIVATE AUTO MILEAGE	524.21
08-07	AP	E0048569	EICHINGER, KEVIN C	07/08/13	07/31/13	PRIVATE AUTO MILEAGE	36.78
08-07	AP	E0048574	OHL, SUSAN D	03/01/13	05/14/13	PRIVATE AUTO MILEAGE	497.65
08-07	AP	E0048574	OHL, SUSAN D	03/24/13	05/14/13	TAXI/PARKING/TOLLS	11.25
08-07	AP	E0048575	WARNER, CAMERON N	07/10/13	07/17/13	PRIVATE AUTO MILEAGE	72.09
08-07	AP	E0048576	KNAPP, DANEEN L	06/07/13	06/21/13	PRIVATE AUTO MILEAGE	44.30
08-07	AP	E0048576	KNAPP, DANEEN L	07/19/13	07/19/13	PRIVATE AUTO MILEAGE	22.15
08-07	AP	E0048577	YONKURA, RAYMOND	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	664.33
08-07	AP	E0048578	HEWITT, ADAM R	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	683.88
08-07	AP	E0048579	LYNCH, NEIL J	06/05/13	06/28/13	PRIVATE AUTO MILEAGE	141.32
08-07	AP	E0048579	LYNCH, NEIL J	07/15/13	07/16/13	PRIVATE AUTO MILEAGE	42.94
08-07	AP	E0048579	LYNCH, NEIL J	06/28/13	06/28/13	TAXI/PARKING/TOLLS	2.00
09-18	AP	E0062766	HEWITT, ADAM R	08/02/13	08/28/13	PRIVATE AUTO MILEAGE	1,530.87
09-18	AP	E0062766	HEWITT, ADAM R	08/13/13	08/13/13	TAXI/PARKING/TOLLS	21.00
09-18	AP	E0062767	YONKURA, RAYMOND	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	1,147.68
09-18	AP	E0062768	CITIBANK GOV CARD SERVICE	08/06/13	09/09/13	TRAVEL SUBSISTENCE	375.71
09-18	AP	E0062774	WARNER, CAMERON N	08/07/13	08/30/13	PRIVATE AUTO MILEAGE	389.29
09-18	AP	E0062839	EVANS, MELISSA E	08/11/13	08/13/13	LODGING	200.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM JORDAN—Con.						
09-18	AP E0062839	EVANS,MELISSA E	08/13/13 08/16/13	LODGING		236.25
09-18	AP E0062839	EVANS,MELISSA E	08/12/13 08/12/13	MEALS		11.64
09-18	AP E0062839	EVANS,MELISSA E	08/15/13 08/15/13	MEALS		22.19
09-18	AP E0062839	EVANS,MELISSA E	08/09/13 08/09/13	PRIVATE AUTO MILEAGE		235.04
09-18	AP E0062839	EVANS,MELISSA E	08/13/13 08/13/13	PRIVATE AUTO MILEAGE		73.45
09-18	AP E0062839	EVANS,MELISSA E	08/16/13 08/16/13	PRIVATE AUTO MILEAGE		283.07
09-19	AP E0062773	KNAPP, DANEEN L	08/02/13 08/30/13	PRIVATE AUTO MILEAGE		44.30
09-19	AP E0062838	CITIBANK GOV CARD SERVICE	07/11/13 09/12/13	COMMERCIAL TRANSPORTATION		2,649.03
09-20	AP E0065651	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		233.30
09-20	AP E0065662	CITIBANK GOV CARD SERVICE	07/25/13 08/01/13	COMMERCIAL TRANSPORTATION		571.60
09-22	AP E0065672	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		144.90
				TRAVEL TOTALS:		12,744.84
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00677104	FISCHER RENTALS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-16	AP 00677105	MAPLE CITY BUILDERS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-22	AP 00680125	CITI PCARD-OHIOTEL	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		214.80
07-22	AP 00680125	CITI PCARD-TWC TIME WARNER CABLE	05/29/13 06/28/13	UTILITIES		135.96
07-22	AP 00680125	CITI PCARD-VZWLSS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		274.55
07-23	AP E0042534	DOMINION EAST OHIO	05/28/13 06/26/13	UTILITIES		26.44
07-23	AP E0042536	DOMINION EAST OHIO	05/28/13 06/26/13	UTILITIES		28.35
07-29	AP E0044973	AMERICAN ELECTRIC POWER	06/11/13 07/11/13	UTILITIES		80.95
07-30	AP E0044978	AMERICAN ELECTRIC POWER	06/11/13 07/11/13	UTILITIES		85.61
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		60.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		165.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		594.95
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
07-31	AP E0044976	FRONT PORCH STRATEGIES	07/22/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE		4,600.00
08-07	AP E0048567	OHL,SUSAN D	03/06/13 05/22/13	POSTAGE / COURIER / BOX RENTAL		71.74
08-16	AP 00682300	FISCHER RENTALS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
08-16	AP 00682301	MAPLE CITY BUILDERS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-20	AP 00682797	CITI PCARD-HOMELAND TECHNOLOGIES	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		400.70
08-20	AP 00682797	CITI PCARD-OHIOTEL	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		214.80
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		165.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		680.09
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
09-16	AP 00687197	FISCHER RENTALS	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
09-16	AP 00687198	MAPLE CITY BUILDERS	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-18	AP E0062833	AMERICAN ELECTRIC POWER	07/11/13 08/08/13	UTILITIES		76.79
09-19	AP 00690112	CITI PCARD-OHIOTEL	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		214.80
09-19	AP 00690112	CITI PCARD-TWC TIME WARNER CABLE	07/29/13 08/28/13	UTILITIES		189.26
09-19	AP 00690112	CITI PCARD-VZWLSS APOCC VISB	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		310.78
09-19	AP E0062769	DOMINION EAST OHIO	07/29/13 08/27/13	UTILITIES		27.08

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09-19	AP	E0062831	AMERICAN ELECTRIC POWER	07/11/13	08/08/13	UTILITIES	87.04
09-19	AP	E0062834	DOMINION EAST OHIO	07/29/13	08/27/13	UTILITIES	24.85
09-19	AP	E0062835	DOMINION EAST OHIO	06/26/13	07/29/13	UTILITIES	25.98
09-19	AP	E0062836	DOMINION EAST OHIO	06/26/13	07/29/13	UTILITIES	27.99
09-22	AP	E0065659	AMERICAN ELECTRIC POWER	08/08/13	09/10/13	UTILITIES	90.50
09-22	AP	E0065663	AMERICAN ELECTRIC POWER	08/08/13	09/10/13	UTILITIES	92.66
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	149.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	672.60
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,200.37
PRINTING AND REPRODUCTION							
07-02	AP	E0034565	ACCURATE WORD LLC.	06/24/13	06/24/13	PRINTING & REPRODUCTION	69.90
07-15	AP	00675897	PUBLIC PRINTER	02/26/13	02/26/13	PRINTING & REPRODUCTION	339.02
09-23	AP	E0066914	ACCURATE WORD LLC.	09/20/13	09/20/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	443.87
OTHER SERVICES							
07-02	AP	E0034556	MARIMOR INDUSTRIES INC	06/21/13	06/21/13	JANITORIAL AND MAINT SERV	43.84
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00675983	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-22	AP	00680125	CITI PCARD-HOMELAND TECHNOLOGIES	05/29/13	06/28/13	SECURITY SERVICE	360.70
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00681206	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686088	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-19	AP	00690112	CITI PCARD-HOMELAND TECHNOLOGIES	07/29/13	08/28/13	SECURITY SERVICE	275.70
						OTHER SERVICES TOTALS:	11,249.24
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	72.86
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	4.99
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	4.99
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	19.95
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	76.97
07-22	AP	00680125	CITI PCARD-DISPATCH SUBSCRIPTION	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	19.99
07-22	AP	00680125	CITI PCARD-GAN GANNETTOHMEIACIRC	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	18.00
07-22	AP	00680125	CITI PCARD-STAPLES	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	120.76
07-23	AP	E0042535	CARTRIDGE WORLD	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)	271.86
07-23	AP	E0042538	CULLIGAN	06/27/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	24.75
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-431.70
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	280.26
08-07	AP	E0048567	OHL,SUSAN D	01/03/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	62.99
08-20	AP	00682797	CITI PCARD-DISPATCH SUBSCRIPTION	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	19.99
08-20	AP	00682797	CITI PCARD-GAN GANNETTOHMEIACIRC	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	18.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	19.95
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-417.90
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	894.74
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	22.94
09-19	AP	00690112	CITI PCARD-CARTRIDGE WORLD	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	175.69
09-19	AP	00690112	CITI PCARD-DISPATCH SUBSCRIPTION	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JIM JORDAN—Con.							
09-19	AP	00690112	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	18.00	
09-19	AP	E0062772	08/23/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	11.25	
09-19	AP	E0062832	07/31/13	08/31/13	WATER	8.50	
09-23	AP	00690187	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	129.93	
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-374.60	
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	361.97	
						SUPPLIES AND MATERIALS TOTALS:	1,455.12
EQUIPMENT							
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	131.09	
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	131.09	
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	131.09	
						EQUIPMENT TOTALS:	393.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,356.75
						OFFICE TOTALS:	253,356.75
2012 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-07	AP	E0048574	09/04/12	12/01/12	PRIVATE AUTO MILEAGE	199.13	
08-07	AP	E0048574	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	68.03	
08-07	AP	E0048574	03/01/12	09/04/12	TAXI/PARKING/TOLLS	12.00	
						TRAVEL TOTALS:	279.16
RENT, COMMUNICATION, UTILITIES							
08-02	AR	AC-08193	11/27/12	12/26/12	UTILITIES	-251.09	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-251.09
SUPPLIES AND MATERIALS							
07-09	AR	AC-08080	09/05/12	09/04/13	PUBLICATIONS/REFERENCE MAT'L	-92.09	
08-07	AP	E0048574	01/19/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	7.38	
						SUPPLIES AND MATERIALS TOTALS:	-84.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-56.64
						OFFICE TOTALS:	-56.64
2013 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,626.67	1,038.51
					PERSONNEL COMPENSATION	619,559.99	205,456.36
					TRAVEL	55,366.01	20,050.50
					RENT, COMMUNICATION, UTILITIES	74,256.14	36,476.58
					PRINTING AND REPRODUCTION	12,191.23	3,404.99
					OTHER SERVICES	30,636.58	10,283.45
					SUPPLIES AND MATERIALS	15,274.90	2,860.79
					EQUIPMENT	3,019.27	1,412.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,930.79	280,983.40

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OFFICE TOTALS: 812,930.79 280,983.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			776.45
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-44.05
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			353.61
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-117.40
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			266.20
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-196.30
									FRANKED MAIL TOTALS:
									1,038.51

PERSONNEL COMPENSATION

BENACCI, KEVIN W	07/01/13	09/30/13	DISTRICT OUTREACH DIRECTOR	11,750.01
CALLAHAN III, KENNETH R	08/19/13	09/30/13	STAFF ASSISTANT	3,500.00
CIOFANI, NICHOLAS A.	07/01/13	09/30/13	DISTRICT DIRECTOR	17,499.99
COOPER, CHRISTOPHER W	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,999.99
DALTON, KATHY M.	07/01/13	09/30/13	DISTRICT EXECUTIVE ASSISTANT	18,523.74
DIBLASIO, CARLA F	07/01/13	09/30/13	STAFF ASSISTANT	6,250.00
DISANTO, DINO	07/01/13	09/30/13	CHIEF OF STAFF	35,000.01
EL SANADI, SUZANNE A	07/01/13	08/31/13	STAFF ASSISTANT	2,666.67
FERGUS, JONATHAN M	09/04/13	09/30/13	PART-TIME EMPLOYEE	936.00
JEFFERY, MAUREEN L	07/01/13	09/30/13	DISTRICT DEPUTY DIRECTOR	12,933.75
KEYES, CHRISTYN P	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	13,749.99
KONDAS, ANNE M.	07/01/13	09/30/13	PUBLIC AFFAIRS LIAISON	15,986.25
MAKIN, SARAH E.	07/01/13	07/31/13	SHARED EMPLOYEE	2,500.00
MARTIN, ROBIN M.	07/01/13	09/30/13	PUBLIC AFFAIRS LIAISON	12,423.51
MICELI, JOHN	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	12,500.01
PAGE, JUDITH A.	07/01/13	09/30/13	PUBLIC AFFAIRS LIAISON	10,736.45
STELZER, RAYMOND C	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,999.99
WOLF, ADAM J	07/01/13	09/30/13	SENIOR LEGISLATIVE DIRECTOR	10,500.00
				PERSONNEL COMPENSATION TOTALS:
				205,456.36

TRAVEL

07-01	AP	E0033851	COOPER, CHRISTOPHER W.	06/07/13	06/07/13	TAXI/PARKING/TOLLS			12.20
07-03	AP	E0035081	BENACCI, KEVIN W.	03/03/13	05/16/13	TRAVEL SUBSISTENCE			1,963.42
07-11	AP	E0038878	CITIBANK GOV CARD SERVICE	05/28/13	06/27/13	TRAVEL SUBSISTENCE			4,524.70
07-16	AP	E0039008	CITIBANK GOV CARD SERVICE	06/11/13	07/10/13	TRAVEL SUBSISTENCE			1,198.45
07-19	AP	E0041660	CIOFANI, NICHOLAS A.	04/30/13	06/19/13	TRAVEL SUBSISTENCE			19.00
08-01	AP	E0046907	KEYES, CHRISTYN P.	07/19/13	07/22/13	TRAVEL SUBSISTENCE			117.53
08-01	AP	E0046908	WOLF, ADAM J.	07/21/13	07/22/13	LODGING			142.47
08-01	AP	E0046908	WOLF, ADAM J.	07/22/13	07/22/13	TAXI/PARKING/TOLLS			22.00
08-01	AP	E0046908	WOLF, ADAM J.	07/21/13	07/22/13	TRAVEL SUBSISTENCE			39.66
08-01	AP	E0046910	DISANTO, DINO	05/29/13	07/19/13	TAXI/PARKING/TOLLS			356.67
08-16	AP	E0052071	KEYES, CHRISTYN P.	08/02/13	08/02/13	TRAVEL SUBSISTENCE			99.00
08-16	AP	E0052076	HON DAVID JOYCE	06/11/13	07/30/13	TAXI/PARKING/TOLLS			181.00
08-19	AP	E0052452	CIOFANI, NICHOLAS A.	04/22/13	07/02/13	PRIVATE AUTO MILEAGE			370.64
08-19	AP	E0052453	CITIBANK GOV CARD SERVICE	06/26/13	07/30/13	TRAVEL SUBSISTENCE			3,440.10
08-27	AP	E0052062	CITIBANK GOV CARD SERVICE	07/16/13	08/02/13	TRAVEL SUBSISTENCE			2,967.30
09-18	AP	E0063720	KEYES, CHRISTYN P.	08/21/13	08/29/13	TRAVEL SUBSISTENCE			175.83
09-23	AP	E0063491	CITIBANK GOV CARD SERVICE	07/30/13	09/20/13	TRAVEL SUBSISTENCE			2,853.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. JOYCE—Con.						
09-23	AP	E0066823	09/09/13 09/20/13	CITIBANK GOV CARD SERVICE		1,178.70
09-25	AP	E0067777	07/10/13 08/21/13	CIOFANI, NICHOLAS A.		193.80
09-25	AP	E0067777	08/21/13 09/17/13	CIOFANI, NICHOLAS A.		194.36
					TRAVEL TOTALS:	20,050.50
RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0033850	04/22/13 05/20/13	PAINESVILLE COMMERCIAL PROPERTIES INC		271.66
07-02	AP	00675483	06/27/13 06/27/13	UNITED PARCEL SERVICE		5.59
07-02	AP	E0033698	06/13/13 06/13/13	FRONT PORCH STRATEGIES		4,200.00
07-02	AP	E0033852	06/21/13 06/21/13	EL SANADI, SUZANNE A.		20.00
07-16	AP	00676609	07/03/13 08/02/13	PAINESVILLE COMMERCIAL PROPERTIES INC		4,538.00
07-16	AP	E0038951	05/28/13 06/27/13	AT&T		451.56
07-18	GL	HRS0030985	06/01/13 06/30/13	RECORDING - (TRANSFER)		105.00
07-19	AP	E0041673	07/07/13 08/06/13	WINDSTREAM COMMUNICATIONS INC		207.02
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		114.25
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		671.71
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		67.00
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		21.64
07-31	AP	00680510	06/27/13 06/27/13	POSTMASTER WASHINGTON DC		92.00
07-31	GL	GRP0031499	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)		20.00
08-01	AP	E0046895	05/20/13 06/19/13	PAINESVILLE COMMERCIAL PROPERTIES INC		292.39
08-05	AP	00680534	07/24/13 07/24/13	UNITED PARCEL SERVICE		5.59
08-09	AR	AC-08247	07/01/13 07/31/13	NATIONAL ASSOCIATION OF CLEAN WATER		-20.00
08-16	AP	00681819	08/03/13 09/02/13	PAINESVILLE COMMERCIAL PROPERTIES INC		4,538.00
08-16	AP	E0052065	06/28/13 07/27/13	AT&T		455.18
08-23	AP	00685195	08/13/13 08/13/13	UNITED PARCEL SERVICE		25.27
08-23	AP	00685195	08/15/13 08/15/13	UNITED PARCEL SERVICE		36.24
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		335.99
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		114.25
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		679.57
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		67.00
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		25.91
08-27	AP	E0054473	08/07/13 09/06/13	WINDSTREAM COMMUNICATIONS INC		206.49
09-05	AP	E0057640	06/19/13 07/19/13	PAINESVILLE COMMERCIAL PROPERTIES INC		247.86
09-16	AP	00686710	09/03/13 10/02/13	PAINESVILLE COMMERCIAL PROPERTIES INC		4,538.00
09-18	AP	00690088	08/28/13 08/28/13	UNITED PARCEL SERVICE		6.50
09-18	AP	E0063478	08/07/13 08/07/13	FRONT PORCH STRATEGIES		4,200.00
09-18	AP	E0063500	09/07/13 10/06/13	WINDSTREAM COMMUNICATIONS INC		206.92
09-18	AP	E0063577	07/28/13 08/27/13	AT&T		453.11
09-19	AP	E0063493	08/01/13 08/31/13	VERIZON BUSINESS		22.94
09-20	AP	00690200	05/24/13 05/24/13	FEDERAL EXPRESS CORP		21.19
09-24	AP	E0063477	07/01/13 07/01/14	AT&T		66.00
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		36.00

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09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	114.25
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	141.23
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	67.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.90
09-25	AP	00690281	UNITED PARCEL SERVICE	08/28/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	9.18
09-25	AP	00690281	UNITED PARCEL SERVICE	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	22.75
09-25	AP	00690281	UNITED PARCEL SERVICE	09/17/13	09/17/13	POSTAGE / COURIER / BOX RENTAL	6.17
09-28	AP	E0070051	PAINESVILLE COMMERCIAL PROPERTIES INC	07/19/13	08/23/13	UTILITIES	316.27
09-28	AP	E0070171	FRONT PORCH STRATEGIES	09/26/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
09-28	AP	E0070304	FRONT PORCH STRATEGIES	08/30/13	08/30/13	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,476.58
						PRINTING AND REPRODUCTION	
07-16	AP	E0039011	X PRESS PRINTING SERVICES	03/07/13	03/07/13	PRINTING & REPRODUCTION	1,467.00
07-23	AP	E0041280	ICONSTITUENT LLC	06/01/13	07/15/13	PRINTING & REPRODUCTION	1,500.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
08-16	AP	E0052072	ACCURATE WORD LLC.	08/01/13	08/01/13	PRINTING & REPRODUCTION	164.85
09-10	AP	00685782	PUBLIC PRINTER	07/12/13	07/12/13	PRINTING & REPRODUCTION	145.14
09-18	AP	E0063501	KEYES, CHRISTYN P.	09/11/13	09/12/13	ADVERTISEMENTS	100.00
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	3,404.99
						OTHER SERVICES	
07-02	AP	E0033821	DIVERSIFIED CLEANING SOLUTIONS	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	195.00
07-03	AP	E0034356	PAINESVILLE COMMERCIAL PROPERTIES INC	06/12/13	06/12/13	JANITORIAL AND MAINT SERV	11.83
07-11	AP	E0038877	PAINESVILLE COMMERCIAL PROPERTIES INC	06/18/13	06/18/13	JANITORIAL AND MAINT SERV	11.62
07-16	AP	00676128	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-01	AP	E0046894	DIVERSIFIED CLEANING SOLUTIONS	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	195.00
08-16	AP	00681348	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00686232	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-18	AP	E0063482	DIVERSIFIED CLEANING SOLUTIONS	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	195.00
						OTHER SERVICES TOTALS:	10,283.45
						SUPPLIES AND MATERIALS	
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	32.04
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	127.82
07-03	AP	E0035081	BENACCI, KEVIN W.	04/11/13	04/11/13	FOOD & BEVERAGE	30.00
07-03	AP	E0035081	BENACCI, KEVIN W.	04/27/13	04/27/13	FOOD & BEVERAGE	18.50
07-11	AP	E0038864	DEER PARK WATER	05/27/13	06/26/13	WATER	27.24
07-11	AP	E0038865	CULLIGAN OF CLEVELAND	06/03/13	07/31/13	WATER	81.15
07-17	GL	FRM0030934	.....	06/25/13	06/25/13	FRAMING (TRANSFER)	34.00
07-19	AP	E0041660	CIOFANI, NICHOLAS A.	05/03/13	05/26/13	FOOD & BEVERAGE	20.00
07-19	AP	E0041660	CIOFANI, NICHOLAS A.	06/29/13	06/29/13	FOOD & BEVERAGE	71.70
07-19	AP	E0041660	CIOFANI, NICHOLAS A.	05/01/13	05/26/13	OFFICE SUPPLIES (OUTSIDE)	33.92
07-25	AP	00680317	DELL MARKETING LP	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	207.35
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-103.60
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	304.79
08-02	AP	E0046826	CULLIGAN OF CLEVELAND	07/01/13	08/31/13	WATER	51.95
08-19	AP	E0052454	DEER PARK WATER	06/27/13	07/26/13	WATER	27.20
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	32.03
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	88.33
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-350.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. JOYCE—Con.						
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	1,062.70
09-05	AP	E0057638	09/01/13	09/30/13	WATER	66.35
09-18	AP	E0063504	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	85.12
09-19	AP	E0063603	08/28/13	08/28/13	FOOD & BEVERAGE	175.00
09-23	AP	00690187	08/31/13	08/31/13	FOOD & BEVERAGE	32.03
09-23	AP	00690187	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	163.11
09-25	AP	E0067777	08/21/13	09/12/13	FOOD & BEVERAGE	80.00
09-26	AP	E0067781	09/18/13	09/21/13	FOOD & BEVERAGE	116.45
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-521.55
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	867.26
					SUPPLIES AND MATERIALS TOTALS:	2,860.79
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	172.00
07-31	GL	RPY0031461	07/01/13	07/31/13	EQUIPMENT PURCHASES	95.39
08-13	AP	00681085	04/16/13	04/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	610.05
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	172.00
08-30	GL	RPY0032285	08/01/13	08/31/13	EQUIPMENT PURCHASES	95.39
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	172.00
09-27	GL	RPY0033066	09/01/13	09/30/13	EQUIPMENT PURCHASES	95.39
					EQUIPMENT TOTALS:	1,412.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,983.40
					OFFICE TOTALS:	280,983.40
2013 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	638.42
					PERSONNEL COMPENSATION	190,499.97
					TRAVEL	12,834.62
					RENT, COMMUNICATION, UTILITIES	19,624.30
					PRINTING AND REPRODUCTION	1,161.56
					OTHER SERVICES	7,085.39
					SUPPLIES AND MATERIALS	9,170.69
					EQUIPMENT	929.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,944.35
					OFFICE TOTALS:	241,944.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	411.56
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-58.80
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	178.84
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-23.75
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	205.86

09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL		-75.29
							FRANKED MAIL TOTALS:	638.42
							PERSONNEL COMPENSATION	
				09/01/13	09/30/13	PAID INTERN		1,333.33
				07/01/13	09/30/13	DEPUTY CHIEF OF STAFF		29,750.01
				07/01/13	09/30/13	COMMUNICATIONS DIRECTOR		21,999.99
				07/01/13	09/30/13	STAFF ASSISTANT		10,500.00
				07/01/13	09/30/13	STAFF ASSISTANT		7,500.00
				08/15/13	09/30/13	PART-TIME EMPLOYEE		3,450.00
				07/01/13	09/30/13	CHIEF OF STAFF		8,666.67
				07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT		13,000.00
				07/01/13	09/30/13	EXECUTIVE ASSISTANT/SCHEDULER		13,749.99
				07/01/13	09/30/13	STAFF ASSISTANT		12,000.00
				07/01/13	09/30/13	LEGISLATIVE ASSISTANT		13,050.00
				07/01/13	09/30/13	LEAD CASE SPECIALIST		14,499.99
				07/01/13	09/30/13	CONGRESSIONAL ASSISTANT		10,500.00
				07/01/13	09/30/13	STAFF ASSISTANT		9,999.99
				07/01/13	09/30/13	LEGISLATIVE ASSISTANT		10,999.99
				07/01/13	09/30/13	STAFF ASSISTANT		9,500.01
							PERSONNEL COMPENSATION TOTALS:	190,499.97
							TRAVEL	
07-05	AP	E0035491	KATICH III, STEVE J.	03/20/13	06/25/13	TAXI/PARKING/TOLLS		23.00
07-05	AP	E0035491	KATICH III, STEVE J.	06/27/13	06/27/13	TAXI/PARKING/TOLLS		4.50
07-05	AP	E0035496	LONG, MOLLY J.	06/20/13	06/20/13	MEALS		35.15
07-05	AP	E0035498	KATICH III, STEVE J.	06/25/13	06/26/13	LODGING		153.42
07-05	AP	E0035498	KATICH III, STEVE J.	06/27/13	06/27/13	CAR RENTAL		29.25
07-05	AP	E0036032	LONG, MOLLY J.	05/13/13	05/13/13	TAXI/PARKING/TOLLS		10.00
07-05	AP	E0036032	LONG, MOLLY J.	06/08/13	06/08/13	TAXI/PARKING/TOLLS		34.00
07-15	AP	E0038392	ROWE, SUSAN M.	06/04/13	06/28/13	PRIVATE AUTO MILEAGE		322.85
07-15	AP	E0038396	HARRIS, KAREN D.	06/17/13	06/17/13	PRIVATE AUTO MILEAGE		73.44
07-17	AP	E0039929	MORRIS-RAMOS, THERESA K.	05/10/13	05/21/13	PRIVATE AUTO MILEAGE		81.09
07-17	AP	E0039929	MORRIS-RAMOS, THERESA K.	06/01/13	06/24/13	PRIVATE AUTO MILEAGE		154.02
07-17	AP	E0039929	MORRIS-RAMOS, THERESA K.	06/06/13	06/16/13	TAXI/PARKING/TOLLS		4.00
07-18	AP	E0040443	CITIBANK GOV CARD SERVICE	06/03/13	07/06/13	COMMERCIAL TRANSPORTATION		2,659.90
07-18	AP	E0040712	KATICH III, STEVE J.	04/24/13	04/24/13	MEALS		39.00
07-24	AP	E0042709	KATICH III, STEVE J.	06/03/13	06/30/13	PRIVATE AUTO MILEAGE		675.95
07-24	AP	E0042709	KATICH III, STEVE J.	06/25/13	06/25/13	TAXI/PARKING/TOLLS		4.50
08-01	AP	E0046577	ROWE, SUSAN M.	07/02/13	07/30/13	PRIVATE AUTO MILEAGE		448.80
08-01	AP	E0046578	SMITH, JACOB D.	05/21/13	07/12/13	PRIVATE AUTO MILEAGE		333.03
08-01	AP	E0046578	SMITH, JACOB D.	07/12/13	07/12/13	TAXI/PARKING/TOLLS		8.00
08-06	AP	E0046576	KATICH III, STEVE J.	07/23/13	07/26/13	COMMERCIAL TRANSPORTATION		619.80
08-06	AP	E0046576	KATICH III, STEVE J.	07/23/13	07/26/13	LODGING		580.53
08-06	AP	E0046576	KATICH III, STEVE J.	07/26/13	07/26/13	TAXI/PARKING/TOLLS		80.00
08-26	AP	E0054445	KATICH III, STEVE J.	08/19/13	08/19/13	MEALS		40.00
08-26	AP	E0054445	KATICH III, STEVE J.	04/24/13	06/15/13	TAXI/PARKING/TOLLS		25.75
08-26	AP	E0054447	LONG, MOLLY J.	04/13/13	04/13/13	MEALS		39.02
08-26	AP	E0054447	LONG, MOLLY J.	06/28/13	06/28/13	MEALS		78.49
08-26	AP	E0054447	LONG, MOLLY J.	08/01/13	08/01/13	MEALS		33.40
08-26	AP	E0054454	CITIBANK GOV CARD SERVICE	06/28/13	07/25/13	COMMERCIAL TRANSPORTATION		1,320.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCY KAPTUR—Con.						
09-05	AP E0056987	KATICH III, STEVE J.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	622.05	
09-05	AP E0056987	KATICH III, STEVE J.	08/01/13 08/26/13	PRIVATE AUTO MILEAGE	586.85	
09-05	AP E0056988	HARRIS, KAREN D.	07/07/13 07/07/13	PRIVATE AUTO MILEAGE	68.85	
09-16	AP E0061576	SMITH, JACOB D.	07/29/13 08/05/13	PRIVATE AUTO MILEAGE	256.02	
09-16	AP E0061576	SMITH, JACOB D.	07/29/13 08/05/13	TAXI/PARKING/TOLLS	14.25	
09-16	AP E0061580	KATICH III, STEVE J.	09/01/13 09/04/13	MEALS	109.00	
09-16	AP E0061580	KATICH III, STEVE J.	06/11/13 09/10/13	TAXI/PARKING/TOLLS	8.00	
09-16	AP E0061944	HON. MARCY KAPTUR	05/29/13 07/27/13	MEALS	27.05	
09-16	AP E0061944	HON. MARCY KAPTUR	05/28/13 09/01/13	TAXI/PARKING/TOLLS	41.25	
09-16	AP E0061944	HON. MARCY KAPTUR	06/04/13 06/04/13	TAXI/PARKING/TOLLS	25.00	
09-18	AP E0061939	CITIBANK GOV CARD SERVICE	07/30/13 09/09/13	COMMERCIAL TRANSPORTATION	1,010.60	
09-19	AP E0063757	HON. MARCY KAPTUR	06/22/13 06/22/13	PRIVATE AUTO MILEAGE	85.25	
09-19	AP E0063757	HON. MARCY KAPTUR	08/25/13 08/25/13	PRIVATE AUTO MILEAGE	29.70	
09-20	AP E0065030	TURNER,NICHOLAS	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	419.50	
09-20	AP E0065030	TURNER,NICHOLAS	06/03/13 06/28/13	PRIVATE AUTO MILEAGE	530.00	
09-20	AP E0065030	TURNER,NICHOLAS	07/02/13 07/30/13	PRIVATE AUTO MILEAGE	412.00	
09-20	AP E0065035	KATICH III, STEVE J.	09/03/13 09/03/13	MEALS	20.33	
09-20	AP E0065035	KATICH III, STEVE J.	09/13/13 09/13/13	MEALS	17.39	
09-20	AP E0065035	KATICH III, STEVE J.	09/17/13 09/17/13	MEALS	28.00	
09-28	AP E0070159	SMITH, JACOB D.	09/13/13 09/26/13	PRIVATE AUTO MILEAGE	284.58	
09-28	AP E0070160	LONG, MOLLY J.	06/26/13 06/26/13	MEALS	42.76	
09-28	AP E0070160	LONG, MOLLY J.	05/08/13 09/21/13	PRIVATE AUTO MILEAGE	267.80	
09-28	AP E0070160	LONG, MOLLY J.	09/12/13 09/12/13	TAXI/PARKING/TOLLS	17.00	
				TRAVEL TOTALS:	12,834.62	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	4.68	
07-02	AP 00675483	UNITED PARCEL SERVICE	06/26/13 06/26/13	POSTAGE / COURIER / BOX RENTAL	16.13	
07-05	AP E0035494	VERIZON WIRELESS	06/11/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE	175.77	
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	162.35	
07-11	AP E0038385	BERMAN MOVING & STORAGE	06/01/13 06/30/13	TEMPORARY SPACE RENTAL	193.95	
07-12	AP E0038387	ABC MOVERS INC	07/01/13 07/31/13	TEMPORARY SPACE RENTAL	45.82	
07-12	AP E0038391	STEVENS RECORDS MANAGEMENT	04/01/13 07/31/13	TEMPORARY SPACE RENTAL	1,026.50	
07-15	AP 00675923	VERIZON WIRELESS	05/11/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE	175.77	
07-15	AP E0038386	BERMAN MOVING & STORAGE	05/01/13 05/31/13	TEMPORARY SPACE RENTAL	193.95	
07-15	AP E0038393	BUCKEYE TELESYSTEM	07/01/13 07/31/13	UTILITIES	128.14	
07-16	AP 00677312	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
07-18	AP E0040445	CENTURY LINK	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	9.00	
07-18	AP E0040447	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	25.71	
07-18	AP E0040448	AT&T	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE	42.28	
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)	155.00	
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	4.65	
07-24	AP 00680276	UNITED PARCEL SERVICE	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL	5.59	
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	316.10	

07-24	AP	E0042699	CENTURY LINK	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	9.00
07-24	AP	E0042954	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	32.52
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	147.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	656.03
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	84.96
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.08
07-31	GL	GRP0031499		07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	363.00
08-01	AP	E0046596	VERIZON WIRELESS	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	270.73
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	20.93
08-05	AP	00680534	UNITED PARCEL SERVICE	07/23/13	07/23/13	POSTAGE / COURIER / BOX RENTAL	12.93
08-05	AP	00680534	UNITED PARCEL SERVICE	07/24/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	16.13
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	15.47
08-09	AP	E0049723	DCS CONGRESSIONAL LLC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	50.00
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	26.88
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	312.64
08-16	AP	00682504	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
08-16	AP	00682718	CITY OF LORAIN	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	374.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	147.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	423.88
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	84.96
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	51.72
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	4.79
08-26	AP	E0054440	VERIZON WIRELESS	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	195.02
08-26	AP	E0054450	AT&T	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	39.76
08-27	AP	E0054432	BUCKEYE TELESYSTEM	08/01/13	08/31/13	UTILITIES	137.00
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	177.50
09-04	AP	E0056992	STEVENS RECORDS MANAGEMENT	08/01/13	09/30/13	TEMPORARY SPACE RENTAL	555.32
09-04	AP	E0056993	ABC MOVERS INC	08/01/13	08/31/13	TEMPORARY SPACE RENTAL	26.30
09-05	AP	E0056994	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	27.13
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	312.77
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	4.69
09-16	AP	00687400	TOLEDO-LUCAS COUNTY PORT AUTHORITY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
09-16	AP	00687618	CITY OF LORAIN	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	374.00
09-16	AP	E0061946	BUCKEYE TELESYSTEM	09/01/13	09/30/13	UTILITIES	137.25
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	4.69
09-20	AP	E0065037	BUCKEYE TELESYSTEM	05/01/13	05/31/13	UTILITIES	128.14
09-20	AP	E0065039	ABC MOVERS INC	09/01/13	09/30/13	TEMPORARY SPACE RENTAL	26.36
09-23	AP	E0066413	AT&T	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	39.82
09-23	AP	E0066414	AT&T	04/25/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	40.48
09-23	AP	E0066520	AT&T	03/25/13	04/24/13	TELECOMSRV/EQ/TOLL CHARGE	40.49
09-24	AP	00690501	VAN SCOY HAIR CLINICS INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	362.85
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	147.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	274.81
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	84.96
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.16
09-25	AP	00690281	UNITED PARCEL SERVICE	09/17/13	09/17/13	POSTAGE / COURIER / BOX RENTAL	77.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCY KAPTUR—Con.						
09-25	AP 00690281	UNITED PARCEL SERVICE	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	95.16	
09-25	GL GRP0032947	.....	09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)	140.00	
09-27	AP 00690532	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	15.35	
09-28	AP E0070164	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	25.47	
09-28	AP E0070165	VERIZON WIRELESS	09/11/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE	175.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,624.30
PRINTING AND REPRODUCTION						
07-15	AP E0038397	XEROX CORPORATION	04/21/13 05/21/13	PRINTING & REPRODUCTION	39.91	
07-18	AP E0040446	DAVID L. ANDRUKITUS INC	06/20/13 06/20/13	PRINTING & REPRODUCTION	33.50	
07-24	AP E0042707	DAVID L. ANDRUKITUS INC	07/09/13 07/09/13	PRINTING & REPRODUCTION	33.50	
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	1.60	
08-01	AP E0046570	DAVID L. ANDRUKITUS INC	07/15/13 07/15/13	PRINTING & REPRODUCTION	40.00	
08-09	AP E0049719	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION	28.90	
08-26	AP E0054453	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION	88.72	
08-30	AP E0056470	DAVID L. ANDRUKITUS INC	05/29/13 05/29/13	PRINTING & REPRODUCTION	33.50	
09-16	AP E0061941	THE KEYSTONE PRESS INC	08/27/13 08/27/13	PRINTING & REPRODUCTION	240.00	
09-16	AP E0061943	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION	55.42	
09-16	AP E0062007	THE KEYSTONE PRESS INC	08/27/13 08/27/13	PRINTING & REPRODUCTION	508.50	
09-17	AP E0061945	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION	58.01	
					PRINTING AND REPRODUCTION TOTALS:	1,161.56
OTHER SERVICES						
07-11	AP E0038384	BERMAN MOVING & STORAGE	04/01/13 04/30/13	NON-TECHNOLOGY SERVICE CONTR	193.95	
07-15	AP E0038388	ACCUSHRED LLC	06/27/13 06/27/13	JANITORIAL AND MAINT SERV	435.00	
07-16	AP 00676251	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP E0038389	ABC MOVERS INC	06/27/13 06/27/13	NON-TECHNOLOGY SERVICE CONTR	43.39	
07-18	AP E0039928	B & G MOVING AND STORAGE INC	06/27/13 06/27/13	NON-TECHNOLOGY SERVICE CONTR	160.00	
08-01	AP E0046571	DCS CONGRESSIONAL LLC	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	50.00	
08-01	AP E0046573	DCS CONGRESSIONAL LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	50.00	
08-01	AP E0046575	ABC MOVERS INC	07/15/13 07/15/13	NON-TECHNOLOGY SERVICE CONTR	398.14	
08-09	AP E0049721	ABC MOVERS INC	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR	45.82	
08-16	AP 00681469	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-26	AP E0054437	BERMAN MOVING & STORAGE	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	193.95	
09-16	AP 00686353	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP E0061579	ABC MOVERS INC	09/06/13 09/06/13	NON-TECHNOLOGY SERVICE CONTR	46.14	
09-16	AP E0061583	DCS CONGRESSIONAL LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	50.00	
09-28	AP E0070160	LONG, MOLLY J.	07/07/13 08/09/13	TRAINING	79.00	
					OTHER SERVICES TOTALS:	7,085.39
SUPPLIES AND MATERIALS						
07-03	AP E0035488	KATICH III, STEVE J.	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	341.59	
07-05	AP E0035487	QUILL CORPORATION	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	98.44	
07-05	AP E0035489	QUILL CORPORATION	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)	53.98	
07-05	AP E0035491	KATICH III, STEVE J.	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)	234.84	
07-05	AP E0035492	WELCH PUBLISHING CO	07/17/13 07/16/14	PUBLICATIONS/REFERENCE MAT'L	20.00	

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07-05	AP	E0035493	QUENCH USA LLC	05/28/13	08/31/13	WATER	146.07
07-05	AP	E0035497	LONG, MOLLY J.	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	425.20
07-05	AP	E0035511	QUILL CORPORATION	06/20/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	192.80
07-05	AP	E0036032	LONG, MOLLY J.	06/12/13	06/12/13	FOOD & BEVERAGE	17.39
07-05	AP	E0036032	LONG, MOLLY J.	06/14/13	06/14/13	FOOD & BEVERAGE	25.65
07-05	AP	E0036032	LONG, MOLLY J.	06/16/13	06/16/13	FOOD & BEVERAGE	23.54
07-05	AP	E0036032	LONG, MOLLY J.	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	83.99
07-05	AP	E0036032	LONG, MOLLY J.	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE)	35.68
07-05	AP	E0036032	LONG, MOLLY J.	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	3.99
07-08	AP	E0035490	QUILL CORPORATION	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE)	32.97
07-11	AP	E0038344	PAPA JOHN'S PIZZA	07/01/13	07/01/13	FOOD & BEVERAGE	55.00
07-11	AP	E0038383	CREATIVE REFRESHMENTS	06/01/13	06/30/13	FOOD & BEVERAGE	32.03
07-15	AP	E0038211	KATICH III, STEVE J.	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	191.00
07-15	AP	E0038343	PAPA JOHN'S PIZZA	06/24/13	06/24/13	FOOD & BEVERAGE	55.00
07-17	AP	E0039929	MORRIS-RAMOS, THERESA K.	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	45.99
07-18	AP	E0040449	MICHAEL'S GOURMENT CATERING	05/24/13	05/24/13	FOOD & BEVERAGE	24.45
07-18	AP	E0040450	MICHAEL'S GOURMENT CATERING	05/15/13	05/15/13	FOOD & BEVERAGE	60.70
07-18	AP	E0040712	KATICH III, STEVE J.	03/30/13	03/30/13	OFFICE SUPPLIES (OUTSIDE)	25.32
07-18	AP	E0040712	KATICH III, STEVE J.	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE)	33.35
07-18	AP	E0040712	KATICH III, STEVE J.	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	85.18
07-19	AP	E0040440	PAPA JOHN'S PIZZA	05/29/13	05/29/13	FOOD & BEVERAGE	64.00
07-24	AP	E0042709	KATICH III, STEVE J.	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	507.03
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-222.95
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	355.63
08-01	AP	E0046572	THE OHIO MICHIGAN PAPER CO	07/10/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	328.70
08-01	AP	E0046574	QUILL CORPORATION	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	96.31
08-06	AP	E0046576	KATICH III, STEVE J.	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	111.01
08-06	AP	E0046576	KATICH III, STEVE J.	07/22/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	1,596.95
08-09	AP	E0049720	PAPA JOHN'S PIZZA	07/15/13	07/15/13	FOOD & BEVERAGE	74.23
08-26	AP	E0054427	KATICH III, STEVE J.	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	765.97
08-26	AP	E0054445	KATICH III, STEVE J.	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	88.99
08-26	AP	E0054445	KATICH III, STEVE J.	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	533.74
08-26	AP	E0054447	LONG, MOLLY J.	07/01/13	07/01/13	FOOD & BEVERAGE	16.38
08-26	AP	E0054447	LONG, MOLLY J.	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	52.99
08-26	AP	E0054447	LONG, MOLLY J.	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	8.73
08-26	AP	E0054447	LONG, MOLLY J.	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	15.96
08-26	AP	E0054447	LONG, MOLLY J.	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	1.59
08-27	AP	E0054438	VERMILION PHOTOJOURNAL SUB	10/24/13	10/23/14	PUBLICATIONS/REFERENCE MAT'L	29.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-96.75
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	74.91
09-04	AP	E0056989	MICHAEL'S GOURMENT CATERING	08/21/13	08/21/13	FOOD & BEVERAGE	22.40
09-04	AP	E0056991	ACCUSHRED LLC	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	29.04
09-16	AP	E0061944	HON. MARCY KAPTUR	05/28/13	07/17/13	FOOD & BEVERAGE	65.20
09-17	AP	E0061942	QUENCH USA LLC	09/01/13	11/30/13	WATER	93.00
09-18	AP	E0061582	PAPA JOHN'S PIZZA	08/14/13	08/14/13	FOOD & BEVERAGE	81.98
09-20	AP	E0065035	KATICH III, STEVE J.	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	42.96
09-20	AP	E0065035	KATICH III, STEVE J.	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	801.97
09-28	AP	E0070157	KATICH III, STEVE J.	08/25/13	08/25/13	OFFICE SUPPLIES (OUTSIDE)	77.47
09-28	AP	E0070157	KATICH III, STEVE J.	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	112.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCY KAPTUR—Con.						
09-28	AP E0070158	MICHAEL'S GOURMENT CATERING	09/23/13 09/23/13	FOOD & BEVERAGE		16.30
09-28	AP E0070160	LONG, MOLLY J.	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)		108.58
09-28	AP E0070160	LONG, MOLLY J.	09/21/13 09/21/13	OFFICE SUPPLIES (OUTSIDE)		110.23
09-28	AP E0070160	LONG, MOLLY J.	09/22/13 09/22/13	OFFICE SUPPLIES (OUTSIDE)		3.81
09-28	AP E0070166	QUILL CORPORATION	09/09/13 09/09/13	OFFICE SUPPLIES (OUTSIDE)		26.99
09-28	AP E0070167	QUILL CORPORATION	09/05/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)		8.64
09-28	AP E0070168	QUILL CORPORATION	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE)		17.30
09-28	AP E0070300	QUILL CORPORATION	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE)		153.89
09-28	AP E0070301	VITTARDI, LYNN M.	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)		14.03
09-28	AP E0070301	VITTARDI, LYNN M.	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)		33.92
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-383.50
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		987.83
					SUPPLIES AND MATERIALS TOTALS:	9,170.69
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		309.80
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		309.80
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		309.80
					EQUIPMENT TOTALS:	929.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,944.35
					OFFICE TOTALS:	241,944.35
2013 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,869.40
					PERSONNEL COMPENSATION	598,255.01
					TRAVEL	39,935.28
					RENT, COMMUNICATION, UTILITIES	92,864.92
					PRINTING AND REPRODUCTION	3,674.52
					OTHER SERVICES	42,022.28
					SUPPLIES AND MATERIALS	14,460.04
					EQUIPMENT	2,130.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,211.58
					OFFICE TOTALS:	795,211.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		187.41
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-29.42
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		318.94
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		112.41
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-4.05
					FRANKED MAIL TOTALS:	585.29
PERSONNEL COMPENSATION						
		ALLEN, KARA M	07/01/13 07/31/13	SHARED EMPLOYEE		850.00

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		AMENDOLARA, LAUREN	07/01/13	09/30/13	COMMUNICATION DIRECTOR/COUNSEL	18,000.00	
		ANNAMALAI, GANESAN N	07/01/13	09/30/13	SCHEDULER	8,000.01	
		BOWLES, MAUREEN G	07/01/13	09/30/13	SHARED EMPLOYEE	4,250.01	
		COXE, STEFANIE S	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,999.99	
		DONOVAN, ELIZABETH A	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,000.01	
		DONOVAN, GARRETT H	07/01/13	09/30/13	CHIEF OF STAFF	27,500.01	
		DUNN, HUGH C	07/01/13	07/31/13	PART-TIME EMPLOYEE	2,000.00	
		DUNN, HUGH C	08/05/13	09/30/13	DISTRICT REPRESENTATIVE	6,222.22	
		DURAKOGLU, NAZ	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	2,400.00	
		GONCALVES-DROLET, MARIA I	07/01/13	09/30/13	REGIONAL DIRECTOR	17,750.01	
		IZAGUIRRE, GLENDA	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,999.99	
		JACKMAN, MICHAEL P	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	18,000.00	
		KLEIN, SHELLY D	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,999.99	
		MORSE, GEORGE A	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,999.99	
		O'BRIEN, KERRY E	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	7,500.00	
		O'BRIEN, KERRY E	09/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	3,750.00	
		QUIGLEY, JAMES M	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	16,250.01	
		SPERY, SONYA M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,500.00	
		WASIELEWSKI, KAREN A	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	200,972.23	
	TRAVEL						
07-05	AP	E0035015	WASIELESKI, KAREN A	04/18/13	06/20/13	PRIVATE AUTO MILEAGE	76.84
07-08	AP	E0035290	MORSE, GEORGE A	06/25/13	06/28/13	COMMERCIAL TRANSPORTATION	344.30
07-08	AP	E0035290	MORSE, GEORGE A	06/25/13	06/28/13	LODGING	936.62
07-09	AP	E0036883	DONOVAN, GARRETT H	06/20/13	06/21/13	MEALS	190.39
07-09	AP	E0036883	DONOVAN, GARRETT H	06/20/13	06/21/13	TAXI/PARKING/TOLLS	35.25
07-11	AP	E0038868	MORSE, GEORGE A	06/20/13	06/20/13	GASOLINE	26.00
07-11	AP	E0038868	MORSE, GEORGE A	06/17/13	06/21/13	PRIVATE AUTO MILEAGE	59.33
07-11	AP	E0038868	MORSE, GEORGE A	06/21/13	06/26/13	TAXI/PARKING/TOLLS	27.75
07-12	AP	E0040028	JACKMAN, MICHAEL	06/01/13	06/27/13	PRIVATE AUTO MILEAGE	460.02
07-12	AP	E0040028	JACKMAN, MICHAEL	06/01/13	06/25/13	TAXI/PARKING/TOLLS	52.50
07-16	AP	00677129	CHASE MANHATTAN BANK (FORD CR)	07/01/13	07/31/13	AUTOMOBILE LEASE	579.05
07-18	AP	E0041890	QUIGLEY, JAMES	05/30/13	07/09/13	PRIVATE AUTO MILEAGE	304.14
07-19	AP	E0041884	COXE, STEPHANIE	05/01/13	06/24/13	PRIVATE AUTO MILEAGE	178.43
07-19	AP	E0041892	MORSE, GEORGE A	07/03/13	07/11/13	PRIVATE AUTO MILEAGE	67.80
07-23	AP	E0043124	CITIBANK GOV CARD SERVICE	05/27/13	06/25/13	TRAVEL SUBSISTENCE	2,178.48
08-08	AP	E0049656	KLEIN, SHELLY D	05/23/13	07/23/13	PRIVATE AUTO MILEAGE	172.89
08-08	AP	E0049774	QUIGLEY, JAMES	07/20/13	07/25/13	PRIVATE AUTO MILEAGE	251.65
08-09	AP	E0049769	JACKMAN, MICHAEL	07/11/13	07/16/13	PRIVATE AUTO MILEAGE	97.41
08-09	AP	E0049769	JACKMAN, MICHAEL	07/16/13	07/16/13	TAXI/PARKING/TOLLS	3.50
08-09	AP	E0049773	MORSE, GEORGE A	07/30/13	07/30/13	GASOLINE	32.01
08-09	AP	E0049773	MORSE, GEORGE A	07/16/13	08/02/13	PRIVATE AUTO MILEAGE	148.60
08-09	AP	E0049773	MORSE, GEORGE A	07/19/13	07/19/13	TAXI/PARKING/TOLLS	10.00
08-12	AP	E0049655	QUIGLEY, JAMES	07/09/13	07/09/13	TAXI/PARKING/TOLLS	6.50
08-16	AP	00682325	CHASE MANHATTAN BANK (FORD CR)	08/01/13	08/31/13	AUTOMOBILE LEASE	579.05
08-19	AP	E0052201	CITIBANK GOV CARD SERVICE	06/28/13	08/02/13	TRAVEL SUBSISTENCE	3,241.58
08-26	AP	E0054096	DUNN, HUGH C	08/06/13	08/10/13	PRIVATE AUTO MILEAGE	207.36
08-26	AP	E0054096	DUNN, HUGH C	08/09/13	08/09/13	TAXI/PARKING/TOLLS	35.00
08-26	AP	E0054103	DONOVAN, GARRETT H	08/12/13	08/12/13	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM R. KEATING—Con.						
08-27	AP E0054099	HON WILLIAM KEATING	07/16/13 07/30/13	TAXI/PARKING/TOLLS		96.00
08-30	AP E0054097	SPERY,SONYA M	03/04/13 04/15/13	PRIVATE AUTO MILEAGE		37.29
09-05	AP E0057740	WASIELESKI, KAREN A.	07/25/13 08/21/13	PRIVATE AUTO MILEAGE		58.76
09-05	AP E0057744	KLEIN, SHELLY D.	08/11/13 08/12/13	COMMERCIAL TRANSPORTATION		473.80
09-05	AP E0057744	KLEIN, SHELLY D.	08/12/13 08/16/13	MEALS		39.34
09-05	AP E0057744	KLEIN, SHELLY D.	08/06/13 08/10/13	PRIVATE AUTO MILEAGE		87.01
09-05	AP E0057744	KLEIN, SHELLY D.	08/11/13 08/16/13	TAXI/PARKING/TOLLS		150.00
09-06	AP E0058485	DUNN, HUGH C.	08/20/13 08/26/13	PRIVATE AUTO MILEAGE		139.56
09-10	AP E0059904	QUIGLEY, JAMES	08/04/13 08/29/13	PRIVATE AUTO MILEAGE		321.15
09-13	AP E0061458	DUNN, HUGH C.	09/04/13 09/06/13	PRIVATE AUTO MILEAGE		252.56
09-13	AP E0061460	KLEIN, SHELLY D.	08/09/13 08/09/13	PRIVATE AUTO MILEAGE		84.75
09-13	AP E0061468	QUIGLEY, JAMES	08/20/13 08/20/13	TAXI/PARKING/TOLLS		38.00
09-13	AP E0061470	MORSE, GEORGE A.	09/01/13 09/01/13	GASOLINE		31.00
09-13	AP E0061470	MORSE, GEORGE A.	08/04/13 09/01/13	PRIVATE AUTO MILEAGE		287.59
09-16	AP 00687222	CHASE MANHATTAN BANK (FORD CR)	09/01/13 09/30/13	AUTOMOBILE LEASE		579.05
09-16	AP E0061461	JACKMAN, MICHAEL	08/04/13 08/29/13	PRIVATE AUTO MILEAGE		262.39
09-19	AP E0064816	CITIBANK GOV CARD SERVICE	07/26/13 08/25/13	TRAVEL SUBSISTENCE		487.08
09-27	AP E0069078	MORSE, GEORGE A.	09/12/13 09/12/13	GASOLINE		30.00
09-27	AP E0069078	MORSE, GEORGE A.	09/04/13 09/17/13	PRIVATE AUTO MILEAGE		199.45
09-27	AP E0069078	MORSE, GEORGE A.	09/04/13 09/04/13	TAXI/PARKING/TOLLS		3.50
09-27	AP E0069090	HON WILLIAM KEATING	07/26/13 09/10/13	TAXI/PARKING/TOLLS		169.00
				TRAVEL TOTALS:		14,149.73
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0027977	CUMBERLAND WASTE DISPOSAL INC	04/24/13 05/23/13	UTILITIES		-27.72
07-03	AP E0036139	NSTAR ELECTRIC COMPANY	04/24/13 05/23/13	UTILITIES		27.72
07-09	AP E0036879	NSTAR ELECTRIC COMPANY	05/21/13 06/21/13	UTILITIES		239.42
07-11	AP E0038740	VERIZON WIRELESS	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE		1,498.16
07-11	AP E0038742	FEDEX	06/10/13 06/12/13	POSTAGE / COURIER / BOX RENTAL		36.27
07-12	AP E0038738	MCI COMM SERVICE	06/11/13 06/11/13	TELECOMSRV/EQ/TOLL CHARGE		33.61
07-12	AP E0040023	NSTAR ELECTRIC COMPANY	05/23/13 06/21/13	UTILITIES		15.22
07-12	AP E0040035	COMCAST	07/05/13 08/04/13	UTILITIES		47.35
07-16	AP 00677194	STAFFORDSHIRE LP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,587.33
07-16	AP 00677223	PC TRUST	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-16	AP 00677303	THE HORNE REALTY TRUST	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,341.24
07-22	AP 00680125	CITI PCARD-COMCAST CABLE COMM	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		435.73
07-22	AP 00680125	CITI PCARD-COMCAST CABLE COMM	05/29/13 06/28/13	UTILITIES		149.19
07-24	AP E0043116	VERIZON NEW YORK INC	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		319.66
07-24	AP E0043125	VERIZON NEW YORK INC	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		75.07
07-24	AP E0043127	FEDEX	06/24/13 06/26/13	POSTAGE / COURIER / BOX RENTAL		25.89
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		118.50
07-30	GL EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		210.52
07-30	GL EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		125.22

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07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	27.02
08-08	AP	E0049657	FEDEX	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	71.39
08-08	AP	E0049658	MCI COMM SERVICE	07/11/13	07/11/13	TELECOMSRV/EQ/TOLL CHARGE	.....	33.49
08-08	AP	E0049767	COMCAST	08/05/13	09/04/13	UTILITIES	.....	47.35
08-08	AP	E0049770	NSTAR ELECTRIC COMPANY	06/21/13	07/21/13	UTILITIES	.....	293.29
08-08	AP	E0049775	NSTAR ELECTRIC COMPANY	06/21/13	07/24/13	UTILITIES	.....	15.00
08-09	AP	E0049653	VERIZON WIRELESS	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	.....	1,472.77
08-13	AP	E0050503	ANNAMALAI, GANESAN N.	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	.....	9.20
08-16	AP	00682389	STAFFORDSHIRE LP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	3,587.33
08-16	AP	00682417	PC TRUST	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	1,250.00
08-16	AP	00682495	THE HORNE REALTY TRUST	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	1,341.24
08-19	AP	E0052198	FEDEX	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	.....	7.31
08-19	AP	E0052200	VERIZON NEW YORK INC	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	.....	76.46
08-20	AP	00682797	CITI PCARD-COMCAST CABLE COMM	06/29/13	07/28/13	UTILITIES	.....	585.20
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	.....	48.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	.....	118.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	.....	196.80
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	.....	125.22
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	36.52
08-26	AP	E0054090	FEDEX	07/25/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	.....	37.20
08-26	AP	E0054095	FEDEX	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	.....	6.01
08-27	AP	E0055239	VERIZON NEW YORK INC	04/09/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	.....	551.21
08-27	AP	E0055240	VERIZON NEW YORK INC	05/09/13	06/08/13	TELECOMSRV/EQ/TOLL CHARGE	.....	562.77
08-27	AP	E0055242	VERIZON NEW YORK INC	03/09/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE	.....	533.30
08-27	AP	E0055243	VERIZON NEW YORK INC	07/09/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	.....	583.09
08-28	AP	E0055235	VERIZON NEW YORK INC	02/09/13	03/08/13	TELECOMSRV/EQ/TOLL CHARGE	.....	539.01
08-28	AP	E0055236	VERIZON NEW YORK INC	12/12/12	01/08/13	TELECOMSRV/EQ/TOLL CHARGE	.....	390.34
08-28	AP	E0055241	VERIZON NEW YORK INC	06/09/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE	.....	563.57
08-28	AP	E0055244	VERIZON NEW YORK INC	01/09/13	02/08/13	TELECOMSRV/EQ/TOLL CHARGE	.....	841.78
08-29	AP	E0054216	VERIZON NEW YORK INC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	329.84
09-06	AP	E0058470	MCI COMM SERVICE	08/11/13	08/11/13	TELECOMSRV/EQ/TOLL CHARGE	.....	33.49
09-06	AP	E0058474	FEDEX	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	.....	5.95
09-10	AP	E0059782	VERIZON WIRELESS	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	.....	1,480.06
09-10	AP	E0059906	NSTAR ELECTRIC COMPANY	07/21/13	08/21/13	UTILITIES	.....	293.18
09-13	AP	E0061465	COMCAST	09/09/13	10/08/13	UTILITIES	.....	149.19
09-13	AP	E0061466	COMCAST	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	.....	47.35
09-16	AP	00687285	STAFFORDSHIRE LP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	3,587.33
09-16	AP	00687314	PC TRUST	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	1,250.00
09-16	AP	00687391	THE HORNE REALTY TRUST	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	1,341.24
09-16	AP	E0061462	NSTAR ELECTRIC COMPANY	07/24/13	08/22/13	UTILITIES	.....	15.00
09-19	AP	00690112	CITI PCARD-COMCAST CABLE COMM	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	.....	448.13
09-19	AP	00690112	CITI PCARD-COMCAST CABLE COMM	07/29/13	08/28/13	UTILITIES	.....	149.19
09-24	AP	E0067265	VERIZON NEW YORK INC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	334.96
09-24	AP	E0067270	VERIZON NEW YORK INC	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	.....	76.09
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	.....	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	.....	118.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	.....	389.87
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	.....	125.22
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	30.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM R. KEATING—Con.						
09-27	AP E0069087	VERIZON NEW YORK INC	08/09/13 09/08/13	TELECOMSRV/EQ/TOLL CHARGE		537.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,297.79
PRINTING AND REPRODUCTION						
07-03	AP E0036164	DAVID L. ANDRUKITUS INC	05/29/13 05/29/13	PRINTING & REPRODUCTION		357.50
07-12	AP E0038737	DAVID L. ANDRUKITUS INC	06/26/13 06/26/13	PRINTING & REPRODUCTION		117.50
07-15	AP E0040030	UNITED BUSINESS TECHNOLOGIES	05/31/13 06/29/13	PRINTING & REPRODUCTION		50.00
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		6.50
08-09	AP E0049771	UNITED BUSINESS TECHNOLOGIES	06/30/13 07/30/13	PRINTING & REPRODUCTION		57.90
08-26	AP E0054104	DAVID L. ANDRUKITUS INC	08/12/13 08/12/13	PRINTING & REPRODUCTION		117.50
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		32.70
09-24	AP E0067266	DAVID L. ANDRUKITUS INC	09/17/13 09/17/13	PRINTING & REPRODUCTION		179.50
09-27	AP E0067262	UNITED BUSINESS TECHNOLOGIES	07/31/13 08/30/13	PRINTING & REPRODUCTION		54.90
					PRINTING AND REPRODUCTION TOTALS:	974.00
OTHER SERVICES						
07-08	AP E0035298	DCS CONGRESSIONAL LLC	05/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
07-08	AP E0035413	NORTHEAST RECORD RETENTION LLC	06/10/13 06/10/13	JANITORIAL AND MAINT SERV		61.50
07-08	AP E0036887	DCS CONGRESSIONAL LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		250.00
07-09	AP E0036882	MAYFLOWER MAIDS INC	06/01/13 06/29/13	JANITORIAL AND MAINT SERV		432.50
07-16	AP 00676106	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00676570	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-24	AP E0043114	NORTHEAST RECORD RETENTION LLC	07/08/13 07/08/13	JANITORIAL AND MAINT SERV		61.50
08-08	AP E0049654	MAYFLOWER MAIDS INC	07/06/13 07/27/13	JANITORIAL AND MAINT SERV		346.00
08-09	AP E0049768	DCS CONGRESSIONAL LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		250.00
08-16	AP 00681327	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00681780	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-26	AP E0054085	DCS CONGRESSIONAL LLC	07/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
09-10	AP E0059908	MAYFLOWER MAIDS INC	08/03/13 08/31/13	JANITORIAL AND MAINT SERV		462.00
09-10	AP E0059910	DCS CONGRESSIONAL LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		250.00
09-16	AP 00686211	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00686671	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	15,613.58
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE		40.53
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		94.61
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE		39.38
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		25.99
07-09	AP E0036883	DONOVAN,GARRETT H	06/24/13 06/24/13	HABITATION EXPENSE		252.28
07-09	AP E0036884	W.B. MASON CO. INC	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)		152.79
07-11	AP 00675768	B & H PHOTO	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)		85.19
07-12	AP E0040020	GATEHOUSE MEDIA NE	07/21/13 07/20/14	PUBLICATIONS/REFERENCE MAT'L		71.24
07-18	AR AC-08127	GATEHOUSE MEDIA NE	05/16/13 05/14/14	PUBLICATIONS/REFERENCE MAT'L		-83.87
07-18	AR AC-08129	GATEHOUSE MEDIA NE	06/15/13 06/13/14	PUBLICATIONS/REFERENCE MAT'L		-49.00
07-18	AR AC-08130	GATEHOUSE MEDIA NE	05/24/13 05/22/14	PUBLICATIONS/REFERENCE MAT'L		-37.07

07-18	AP	E0041891	LEADERSHIP DIRECTORIES INC	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	595.00
07-19	AP	E0041886	W.B. MASON CO. INC	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	20.05
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	17.55
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	1.41
07-22	AP	00680125	CITI PCARD-NYT BOSTONGLOBE SUBSCR	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-413.75
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	558.76
08-08	AR	AC-08270	THE WASHINGTON POST	05/29/13	05/27/14	PUBLICATIONS/REFERENCE MAT'L	-219.99
08-09	AP	E0049769	JACKMAN, MICHAEL	07/17/13	07/17/13	AUTO EXPENSES	44.92
08-09	AP	E0049772	W.B. MASON CO. INC	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	75.58
08-12	AP	E0049655	QUIGLEY, JAMES	05/26/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	93.88
08-13	AP	E0050503	ANNAMALAI, GANESAN N.	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	37.49
08-20	AP	00682797	CITI PCARD-D J STANDARD TIMES CIR	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	54.45
08-20	AP	00682797	CITI PCARD-NYT BOSTONGLOBE SUBSCR	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00
08-20	AP	E0052199	DUXBURY CLIPPER	10/10/13	10/09/15	PUBLICATIONS/REFERENCE MAT'L	70.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	11.70
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	51.23
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	35.10
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	100.92
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	76.78
09-05	AP	E0057744	KLEIN, SHELLY D.	08/07/13	08/07/13	FOOD & BEVERAGE	14.98
09-05	AP	E0057745	W.B. MASON CO. INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	121.90
09-16	AP	E0061461	JACKMAN, MICHAEL	08/28/13	08/28/13	FOOD & BEVERAGE	41.01
09-16	AP	E0061461	JACKMAN, MICHAEL	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	3.50
09-19	AP	00690112	CITI PCARD-NYT BOSTONGLOBE SUBSCR	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	70.00
09-19	AP	E0064815	DONOVAN, ELIZABETH	09/12/13	09/12/13	FOOD & BEVERAGE	74.12
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	57.49
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	165.67
09-24	AP	E0067261	DONOVAN, GARRETT H	09/14/13	09/14/13	HABITATION EXPENSE	129.35
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	728.11
						SUPPLIES AND MATERIALS TOTALS:	3,265.78
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	205.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	205.00
09-27	GL	MNT0033070	.....	06/27/13	06/30/13	MAINTENANCE / REPAIRS	12.13
09-27	GL	MNT0033070	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	91.00
09-27	GL	MNT0033070	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	91.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	296.00
						EQUIPMENT TOTALS:	900.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,758.53
						OFFICE TOTALS:	270,758.53

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2012 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
08-29	AP	E0054094	VERIZON NEW YORK INC	10/04/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	359.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	359.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. WILLIAM R. KEATING—Con.							
SUPPLIES AND MATERIALS							
07-22	AP 00680151	DELL MARKETING LP	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		147.84	
						SUPPLIES AND MATERIALS TOTALS:	
						147.84	
EQUIPMENT							
07-22	AP 00680152	DELL MARKETING LP	04/03/13 04/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,321.60	
07-22	AP 00680153	DELL MARKETING LP	04/04/13 04/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,321.60	
09-04	AP 00685604	DBA SHARP BUSINESS SYSTEMS	06/28/13 06/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000		9,604.00	
						EQUIPMENT TOTALS:	
						12,247.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						12,754.77	
						OFFICE TOTALS:	
						12,754.77	
2013 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,162.52	6,367.13
					PERSONNEL COMPENSATION	659,838.27	212,813.91
					TRAVEL	39,361.01	14,866.95
					RENT, COMMUNICATION, UTILITIES	68,434.19	21,485.19
					PRINTING AND REPRODUCTION	19,463.88	690.62
					OTHER SERVICES	39,423.31	16,039.31
					SUPPLIES AND MATERIALS	11,714.08	-2,867.45
					EQUIPMENT	3,016.44	1,005.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,413.70	270,401.14
					OFFICE TOTALS:	861,413.70	270,401.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		1,708.10	
07-31	GL FLG0031502	UNITED STATES POSTAL SERVICE	07/20/13 07/31/13	FRANKED MAIL		-380.14	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		1,722.63	
08-30	GL FLG0032293	UNITED STATES POSTAL SERVICE	08/20/13 08/31/13	FRANKED MAIL		-36.25	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		3,384.99	
09-30	GL FLG0033155	UNITED STATES POSTAL SERVICE	09/20/13 09/30/13	FRANKED MAIL		-32.20	
						FRANKED MAIL TOTALS:	
						6,367.13	
PERSONNEL COMPENSATION							
ANFINSON, SUSAN			07/21/13 09/30/13	SHARED EMPLOYEE		1,500.00	
ANFINSON, T E			07/11/13 09/20/13	SHARED EMPLOYEE		1,500.00	
ANFINSON, THOMAS E			07/01/13 09/10/13	SHARED EMPLOYEE		1,000.00	
BREENE, SAMUEL H			07/01/13 09/01/13	PUBLIC LIAISON COORD/COMM ASST		6,438.90	
BURKE, JILL M			07/01/13 09/30/13	SR CONSTITUENT SERVICE REP		9,000.00	
BUTLER, TIMOTHY R			07/01/13 09/30/13	DIRECTOR OF ADMINISTRATION		15,999.99	
CASCIO, PATRICIA S			07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,500.01	
EDMISTON, SUANNE			07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,750.01	
FONG, ISAAC J			07/01/13 09/30/13	LEGISLATIVE COUNSEL		12,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE KELLY—Con.						
09-25	AP E0067570	HON. MIKE KELLY	07/30/13 09/16/13	PRIVATE AUTO MILEAGE		1,908.50
09-28	AP E0070236	STROIA, MATTHEW ALAN	09/17/13 09/20/13	LODGING		572.08
09-28	AP E0070236	STROIA, MATTHEW ALAN	09/17/13 09/20/13	PRIVATE AUTO MILEAGE		302.00
09-28	AP E0070236	STROIA, MATTHEW ALAN	09/17/13 09/20/13	TAXI/PARKING/TOLLS		13.75
					TRAVEL TOTALS:	14,866.95
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0037865	VERIZON NEW YORK INC	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE		334.20
07-10	AP E0037874	VERIZON NEW YORK INC	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		467.05
07-16	AP 00676608	ERIE METROPOLITAN TRANSIT AUTHORITY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00677065	MORGAN MANAGEMENT COMPANY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00677288	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-26	AP E0045304	ARMSTRONG	07/14/13 08/13/13	UTILITIES		346.96
07-26	AP E0045309	WEST PENN POWER	06/11/13 07/09/13	UTILITIES		5.41
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		311.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		152.25
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		919.89
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		42.52
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		83.85
08-06	AP E0048302	VERIZON NEW YORK INC	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		471.34
08-06	AP E0048359	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		49.21
08-06	AP E0048360	TIME WARNER CABLE	06/21/13 07/20/13	UTILITIES		63.21
08-07	AP E0049069	VERIZON NEW YORK INC	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE		334.41
08-16	AP 00681818	ERIE METROPOLITAN TRANSIT AUTHORITY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP 00682262	MORGAN MANAGEMENT COMPANY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP 00682481	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		152.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		931.18
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		42.52
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		74.34
09-03	AP E0056323	TIME WARNER CABLE	07/21/13 08/20/13	UTILITIES		71.16
09-05	AP E0057368	WEST PENN POWER	07/10/13 08/06/13	UTILITIES		328.65
09-05	AP E0057369	UPS	05/11/13 05/11/13	POSTAGE / COURIER / BOX RENTAL		5.87
09-05	AP E0057371	ARMSTRONG	07/08/13 09/13/13	UTILITIES		349.45
09-05	AP E0057372	UPS	05/25/13 05/25/13	POSTAGE / COURIER / BOX RENTAL		111.37
09-05	AP E0057376	UNITED PARCEL SERVICE	05/18/13 05/18/13	POSTAGE / COURIER / BOX RENTAL		53.56
09-09	AP E0058404	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		49.26
09-16	AP 00686709	ERIE METROPOLITAN TRANSIT AUTHORITY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP 00687157	MORGAN MANAGEMENT COMPANY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP 00687377	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP E0061290	VERIZON NEW YORK INC	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		464.82
09-16	AP E0061293	VERIZON NEW YORK INC	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE		339.54
09-17	AP E0064790	UPS	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL		53.21

09-19	AP	E0064670	TIME WARNER CABLE	08/21/13	09/20/13	UTILITIES	71.16
09-20	AP	E0064667	ARMSTRONG	09/14/13	10/13/13	UTILITIES	351.96
09-22	AP	E0066204	WEST PENN POWER	08/07/13	09/06/13	UTILITIES	9.57
09-24	AP	E0067572	UNITED PARCEL SERVICE	07/27/13	07/27/13	POSTAGE / COURIER / BOX RENTAL	12.05
09-24	AP	E0067574	UNITED PARCEL SERVICE	07/11/13	07/11/13	POSTAGE / COURIER / BOX RENTAL	19.74
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	152.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	865.45
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.52
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	64.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,485.19
			PRINTING AND REPRODUCTION				
07-10	AP	E0037860	HAGAN BUSINESS MACHINES OF BUTLER INC	05/21/13	06/21/13	PRINTING & REPRODUCTION	89.40
07-10	AP	E0037869	JAMES B SCHWAB COMPANY INC	05/22/13	06/22/13	PRINTING & REPRODUCTION	31.11
07-10	AP	E0037876	HAGAN BUSINESS MACHINES OF BUTLER INC	03/22/13	05/21/13	PRINTING & REPRODUCTION	171.39
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	120.00
08-08	AP	E0048357	HAGAN BUSINESS MACHINES OF BUTLER INC	06/21/13	07/21/13	PRINTING & REPRODUCTION	68.40
08-08	AP	E0049071	JAMES B SCHWAB COMPANY INC	06/22/13	07/22/13	PRINTING & REPRODUCTION	30.00
09-09	AP	E0058398	ACCURATE WORD LLC	08/21/13	08/21/13	PRINTING & REPRODUCTION	64.95
09-09	AP	E0058411	HAGAN BUSINESS MACHINES OF BUTLER INC	07/21/13	08/21/13	PRINTING & REPRODUCTION	81.99
09-24	AP	E0067575	JAMES B SCHWAB COMPANY INC	07/22/13	08/21/13	PRINTING & REPRODUCTION	33.38
						PRINTING AND REPRODUCTION TOTALS:	690.62
			OTHER SERVICES				
07-16	AP	00676421	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00677390	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	00680125	CITI PCARD-CTC CONSTANTCONTACT.CO	05/29/13	06/28/13	WEB DEV HST,EMAIL & RLTD SERV	312.00
08-16	AP	00681632	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00682584	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686522	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00687480	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0061289	CONGRESSIONAL MANAGEMENT FNDTN	02/20/13	02/20/13	TRAINING	5,587.31
						OTHER SERVICES TOTALS:	16,039.31
			SUPPLIES AND MATERIALS				
07-10	AP	E0037867	MUSTELLO, MARCI	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	19.39
07-15	AP	E0040363	DEER PARK WATER	05/27/13	06/26/13	WATER	21.19
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	213.18
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-4,959.90
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	876.94
08-07	AP	E0049073	BLACK TIE SERVICES	06/27/13	06/27/13	FOOD & BEVERAGE	49.00
08-20	AP	00682797	CITI PCARD-BEST BUY	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	99.99
08-30	AP	E0056316	DEER PARK WATER	06/27/13	07/26/13	WATER	24.37
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-171.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	424.91
09-03	AP	E0056322	STAPLES BUSINESS ADVANTAGE	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	54.53
09-09	AP	E0058405	STAPLES ADVANTAGE	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	79.39
09-09	AP	E0058407	STAPLES INC	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	64.06
09-09	AP	E0058408	STAPLES ADVANTAGE	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	95.86
09-13	AP	E0061294	DEER PARK WATER	07/27/13	08/26/13	WATER	24.37
09-19	AP	00690112	CITI PCARD-BEST BUY	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	-99.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE KELLY—Con.						
09-20	AP	E0064678	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	17.79
09-22	AP	E0066198	09/08/13	09/08/13	WATER	8.00
09-25	AP	E0068255	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	83.94
09-28	AP	E0070233	09/16/13	09/16/13	WATER	23.00
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-86.65
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	270.23
					SUPPLIES AND MATERIALS TOTALS:	-2,867.45
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	335.16
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	335.16
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	335.16
					EQUIPMENT TOTALS:	1,005.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,401.14
					OFFICE TOTALS:	270,401.14
2012 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-22	AP	E0066201	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	42.80
					TRAVEL TOTALS:	42.80
PRINTING AND REPRODUCTION						
07-08	AP	E0035609	12/28/12	12/28/12	PRINTING & REPRODUCTION	9,060.81
					PRINTING AND REPRODUCTION TOTALS:	9,060.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,103.61
					OFFICE TOTALS:	9,103.61
2011 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-27	AP	00690567	09/10/13	09/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,623.38
					EQUIPMENT TOTALS:	1,623.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,623.38
					OFFICE TOTALS:	1,623.38
2013 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	581.58
					PERSONNEL COMPENSATION	270,797.29
					TRAVEL	16,715.92
					RENT, COMMUNICATION, UTILITIES	45,079.34
					PRINTING AND REPRODUCTION	503.96
					OTHER SERVICES	6,898.57

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SUPPLIES AND MATERIALS	7,494.22	5,820.94
EQUIPMENT	3,075.34	2,345.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,289.25	348,742.71
OFFICE TOTALS:	548,289.25	348,742.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	113.23	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	136.78	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	331.57	
							FRANKED MAIL TOTALS:	581.58

PERSONNEL COMPENSATION

ATAIYERO,KAYCE T	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	24,999.99	
BANKS,ALAN D	07/01/13	09/30/13	CASEWORKER	11,750.01	
BECKHAM,ANTHONY L	07/01/13	09/30/13	CASEWORKER	11,250.00	
BRYANT, RICHARD J.	07/01/13	09/30/13	SPECIAL ASSISTANT	18,750.00	
CARRILLO,IGNACIO	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,625.00	
CHO,JAY H	07/01/13	09/30/13	STAFF ASSISTANT/LEG CORRES	7,916.67	
DEWITT,CYNTHIA A	07/01/13	09/30/13	DIRECTOR OF CONSTITUENT SVCS	20,000.01	
EVELYN,SHANIQUE N	07/01/13	09/30/13	CASE MAN/INTERN COORD	12,500.01	
GARRETT,EULICE B	07/01/13	09/30/13	CHIEF OF STAFF	32,750.00	
LAWSON,DION A	07/01/13	09/30/13	SHARED EMPLOYEE	4,800.00	
MCMURRAY,MATTHEW S	07/01/13	09/30/13	STAFF ASSISTANT/SCHEDULER	8,750.01	
MESIROW, MIRYAM B.	07/01/13	09/30/13	PART-TIME EMPLOYEE	9,305.57	
PALEOLOGOS,MARY	07/01/13	09/30/13	DISTRICT COMMUNICATIONS DIR	15,000.00	
PRESTA,ANTHONY L	07/01/13	09/30/13	SCHEDULER	16,250.01	
RAMIREZ,AIMEE T	09/03/13	09/30/13	LEGISLATIVE ASSISTANT	4,900.00	
RANA,HASEEB A	07/01/13	09/30/13	SHARED EMPLOYEE	6,249.99	
SAWYER,DANTE S	07/01/13	09/30/13	DISTRICT OFFICE DIRECTOR	12,500.01	
WEBB,BRANDON F	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,000.00	
WILSON,AUDRA M	07/01/13	09/30/13	DISTRICT CHIEF OF STAFF	27,500.01	
				PERSONNEL COMPENSATION TOTALS:	270,797.29

TRAVEL

07-02	AP	E0034700	CARRILLO, IGNACIO	06/21/13	06/21/13	COMMERCIAL TRANSPORTATION	9.50
07-02	AP	E0034700	CARRILLO, IGNACIO	06/21/13	06/23/13	TAXI/PARKING/TOLLS	35.50
07-05	AP	E0035802	BANKS, ALAN D.	06/14/13	06/14/13	PRIVATE AUTO MILEAGE	26.15
07-08	AP	E0036338	HON ROBIN L KELLY	06/12/13	06/12/13	TAXI/PARKING/TOLLS	25.00
07-10	AP	E0036940	CITIBANK GOV CARD SERVICE	06/03/13	07/08/13	COMMERCIAL TRANSPORTATION	2,156.60
07-10	AP	E0036940	CITIBANK GOV CARD SERVICE	06/06/13	06/23/13	LODGING	418.70
07-10	AP	E0036940	CITIBANK GOV CARD SERVICE	06/19/13	06/19/13	TAXI/PARKING/TOLLS	85.32
07-10	AP	E0037376	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	388.80
07-10	AP	E0037376	CITIBANK GOV CARD SERVICE	05/29/13	06/21/13	MEALS	759.66
07-10	AP	E0037376	CITIBANK GOV CARD SERVICE	06/15/13	06/15/13	CAR RENTAL	74.17
07-10	AP	E0037376	CITIBANK GOV CARD SERVICE	05/28/13	06/21/13	TAXI/PARKING/TOLLS	90.00
07-10	AP	E0037707	BRYANT, RICHARD J.	06/04/13	06/27/13	PRIVATE AUTO MILEAGE	149.00
07-11	AP	E0038404	JULIE MERZ	06/06/13	06/08/13	COMMERCIAL TRANSPORTATION	641.80
07-11	AP	E0038404	JULIE MERZ	06/06/13	06/08/13	LODGING	288.96
07-11	AP	E0038404	JULIE MERZ	06/06/13	06/08/13	MEALS	19.23
07-11	AP	E0038404	JULIE MERZ	06/06/13	06/08/13	CAR RENTAL	123.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBIN L. KELLY—Con.						
07-11	AP E0038404	JULIE MERZ	06/08/13 06/08/13	GASOLINE		19.19
07-11	AP E0038404	JULIE MERZ	06/06/13 06/08/13	TAXI/PARKING/TOLLS		52.42
07-15	AP E0038283	CARRILLO, IGNACIO	05/07/13 06/30/13	PRIVATE AUTO MILEAGE		241.45
07-19	AP E0042023	WILSON, AUDRA M.	05/10/13 07/06/13	PRIVATE AUTO MILEAGE		55.95
07-19	AP E0042023	WILSON, AUDRA M.	05/10/13 06/19/13	TAXI/PARKING/TOLLS		59.00
07-23	AP E0042177	PRESTA, ANTHONY L.	06/17/13 07/08/13	PRIVATE AUTO MILEAGE		260.00
07-23	AP E0042200	ATAIYERO, KAYCE T.	07/11/13 07/13/13	TAXI/PARKING/TOLLS		49.00
07-24	AP E0042020	HON ROBIN L KELLY	07/13/13 07/13/13	TAXI/PARKING/TOLLS		61.00
07-25	AP E0043219	GARRETT,EULICE B	07/18/13 07/18/13	TAXI/PARKING/TOLLS		10.00
08-05	AP E0044607	HON ROBIN L KELLY	07/13/13 07/18/13	MEALS		56.81
08-05	AP E0044607	HON ROBIN L KELLY	07/13/13 07/18/13	TAXI/PARKING/TOLLS		108.80
08-07	AP E0048064	BANKS, ALAN D.	06/30/13 07/26/13	PRIVATE AUTO MILEAGE		271.81
08-07	AP E0048064	BANKS, ALAN D.	07/05/13 07/26/13	TAXI/PARKING/TOLLS		78.10
08-07	AP E0048069	PRESTA, ANTHONY L.	07/11/13 07/30/13	PRIVATE AUTO MILEAGE		241.50
08-07	AP E0048136	GARRETT,EULICE B	07/25/13 07/29/13	MEALS		65.04
08-08	AP E0048070	CITIBANK GOV CARD SERVICE	06/28/13 07/30/13	COMMERCIAL TRANSPORTATION		1,522.12
08-08	AP E0048071	CITIBANK GOV CARD SERVICE	07/19/13 07/25/13	COMMERCIAL TRANSPORTATION		561.70
08-08	AP E0048071	CITIBANK GOV CARD SERVICE	07/14/13 07/17/13	LODGING		927.86
08-08	AP E0048071	CITIBANK GOV CARD SERVICE	07/12/13 07/16/13	MEALS		54.76
08-08	AP E0048071	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	GASOLINE		42.10
08-08	AP E0048071	CITIBANK GOV CARD SERVICE	07/12/13 07/16/13	TAXI/PARKING/TOLLS		124.20
08-08	AP E0048148	SAWYER, DANTE S.	07/12/13 07/12/13	PRIVATE AUTO MILEAGE		46.53
08-08	AP E0049310	ATAIYERO, KAYCE T.	07/27/13 07/27/13	MEALS		21.89
08-08	AP E0049310	ATAIYERO, KAYCE T.	07/25/13 07/27/13	TAXI/PARKING/TOLLS		54.00
08-21	AP E0053628	WILSON, AUDRA M.	07/26/13 07/27/13	PRIVATE AUTO MILEAGE		22.50
08-21	AP E0053628	WILSON, AUDRA M.	07/27/13 07/27/13	TAXI/PARKING/TOLLS		24.00
08-21	AP E0053875	BRYANT, RICHARD J.	07/25/13 07/26/13	PRIVATE AUTO MILEAGE		66.00
08-27	AP E0054646	MCMURRAY, MATTHEW M.	08/02/13 08/13/13	PRIVATE AUTO MILEAGE		45.00
08-28	AP 00685440	GARRETT,EULICE B	06/20/13 06/20/13	LODGING		223.00
08-28	AP 00685440	GARRETT,EULICE B	06/20/13 06/20/13	CAR RENTAL		45.75
08-28	AP 00685440	GARRETT,EULICE B	06/24/13 06/24/13	CAR RENTAL		181.58
08-28	AP 00685440	GARRETT,EULICE B	06/20/13 06/20/13	TAXI/PARKING/TOLLS		9.00
08-30	AP 00685449	PRESTA, ANTHONY L.	08/21/13 08/23/13	PRIVATE AUTO MILEAGE		286.50
09-03	AP E0056151	SAWYER, DANTE S.	07/27/13 08/18/13	PRIVATE AUTO MILEAGE		103.81
09-09	AP E0056153	GARRETT,EULICE B	08/13/13 08/13/13	PRIVATE AUTO MILEAGE		34.00
09-09	AP E0056153	GARRETT,EULICE B	08/14/13 08/14/13	TAXI/PARKING/TOLLS		9.00
09-09	AP E0058731	CITIBANK GOV CARD SERVICE	07/25/13 09/09/13	COMMERCIAL TRANSPORTATION		530.60
09-09	AP E0058731	CITIBANK GOV CARD SERVICE	08/21/13 08/22/13	LODGING		228.48
09-09	AP E0058731	CITIBANK GOV CARD SERVICE	08/21/13 08/22/13	MEALS		106.61
09-10	AP E0058811	CARRILLO, IGNACIO	07/01/13 08/29/13	PRIVATE AUTO MILEAGE		442.10
09-10	AP E0058811	CARRILLO, IGNACIO	07/23/13 08/29/13	TAXI/PARKING/TOLLS		142.75
09-10	AP E0058841	BRYANT, RICHARD J.	08/05/13 08/29/13	PRIVATE AUTO MILEAGE		155.50
09-10	AP E0058842	CITIBANK GOV CARD SERVICE	07/29/13 08/28/13	COMMERCIAL TRANSPORTATION		561.60

09-10	AP	E0058842	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	LODGING	205.00
09-10	AP	E0058842	CITIBANK GOV CARD SERVICE	07/26/13	08/27/13	MEALS	141.49
09-10	AP	E0058842	CITIBANK GOV CARD SERVICE	07/27/13	08/26/13	TAXI/PARKING/TOLLS	321.05
09-11	AP	E0061001	WILSON, AUDRA M.	08/25/13	09/06/13	PRIVATE AUTO MILEAGE	88.50
09-11	AP	E0061001	WILSON, AUDRA M.	08/29/13	08/29/13	TAXI/PARKING/TOLLS	21.00
09-16	AP	E0061016	MCMURRAY, MATTHEW S.	08/27/13	09/03/13	PRIVATE AUTO MILEAGE	15.55
09-17	AP	E0062898	PRESTA, ANTHONY L.	08/23/13	09/09/13	PRIVATE AUTO MILEAGE	248.50
09-18	AP	E0062879	BANKS, ALAN D.	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	202.54
09-18	AP	E0062879	BANKS, ALAN D.	08/10/13	08/15/13	TAXI/PARKING/TOLLS	29.50
09-19	AP	E0063739	EVELYN, SHANIQUE N.	08/05/13	08/05/13	PRIVATE AUTO MILEAGE	37.30
09-19	AP	E0063739	EVELYN, SHANIQUE N.	08/05/13	08/05/13	TAXI/PARKING/TOLLS	14.00
09-24	AP	E0067175	GARRETT,EULICE B	09/15/13	09/22/13	LODGING	1,593.00
09-26	AP	E0068335	MCMURRAY, MATTHEW S.	09/16/13	09/19/13	PRIVATE AUTO MILEAGE	50.45
09-26	AP	E0068337	GARRETT,EULICE B	09/16/13	09/23/13	CAR RENTAL	120.25
09-26	AP	E0068337	GARRETT,EULICE B	09/23/13	09/23/13	GASOLINE	44.00
09-26	AP	E0068337	GARRETT,EULICE B	09/18/13	09/22/13	TAXI/PARKING/TOLLS	89.00
						TRAVEL TOTALS:	16,715.92
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0037708	COMCAST	07/01/13	07/30/13	UTILITIES	99.85
07-10	AP	E0037709	AT&T	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	659.03
07-11	AP	00675788	IMPERIAL REALTY COMPANY	04/29/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	552.40
07-11	AP	00677509	IMPERIAL REALTY COMPANY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
07-11	AP	00677510	IMPERIAL REALTY COMPANY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
07-12	AP	00675802	KYVON	07/10/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,100.00
07-12	AP	00675806	KYVON	07/10/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	2,800.00
07-16	AP	00677504	IMPERIAL REALTY COMPANY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
07-24	AP	00680276	UNITED PARCEL SERVICE	07/15/13	07/15/13	POSTAGE / COURIER / BOX RENTAL	53.56
07-24	AP	00680276	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	190.19
07-25	AP	E0043332	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	54.52
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	20.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	127.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	780.71
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	68.05
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1,701.29
08-05	AP	00680534	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	-99.00
08-07	AP	00680858	UNITED PARCEL SERVICE	07/29/13	07/29/13	POSTAGE / COURIER / BOX RENTAL	143.42
08-08	AP	E0048065	AT&T	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	409.63
08-08	AP	E0048071	CITIBANK GOV CARD SERVICE	07/15/13	07/15/13	POSTAGE / COURIER / BOX RENTAL	8.11
08-08	AP	E0048147	AT&T	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	535.90
08-08	AP	E0048149	COMCAST	07/31/13	08/30/13	UTILITIES	199.80
08-08	AP	E0048150	AT&T	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	634.76
08-15	AP	E0052296	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	115.14
08-16	AP	00681178	US BANK NATIONAL ASSN	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,713.00
08-16	AP	00681179	US BANK NATIONAL ASSN	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,713.00
08-16	AP	00682699	IMPERIAL REALTY COMPANY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
08-16	AP	00682726	US BANK NATIONAL ASSN	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,713.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	20.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	127.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	638.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBIN L. KELLY—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	68.05	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	116.63	
08-28	AP	00685437	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,713.00	
08-28	AP	00685437	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,713.00	
08-28	AP	00685437	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,713.00	
09-09	AP	E0058730	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE	763.79	
09-10	AP	E0059046	08/31/13 09/30/13	UTILITIES	99.85	
09-10	AP	E0059155	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE	535.92	
09-16	AP	00687599	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,143.00	
09-16	AP	00687634	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,713.00	
09-19	AR	AC-08490	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	-2,713.00	
09-19	AR	AC-08491	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	-2,713.00	
09-19	AR	AC-08492	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	-2,713.00	
09-19	AP	E0064143	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE	56.51	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	20.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	127.50	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	609.24	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	68.05	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	75.33	
09-25	GL	GRP0032947	09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)	31.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,079.34
PRINTING AND REPRODUCTION						
07-23	AP	E0042024	07/02/13 07/02/13	PRINTING & REPRODUCTION	34.95	
08-13	AP	00680991	05/20/13 05/20/13	PRINTING & REPRODUCTION	98.34	
08-13	AP	00680991	05/21/13 05/21/13	PRINTING & REPRODUCTION	48.74	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	1.60	
08-30	AP	E0056302	08/22/13 08/22/13	PRINTING & REPRODUCTION	34.95	
09-16	AP	E0061791	07/18/13 07/24/13	PRINTING & REPRODUCTION	0.73	
09-19	AP	E0064073	08/30/13 08/30/13	PRINTING & REPRODUCTION	99.90	
09-19	AP	E0064112	09/12/13 09/12/13	PRINTING & REPRODUCTION	34.95	
09-26	AP	E0068715	08/02/13 08/02/13	PRINTING & REPRODUCTION	114.85	
09-27	AP	E0069209	09/25/13 09/25/13	PRINTING & REPRODUCTION	34.95	
					PRINTING AND REPRODUCTION TOTALS:	503.96
OTHER SERVICES						
07-11	AP	E0037710	07/01/13 07/01/13	SECURITY SERVICE	1,243.57	
07-16	AP	00677394	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00682587	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00687483	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	6,898.57
SUPPLIES AND MATERIALS						
07-02	AP	E0034700	06/10/13 06/10/13	FOOD & BEVERAGE	85.00	
07-03	AP	00675515	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	65.97	
07-16	AP	00675930	05/24/13 05/24/13	HABITATION EXPENSE QTY - 7	69.86	

07-16	AP	00675930	HENRICKSEN & COMPANY INC	05/24/13	05/24/13	HABITATION EXPENSE QTY - 2	340.88
07-16	AP	00675930	HENRICKSEN & COMPANY INC	05/24/13	05/24/13	HABITATION EXPENSE QTY - 5	614.20
07-16	AP	00675930	HENRICKSEN & COMPANY INC	05/24/13	05/24/13	HABITATION EXPENSE	631.92
07-16	AP	00675930	HENRICKSEN & COMPANY INC	05/24/13	05/24/13	HABITATION EXPENSE QTY - 14	909.86
07-19	AP	E0042023	WILSON, AUDRA M.	05/10/13	05/10/13	FOOD & BEVERAGE	86.49
07-19	AP	E0042023	WILSON, AUDRA M.	07/13/13	07/13/13	OFFICE SUPPLIES (OUTSIDE)	28.23
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	56.41
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	445.73
07-23	AP	E0042019	CHICAGO SUN-TIMES	06/14/13	06/13/14	PUBLICATIONS/REFERENCE MAT'L	24.00
07-23	AP	E0042021	HINCKLEY SPRINGS	06/10/13	07/04/13	WATER	80.37
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-39.60
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	59.04
08-08	AP	E0048148	SAWYER, DANTE S.	06/09/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	77.57
08-13	AP	E0050879	TK PROMOTIONS INC	08/01/13	08/01/13	HABITATION EXPENSE	133.25
08-20	AP	00682797	CITI PCARD-OFFICE MAX	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	29.99
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	7.61
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	-10.29
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	29.16
08-21	AP	E0053876	HINCKLEY SPRINGS	07/09/13	08/01/13	WATER	94.79
08-21	AP	E0054462	DEER PARK WATER	06/27/13	07/26/13	WATER	124.00
08-22	AP	E0053889	CHICAGO TRIBUNE	08/09/13	08/07/14	PUBLICATIONS/REFERENCE MAT'L	208.00
08-23	AP	E0054649	DEER PARK WATER	05/27/13	06/26/13	WATER	34.53
08-28	AP	00685440	GARRETT,EULICE B	06/06/13	06/06/13	FOOD & BEVERAGE	13.70
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	78.73
09-09	AP	E0056153	GARRETT,EULICE B	07/29/13	07/29/13	FOOD & BEVERAGE	180.26
09-11	AP	E0061001	WILSON, AUDRA M.	08/30/13	08/30/13	FOOD & BEVERAGE	18.99
09-18	AP	E0062879	BANKS, ALAN D.	08/30/13	08/30/13	FOOD & BEVERAGE	17.35
09-18	AP	E0063020	HINCKLEY SPRINGS	08/29/13	08/29/13	WATER	28.69
09-19	AP	00690112	CITI PCARD-COMM. MEDIA WORKSHOP	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	170.00
09-19	AP	E0062956	CHICAGO SUN-TIMES	08/08/13	10/03/13	PUBLICATIONS/REFERENCE MAT'L	12.00
09-19	AP	E0064047	GARRETT,EULICE B	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	63.59
09-19	AP	E0064100	DEER PARK WATER	07/27/13	08/28/13	WATER	65.83
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	208.61
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	36.75
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	-134.73
09-24	AP	E0067022	SUGAR	09/17/13	09/17/13	FOOD & BEVERAGE	810.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	64.20
						SUPPLIES AND MATERIALS TOTALS:	5,820.94
		EQUIPMENT					
07-19	AP	E0042022	WEBB COMMUNICATIONS INC	07/08/13	07/08/13	MAINTENANCE / REPAIRS	125.00
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	243.41
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	273.66
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	243.41
08-30	GL	MNT0032286	.....	08/14/13	08/31/13	MAINTENANCE / REPAIRS	46.74
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	544.49
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	323.91
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	544.49
						EQUIPMENT TOTALS:	2,345.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,742.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBIN L. KELLY—Con.						
					OFFICE TOTALS:	<u>348,742.71</u>
2013 HON. JOSEPH P. KENNEDY, III OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>256,238.68</u>
					OFFICE TOTALS:	<u>769,335.39</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	294.95	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL	-104.90	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	1,885.46	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL	-64.20	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	207.13	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL	-45.10	
					FRANKED MAIL TOTALS:	2,173.34
PERSONNEL COMPENSATION						
		BLACK, DANIEL J	07/01/13 09/30/13	STAFF ASSISTANT	6,999.99	
		BROWNE, EMILY M	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	19,500.00	
		CALLAHAN, KEVIN D.	07/01/13 09/30/13	PART-TIME EMPLOYEE	750.00	
		CLEMONS, NICK M	07/01/13 09/30/13	DISTRICT DIRECTOR	37,500.00	
		CURTIS, SARAH E	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF	27,500.01	
		DARMODY, CAROLINE M	07/01/13 08/31/13	LEGISLATIVE CORRESPONDENT	5,333.34	
		DARMODY, CAROLINE M	08/01/13 09/30/13	LEGISLATIVE ASSISTANT	3,250.00	
		FINS, ERIC	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	12,500.01	
		FOSTER, KATE C	07/01/13 09/30/13	FIELD REPRESENTATIVE	12,000.00	
		GOLDENBERG, RACHAEL L	07/01/13 09/30/13	SCHEDULE COORDINATOR	8,750.01	
		MALONE, SEAN M	07/01/13 09/30/13	STAFF ASSISTANT	6,999.99	
		MECHER, GREGORY M	07/01/13 09/30/13	CHIEF OF STAFF	39,999.99	
		NELSON, LISA J	07/01/13 09/30/13	SENIOR CASEWORKER	10,500.00	
		NOGUERA, STEPHANIE M	07/01/13 09/30/13	CONSTITUENT OUTREACH	11,000.01	
		PINCKNEY, JANNA L	07/01/13 09/30/13	SHARED EMPLOYEE	5,100.00	
		RONKIN, ALAN S	07/01/13 07/19/13	PART-TIME EMPLOYEE	791.67	
		SUNDAHL, ALAN L	07/01/13 09/30/13	FINANCE ADMINISTRATOR	5,000.01	
		WILHITE, JAN L	08/19/13 09/30/13	LEGISLATIVE CORRESPONDENT	3,733.34	
					PERSONNEL COMPENSATION TOTALS:	217,208.37

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TRAVEL											
07-02	AP	E0035770	CLEMONS, NICK M.	06/02/13	06/27/13	PRIVATE AUTO MILEAGE				247.20	
07-02	AP	E0035992	MECHER, GREGORY M	06/27/13	06/27/13	TAXI/PARKING/TOLLS				34.91	
07-09	AP	E0036818	NOGUERA, STEPHANIE M.	06/11/13	06/27/13	PRIVATE AUTO MILEAGE				493.20	
07-11	AP	E0038526	CITIBANK GOV CARD SERVICE	06/10/13	06/25/13	COMMERCIAL TRANSPORTATION				459.40	
07-11	AP	E0038527	CLEMONS, NICK M.	06/26/13	07/01/13	TAXI/PARKING/TOLLS				71.00	
07-15	AP	E0040546	CURTIS, SARAH E.	05/29/13	05/29/13	TAXI/PARKING/TOLLS				19.00	
07-26	AP	E0044963	BLACK, DANIEL J.	05/21/13	06/28/13	PRIVATE AUTO MILEAGE				51.80	
07-26	AP	E0044967	HON JOSEPH P KENNEDY III	06/25/13	07/18/13	TAXI/PARKING/TOLLS				92.40	
07-26	AP	E0044981	BROWNE, EMILY M.	07/02/13	07/22/13	TAXI/PARKING/TOLLS				37.00	
07-29	AP	E0045905	HON JOSEPH P KENNEDY III	07/20/13	07/20/13	TAXI/PARKING/TOLLS				20.00	
08-06	AP	E0048814	NOGUERA, STEPHANIE M.	07/03/13	07/31/13	PRIVATE AUTO MILEAGE				400.80	
08-09	AP	E0049624	CITIBANK GOV CARD SERVICE	07/08/13	07/25/13	COMMERCIAL TRANSPORTATION				599.20	
09-06	AP	E0058468	CLEMONS, NICK M.	07/04/13	08/29/13	PRIVATE AUTO MILEAGE				143.60	
09-11	AP	E0060628	HON JOSEPH P KENNEDY III	09/05/13	09/05/13	TAXI/PARKING/TOLLS				13.06	
09-13	AP	E0061391	NOGUERA, STEPHANIE M.	08/07/13	08/28/13	PRIVATE AUTO MILEAGE				385.15	
09-18	AP	E0063313	HON JOSEPH P KENNEDY III	09/10/13	09/11/13	TAXI/PARKING/TOLLS				59.00	
09-18	AP	E0063316	CITIBANK GOV CARD SERVICE	07/30/13	09/12/13	COMMERCIAL TRANSPORTATION				139.80	
09-19	AP	E0064931	CLEMONS, NICK M.	08/21/13	09/09/13	TRAVEL SUBSISTENCE				69.67	
										TRAVEL TOTALS:	3,336.19
RENT, COMMUNICATION, UTILITIES											
07-10	AP	E0036817	BRISTOL COMMUNITY COLLEGE	05/03/13	05/03/13	TEMPORARY SPACE RENTAL				150.00	
07-11	AP	E0038522	VERIZON WIRELESS	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE				244.24	
07-11	AP	E0038528	COMCAST	07/03/13	08/02/13	UTILITIES				140.47	
07-16	AP	00676589	NEW ATTLEBORO REALTY TRUST	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)				1,100.00	
07-16	AP	00676980	CHATHAM INVESTMENT TRUST OF NEWTON	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)				3,400.17	
07-17	AP	E0041436	VERIZON NEW YORK INC	06/06/13	07/05/13	TELECOMSRV/EQ/TOLL CHARGE				315.94	
07-29	AP	E0045899	VERIZON NEW YORK INC	06/17/13	07/16/13	TELECOMSRV/EQ/TOLL CHARGE				195.83	
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)				137.00	
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)				118.50	
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)				525.24	
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)				73.58	
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)				40.11	
08-07	AP	00680858	UNITED PARCEL SERVICE	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL				7.00	
08-08	AP	E0049614	COMCAST	08/03/13	09/02/13	UTILITIES				140.47	
08-09	AP	E0049623	VERIZON WIRELESS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE				316.90	
08-12	AP	E0049618	TAUNTON SCHOOL DEPARTMENT	06/18/13	06/18/13	TEMPORARY SPACE RENTAL				50.00	
08-14	AP	00681099	UNITED PARCEL SERVICE	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL				6.50	
08-16	AP	00681799	NEW ATTLEBORO REALTY TRUST	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)				1,100.00	
08-16	AP	00682178	CHATHAM INVESTMENT TRUST OF NEWTON	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)				3,400.17	
08-19	AP	E0052027	VERIZON NEW YORK INC	07/06/13	08/05/13	TELECOMSRV/EQ/TOLL CHARGE				330.78	
08-23	AP	00685195	UNITED PARCEL SERVICE	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL				26.03	
08-23	AP	00685195	UNITED PARCEL SERVICE	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL				74.65	
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)				347.99	
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)				118.50	
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)				539.14	
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)				73.58	
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)				38.68	
09-03	AP	E0056673	VERIZON NEW YORK INC	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE				197.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH P. KENNEDY, III—Con.						
09-10	AP 00685776	UNITED PARCEL SERVICE	08/27/13 08/27/13	POSTAGE / COURIER / BOX RENTAL	23.57	
09-13	AP E0061399	VERIZON WIRELESS	08/29/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE	423.17	
09-16	AP 00686690	NEW ATTLEBORO REALTY TRUST	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-16	AP 00687072	CHATHAM INVESTMENT TRUST OF NEWTON	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,400.17	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/09/13 09/09/13	POSTAGE / COURIER / BOX RENTAL	37.49	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL	51.84	
09-19	AP E0064938	VERIZON NEW YORK INC	08/06/13 09/05/13	TELECOMSRV/EQ/TOLL CHARGE	341.54	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL	48.71	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	118.50	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	452.24	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.58	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	57.11	
09-25	AP 00690281	UNITED PARCEL SERVICE	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL	5.38	
09-28	AP E0070019	VERIZON NEW YORK INC	08/17/13 09/16/13	TELECOMSRV/EQ/TOLL CHARGE	197.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,588.57
PRINTING AND REPRODUCTION						
07-25	AP E0044983	DAVID L. ANDRUKITUS INC	07/17/13 07/17/13	PRINTING & REPRODUCTION	75.00	
07-29	AP E0045904	BROWNE, EMILY M.	07/17/13 07/20/13	ADVERTISEMENTS	149.99	
08-13	AP E0051164	DAVID L. ANDRUKITUS INC	08/02/13 08/02/13	PRINTING & REPRODUCTION	427.50	
08-20	AP E0053390	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION	194.28	
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
09-06	AP E0058486	DAVID L. ANDRUKITUS INC	08/28/13 08/28/13	PRINTING & REPRODUCTION	87.50	
09-06	AP E0058646	DAVID L. ANDRUKITUS INC	08/16/13 08/16/13	PRINTING & REPRODUCTION	137.50	
09-19	AP E0064937	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION	50.93	
				PRINTING AND REPRODUCTION TOTALS:		1,129.10
OTHER SERVICES						
07-10	AP E0036817	BRISTOL COMMUNITY COLLEGE	05/03/13 05/03/13	JANITORIAL AND MAINT SERV	159.38	
07-16	AP 00676409	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00681620	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00686510	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		5,814.38
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE	65.94	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	341.87	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	200.53	
07-11	AP E0038525	DARMODY, CAROLINE M.	06/28/13 06/28/13	FOOD & BEVERAGE	18.29	
07-11	AP E0038527	CLEMONS, NICK M.	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)	2.65	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	85.54	
07-23	AP E0043560	PINCKNEY, JANNA L	07/09/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)	409.15	
07-25	AP 00680326	GEORGE W ALLEN COMPANY INC	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)	157.00	
07-25	AP E0045007	DEER PARK WATER	05/27/13 06/26/13	WATER	130.32	
07-29	GL FRM0031403	.....	07/15/13 07/15/13	FRAMING (TRANSFER)	186.00	

07-31	AP	00680535	CAPITOL MARKING PRODUCTS INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	16.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-286.70
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	222.31
08-06	AP	00680816	CDW GOVERNMENT INC. C/O ISM IN	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	42.00
08-06	AP	00680816	CDW GOVERNMENT INC. C/O ISM IN	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	46.43
08-08	AR	AC-08259	THE WASHINGTON POST	01/23/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-391.85
08-20	AP	E0053387	DEER PARK WATER	06/27/13	07/26/13	WATER	111.62
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-154.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	189.73
09-13	AP	E0061394	CRYSTAL ROCK WATER COMPANY	08/30/13	08/31/13	WATER	34.20
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	188.16
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-156.80
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	265.08
						SUPPLIES AND MATERIALS TOTALS:	1,723.47

EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	155.50
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	114.15
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	155.50
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	114.15
09-06	AP	00685703	CDW GOVERNMENT INC. C/O ISM IN	06/24/13	06/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	695.00
09-26	AP	00690419	CDW GOVERNMENT INC. C/O ISM IN	08/29/13	08/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,426.31
09-27	AP	00690422	CDW GOVERNMENT INC. C/O ISM IN	08/26/13	08/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,335.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	155.50
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	114.15
						EQUIPMENT TOTALS:	5,265.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,238.68
						OFFICE TOTALS:	256,238.68

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2011 HON. DALE E. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-23	AR	AC-08344	THE WASHINGTON POST	12/26/11	12/26/11	PUBLICATIONS/REFERENCE MAT'L	-138.90
						SUPPLIES AND MATERIALS TOTALS:	-138.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-138.90
						OFFICE TOTALS:	-138.90

2013 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,376.06
						PERSONNEL COMPENSATION	646,133.09
						TRAVEL	39,885.75
						RENT, COMMUNICATION, UTILITIES	43,752.23
						PRINTING AND REPRODUCTION	5,930.39
						OTHER SERVICES	17,012.53
						SUPPLIES AND MATERIALS	8,154.64
						EQUIPMENT	1,834.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,079.61
						OFFICE TOTALS:	765,079.61

1,517.97

230,444.49

15,871.14

14,486.63

2,830.50

5,655.00

2,208.49

92.14

273,106.36

273,106.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL T. KILDEE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		817.63
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		149.11
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		558.08
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-6.85
					FRANKED MAIL TOTALS:	1,517.97
PERSONNEL COMPENSATION						
		ALKIEK,GHADA R	07/01/13 09/30/13	STAFF ASSISTANT		9,999.99
		ALVI,HINA R	07/01/13 09/30/13	SHARED EMPLOYEE		5,000.01
		BENNETT, JACOB	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		16,250.01
		BLAIR,JOHN	07/01/13 09/30/13	CHIEF OF STAFF		38,750.01
		DICKINSON,JORDAN D	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,000.01
		DRAINE,VICTOR J	07/01/13 09/30/13	STAFF ASSISTANT		9,500.01
		HILLIKER,JACOB D	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		9,999.99
		HOVEY,AMY L	07/01/13 09/30/13	DISTRICT CHIEF OF STAFF		37,500.00
		LEAVITT, ANDREW C.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		22,500.00
		MANWARING, LUCETIA R.	07/01/13 09/30/13	CONSTITUENT SERVICES REP		13,749.99
		MCGHEE,DAVID R	07/01/13 09/30/13	CONGRESSIONAL LIAISON		12,500.01
		MITTLER,MICHELLE	07/01/13 09/30/13	SCHEDULER/EXECUTIVE ASSISTANT		12,500.01
		NEWMAN,CHARLOTTE L	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		NIENBERG,TROY M	09/09/13 09/30/13	MILITARY LEGISLATIVE ASSISTANT		3,361.11
		RIVARD,MITCHELL R	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		15,833.34
					PERSONNEL COMPENSATION TOTALS:	230,444.49
TRAVEL						
07-05	AP E0035805	RIVARD, MITCHELL R.	06/21/13 06/23/13	CAR RENTAL		114.41
07-05	AP E0035805	RIVARD, MITCHELL R.	06/23/13 06/23/13	GASOLINE		32.75
07-09	AP E0035806	BLAIR,JOHN	05/07/13 05/07/13	TAXI/PARKING/TOLLS		16.00
07-17	AP E0039684	MCGHEE, DAVID R.	06/05/13 06/28/13	PRIVATE AUTO MILEAGE		233.55
07-17	AP E0039693	HOVEY, AMY L	07/09/13 07/11/13	TRAVEL SUBSISTENCE		301.60
07-17	AP E0039699	HOVEY, AMY L	07/03/13 07/03/13	PRIVATE AUTO MILEAGE		354.82
07-17	AP E0039793	BENNETT, JACOB	06/01/13 06/19/13	PRIVATE AUTO MILEAGE		170.16
07-24	AP E0043386	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		36.00
07-24	AP E0043386	CITIBANK GOV CARD SERVICE	06/20/13 06/25/13	CAR RENTAL		331.40
07-24	AP E0043386	CITIBANK GOV CARD SERVICE	06/24/13 06/25/13	GASOLINE		58.50
07-24	AP E0043386	CITIBANK GOV CARD SERVICE	06/02/13 06/25/13	TRAVEL SUBSISTENCE		1,800.10
07-26	AP E0044805	CITIBANK GOV CARD SERVICE	06/22/13 06/22/13	TRAVEL SUBSISTENCE		420.80
08-02	AP E0047049	CITIBANK GOV CARD SERVICE	07/20/13 07/31/13	TRAVEL SUBSISTENCE		594.46
08-02	AP E0047052	CITIBANK GOV CARD SERVICE	07/06/13 07/15/13	GASOLINE		69.00
08-02	AP E0047052	CITIBANK GOV CARD SERVICE	07/22/13 07/25/13	TAXI/PARKING/TOLLS		78.00
08-02	AP E0047052	CITIBANK GOV CARD SERVICE	06/28/13 07/15/13	TRAVEL SUBSISTENCE		1,250.40
08-06	AP E0047565	RIVARD, MITCHELL R.	07/10/13 07/31/13	TAXI/PARKING/TOLLS		65.70
08-20	AP E0053394	CAPITOL CAFE	08/15/13 08/15/13	MEALS		1,846.70

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08-22	AP	E0053396	BENNETT, JACOB	07/15/13	07/15/13	MEALS	8.01
08-22	AP	E0053396	BENNETT, JACOB	07/08/13	07/10/13	PRIVATE AUTO MILEAGE	122.38
08-22	AP	E0053415	MCGHEE, DAVID R.	07/12/13	07/31/13	PRIVATE AUTO MILEAGE	205.53
08-23	AP	E0053416	HOVEY, AMY L.	07/09/13	08/01/13	LODGING	764.48
08-23	AP	E0053416	HOVEY, AMY L.	07/10/13	08/01/13	MEALS	21.16
08-23	AP	E0053416	HOVEY, AMY L.	07/31/13	07/31/13	PRIVATE AUTO MILEAGE	267.81
08-23	AP	E0053416	HOVEY, AMY L.	07/10/13	07/31/13	TRAVEL SUBSISTENCE	66.18
08-23	AP	E0053984	BLAIR, JOHN	08/11/13	08/15/13	LODGING	288.60
08-23	AP	E0053984	BLAIR, JOHN	08/11/13	08/15/13	MEALS	68.12
08-23	AP	E0053984	BLAIR, JOHN	08/11/13	08/15/13	GASOLINE	25.83
08-23	AP	E0053984	BLAIR, JOHN	08/12/13	08/14/13	TAXI/PARKING/TOLLS	5.75
08-23	AP	E0053984	BLAIR, JOHN	08/13/13	08/13/13	TAXI/PARKING/TOLLS	21.00
08-23	AP	E0054155	ALKIEK, GHADA R.	07/31/13	08/11/13	CAR RENTAL	450.27
08-23	AP	E0054155	ALKIEK, GHADA R.	07/31/13	08/11/13	GASOLINE	75.55
08-23	AP	E0054155	ALKIEK, GHADA R.	08/05/13	08/05/13	TAXI/PARKING/TOLLS	4.00
08-26	AP	E0054202	RIVARD, MITCHELL R.	08/12/13	08/17/13	MEALS	149.31
08-26	AP	E0054202	RIVARD, MITCHELL R.	08/12/13	08/17/13	CAR RENTAL	308.67
08-26	AP	E0054202	RIVARD, MITCHELL R.	08/14/13	08/17/13	GASOLINE	82.75
08-26	AP	E0054202	RIVARD, MITCHELL R.	08/12/13	08/12/13	TAXI/PARKING/TOLLS	50.00
08-26	AP	E0054202	RIVARD, MITCHELL R.	08/12/13	08/17/13	TRAVEL SUBSISTENCE	211.80
08-27	AP	E0055230	BLAIR, JOHN	08/11/13	08/15/13	CAR RENTAL	219.55
09-11	AP	E0059286	RIVARD, MITCHELL R.	08/21/13	08/28/13	COMMERCIAL TRANSPORTATION	284.80
09-11	AP	E0059286	RIVARD, MITCHELL R.	08/21/13	08/22/13	LODGING	85.47
09-11	AP	E0059286	RIVARD, MITCHELL R.	08/21/13	08/28/13	MEALS	178.17
09-11	AP	E0059286	RIVARD, MITCHELL R.	08/21/13	08/28/13	CAR RENTAL	286.97
09-11	AP	E0059286	RIVARD, MITCHELL R.	08/23/13	08/28/13	GASOLINE	121.15
09-11	AP	E0059286	RIVARD, MITCHELL R.	08/21/13	08/28/13	TRAVEL SUBSISTENCE	25.00
09-11	AP	E0059289	CITIBANK GOV CARD SERVICE	08/12/13	08/12/13	COMMERCIAL TRANSPORTATION	234.90
09-11	AP	E0059289	CITIBANK GOV CARD SERVICE	07/25/13	07/27/13	TAXI/PARKING/TOLLS	52.00
09-12	AP	E0059283	HILLIKER, JACOB D.	08/19/13	08/20/13	PRIVATE AUTO MILEAGE	137.40
09-12	AP	E0060187	CITIBANK GOV CARD SERVICE	08/05/13	08/15/13	COMMERCIAL TRANSPORTATION	497.70
09-12	AP	E0060187	CITIBANK GOV CARD SERVICE	08/08/13	08/09/13	LODGING	190.40
09-16	AP	E0062256	DICKINSON, JORDAN D.	08/23/13	09/01/13	COMMERCIAL TRANSPORTATION	179.80
09-16	AP	E0062256	DICKINSON, JORDAN D.	08/26/13	08/30/13	PRIVATE AUTO MILEAGE	412.45
09-18	AP	E0063049	BENNETT, JACOB	08/08/13	08/29/13	PRIVATE AUTO MILEAGE	194.66
09-19	AP	E0063048	HOVEY, AMY L.	09/09/13	09/10/13	COMMERCIAL TRANSPORTATION	645.60
09-19	AP	E0063048	HOVEY, AMY L.	09/09/13	09/10/13	LODGING	258.77
09-19	AP	E0063048	HOVEY, AMY L.	08/14/13	09/10/13	MEALS	13.45
09-19	AP	E0063048	HOVEY, AMY L.	08/13/13	09/13/13	PRIVATE AUTO MILEAGE	736.76
09-19	AP	E0063048	HOVEY, AMY L.	08/22/13	09/10/13	TAXI/PARKING/TOLLS	62.00
09-22	AP	E0065704	DRAINE, VICTOR J.	08/05/13	08/11/13	COMMERCIAL TRANSPORTATION	50.00
09-22	AP	E0065704	DRAINE, VICTOR J.	08/05/13	08/11/13	MEALS	21.76
09-22	AP	E0065704	DRAINE, VICTOR J.	08/05/13	08/05/13	TAXI/PARKING/TOLLS	10.83
						TRAVEL TOTALS:	15,871.14
			RENT, COMMUNICATION, UTILITIES				
07-22	AP	00680125	CITI PCARD-THE UPS STORE	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	69.33
07-22	AP	00680125	CITI PCARD-VZWLSS	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	163.56
07-26	AP	E0043612	AT&T	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	370.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL T. KILDEE—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		103.00
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		763.66
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		44.85
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		22.37
08-01	AP	E0046262	05/10/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE		390.02
08-16	AP	00681177	07/03/13 08/02/13	SAGINAW & COURT ASSOCIATES		3,000.00
08-16	AP	00682527	08/03/13 09/02/13	SAGINAW & COURT ASSOCIATES		3,000.00
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		339.99
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		103.00
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		759.95
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		44.85
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		26.25
08-28	AP	E0055002	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		413.01
09-11	AP	E0059286	08/21/13 08/21/13	RIVARD, MITCHELL R.		8.00
09-16	AP	00687423	09/03/13 10/02/13	SAGINAW & COURT ASSOCIATES		3,000.00
09-19	AP	00690112	07/29/13 08/28/13	CITI PCARD-UPS		5.89
09-19	AP	00690112	07/29/13 08/28/13	CITI PCARD-VZWLSS APOCC VISB		327.21
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		103.00
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		858.95
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		44.85
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		22.66
09-25	AP	E0067409	08/10/13 09/09/13	AT&T		402.23
09-27	GL	HRS0033063	08/01/13 08/31/13	RECORDING - (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,486.63
				PRINTING AND REPRODUCTION		
07-25	AP	E0043387	07/12/13 07/12/13	ACCURATE WORD LLC.		134.85
07-25	AP	E0043397	07/10/13 07/10/13	ACCURATE WORD LLC.		1,706.60
08-20	AP	00682797	06/29/13 07/28/13	CITI PCARD-FEDEXOFFICE		55.20
08-21	AP	E0053395	08/01/13 08/01/13	ALLIED UNION SERVICES		127.00
08-23	AP	E0053990	08/08/13 08/08/13	ACCURATE WORD LLC.		274.00
08-26	AP	E0053398	08/14/13 08/14/13	CHEEK ENTERPRISES LLC		150.00
09-10	AP	E0059284	09/03/13 09/03/13	ACCURATE WORD LLC.		44.95
09-10	AP	E0059288	08/26/13 08/26/13	ACCURATE WORD LLC.		29.00
09-19	AP	00690112	07/29/13 08/28/13	CITI PCARD-FEDEXOFFICE		74.05
09-25	AP	E0067943	09/16/13 09/16/13	ACCURATE WORD LLC.		134.85
09-27	AP	E0069257	09/26/13 09/26/13	ACCURATE WORD LLC.		100.00
				PRINTING AND REPRODUCTION TOTALS:		2,830.50
				OTHER SERVICES		
07-16	AP	00676541	07/01/13 07/31/13	DESKTOP SOLUTIONS INC		1,885.00
08-16	AP	00681751	08/01/13 08/31/13	DESKTOP SOLUTIONS INC		1,885.00
09-16	AP	00686642	09/01/13 09/30/13	DESKTOP SOLUTIONS INC		1,885.00
				OTHER SERVICES TOTALS:		5,655.00

SUPPLIES AND MATERIALS									
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	45.55		
07-22	AP	00680125	CITI PCARD-A & A ART FRAME	05/29/13	06/28/13	HABITATION EXPENSE	980.00		
07-22	AP	00680125	CITI PCARD-THE FLINT JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	12.94		
07-24	AP	E0042543	SPRING MOUNTAIN WATER COMPANY INC	06/30/13	06/30/13	WATER	5.00		
07-24	AP	E0042545	SPRING MOUNTAIN WATER COMPANY INC	06/28/13	06/28/13	WATER	15.50		
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	252.14		
08-05	AP	E0047791	QUENCH USA LLC	08/01/13	10/31/13	WATER	75.00		
08-20	AP	00682797	CITI PCARD-MICHAELS STORES	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	33.38		
08-20	AP	00682797	CITI PCARD-OFFICE MAX	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	190.75		
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	79.86		
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	19.26		
08-21	AP	E0053397	VOGT'S FLOWERS INC	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	168.49		
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	26.30		
09-05	AP	E0057416	SPRING MOUNTAIN WATER COMPANY INC	05/30/13	05/30/13	WATER	21.00		
09-11	AP	E0059285	THE FLINT JOURNAL	08/06/13	09/02/13	PUBLICATIONS/REFERENCE MAT'L	12.94		
09-13	AP	E0060938	ALKIEK, GHADA R.	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	150.97		
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-13.30		
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	132.71		
SUPPLIES AND MATERIALS TOTALS:							2,208.49		
EQUIPMENT									
07-31	GL	MNT0031462		03/02/13	03/31/13	MAINTENANCE / REPAIRS	-57.09		
07-31	GL	MNT0031462		04/01/13	04/30/13	MAINTENANCE / REPAIRS	-59.00		
07-31	GL	MNT0031462		05/01/13	05/31/13	MAINTENANCE / REPAIRS	-59.00		
07-31	GL	MNT0031462		06/01/13	06/30/13	MAINTENANCE / REPAIRS	-59.00		
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	68.00		
07-31	GL	RPY0031461		07/01/13	07/31/13	EQUIPMENT PURCHASES	97.13		
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	68.00		
08-30	GL	RPY0032285		08/01/13	08/31/13	EQUIPMENT PURCHASES	97.13		
09-27	GL	MNT0033070		01/04/13	01/31/13	MAINTENANCE / REPAIRS	-17.16		
09-27	GL	MNT0033070		02/01/13	02/28/13	MAINTENANCE / REPAIRS	-19.00		
09-27	GL	MNT0033070		03/01/13	03/31/13	MAINTENANCE / REPAIRS	-19.00		
09-27	GL	MNT0033070		04/01/13	04/30/13	MAINTENANCE / REPAIRS	-19.00		
09-27	GL	MNT0033070		05/01/13	05/31/13	MAINTENANCE / REPAIRS	-19.00		
09-27	GL	MNT0033070		06/01/13	06/30/13	MAINTENANCE / REPAIRS	-19.00		
09-27	GL	MNT0033070		07/01/13	07/31/13	MAINTENANCE / REPAIRS	-19.00		
09-27	GL	MNT0033070		08/01/13	08/31/13	MAINTENANCE / REPAIRS	-19.00		
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	49.00		
09-27	GL	RPY0033066		09/01/13	09/30/13	EQUIPMENT PURCHASES	97.13		
EQUIPMENT TOTALS:							92.14		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,106.36		
OFFICE TOTALS:							273,106.36		

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2013 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,465.70	9,175.71
PERSONNEL COMPENSATION	592,852.76	198,180.56
TRAVEL	31,652.58	13,940.97
RENT, COMMUNICATION, UTILITIES	51,314.04	17,250.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEREK KILMER—Con.						
				PRINTING AND REPRODUCTION	19,934.27	435.68
				OTHER SERVICES	34,206.75	13,206.75
				SUPPLIES AND MATERIALS	11,114.24	3,389.48
				EQUIPMENT	2,967.74	954.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,508.08	256,533.86
				OFFICE TOTALS:	764,508.08	256,533.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		282.03
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-60.06
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		274.94
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		8,508.83
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		216.42
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-46.45
				FRANKED MAIL TOTALS:		9,175.71
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/13 09/30/13	SHARED EMPLOYEE		3,750.00
		CARR, NICHOLAS J.	07/01/13 09/30/13	CASEWORKER		9,999.99
		CARTER, STEPHEN T.	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		17,000.01
		DACCA, JOSEPH T.	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		17,000.01
		FORBES, BRADLEY R.	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		9,999.99
		FRIEDHOFF, ANDREA L.	07/01/13 09/30/13	SCHEDULER		11,250.00
		JOHNSON, MEADOW A.	07/01/13 09/30/13	DISTRICT DIRECTOR		19,500.00
		MORRIS, JUDITH M.	07/01/13 09/30/13	PART-TIME EMPLOYEE		6,249.99
		ROPER, ANDREA K.	07/01/13 09/30/13	DISTRICT SCHEDULER/SPEC PROJ		9,999.99
		ROUND, SARAH	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,750.01
		SHRIKHANDE, ROHAN A.	07/01/13 09/30/13	CONSTITUENT SERVICE MANAGER		11,250.00
		SMITH, JONATHAN D.	07/01/13 09/30/13	CHIEF OF STAFF		31,250.01
		THOMPSON, MEGAN C.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,999.99
		TWETEN, JONATHAN R.	07/01/13 09/30/13	STAFF ASSISTANT		8,000.01
		WARNKE, KEVIN	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		16,083.34
		ZELNICK, JULIE A.	07/01/13 08/31/13	SENIOR LEGISLATIVE ASSISTANT		8,097.22
				PERSONNEL COMPENSATION TOTALS:		198,180.56
TRAVEL						
07-02	AP E0034101	SHRIKHANDE, ROHAN A.	05/07/13 05/31/13	PRIVATE AUTO MILEAGE		192.80
07-05	AP E0035856	DACCA, JOSEPH T.	06/01/13 06/28/13	PRIVATE AUTO MILEAGE		116.00
07-09	AP E0036707	DACCA, JOSEPH T.	05/29/13 05/29/13	TAXI/PARKING/TOLLS		7.00
07-09	AP E0036708	CARR, NICHOLAS J.	06/07/13 06/25/13	PRIVATE AUTO MILEAGE		140.00
07-09	AP E0036712	FORBES, BRADLEY R.	06/01/13 06/20/13	PRIVATE AUTO MILEAGE		99.52
07-09	AP E0036718	MORRIS, JUDITH M.	06/07/13 06/29/13	PRIVATE AUTO MILEAGE		213.60
07-11	AP E0038363	MORRIS, JUDITH M.	06/26/13 06/26/13	TAXI/PARKING/TOLLS		5.00
07-18	AP E0040325	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		194.90

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07-18	AP	E0040325	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	244.90
07-18	AP	E0040325	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	244.90
07-18	AP	E0040325	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	244.90
07-29	AP	E0044584	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	244.90
07-29	AP	E0044584	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	244.90
07-29	AP	E0044584	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	244.90
07-31	AP	E0045714	SMITH,JONATHAN D	07/11/13	07/12/13	LODGING	170.62
07-31	AP	E0045714	SMITH,JONATHAN D	07/11/13	07/16/13	CAR RENTAL	366.20
07-31	AP	E0045714	SMITH,JONATHAN D	07/16/13	07/16/13	GASOLINE	46.52
08-02	AP	E0046599	HON DEREK KILMER	07/25/13	07/25/13	TAXI/PARKING/TOLLS	10.00
08-02	AP	E0046607	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	244.90
08-07	AP	E0048504	FORBES, BRADLEY R.	07/02/13	07/21/13	PRIVATE AUTO MILEAGE	95.28
08-07	AP	E0048505	MORRIS,JUDITH M	07/18/13	07/29/13	PRIVATE AUTO MILEAGE	121.60
08-07	AP	E0048680	DACCA,JOSEPH T	07/04/13	07/30/13	PRIVATE AUTO MILEAGE	155.20
08-08	AP	E0048506	CARR, NICHOLAS J.	07/03/13	07/30/13	PRIVATE AUTO MILEAGE	176.00
08-19	AP	E0051909	CARR, NICHOLAS J.	08/04/13	08/09/13	PRIVATE AUTO MILEAGE	116.80
08-21	AP	E0053376	CITIBANK GOV CARD SERVICE	07/11/13	07/16/13	COMMERCIAL TRANSPORTATION	489.80
08-21	AP	E0053376	CITIBANK GOV CARD SERVICE	07/21/13	07/21/13	COMMERCIAL TRANSPORTATION	661.90
08-21	AP	E0053376	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	661.90
08-29	AP	E0055726	CARR, NICHOLAS J.	08/13/13	08/24/13	PRIVATE AUTO MILEAGE	93.40
09-03	AP	E0056380	FRIEDHOFF, ANDREA L.	08/16/13	08/20/13	COMMERCIAL TRANSPORTATION	489.80
09-04	AP	E0056382	SMITH,JONATHAN D	08/16/13	08/16/13	MEALS	17.06
09-04	AP	E0056382	SMITH,JONATHAN D	08/21/13	08/21/13	MEALS	7.50
09-04	AP	E0056382	SMITH,JONATHAN D	08/21/13	08/21/13	GASOLINE	37.97
09-04	AP	E0056382	SMITH,JONATHAN D	08/16/13	08/18/13	TAXI/PARKING/TOLLS	15.75
09-06	AP	E0057891	CARR, NICHOLAS J.	08/27/13	08/28/13	PRIVATE AUTO MILEAGE	75.60
09-09	AP	E0058319	DACCA,JOSEPH T	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	353.60
09-09	AP	E0058321	MORRIS,JUDITH M	08/16/13	08/30/13	PRIVATE AUTO MILEAGE	168.80
09-09	AP	E0058322	HON DEREK KILMER	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0060320	SHRIKHANDE, ROHAN A.	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	154.80
09-12	AP	E0060321	FORBES, BRADLEY R.	08/13/13	08/29/13	PRIVATE AUTO MILEAGE	206.52
09-12	AP	E0060326	SHRIKHANDE, ROHAN A.	07/10/13	07/29/13	PRIVATE AUTO MILEAGE	124.80
09-12	AP	E0060328	DACCA,JOSEPH T	08/26/13	08/27/13	LODGING	104.08
09-12	AP	E0060328	DACCA,JOSEPH T	08/26/13	08/26/13	MEALS	32.70
09-12	AP	E0060328	DACCA,JOSEPH T	08/28/13	08/28/13	MEALS	16.29
09-13	AP	E0061211	SMITH,JONATHAN D	08/28/13	08/28/13	TAXI/PARKING/TOLLS	20.00
09-13	AP	E0061214	MORRIS,JUDITH M	08/19/13	08/19/13	TAXI/PARKING/TOLLS	5.25
09-16	AP	E0061321	CITIBANK GOV CARD SERVICE	08/09/13	08/26/13	COMMERCIAL TRANSPORTATION	489.80
09-16	AP	E0061321	CITIBANK GOV CARD SERVICE	08/15/13	08/21/13	COMMERCIAL TRANSPORTATION	489.80
09-16	AP	E0061321	CITIBANK GOV CARD SERVICE	08/16/13	09/02/13	COMMERCIAL TRANSPORTATION	489.80
09-16	AP	E0061321	CITIBANK GOV CARD SERVICE	08/17/13	08/25/13	COMMERCIAL TRANSPORTATION	489.80
09-16	AP	E0061321	CITIBANK GOV CARD SERVICE	08/18/13	08/20/13	COMMERCIAL TRANSPORTATION	439.80
09-16	AP	E0061321	CITIBANK GOV CARD SERVICE	08/18/13	08/25/13	COMMERCIAL TRANSPORTATION	489.80
09-16	AP	E0061321	CITIBANK GOV CARD SERVICE	08/15/13	08/20/13	LODGING	755.49
09-16	AP	E0061321	CITIBANK GOV CARD SERVICE	08/18/13	08/21/13	LODGING	789.90
09-16	AP	E0061321	CITIBANK GOV CARD SERVICE	08/15/13	08/21/13	CAR RENTAL	452.52
09-17	AP	E0063079	WARNKE,KEVIN	08/18/13	08/18/13	COMMERCIAL TRANSPORTATION	20.00
09-17	AP	E0063079	WARNKE,KEVIN	08/20/13	08/20/13	COMMERCIAL TRANSPORTATION	20.00
09-19	AP	E0065042	CARR, NICHOLAS J.	09/09/13	09/11/13	PRIVATE AUTO MILEAGE	140.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEREK KILMER—Con.						
09-19	AP E0065044	ROUND, SARAH	08/16/13 09/02/13	COMMERCIAL TRANSPORTATION		40.00
09-19	AP E0065046	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		244.90
09-19	AP E0065046	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		244.90
09-19	AP E0065046	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		244.90
09-27	AP E0069427	DACCA,JOSEPH T	09/02/13 09/24/13	PRIVATE AUTO MILEAGE		150.40
09-27	AP E0069440	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		244.90
					TRAVEL TOTALS:	13,940.97
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0034101	SHRIKHANDE, ROHAN A	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL		45.86
07-12	AP E0038378	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		665.16
07-16	AP 00677341	KAREN L UNGER PS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 00677363	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,345.00
07-16	AP 00677487	KITSAP COUNTY CONSOLIDATED HOUSING AUTH	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		517.80
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		123.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		115.05
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		87.18
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		46.66
07-31	AP E0045714	SMITH,JONATHAN D	07/11/13 07/11/13	TELECOMSRV/EQ/TOLL CHARGE		20.95
07-31	AP E0045714	SMITH,JONATHAN D	07/16/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE		20.95
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		426.81
08-14	AP E0051007	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		665.96
08-16	AP 00682536	KAREN L UNGER PS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 00682558	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,345.00
08-16	AP 00682681	KITSAP COUNTY CONSOLIDATED HOUSING AUTH	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		343.99
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		123.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		131.54
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		87.18
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		78.98
09-13	AP 00685984	GENERAL SERVICES ADMIN.	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		420.17
09-13	AP E0061320	VERIZON WIRELESS	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		665.96
09-16	AP 00687432	KAREN L UNGER PS	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP 00687454	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,345.00
09-16	AP 00687581	KITSAP COUNTY CONSOLIDATED HOUSING AUTH	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
09-17	AP E0063079	WARNKE,KEVIN	08/19/13 08/19/13	UTILITIES		7.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		123.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		227.62
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		87.18
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		39.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,250.41

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PRINTING AND REPRODUCTION									
08-14	AP	E0051008	XEROX CORPORATION	05/30/13	07/19/13	PRINTING & REPRODUCTION			283.63
09-10	AP	00685782	PUBLIC PRINTER	08/06/13	08/06/13	PRINTING & REPRODUCTION			152.05
									PRINTING AND REPRODUCTION TOTALS:
									435.68
OTHER SERVICES									
07-16	AP	00676186	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-16	AP	00676512	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-08	AP	E0048507	RYAN JORGENSEN & LIMOLI PS	06/24/13	06/24/13	NON-TECHNOLOGY SERVICE CONTR			350.00
08-16	AP	00681405	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00681723	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	00686289	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-16	AP	00686613	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-23	AP	E0065048	JULIE MERZ	08/17/13	08/21/13	TRAINING			2,356.75
									OTHER SERVICES TOTALS:
									13,206.75
SUPPLIES AND MATERIALS									
07-09	AP	E0036707	DACCA,JOSEPH T	05/24/13	05/24/13	FOOD & BEVERAGE			26.79
07-09	AP	E0036707	DACCA,JOSEPH T	06/11/13	06/11/13	FOOD & BEVERAGE			15.00
07-09	AP	E0036707	DACCA,JOSEPH T	06/12/13	06/12/13	FOOD & BEVERAGE			17.00
07-11	AP	E0038366	HAGUE QUALITY WATER OF MD INC	07/03/13	08/02/13	WATER			63.00
07-29	AP	E0044583	DACCA,JOSEPH T	07/02/13	07/02/13	FOOD & BEVERAGE			11.00
07-29	AP	E0044583	DACCA,JOSEPH T	07/09/13	07/09/13	FOOD & BEVERAGE			15.00
07-29	AP	E0044583	DACCA,JOSEPH T	07/10/13	07/10/13	FOOD & BEVERAGE			17.00
07-29	AP	E0044583	DACCA,JOSEPH T	07/12/13	07/12/13	FOOD & BEVERAGE			25.00
07-29	AP	E0044583	DACCA,JOSEPH T	07/16/13	07/16/13	FOOD & BEVERAGE			22.00
07-29	AP	E0044583	DACCA,JOSEPH T	07/18/13	07/18/13	FOOD & BEVERAGE			20.00
07-29	AP	E0044586	CHUCKALS INC	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)			84.18
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)			-181.40
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			438.84
08-09	AP	E0049558	HAGUE QUALITY WATER OF MD INC	08/03/13	09/02/13	WATER			63.00
08-28	AP	E0055735	XEROX CORPORATION	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)			354.99
08-29	AP	E0055727	XEROX CORPORATION	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)			354.99
08-29	AP	E0055728	CHUCKALS INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)			115.92
08-29	AP	E0055730	XEROX CORPORATION	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)			354.99
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)			64.95
09-03	AP	E0056378	HON DEREK KILMER	08/19/13	08/19/13	FOOD & BEVERAGE			306.56
09-04	AP	E0056382	SMITH, JONATHAN D	08/19/13	08/19/13	FOOD & BEVERAGE			256.81
09-06	AP	E0057891	CARR, NICHOLAS J.	08/27/13	08/27/13	FOOD & BEVERAGE			15.00
09-12	AP	E0060328	DACCA,JOSEPH T	08/14/13	08/14/13	FOOD & BEVERAGE			25.00
09-13	AP	E0060322	HAGUE QUALITY WATER OF MD INC	09/03/13	10/02/13	WATER			63.00
09-16	AP	E0061321	CITIBANK GOV CARD SERVICE	08/19/13	08/20/13	FOOD & BEVERAGE			777.38
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)			-153.15
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)			216.63
									SUPPLIES AND MATERIALS TOTALS:
									3,389.48
EQUIPMENT									
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS			184.00
07-31	GL	RPY0031461		07/01/13	07/31/13	EQUIPMENT PURCHASES			134.10
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS			184.00
08-30	GL	RPY0032285		08/01/13	08/31/13	EQUIPMENT PURCHASES			134.10
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS			184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEREK KILMER—Con.						
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES		134.10
					EQUIPMENT TOTALS:	954.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,533.86
					OFFICE TOTALS:	256,533.86
2013 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,817.99
					PERSONNEL COMPENSATION	227,731.89
					TRAVEL	24,900.90
					RENT, COMMUNICATION, UTILITIES	25,660.94
					PRINTING AND REPRODUCTION	1,247.65
					OTHER SERVICES	5,855.00
					SUPPLIES AND MATERIALS	3,315.73
					EQUIPMENT	313.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,843.12
					OFFICE TOTALS:	290,843.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		603.53
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-64.80
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		884.13
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		435.93
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-40.80
					FRANKED MAIL TOTALS:	1,817.99
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	07/01/13 09/30/13	CONGRESSIONAL AIDE		750.00
		AUMANN, MARK	07/01/13 09/30/13	CONGRESSIONAL AIDE		16,800.00
		EVELAND,ALEXANDER	07/01/13 09/30/13	SCHEDULER		8,800.01
		JACKELLEN, KARRIE L	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		16,174.99
		KANNENBERG, LOREN J.	07/01/13 09/30/13	DISTRICT CHIEF OF STAFF		24,750.00
		KIMBLE,ALLISON	07/01/13 09/21/13	PRESS & STAFF ASSISTANT		6,299.99
		KIMBLE,ALLISON	09/22/13 09/30/13	LEGIS CORR/PRESS ASST		750.00
		KNUDSEN,PETER	07/01/13 09/30/13	PRESS SECRETARY		15,000.00
		MAAS,DIANA C	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		10,549.99
		MAMEROW,NATALIE A	07/01/13 09/21/13	LEGISLATIVE CORRESPONDENT		8,324.99
		MAMEROW,NATALIE A	09/22/13 09/30/13	LEGISLATIVE ASSISTANT		1,050.00
		OLSON, ERIK	07/01/13 09/22/13	CHIEF OF STAFF-WASHINGTON DC		24,144.44
		ROBEY,TRAVIS	07/01/13 09/21/13	DEPUTY CHIEF OF STAFF		21,375.00
		ROBEY,TRAVIS	09/22/13 09/30/13	CHIEF OF STAFF-WASHINGTON DC		3,162.50
		SEITZ, MARK	07/01/13 09/30/13	CONGRESSIONAL AIDE		11,175.00
		SLIND, JANET M.	07/01/13 09/30/13	STAFF ASSISTANT		16,049.99

		STANLEY,RACHEL A	07/01/13	09/21/13	LEGISLATIVE ASSISTANT	13,050.00
		STANLEY,RACHEL A	09/22/13	09/30/13	LEGIS DIR/TAX COUNSEL	2,075.00
		STOWER,ELIZABETH	07/01/13	09/21/13	SCHEDULER	9,449.99
		STOWER,ELIZABETH	09/22/13	09/30/13	LEGISLATIVE ASSISTANT	1,200.00
		TAYLOR, DANICE K.	07/01/13	09/30/13	CONGRESSIONAL AIDE	16,800.00
					PERSONNEL COMPENSATION TOTALS:	227,731.89
		TRAVEL				
07-05	AP	E0036471 AUMANN, MARK	06/03/13	06/24/13	PRIVATE AUTO MILEAGE	1,219.41
07-10	AP	E0036472 HON. RON KIND	06/10/13	06/20/13	MEALS	29.29
07-10	AP	E0036472 HON. RON KIND	06/21/13	06/25/13	PRIVATE AUTO MILEAGE	191.76
07-12	AP	E0038788 KNUDSEN, PETER	05/28/13	05/29/13	LODGING	79.45
07-12	AP	E0038788 KNUDSEN, PETER	05/28/13	05/31/13	PRIVATE AUTO MILEAGE	298.86
07-15	AP	E0038784 SEITZ, MARK	05/06/13	06/28/13	PRIVATE AUTO MILEAGE	1,064.37
07-26	AP	E0043917 CITIBANK GOV CARD SERVICE	06/03/13	06/28/13	COMMERCIAL TRANSPORTATION	3,906.00
07-26	AP	E0043925 KIMBLE, ALLISON	07/17/13	07/17/13	TAXI/PARKING/TOLLS	36.37
07-26	AP	E0043926 HON. RON KIND	06/28/13	07/16/13	MEALS	32.97
07-26	AP	E0043926 HON. RON KIND	07/12/13	07/13/13	PRIVATE AUTO MILEAGE	45.39
08-07	AP	E0048971 JACKELLEN, KARRIE L.	06/18/13	07/31/13	PRIVATE AUTO MILEAGE	325.38
08-07	AP	E0048972 AUMANN, MARK	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	1,649.85
08-08	AP	E0048970 HON. RON KIND	07/19/13	07/29/13	MEALS	50.24
08-08	AP	E0048970 HON. RON KIND	07/21/13	07/30/13	PRIVATE AUTO MILEAGE	293.76
08-14	AP	E0051354 TAYLOR, DANICE K.	06/13/13	06/14/13	LODGING	54.71
08-14	AP	E0051354 TAYLOR, DANICE K.	06/13/13	06/14/13	PRIVATE AUTO MILEAGE	166.26
08-23	AP	E0054039 KANNENBERG, LOREN J.	07/29/13	08/08/13	PRIVATE AUTO MILEAGE	124.44
08-23	AP	E0054044 CITIBANK GOV CARD SERVICE	07/08/13	07/30/13	COMMERCIAL TRANSPORTATION	4,910.00
09-11	AP	E0059292 JACKELLEN, KARRIE L.	08/06/13	08/06/13	MEALS	16.44
09-11	AP	E0059292 JACKELLEN, KARRIE L.	08/01/13	08/22/13	PRIVATE AUTO MILEAGE	212.76
09-11	AP	E0059296 AUMANN, MARK	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	1,350.48
09-19	AP	E0063216 OLSON, ERIK	06/25/13	09/12/13	PRIVATE AUTO MILEAGE	61.20
09-19	AP	E0064496 JACKELLEN, KARRIE L.	08/09/13	08/22/13	PRIVATE AUTO MILEAGE	204.51
09-19	AP	E0065319 HON. RON KIND	08/02/13	09/09/13	MEALS	226.42
09-19	AP	E0065319 HON. RON KIND	08/03/13	09/09/13	PRIVATE AUTO MILEAGE	1,823.25
09-24	AP	E0067303 KANNENBERG, LOREN J.	08/21/13	08/21/13	PRIVATE AUTO MILEAGE	61.20
09-24	AP	E0067304 CITIBANK GOV CARD SERVICE	08/02/13	09/17/13	COMMERCIAL TRANSPORTATION	2,998.60
09-24	AP	E0067306 STOWER, ELIZABETH	08/25/13	09/08/13	MEALS	139.34
09-24	AP	E0067306 STOWER, ELIZABETH	08/25/13	09/08/13	CAR RENTAL	569.75
09-24	AP	E0067306 STOWER, ELIZABETH	08/25/13	09/08/13	GASOLINE	178.84
09-24	AP	E0067306 STOWER, ELIZABETH	08/28/13	08/28/13	TAXI/PARKING/TOLLS	5.00
09-24	AP	E0067382 HON. RON KIND	09/20/13	09/20/13	MEALS	31.23
09-24	AP	E0067382 HON. RON KIND	09/20/13	09/20/13	PRIVATE AUTO MILEAGE	206.04
09-28	AP	E0069965 AUMANN, MARK	09/03/13	09/25/13	PRIVATE AUTO MILEAGE	2,148.63
09-28	AP	E0069965 AUMANN, MARK	09/26/13	09/27/13	PRIVATE AUTO MILEAGE	188.70
					TRAVEL TOTALS:	24,900.90
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675416 FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	70.64
07-05	AP	E0036513 DIRECTV	06/17/13	07/16/13	UTILITIES	94.49
07-10	AP	00675746 FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	6.41
07-11	AP	E0038785 MCI COMM SERVICE	05/13/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	35.85
07-12	AP	E0038789 CHARTER COMMUNICATIONS	07/03/13	08/02/13	UTILITIES	52.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON KIND—Con.						
07-15	AP E0038787	CENTURY LINK	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE	464.32	
07-15	AP E0038792	VERIZON WIRELESS	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE	203.77	
07-16	AP 00677195	THE LAW EXCHANGE PARTNERSHIP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,039.64	
07-16	AP 00677304	US BANK CORPORATE REAL ESTATE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.81	
07-19	AP E0041228	NORTHERN STATES POWER CO	05/30/13 06/30/13	UTILITIES	60.45	
07-26	AP E0043920	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	44.34	
07-26	AP E0043927	BROADCAST SOLUTIONS	05/22/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE	3,835.70	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	136.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	824.90	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	116.40	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.32	
08-02	AP E0047137	CHARTER COMMUNICATIONS	08/03/13 09/02/13	UTILITIES	52.75	
08-02	AP E0047138	MCI COMM SERVICE	06/11/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE	35.28	
08-07	AP E0048773	ICONSTITUENT LLC	07/31/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	2,600.00	
08-07	AP E0048973	DIRECTV	07/17/13 08/16/13	UTILITIES	94.49	
08-08	AP E0048970	HON. RON KIND	01/03/13 02/02/13	TELECOMSRV/EQ/TOLL CHARGE	42.99	
08-08	AP E0048970	HON. RON KIND	03/03/13 04/02/13	TELECOMSRV/EQ/TOLL CHARGE	42.99	
08-08	AP E0048970	HON. RON KIND	04/03/13 05/02/13	TELECOMSRV/EQ/TOLL CHARGE	42.99	
08-08	AP E0048970	HON. RON KIND	04/15/13 05/14/13	TELECOMSRV/EQ/TOLL CHARGE	57.38	
08-08	AP E0048970	HON. RON KIND	05/03/13 06/02/13	TELECOMSRV/EQ/TOLL CHARGE	42.99	
08-08	AP E0048970	HON. RON KIND	06/15/13 07/14/13	TELECOMSRV/EQ/TOLL CHARGE	64.22	
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	5.98	
08-14	AP E0051341	VERIZON WIRELESS	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE	204.56	
08-14	AP E0051351	CITY OF PRAIRIE DU CHIEN	08/06/13 08/06/13	TEMPORARY SPACE RENTAL	20.00	
08-14	AP E0051353	SHIRLEY M WRIGHT MEMORIAL LIBRARY	08/06/13 08/06/13	TEMPORARY SPACE RENTAL	75.00	
08-14	AP E0051354	TAYLOR, DANICE K.	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL	81.50	
08-14	AP E0051355	AT&T	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	329.34	
08-14	AP E0051357	MCI COMM SERVICE	07/11/13 08/10/13	TELECOMSRV/EQ/TOLL CHARGE	36.94	
08-14	AP E0051358	CENTURY LINK	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE	464.02	
08-15	AP E0051356	CONFERENCE CALL COM	07/31/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	7.57	
08-16	AP 00682390	THE LAW EXCHANGE PARTNERSHIP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,039.64	
08-16	AP 00682496	US BANK CORPORATE REAL ESTATE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.81	
08-23	AP E0054037	XCEL ENERGY	06/30/13 07/30/13	UTILITIES	64.33	
08-23	AP E0054040	VERIZON BUSINESS SERVICES	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	50.49	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	136.75	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	815.53	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	116.40	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.71	
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	6.55	
09-10	AP E0059295	DIRECTV	08/17/13 09/16/13	UTILITIES	94.49	
09-10	AP E0059302	CHARTER COMMUNICATIONS	09/03/13 10/02/13	UTILITIES	52.75	

09-11	AP	E0059299	CONFERENCE CALL COM	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	504.89
09-16	AP	00687286	THE LAW EXCHANGE PARTNERSHIP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,039.64
09-16	AP	00687392	US BANK CORPORATE REAL ESTATE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.81
09-19	AP	E0065319	HON. RON KIND	09/16/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	107.16
09-20	AP	E0065325	VERIZON WIRELESS	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	203.76
09-22	AP	E0065321	AT&T	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	346.56
09-22	AP	E0065324	XCEL ENERGY	07/30/13	08/28/13	UTILITIES	62.76
09-22	AP	E0065905	CENTURY LINK	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	469.52
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	136.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	852.59
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	116.40
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.63
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	19.13
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	35.00
09-28	AP	E0069962	VERIZON BUSINESS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	49.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,660.94
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	43.00
08-02	AP	E0047140	DAVID L. ANDRUKITUS INC	07/26/13	07/26/13	PRINTING & REPRODUCTION	372.50
08-02	AP	E0047141	DAVID L. ANDRUKITUS INC	02/06/13	02/06/13	PRINTING & REPRODUCTION	179.50
09-11	AP	E0059306	DAVID L. ANDRUKITUS INC	08/21/13	08/21/13	PRINTING & REPRODUCTION	70.00
09-11	AP	E0059465	DAVID L. ANDRUKITUS INC	08/19/13	08/19/13	PRINTING & REPRODUCTION	70.00
09-20	AP	E0065316	DAVID L. ANDRUKITUS INC	09/05/13	09/05/13	PRINTING & REPRODUCTION	70.00
09-20	AP	E0065353	DAVID L. ANDRUKITUS INC	09/04/13	09/04/13	PRINTING & REPRODUCTION	361.05
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	1.60
09-27	AP	E0069172	MBA PRINTS	04/29/13	04/29/13	PRINTING & REPRODUCTION	40.00
09-28	AP	00690602	MBA PRINTS	08/20/13	08/20/13	PRINTING & REPRODUCTION	20.00
09-28	AP	00690603	MBA PRINTS	08/14/13	08/14/13	PRINTING & REPRODUCTION	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,247.65
			OTHER SERVICES				
07-16	AP	00676422	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-19	AP	E0041234	KEVIN GOBEL	01/01/13	06/30/13	JANITORIAL AND MAINT SERV	480.00
08-14	AP	E0051354	TAYLOR, DANICE K.	06/07/13	06/07/13	TRAINING	35.00
08-16	AP	00681633	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00686523	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,855.00
			SUPPLIES AND MATERIALS				
07-08	AP	E0036557	WISCONSIN HEALTH NEWS	07/10/13	07/09/14	PUBLICATIONS/REFERENCE MAT'L	348.00
07-10	AP	E0036472	HON. RON KIND	06/13/13	06/13/13	FOOD & BEVERAGE	45.30
07-10	AP	E0036478	TREMPEALEAU COUNTY TIMES	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	45.00
07-12	AP	E0038790	THORP COURIER	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	31.00
07-15	AP	00675799	CAPITOL MARKING PRODUCTS INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	120.00
07-15	AP	E0038791	CIRCULATION PAYMENT CENTER	06/25/13	06/24/14	PUBLICATIONS/REFERENCE MAT'L	12.00
07-15	AP	E0038798	HAGUE QUALITY WATER OF MD INC	07/06/13	08/05/13	WATER	63.00
07-19	AP	E0041229	WATER SYSTEMS COMPANY	06/14/13	06/30/13	WATER	38.41
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	32.03
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	277.22
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-271.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON KIND—Con.						
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	385.54	
08-05	AP	E0047144	03/06/13 04/05/13	WATER	63.00	
08-05	AP	E0047146	02/06/13 03/05/13	WATER	63.00	
08-08	AP	E0048970	07/18/13 07/23/13	FOOD & BEVERAGE	99.55	
08-14	AP	E0051345	05/02/13 05/02/13	WATER	17.25	
08-14	AP	E0051346	07/18/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	27.58	
08-14	AP	E0051348	08/06/13 09/05/13	WATER	63.00	
08-14	AP	E0051354	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE)	23.10	
08-14	AP	E0051354	04/02/13 04/02/13	OFFICE SUPPLIES (OUTSIDE)	10.96	
08-15	AP	E0051342	07/18/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	29.98	
08-15	AP	E0051344	05/20/13 05/20/13	WATER	15.00	
08-15	AP	E0051350	05/31/13 05/31/13	WATER	17.25	
08-23	AP	E0054036	07/15/13 07/31/13	WATER	38.41	
08-23	AP	E0054038	07/31/13 07/30/14	PUBLICATIONS/REFERENCE MAT'L	49.00	
08-23	AP	E0054041	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	142.89	
08-23	AP	E0054042	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)	60.30	
08-23	AP	E0054043	09/01/13 08/31/14	PUBLICATIONS/REFERENCE MAT'L	15.97	
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	376.86	
09-11	AP	E0059291	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)	39.89	
09-11	AP	E0059293	07/19/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L	50.63	
09-11	AP	E0059303	08/23/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)	199.88	
09-19	AP	E0063216	09/11/13 09/11/13	HABITATION EXPENSE	399.52	
09-19	AP	E0065319	08/01/13 08/01/13	FOOD & BEVERAGE	28.90	
09-22	AP	E0065308	08/01/13 08/31/13	WATER	38.41	
09-22	AP	E0065317	09/06/13 10/05/13	WATER	63.00	
09-22	AP	E0065322	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L	19.00	
09-23	AP	00690187	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	14.85	
09-24	AP	E0067305	09/23/13 12/23/13	PUBLICATIONS/REFERENCE MAT'L	43.85	
09-25	GL	FRM0033002	09/10/13 09/10/13	FRAMING (TRANSFER)	34.00	
09-28	AP	E0069958	10/01/13 10/30/13	PUBLICATIONS/REFERENCE MAT'L	19.00	
09-28	AP	E0069963	10/01/13 10/30/13	PUBLICATIONS/REFERENCE MAT'L	20.65	
09-30	GL	FLG0033155	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-130.30	
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	235.40	
				SUPPLIES AND MATERIALS TOTALS:	3,315.73	
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	99.67	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	99.67	
09-27	GL	AMM0033081	07/01/13 08/31/13	MAINTENANCE / REPAIRS	9.34	
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS	104.34	
				EQUIPMENT TOTALS:	313.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,843.12	
				OFFICE TOTALS:	290,843.12	

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2012 HON. RON KIND		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
08-08	AP	E0048970	HON. RON KIND	10/03/12	11/02/12	TELECOMSRV/EQ/TOLL CHARGE	34.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	34.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.99
						OFFICE TOTALS:	34.99

2013 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,829.61	1,501.64
PERSONNEL COMPENSATION	582,950.34	194,626.59
TRAVEL	8,679.46	2,764.22
RENT, COMMUNICATION, UTILITIES	73,095.45	24,533.92
PRINTING AND REPRODUCTION	3,030.46	848.50
OTHER SERVICES	32,184.00	10,728.00
SUPPLIES AND MATERIALS	7,845.08	3,374.21
EQUIPMENT	5,823.73	1,422.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,438.13	239,799.35
OFFICE TOTALS:	717,438.13	239,799.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	152.55
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-19.20
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	388.06
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-34.15
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,037.33
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-22.95
						FRANKED MAIL TOTALS:	1,501.64

PERSONNEL COMPENSATION

BALDINGER, GARY T.	07/01/13	09/30/13	PART-TIME EMPLOYEE	385.05			
DELURY, KEVIN W.	07/01/13	09/30/13	DIRECTOR OF NEW MEDIA	17,900.01			
DODGE, BARBARA	07/01/13	09/30/13	SHARED EMPLOYEE	4,500.00			
DYCKMAN, JASON J.	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	768.00			
FOGARTY JR, KEVIN C.	07/01/13	09/30/13	CHIEF OF STAFF	39,125.01			
GORMLEY, PATRICIA	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	18,200.01			
HASKELL, KENNETH	07/01/13	09/30/13	HOMELAND SECURITY ADVISOR	2,048.01			
INGRAHAM, ERIN E	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,249.99			
MAIORINI, ANTOINETTE	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	896.01			
ROSENFELD, ANNE M.	07/01/13	09/30/13	DISTRICT DIRECTOR	35,250.00			
SCHILLINGER, MICHAEL A	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,242.00			
TAUSTER, DEENA	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	15,375.00			
TERRILLION, KATHLEEN	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	15,750.00			
TRICARICO, JAMIE A	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,624.99			
WOODWARD, RYAN E	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,312.51			
						PERSONNEL COMPENSATION TOTALS:	194,626.59

TRAVEL

07-12	AP	E0039507	HON PETER T KING	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	74.90
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER T. KING—Con.						
07-12	AP E0039513	HON PETER T KING	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	74.90	
07-24	AP E0043211	HON PETER T KING	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION	92.90	
07-24	AP E0043211	HON PETER T KING	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	74.90	
07-26	AP E0045059	HON PETER T KING	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION	74.90	
07-26	AP E0045059	HON PETER T KING	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION	74.90	
08-01	AP E0047224	HON PETER T KING	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	74.90	
08-01	AP E0047224	HON PETER T KING	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	190.80	
08-01	AP E0047224	HON PETER T KING	07/31/13 07/31/13	COMMERCIAL TRANSPORTATION	74.90	
08-12	AP E0050340	HON PETER T KING	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION	74.90	
09-10	AP E0059236	TAUSTER,DEENA	08/21/13 08/21/13	COMMERCIAL TRANSPORTATION	161.00	
09-10	AP E0059239	TRICARICO, JAMIE A.	08/09/13 09/09/13	PRIVATE AUTO MILEAGE	297.19	
09-17	AP E0062573	HON PETER T KING	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	74.90	
09-17	AP E0062573	HON PETER T KING	09/10/13 09/11/13	COMMERCIAL TRANSPORTATION	155.80	
09-20	AP E0065640	HON PETER T KING	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION	164.00	
09-20	AP E0065640	HON PETER T KING	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION	92.90	
09-27	AP E0069095	INGRAHAM, ERIN	09/19/13 09/19/13	COMMERCIAL TRANSPORTATION	328.00	
09-27	AP E0069095	INGRAHAM, ERIN	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	18.00	
09-27	AP E0069095	INGRAHAM, ERIN	09/20/13 09/20/13	MEALS	11.73	
09-27	AP E0069096	TERRILLION, KATHLEEN	09/18/13 09/18/13	COMMERCIAL TRANSPORTATION	30.00	
09-27	AP E0069101	WOODWARD,RYAN E	08/28/13 08/28/13	COMMERCIAL TRANSPORTATION	9.00	
09-27	AP E0069101	WOODWARD,RYAN E	08/28/13 08/29/13	COMMERCIAL TRANSPORTATION	204.00	
09-27	AP E0069101	WOODWARD,RYAN E	08/29/13 08/29/13	COMMERCIAL TRANSPORTATION	12.50	
09-27	AP E0069101	WOODWARD,RYAN E	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION	9.00	
09-27	AP E0069101	WOODWARD,RYAN E	09/18/13 09/18/13	COMMERCIAL TRANSPORTATION	145.50	
09-27	AP E0069110	HON PETER T KING	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	92.90	
09-27	AP E0069110	HON PETER T KING	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	74.90	
				TRAVEL TOTALS:	2,764.22	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	53.04	
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	59.81	
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	31.17	
07-12	AP E0039511	VERIZON WIRELESS	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE	131.20	
07-16	AP 00676598	PARK BOULEVARD REALTY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,069.00	
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	144.25	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	120.75	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	872.97	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	201.36	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.20	
08-01	AP E0047221	VERIZON WIRELESS	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE	131.15	
08-01	AP E0047222	VERIZON NEW YORK INC	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE	85.91	
08-01	AP E0047223	CABLEVISION	07/16/13 08/15/13	UTILITIES	137.96	
08-01	AP E0047225	VERIZON NEW YORK INC	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE	415.48	

08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	46.24
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	84.44
08-12	AP	E0050339	CABLEVISION	04/16/13	05/15/13	UTILITIES	137.94
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	76.48
08-16	AP	00681808	PARK BOULEVARD REALTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,069.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	45.41
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	59.68
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	120.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	881.03
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.12
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.56
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	38.01
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	18.83
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	103.17
09-10	AP	E0059237	VERIZON WIRELESS	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	131.22
09-10	AP	E0059238	CABLEVISION	08/16/13	09/15/13	UTILITIES	137.96
09-10	AP	E0059244	VERIZON NEW YORK INC	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	462.22
09-10	AP	E0059245	VERIZON NEW YORK INC	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	90.26
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	73.81
09-16	AP	00686699	PARK BOULEVARD REALTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,069.00
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	25.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	120.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	941.40
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.12
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.50
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	49.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,533.92
			PRINTING AND REPRODUCTION				
07-26	AP	E0045061	DAVID L. ANDRUKITUS INC	07/23/13	07/23/13	PRINTING & REPRODUCTION	279.50
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	135.20
08-12	AP	E0050345	DAVID L. ANDRUKITUS INC	08/06/13	08/06/13	PRINTING & REPRODUCTION	120.00
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	73.80
09-19	AP	E0065638	DAVID L. ANDRUKITUS INC	09/17/13	09/17/13	PRINTING & REPRODUCTION	240.00
						PRINTING AND REPRODUCTION TOTALS:	848.50
			OTHER SERVICES				
07-16	AP	00676156	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-16	AP	00676157	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681376	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-16	AP	00681377	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686260	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-16	AP	00686261	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,728.00
			SUPPLIES AND MATERIALS				
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	38.97
07-12	AP	E0039508	HAPPY NEWS INC	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	265.96
07-12	AP	E0039510	HAPPY NEWS INC	08/01/13	08/30/13	PUBLICATIONS/REFERENCE MAT'L	260.71
07-15	AP	E0039509	STAPLES CREDIT PLAN	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	237.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. PETER T. KING—Con.							
07-15	AP E0039512	HAPPY NEWS INC	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		257.70	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		38.97	
07-17	AP E0011242	TIME	04/05/13 04/05/14	PUBLICATIONS/REFERENCE MAT'L		-21.15	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		30.98	
07-19	AP E0042942	HAPPY NEWS INC	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		271.20	
07-19	AP E0042943	HAPPY NEWS INC	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		284.71	
07-23	AP E0043206	CALLIGAN BARBARA	07/07/13 07/07/13	PUBLICATIONS/REFERENCE MAT'L		133.00	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-136.15
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		227.40
08-20	AP E0053101	THE NEW YORK TIMES	07/11/13 07/09/14	PUBLICATIONS/REFERENCE MAT'L		887.43	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		30.98	
08-28	AP 00685446	TIME	04/05/13 04/05/14	PUBLICATIONS/REFERENCE MAT'L		21.15	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-250.40
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		176.40
09-17	AP E0062576	CALLIGAN BARBARA	04/13/13 05/15/13	PUBLICATIONS/REFERENCE MAT'L		17.17	
09-17	AP E0062576	CALLIGAN BARBARA	07/06/13 07/06/13	PUBLICATIONS/REFERENCE MAT'L		17.17	
09-17	AP E0062576	CALLIGAN BARBARA	07/16/13 08/15/13	PUBLICATIONS/REFERENCE MAT'L		34.34	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		51.96	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-55.35
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		553.95
					SUPPLIES AND MATERIALS TOTALS:	3,374.21	
EQUIPMENT							
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		474.09
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		474.09
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		474.09
					EQUIPMENT TOTALS:	1,422.27	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,799.35	
					OFFICE TOTALS:	239,799.35	
2013 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,866.54	1,995.63
					PERSONNEL COMPENSATION	627,244.44	222,778.68
					TRAVEL	54,747.96	26,158.35
					RENT, COMMUNICATION, UTILITIES	74,309.77	29,593.41
					PRINTING AND REPRODUCTION	1,588.60	226.85
					OTHER SERVICES	19,531.86	5,759.99
					SUPPLIES AND MATERIALS	-423.76	448.61
					EQUIPMENT	5,712.75	2,414.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,578.16	289,375.77
					OFFICE TOTALS:	789,578.16	289,375.77

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	573.93	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,034.02	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	387.68	
							FRANKED MAIL TOTALS:	1,995.63
PERSONNEL COMPENSATION								
			ANDERSON II, WILLIAM R	02/01/13	03/31/13	POLICY ADVISOR	-7,916.67	
			ANDERSON II, WILLIAM R	07/01/13	09/30/13	POLICY ADVISOR	14,250.00	
			BABCOCK, ROBERT J	08/05/13	09/30/13	LEGISLATIVE ASSISTANT	6,533.33	
			BAILEY, JENNIFER N	07/11/13	09/30/13	SHARED EMPLOYEE	3,466.67	
			BARTZ, MERLIN E	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	13,749.99	
			BINION, THOMAS P	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	15,000.00	
			BRINCKS, WAYNE A	07/01/13	09/30/13	DISTRICT DIRECTOR	11,250.00	
			COOKE, MEREDITH L	08/05/13	09/30/13	SCHEDULER	5,133.33	
			CURRY, ALEXANDRA L	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,500.00	
			DAVIS, MELANIE F	07/01/13	09/30/13	SYSTEMS ADMINISTRATOR	5,687.01	
			DAVIS, JEREMY N	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	13,250.01	
			EASTER, ANDREA	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	11,750.01	
			GIBLER, TRACIE S	06/24/13	09/30/13	CHIEF OF STAFF	35,138.88	
			HANLON, SANDRA L	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,000.00	
			HARRISON, ELIZABETH A	07/01/13	07/25/13	SCHEDULER	2,638.89	
			HORTON, BRETT H	09/01/13	09/30/13	SHARED EMPLOYEE	1,250.00	
			LESSER, BRITTANY	07/01/13	08/31/13	COMMUNICATIONS DIRECTOR	6,270.83	
			LESSER, BRITTANY	08/01/13	08/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,895.83	
			LYONS, MARGARET P	06/01/13	06/01/13	PRESS SECRETARY	5,833.33	
			LYONS, MARGARET P	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	18,999.99	
			NGUYEN, CASADAY	07/01/13	09/30/13	POLICY ADV/DIST DIRECTOR	12,500.01	
			OBERHELMAN, JAMES	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	12,500.01	
			WELLS, SARAH M	07/01/13	09/30/13	PRESS ASSISTANT	8,750.01	
			YAWORSKE, JASON A	07/01/13	08/31/13	LEGISLATIVE AIDE	5,347.22	
							PERSONNEL COMPENSATION TOTALS:	222,778.68
TRAVEL								
07-08	AP	E0036167	BARTZ, MERLIN E	06/10/13	06/13/13	PRIVATE AUTO MILEAGE	205.60	
07-08	AP	E0036168	BARTZ, MERLIN E	06/10/13	06/13/13	MEALS	23.45	
07-08	AP	E0036169	LOOMIS, CASADAY T	05/02/13	06/28/13	TAXI/PARKING/TOLLS	90.00	
07-08	AP	E0036171	LOOMIS, CASADAY T	05/23/13	05/28/13	MEALS	55.81	
07-08	AP	E0036172	DAVIS, JEREMY N	05/04/13	06/26/13	PRIVATE AUTO MILEAGE	484.00	
07-08	AP	E0036173	EASTER, ANDREA	06/10/13	06/14/13	MEALS	37.99	
07-08	AP	E0036174	LOOMIS, CASADAY T	06/10/13	06/10/13	PRIVATE AUTO MILEAGE	87.50	
07-08	AP	E0036175	BRINCKS, WAYNE A	06/16/13	06/20/13	COMMERCIAL TRANSPORTATION	336.50	
07-08	AP	E0036176	ANDERSON II, WILLIAM R	06/26/13	06/27/13	PRIVATE AUTO MILEAGE	177.00	
07-08	AP	E0036177	BRINCKS, WAYNE A	06/16/13	06/19/13	LOGGING	880.00	
07-08	AP	E0036178	ANDERSON II, WILLIAM R	06/28/13	06/28/13	MEALS	7.01	
07-08	AP	E0036178	ANDERSON II, WILLIAM R	06/28/13	06/28/13	PRIVATE AUTO MILEAGE	39.50	
07-08	AP	E0036179	ANDERSON II, WILLIAM R	06/28/13	06/28/13	MEALS	7.01	
07-08	AP	E0036181	EASTER, ANDREA	06/10/13	06/26/13	PRIVATE AUTO MILEAGE	332.00	
07-08	AP	E0036418	ANDERSON II, WILLIAM R	06/13/13	06/13/13	MEALS	8.56	
07-08	AP	E0036420	OBERHELMAN, JAMES	06/26/13	06/26/13	PRIVATE AUTO MILEAGE	94.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE KING—Con.						
07-08	AP E0036422	HANLON, SANDRA L	06/26/13 06/26/13	PRIVATE AUTO MILEAGE		48.50
07-08	AP E0036423	OBERHELMAN, JAMES	06/26/13 06/26/13	MEALS		8.95
07-08	AP E0036424	ANDERSON II,WILLIAM R	06/21/13 06/26/13	MEALS		18.74
07-08	AP E0036430	HANLON, SANDRA L	06/26/13 06/26/13	MEALS		5.95
07-08	AP E0036431	ANDERSON II,WILLIAM R	06/20/13 06/20/13	PRIVATE AUTO MILEAGE		51.00
07-22	AP E0042430	BARTZ, MERLIN E	06/26/13 06/28/13	PRIVATE AUTO MILEAGE		228.90
07-22	AP E0042433	ANDERSON II,WILLIAM R	07/09/13 07/11/13	MEALS		22.84
07-22	AP E0042433	ANDERSON II,WILLIAM R	07/11/13 07/15/13	PRIVATE AUTO MILEAGE		251.00
07-22	AP E0042433	ANDERSON II,WILLIAM R	07/01/13 07/31/13	TAXI/PARKING/TOLLS		45.00
07-22	AP E0042437	CITIBANK GOV CARD SERVICE	06/09/13 06/16/13	LODGING		232.67
07-22	AP E0042439	CITIBANK GOV CARD SERVICE	05/29/13 06/25/13	TRAVEL SUBSISTENCE		2,002.14
07-22	AP E0042440	HANLON, SANDRA L	05/29/13 06/30/13	TAXI/PARKING/TOLLS		60.00
07-31	AP E0045403	DAVIS, JEREMY N	05/05/13 05/08/13	COMMERCIAL TRANSPORTATION		351.60
07-31	AP E0045403	DAVIS, JEREMY N	05/04/13 05/13/13	MEALS		127.91
07-31	AP E0045403	DAVIS, JEREMY N	05/06/13 05/08/13	TAXI/PARKING/TOLLS		69.05
08-07	AP E0045404	BARTZ, MERLIN E	07/09/13 07/19/13	MEALS		29.66
08-07	AP E0045404	BARTZ, MERLIN E	07/09/13 07/19/13	PRIVATE AUTO MILEAGE		458.40
08-13	AP E0048690	LOOMIS, CASADAY T	07/03/13 07/03/13	MEALS		10.04
08-13	AP E0048690	LOOMIS, CASADAY T	07/29/13 07/29/13	PRIVATE AUTO MILEAGE		66.67
08-20	AP E0053602	ANDERSON II,WILLIAM R	07/24/13 07/24/13	MEALS		11.61
08-20	AP E0053602	ANDERSON II,WILLIAM R	07/16/13 08/08/13	PRIVATE AUTO MILEAGE		510.76
08-21	AP E0053545	BINION, THOMAS P	08/05/13 08/09/13	COMMERCIAL TRANSPORTATION		408.60
08-21	AP E0053545	BINION, THOMAS P	08/05/13 08/06/13	LODGING		118.77
08-21	AP E0053545	BINION, THOMAS P	08/06/13 08/07/13	LODGING		166.88
08-21	AP E0053545	BINION, THOMAS P	08/07/13 08/08/13	LODGING		166.88
08-21	AP E0053545	BINION, THOMAS P	08/08/13 08/09/13	LODGING		99.68
08-21	AP E0053545	BINION, THOMAS P	08/05/13 08/09/13	MEALS		40.40
08-21	AP E0053545	BINION, THOMAS P	08/05/13 08/08/13	CAR RENTAL		247.54
08-21	AP E0053545	BINION, THOMAS P	08/09/13 08/09/13	GASOLINE		56.87
08-21	AP E0053610	CITIBANK GOV CARD SERVICE	06/28/13 06/29/13	COMMERCIAL TRANSPORTATION		249.80
08-22	AP E0053839	GIBLER, TRACIE S	08/05/13 08/08/13	COMMERCIAL TRANSPORTATION		395.60
08-22	AP E0053839	GIBLER, TRACIE S	08/07/13 08/07/13	MEALS		6.13
08-22	AP E0053839	GIBLER, TRACIE S	06/18/13 08/05/13	TAXI/PARKING/TOLLS		24.88
08-22	AP E0053862	EASTER,ANDREA	07/16/13 08/14/13	PRIVATE AUTO MILEAGE		842.98
08-22	AP E0053863	BARTZ, MERLIN E	07/22/13 08/01/13	MEALS		31.84
08-22	AP E0053863	BARTZ, MERLIN E	07/22/13 08/01/13	PRIVATE AUTO MILEAGE		414.90
08-22	AP E0053866	CITIBANK GOV CARD SERVICE	07/01/13 07/25/13	COMMERCIAL TRANSPORTATION		2,060.00
08-22	AP E0053866	CITIBANK GOV CARD SERVICE	07/09/13 07/24/13	LODGING		362.44
08-28	AP E0055543	BARTZ, MERLIN E	08/12/13 08/13/13	LODGING		86.24
08-28	AP E0055543	BARTZ, MERLIN E	08/12/13 08/15/13	MEALS		15.12
08-28	AP E0055543	BARTZ, MERLIN E	08/12/13 08/15/13	PRIVATE AUTO MILEAGE		557.66
08-28	AP E0055921	ANDERSON II,WILLIAM R	08/13/13 08/21/13	PRIVATE AUTO MILEAGE		248.04
09-18	AP E0064152	HANLON, SANDRA L	09/01/13 09/01/13	TAXI/PARKING/TOLLS		30.00

09-18	AP	E0064157	CITIBANK GOV CARD SERVICE	07/25/13	08/29/13	COMMERCIAL TRANSPORTATION	1,051.40
09-18	AP	E0064157	CITIBANK GOV CARD SERVICE	07/25/13	08/14/13	LODGING	589.69
09-18	AP	E0064167	BARTZ, MERLIN E.	08/20/13	08/29/13	MEALS	57.24
09-18	AP	E0064167	BARTZ, MERLIN E.	08/20/13	08/29/13	PRIVATE AUTO MILEAGE	839.36
09-18	AP	E0064168	OBERHELMAN, JAMES	07/31/13	07/31/13	MEALS	15.00
09-18	AP	E0064168	OBERHELMAN, JAMES	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	86.00
09-18	AP	E0064168	OBERHELMAN, JAMES	08/08/13	08/21/13	PRIVATE AUTO MILEAGE	349.17
09-18	AP	E0064169	BRINCKS, WAYNE A.	05/06/13	08/13/13	MEALS	224.22
09-18	AP	E0064169	BRINCKS, WAYNE A.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	1,327.75
09-18	AP	E0064169	BRINCKS, WAYNE A.	06/04/13	06/27/13	PRIVATE AUTO MILEAGE	933.95
09-18	AP	E0064169	BRINCKS, WAYNE A.	07/01/13	07/29/13	PRIVATE AUTO MILEAGE	1,005.14
09-18	AP	E0064169	BRINCKS, WAYNE A.	08/01/13	08/27/13	PRIVATE AUTO MILEAGE	1,569.01
09-20	AP	E0064454	EASTER, ANDREA	08/20/13	09/11/13	PRIVATE AUTO MILEAGE	285.89
09-23	AP	E0065873	OBERHELMAN, JAMES	09/05/13	09/12/13	TAXI/PARKING/TOLLS	40.00
09-23	AP	E0065874	BARTZ, MERLIN E.	09/06/13	09/12/13	PRIVATE AUTO MILEAGE	223.85
09-25	AP	E0065876	GIBLER, TRACIE S.	08/19/13	08/23/13	LODGING	354.62
09-25	AP	E0065876	GIBLER, TRACIE S.	08/19/13	08/23/13	MEALS	103.44
09-25	AP	E0065876	GIBLER, TRACIE S.	08/19/13	08/23/13	PRIVATE AUTO MILEAGE	509.07
09-26	AP	E0067778	ANDERSON II, WILLIAM R	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	285.50
09-26	AP	E0067778	ANDERSON II, WILLIAM R	09/19/13	09/19/13	LODGING	1,096.85
09-26	AP	E0067778	ANDERSON II, WILLIAM R	09/16/13	09/19/13	MEALS	88.59
09-26	AP	E0067778	ANDERSON II, WILLIAM R	09/03/13	09/19/13	PRIVATE AUTO MILEAGE	944.12
09-26	AP	E0067778	ANDERSON II, WILLIAM R	09/16/13	09/19/13	TAXI/PARKING/TOLLS	69.92
						TRAVEL TOTALS:	26,158.35
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0036166	CORN BELT COMMUNICATIONS	06/15/13	07/14/13	TELECOMSRV/EQ/TOLL CHARGE	39.95
07-08	AP	E0036180	WINDSTREAM COMMUNICATIONS INC	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	50.20
07-08	AP	E0036419	FRONTIER	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	138.00
07-16	AP	00676436	DAYTON PARK LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	00676635	ILD CORP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	695.00
07-16	AP	00676808	GARY R HALVERSON	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	275.00
07-16	AP	00677165	OGDEN NEWSPAPERS OF IOWA LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00677272	PETERSEN PLAZA	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	695.00
07-22	AP	00680125	CITI PCARD-CAPITOL SERVICES INC	05/29/13	06/28/13	EQUIP RENTAL (EFF 1/3/03)	7,969.50
07-22	AP	00680125	CITI PCARD-LIVESTREAM	05/29/13	06/28/13	UTILITIES	45.00
07-22	AP	E0042429	CABLE ONE	07/08/13	08/07/13	UTILITIES	259.15
07-22	AP	E0042435	SPENCER MUNICIPAL UTILITIES	05/22/13	06/21/13	UTILITIES	48.75
07-22	AP	E0042436	SPENCER MUNICIPAL UTILITIES	07/01/13	07/31/13	UTILITIES	212.13
07-22	AP	E0042438	CENTURYLINK	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	282.10
07-22	AP	E0042600	FIBERCOMM	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	128.04
07-22	AP	E0042604	WINDSTREAM COMMUNICATIONS INC	06/26/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	2.30
07-22	AP	E0042606	VERIZON WIRELESS	06/21/13	07/20/13	TELECOMSRV/EQ/TOLL CHARGE	765.50
07-25	AP	E0043696	MEDIACOM	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	187.77
07-25	AP	E0043697	MEDIACOM	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	129.90
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,471.47
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	3.74
07-31	AP	E0045403	DAVIS, JEREMY N.	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	94.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE KING—Con.						
07-31	AP E0045640	CORN BELT COMMUNICATIONS	07/15/13 08/14/13	UTILITIES	39.95	
07-31	GL GRP0031499		07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)	36.00	
08-01	AP E0045630	FRONTIER	07/16/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE	141.63	
08-01	AP E0045639	WINDSTREAM COMMUNICATIONS INC	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	50.28	
08-09	AP E0048698	SPENCER MUNICIPAL UTILITIES	08/01/13 08/31/13	UTILITIES	214.16	
08-09	AP E0048700	WINDSTREAM COMMUNICATIONS INC	06/29/13 07/29/13	TELECOMSRV/EQ/TOLL CHARGE	2.29	
08-09	AP E0048701	MEDIACOM	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	189.72	
08-13	AP E0048690	LOOMIS, CASADAY T.	07/01/13 08/30/13	DISTRICT OFFICE PARKING	90.00	
08-16	AP 00681647	DAYTON PARK LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00	
08-16	AP 00681846	ILD CORP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	695.00	
08-16	AP 00682012	GARY R HALVERSON	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	275.00	
08-16	AP 00682360	OGDEN NEWSPAPERS OF IOWA LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 00682465	PETERSEN PLAZA	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	695.00	
08-20	AP 00682797	CITI PCARD-LIVESTREAM	06/29/13 07/28/13	UTILITIES	45.00	
08-20	AP E0053602	ANDERSON II,WILLIAM R	08/01/13 08/31/13	DISTRICT OFFICE PARKING	45.00	
08-21	AP E0053508	VERIZON WIRELESS	07/21/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE	720.20	
08-21	AP E0053548	SPENCER MUNICIPAL UTILITIES	06/21/13 07/22/13	UTILITIES	50.69	
08-21	AP E0053608	CABLE ONE	08/08/13 09/07/13	UTILITIES	259.15	
08-21	AP E0053865	CENTURYLINK	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	288.00	
08-22	AP E0053827	HANLON, SANDRA L	08/02/13 08/02/13	DISTRICT OFFICE PARKING	30.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,026.81	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.12	
09-13	AP 00685865	FIBERCOMM	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	129.62	
09-16	AP 00686537	DAYTON PARK LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-16	AP 00686737	ILD CORP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	695.00	
09-16	AP 00686905	GARY R HALVERSON	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	275.00	
09-16	AP 00687258	OGDEN NEWSPAPERS OF IOWA LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 00687361	PETERSEN PLAZA	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	695.00	
09-18	AP E0063036	WINDSTREAM COMMUNICATIONS INC	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	50.26	
09-18	AP E0063044	VERIZON WIRELESS	08/21/13 09/20/13	TELECOMSRV/EQ/TOLL CHARGE	724.99	
09-18	AP E0064153	SPENCER MUNICIPAL UTILITIES	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	233.53	
09-18	AP E0064158	FRONTIER	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE	141.63	
09-18	AP E0064184	SPENCER MUNICIPAL UTILITIES	07/22/13 08/21/13	UTILITIES	49.41	
09-18	AP E0064200	MEDIACOM	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	189.88	
09-18	AP E0064235	WINDSTREAM COMMUNICATIONS INC	09/18/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	2.29	
09-19	AP E0064451	ANDERSON II,WILLIAM R	09/01/13 09/30/13	DISTRICT OFFICE PARKING	45.00	
09-19	AP E0064465	CORN BELT COMMUNICATIONS	08/15/13 09/14/13	UTILITIES	39.95	
09-20	AP E0064454	EASTER,ANDREA	08/26/13 08/26/13	POSTAGE / COURIER / BOX RENTAL	136.00	
09-23	AP E0065443	MEDIACOM	09/10/13 10/09/13	UTILITIES	137.40	
09-23	AP E0065445	CENTURYLINK	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	288.00	
09-23	AP E0065446	MEDIACOM	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	182.32	

09-23	AP	E0065877	CABLE ONE	09/08/13	10/07/13	UTILITIES	259.14
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,056.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.95
09-28	AP	E0070122	MEDIACOM	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	189.88
09-28	AP	E0070129	WINDSTREAM COMMUNICATIONS INC	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	50.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,593.41
PRINTING AND REPRODUCTION							
07-25	AP	E0043653	ACCURATE WORD LLC.	07/08/13	07/08/13	PRINTING & REPRODUCTION	64.95
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	32.00
09-18	AP	E0063035	ACCURATE WORD LLC.	08/08/13	08/08/13	PRINTING & REPRODUCTION	129.90
						PRINTING AND REPRODUCTION TOTALS:	226.85
OTHER SERVICES							
07-08	AP	E0036413	HYPERION INTEGRATOR	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	17.50
07-16	AP	00676732	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-01	AP	E0045641	HYPERION INTEGRATOR	08/01/13	08/31/13	SECURITY SERVICE	17.50
08-16	AP	00681940	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686831	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-18	AP	E0064183	HYPERION INTEGRATOR	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	17.50
09-25	AP	E0067998	ABSOLUTE MOBILE SHREDDING	08/15/13	08/15/13	JANITORIAL AND MAINT SERV	34.99
09-28	AP	E0070181	HYPERION INTEGRATOR	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	17.50
						OTHER SERVICES TOTALS:	5,759.99
SUPPLIES AND MATERIALS							
07-08	AP	E0036165	OVERHELMAN, JAMES	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	60.98
07-08	AP	E0036170	HANLON, SANDRA L	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	18.04
07-08	AP	E0036182	EASTER, ANDREA	06/12/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	41.66
07-08	AP	E0036425	AMES CHAMBER OF COMMERCE	05/06/13	05/06/13	FOOD & BEVERAGE	135.62
07-08	AP	E0036429	WESTERN OFFICE TECHNOLOGIES	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	45.94
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	45.51
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	85.51
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	46.96
07-22	AP	E0042432	IOWA PRESS CLIPPING BUREAU	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	352.45
07-22	AP	E0042433	ANDERSON II, WILLIAM R	07/12/13	07/12/13	FOOD & BEVERAGE	12.65
07-22	AP	E0042434	WESTERN OFFICE TECHNOLOGIES	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	14.99
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-3,712.25
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	2,763.06
08-07	AP	E0045404	BARTZ, MERLIN E.	07/10/13	07/10/13	FOOD & BEVERAGE	6.50
08-09	AP	E0048693	WESTERN OFFICE TECHNOLOGIES	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	7.99
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	48.50
08-22	AP	E0053827	HANLON, SANDRA L	07/24/13	07/24/13	WATER	14.77
08-22	AP	E0053827	HANLON, SANDRA L	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	50.28
08-22	AP	E0053862	EASTER, ANDREA	08/12/13	08/12/13	FOOD & BEVERAGE	15.00
08-22	AP	E0053862	EASTER, ANDREA	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	17.18
08-22	AP	E0053864	IOWA PRESS CLIPPING BUREAU	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	494.35
08-23	AP	E0053858	HON STEVE KING	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	22.49
08-28	AP	E0055543	BARTZ, MERLIN E.	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	128.39
08-29	AP	E0055922	COOKE, MEREDITH L.	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	10.59
08-29	AP	E0055922	COOKE, MEREDITH L.	08/17/13	08/17/13	OFFICE SUPPLIES (OUTSIDE)	29.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE KING—Con.						
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-2,116.00
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	1,460.64
09-18	AP	00690069	08/31/13	08/31/13	WATER	40.51
09-18	AP	E0064152	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	12.01
09-18	AP	E0064167	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	19.24
09-18	AP	E0064168	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	5.05
09-18	AP	E0064169	05/10/13	05/17/13	OFFICE SUPPLIES (OUTSIDE)	50.23
09-18	AP	E0064185	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	11.88
09-20	AP	E0064454	08/21/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	20.42
09-23	AP	E0065873	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	10.69
09-23	AP	E0065874	09/06/13	09/09/13	FOOD & BEVERAGE	19.36
09-23	AP	E0065874	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	11.28
09-24	AP	E0065875	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	651.10
09-25	AP	E0067997	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	36.95
09-28	AP	E0070182	09/12/13	09/12/13	FOOD & BEVERAGE	10.00
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-589.50
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	37.91
					SUPPLIES AND MATERIALS TOTALS:	448.61
EQUIPMENT						
07-05	AP	00675543	06/13/13	06/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000	765.00
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	549.75
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	549.75
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	549.75
					EQUIPMENT TOTALS:	2,414.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,375.77
					OFFICE TOTALS:	289,375.77
2012 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	AP	00675382	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	406.38
07-02	AP	00675473	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	30.00
07-16	AP	00675896	01/03/13	01/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	365.00
					SUPPLIES AND MATERIALS TOTALS:	801.38
EQUIPMENT						
07-02	AP	00675473	12/20/12	12/20/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	650.55
					EQUIPMENT TOTALS:	650.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,451.93
					OFFICE TOTALS:	1,451.93
2013 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,255.77
						2,836.07

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PERSONNEL COMPENSATION	551,893.81	180,436.51
TRAVEL	29,121.59	10,695.70
RENT, COMMUNICATION, UTILITIES	54,129.81	19,588.68
PRINTING AND REPRODUCTION	2,457.35	1,461.90
OTHER SERVICES	48,166.03	14,885.89
SUPPLIES AND MATERIALS	9,762.16	4,690.97
EQUIPMENT	3,495.00	285.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,281.52	234,880.72
OFFICE TOTALS:	708,281.52	234,880.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	891.21
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-9.13
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,452.72
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-186.10
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	695.82
09-30	GL FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-8.45
					FRANKED MAIL TOTALS:	2,836.07

PERSONNEL COMPENSATION

BALDWIN, MONYA	07/01/13	09/30/13	STAFF ASSISTANT/RECEPTIONIST	10,689.51
BAZEMORE, BRUCE	07/01/13	09/30/13	FIELD REP/CASEWORKER	14,384.76
CARPENTER, MARY F	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	10,250.01
CHILDERS, BROOKE A	07/01/13	09/30/13	CASEWKR/FIELD REPRESENTATIVE	10,659.99
CRAWFORD, CHRISTOPHER K	07/01/13	09/30/13	PART-TIME EMPLOYEE	15,333.34
DEPRIEST, PATRICIA H.	07/01/13	09/30/13	FIELD REP/CASEWORKER	15,968.25
DONNAL, MICHAEL	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,058.33
FORAN, BRIANNA C.	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	17,150.00
KENDRICK, ALEXANDRA	02/01/13	09/30/13	PART-TIME EMPLOYEE	2,691.65
KING, ELIZABETH M	07/01/13	09/30/13	LEGISLATIVE CORR/STAFF ASST.	8,750.01
MCCABE, KATHRYN E	07/01/13	08/31/13	TEMPORARY EMPLOYEE	1,066.67
MYERS, ELLA M.	07/01/13	09/30/13	DISTRICT DIRECTOR	16,625.01
ROBINSON, IVY L	08/26/13	09/30/13	PRESS ASSISTANT	2,722.22
RYKARD, REBECCA A	07/01/13	07/24/13	PAID INTERN	800.00
SULLIVAN, ADAM J	07/01/13	09/30/13	CHIEF OF STAFF	10,500.00
THIGPEN, ALLISON C.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	17,916.66
WESSINGER, TIMOTHY A	07/01/13	07/10/13	FIELD REPRESENTATIVE	953.11
WILSON, CHARLES	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,916.99
			PERSONNEL COMPENSATION TOTALS:	180,436.51

TRAVEL

07-09	AP E0037573	MYERS, ELLA M.	06/03/13	06/26/13	PRIVATE AUTO MILEAGE	704.82
07-09	AP E0037575	KING, ELIZABETH M.	05/15/13	06/28/13	PRIVATE AUTO MILEAGE	30.80
07-09	AP E0037577	DEPRIEST, PATRICIA H.	06/08/13	06/27/13	PRIVATE AUTO MILEAGE	43.55
07-09	AP E0037581	MYERS, ELLA M.	06/18/13	06/24/13	MEALS	39.27
07-09	AP E0037583	BAZEMORE, BRUCE	06/04/13	06/28/13	PRIVATE AUTO MILEAGE	88.28
07-16	AP E0040556	HON. JACK KINGSTON	06/03/13	06/03/13	MEALS	18.72
07-16	AP E0040558	FLOYD BROOKE A.	06/04/13	06/20/13	PRIVATE AUTO MILEAGE	116.79
07-16	AP E0040559	FLOYD BROOKE A.	05/20/13	05/30/13	PRIVATE AUTO MILEAGE	70.89
07-16	AP E0040560	HON. JACK KINGSTON	06/08/13	06/30/13	PRIVATE AUTO MILEAGE	229.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACK KINGSTON—Con.						
07-16	AP E0040568	HON. JACK KINGSTON	07/08/13 07/08/13	TAXI/PARKING/TOLLS		25.00
07-18	AP E0040639	WILSON, CHARLES	05/08/13 06/27/13	PRIVATE AUTO MILEAGE		226.95
08-08	AP E0048560	BAZEMORE, BRUCE	07/03/13 07/26/13	PRIVATE AUTO MILEAGE		13.36
08-08	AP E0048561	KING, ELIZABETH M.	06/24/13 07/16/13	PRIVATE AUTO MILEAGE		20.71
08-08	AP E0048564	CRAWFORD, CHRISTOPHER K.	07/31/13 07/31/13	PRIVATE AUTO MILEAGE		10.71
08-09	AP 00680804	CRAWFORD, CHRISTOPHER K.	07/23/13 07/26/13	PRIVATE AUTO MILEAGE		14.54
08-13	AP E0051022	FLOYD BROOKE A.	07/04/13 07/31/13	PRIVATE AUTO MILEAGE		241.23
08-14	AP E0051029	SULLIVAN, ADAM J.	04/01/13 04/03/13	LODGING		240.70
08-14	AP E0051030	CITIBANK GOV CARD SERVICE	06/28/13 07/25/13	COMMERCIAL TRANSPORTATION		1,660.10
08-20	AP E0053405	HON. JACK KINGSTON	07/15/13 07/26/13	PRIVATE AUTO MILEAGE		124.34
08-20	AP E0053418	HON. JACK KINGSTON	07/15/13 07/15/13	MEALS		56.38
08-21	AP E0053412	WILSON, CHARLES	07/15/13 07/26/13	PRIVATE AUTO MILEAGE		173.40
08-29	AP 00685453	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	TRAVEL SUBSISTENCE		55.40
09-13	AP E0060412	DEPRIEST, PATRICIA H.	08/30/13 08/30/13	PRIVATE AUTO MILEAGE		21.93
09-13	AP E0060421	WILSON, CHARLES	08/22/13 08/22/13	PRIVATE AUTO MILEAGE		87.67
09-13	AP E0060429	FORAN, BRIANNA C.	06/04/13 06/24/13	PRIVATE AUTO MILEAGE		128.16
09-13	AP E0060435	BAZEMORE, BRUCE	08/06/13 08/19/13	PRIVATE AUTO MILEAGE		49.93
09-13	AP E0060437	MYERS, ELLA M.	07/09/13 08/23/13	PRIVATE AUTO MILEAGE		684.42
09-13	AP E0060450	FORAN, BRIANNA C.	07/16/13 07/26/13	PRIVATE AUTO MILEAGE		54.06
09-13	AP E0060553	FORAN, BRIANNA C.	05/10/13 05/29/13	PRIVATE AUTO MILEAGE		75.17
09-13	AP E0060555	FLOYD BROOKE A.	08/02/13 08/18/13	PRIVATE AUTO MILEAGE		31.62
09-17	AP E0060552	CITIBANK GOV CARD SERVICE	08/01/13 08/31/13	COMMERCIAL TRANSPORTATION		2,586.00
09-18	AP E0063627	CITIBANK GOV CARD SERVICE	07/25/13 08/02/13	COMMERCIAL TRANSPORTATION		2,641.40
09-20	AP E0063604	HON. JACK KINGSTON	08/23/13 08/23/13	PRIVATE AUTO MILEAGE		129.44
				TRAVEL TOTALS:		10,695.70
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		128.66
07-09	AP E0037576	SCANA ENERGY	05/14/13 06/12/13	UTILITIES		48.72
07-09	AP E0037578	SCANA ENERGY	05/14/13 06/12/13	UTILITIES		43.27
07-09	AP E0037579	COMCAST	06/20/13 07/19/13	UTILITIES		71.94
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		100.22
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		53.39
07-16	AP 00676814	BLANCHARD & CALHOUN COMMERCIAL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
07-16	AP 00676969	TRADEMARK PROPERTIES INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP E0040553	VERIZON WIRELESS	06/23/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE		330.27
07-16	AP E0040554	AT&T	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE		441.98
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		21.15
07-24	AP 00680276	UNITED PARCEL SERVICE	07/16/13 07/16/13	POSTAGE / COURIER / BOX RENTAL		11.68
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		60.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		139.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		918.45
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		40.77
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		515.54

08-01	AP	E0045736	COMCAST	07/20/13	08/19/13	UTILITIES	63.48
08-01	AP	E0045737	AT&T	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	233.69
08-01	AP	E0045739	SCANA ENERGY	06/12/13	07/13/13	UTILITIES	48.72
08-01	AP	E0045745	SCANA ENERGY	06/12/13	07/13/13	UTILITIES	43.27
08-01	AP	E0045748	COMCAST	07/11/13	08/10/13	UTILITIES	82.37
08-01	AP	E0045754	GEORGIA POWER COMPANY	06/04/13	07/03/13	UTILITIES	129.18
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	16.38
08-02	AP	E0045747	GEORGIA POWER COMPANY	06/04/13	07/04/13	UTILITIES	374.51
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	109.22
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	4.66
08-14	AP	00681099	UNITED PARCEL SERVICE	08/07/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	12.93
08-14	AP	E0051023	AT&T	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	256.98
08-14	AP	E0051024	CHATHAM COUNTY WATER & SEWER	04/17/13	06/17/13	UTILITIES	8.00
08-14	AP	E0051025	CHATHAM COUNTY WATER & SEWER	04/17/13	06/17/13	UTILITIES	62.80
08-14	AP	E0051028	VERIZON WIRELESS	07/23/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	330.21
08-14	AP	E0051031	AT&T	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	445.06
08-14	AP	E0051032	COMCAST	08/11/13	09/10/13	UTILITIES	82.37
08-16	AP	00682018	BLANCHARD & CALHOUN COMMERCIAL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
08-16	AP	00682168	TRADEMARK PROPERTIES INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	100.07
08-20	AP	E0053407	GEORGIA POWER COMPANY	07/04/13	08/04/13	UTILITIES	417.99
08-20	AP	E0053420	GEORGIA POWER COMPANY	07/03/13	08/01/13	UTILITIES	213.15
08-21	AP	E0053411	GEORGIA POWER COMPANY	07/03/13	08/02/13	UTILITIES	134.53
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	16.92
08-23	AP	00685195	UNITED PARCEL SERVICE	08/07/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	1.87
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	139.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	905.97
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	40.77
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	517.62
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	131.94
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	57.92
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	5.49
09-11	AP	E0060411	GEORGIA POWER COMPANY	08/04/13	09/05/13	UTILITIES	475.17
09-12	AP	E0060410	SCANA ENERGY	07/13/13	08/12/13	UTILITIES	45.11
09-12	AP	E0060425	VERIZON WIRELESS	08/23/13	09/22/13	TELECOMSRV/EQ/TOLL CHARGE	380.59
09-12	AP	E0060441	SCANA ENERGY	07/13/13	08/12/13	UTILITIES	48.71
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	11.64
09-13	AP	E0060420	COMCAST	08/20/13	09/19/13	UTILITIES	63.48
09-13	AP	E0060448	GEORGIA POWER COMPANY	08/02/13	09/04/13	UTILITIES	149.44
09-13	AP	E0060451	GEORGIA POWER COMPANY	08/01/13	09/03/13	UTILITIES	229.08
09-16	AP	00686911	BLANCHARD & CALHOUN COMMERCIAL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
09-16	AP	00687061	TRADEMARK PROPERTIES INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-18	AP	E0063607	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	235.09
09-18	AP	E0063622	AT&T	08/25/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	421.38
09-18	AP	E0063624	COMCAST	09/11/13	10/10/13	UTILITIES	83.95
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	52.22
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACK KINGSTON—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	911.04	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	40.77	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	525.63	
09-27	AP	00690532	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	10.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,588.68
PRINTING AND REPRODUCTION						
07-09	AP	E0037574	06/01/13 06/30/13	ADVERTISEMENTS	41.00	
07-15	AP	00675897	02/27/13 02/27/13	PRINTING & REPRODUCTION	339.02	
07-16	AP	E0040555	07/09/13 07/09/13	PRINTING & REPRODUCTION	24.95	
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	23.00	
08-01	AP	E0045740	07/15/13 07/15/13	PRINTING & REPRODUCTION	24.95	
08-01	AP	E0045785	07/19/13 07/19/13	PRINTING & REPRODUCTION	104.95	
08-02	AP	E0045735	07/01/13 07/31/13	ADVERTISEMENTS	41.00	
08-13	AP	00680991	05/28/13 05/28/13	PRINTING & REPRODUCTION	678.04	
08-14	AP	E0051026	05/21/13 06/22/13	PRINTING & REPRODUCTION	13.68	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	68.50	
09-12	AP	E0060418	07/30/13 07/30/13	PRINTING & REPRODUCTION	26.00	
09-13	AP	E0060417	06/22/13 07/21/13	PRINTING & REPRODUCTION	11.34	
09-13	AP	E0060419	08/29/13 08/29/13	PRINTING & REPRODUCTION	24.95	
09-13	AP	E0060554	08/01/13 08/30/13	ADVERTISEMENTS	40.52	
					PRINTING AND REPRODUCTION TOTALS:	1,461.90
OTHER SERVICES						
07-09	AP	00675698	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-09	AP	E0037580	07/01/13 07/31/13	SECURITY SERVICE	31.82	
07-09	AP	E0037584	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	32.00	
07-10	AP	00675706	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-16	AP	00676278	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	00676287	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
07-16	AP	E0040557	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	350.00	
08-01	AP	E0045750	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	32.00	
08-02	AP	E0045741	08/01/13 08/31/13	SECURITY SERVICE	63.64	
08-13	AP	00681097	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-13	AP	00681098	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-14	AP	E0051027	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	350.00	
08-16	AP	00681495	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	00681504	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
09-10	AP	00685793	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-11	AP	00685874	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-13	AP	E0060414	09/01/13 11/30/13	SECURITY SERVICE	111.43	
09-13	AP	E0060432	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	350.00	
09-13	AP	E0060434	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	32.00	
09-16	AP	00686380	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00686389	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
					OTHER SERVICES TOTALS:	14,885.89

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		SUPPLIES AND MATERIALS					
07-09	AP	E0037582	DOCUQUEST	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	5.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	101.90
07-16	AP	E0040562	THE RAWSON CLIPPING SERVICE INC	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	566.00
07-16	AP	E0040567	FLOYD BROOKE A.	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	13.63
07-16	AP	E0040569	WILSON, CHARLES	05/14/13	06/27/13	FOOD & BEVERAGE	170.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	111.90
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	132.87
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-41.60
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	697.75
08-01	AP	E0045738	PRESS SENTINEL	08/01/13	08/01/14	PUBLICATIONS/REFERENCE MAT'L	46.00
08-08	AP	E0048562	MORRIS PUBLISHING GROUP	08/23/13	08/23/14	PUBLICATIONS/REFERENCE MAT'L	267.07
08-09	AP	E0048563	UNITED OFFICE SUPPLY	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	1,037.75
08-13	AP	E0051021	THE RAWSON CLIPPING SERVICE INC	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	613.00
08-20	AP	E0053410	HON. JACK KINGSTON	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	33.38
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	150.86
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-649.40
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	98.13
09-12	AP	E0060424	MYERS, ELLA M.	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	68.50
09-12	AP	E0060440	CRAWFORD, CHRISTOPHER K.	08/20/13	08/20/14	PUBLICATIONS/REFERENCE MAT'L	179.88
09-13	AP	E0060423	THE DARIEN NEWS	09/01/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	36.00
09-13	AP	E0060442	CLINCH COUNTY	09/24/13	09/24/14	PUBLICATIONS/REFERENCE MAT'L	38.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	106.90
09-18	AP	E0063612	FLOYD BROOKE A.	08/15/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	30.21
09-18	AP	E0063619	THE RAWSON CLIPPING SERVICE INC	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	640.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-31.05
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	268.29
						SUPPLIES AND MATERIALS TOTALS:	4,690.97
		EQUIPMENT					
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	95.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	95.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	95.00
						EQUIPMENT TOTALS:	285.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,880.72
						OFFICE TOTALS:	234,880.72

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2013 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,669.81	1,270.13
PERSONNEL COMPENSATION	573,336.03	188,222.20
TRAVEL	54,149.65	19,475.54
RENT, COMMUNICATION, UTILITIES	62,343.41	23,334.35
PRINTING AND REPRODUCTION	1,552.35	198.74
OTHER SERVICES	37,488.78	14,674.90
SUPPLIES AND MATERIALS	3,076.32	1,063.32
EQUIPMENT	3,316.38	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,932.73	249,256.18
OFFICE TOTALS:	737,932.73	249,256.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM KINZINGER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		391.27
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-65.05
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		668.59
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-63.70
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		358.22
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-19.20
					FRANKED MAIL TOTALS:	1,270.13
PERSONNEL COMPENSATION						
		BAGGETT, JOSHUA M	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		16,250.01
		BLAIR, EMILY T	07/01/13 09/30/13	STAFF ASSISTANT		8,000.01
		CZUFIN, SARAH M	08/26/13 09/30/13	PART-TIME EMPLOYEE		972.22
		DOGGETT, PATRICK M	07/01/13 09/30/13	FIELD REPRESENTATIVE		7,500.00
		ESSINGTON, MICHAEL J	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,250.00
		FUNDERBURG, JARID F	07/01/13 09/30/13	FIELD REPRESENTATIVE		7,500.00
		GORHAM, CASEY L	07/01/13 09/30/13	CASEWORK SPECIALIST		8,499.99
		GROSS, MATTHEW E	07/01/13 09/30/13	SCHEDULER/OFFICE MANAGER		8,000.01
		HUNTER, ZACHARY D	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		13,500.00
		JANSEN, SETH P	07/01/13 09/30/13	FIELD REPRESENTATIVE		8,124.99
		MACKAY, JOHN	07/01/13 09/30/13	FIELD REPRESENTATIVE		8,124.99
		MATTOX, PAMELA	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		24,999.99
		PTAK, PATRICK J	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,750.01
		RIDENOUR, GREGORY L	07/01/13 09/30/13	PART-TIME EMPLOYEE		2,499.99
		WALSH, BONNIE	07/01/13 09/30/13	DISTRICT DIRECTOR		17,499.99
		WEATHERFORD, AUSTIN B.	07/01/13 09/30/13	CHIEF OF STAFF		28,749.99
		WILSON, REED J	07/01/13 09/30/13	PART-TIME EMPLOYEE		8,000.01
					PERSONNEL COMPENSATION TOTALS:	188,222.20
TRAVEL						
07-02	AP E0034172	HON ADAM KINZINGER	05/17/13 06/25/13	PRIVATE AUTO MILEAGE		457.65
07-02	AP E0034172	HON ADAM KINZINGER	06/17/13 06/26/13	TAXI/PARKING/TOLLS		69.00
07-03	AP E0035288	WILSON, REED J.	01/19/13 03/10/13	PRIVATE AUTO MILEAGE		83.62
07-03	AP E0035292	RIDENOUR, GREGORY	06/18/13 06/19/13	PRIVATE AUTO MILEAGE		93.79
07-03	AP E0035299	JANSEN, SETH	03/27/13 03/28/13	PRIVATE AUTO MILEAGE		59.61
07-03	AP E0035299	JANSEN, SETH	04/17/13 04/23/13	PRIVATE AUTO MILEAGE		199.67
07-03	AP E0035299	JANSEN, SETH	04/24/13 05/07/13	PRIVATE AUTO MILEAGE		153.91
07-03	AP E0035299	JANSEN, SETH	05/10/13 05/10/13	PRIVATE AUTO MILEAGE		28.70
07-05	AP E0035374	GROSS, MATTHEW	05/08/13 05/17/13	PRIVATE AUTO MILEAGE		128.82
07-05	AP E0035374	GROSS, MATTHEW	05/22/13 06/12/13	PRIVATE AUTO MILEAGE		162.72
07-09	AP E0037736	MATTOX, PAMELA	01/03/13 06/30/13	PRIVATE AUTO MILEAGE		495.50
07-10	AP E0036910	JANSEN, SETH	06/05/13 06/20/13	PRIVATE AUTO MILEAGE		89.84
07-10	AP E0036910	JANSEN, SETH	06/25/13 06/27/13	PRIVATE AUTO MILEAGE		104.92
07-10	AP E0036932	WALSH, BONNIE	06/19/13 06/19/13	PRIVATE AUTO MILEAGE		33.34

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07-10	AP	E0036934	GROSS, MATTHEW	06/18/13	06/26/13	PRIVATE AUTO MILEAGE	282.50
07-10	AP	E0037381	FUNDERBURG, JARID F.	06/17/13	06/22/13	PRIVATE AUTO MILEAGE	185.89
07-10	AP	E0037381	FUNDERBURG, JARID F.	06/27/13	06/27/13	PRIVATE AUTO MILEAGE	15.59
07-12	AP	E0036907	CITIBANK GOV CARD SERVICE	05/30/13	07/11/13	TRAVEL SUBSISTENCE	3,382.91
07-30	AP	E0044802	HON ADAM KINZINGER	07/10/13	07/10/13	TAXI/PARKING/TOLLS	22.00
07-30	AP	E0044802	HON ADAM KINZINGER	07/16/13	07/16/13	TAXI/PARKING/TOLLS	12.00
07-30	AP	E0044802	HON ADAM KINZINGER	07/17/13	07/17/13	TAXI/PARKING/TOLLS	18.00
07-30	AP	E0044802	HON ADAM KINZINGER	07/19/13	07/19/13	TAXI/PARKING/TOLLS	25.00
08-05	AP	E0048338	DOGGETT, PATRICK M.	06/10/13	06/26/13	PRIVATE AUTO MILEAGE	217.81
08-08	AP	E0048172	WALSH, BONNIE	07/15/13	07/15/13	PRIVATE AUTO MILEAGE	90.40
08-08	AP	E0048173	DOGGETT, PATRICK M.	07/01/13	07/15/13	PRIVATE AUTO MILEAGE	138.65
08-09	AP	E0049513	DOGGETT, PATRICK M.	07/22/13	07/27/13	PRIVATE AUTO MILEAGE	202.44
08-09	AP	E0049518	JANSEN, SETH	07/01/13	07/25/13	PRIVATE AUTO MILEAGE	117.01
08-09	AP	E0049519	FUNDERBURG, JARID F.	07/01/13	07/11/13	PRIVATE AUTO MILEAGE	92.10
08-09	AP	E0049519	FUNDERBURG, JARID F.	07/11/13	07/17/13	PRIVATE AUTO MILEAGE	115.54
08-09	AP	E0049519	FUNDERBURG, JARID F.	07/17/13	07/30/13	PRIVATE AUTO MILEAGE	154.92
08-09	AP	E0049520	GROSS, MATTHEW	07/22/13	08/01/13	PRIVATE AUTO MILEAGE	27.12
08-13	AP	E0051003	BLUE SKY AERO INC	07/12/13	07/14/13	COMMERCIAL TRANSPORTATION	979.40
08-15	AP	E0051704	HUNTER, ZACHARY	08/06/13	08/09/13	TRAVEL SUBSISTENCE	431.12
08-15	AP	E0051717	HON ADAM KINZINGER	06/29/13	08/11/13	PRIVATE AUTO MILEAGE	1,816.98
08-19	AP	E0052111	RIDENOUR, GREGORY	07/23/13	07/23/13	PRIVATE AUTO MILEAGE	35.14
08-21	AP	E0053372	HON ADAM KINZINGER	07/24/13	07/24/13	TAXI/PARKING/TOLLS	16.00
08-21	AP	E0053372	HON ADAM KINZINGER	08/01/13	08/01/13	TAXI/PARKING/TOLLS	26.00
08-23	AP	E0054595	BAGGETT, JOSHUA M	08/06/13	08/08/13	LODGING	170.94
08-23	AP	E0054595	BAGGETT, JOSHUA M	08/08/13	08/09/13	LODGING	86.24
08-23	AP	E0054595	BAGGETT, JOSHUA M	08/06/13	08/09/13	MEALS	76.74
08-23	AP	E0054595	BAGGETT, JOSHUA M	08/06/13	08/09/13	CAR RENTAL	357.97
08-23	AP	E0054595	BAGGETT, JOSHUA M	08/07/13	08/09/13	GASOLINE	85.05
08-23	AP	E0054595	BAGGETT, JOSHUA M	08/13/13	08/13/13	TAXI/PARKING/TOLLS	30.00
08-26	AP	E0054662	DOGGETT, PATRICK M.	07/31/13	08/19/13	PRIVATE AUTO MILEAGE	237.64
08-26	AP	E0054997	WALSH, BONNIE	08/06/13	08/14/13	PRIVATE AUTO MILEAGE	181.93
08-27	AP	E0054660	FUNDERBURG, JARID F.	07/31/13	08/15/13	PRIVATE AUTO MILEAGE	137.92
08-27	AP	E0054660	FUNDERBURG, JARID F.	08/15/13	08/15/13	PRIVATE AUTO MILEAGE	4.24
08-27	AP	E0054661	JANSEN, SETH	08/08/13	08/16/13	PRIVATE AUTO MILEAGE	154.08
08-27	AP	E0054663	GORHAM, CASEY	08/05/13	08/14/13	PRIVATE AUTO MILEAGE	157.07
08-27	AP	E0055165	CITIBANK GOV CARD SERVICE	06/29/13	07/29/13	TRAVEL SUBSISTENCE	3,612.08
08-30	AP	E0056575	RIDENOUR, GREGORY	08/16/13	08/16/13	MEALS	34.00
09-06	AP	E0057852	RIDENOUR, GREGORY	08/23/13	08/23/13	PRIVATE AUTO MILEAGE	69.04
09-06	AP	E0057853	GROSS, MATTHEW	08/07/13	08/21/13	PRIVATE AUTO MILEAGE	120.35
09-09	AP	E0060627	WEATHERFORD, AUSTIN B.	08/14/13	08/15/13	LODGING	154.44
09-09	AP	E0060627	WEATHERFORD, AUSTIN B.	08/13/13	08/13/13	MEALS	31.90
09-09	AP	E0060627	WEATHERFORD, AUSTIN B.	08/14/13	08/14/13	MEALS	12.07
09-09	AP	E0060627	WEATHERFORD, AUSTIN B.	08/15/13	08/15/13	MEALS	25.83
09-09	AP	E0060627	WEATHERFORD, AUSTIN B.	08/15/13	08/16/13	GASOLINE	86.66
09-10	AP	E0059111	JANSEN, SETH	08/21/13	08/29/13	PRIVATE AUTO MILEAGE	136.39
09-13	AP	E0060755	HON ADAM KINZINGER	09/03/13	09/03/13	TAXI/PARKING/TOLLS	20.00
09-17	AP	E0062124	HON ADAM KINZINGER	09/10/13	09/10/13	TAXI/PARKING/TOLLS	9.16
09-22	AP	E0065412	WEATHERFORD, AUSTIN B.	09/16/13	09/16/13	MEALS	11.08
09-22	AP	E0065412	WEATHERFORD, AUSTIN B.	09/15/13	09/16/13	CAR RENTAL	122.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM KINZINGER—Con.						
09-22	AP E0065412	WEATHERFORD, AUSTIN B.	09/16/13 09/16/13	GASOLINE		39.92
09-22	AP E0065413	HON ADAM KINZINGER	09/17/13 09/17/13	TAXI/PARKING/TOLLS		30.00
09-22	AP E0066166	WALSH, BONNIE	09/12/13 09/12/13	PRIVATE AUTO MILEAGE		48.60
09-22	AP E0066166	WALSH, BONNIE	09/12/13 09/12/13	TAXI/PARKING/TOLLS		29.70
09-23	AP E0065891	HUNTER, ZACHARY	09/07/13 09/07/13	COMMERCIAL TRANSPORTATION		150.00
09-23	AP E0065891	HUNTER, ZACHARY	09/07/13 09/08/13	LODGING		342.01
09-23	AP E0065891	HUNTER, ZACHARY	09/08/13 09/09/13	LODGING		167.50
09-23	AP E0065891	HUNTER, ZACHARY	09/07/13 09/08/13	MEALS		70.68
09-23	AP E0065891	HUNTER, ZACHARY	09/08/13 09/08/13	TAXI/PARKING/TOLLS		40.33
09-23	AP E0065891	HUNTER, ZACHARY	09/08/13 09/09/13	TAXI/PARKING/TOLLS		61.27
09-23	AP E0066543	DOGGETT, PATRICK M.	08/21/13 09/13/13	PRIVATE AUTO MILEAGE		148.99
09-25	AP E0067462	HUNTER, ZACHARY	09/08/13 09/09/13	LODGING		167.59
09-26	AP E0068142	HON ADAM KINZINGER	09/24/13 09/24/13	TAXI/PARKING/TOLLS		21.00
09-26	AP E0068160	RIDENOUR, GREGORY	09/15/13 09/15/13	PRIVATE AUTO MILEAGE		70.40
09-26	AP E0068161	FUNDERBURG, JARID F.	09/05/13 09/17/13	PRIVATE AUTO MILEAGE		119.89
09-26	AP E0068161	FUNDERBURG, JARID F.	09/18/13 09/20/13	PRIVATE AUTO MILEAGE		26.22
09-27	AP E0069210	GORHAM, CASEY	09/11/13 09/20/13	PRIVATE AUTO MILEAGE		71.19
09-27	AP E0069210	GORHAM, CASEY	09/11/13 09/11/13	TAXI/PARKING/TOLLS		33.00
09-27	AP E0069213	HON ADAM KINZINGER	08/13/13 09/24/13	PRIVATE AUTO MILEAGE		897.76
09-27	AP E0069408	JANSEN, SETH	09/09/13 09/25/13	PRIVATE AUTO MILEAGE		146.22
09-27	AP E0069409	WALSH, BONNIE	08/29/13 08/29/13	PRIVATE AUTO MILEAGE		102.83
				TRAVEL TOTALS:		19,475.54
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0035204	AMERENIP	05/01/13 05/31/13	UTILITIES		538.60
07-11	AP E0037764	CONSTITUENT SERVICES INC	06/17/13 06/17/13	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
07-16	AP 00676503	OTTAWA REALTY LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,634.00
07-16	AP 00677166	HARTMAN PROPERTIES	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		375.00
07-16	AP 00677299	CITY OF BELVIDERE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		129.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		976.03
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		63.11
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		34.66
08-14	AP E0051004	AMERENIP	07/01/13 07/30/13	UTILITIES		147.47
08-15	AP E0052519	AMERENIP	07/01/13 07/30/13	UTILITIES		348.68
08-16	AP 00681714	OTTAWA REALTY LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,634.00
08-16	AP 00682361	HARTMAN PROPERTIES	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		375.00
08-16	AP 00682491	CITY OF BELVIDERE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP E0052800	DIRECTV	07/09/13 08/08/13	UTILITIES		45.99
08-19	AP E0052801	AMERENIP	06/07/13 07/01/13	UTILITIES		49.33
08-20	AP E0052857	EXTENDED DATA SOLUTIONS INC	07/14/13 07/14/13	TELECOMSRV/EQ/TOLL CHARGE		86.94
08-20	AP E0052886	EXTENDED DATA SOLUTIONS INC	08/05/13 08/05/13	TELECOMSRV/EQ/TOLL CHARGE		234.54
08-20	AP E0052887	ICONSTITUENT LLC	04/27/13 04/27/13	POSTAGE / COURIER / BOX RENTAL		108.00

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08-21	AP	E0053377	DIRECTV	08/09/13	09/08/13	UTILITIES	50.99	
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	129.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	973.81
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.11
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.71
08-29	AP	00685477	AT&T	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	428.05	
09-06	AP	E0057849	AT&T	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	460.05	
09-09	AP	E0059102	AMERENIP	07/30/13	08/28/13	UTILITIES	44.25	
09-10	AP	00685855	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	14.20	
09-11	AP	00685881	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	14.20	
09-16	AP	00686604	OTTAWA REALTY LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,634.00	
09-16	AP	00687259	HARTMAN PROPERTIES	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	375.00	
09-16	AP	00687387	CITY OF BELVIDERE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-20	AP	00690085	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	11.91	
09-22	AP	E0065354	DIRECTV	09/09/13	10/08/13	UTILITIES	45.99	
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	129.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	129.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	974.88
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.11
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.74
09-25	AP	E0067458	AT&T	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	452.00	
09-25	GL	GRP0032947	.....	09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	28.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,334.35
PRINTING AND REPRODUCTION								
07-12	AP	00675832	PUBLIC PRINTER	04/17/13	04/17/13	PRINTING & REPRODUCTION	145.14	
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	47.20
							PRINTING AND REPRODUCTION TOTALS:	198.74
OTHER SERVICES								
07-05	AP	E0035029	THE CONGRESSIONAL INSTITUTE INC	05/30/13	05/31/13	TRAINING	3,999.90	
07-08	AP	E0035035	CAPITOL CONTENDER	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	500.00	
07-16	AP	00676268	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-16	AP	00681485	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-19	AP	E0052885	CAPITOL CONTENDER	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00	
09-16	AP	00686370	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
							OTHER SERVICES TOTALS:	14,674.90
SUPPLIES AND MATERIALS								
07-05	AP	E0035028	QUILL CORPORATION	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	134.00	
07-05	AP	E0035291	ROCKFORD CHAMBER OF COMMERCE	06/12/13	06/12/13	FOOD & BEVERAGE	10.00	
07-18	AP	00680048	GEORGE W ALLEN COMPANY INC	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00	
07-30	AP	E0044802	HON ADAM KINZINGER	07/19/13	07/19/13	FOOD & BEVERAGE	92.45	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-748.25
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	8.99
08-09	AP	00680989	GEM LASER EXPRESS INC	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	224.00	
08-09	AP	00680989	GEM LASER EXPRESS INC	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	696.00	
08-15	AP	E0051551	HINCKLEY SPRINGS	07/08/13	07/10/13	WATER	38.75	
08-15	AP	E0052547	HINCKLEY SPRINGS	06/12/13	07/02/13	WATER	58.99	
08-20	AP	00682797	CITI PCARD-BESTBUY.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	123.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM KINZINGER—Con.						
08-20	AP E0052597	HINCKLEY SPRINGS	04/17/13 05/31/13	WATER		22.94
08-20	AP E0052870	DEKALB COUNTY EDC	05/30/13 05/30/13	FOOD & BEVERAGE		55.00
08-27	AP E0054660	FUNDERBURG, JARID F.	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		35.20
08-27	AP E0054663	GORHAM, CASEY	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)		20.54
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-250.95
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		18.69
09-13	AP E0060754	HINCKLEY SPRINGS	08/22/13 08/22/13	WATER		6.49
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		10.00
09-23	AP 00690227	ARROWHEAD	03/27/13 04/26/13	WATER		9.99
09-23	AP 00690227	ARROWHEAD	04/27/13 05/26/13	WATER		92.02
09-23	AP 00690227	ARROWHEAD	05/27/13 06/26/13	WATER		101.27
09-23	AP 00690227	ARROWHEAD	06/27/13 07/26/13	WATER		115.73
09-23	AP 00690227	ARROWHEAD	07/27/13 08/26/13	WATER		136.10
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-103.80
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		17.18
					SUPPLIES AND MATERIALS TOTALS:	1,063.32
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		339.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		339.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		339.00
					EQUIPMENT TOTALS:	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,256.18
					OFFICE TOTALS:	249,256.18
2013 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,985.24
					PERSONNEL COMPENSATION	211,511.15
					TRAVEL	20,786.59
					RENT, COMMUNICATION, UTILITIES	16,393.29
					PRINTING AND REPRODUCTION	57,845.68
					OTHER SERVICES	6,450.00
					SUPPLIES AND MATERIALS	7,576.88
					EQUIPMENT	478.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,027.48
					OFFICE TOTALS:	332,027.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		354.36
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-33.25
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		10,101.98
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		262.39

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08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-15.25	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	326.26	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-11.25
							FRANKED MAIL TOTALS:	10,985.24

PERSONNEL COMPENSATION

BROWN,MOLLY R	08/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	6,650.02				
BROWNLOW,GERALD J	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,000.00				
BURNS-SULLTROP,JUDY	07/01/13	09/30/13	CASEWORK MANAGER	13,749.99				
CASSIDY,SHANNON C	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01				
ELLIOTT, JENNIFER L	07/01/13	09/30/13	FINANCE ADMINISTRATOR	3,000.00				
FRISBY,SAMANTHA D	07/01/13	09/30/13	SCHEDULER	10,749.99				
HANSEN,BRENNA E	07/01/13	08/31/13	LEGISLATIVE CORRESPONDENT	5,111.11				
HAZELL,BRADLEY G	07/01/13	09/30/13	CASEWORKER	9,500.01				
JOHNSON,JENNIFER	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	22,500.00				
LEE,RONALD S	07/01/13	09/30/13	DISTRICT DIRECTOR	26,250.00				
MAIORIELLO-GALLUS,CARMEN	07/01/13	09/30/13	CHIEF OF STAFF	33,750.00				
MELVIN,CATHY R	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,000.00				
MONTOKA,KENNETH G	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,000.01				
MUNOZ,MELISSA S	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,000.00				
ROYSE,ZAKARY J	07/01/13	09/30/13	CASEWORKER/OUTREACH COORDINATO	9,500.01				
VARELA,BLANCA R	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	12,000.00				
WALKER,CHRISTIAN K	07/01/13	09/30/13	DISTRICT OUTREACH	6,750.00				
							PERSONNEL COMPENSATION TOTALS:	211,511.15

TRAVEL

07-01	AP	E0035152	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	TRAVEL SUBSISTENCE	5,152.36
07-01	AP	E0035338	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	TRAVEL SUBSISTENCE	5,152.36
07-08	AP	E0037055	BURNS-SULLTROP,JUDY	05/21/13	05/24/13	TRAVEL SUBSISTENCE	189.07
07-08	AP	E0037057	BURNS-SULLTROP,JUDY	03/14/13	03/15/13	PRIVATE AUTO MILEAGE	78.39
07-09	AP	E0037056	MELVIN, CATHY R.	05/01/13	05/22/13	TRAVEL SUBSISTENCE	231.62
07-09	AP	E0037059	MELVIN, CATHY R.	06/05/13	06/17/13	PRIVATE AUTO MILEAGE	77.90
07-11	AP	E0037439	MELVIN, CATHY R.	05/01/13	05/22/13	PRIVATE AUTO MILEAGE	245.18
08-06	AP	E0048236	CITIBANK GOV CARD SERVICE	06/06/13	07/07/13	TRAVEL SUBSISTENCE	4,029.98
08-06	AP	E0048254	VARELA, BLANCA R.	02/01/13	02/11/13	PRIVATE AUTO MILEAGE	77.08
08-06	AP	E0048254	VARELA, BLANCA R.	02/16/13	03/19/13	PRIVATE AUTO MILEAGE	290.28
08-06	AP	E0048254	VARELA, BLANCA R.	03/20/13	04/04/13	PRIVATE AUTO MILEAGE	282.08
08-06	AP	E0048254	VARELA, BLANCA R.	04/10/13	04/23/13	PRIVATE AUTO MILEAGE	244.36
08-06	AP	E0048254	VARELA, BLANCA R.	04/25/13	05/16/13	PRIVATE AUTO MILEAGE	212.79
08-06	AP	E0048254	VARELA, BLANCA R.	05/21/13	06/14/13	PRIVATE AUTO MILEAGE	225.91
08-06	AP	E0048256	MELVIN, CATHY R.	06/26/13	07/10/13	PRIVATE AUTO MILEAGE	47.56
08-06	AP	E0048333	BURNS-SULLTROP,JUDY	06/26/13	07/24/13	PRIVATE AUTO MILEAGE	118.90
08-29	AP	E0055652	ROYSE, ZAKARY J.	08/20/13	08/20/13	PRIVATE AUTO MILEAGE	69.70
09-05	AP	E0057252	LEE, RONALD S.	08/03/13	08/05/13	PRIVATE AUTO MILEAGE	145.14
09-05	AP	E0057252	LEE, RONALD S.	08/14/13	08/21/13	TRAVEL SUBSISTENCE	424.34
09-09	AP	E0059087	MAIORIELLO-GALLUS,CARMEN	06/19/13	08/22/13	PRIVATE AUTO MILEAGE	970.08
09-12	AP	E0061726	JOHNSON, JENNIFER	07/15/13	07/22/13	TRAVEL SUBSISTENCE	431.00
09-17	AP	E0061740	FRISBY, SAMANTHA D.	08/26/13	08/31/13	TRAVEL SUBSISTENCE	102.99
09-17	AP	E0062931	CITIBANK GOV CARD SERVICE	08/02/13	08/24/13	TRAVEL SUBSISTENCE	1,777.63
09-17	AP	E0063014	CITIBANK GOV CARD SERVICE	08/24/13	08/24/13	TRAVEL SUBSISTENCE	1,776.63
09-20	AP	E0065888	MELVIN, CATHY R.	08/05/13	08/28/13	PRIVATE AUTO MILEAGE	379.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN KIRKPATRICK—Con.						
09-24	AP 00690307	MUNOZ,MELISSA S	08/23/13 08/31/13	TRAVEL SUBSISTENCE	691.20	
09-26	AR AC-08519	CITIBANK	05/23/13 05/23/13	TRAVEL SUBSISTENCE	-5,152.36	
09-27	AP E0068922	MAIORIELLO-GALLUS,CARMEN	03/29/13 06/18/13	TRAVEL SUBSISTENCE	131.96	
09-27	AP E0068923	BROWNLOW, GERALD J.	09/13/13 09/13/13	PRIVATE AUTO MILEAGE	27.28	
09-27	AP E0068927	MONTOYA, KENNETH G.	08/28/13 09/06/13	TRAVEL SUBSISTENCE	938.52	
09-27	AP E0069143	LEE, RONALD S.	05/09/13 06/20/13	PRIVATE AUTO MILEAGE	530.54	
09-27	AP E0069143	LEE, RONALD S.	03/27/13 04/17/13	TRAVEL SUBSISTENCE	496.02	
09-27	AP E0069143	LEE, RONALD S.	04/17/13 04/23/13	TRAVEL SUBSISTENCE	128.23	
09-27	AP E0069143	LEE, RONALD S.	05/28/13 06/20/13	TRAVEL SUBSISTENCE	262.21	
					TRAVEL TOTALS:	20,786.59
RENT, COMMUNICATION, UTILITIES						
07-01	AR AC-08063	AT&T	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE	-296.82	
07-08	AP E0037058	CENTURYLINK	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE	300.67	
07-08	AP E0037106	CENTURYLINK	04/28/13 05/27/13	TELECOMSRV/EQ/TOLL CHARGE	232.73	
07-10	AP E0038429	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	382.39	
07-10	AP E0038433	CENTURYLINK	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE	104.63	
07-11	AP E0038639	FRONTIER	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE	176.51	
07-16	AP 00676904	TOWN OF MARANA	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP 00676978	DALE INVESTORS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
07-16	AP 00677106	SHOGUN INVESTMENTS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-22	AP 00680125	CITI PCARD-FSI FRONTIER	05/29/13 06/28/13	UTILITIES	460.74	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	105.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	487.36	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	98.04	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	64.70	
08-06	AP E0048233	CENTURYLINK	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE	300.83	
08-06	AP E0048262	FRONTIER	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE	172.21	
08-14	AP 00681116	TOWN OF MARANA	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-200.00	
08-14	AP 00681116	TOWN OF MARANA	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-14	AP 00681119	SHOGUN INVESTMENTS	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-15	AP 00681121	TOWN OF MARANA	01/16/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	113.33	
08-16	AP 00682177	DALE INVESTORS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
08-16	AP 00682302	SHOGUN INVESTMENTS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-20	AP E0053304	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	346.26	
08-21	AP E0053305	CENTURYLINK	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	242.01	
08-23	AP E0053347	SEDONA COMMUNITY CENTER	08/21/13 08/21/13	TEMPORARY SPACE RENTAL	35.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	331.99	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	105.75	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	438.43	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	98.04	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	63.04	
08-27	GL HRS0032159	.....	07/01/13 07/31/13	RECORDING - (TRANSFER)	40.00	

09-16	AP	00686998	TOWN OF MARANA	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00687070	DALE INVESTORS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
09-16	AP	00687199	SHOGUN INVESTMENTS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-18	AP	E0062989	FRONTIER	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	172.14
09-19	AP	E0064611	FRONTIER	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	172.14
09-20	AP	E0065885	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	346.19
09-20	AP	E0065890	CENTURYLINK	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	242.78
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	105.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	427.53
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	98.04
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	64.59
09-27	AP	E0069142	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	346.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,393.29
PRINTING AND REPRODUCTION							
07-05	AP	E0037051	DAVID L. ANDRUKITUS INC	05/15/13	05/15/13	PRINTING & REPRODUCTION	470.00
07-08	AP	E0037054	DAVID L. ANDRUKITUS INC	05/15/13	05/15/13	PRINTING & REPRODUCTION	117.50
07-10	AP	E0038426	DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	152.50
07-10	AP	E0038430	DAVID L. ANDRUKITUS INC	06/06/13	06/06/13	PRINTING & REPRODUCTION	152.50
07-10	AP	E0038431	DAVID L. ANDRUKITUS INC	06/06/13	06/06/13	PRINTING & REPRODUCTION	397.50
07-22	AP	00680125	CITI PCARD-LOC CRS	05/29/13	06/28/13	MISCELLANEOUS PRINTING	60.00
08-06	AP	E0048237	DAVID L. ANDRUKITUS INC	07/16/13	07/16/13	PRINTING & REPRODUCTION	117.50
09-09	AP	E0059082	SCREEN STRATEGIES MEDIA	08/05/13	08/18/13	ADVERTISEMENTS	15,658.00
09-19	AP	00690112	CITI PCARD-FACEBK	07/29/13	08/28/13	ADVERTISEMENTS	850.00
09-19	AP	00690112	CITI PCARD-KTNN RADIO STATION	07/29/13	08/28/13	ADVERTISEMENTS	2,000.00
09-20	AP	E0065884	DAVID L. ANDRUKITUS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	152.50
09-20	AP	E0065903	PATRIOT CONTACT INC	08/02/13	08/02/13	PRINTING & REPRODUCTION	9,742.00
09-25	AP	E0065902	PATRIOT CONTACT INC	07/22/13	07/22/13	PRINTING & REPRODUCTION	12,317.68
09-27	AP	E0069134	SCREEN STRATEGIES MEDIA	09/18/13	09/24/13	ADVERTISEMENTS	15,658.00
						PRINTING AND REPRODUCTION TOTALS:	57,845.68
OTHER SERVICES							
07-16	AP	00676948	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,150.00
08-16	AP	00682149	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,150.00
09-16	AP	00687042	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,150.00
						OTHER SERVICES TOTALS:	6,450.00
SUPPLIES AND MATERIALS							
07-08	AP	E0037055	BURNS-SULLTROP,JUDY	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	32.05
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	76.47
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-65.25
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	106.52
08-06	AP	E0048231	BURNS-SULLTROP,JUDY	07/10/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	24.10
08-06	AP	E0048254	VARELA, BLANCA R.	02/15/13	03/06/13	OFFICE SUPPLIES (OUTSIDE)	111.95
08-06	AP	E0048255	ROYSE, ZAKARY J.	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	65.95
08-06	AP	E0048256	MELVIN, CATHY R.	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	29.51
08-07	AP	E0048583	SYMFODIUM LLC	01/12/13	01/12/13	OFFICE SUPPLIES (OUTSIDE)	1,490.00
08-13	AP	E0050500	VARELA, BLANCA R.	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE)	64.16
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	102.21
08-29	AP	E0055652	ROYSE, ZAKARY J.	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	63.25
08-30	AP	E0055651	JENNIFER SULLIVAN	08/19/13	08/19/13	FOOD & BEVERAGE	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN KIRKPATRICK—Con.						
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	46.35
09-05	AP	E0057252	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	44.98
09-11	AP	E0060817	04/25/13	04/25/13	PUBLICATIONS/REFERENCE MAT'L	4,200.00
09-11	AP	E0061727	08/18/13	08/18/13	OFFICE SUPPLIES (OUTSIDE)	226.30
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	60.15
09-20	AP	E0065425	08/18/13	08/18/13	FOOD & BEVERAGE	206.35
09-20	AP	E0065888	08/12/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	45.96
09-20	AP	E0065888	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	73.50
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	359.72
					SUPPLIES AND MATERIALS TOTALS:	7,576.88
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	130.92
07-31	GL	RPY0031461	07/01/13	07/31/13	EQUIPMENT PURCHASES	28.63
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	130.92
08-30	GL	RPY0032285	08/01/13	08/31/13	EQUIPMENT PURCHASES	28.63
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	130.92
09-27	GL	RPY0033066	09/01/13	09/30/13	EQUIPMENT PURCHASES	28.63
					EQUIPMENT TOTALS:	478.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,027.48
					OFFICE TOTALS:	332,027.48
2013 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,252.60
					PERSONNEL COMPENSATION	198,716.71
					TRAVEL	10,643.54
					RENT, COMMUNICATION, UTILITIES	29,907.66
					PRINTING AND REPRODUCTION	16,841.07
					OTHER SERVICES	14,046.00
					SUPPLIES AND MATERIALS	2,800.65
					EQUIPMENT	1,941.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,149.70
					OFFICE TOTALS:	289,149.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	1,083.95
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-201.95
08-29	AP	00685491	07/01/13	07/31/13	FRANKED MAIL	10,906.18
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	1,242.67
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-42.85

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09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,289.30	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-24.70
							FRANKED MAIL TOTALS:	14,252.60
PERSONNEL COMPENSATION								
			BELLAND, JANELLE A.	07/01/13	07/31/13	SCHEDULER	4,416.67	
			BELLAND, JANELLE A.	08/01/13	09/30/13	DIRECTOR OF SCHEDULING	1,566.66	
			BOUDREAU, LYNDA L.	07/01/13	09/30/13	CONSTITUENT SERVICES	11,250.00	
			BRYANT, SARAH W.	07/01/13	09/30/13	CONSTITUENT SERVICES	8,750.01	
			COYEL, BETH C.	07/01/13	09/30/13	DISTRICT OFFICE MANAGER	10,625.01	
			DOROBIALA, BROOKE	07/01/13	09/30/13	DISTRICT DIRECTOR	23,250.00	
			EGAN, CAROL J.	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,250.01	
			HINZ, JEAN	07/01/13	09/30/13	CHIEF OF STAFF	16,400.01	
			JOHNSON, CHARLES R.	07/01/13	09/30/13	CASEWORKER	9,999.99	
			KAPSNER, ALLISON C.	07/01/13	09/30/13	STAFF ASSISTANT	8,250.00	
			LOSAK, CHRISTOPHER R.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,250.00	
			MCCANNA, MEAGAN R.	08/01/13	09/30/13	LEGISLATIVE DIRECTOR	9,566.66	
			OLSON, JACOB N.	07/01/13	09/30/13	PRESS SECRETARY	11,250.00	
			PELLETIER, PATRICK	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,250.01	
			SHAPIRO, ANGELYN LOUISE	08/01/13	09/30/13	SENIOR ADVISOR	9,266.66	
			SILVERBERG, RYAN J.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSOCIATE	15,500.01	
			STEFFEN, CYNTHIA A.	07/01/13	09/30/13	CONSTITUENT SERVICES	14,375.01	
			VITALE, AMY K.	08/01/13	08/31/13	SHARED EMPLOYEE	3,500.00	
			YOUNG, TROY A.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	18,000.00	
							PERSONNEL COMPENSATION TOTALS:	198,716.71
TRAVEL								
07-03	AP	E0035221	BOUDREAU, LYNDA L.	05/30/13	06/06/13	PRIVATE AUTO MILEAGE	98.04	
07-03	AP	E0035227	YOUNG, TROY A.	06/04/13	06/06/13	LODGING	867.28	
07-03	AP	E0035227	YOUNG, TROY A.	06/04/13	06/08/13	MEALS	93.74	
07-03	AP	E0035227	YOUNG, TROY A.	06/08/13	06/21/13	PRIVATE AUTO MILEAGE	34.00	
07-03	AP	E0035227	YOUNG, TROY A.	06/04/13	06/06/13	TAXI/PARKING/TOLLS	33.00	
07-03	AP	E0035228	BOUDREAU, LYNDA L.	06/12/13	06/14/13	PRIVATE AUTO MILEAGE	92.00	
07-03	AP	E0035231	JOHNSON, CHARLES R.	06/04/13	06/19/13	PRIVATE AUTO MILEAGE	77.60	
07-03	AP	E0035231	JOHNSON, CHARLES R.	06/19/13	06/19/13	TAXI/PARKING/TOLLS	6.00	
07-03	AP	E0035232	JOHNSON, CHARLES R.	06/03/13	06/06/13	PRIVATE AUTO MILEAGE	50.00	
07-03	AP	E0035245	BOUDREAU, LYNDA L.	06/19/13	06/27/13	PRIVATE AUTO MILEAGE	162.40	
07-03	AP	E0035245	BOUDREAU, LYNDA L.	06/27/13	06/27/13	PRIVATE AUTO MILEAGE	18.80	
07-15	AP	E0039318	CITIBANK GOV CARD SERVICE	05/29/13	05/29/13	COMMERCIAL TRANSPORTATION	379.90	
07-15	AP	E0039318	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	285.90	
07-15	AP	E0039318	CITIBANK GOV CARD SERVICE	06/04/13	06/08/13	COMMERCIAL TRANSPORTATION	571.80	
07-15	AP	E0039318	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	285.90	
07-15	AP	E0039318	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	379.90	
07-15	AP	E0039318	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	285.90	
07-25	AP	E0043495	HON. JOHN KLINE	06/17/13	06/17/13	TAXI/PARKING/TOLLS	10.00	
08-12	AP	E0050600	BOUDREAU, LYNDA L.	07/15/13	07/25/13	PRIVATE AUTO MILEAGE	118.00	
08-13	AP	E0050597	HON. JOHN KLINE	07/21/13	07/21/13	TAXI/PARKING/TOLLS	20.00	
08-13	AP	E0050598	STEFFEN, CYNTHIA A.	07/15/13	07/15/13	PRIVATE AUTO MILEAGE	7.20	
08-13	AP	E0050603	STEFFEN, CYNTHIA A.	07/30/13	07/30/13	PRIVATE AUTO MILEAGE	12.80	
08-13	AP	E0050603	STEFFEN, CYNTHIA A.	07/30/13	07/30/13	TAXI/PARKING/TOLLS	6.00	
08-13	AP	E0050604	HON. JOHN KLINE	07/29/13	07/29/13	TAXI/PARKING/TOLLS	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN KLINE—Con.						
08-14	AP E0050593	BOUDREAU, LYNDA L.	07/09/13 07/12/13	PRIVATE AUTO MILEAGE	97.20	
08-14	AP E0050594	JOHNSON, CHARLES R	07/09/13 07/11/13	PRIVATE AUTO MILEAGE	18.00	
08-14	AP E0050595	DOROBIALA, BROOKE	06/28/13 07/12/13	PRIVATE AUTO MILEAGE	72.40	
08-14	AP E0050599	BOUDREAU, LYNDA L.	07/25/13 07/25/13	PRIVATE AUTO MILEAGE	18.80	
08-14	AP E0050601	BELLAND, JANELLE A.	07/16/13 07/30/13	PRIVATE AUTO MILEAGE	57.56	
08-14	AP E0050602	JOHNSON, CHARLES R	07/15/13 07/29/13	PRIVATE AUTO MILEAGE	132.00	
08-20	AP E0053275	JOHNSON, CHARLES R	08/07/13 08/08/13	PRIVATE AUTO MILEAGE	37.60	
08-20	AP E0053281	BOUDREAU, LYNDA L.	07/30/13 08/07/13	PRIVATE AUTO MILEAGE	106.40	
08-20	AP E0053281	BOUDREAU, LYNDA L.	08/07/13 08/08/13	PRIVATE AUTO MILEAGE	41.60	
08-21	AP E0053283	DOROBIALA, BROOKE	07/29/13 08/12/13	PRIVATE AUTO MILEAGE	75.20	
08-21	AP E0053283	DOROBIALA, BROOKE	08/06/13 08/06/13	TAXI/PARKING/TOLLS	10.00	
09-06	AP E0058123	CITIBANK GOV CARD SERVICE	06/28/13 07/29/13	COMMERCIAL TRANSPORTATION	1,527.31	
09-06	AP E0058129	YOUNG, TROY A.	08/17/13 08/17/13	PRIVATE AUTO MILEAGE	12.00	
09-06	AP E0058131	JOHNSON, CHARLES R	08/13/13 08/15/13	PRIVATE AUTO MILEAGE	29.60	
09-10	AP E0059172	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION	285.90	
09-10	AP E0059172	CITIBANK GOV CARD SERVICE	08/09/13 08/09/13	COMMERCIAL TRANSPORTATION	665.80	
09-10	AP E0059172	CITIBANK GOV CARD SERVICE	08/14/13 09/03/13	COMMERCIAL TRANSPORTATION	571.80	
09-10	AP E0059172	CITIBANK GOV CARD SERVICE	08/25/13 08/30/13	COMMERCIAL TRANSPORTATION	665.80	
09-19	AP E0063962	BOUDREAU, LYNDA L.	08/13/13 08/22/13	PRIVATE AUTO MILEAGE	116.40	
09-19	AP E0065174	HON. JOHN KLINE	09/08/13 09/08/13	TAXI/PARKING/TOLLS	19.00	
09-19	AP E0065182	BOUDREAU, LYNDA L.	08/27/13 09/05/13	PRIVATE AUTO MILEAGE	74.00	
09-19	AP E0065192	DOROBIALA, BROOKE	08/13/13 08/14/13	PRIVATE AUTO MILEAGE	69.60	
09-19	AP E0065194	DOROBIALA, BROOKE	08/26/13 08/29/13	PRIVATE AUTO MILEAGE	38.80	
09-19	AP E0065196	HINZ, JEAN	08/14/13 08/27/13	MEALS	23.98	
09-19	AP E0065196	HINZ, JEAN	08/14/13 09/03/13	CAR RENTAL	840.24	
09-19	AP E0065196	HINZ, JEAN	08/27/13 09/03/13	GASOLINE	82.31	
09-19	AP E0065196	HINZ, JEAN	08/13/13 08/13/13	TAXI/PARKING/TOLLS	16.79	
09-20	AP E0065183	JOHNSON, CHARLES R	08/22/13 08/23/13	PRIVATE AUTO MILEAGE	32.40	
09-25	AP E0068030	JOHNSON, CHARLES R	09/04/13 09/11/13	PRIVATE AUTO MILEAGE	34.00	
09-25	AP E0068033	BOUDREAU, LYNDA L.	09/09/13 09/17/13	PRIVATE AUTO MILEAGE	146.00	
09-25	AP E0068033	BOUDREAU, LYNDA L.	09/17/13 09/19/13	PRIVATE AUTO MILEAGE	24.00	
09-25	AP E0068034	HINZ, JEAN	09/11/13 09/11/13	TAXI/PARKING/TOLLS	24.00	
09-25	AP E0068035	MCCANNA, MEAGAN R	08/25/13 08/30/13	MEALS	140.88	
09-25	AP E0068035	MCCANNA, MEAGAN R	08/26/13 08/30/13	CAR RENTAL	581.97	
09-25	AP E0068035	MCCANNA, MEAGAN R	08/25/13 08/25/13	TAXI/PARKING/TOLLS	18.25	
09-25	AP E0068035	MCCANNA, MEAGAN R	08/30/13 08/30/13	TAXI/PARKING/TOLLS	19.79	
				TRAVEL TOTALS:	10,643.54	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL	7.41	
07-02	AP 00675483	UNITED PARCEL SERVICE	06/20/13 06/20/13	POSTAGE / COURIER / BOX RENTAL	8.50	
07-09	AP 00675687	UNITED PARCEL SERVICE	07/01/13 07/01/13	POSTAGE / COURIER / BOX RENTAL	5.38	
07-10	AP E0037569	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.24	
07-10	AP E0037570	CENTURYLINK	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	435.66	

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07-15	AP	E0039319	CENTURYLINK	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	690.00
07-16	AP	00677006	KRAUS-ANDERSON INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,652.32
07-16	AP	E0039320	IGH SCHOOL DISTRICT 199	05/30/13	05/30/13	TEMPORARY SPACE RENTAL	100.00
07-25	AP	E0043487	CENTURYLINK	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	435.39
07-25	AP	E0043488	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.19
07-25	AP	E0043489	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	76.52
07-25	AP	E0043693	EAGAN COMMUNITY CENTER	07/15/13	07/15/13	TEMPORARY SPACE RENTAL	2,133.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	146.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,158.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	27.69
08-07	AP	00680858	UNITED PARCEL SERVICE	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	5.30
08-14	AP	00681099	UNITED PARCEL SERVICE	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	0.16
08-14	AP	00681099	UNITED PARCEL SERVICE	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	5.30
08-16	AP	00682204	KRAUS-ANDERSON INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,652.32
08-20	AP	E0053273	CENTURYLINK	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	690.00
08-20	AP	E0053276	COMCAST	08/19/13	09/18/13	UTILITIES	169.36
08-20	AP	E0053277	VERIZON BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	80.33
08-21	AP	E0053272	CENTURYLINK	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	448.26
08-23	AP	00685195	UNITED PARCEL SERVICE	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	5.59
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	146.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,152.04
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.29
08-26	AP	E0055079	COMCAST CABLE	07/19/13	08/18/13	UTILITIES	160.88
08-27	AP	E0055056	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.19
09-06	AP	E0058112	CITIZEN DIALOG LLC	07/08/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE	2,850.00
09-06	AP	E0058125	CITIZEN DIALOG LLC	05/29/13	05/29/13	TELECOMSRV/EQ/TOLL CHARGE	2,850.00
09-06	AP	E0058126	CITIZEN DIALOG LLC	06/24/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
09-10	AP	00685855	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	6.13
09-11	AP	00685881	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	6.13
09-16	AP	00687098	KRAUS-ANDERSON INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,652.32
09-19	AP	E0065172	CENTURYLINK	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	690.00
09-19	AP	E0065176	CENTURYLINK	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	448.23
09-19	AP	E0065181	COMCAST CABLE	09/19/13	10/18/13	UTILITIES	160.88
09-19	AP	E0065196	HINZ, JEAN	08/14/13	08/14/13	UTILITIES	10.00
09-19	AP	E0065196	HINZ, JEAN	09/03/13	09/03/13	UTILITIES	10.00
09-20	AP	00690085	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	5.38
09-20	AP	E0065205	VERIZON BUSINESS SERVICES	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	1.09
09-24	AP	E0065177	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.19
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	146.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	269.17
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.32
09-26	AP	E0068031	COMMUNITY EDUCATION	08/26/13	08/26/13	TEMPORARY SPACE RENTAL	25.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,907.66
			PRINTING AND REPRODUCTION				
07-05	AP	E0036539	ACCURATE WORD LLC	06/20/13	06/20/13	PRINTING & REPRODUCTION	34.90
07-05	AP	E0036544	ACCURATE WORD LLC	05/07/13	05/07/13	PRINTING & REPRODUCTION	111.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN KLINE—Con.						
07-17	AP E0039317	ACCURATE WORD LLC	06/25/13 06/25/13	PRINTING & REPRODUCTION		24.95
07-25	AP E0043694	CITIZEN DIALOG LLC	05/25/13 05/25/13	PRINTING & REPRODUCTION		5,836.50
08-13	AP 00680991	PUBLIC PRINTER	06/10/13 06/10/13	PRINTING & REPRODUCTION		54.57
08-14	AP E0050606	ACCURATE WORD LLC	08/01/13 08/01/13	PRINTING & REPRODUCTION		24.95
08-21	AP E0053280	CITIZEN DIALOG LLC	07/08/13 07/08/13	PRINTING & REPRODUCTION		8,414.50
08-27	AP E0055069	ACCURATE WORD LLC	08/05/13 08/05/13	PRINTING & REPRODUCTION		24.95
09-03	AP E0058124	ACCURATE WORD LLC	08/23/13 08/23/13	PRINTING & REPRODUCTION		34.90
09-06	AP E0058122	CITIZEN DIALOG LLC	08/09/13 08/09/13	PRINTING & REPRODUCTION		2,244.00
09-20	AP E0065178	ACCURATE WORD LLC	09/04/13 09/04/13	PRINTING & REPRODUCTION		34.95
					PRINTING AND REPRODUCTION TOTALS:	16,841.07
OTHER SERVICES						
07-10	AP E0036543	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		795.00
07-16	AP 00676110	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00677080	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
08-16	AP 00681331	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00682275	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
09-12	AP E0059176	PROTECH ENTERPRISES INC	09/03/13 09/03/13	SECURITY SERVICE		2,523.00
09-16	AP 00686215	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00687172	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
					OTHER SERVICES TOTALS:	14,046.00
SUPPLIES AND MATERIALS						
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		166.28
07-03	AP E0035237	THE GREAT FRAME UP SYSTEMS INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)		79.01
07-05	AP E0035229	COYEL, BETH C.	06/26/13 06/26/13	FOOD & BEVERAGE		18.98
07-05	AP E0035233	PHILLSON AWARDS ETC LLC	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE)		21.42
07-08	AP E0035236	CITY OF SAVAGE	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		20.00
07-10	AP E0037567	SAVAGE PACER	07/16/13 07/15/14	PUBLICATIONS/REFERENCE MAT'L		34.00
07-15	AP E0039316	CULLIGAN	06/11/13 07/31/13	WATER		80.40
07-15	AP E0039350	CULLIGAN OF ELKRIDGE	08/01/13 08/31/13	WATER		43.41
07-17	AP E0036540	FARIBAULT DAILY NEWS	07/28/13 07/27/14	PUBLICATIONS/REFERENCE MAT'L		218.40
07-17	GL FRM0030934	.....	07/03/13 07/03/13	FRAMING (TRANSFER)		50.00
07-25	AP E0043692	CITY OF SAVAGE	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		20.00
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-649.80
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		463.95
08-13	AP E0050607	BOUDREAU, LYNDA L.	07/25/13 07/25/13	FOOD & BEVERAGE		8.00
08-14	AP E0050599	BOUDREAU, LYNDA L.	06/13/13 06/13/13	FOOD & BEVERAGE		20.00
08-14	AP E0050605	CULLIGAN OF ELKRIDGE	09/01/13 09/30/13	WATER		43.41
08-20	AP E0053239	CULLIGAN	07/09/13 08/31/13	WATER		73.45
08-20	AP E0053274	THE WASHINGTON POST	09/03/13 09/02/14	PUBLICATIONS/REFERENCE MAT'L		367.64
08-20	AP E0053281	BOUDREAU, LYNDA L.	08/06/13 08/06/13	FOOD & BEVERAGE		5.00
08-20	AP E0053281	BOUDREAU, LYNDA L.	08/07/13 08/07/13	FOOD & BEVERAGE		15.00
08-21	AP E0053278	KENYON LEADER	09/06/13 09/05/14	PUBLICATIONS/REFERENCE MAT'L		36.00
08-26	AP E0055080	THE WALL STREET JOURNAL	07/31/13 07/30/14	PUBLICATIONS/REFERENCE MAT'L		413.40

08-27	AP	E0055055	CITY OF SAVAGE	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	20.00
08-27	AP	E0055084	BRYANT, SARAH W.	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	45.71
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-98.80
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	45.74
09-06	AP	E0058127	COYEL, BETH C.	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	55.67
09-06	AP	E0058129	YOUNG, TROY A.	08/14/13	08/14/13	FOOD & BEVERAGE	14.64
09-06	AP	E0058129	YOUNG, TROY A.	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	21.41
09-18	AP	E0065185	BRYANT, SARAH W.	08/14/13	08/14/13	FOOD & BEVERAGE	37.96
09-18	AP	E0065185	BRYANT, SARAH W.	08/25/13	08/25/13	FOOD & BEVERAGE	18.96
09-18	AP	E0065185	BRYANT, SARAH W.	08/26/13	08/26/13	FOOD & BEVERAGE	25.69
09-19	AP	E0063962	BOUDREAU, LYNDA L.	08/14/13	08/14/13	FOOD & BEVERAGE	18.00
09-19	AP	E0065182	BOUDREAU, LYNDA L.	09/24/13	09/24/13	FOOD & BEVERAGE	15.00
09-20	AP	E0065173	CULLIGAN	08/06/13	09/30/13	WATER	73.45
09-23	AP	E0065184	CULLIGAN OF ELKCRIDGE	10/01/13	10/31/13	WATER	43.41
09-25	AP	E0068027	CITY OF SAVAGE	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	20.00
09-25	AP	E0068029	THE GREAT FRAME UP SYSTEMS INC	09/16/13	09/16/13	HABITATION EXPENSE	512.97
09-25	AP	E0068032	COYEL, BETH C.	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	29.68
09-25	AP	E0068032	COYEL, BETH C.	09/15/13	09/15/13	OFFICE SUPPLIES (OUTSIDE)	7.99
09-25	AP	E0068033	BOUDREAU, LYNDA L.	09/10/13	09/10/13	FOOD & BEVERAGE	15.00
09-25	AP	E0068036	JOHNSON, CHARLES R	09/16/13	09/16/13	FOOD & BEVERAGE	80.88
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-61.40
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	310.74
						SUPPLIES AND MATERIALS TOTALS:	<u>2,800.65</u>

EQUIPMENT							
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	71.40
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	71.40
09-09	AP	00685396	DESKTOP SOLUTIONS INC	04/04/13	04/04/13	MAINTENANCE / REPAIRS	1,000.00
09-10	AP	00685799	CDW GOVERNMENT INC. C/O ISM IN	06/04/13	06/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	727.27
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	71.40
						EQUIPMENT TOTALS:	1,941.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>289,149.70</u>
						OFFICE TOTALS:	<u>289,149.70</u>

2013 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,097.00	13,667.66
PERSONNEL COMPENSATION	560,242.57	198,651.40
TRAVEL	38,363.22	20,239.27
RENT, COMMUNICATION, UTILITIES	66,459.63	26,302.60
PRINTING AND REPRODUCTION	22,706.82	20,991.53
OTHER SERVICES	22,584.98	10,030.98
SUPPLIES AND MATERIALS	31,673.81	11,678.13
EQUIPMENT	3,597.64	800.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>760,725.67</u>	<u>302,362.45</u>
OFFICE TOTALS:	<u>760,725.67</u>	<u>302,362.45</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	202.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN M. KUSTER—Con.						
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-32.15
08-29	AP	00685491	07/01/13	07/31/13	FRANKED MAIL	12,773.39
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	427.75
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-6.85
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	302.79
					FRANKED MAIL TOTALS:	13,667.66
PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,000.00
		BERRY, JACOB H	06/18/13	09/30/13	COMMUNICATIONS & OUTREACH COOR	12,445.83
		BRESNAHAN, BRIAN D	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,500.00
		CIOLFI, MONICA A	07/01/13	09/30/13	SENIOR ADVISOR	11,250.00
		CURRAN, ABIGAIL F	07/01/13	09/30/13	CHIEF OF STAFF	27,500.01
		DOWNEY, SEAN M	07/01/13	09/30/13	DISTRICT DIRECTOR	22,500.00
		FRIEDLANDER, ROBERT S	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	13,500.00
		GARRY, COREY R	07/15/13	09/30/13	SCHEDULER	9,288.90
		GREENE, JOHN W	07/01/13	09/30/13	OUTREACH COORDINATOR	9,999.99
		LEVER, COLLIN G	07/01/13	09/30/13	CONSTITUENT SRV COORDINATOR	9,000.00
		MILLER, MATTHEW J	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,500.00
		OLLEN, MICHAEL C	07/01/13	09/30/13	CONSTITUENT SRV COORDINATOR	9,000.00
		POLLINGER, DAWN M	07/01/13	09/30/13	CONSTITUENT SERVICE DIRECTOR	11,250.00
		RENDALL, ANN D	07/02/13	09/30/13	STAFF ASSISTANT	7,416.67
		SIDDIQUI, FAISAL	07/01/13	09/30/13	SHARED EMPLOYEE	4,500.00
		TORREY, DEREK	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,000.01
		ZEGGANE, LISBETH A	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
					PERSONNEL COMPENSATION TOTALS:	198,651.40
TRAVEL						
07-02	AP	E0035559	03/12/13	03/12/13	CAR RENTAL	34.65
07-02	AP	E0035560	06/21/13	06/27/13	PRIVATE AUTO MILEAGE	67.50
07-02	AP	E0035563	06/21/13	06/27/13	PRIVATE AUTO MILEAGE	54.77
07-02	AP	E0035564	06/25/13	06/27/13	PRIVATE AUTO MILEAGE	83.79
07-02	AP	E0035566	06/23/13	06/23/13	TRAVEL SUBSISTENCE	20.92
07-02	AP	E0035573	06/21/13	06/21/13	PRIVATE AUTO MILEAGE	54.28
07-02	AP	E0035576	06/26/13	06/26/13	PRIVATE AUTO MILEAGE	27.90
07-05	AP	E0035572	06/22/13	06/23/13	LODGING	500.00
07-08	AP	E0035569	05/28/13	06/01/13	TRAVEL SUBSISTENCE	436.96
07-08	AP	E0036603	05/07/13	07/01/13	TRAVEL SUBSISTENCE	3,076.50
07-09	AP	E0036885	05/28/13	06/25/13	TRAVEL SUBSISTENCE	3,400.76
07-11	AP	E0036881	06/04/13	06/04/13	MEALS	25.42
07-12	AP	E0039881	07/03/13	07/03/13	PRIVATE AUTO MILEAGE	100.28
07-12	AP	E0039883	06/28/13	07/02/13	PRIVATE AUTO MILEAGE	86.85
07-12	AP	E0039885	06/28/13	07/03/13	PRIVATE AUTO MILEAGE	67.50
07-12	AP	E0039890	06/24/13	06/24/13	TAXI/PARKING/TOLLS	7.50
07-12	AP	E0039891	07/02/13	07/04/13	PRIVATE AUTO MILEAGE	63.99

07-17	AP	E0040881	GREENE, JOHN W.	06/09/13	06/09/13	PRIVATE AUTO MILEAGE	50.72
07-17	AP	E0040887	OLLEN, MICHAEL C.	07/08/13	07/09/13	PRIVATE AUTO MILEAGE	129.69
07-17	AP	E0040889	LEVER, COLLIN G.	07/11/13	07/11/13	PRIVATE AUTO MILEAGE	33.12
07-25	AP	E0043871	BRESNAHAN, BRIAN D.	07/12/13	07/18/13	PRIVATE AUTO MILEAGE	65.65
07-25	AP	E0043874	DOWNEY, SEAN M.	07/15/13	07/16/13	PRIVATE AUTO MILEAGE	88.20
07-25	AP	E0043877	GREENE, JOHN W.	07/11/13	07/16/13	PRIVATE AUTO MILEAGE	105.21
07-25	AP	E0043878	CIOLFI, MONICA A.	07/16/13	07/16/13	PRIVATE AUTO MILEAGE	29.70
07-29	AP	E0046097	BRESNAHAN, BRIAN D.	07/19/13	07/19/13	PRIVATE AUTO MILEAGE	37.89
07-30	AP	E0046091	OLLEN, MICHAEL C.	07/22/13	07/25/13	PRIVATE AUTO MILEAGE	179.91
07-30	AP	E0046092	GREENE, JOHN W.	07/19/13	07/24/13	PRIVATE AUTO MILEAGE	109.94
07-30	AP	E0046095	LEVER, COLLIN G.	07/19/13	07/24/13	PRIVATE AUTO MILEAGE	65.16
07-30	AP	E0046098	DOWNEY, SEAN M.	07/20/13	07/20/13	PRIVATE AUTO MILEAGE	49.95
08-07	AP	E0048868	GREENE, JOHN W.	07/31/13	07/31/13	PRIVATE AUTO MILEAGE	45.81
08-07	AP	E0048869	BRESNAHAN, BRIAN D.	07/26/13	07/29/13	PRIVATE AUTO MILEAGE	66.60
08-07	AP	E0048870	OLLEN, MICHAEL C.	07/31/13	08/01/13	PRIVATE AUTO MILEAGE	87.66
08-07	AP	E0048873	LEVER, COLLIN G.	07/30/13	08/01/13	PRIVATE AUTO MILEAGE	57.87
08-08	AP	E0048872	RENDALL, ANN D.	07/22/13	07/29/13	PRIVATE AUTO MILEAGE	10.53
08-08	AP	E0048875	RENDALL, ANN D.	07/29/13	07/29/13	PRIVATE AUTO MILEAGE	3.51
08-09	AP	E0049608	CITIBANK GOV CARD SERVICE	06/29/13	06/29/13	MEALS	7.74
08-14	AP	E0051427	GREENE, JOHN W.	08/02/13	08/08/13	PRIVATE AUTO MILEAGE	93.20
08-14	AP	E0051432	LEVER, COLLIN G.	08/04/13	08/04/13	PRIVATE AUTO MILEAGE	43.07
08-14	AP	E0051438	OLLEN, MICHAEL C.	08/06/13	08/07/13	PRIVATE AUTO MILEAGE	96.75
08-14	AP	E0051441	BRESNAHAN, BRIAN D.	08/05/13	08/05/13	PRIVATE AUTO MILEAGE	33.26
08-15	AP	E0051428	BERRY, JACOB H.	07/22/13	08/08/13	PRIVATE AUTO MILEAGE	127.76
08-21	AP	E0053880	DOWNEY, SEAN M.	08/13/13	08/13/13	PRIVATE AUTO MILEAGE	33.75
08-22	AP	E0053881	BRESNAHAN, BRIAN D.	08/09/13	08/09/13	PRIVATE AUTO MILEAGE	67.50
08-22	AP	E0053884	GREENE, JOHN W.	08/10/13	08/14/13	PRIVATE AUTO MILEAGE	60.48
08-22	AP	E0053886	CIOLFI, MONICA A.	08/13/13	08/15/13	PRIVATE AUTO MILEAGE	71.10
08-23	AP	E0053885	CURRAN, ABIGAIL F.	08/12/13	08/16/13	TRAVEL SUBSISTENCE	202.16
08-23	AP	E0053885	CURRAN, ABIGAIL F.	08/19/13	08/22/13	TRAVEL SUBSISTENCE	156.39
08-23	AP	E0053887	OLLEN, MICHAEL C.	08/13/13	08/13/13	PRIVATE AUTO MILEAGE	34.20
08-29	AP	E0055265	CITIBANK GOV CARD SERVICE	06/28/13	07/28/13	COMMERCIAL TRANSPORTATION	1,741.99
08-29	AP	E0055265	CITIBANK GOV CARD SERVICE	07/10/13	07/10/13	TAXI/PARKING/TOLLS	5.00
08-30	AP	E0057464	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	305.80
09-03	AP	E0056997	LEVER, COLLIN G.	08/16/13	08/21/13	PRIVATE AUTO MILEAGE	67.10
09-03	AP	E0056999	BRESNAHAN, BRIAN D.	08/16/13	08/21/13	PRIVATE AUTO MILEAGE	67.50
09-04	AP	E0056996	GREENE, JOHN W.	08/16/13	08/22/13	PRIVATE AUTO MILEAGE	241.79
09-04	AP	E0056998	CIOLFI, MONICA A.	08/20/13	08/22/13	PRIVATE AUTO MILEAGE	158.40
09-04	AP	E0057000	ZEGGANE, LISBETH A.	08/19/13	08/22/13	CAR RENTAL	178.86
09-04	AP	E0057000	ZEGGANE, LISBETH A.	08/22/13	08/22/13	GASOLINE	10.00
09-04	AP	E0057000	ZEGGANE, LISBETH A.	08/20/13	08/21/13	TAXI/PARKING/TOLLS	8.00
09-04	AP	E0057000	ZEGGANE, LISBETH A.	08/19/13	08/22/13	TRAVEL SUBSISTENCE	114.01
09-04	AP	E0057001	OLLEN, MICHAEL C.	08/17/13	08/22/13	PRIVATE AUTO MILEAGE	197.28
09-05	AP	E0058027	TORREY, DEREK	08/18/13	08/22/13	GASOLINE	60.16
09-05	AP	E0058027	TORREY, DEREK	08/18/13	08/20/13	TAXI/PARKING/TOLLS	26.25
09-05	AP	E0058027	TORREY, DEREK	08/19/13	08/19/13	TRAVEL SUBSISTENCE	7.45
09-05	AP	E0058033	BRESNAHAN, BRIAN D.	08/26/13	08/26/13	PRIVATE AUTO MILEAGE	33.35
09-05	AP	E0058035	GREENE, JOHN W.	08/26/13	08/29/13	PRIVATE AUTO MILEAGE	77.09
09-05	AP	E0058036	OLLEN, MICHAEL C.	08/29/13	08/29/13	PRIVATE AUTO MILEAGE	31.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN M. KUSTER—Con.						
09-05	AP E0058037	LEVER, COLLIN G.	08/27/13 08/27/13	PRIVATE AUTO MILEAGE	42.71	
09-05	AP E0058038	DOWNNEY, SEAN M.	08/28/13 08/28/13	PRIVATE AUTO MILEAGE	15.75	
09-10	AP E0058469	CITIBANK GOV CARD SERVICE	07/25/13 08/27/13	TRAVEL SUBSISTENCE	3,018.67	
09-11	AP E0058477	CITIBANK GOV CARD SERVICE	07/29/13 08/22/13	TRAVEL SUBSISTENCE	656.18	
09-12	AP E0060822	LEVER, COLLIN G.	09/02/13 09/05/13	PRIVATE AUTO MILEAGE	79.74	
09-12	AP E0060823	BRESNAHAN, BRIAN D.	09/03/13 09/05/13	PRIVATE AUTO MILEAGE	67.50	
09-12	AP E0060824	GREENE, JOHN W.	09/03/13 09/05/13	PRIVATE AUTO MILEAGE	102.83	
09-12	AP E0060827	DOWNNEY, SEAN M.	09/03/13 09/03/13	PRIVATE AUTO MILEAGE	40.50	
09-12	AP E0060828	OLLEN, MICHAEL C.	09/03/13 09/03/13	PRIVATE AUTO MILEAGE	40.59	
09-19	AP 00685983	CITIBANK GOV CARD SERVICE	08/19/13 09/09/13	TRAVEL SUBSISTENCE	1,633.69	
09-19	AP 00687656	TORREY,DEREK	08/21/13 08/21/13	GASOLINE	28.30	
09-20	AP 00690105	DOWNNEY, SEAN M.	09/09/13 09/09/13	PRIVATE AUTO MILEAGE	30.15	
09-20	AP 00690108	GREENE, JOHN W.	09/12/13 09/12/13	PRIVATE AUTO MILEAGE	15.66	
09-22	AP 00690094	BRESNAHAN, BRIAN D.	09/10/13 09/12/13	PRIVATE AUTO MILEAGE	62.15	
09-22	AP 00690106	BERRY, JACOB H.	09/09/13 09/12/13	PRIVATE AUTO MILEAGE	84.65	
09-22	AP 00690107	OLLEN, MICHAEL C.	09/10/13 09/10/13	PRIVATE AUTO MILEAGE	60.12	
09-22	AP 00690220	RENDALL, ANN D.	09/06/13 09/10/13	PRIVATE AUTO MILEAGE	9.95	
09-22	AP 00690220	RENDALL, ANN D.	09/10/13 09/12/13	PRIVATE AUTO MILEAGE	1.62	
09-22	AP 00690220	RENDALL, ANN D.	09/12/13 09/18/13	PRIVATE AUTO MILEAGE	6.84	
09-22	AP 00690220	RENDALL, ANN D.	09/18/13 09/20/13	PRIVATE AUTO MILEAGE	1.62	
09-22	AP 00690220	RENDALL, ANN D.	09/20/13 09/20/13	PRIVATE AUTO MILEAGE	4.59	
09-23	AP 00690161	HON ANN KUSTER	09/06/13 09/06/13	MEALS	14.74	
09-23	AP 00690161	HON ANN KUSTER	09/09/13 09/09/13	MEALS	10.78	
09-24	AP 00690150	GARRY, COREY R.	09/05/13 09/05/13	MEALS	5.09	
09-24	AP 00690150	GARRY, COREY R.	09/06/13 09/06/13	GASOLINE	34.91	
09-25	AP 00690330	DOWNNEY, SEAN M.	09/19/13 09/19/13	PRIVATE AUTO MILEAGE	34.20	
09-25	AP 00690332	GREENE, JOHN W.	09/13/13 09/13/13	PRIVATE AUTO MILEAGE	77.58	
09-25	AP 00690333	BRESNAHAN, BRIAN D.	09/13/13 09/19/13	PRIVATE AUTO MILEAGE	67.50	
09-25	AP 00690335	OLLEN, MICHAEL C.	09/13/13 09/19/13	PRIVATE AUTO MILEAGE	92.52	
09-25	AP 00690339	ANDERSON, BLAKE M	09/03/13 09/06/13	TRAVEL SUBSISTENCE	212.47	
				TRAVEL TOTALS:	20,239.27	
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0035579	FAIRPOINT COMMUNICATIONS INC	05/18/13 06/17/13	TELECOMSRV/EQ/TOLL CHARGE	264.54	
07-16	AP 00676841	PETER M BONNETTE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
07-16	AP 00677503	NORTH COUNTRY COMMUNITY DEVELOPMENT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-17	AP E0040888	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	54.52	
07-22	AP 00680125	CITI PCARD-USPS	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	3.56	
07-22	AP E0042651	MAIL MATTERS LLC	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL	475.00	
07-25	AP E0043866	ACCURATE WORD LLC.	07/15/13 07/15/13	POSTAGE / COURIER / BOX RENTAL	10.95	
07-29	AP E0046093	FAIRPOINT COMMUNICATIONS INC	06/18/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE	519.97	
07-30	AP E0044738	COMCAST	07/15/13 08/16/13	UTILITIES	26.53	
07-30	AP E0046096	CURRAN, ABIGAIL F.	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	46.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	

07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	118.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	769.09
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	42.29
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
08-08	AP	E0048876	CCS INC	07/30/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	3,185.95
08-14	AP	E0051434	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	54.51
08-15	AP	00681125	NORTH COUNTRY COMMUNITY DEVELOPMENT	06/24/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	80.00
08-16	AP	00681173	S A CIBOROWSKI NOMINEE TRUST	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
08-16	AP	00681992	S A CIBOROWSKI NOMINEE TRUST	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
08-16	AP	00682045	PETER M BONNETTE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
08-16	AP	00682697	NORTH COUNTRY COMMUNITY DEVELOPMENT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-23	AP	E0053885	CURRAN, ABIGAIL F.	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	46.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	339.99
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	118.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	858.01
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.29
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
09-06	AP	E0058478	COMCAST	08/22/13	09/21/13	UTILITIES	24.95
09-06	AP	E0058480	FAIRPOINT COMMUNICATIONS INC	07/18/13	08/17/13	TELECOMSRV/EQ/TOLL CHARGE	337.74
09-16	AP	00686885	S A CIBOROWSKI NOMINEE TRUST	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
09-16	AP	00686938	PETER M BONNETTE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
09-16	AP	00687597	NORTH COUNTRY COMMUNITY DEVELOPMENT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-18	AP	00685976	CCS INC	09/04/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
09-20	AP	00687657	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	54.56
09-20	AP	00690093	MAIL MATTERS LLC	09/17/13	09/17/13	POSTAGE / COURIER / BOX RENTAL	115.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	129.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	118.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	913.46
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.29
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,302.60
						PRINTING AND REPRODUCTION	
07-02	AP	E0035580	ACCURATE WORD LLC.	06/14/13	06/14/13	PRINTING & REPRODUCTION	377.00
07-12	AP	E0039887	ACCURATE WORD LLC.	07/08/13	07/08/13	PRINTING & REPRODUCTION	89.90
07-22	AP	E0042651	MAIL MATTERS LLC	07/09/13	07/09/13	PRINTING & REPRODUCTION	16,407.00
07-23	AP	E0043873	ACCURATE WORD LLC.	07/18/13	07/18/13	PRINTING & REPRODUCTION	134.85
07-25	AP	E0043866	ACCURATE WORD LLC.	07/15/13	07/15/13	PRINTING & REPRODUCTION	44.95
08-14	AP	E0051429	ACCURATE WORD LLC.	08/06/13	08/06/13	PRINTING & REPRODUCTION	224.00
08-20	AP	00682797	CITI PCARD-FACEBOOK.COM	06/29/13	07/28/13	ADVERTISEMENTS	80.00
09-05	AP	E0058026	ACCURATE WORD LLC.	08/21/13	08/21/13	PRINTING & REPRODUCTION	224.75
09-10	AP	00685782	PUBLIC PRINTER	08/01/13	08/01/13	PRINTING & REPRODUCTION	290.28
09-10	AP	00685782	PUBLIC PRINTER	08/05/13	08/05/13	PRINTING & REPRODUCTION	24.80
09-13	GL	LAW0032598	.....	08/28/13	08/28/13	REPRODUCTION OF FED/PUBLIC LAW	50.00
09-20	AP	00690093	MAIL MATTERS LLC	09/17/13	09/17/13	PRINTING & REPRODUCTION	3,044.00
						PRINTING AND REPRODUCTION TOTALS:	20,991.53
						OTHER SERVICES	
07-09	AP	E0035578	ELLEN MEYER SHORB	06/21/13	06/22/13	TRAINING	3,200.00
07-15	AP	E0039880	PARAGON BUSINESS SERVICES LLC	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	192.00
07-16	AP	00676577	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN M. KUSTER—Con.						
07-17	AP E0040891	BRESNAHAN, BRIAN D.	07/10/13 07/10/13	JANITORIAL AND MAINT SERV		29.98
08-14	AP E0051435	CAPITOL ALARM SYSTEMS INC	05/01/13 07/31/13	SECURITY SERVICE		72.00
08-14	AP E0051436	PARAGON BUSINESS SERVICES LLC	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		192.00
08-16	AP 00681787	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-13	AP E0060826	EXTRA CARE CLEANING SERVICE LLC	06/20/13 08/20/13	JANITORIAL AND MAINT SERV		300.00
09-16	AP 00686678	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-22	AP 00690149	PARAGON BUSINESS SERVICES LLC	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		240.00
09-25	AP 00690327	EXTRA CARE CLEANING SERVICE LLC	08/20/13 09/20/13	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	10,030.98
SUPPLIES AND MATERIALS						
07-02	AP E0035581	HAGUE QUALITY WATER OF MD INC	06/25/13 06/25/13	WATER		63.00
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		74.02
07-22	AP 00680125	CITI PCARD-CAPITOL ALARM SYSTEMS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		28.00
07-22	AP 00680125	CITI PCARD-CONSTANTLY PIZZA-CONCO	05/29/13 06/28/13	FOOD & BEVERAGE		92.13
07-22	AP 00680125	CITI PCARD-DUNKIN	05/29/13 06/28/13	FOOD & BEVERAGE		44.62
07-22	AP 00680125	CITI PCARD-LOWES	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		329.00
07-22	AP 00680125	CITI PCARD-SHOP 'N SAVE	05/29/13 06/28/13	FOOD & BEVERAGE		550.30
07-29	AP E0046094	HAGUE QUALITY WATER OF MD INC	07/25/13 07/25/13	WATER		63.00
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-72.20
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		132.60
08-08	AP E0048871	CDW GOVERNMENT INC. C/O ISM IN	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		414.52
08-08	AP E0048874	CDW GOVERNMENT INC. C/O ISM IN	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		411.51
08-20	AP 00682797	CITI PCARD-LOWES	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		329.00
08-20	AP 00682797	CITI PCARD-MRKT BSKT	06/29/13 07/28/13	WATER		1.19
08-20	AP 00682797	CITI PCARD-MRKT BSKT	06/29/13 07/28/13	FOOD & BEVERAGE		5.19
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		277.85
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		49.15
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		184.20
09-05	AP E0058030	CQ ROLL CALL	01/18/14 01/18/15	PUBLICATIONS/REFERENCE MAT'L		6,750.00
09-05	AP E0058031	HAGUE QUALITY WATER OF MD INC	08/25/13 08/25/13	WATER		63.00
09-05	AP E0058034	DOWNNEY, SEAN M.	08/22/13 08/22/13	FOOD & BEVERAGE		10.63
09-09	AP E0058032	TV EYES INC	02/16/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,050.00
09-13	AP E0060825	LEVER, COLLIN G.	08/30/13 09/01/13	HABITATION EXPENSE		6.02
09-19	AP 00690112	CITI PCARD-BEST BUY	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		449.99
09-19	AP 00690112	CITI PCARD-HANNAFORD	07/29/13 08/28/13	WATER		3.58
09-19	AP 00690112	CITI PCARD-HANNAFORD	07/29/13 08/28/13	FOOD & BEVERAGE		4.77
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		310.05
09-26	AP 00690412	HAGUE QUALITY WATER OF MD INC	09/25/13 09/25/13	WATER		63.00
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		3.31
					SUPPLIES AND MATERIALS TOTALS:	11,678.13
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		238.33

07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	28.63
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	238.33
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	28.63
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	238.33
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	28.63
							EQUIPMENT TOTALS:	800.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,362.45
							OFFICE TOTALS:	<u>302,362.45</u>

2013 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,471.02	1,564.27
PERSONNEL COMPENSATION	612,262.15	203,323.65
TRAVEL	49,811.34	20,450.69
RENT, COMMUNICATION, UTILITIES	50,234.89	17,415.99
PRINTING AND REPRODUCTION	1,210.36	757.87
OTHER SERVICES	38,052.40	10,145.00
SUPPLIES AND MATERIALS	8,460.29	4,914.61
EQUIPMENT	1,472.22	490.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>764,974.67</u>	<u>259,062.82</u>
OFFICE TOTALS:	<u>764,974.67</u>	<u>259,062.82</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	644.64	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-61.27
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	284.21	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-8.67
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	709.81	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-4.45
							FRANKED MAIL TOTALS:	1,564.27

PERSONNEL COMPENSATION

ANDERSON,LISA R	07/01/13	09/30/13	CASEWORKER	16,937.49	
BIER,DAVID J	08/22/13	09/30/13	POLICY ADVISOR	6,263.90	
BOHRER,JASON W	07/01/13	08/31/13	CHIEF OF STAFF	9,777.78	
CALKINS,AARON L	07/01/13	09/30/13	DISTRICT COUNSEL	13,524.99	
CARLTON,SCOTT M	07/01/13	09/30/13	REGIONAL DIRECTOR	11,691.66	
CUNNINGTON,MICHAEL A	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	23,750.01	
DEMORDAUNT,REBEKAH A	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,750.01	
GRIFF,BRAD D	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00	
JASZKOWIAK,JOCELYN P	07/01/13	08/31/13	PART-TIME EMPLOYEE	2,000.00	
LESTER, DEAN A	07/01/13	09/30/13	SHARED EMPLOYEE	4,250.01	
MORBECK,JUDITH U	07/01/13	09/30/13	CONSTITUENT SERVICE SPECIALIST	10,175.01	
SHOCKEY,TORI A	07/01/13	09/30/13	STAFF ASSISTANT	10,175.01	
SIEFRING,NEIL J	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,999.99	
SMITH,KYLE K	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,000.01	
TAYLOR,DOUGLAS M	08/05/13	09/30/13	DEPUTY CHIEF OF STAFF	14,777.78	
WALKER,ALEXA L	07/01/13	09/30/13	SCHEDULER	7,500.00	
WINER,TODD J	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	203,323.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL R. LABRADOR—Con.						
TRAVEL						
07-01	AP E0034362	CUNNINGTON, MICHAEL	06/12/13 06/25/13	COMMERCIAL TRANSPORTATION		688.60
07-10	AP E0037342	SHOCKEY, TORI A	04/03/13 05/16/13	MEALS		26.73
07-10	AP E0037342	SHOCKEY, TORI A	05/03/13 05/18/13	PRIVATE AUTO MILEAGE		52.00
07-11	AP E0038645	CALKINS, AARON	06/27/13 06/27/13	MEALS		22.90
07-11	AP E0038645	CALKINS, AARON	06/12/13 06/27/13	PRIVATE AUTO MILEAGE		160.00
07-11	AP E0038648	CUNNINGTON, MICHAEL	06/12/13 06/25/13	MEALS		100.28
07-11	AP E0038648	CUNNINGTON, MICHAEL	06/03/13 06/25/13	PRIVATE AUTO MILEAGE		237.50
07-11	AP E0038648	CUNNINGTON, MICHAEL	04/24/13 06/11/13	TAXI/PARKING/TOLLS		46.15
07-11	AP E0038648	CUNNINGTON, MICHAEL	06/12/13 06/25/13	TAXI/PARKING/TOLLS		51.00
07-23	AP E0042239	BOHRER, JASON W.	01/23/13 01/25/13	LODGING		246.34
07-23	AP E0042239	BOHRER, JASON W.	01/24/13 01/25/13	MEALS		45.19
07-23	AP E0042242	CITIBANK GOV CARD SERVICE	06/14/13 07/16/13	COMMERCIAL TRANSPORTATION		2,519.20
07-23	AP E0042242	CITIBANK GOV CARD SERVICE	06/25/13 06/28/13	COMMERCIAL TRANSPORTATION		975.60
07-23	AP E0042242	CITIBANK GOV CARD SERVICE	06/03/13 06/25/13	MEALS		79.68
08-06	AP E0047691	CARLTON, SCOTT	06/12/13 06/13/13	PRIVATE AUTO MILEAGE		197.00
08-06	AP E0047691	CARLTON, SCOTT	06/30/13 07/26/13	PRIVATE AUTO MILEAGE		944.00
08-09	AP E0049817	CITIBANK GOV CARD SERVICE	06/29/13 08/07/13	COMMERCIAL TRANSPORTATION		144.00
08-09	AP E0049817	CITIBANK GOV CARD SERVICE	07/19/13 07/22/13	COMMERCIAL TRANSPORTATION		1,055.60
08-09	AP E0049817	CITIBANK GOV CARD SERVICE	06/29/13 07/11/13	LODGING		567.23
08-09	AP E0049817	CITIBANK GOV CARD SERVICE	06/29/13 07/22/13	MEALS		38.91
08-09	AP E0049817	CITIBANK GOV CARD SERVICE	06/29/13 06/29/13	TAXI/PARKING/TOLLS		20.00
08-20	AP E0052742	ANDERSON, LISA R	06/19/13 07/29/13	PRIVATE AUTO MILEAGE		62.40
08-23	AP E0050626	CALKINS, AARON	07/10/13 07/30/13	MEALS		44.70
08-23	AP E0050626	CALKINS, AARON	07/10/13 07/30/13	PRIVATE AUTO MILEAGE		311.00
08-27	AP E0055051	WINER, TODD J	08/06/13 08/15/13	COMMERCIAL TRANSPORTATION		85.00
08-27	AP E0055051	WINER, TODD J	08/06/13 08/15/13	LODGING		970.67
08-27	AP E0055051	WINER, TODD J	08/06/13 08/15/13	MEALS		245.51
08-27	AP E0055051	WINER, TODD J	08/09/13 08/15/13	CAR RENTAL		373.43
08-27	AP E0055051	WINER, TODD J	08/15/13 08/15/13	GASOLINE		14.76
08-27	AP E0055051	WINER, TODD J	08/09/13 08/15/13	TAXI/PARKING/TOLLS		78.00
08-29	AP E0055977	CUNNINGTON, MICHAEL	08/06/13 08/15/13	COMMERCIAL TRANSPORTATION		708.60
08-29	AP E0055977	CUNNINGTON, MICHAEL	08/06/13 08/15/13	MEALS		226.44
08-29	AP E0055977	CUNNINGTON, MICHAEL	08/06/13 08/15/13	PRIVATE AUTO MILEAGE		406.80
08-29	AP E0055977	CUNNINGTON, MICHAEL	08/06/13 08/15/13	TAXI/PARKING/TOLLS		50.25
08-29	AP E0055979	HON. RAUL LABRADOR	06/03/13 08/05/13	PRIVATE AUTO MILEAGE		253.40
09-06	AP E0057517	GRIFF, BRAD D.	08/03/13 08/16/13	MEALS		171.43
09-06	AP E0057517	GRIFF, BRAD D.	08/03/13 08/12/13	CAR RENTAL		422.93
09-06	AP E0057517	GRIFF, BRAD D.	08/06/13 08/12/13	GASOLINE		109.01
09-06	AP E0057517	GRIFF, BRAD D.	08/06/13 08/06/13	TAXI/PARKING/TOLLS		7.50
09-06	AP E0057877	CARLTON, SCOTT	08/08/13 08/15/13	PRIVATE AUTO MILEAGE		251.50
09-09	AP E0058297	CALKINS, AARON	08/05/13 08/21/13	MEALS		98.36
09-09	AP E0058297	CALKINS, AARON	08/03/13 08/21/13	PRIVATE AUTO MILEAGE		692.00

09-09	AP	E0058297	CALKINS, AARON	08/09/13	08/10/13	TAXI/PARKING/TOLLS	8.00
09-10	AP	E0058291	CITIBANK GOV CARD SERVICE	07/30/13	08/15/13	COMMERCIAL TRANSPORTATION	2,088.20
09-10	AP	E0058291	CITIBANK GOV CARD SERVICE	08/08/13	08/16/13	LODGING	1,090.74
09-10	AP	E0058291	CITIBANK GOV CARD SERVICE	07/30/13	08/16/13	MEALS	130.49
09-12	AR	AC-08419	CUNNINGTON, MICHAEL A.	08/06/13	08/15/13	COMMERCIAL TRANSPORTATION	-47.70
09-13	AP	E0062426	CARLTON, SCOTT	06/28/13	08/21/13	MEALS	304.24
09-23	AP	E0066609	CALKINS, AARON	09/09/13	09/16/13	MEALS	27.32
09-23	AP	E0066609	CALKINS, AARON	09/09/13	09/18/13	PRIVATE AUTO MILEAGE	314.50
09-23	AP	E0067037	CITIBANK GOV CARD SERVICE	09/09/13	09/20/13	COMMERCIAL TRANSPORTATION	2,111.20
09-24	AP	E0067033	CARLTON, SCOTT	08/14/13	08/15/13	LODGING	77.00
09-24	AP	E0067033	CARLTON, SCOTT	09/04/13	09/20/13	PRIVATE AUTO MILEAGE	305.00
09-24	AP	E0067034	WINER, TODD J	06/17/13	09/17/13	PRIVATE AUTO MILEAGE	22.00
09-24	AP	E0067036	TAYLOR, DOUGLAS M.	08/20/13	09/11/13	PRIVATE AUTO MILEAGE	140.00
09-24	AP	E0067039	SHOCKEY, TORI A.	08/07/13	09/20/13	PRIVATE AUTO MILEAGE	78.10
TRAVEL TOTALS:							20,450.69
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0033652	INTERMAX NETWORKS	07/01/13	07/31/13	UTILITIES	99.00
07-02	AP	E0033651	FRONTIER	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	242.64
07-09	AP	00675687	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	65.11
07-10	AP	E0037340	VERIZON WIRELESS	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	406.98
07-11	AP	E0037338	CENTURYLINK	06/20/13	07/20/13	TELECOMSRV/EQ/TOLL CHARGE	275.18
07-11	AP	E0037339	CENTURYLINK	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	413.30
07-11	AP	E0038648	CUNNINGTON, MICHAEL	06/25/13	06/25/13	UTILITIES	14.95
07-16	AP	00676822	OFFICE OF THE CITY CLERK	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
07-16	AP	00676830	GLACIER 1250 IRONWOOD LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
07-16	AP	00676838	MEANS BUILDING COMPANY LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-25	AP	E0043413	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	156.05
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	463.79
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.48
08-05	AP	E0047690	FRONTIER	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	255.61
08-06	AP	E0047689	VERIZON WIRELESS	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	149.68
08-06	AP	E0047830	INTERMAX NETWORKS	08/01/13	08/31/13	UTILITIES	99.00
08-07	AP	E0048664	CENTURYLINK	07/20/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	138.12
08-07	AP	E0048665	LEWIS-CLARK STATE COLLEGE	08/07/13	08/07/13	TEMPORARY SPACE RENTAL	80.00
08-08	AP	E0048467	CENTURYLINK	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	418.83
08-16	AP	00682026	OFFICE OF THE CITY CLERK	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
08-16	AP	00682034	GLACIER 1250 IRONWOOD LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
08-16	AP	00682042	MEANS BUILDING COMPANY LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	129.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	643.37
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.64
08-27	AP	E0055051	WINER, TODD J	08/06/13	08/15/13	UTILITIES	22.50
08-29	AP	E0055670	FRONTIER	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	254.82
08-29	AP	E0055671	INTERMAX NETWORKS	09/01/13	09/30/13	UTILITIES	99.00
09-05	AP	E0057603	CENTURYLINK	08/20/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	210.12
09-05	AP	E0057996	VERIZON WIRELESS	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	460.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL R. LABRADOR—Con.						
09-16	AP 00686919	OFFICE OF THE CITY CLERK	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,661.00
09-16	AP 00686927	GLACIER 1250 IRONWOOD LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,111.00
09-16	AP 00686935	MEANS BUILDING COMPANY LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP E0061719	CENTURYLINK	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE		421.70
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		108.50
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		460.89
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		40.86
09-25	GL GRP0032947	.....	09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)		140.00
09-26	AP E0068228	FRONTIER	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE		262.03
09-26	AP E0068229	INTERMAX NETWORKS	10/01/13 10/31/13	UTILITIES		99.00
09-30	AP 00691205	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		-156.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,415.99
PRINTING AND REPRODUCTION						
07-25	AP E0043408	ACCURATE WORD LLC	07/15/13 07/15/13	PRINTING & REPRODUCTION		34.95
08-14	AP E0050625	ACCURATE WORD LLC	08/01/13 08/01/13	PRINTING & REPRODUCTION		34.95
08-29	AP E0055978	ACCURATE WORD LLC	08/16/13 08/16/13	PRINTING & REPRODUCTION		34.95
09-10	AP 00685782	PUBLIC PRINTER	08/08/13 08/08/13	PRINTING & REPRODUCTION		193.88
09-10	AP E0058669	ACCURATE WORD LLC	08/30/13 08/30/13	PRINTING & REPRODUCTION		24.95
09-16	AP E0061713	CARLTON, SCOTT	08/07/13 08/07/13	PRINTING & REPRODUCTION		80.59
09-28	AP 00690606	ACCURATE WORD LLC	09/19/13 09/19/13	PRINTING & REPRODUCTION		353.60
				PRINTING AND REPRODUCTION TOTALS:		757.87
OTHER SERVICES						
07-16	AP 00676065	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
07-31	AP 00680548	VALERIE SCHATZ	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		100.00
08-06	AP E0047831	VALERIE SCHATZ	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		100.00
08-16	AP 00681286	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-23	AP E0050626	CALKINS, AARON	06/18/13 07/10/13	TRAINING		155.00
09-06	AP E0057168	VALERIE SCHATZ	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		100.00
09-13	AP E0062426	CARLTON, SCOTT	08/26/13 08/26/13	JANITORIAL AND MAINT SERV		15.00
09-16	AP 00686170	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		10,145.00
SUPPLIES AND MATERIALS						
07-01	AP E0033653	SUBSCRIPTION SERVICES	09/20/13 09/19/14	PUBLICATIONS/REFERENCE MAT'L		129.00
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE		268.70
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		14.50
07-10	AP E0037341	CULLIGAN OF SW IDAHO	06/17/13 07/31/13	WATER		17.80
07-10	AP E0037342	SHOCKEY, TORI A.	05/03/13 06/20/13	FOOD & BEVERAGE		22.89
07-10	AP E0037390	CULLIGAN LLC	07/01/13 07/31/13	WATER		10.95
07-11	AP E0038645	CALKINS, AARON	06/17/13 06/17/13	FOOD & BEVERAGE		15.00
07-23	AP E0042239	BOHRER, JASON W.	01/25/13 01/25/13	FOOD & BEVERAGE		39.60
07-25	AP E0043405	PAYMENT PROCESSING CENTER	08/01/13 07/29/15	PUBLICATIONS/REFERENCE MAT'L		59.00
07-25	AP E0043409	CULLIGAN OF SW IDAHO	06/01/13 06/30/13	WATER		26.70

07-25	AP	E0043410	LESTER, DEAN A	06/13/13	07/17/14	PUBLICATIONS/REFERENCE MAT'L	195.00
07-25	AP	E0043414	CITY OF MISSION TEXAS	05/29/13	06/27/13	WATER	57.81
07-25	AP	E0043415	OFFICE DEPOT INC	07/06/13	07/06/13	OFFICE SUPPLIES (OUTSIDE)	106.70
07-25	AP	E0043416	THE LA VERNIA NEWS	08/15/13	08/14/14	PUBLICATIONS/REFERENCE MAT'L	23.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-171.50
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	30.22
08-07	AP	E0048666	CULLIGAN LLC	08/01/13	08/31/13	WATER	10.95
08-20	AP	E0052742	ANDERSON,LISA R	06/20/13	06/20/13	FOOD & BEVERAGE	22.29
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	679.56
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	121.00
09-05	AP	00685682	OFFICE DEPOT INC	07/06/13	07/06/13	OFFICE SUPPLIES (OUTSIDE)	-106.70
09-06	AP	E0058293	CULLIGAN LLC	09/01/13	09/30/13	WATER	10.95
09-13	AP	E0062426	CARLTON, SCOTT	08/06/13	08/06/13	FOOD & BEVERAGE	14.00
09-16	AP	E0061714	MIDDLETON GAZETTE	08/20/13	08/19/14	PUBLICATIONS/REFERENCE MAT'L	15.00
09-23	AP	E0066609	CALKINS, AARON	09/12/13	09/18/13	FOOD & BEVERAGE	35.00
09-23	AP	E0066629	E & E PUBLISHING LLC	09/10/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,410.00
09-24	AP	E0067033	CARLTON, SCOTT	09/03/13	09/03/13	FOOD & BEVERAGE	10.47
09-30	AP	00691199	THE LA VERNIA NEWS	08/15/13	08/14/14	PUBLICATIONS/REFERENCE MAT'L	-23.00
09-30	AP	00691202	CITY OF MISSION TEXAS	05/29/13	06/27/13	WATER	-57.81
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-143.55
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	84.38
						SUPPLIES AND MATERIALS TOTALS:	4,914.61
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	163.58
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	163.58
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	163.58
						EQUIPMENT TOTALS:	490.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,062.82
						OFFICE TOTALS:	259,062.82
			2012 HON. RAUL R. LABRADOR				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-07	AP	00680910	VERIZON WIRELESS	02/21/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	399.98
			PRINTING AND REPRODUCTION				
07-19	AP	00680047	PUBLIC PRINTER	12/27/12	12/27/12	PRINTING & REPRODUCTION	484.16
						PRINTING AND REPRODUCTION TOTALS:	484.16
			SUPPLIES AND MATERIALS				
08-08	AR	AC-08269	THE WASHINGTON POST	01/15/13	01/14/15	PUBLICATIONS/REFERENCE MAT'L	-401.25
						SUPPLIES AND MATERIALS TOTALS:	-401.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	482.89
						OFFICE TOTALS:	482.89
			2013 HON. DOUG LAMALFA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,690.08
						PERSONNEL COMPENSATION	611,375.25
							1,263.32
							216,020.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMALFA—Con.						
				TRAVEL	84,670.14	34,888.03
				RENT, COMMUNICATION, UTILITIES	35,132.97	11,976.22
				PRINTING AND REPRODUCTION	11,137.48	8,602.72
				OTHER SERVICES	33,794.50	11,607.50
				SUPPLIES AND MATERIALS	10,932.10	4,937.40
				EQUIPMENT	2,358.29	772.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,090.81	290,068.19
				OFFICE TOTALS:	792,090.81	290,068.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	UNITED STATES POSTAL SERVICE	617.20
08-29	AP	00685501	07/01/13	07/31/13	UNITED STATES POSTAL SERVICE	457.00
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-15.25
09-26	AP	00690415	08/01/13	08/31/13	UNITED STATES POSTAL SERVICE	204.37
				FRANKED MAIL TOTALS:		1,263.32
PERSONNEL COMPENSATION						
			07/01/13	09/30/13	ACORNLEY, MARK A	3,249.99
			07/01/13	09/30/13	BATTI, JENNA M	9,500.01
			07/01/13	09/30/13	BUESCHER, LISA M	21,249.99
			06/01/13	09/30/13	COOKE, ALLISON M	15,972.22
			07/01/13	09/30/13	DORMAN, CAITLIN M	11,333.33
			07/01/13	09/30/13	EASTMAN, KEVIN J	21,750.00
			07/01/13	09/30/13	HAYNES, BRENDA L	9,249.99
			07/01/13	09/30/13	HOLABIRD, TIMOTHY M	11,750.01
			07/01/13	09/30/13	HORNE, JENNIFER A	11,124.99
			07/01/13	09/30/13	KING, KELLY Y	9,000.00
			07/01/13	08/31/13	LORENS, ALEXANDRA R	1,500.00
			07/01/13	09/30/13	MCCORMICK, JASON	8,750.01
			07/01/13	09/30/13	MCGOWAN, COLLEEN C	8,874.99
			08/19/13	08/19/13	MCMANUS, ERIKA S	2,339.74
			07/01/13	09/30/13	PEZZULLO, JOHN L	9,000.00
			07/01/13	09/30/13	RYAN, ERIN M	11,625.00
			07/01/13	09/30/13	SCHUESSLER, LESLIE E	11,375.01
			07/01/13	09/30/13	SPANNAGEL, MARK D	31,749.99
			07/01/13	09/30/13	WHITE, STEPHANIE R	6,624.99
				PERSONNEL COMPENSATION TOTALS:		216,020.26
TRAVEL						
07-05	AP	E0035514	05/10/13	05/25/13	DORMAN, CAITLIN	135.46
07-05	AP	E0035514	05/10/13	05/17/13	DORMAN, CAITLIN	82.65
07-17	AP	E0040275	06/01/13	06/28/13	HORNE, JENNIFER A	293.15
07-17	AP	E0040278	05/28/13	05/29/13	HOLABIRD, TIMOTHY M	125.35
07-17	AP	E0040278	06/03/13	06/15/13	HOLABIRD, TIMOTHY M	803.00

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07-17	AP	E0040278	HOLABIRD,TIMOTHY M	06/17/13	06/26/13	PRIVATE AUTO MILEAGE	387.75
07-18	AP	E0040980	CITIBANK GOV CARD SERVICE	07/08/13	07/16/13	COMMERCIAL TRANSPORTATION	2,663.20
07-18	AP	E0041689	MCCORMICK, JASON	06/01/13	06/27/13	PRIVATE AUTO MILEAGE	691.35
07-18	AP	E0041689	MCCORMICK, JASON	06/28/13	07/04/13	PRIVATE AUTO MILEAGE	96.80
07-25	AP	E0044216	HOLABIRD,TIMOTHY M	04/10/13	04/10/13	LODGING	53.00
07-25	AP	E0044216	HOLABIRD,TIMOTHY M	05/29/13	07/01/13	MEALS	84.18
07-25	AP	E0044216	HOLABIRD,TIMOTHY M	03/28/13	03/28/13	TAXI/PARKING/TOLLS	12.00
07-25	AP	E0044216	HOLABIRD,TIMOTHY M	04/13/13	04/13/13	TRAVEL SUBSISTENCE	11.00
07-25	AP	E0044217	HOLABIRD,TIMOTHY M	07/01/13	07/12/13	PRIVATE AUTO MILEAGE	453.75
07-31	AP	E0045797	DORMAN, CAITLIN	07/16/13	07/16/13	GASOLINE	35.00
07-31	AP	E0045799	BUESCHER, LISA M.	06/05/13	07/12/13	PRIVATE AUTO MILEAGE	540.10
08-02	AP	E0047317	HAYNES, BRENDA L.	07/03/13	07/23/13	PRIVATE AUTO MILEAGE	488.16
08-21	AP	E0053787	RYAN, ERIN M.	07/09/13	07/26/13	PRIVATE AUTO MILEAGE	811.80
08-21	AP	E0053788	SCHUESSLER,LESLIE E	08/07/13	08/07/13	PRIVATE AUTO MILEAGE	93.50
08-21	AP	E0053789	HORNE, JENNIFER A.	07/11/13	07/27/13	PRIVATE AUTO MILEAGE	261.25
08-21	AP	E0053793	MCCORMICK, JASON	07/08/13	07/23/13	PRIVATE AUTO MILEAGE	608.85
08-21	AP	E0053793	MCCORMICK, JASON	07/30/13	08/02/13	PRIVATE AUTO MILEAGE	128.70
08-21	AP	E0053919	EASTMAN, KEVIN J.	07/01/13	07/01/13	PRIVATE AUTO MILEAGE	176.00
08-21	AP	E0053920	HOLABIRD,TIMOTHY M	07/15/13	07/31/13	PRIVATE AUTO MILEAGE	679.25
08-21	AP	E0053926	HOLABIRD,TIMOTHY M	08/02/13	08/02/13	LODGING	60.00
08-21	AP	E0053926	HOLABIRD,TIMOTHY M	08/02/13	08/02/13	MEALS	47.30
08-26	AP	E0053791	CITIBANK GOV CARD SERVICE	07/08/13	07/21/13	TRAVEL SUBSISTENCE	142.36
08-27	AP	E0054697	BUESCHER, LISA M.	05/15/13	05/29/13	TAXI/PARKING/TOLLS	45.75
08-27	AP	E0054697	BUESCHER, LISA M.	05/20/13	05/20/13	TRAVEL SUBSISTENCE	25.00
08-27	AP	E0054771	BUESCHER, LISA M.	07/19/13	08/12/13	PRIVATE AUTO MILEAGE	639.65
08-27	AP	E0054774	CITIBANK GOV CARD SERVICE	07/03/13	07/11/13	COMMERCIAL TRANSPORTATION	2,064.40
09-03	AP	E0056906	HOLABIRD,TIMOTHY M	08/01/13	08/16/13	PRIVATE AUTO MILEAGE	921.25
09-18	AP	E0063598	MCCORMICK, JASON	08/05/13	08/30/13	PRIVATE AUTO MILEAGE	591.25
09-18	AP	E0063599	HORNE, JENNIFER A.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	425.15
09-19	AP	E0063593	HOLABIRD,TIMOTHY M	08/27/13	08/29/13	LODGING	178.76
09-19	AP	E0063593	HOLABIRD,TIMOTHY M	08/16/13	08/30/13	PRIVATE AUTO MILEAGE	594.00
09-19	AP	E0064441	BUESCHER, LISA M.	08/19/13	09/11/13	PRIVATE AUTO MILEAGE	583.08
09-20	AP	E0066427	HAYNES, BRENDA L.	06/05/13	06/29/13	PRIVATE AUTO MILEAGE	235.04
09-20	AP	E0066427	HAYNES, BRENDA L.	07/31/13	08/31/13	PRIVATE AUTO MILEAGE	686.48
09-20	AP	E0066428	CITIBANK GOV CARD SERVICE	09/09/13	09/17/13	COMMERCIAL TRANSPORTATION	2,493.20
09-20	AP	E0066513	BATTI,JENNA M	08/30/13	08/30/13	PRIVATE AUTO MILEAGE	18.00
09-20	AP	E0066514	CITIBANK GOV CARD SERVICE	07/26/13	08/02/13	TRAVEL SUBSISTENCE	594.80
09-23	AP	E0066763	HOLABIRD,TIMOTHY M	09/05/13	09/05/13	LODGING	89.38
09-23	AP	E0066763	HOLABIRD,TIMOTHY M	09/03/13	09/14/13	PRIVATE AUTO MILEAGE	585.75
09-25	AP	E00690340	BATTI,JENNA M	08/30/13	08/30/13	PRIVATE AUTO MILEAGE	169.00
09-26	AP	E0068316	SPANNAGEL, MARK D.	02/28/13	09/18/13	TAXI/PARKING/TOLLS	295.88
09-26	AP	E0068318	SPANNAGEL, MARK D.	04/02/13	07/02/13	PRIVATE AUTO MILEAGE	1,475.10
09-26	AP	E0068318	SPANNAGEL, MARK D.	07/23/13	08/27/13	PRIVATE AUTO MILEAGE	1,236.95
09-27	AP	E0069194	HON DOUG LAMALFA	03/01/13	03/30/13	PRIVATE AUTO MILEAGE	659.01
09-27	AP	E0069194	HON DOUG LAMALFA	04/06/13	04/29/13	PRIVATE AUTO MILEAGE	890.67
09-27	AP	E0069194	HON DOUG LAMALFA	04/30/13	05/24/13	PRIVATE AUTO MILEAGE	829.84
09-27	AP	E0069194	HON DOUG LAMALFA	05/27/13	06/24/13	PRIVATE AUTO MILEAGE	684.04
09-27	AP	E0069194	HON DOUG LAMALFA	06/25/13	06/29/13	PRIVATE AUTO MILEAGE	163.13
09-27	AP	E0069194	HON DOUG LAMALFA	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	268.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMALFA—Con.						
09-27	AP E0069194	HON DOUG LAMALFA	08/02/13 08/31/13	PRIVATE AUTO MILEAGE		591.14
09-27	AP E0069194	HON DOUG LAMALFA	09/01/13 09/25/13	PRIVATE AUTO MILEAGE		974.55
09-27	AP E0069491	RYAN, ERIN M.	08/10/13 09/07/13	PRIVATE AUTO MILEAGE		856.35
09-28	AP E0069626	HON DOUG LAMALFA	03/01/13 03/30/13	PRIVATE AUTO MILEAGE		656.01
09-28	AP E0069626	HON DOUG LAMALFA	04/06/13 04/29/13	PRIVATE AUTO MILEAGE		890.67
09-28	AP E0069626	HON DOUG LAMALFA	04/30/13 05/24/13	PRIVATE AUTO MILEAGE		829.84
09-28	AP E0069626	HON DOUG LAMALFA	05/27/13 06/24/13	PRIVATE AUTO MILEAGE		684.04
09-28	AP E0069626	HON DOUG LAMALFA	06/25/13 06/29/13	PRIVATE AUTO MILEAGE		163.13
09-28	AP E0069626	HON DOUG LAMALFA	07/08/13 07/30/13	PRIVATE AUTO MILEAGE		268.57
09-28	AP E0069626	HON DOUG LAMALFA	08/02/13 08/31/13	PRIVATE AUTO MILEAGE		591.14
09-28	AP E0069626	HON DOUG LAMALFA	09/01/13 09/25/13	PRIVATE AUTO MILEAGE		974.55
				TRAVEL TOTALS:		34,888.03
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0035516	CUSTOMER SERVICE DIVISION	05/21/13 06/20/13	UTILITIES		103.52
07-16	AP 00677061	ROBERT GREGORY BORELLO	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		810.00
07-16	AP 00677107	HP DOWNER BUSINESS CENTER LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,345.00
07-17	AP E0040268	CHARTER COMMUNICATIONS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		329.22
07-18	AP E0040281	PACIFIC GAS & ELECTRIC	05/18/13 06/13/13	UTILITIES		9.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		115.25
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		456.93
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		30.99
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		88.65
08-02	AP E0047319	CUSTOMER SERVICE DIVISION	06/20/13 07/22/13	UTILITIES		171.00
08-02	AP E0047452	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		337.47
08-08	AP 00680936	CITY OF AUBURN CALIFORNIA	08/15/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		190.00
08-16	AP 00682258	ROBERT GREGORY BORELLO	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		810.00
08-16	AP 00682303	HP DOWNER BUSINESS CENTER LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,345.00
08-21	AP E0053795	CHARTER COMMUNICATIONS	08/07/13 09/06/13	UTILITIES		331.23
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		115.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		434.54
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		30.99
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		100.23
08-27	AP E0054775	WHITE, STEPHANIE R.	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL		18.10
08-28	AP E0055483	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		338.06
09-03	AP E0056915	PACIFIC GAS & ELECTRIC	07/19/13 08/16/13	UTILITIES		7.85
09-03	AP E0056967	CUSTOMER SERVICE DIVISION	07/22/13 08/20/13	UTILITIES		111.82
09-05	AP E0057636	COOKE, ALLISON M	08/22/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		87.68
09-12	GL GLA0032538	.....	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		57.47
09-16	AP 00687153	ROBERT GREGORY BORELLO	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		810.00
09-16	AP 00687200	HP DOWNER BUSINESS CENTER LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,345.00
09-16	AP 00687625	CITY OF AUBURN CALIFORNIA	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00

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09-18	AP	E0063509	CHARTER COMMUNICATIONS	09/07/13	10/06/13	UTILITIES	331.23
09-19	AP	E0064042	WAVE BROADBAND - ROCKLIN	08/27/13	10/08/13	UTILITIES	366.78
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	115.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	461.14
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	30.99
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	70.37
09-27	AP	E0069492	PACIFIC GAS & ELECTRIC	08/17/13	09/17/13	UTILITIES	8.66
09-27	AP	E0069499	AT&T	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	235.05
09-28	AP	E0069495	BUESCHER, LISA M.	07/31/13	07/31/13	TEMPORARY SPACE RENTAL	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,976.22
			PRINTING AND REPRODUCTION				
07-17	AP	E0040277	ACCURATE WORD LLC.	07/02/13	07/02/13	PRINTING & REPRODUCTION	159.85
07-18	AP	E0040279	SPEEDPRO SIGNS	06/25/13	06/25/13	PRINTING & REPRODUCTION	119.95
08-02	AP	E0047448	ACCURATE WORD LLC.	07/18/13	07/18/13	PRINTING & REPRODUCTION	560.00
08-13	AP	E0050538	ACCURATE WORD LLC.	07/25/13	07/25/13	PRINTING & REPRODUCTION	34.95
08-27	AP	E0054694	FRANKING SENSE LLC	05/21/13	05/21/13	PRINTING & REPRODUCTION	5,800.00
08-27	AP	E0054695	ACCURATE WORD LLC.	06/18/13	06/18/13	PRINTING & REPRODUCTION	726.00
08-27	AP	E0054770	ACCURATE WORD LLC.	06/19/13	06/19/13	PRINTING & REPRODUCTION	477.00
09-04	AP	E0057633	ACCURATE WORD LLC.	08/22/13	08/22/13	PRINTING & REPRODUCTION	34.95
09-04	AP	E0057634	ACCURATE WORD LLC.	03/23/13	03/23/13	PRINTING & REPRODUCTION	104.85
09-10	AP	E00685782	PUBLIC PRINTER	08/02/13	08/02/13	PRINTING & REPRODUCTION	242.62
09-17	AP	E0063492	ACCURATE WORD LLC.	08/29/13	08/29/13	PRINTING & REPRODUCTION	24.35
09-17	AP	E0063499	ACCURATE WORD LLC.	08/30/13	08/30/13	PRINTING & REPRODUCTION	99.95
09-20	AP	E0064181	SIGNS & GRAPHIC DESIGN	02/01/13	02/01/13	PRINTING & REPRODUCTION	186.00
09-26	AP	E0068316	SPANNAGEL, MARK D.	04/30/13	04/30/13	PRINTING & REPRODUCTION	32.25
						PRINTING AND REPRODUCTION TOTALS:	8,602.72
			OTHER SERVICES				
07-16	AP	00676515	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00676619	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-18	AP	E0041693	NOSSAMAN LLP	05/01/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR	1,112.50
08-02	AP	E0047318	KLEAN AS A WHISTLE/CLEAN SWEEP	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	260.00
08-16	AP	00682759	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00682760	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-22	AP	E0053792	EAGLE SECURITY SYSTEMS	08/01/13	10/31/13	SECURITY SERVICE	75.00
09-10	AP	E0059213	KLEAN AS A WHISTLE/CLEAN SWEEP	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	130.00
09-16	AP	00686616	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-19	AP	E0063486	MAUI BOB'S OFFICE CLEANING	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	115.00
09-28	AP	E0069496	KLEAN AS A WHISTLE/CLEAN SWEEP	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	11,607.50
			SUPPLIES AND MATERIALS				
07-02	AP	E0034960	QUILL CORPORATION	06/18/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	44.98
07-17	AP	E0040274	TV EYES INC	07/01/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	1,750.00
07-17	AP	E0040540	HORNE, JENNIFER A.	03/15/13	06/19/13	FOOD & BEVERAGE	155.00
07-18	AP	E0041684	GEORGE W ALLEN COMPANY INC	07/10/13	07/10/13	FOOD & BEVERAGE	59.75
07-18	AP	E0041686	MCCORMICK, JASON	06/20/13	06/27/13	FOOD & BEVERAGE	70.00
07-25	AP	E0044216	HOLABIRD,TIMOTHY M	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	73.21
07-25	AP	E0044219	ALHAMBRA	07/04/13	07/04/13	WATER	55.06
07-25	AP	E0044269	BUESCHER, LISA M.	03/13/13	03/13/13	FOOD & BEVERAGE	100.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMALFA—Con.						
07-31	AP E0045798	QUILL CORPORATION	07/08/13 07/08/13	OFFICE SUPPLIES (OUTSIDE)	101.88	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	140.96	
08-01	AP E0046486	DEER PARK WATER	06/07/13 06/26/13	WATER	49.53	
08-02	AP E0047449	GEORGE W ALLEN COMPANY INC	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	23.90	
08-21	AP E0053783	GEORGE W ALLEN COMPANY INC	08/06/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)	47.80	
08-21	AP E0053785	ALHAMBRA & SIERRA SPRINGS	07/08/13 07/19/13	WATER	65.02	
08-21	AP E0053790	GEORGE W ALLEN COMPANY INC	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)	95.58	
08-21	AP E0053917	HORNE, JENNIFER A.	06/13/13 06/28/13	FOOD & BEVERAGE	100.00	
08-22	AP E0053794	MCCORMICK, JASON	07/17/13 08/02/13	FOOD & BEVERAGE	75.02	
08-27	AP E0054772	BUESCHER, LISA M.	04/25/13 08/06/13	FOOD & BEVERAGE	141.80	
08-27	AP E0054773	DEER PARK WATER	06/27/13 07/26/13	WATER	69.49	
08-29	AP E0055896	HORNE, JENNIFER A.	08/08/13 08/08/13	FOOD & BEVERAGE	25.00	
08-29	AP E0055896	HORNE, JENNIFER A.	08/03/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)	137.81	
08-30	GL FL0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-31.50	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	172.83	
09-03	AP E0056907	QUILL CORPORATION	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)	12.79	
09-03	AP E0056908	QUILL CORPORATION	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)	136.69	
09-04	AP E0056917	QUILL CORPORATION	08/16/13 08/16/13	OFFICE SUPPLIES (OUTSIDE)	47.28	
09-18	AP E0063479	HORNE, JENNIFER A.	08/15/13 08/15/13	FOOD & BEVERAGE	25.00	
09-18	AP E0063479	HORNE, JENNIFER A.	08/21/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)	56.17	
09-18	AP E0063592	QUILL CORPORATION	08/25/13 08/25/13	OFFICE SUPPLIES (OUTSIDE)	116.92	
09-18	AP E0063601	ALHAMBRA	08/14/13 08/16/13	WATER	33.00	
09-18	AP E0063608	MCCORMICK, JASON	08/22/13 08/22/13	FOOD & BEVERAGE	22.09	
09-18	AP E0063608	MCCORMICK, JASON	08/23/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)	253.55	
09-18	AP E0064187	GEORGE W ALLEN COMPANY INC	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	23.90	
09-19	AP E0064440	DEER PARK WATER	07/27/13 08/26/13	WATER	64.49	
09-27	AP E0069494	SCHUESSLER, LESLIE E	09/18/13 09/18/13	FOOD & BEVERAGE	5.58	
09-27	AP E0069494	SCHUESSLER, LESLIE E	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)	13.79	
09-27	AP E0069497	COOKE, ALLISON M	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)	44.69	
09-28	AP E0069495	BUESCHER, LISA M.	08/15/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)	145.56	
09-28	AP E0069637	EASTMAN, KEVIN J.	09/18/13 09/18/13	PUBLICATIONS/REFERENCE MAT'L	24.37	
09-28	AP E0070303	EASTMAN, KEVIN J.	09/17/13 09/17/13	PUBLICATIONS/REFERENCE MAT'L	62.69	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	325.72	
				SUPPLIES AND MATERIALS TOTALS:	4,937.40	
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	209.00	
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES	48.58	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	209.00	
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES	48.58	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	209.00	
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES	48.58	
				EQUIPMENT TOTALS:	772.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,068.19	

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2013 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 290,068.19

FRANKED MAIL	586.26	108.26
PERSONNEL COMPENSATION	692,221.89	239,253.25
TRAVEL	27,049.43	9,599.55
RENT, COMMUNICATION, UTILITIES	60,397.90	15,639.91
PRINTING AND REPRODUCTION	2,263.34	882.13
OTHER SERVICES	35,726.40	10,185.00
SUPPLIES AND MATERIALS	7,586.11	2,334.59
EQUIPMENT	1,476.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,307.33	278,494.69
OFFICE TOTALS:	827,307.33	278,494.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	128.95
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-99.22
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	103.78
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-73.25
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	60.90
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	108.26

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/13	09/30/13	FINANCIAL MANAGER	3,825.51
ANDERSON, DALE A	07/01/13	09/30/13	MILITARY AND VETERAN'S LIAISON	13,374.99
COLBURN, LEE J	07/01/13	09/30/13	DIR OF MIL & DEFENSE AFFAIRS	19,175.01
CORAN, ROBIN G	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,500.01
DANGERS, JAMIE C	07/01/13	09/30/13	STAFF ASSISTANT/SCHEDULER	7,750.00
HARTMANN, REBECCA M	07/01/13	09/30/13	SENIOR CASEWORKER	13,749.99
JOHNSON, JUSTIN T	07/01/13	09/30/13	DEPUTY COS/MIL LEGIS ASSIST	20,000.01
MAGARY, ADAM J	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75
MILLER, LUCAS	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	10,875.00
MILLER, BRANDON M	07/01/13	09/30/13	LEGISLATIVE AIDE	11,499.99
MORTENSEN, CATHERINE M	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	22,749.99
RALL, JOSEPH F	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	16,650.00
ROBINSON, BRANDON	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,500.01
SCHUERER, NEAL	07/01/13	09/30/13	DISTRICT DIRECTOR	17,499.99
THOMAS, JAMES E	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,000.00
			PERSONNEL COMPENSATION TOTALS:	239,253.25

TRAVEL

07-05	AP	E0034930	CITIBANK GOV CARD SERVICE	06/14/13	06/24/13	COMMERCIAL TRANSPORTATION	1,243.50
07-19	AP	E0041862	HON. DOUG LAMBORN	06/20/13	07/08/13	PRIVATE AUTO MILEAGE	198.00
07-19	AP	E0041862	HON. DOUG LAMBORN	06/19/13	07/08/13	TAXI/PARKING/TOLLS	129.00
07-22	AP	E0041854	SCHUERER, NEAL	06/01/13	06/26/13	PRIVATE AUTO MILEAGE	130.46
07-22	AP	E0041861	RALL, JOSEPH F	06/04/13	06/04/13	PRIVATE AUTO MILEAGE	67.10
07-22	AP	E0042053	CORAN, ROBIN G	06/04/13	06/29/13	PRIVATE AUTO MILEAGE	39.05
07-22	AP	E0042054	CITIBANK GOV CARD SERVICE	06/03/13	07/22/13	COMMERCIAL TRANSPORTATION	2,528.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMBORN—Con.						
07-22	AP E0042054	CITIBANK GOV CARD SERVICE	06/10/13 06/15/13	TAXI/PARKING/TOLLS		67.70
07-22	AP E0042057	COLBURN, LEE J.	06/20/13 06/28/13	PRIVATE AUTO MILEAGE		56.10
07-31	AP E0045618	HON. DOUG LAMBORN	07/17/13 07/17/13	TAXI/PARKING/TOLLS		22.00
08-06	AP E0047777	CITIBANK GOV CARD SERVICE	07/25/13 08/02/13	COMMERCIAL TRANSPORTATION		749.70
08-15	AP E0051315	HON. DOUG LAMBORN	07/11/13 08/02/13	PRIVATE AUTO MILEAGE		288.75
08-15	AP E0051315	HON. DOUG LAMBORN	07/19/13 07/30/13	TAXI/PARKING/TOLLS		199.00
08-15	AP E0051692	CITIBANK GOV CARD SERVICE	06/26/13 07/25/13	COMMERCIAL TRANSPORTATION		394.00
08-15	AP E0051692	CITIBANK GOV CARD SERVICE	06/29/13 07/20/13	TAXI/PARKING/TOLLS		60.15
08-20	AP E0053037	CORAN, ROBIN G.	07/03/13 07/31/13	PRIVATE AUTO MILEAGE		94.83
08-20	AP E0053040	SCHUERER, NEAL	07/08/13 07/31/13	PRIVATE AUTO MILEAGE		120.45
08-20	AP E0053045	COLBURN, LEE J.	07/02/13 07/24/13	PRIVATE AUTO MILEAGE		129.80
09-16	AP E0061882	CITIBANK GOV CARD SERVICE	07/25/13 09/12/13	TRAVEL SUBSISTENCE		1,174.95
09-17	AP E0061889	CITIBANK GOV CARD SERVICE	09/03/13 09/03/13	COMMERCIAL TRANSPORTATION		293.60
09-20	AP E0066321	ROBINSON, BRANDON	08/17/13 08/29/13	PRIVATE AUTO MILEAGE		88.00
09-20	AP E0066322	COLBURN, LEE J.	08/06/13 08/30/13	PRIVATE AUTO MILEAGE		88.99
09-20	AP E0066323	RALL, JOSEPH F	08/17/13 08/17/13	PRIVATE AUTO MILEAGE		50.05
09-23	AP E0066336	SCHUERER, NEAL	08/01/13 08/30/13	PRIVATE AUTO MILEAGE		345.40
09-25	AP E0067884	HON. DOUG LAMBORN	08/17/13 09/17/13	PRIVATE AUTO MILEAGE		426.25
09-25	AP E0067884	HON. DOUG LAMBORN	08/02/13 09/17/13	TAXI/PARKING/TOLLS		237.00
09-25	AP E0067888	DANGERS, JAMIE C.	08/27/13 09/04/13	COMMERCIAL TRANSPORTATION		284.10
09-25	AP E0067888	DANGERS, JAMIE C.	08/27/13 09/04/13	TAXI/PARKING/TOLLS		93.32
				TRAVEL TOTALS:		9,599.55
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0034921	KYVON	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		186.85
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		8.15
07-16	AP 00677191	JOHN M COGSWELL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-16	AP 00677428	NEW CHAPEL LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,944.00
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)		130.00
07-19	AP E0041859	COMCAST CABLE	06/28/13 07/27/13	UTILITIES		191.35
07-23	AP E0041856	VERIZON WIRELESS	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		272.60
07-30	AP E0045611	CENTURYLINK	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		50.80
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		125.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		748.18
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.57
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		4.72
08-15	AP E0051313	VERIZON WIRELESS	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		272.55
08-16	AP 00682386	JOHN M COGSWELL	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP 00682620	NEW CHAPEL LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,944.00
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		159.39
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
08-23	GL EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		125.75
08-23	GL EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		780.48

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08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.39
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	132.87
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	95.00
08-29	GL	GRP0032289		08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	46.00
08-30	AP	E0056723	CENTURYLINK	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	51.87
09-03	AP	E0056721	COMCAST	07/28/13	08/27/13	UTILITIES	199.35
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	65.82
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	60.33
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	52.53
09-16	AP	00687282	JOHN M COGSWELL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	00687515	NEW CHAPEL LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
09-16	AP	E0061890	COMCAST	08/28/13	09/27/13	UTILITIES	199.35
09-18	AP	E0062790	VERIZON WIRELESS	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	272.80
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	68.85
09-23	AP	E0066333	CENTURYLINK	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	51.87
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	125.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	670.12
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.64
09-25	GL	GRP0032947		09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	20.00
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	61.88
09-27	AP	E0068844	COMCAST	09/28/13	10/27/13	UTILITIES	199.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,639.91
			PRINTING AND REPRODUCTION				
07-03	AP	E0034928	ACCURATE WORD LLC	06/20/13	06/20/13	PRINTING & REPRODUCTION	174.75
07-22	AP	E0042232	CANON BUSINESS SOLUTIONS	06/01/13	06/30/13	PRINTING & REPRODUCTION	45.00
07-23	AP	E0041855	CANON BUSINESS SOLUTIONS	05/01/13	05/31/13	PRINTING & REPRODUCTION	41.04
07-23	AP	E0041857	CANON BUSINESS SOLUTIONS	04/01/13	04/30/13	PRINTING & REPRODUCTION	45.00
07-30	AP	E0045612	CANON BUSINESS SOLUTIONS	06/01/13	06/30/13	PRINTING & REPRODUCTION	68.40
07-30	AP	E0045619	ACCURATE WORD LLC	07/19/13	07/19/13	PRINTING & REPRODUCTION	174.90
09-03	AP	E0056722	CANON BUSINESS SOLUTIONS	05/01/13	05/31/13	PRINTING & REPRODUCTION	21.89
09-03	AP	E0056725	CANON BUSINESS SOLUTIONS	07/01/13	07/31/13	PRINTING & REPRODUCTION	75.36
09-05	AP	E0057749	CANON BUSINESS SOLUTIONS	06/01/13	06/30/13	PRINTING & REPRODUCTION	26.10
09-05	AP	E0057751	CANON BUSINESS SOLUTIONS	04/01/13	04/30/13	PRINTING & REPRODUCTION	24.18
09-05	AP	E0057753	CANON BUSINESS SOLUTIONS	05/01/13	05/31/13	PRINTING & REPRODUCTION	26.94
09-05	AP	E0057754	CANON BUSINESS SOLUTIONS	07/01/13	07/31/13	PRINTING & REPRODUCTION	26.88
09-18	AP	E0062796	CANON BUSINESS SOLUTIONS	08/01/13	08/31/13	PRINTING & REPRODUCTION	17.40
09-22	AP	E0066232	CANON BUSINESS SOLUTIONS	08/01/13	08/31/13	PRINTING & REPRODUCTION	72.54
09-23	AP	E0066524	CANON BUSINESS SOLUTIONS	08/01/13	08/31/13	PRINTING & REPRODUCTION	41.75
						PRINTING AND REPRODUCTION TOTALS:	882.13
			OTHER SERVICES				
07-16	AP	00676105	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00677248	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00681326	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00682441	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00686210	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00687337	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	10,185.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0034923	THE COLORADO SPRINGS	07/26/13	07/26/14	PUBLICATIONS/REFERENCE MAT'L	89.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMBORN—Con.						
07-03	AP E0033990	OFFICE DEPOT	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)	42.22	
07-05	AP 00675558	GEORGE W ALLEN COMPANY INC	03/14/13 03/14/13	OFFICE SUPPLIES (OUTSIDE)	6.00	
07-18	AP 00680042	GEORGE W ALLEN COMPANY INC	03/08/13 03/08/13	OFFICE SUPPLIES (OUTSIDE)	112.00	
07-19	AP E0041862	HON. DOUG LAMBORN	06/27/13 06/27/13	FOOD & BEVERAGE	44.20	
07-23	AP E0041858	DEEP ROCK WATER	06/13/13 06/13/13	WATER	68.00	
07-23	AP E0041860	PRAIRIE MOUNTAIN PUBLISHING LLC	07/18/13 07/18/14	PUBLICATIONS/REFERENCE MAT'L	144.00	
07-30	AP E0045615	OFFICE DEPOT	06/18/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	561.06	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-291.50	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	140.43	
08-05	AP E0047775	COVERTEC INC	05/10/13 05/10/13	OFFICE SUPPLIES (OUTSIDE)	376.00	
08-14	AP E0051312	DEEP ROCK WATER	07/26/13 07/26/13	WATER	7.59	
08-15	AP E0051317	THE DENVER POST	08/11/13 08/11/14	PUBLICATIONS/REFERENCE MAT'L	144.95	
08-20	AP E0053037	CORAN, ROBIN G.	07/09/13 07/18/13	FOOD & BEVERAGE	39.00	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-114.55	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	101.23	
09-03	AP E0056719	OFFICE DEPOT	07/24/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)	340.65	
09-16	AP E0061859	DEEP ROCK WATER	07/26/13 08/22/13	WATER	129.25	
09-20	AP E0066326	ANDERSON DALE A	08/20/13 09/05/13	HABITATION EXPENSE	52.82	
09-20	AP E0066337	COLORADO SPRINGS GAZETTE LLC	08/14/13 08/14/14	PUBLICATIONS/REFERENCE MAT'L	6.00	
09-25	AP E0067890	OFFICE DEPOT	08/23/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)	182.58	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-24.05	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	177.71	
				SUPPLIES AND MATERIALS TOTALS:	2,334.59	
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	164.00	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	164.00	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	164.00	
				EQUIPMENT TOTALS:	492.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,494.69	
				OFFICE TOTALS:	278,494.69	
2012 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-05	AP E0057750	RENTACRATE LLC	12/06/12 12/13/12	NON-TECHNOLOGY SERVICE CONTR	425.00	
				OTHER SERVICES TOTALS:	425.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	425.00	
				OFFICE TOTALS:	425.00	
2013 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,710.07	4,820.15
				PERSONNEL COMPENSATION	583,443.28	181,743.23

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TRAVEL	28,274.20	9,835.96
RENT, COMMUNICATION, UTILITIES	77,606.34	27,280.99
PRINTING AND REPRODUCTION	8,225.90	6,806.12
OTHER SERVICES	45,287.61	12,969.90
SUPPLIES AND MATERIALS	13,026.07	3,318.32
EQUIPMENT	4,346.04	2,627.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,919.51	249,401.71
OFFICE TOTALS:	765,919.51	249,401.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			1,536.63
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			2,734.75
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-30.65
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			70.66
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			549.86
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-41.10
FRANKED MAIL TOTALS:									4,820.15

PERSONNEL COMPENSATION

ABBATE, BONNIE D	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	8,750.01					
BAHNSEN, NICHOLAS S	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,250.00					
BYERS, JOHN M	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	11,250.00					
DWIGHT, HELEN R	07/01/13	09/30/13	SENIOR LEGISLATIVE DIRECTOR	11,250.00					
FARRELL, RYAN M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	6,958.33					
GOODMAN, BARBARA A	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,249.99					
GURLEY, EMILY H	07/01/13	09/30/13	SHARED EMPLOYEE	3,045.00					
HANCE, CHARLES	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,500.01					
MCDONNELL, MOLLY B	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	6,958.33					
MITCHELL, JAMES T.	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75					
MORTIMER, GLENN W	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,999.99					
PELLECCHIA, ANNA A	07/29/13	09/30/13	STAFF ASST/LEGIS CORRESPONDENT	4,133.33					
ROSS, JOHN E.	07/01/13	09/30/13	SHARED EMPLOYEE	2,003.82					
TAETS, JONATHAN	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,750.00					
TAGGART, MICHAEL H	07/01/13	07/31/13	STAFF ASSISTANT	2,000.00					
TAGGART, MICHAEL H	08/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	4,166.66					
WOLOSHEH, AMANDA V.	07/01/13	09/30/13	DISTRICT DIRECTOR	23,375.01					
PERSONNEL COMPENSATION TOTALS:									181,743.23

TRAVEL

07-01	AP	E0033778	BAHNSEN, NICHOLAS S.	04/26/13	05/09/13	PRIVATE AUTO MILEAGE			350.30
07-01	AP	E0033778	BAHNSEN, NICHOLAS S.	05/10/13	05/24/13	PRIVATE AUTO MILEAGE			396.81
07-01	AP	E0033778	BAHNSEN, NICHOLAS S.	05/24/13	06/22/13	PRIVATE AUTO MILEAGE			557.41
07-01	AP	E0033778	BAHNSEN, NICHOLAS S.	06/03/13	06/06/13	TRAVEL SUBSISTENCE			20.00
07-02	AP	E0035252	WOLOSHEH, AMANDA V.	06/12/13	06/25/13	PRIVATE AUTO MILEAGE			150.94
07-09	AP	E0037119	CITIBANK GOV CARD SERVICE	05/30/13	05/30/13	COMMERCIAL TRANSPORTATION			30.00
07-09	AP	E0037119	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION			194.00
07-09	AP	E0037119	CITIBANK GOV CARD SERVICE	06/04/13	06/04/13	COMMERCIAL TRANSPORTATION			432.00
07-09	AP	E0037119	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION			30.00
07-09	AP	E0037119	CITIBANK GOV CARD SERVICE	06/12/13	06/12/13	COMMERCIAL TRANSPORTATION			312.00
07-09	AP	E0037119	CITIBANK GOV CARD SERVICE	06/13/13	06/13/13	COMMERCIAL TRANSPORTATION			102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEONARD LANCE—Con.						
07-09	AP E0037119	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		194.00
07-09	AP E0037119	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION		144.00
07-09	AP E0037119	CITIBANK GOV CARD SERVICE	06/18/13 06/18/13	COMMERCIAL TRANSPORTATION		408.00
07-09	AP E0037119	CITIBANK GOV CARD SERVICE	06/26/13 06/26/13	COMMERCIAL TRANSPORTATION		384.00
07-09	AP E0037425	CITIBANK GOV CARD SERVICE	06/18/13 06/18/13	COMMERCIAL TRANSPORTATION		30.00
07-09	AP E0037425	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		388.00
07-25	AP E0044097	WOLOSHEN, AMANDA V.	07/01/13 07/22/13	PRIVATE AUTO MILEAGE		123.09
08-01	AP E0047153	HANCE, CHARLES	03/01/13 03/27/13	PRIVATE AUTO MILEAGE		122.38
08-01	AP E0047153	HANCE, CHARLES	04/04/13 04/29/13	PRIVATE AUTO MILEAGE		155.08
08-01	AP E0047153	HANCE, CHARLES	05/02/13 05/20/13	PRIVATE AUTO MILEAGE		36.36
08-01	AP E0047166	CITIBANK GOV CARD SERVICE	07/09/13 07/09/13	COMMERCIAL TRANSPORTATION		336.00
08-01	AP E0047166	CITIBANK GOV CARD SERVICE	07/17/13 07/17/13	COMMERCIAL TRANSPORTATION		336.00
08-01	AP E0047166	CITIBANK GOV CARD SERVICE	07/23/13 07/23/13	COMMERCIAL TRANSPORTATION		336.00
08-01	AP E0047166	CITIBANK GOV CARD SERVICE	07/31/13 07/31/13	COMMERCIAL TRANSPORTATION		336.00
08-05	AP E0047414	CITIBANK GOV CARD SERVICE	07/09/13 07/09/13	COMMERCIAL TRANSPORTATION		14.00
08-05	AP E0047414	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		331.60
08-05	AP E0047414	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		194.00
08-05	AP E0047414	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		64.00
08-05	AP E0047414	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		9.00
08-05	AP E0047414	CITIBANK GOV CARD SERVICE	07/17/13 07/17/13	TRAVEL SUBSISTENCE		30.00
08-05	AP E0047414	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	TRAVEL SUBSISTENCE		60.00
08-05	AP E0047414	CITIBANK GOV CARD SERVICE	07/23/13 07/23/13	TRAVEL SUBSISTENCE		30.00
08-21	AP E0053423	WOLOSHEN, AMANDA V.	08/12/13 08/17/13	PRIVATE AUTO MILEAGE		202.43
08-21	AP E0053427	BAHNSEN, NICHOLAS S.	06/23/13 07/22/13	PRIVATE AUTO MILEAGE		452.97
08-26	AP E0054079	MORTIMER, GLENN W.	06/12/13 08/12/13	PRIVATE AUTO MILEAGE		144.89
08-26	AP E0054079	MORTIMER, GLENN W.	06/25/13 08/01/13	TRAVEL SUBSISTENCE		65.18
09-03	AP E0056851	WOLOSHEN, AMANDA V.	03/26/13 03/28/13	PRIVATE AUTO MILEAGE		124.16
09-04	AP E0056887	BYERS, JOHN M.	08/06/13 08/06/13	TRAVEL SUBSISTENCE		5.00
09-04	AP E0056959	WOLOSHEN, AMANDA V.	08/19/13 08/21/13	PRIVATE AUTO MILEAGE		146.27
09-13	AP E0061022	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		5.00
09-13	AP E0061022	CITIBANK GOV CARD SERVICE	08/01/13 08/01/13	COMMERCIAL TRANSPORTATION		30.00
09-16	AP E0061012	WOLOSHEN, AMANDA V.	08/29/13 09/06/13	PRIVATE AUTO MILEAGE		266.38
09-18	AP E0063731	BAHNSEN, NICHOLAS S.	07/22/13 08/13/13	PRIVATE AUTO MILEAGE		406.55
09-18	AP E0063731	BAHNSEN, NICHOLAS S.	08/14/13 08/21/13	PRIVATE AUTO MILEAGE		266.24
09-27	AP E0068885	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		276.00
09-27	AP E0068885	CITIBANK GOV CARD SERVICE	09/10/13 09/10/13	COMMERCIAL TRANSPORTATION		30.00
09-27	AP E0068885	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		55.00
09-27	AP E0068885	CITIBANK GOV CARD SERVICE	09/18/13 09/18/13	COMMERCIAL TRANSPORTATION		30.00
09-27	AP E0068885	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		108.10
09-27	AP E0068886	CITIBANK GOV CARD SERVICE	09/18/13 09/18/13	COMMERCIAL TRANSPORTATION		447.00
09-28	AP E0070310	WOLOSHEN, AMANDA V.	09/18/13 09/27/13	PRIVATE AUTO MILEAGE		137.82
				TRAVEL TOTALS:		9,835.96
07-02	AP 00675416	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		68.15

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07-08	AP	E0035704	ELIZABETHTOWN GAS	05/17/13	06/18/13	UTILITIES	16.15
07-09	AP	E0037117	PSEG CO	05/23/13	06/24/13	UTILITIES	411.99
07-09	AP	E0037429	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	517.80
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	5.70
07-15	AP	E0038838	JCP&L	05/30/13	06/28/13	UTILITIES	161.03
07-16	AP	00676507	COUNTRYSIDE PLAZA INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,304.42
07-16	AP	00676599	JATOLE LLC C/O DAVID R WALKER	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-17	AP	E0041269	COMCAST CABLE COMMUNICATIONS	07/12/13	08/11/13	UTILITIES	93.70
07-18	AP	00680075	COMCAST CABLE COMMUNICATIONS	01/01/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	-93.70
07-18	AP	00680075	COMCAST CABLE COMMUNICATIONS	01/01/13	06/12/13	UTILITIES	93.70
07-19	AP	E0042075	VERIZON	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	352.90
07-19	AP	E0043024	CENTURYLINK	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	392.55
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	40.55
07-25	AP	E0044258	COMCAST CABLE COMMUNICATIONS	07/22/13	08/21/13	UTILITIES	85.43
07-26	AP	E0045204	CMS	04/23/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	646.32
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	63.52
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	72.33
08-01	AP	E0047182	ELIZABETHTOWN GAS	06/18/13	07/18/13	UTILITIES	16.15
08-07	AP	E0048642	JCP&L	06/29/13	07/29/13	UTILITIES	192.67
08-07	AP	E0048647	PSEG CO	06/24/13	07/25/13	UTILITIES	519.00
08-09	AP	E0049693	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	517.62
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	4.66
08-15	AP	E0051270	COMCAST CABLE COMMUNICATIONS	08/12/13	09/11/13	UTILITIES	93.70
08-16	AP	00681718	COUNTRYSIDE PLAZA INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,304.42
08-16	AP	00681809	JATOLE LLC C/O DAVID R WALKER	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	52.40
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	579.36
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.52
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	67.39
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	45.22
08-26	AP	E0054083	VERIZON	07/08/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	358.13
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	105.00
08-28	AP	E0056450	COMCAST CABLE COMMUNICATIONS	08/22/13	09/21/13	UTILITIES	85.43
08-30	AP	E0056549	CENTURYLINK	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	388.18
09-04	AP	E0057171	ELIZABETHTOWN GAS	07/18/13	08/19/13	UTILITIES	16.15
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	19.07
09-12	AP	E0060123	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	589.72
09-12	AP	E0060124	JCP&L	07/30/13	08/28/13	UTILITIES	169.30
09-12	AP	E0060125	PSEG CO	07/25/13	08/22/13	UTILITIES	397.99
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	17.31
09-16	AP	00686608	COUNTRYSIDE PLAZA INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,304.42
09-16	AP	00686700	JATOLE LLC C/O DAVID R WALKER	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-19	AP	E0064567	COMCAST CABLE COMMUNICATIONS	09/12/13	10/11/13	UTILITIES	93.70
09-19	AP	E0065032	VERIZON	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	354.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEONARD LANCE—Con.						
09-22	AP E0066791	COMCAST CABLE COMMUNICATIONS	09/22/13 10/21/13	UTILITIES	85.43	
09-22	AP E0066792	CENTURYLINK	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE	395.59	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	116.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	576.72	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.52	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	75.40	
09-28	AP E0070311	ELIZABETHTOWN GAS	08/19/13 09/18/13	UTILITIES	16.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,280.99
PRINTING AND REPRODUCTION						
07-26	AP E0045203	CAPITAL MAIL SERVICES LLC	06/13/13 06/13/13	PRINTING & REPRODUCTION	6,542.00	
08-09	AP 00680996	PUBLIC PRINTER	06/25/13 06/25/13	PRINTING & REPRODUCTION	242.62	
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	6,806.12
OTHER SERVICES						
07-09	AP E0037127	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
07-09	AP E0037149	BRIGHTER DAYS FACILITY MANAGEMENT LLC	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	304.00	
07-09	AP E0037428	JOHN QUATTROCCHI	06/02/13 06/30/13	JANITORIAL AND MAINT SERV	292.50	
07-16	AP 00675985	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00676074	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-19	AP E0042076	CENTURYLINK	06/16/13 07/15/13	SECURITY SERVICE	28.80	
08-07	AP E0048643	CENTURYLINK	07/16/13 08/15/13	SECURITY SERVICE	28.80	
08-07	AP E0048646	BRIGHTER DAYS FACILITY MANAGEMENT LLC	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	304.00	
08-07	AP E0048651	JOHN QUATTROCCHI	07/03/13 07/31/13	JANITORIAL AND MAINT SERV	292.50	
08-14	AP E0051655	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
08-16	AP 00681208	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00681295	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-11	AP E0060119	CENTURYLINK	08/16/13 09/15/13	SECURITY SERVICE	28.80	
09-12	AP E0060165	JOHN QUATTROCCHI	08/04/13 08/28/13	JANITORIAL AND MAINT SERV	260.00	
09-12	AP E0060178	BRIGHTER DAYS FACILITY MANAGEMENT LLC	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	280.50	
09-16	AP 00686090	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00686179	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-28	AP E0070309	JOHN QUATTROCCHI	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	260.00	
					OTHER SERVICES TOTALS:	12,969.90
SUPPLIES AND MATERIALS						
07-01	AP E0033779	NORTH JERSEY NEWSPAPERS	07/25/13 07/24/14	PUBLICATIONS/REFERENCE MAT'L	36.95	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	281.86	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	121.03	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	84.89	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	75.92	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	73.42	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	102.23	
07-22	AP 00680125	CITI PCARD-BESTBUY.COM	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	169.99	

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07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)		-117.65
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)		191.96
08-01	AP	E0047153	HANCE, CHARLES	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)		25.67
08-02	AP	E0047173	ABBATE, BONNIE D	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)		12.09
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)		13.21
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER		73.42
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)		479.19
09-03	AP	E0056439	THE NEW YORK TIMES	08/17/13	08/15/14	PUBLICATIONS/REFERENCE MAT'L		584.20
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER		73.42
09-19	AP	00690112	CITI PCARD-BEST BUY MHT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)		214.98
09-19	AP	E0064914	ABBATE, BONNIE D	08/02/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)		23.18
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)		96.59
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)		102.43
09-24	AP	E0067340	THE STAR LEDGER	11/10/13	11/08/14	PUBLICATIONS/REFERENCE MAT'L		361.40
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)		-124.10
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)		362.04
						SUPPLIES AND MATERIALS TOTALS:		3,318.32
			EQUIPMENT					
07-18	AP	00680025	CDW GOVERNMENT INC. C/O ISM IN	02/18/13	02/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000		678.22
07-18	AP	00680025	CDW GOVERNMENT INC. C/O ISM IN	02/18/13	02/18/13	WARRANTIES		99.00
07-26	AP	E0045092	MITCHELL, JAMES T.	06/26/13	06/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,089.98
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS		286.50
08-30	GL	MNT0032286		08/01/13	08/13/13	MAINTENANCE / REPAIRS		26.42
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS		223.50
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS		223.50
						EQUIPMENT TOTALS:		2,627.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,401.71
						OFFICE TOTALS:		249,401.71
								<u>1183</u>
			2012 HON. LEONARD LANCE					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
08-08	AR	AC-08254	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L		-150.06
						SUPPLIES AND MATERIALS TOTALS:		-150.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-150.06
						OFFICE TOTALS:		-150.06
			2012 HON. JEFFREY M. LANDRY					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
09-24	AR	AC-08515	VERIZON WIRELESS	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)		-139.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		-139.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-139.59
						OFFICE TOTALS:		-139.59
			2013 HON. JAMES R. LANGEVIN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,291.53	539.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JAMES R. LANGEVIN—Con.							
					PERSONNEL COMPENSATION	715,609.03	237,561.16
					TRAVEL	21,575.09	7,748.46
					RENT, COMMUNICATION, UTILITIES	85,745.79	28,544.68
					PRINTING AND REPRODUCTION	1,627.33	706.75
					OTHER SERVICES	17,369.55	6,059.55
					SUPPLIES AND MATERIALS	9,316.34	2,876.87
					EQUIPMENT	1,766.97	588.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,301.63	284,626.18
					OFFICE TOTALS:	854,301.63	284,626.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	136.97	
07-31	GL	FLG0031502	UNITED STATES POSTAL SERVICE	07/20/13 07/31/13	FRANKED MAIL	-14.60	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	256.41	
08-30	GL	FLG0032293	UNITED STATES POSTAL SERVICE	08/20/13 08/31/13	FRANKED MAIL	-6.85	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	174.64	
09-30	GL	FLG0033155	UNITED STATES POSTAL SERVICE	09/20/13 09/30/13	FRANKED MAIL	-6.85	
					FRANKED MAIL TOTALS:	539.72	
PERSONNEL COMPENSATION							
			ABRAMOVICH,JESSICA D	07/01/13 07/23/13	STAFF ASSISTANT	2,044.44	
			ADAMS, DAVID M.	07/01/13 09/30/13	PART-TIME EMPLOYEE	5,750.01	
			ADAMS, TODD L.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	20,000.01	
			BEATTIE, NANCY J.	07/01/13 09/30/13	DIR OF CONSTITUENT SVCS	18,999.99	
			BROCCOLI,LAUREN A	07/25/13 09/30/13	STAFF ASSISTANT/PRESS ASSIST	6,233.33	
			FRASER,MEGAN C	06/24/13 09/30/13	DIR COMM & COMMUNITY OUTREACH	12,125.00	
			HERMANN,MICHAEL S	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,750.01	
			KLAIMAN,SETH M	07/01/13 09/30/13	DISTRICT DIRECTOR	24,999.99	
			LAFFERTY, EMILY M.	07/01/13 09/30/13	CASEWORKER	12,500.01	
			LARSON,DANIEL J	07/01/13 08/31/13	STAFF ASSISTANT	2,050.00	
			LARSON,DANIEL J	09/01/13 09/30/13	PART-TIME EMPLOYEE	1,025.00	
			LEISERSON,NICHOLAS	07/01/13 07/31/13	STAFF ASSISTANT	2,916.67	
			LEISERSON,NICHOLAS	08/01/13 09/30/13	LEGISLATIVE CORR/SYSTEMS ADMIN	6,166.66	
			LITTLE,ANN	07/01/13 09/30/13	DISTRICT SCHEDULER	7,833.34	
			MASINO,JOSEPH	07/01/13 09/30/13	CASEWORKER	8,666.67	
			MORGANTE,SAMUEL T	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,750.01	
			NICHOLSON, KRISTIN E.	07/01/13 09/30/13	CHIEF OF STAFF	34,250.01	
			RODRIGUEZ, JOHANNA A.	07/01/13 09/30/13	STAFF ASSISTANT	10,749.99	
			ROSE, JOHN S.	07/01/13 09/30/13	OFFICE MANAGER/SCHEDULER	18,000.00	
			SHMAVONIAN, LIVIA R.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,750.01	
			STODDARD,JENNIFER L	07/01/13 09/30/13	PART-TIME EMPLOYEE	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	237,561.16	
TRAVEL							
07-02	AP	E0035340	STODDARD, JENNIFER L.	05/09/13 06/05/13	PRIVATE AUTO MILEAGE	13.00	

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07-05	AP	E0035512	CITIBANK GOV CARD SERVICE	06/03/13	06/06/13	COMMERCIAL TRANSPORTATION	423.80
07-05	AP	E0035512	CITIBANK GOV CARD SERVICE	06/11/13	06/14/13	COMMERCIAL TRANSPORTATION	301.80
07-05	AP	E0035512	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	211.90
07-05	AP	E0035512	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	407.90
07-05	AP	E0035512	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	91.90
07-05	AP	E0035512	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	221.90
07-12	AP	E0039775	RODRIGUEZ, JOHANNA	04/03/13	06/23/13	PRIVATE AUTO MILEAGE	71.98
07-12	AP	E0039818	MASINO,JOSEPH	06/03/13	06/25/13	PRIVATE AUTO MILEAGE	71.92
07-12	AP	E0039819	MASINO,JOSEPH	06/24/13	06/24/13	TAXI/PARKING/TOLLS	20.00
07-12	AP	E0039937	MASINO,JOSEPH	06/17/13	06/19/13	MEALS	64.35
07-16	AP	E0040536	CITIBANK GOV CARD SERVICE	07/08/13	07/11/13	COMMERCIAL TRANSPORTATION	319.80
07-19	AP	E0042541	LAFFERTY, EMILY M.	04/28/13	07/12/13	PRIVATE AUTO MILEAGE	122.04
07-19	AP	E0042547	LITTLE, ANN	06/06/13	06/08/13	PRIVATE AUTO MILEAGE	55.88
07-25	AP	E0044326	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	212.90
07-25	AP	E0044326	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	222.90
08-05	AP	E0047553	MASINO,JOSEPH	07/02/13	07/23/13	PRIVATE AUTO MILEAGE	238.83
08-05	AP	E0047695	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	222.90
08-05	AP	E0047695	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	162.90
08-06	AP	E0047554	FRASER, MEGAN C.	07/02/13	07/30/13	PRIVATE AUTO MILEAGE	88.42
08-13	AP	E0050315	KLAIMAN, SETH M.	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	214.71
08-13	AP	E0050317	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	222.90
08-13	AP	E0050317	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	392.90
08-27	AP	E0054903	RODRIGUEZ, JOHANNA	08/11/13	08/13/13	PRIVATE AUTO MILEAGE	22.04
08-28	AP	E0054907	NICHOLSON, KRISTIN E.	08/13/13	08/13/13	PRIVATE AUTO MILEAGE	19.78
08-28	AP	E0054907	NICHOLSON, KRISTIN E.	08/11/13	08/13/13	TRAVEL SUBSISTENCE	260.00
09-12	AP	E0060232	MASINO,JOSEPH	08/05/13	08/29/13	PRIVATE AUTO MILEAGE	180.52
09-12	AP	E0060232	MASINO,JOSEPH	08/05/13	08/05/13	TAXI/PARKING/TOLLS	9.00
09-12	AP	E0060236	STODDARD, JENNIFER L.	08/13/13	08/30/13	PRIVATE AUTO MILEAGE	37.86
09-12	AP	E0060237	RODRIGUEZ, JOHANNA	09/05/13	09/05/13	TAXI/PARKING/TOLLS	9.00
09-12	AP	E0060545	KLAIMAN, SETH M.	08/02/13	08/29/13	PRIVATE AUTO MILEAGE	345.79
09-12	AP	E0060545	KLAIMAN, SETH M.	09/03/13	09/03/13	TAXI/PARKING/TOLLS	23.85
09-19	AP	E0064814	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	194.90
09-19	AP	E0064814	CITIBANK GOV CARD SERVICE	09/13/13	09/13/13	COMMERCIAL TRANSPORTATION	162.90
09-19	AP	E0065119	ROSE, JOHN S.	09/13/13	09/13/13	COMMERCIAL TRANSPORTATION	162.90
09-19	AP	E0065121	KLAIMAN, SETH M.	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	172.90
09-19	AP	E0065249	FRASER, MEGAN C.	08/06/13	09/15/13	PRIVATE AUTO MILEAGE	120.06
09-19	AP	E0065249	FRASER, MEGAN C.	08/07/13	09/13/13	TRAVEL SUBSISTENCE	857.43
09-20	AP	E0060238	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	COMMERCIAL TRANSPORTATION	35.85
09-20	AP	E0060238	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	TAXI/PARKING/TOLLS	78.30
09-27	AP	E0069261	CITIBANK GOV CARD SERVICE	09/17/13	09/20/13	COMMERCIAL TRANSPORTATION	425.80
09-27	AP	E0069263	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	212.90
09-27	AP	E0069404	RODRIGUEZ, JOHANNA	09/05/13	09/19/13	PRIVATE AUTO MILEAGE	39.15
						TRAVEL TOTALS:	7,748.46
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0039812	COX COMMUNICATIONS	07/04/13	08/03/13	UTILITIES	63.64
07-12	AP	E0039820	VERIZON NEW YORK INC	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	313.78
07-12	AP	E0039821	VERIZON WIRELESS	06/23/13	07/22/13	TELECOMSRV/EQ/TOLL CHARGE	285.37
07-16	AP	00676590	SUMMIT EWS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES R. LANGEVIN—Con.						
07-22	AP 00680125	CITI PCARD-VZWLSS PRPAY AUTOPAY	05/29/13 06/28/13	UTILITIES		90.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		131.75
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		532.03
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		18.18
08-05	AP E0047517	VERIZON BUSINESS	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		12.33
08-16	AP 00681800	SUMMIT EWS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
08-20	AP 00682797	CITI PCARD-VZWLSS PRPAY AUTOPAY	06/29/13 07/28/13	UTILITIES		60.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		131.75
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		527.46
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		33.30
08-27	AP E0054902	VERIZON BUSINESS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		12.17
08-27	AP E0054911	COX COMMUNICATIONS	08/04/13 09/03/13	UTILITIES		63.64
08-27	AP E0055028	VERIZON NEW YORK INC	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE		327.81
08-28	AP E0055026	VERIZON WIRELESS	07/23/13 08/22/13	TELECOMSRV/EQ/TOLL CHARGE		218.70
09-16	AP 00686691	SUMMIT EWS LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
09-18	AP E0064118	VERIZON WIRELESS	08/23/13 09/22/13	TELECOMSRV/EQ/TOLL CHARGE		263.96
09-19	AP 00690112	CITI PCARD-VZWLSS PRPAY AUTOPAY	07/29/13 08/28/13	UTILITIES		120.00
09-19	AP E0064433	VERIZON NEW YORK INC	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE		347.40
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		124.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		511.56
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		47.00
09-27	AP E0069266	COX COMMUNICATIONS	09/04/13 10/03/13	UTILITIES		63.64
09-27	AP E0069399	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		12.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,544.68
PRINTING AND REPRODUCTION						
07-12	AP E0039813	ACCURATE WORD LLC	07/01/13 07/01/13	PRINTING & REPRODUCTION		89.90
07-12	AP E0040285	ACCURATE WORD LLC	06/27/13 06/27/13	PRINTING & REPRODUCTION		581.90
09-27	AP E0069265	ACCURATE WORD LLC	09/18/13 09/18/13	PRINTING & REPRODUCTION		34.95
				PRINTING AND REPRODUCTION TOTALS:		706.75
OTHER SERVICES						
07-16	AP 00676616	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00681827	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-27	AP E0054901	SUMMIT EWS LLC	08/05/13 08/05/13	JANITORIAL AND MAINT SERV		129.55
08-28	AP E0054905	SUMMIT EWS LLC	08/02/13 08/02/13	JANITORIAL AND MAINT SERV		145.00
08-28	AP E0054906	SUMMIT EWS LLC	07/27/13 07/27/13	JANITORIAL AND MAINT SERV		130.00
09-16	AP 00686718	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		6,059.55
SUPPLIES AND MATERIALS						
07-12	AP E0039816	DEER PARK WATER	05/19/13 06/18/13	WATER		163.58
07-12	AP E0039817	BURRELLESLUCE INFORMATION SERVICES	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		188.00

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07-19	AP	E0042542	ROSE, JOHN S.	07/15/13	07/15/13	FOOD & BEVERAGE	29.49
07-19	AP	E0042542	ROSE, JOHN S.	07/16/13	07/16/13	FOOD & BEVERAGE	54.46
07-19	AP	E0042594	W.B. MASON CO. INC	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	63.55
07-29	GL	FRM0031403	.....	07/15/13	07/15/13	FRAMING (TRANSFER)	136.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-40.05
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	652.71
08-05	AP	E0047516	POLAND SPRING WATER	06/07/13	07/06/13	WATER	65.36
08-05	AP	E0047555	NEW ENGLAND NEWSCLIP	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	224.10
08-06	AP	E0048270	W.B. MASON CO. INC	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	50.90
08-06	AP	E0048339	DEER PARK WATER	06/19/13	07/18/13	WATER	161.14
08-08	AR	AC-08237	THE WASHINGTON POST	01/14/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	-157.72
08-27	AP	E0054909	POLAND SPRING WATER	07/07/13	08/06/13	WATER	47.38
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	25.12
09-12	AP	E0060230	NEW ENGLAND NEWSCLIP	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	273.20
09-18	AP	E0064101	DEER PARK WATER	07/19/13	08/18/13	WATER	146.95
09-18	AP	E0064121	W.B. MASON CO. INC	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	21.98
09-18	AP	E0064155	IT'S MY COOLER LLC	09/17/13	09/17/13	WATER	350.00
09-19	AP	E0064434	W.B. MASON CO. INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	40.99
09-19	AP	E0065131	ROSE, JOHN S.	09/16/13	09/16/13	FOOD & BEVERAGE	66.17
09-27	AP	E0069400	POLAND SPRING WATER	08/07/13	09/06/13	WATER	93.21
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-35.80
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	269.45
						SUPPLIES AND MATERIALS TOTALS:	2,876.87
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	196.33
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	196.33
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	196.33
						EQUIPMENT TOTALS:	588.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,626.18
						OFFICE TOTALS:	284,626.18
			2012 HON. JAMES R. LANGEVIN				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
09-20	AP	E0064114	DUFOR & SCHMITT LTD	01/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	600.00
						OTHER SERVICES TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
						OFFICE TOTALS:	600.00
			2013 HON. JAMES LANKFORD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	545.13
						PERSONNEL COMPENSATION	1,396.59
						TRAVEL	564,492.30
						RENT, COMMUNICATION, UTILITIES	50,179.10
						PRINTING AND REPRODUCTION	55,251.79
						OTHER SERVICES	402.95
						SUPPLIES AND MATERIALS	26,165.00
							3,770.72
							8,655.00
							21,224.69
							22,403.07
							198,480.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES LANKFORD—Con.						
				EQUIPMENT	1,514.42	692.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,172.87	253,431.66
				OFFICE TOTALS:	703,172.87	253,431.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		207.24
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		266.62
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-77.46
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		148.73
				FRANKED MAIL TOTALS:		545.13
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	ADAMS,KRISTEN L CONSTITUENT SERVICES REPRESENT		9,624.99
			07/01/13 09/30/13	ALTMAN,MICHELLE E DEPUTY CHIEF AND LEGIS DIRECTO		20,600.01
			07/01/13 09/30/13	BAILEY, JENNIFER N SHARED EMPLOYEE		4,500.00
			07/01/13 09/30/13	BURNER,EMILY A CONSTITUENT SERVICES REPRESENT		9,624.99
			07/01/13 09/30/13	FARRIS,ADAM E LEGISLATIVE CORRESPONDENT		7,500.00
			07/01/13 09/30/13	FERGUSON,KELLY E COMMUNICATIONS DIRECTOR		10,500.00
			07/01/13 09/30/13	ISCH,HOLLY D OFFICE MANAGER		11,250.00
			07/01/13 09/30/13	KINCHELOE,KEVIN A SENIOR POLICY ADVISOR		13,749.99
			07/01/13 08/31/13	MANAK,VALERIE PAID INTERN		2,000.00
			09/01/13 09/30/13	MANAK,VALERIE TEMPORARY EMPLOYEE		3,000.00
			09/01/13 09/30/13	MANAK,VALERIE TEMPORARY EMPLOYEE (OTHER COMPENSATION)		400.00
			07/01/13 09/30/13	MCKAY,MATTHEW FIELD REPRESENTATIVE		8,750.01
			07/01/13 09/30/13	MOYER,JONATHAN W STAFF ASSISTANT		8,000.01
			07/01/13 09/30/13	OGLE, ALIETE A STAFF ASSISTANT		6,200.00
			06/01/13 08/31/13	OSBORN,DEREK R STAFF ASSISTANT		3,933.33
			07/01/13 09/30/13	PAULEY,TODD E BUSINESS & COMM OUTRCH LIAISON		14,062.50
			07/01/13 09/30/13	SPRINGER,KYLE A LEGISLATIVE CORRESPONDENT		8,000.01
			07/01/13 09/30/13	SWANSON,RANDY A CHIEF OF STAFF		12,500.01
			07/01/13 09/30/13	TAYLOR,RAMONA L DISTRICT DIRECTOR		19,374.99
			07/01/13 08/31/13	TROY,ASHLEY E LEGISLATIVE COUNSEL		7,409.73
			07/01/13 09/30/13	WEISS,KATIE A SCHEDULER		12,500.01
			07/01/13 07/31/13	WONG,MICHAEL SHARED EMPLOYEE		5,000.00
				PERSONNEL COMPENSATION TOTALS:		198,480.58
TRAVEL						
07-03	AP	E0035175	01/06/13 01/31/13	HON. JAMES LANKFORD PRIVATE AUTO MILEAGE		474.50
07-03	AP	E0035175	02/01/13 02/28/13	HON. JAMES LANKFORD PRIVATE AUTO MILEAGE		354.50
07-03	AP	E0035175	05/01/13 05/31/13	HON. JAMES LANKFORD PRIVATE AUTO MILEAGE		484.50
07-03	AP	E0035999	05/02/13 05/15/13	PAULEY, TODD E PRIVATE AUTO MILEAGE		278.00
07-03	AP	E0035999	05/16/13 05/26/13	PAULEY, TODD E PRIVATE AUTO MILEAGE		316.00
07-03	AP	E0035999	05/28/13 05/31/13	PAULEY, TODD E PRIVATE AUTO MILEAGE		77.00
07-03	AP	E0035999	05/15/13 05/17/13	PAULEY, TODD E TAXI/PARKING/TOLLS		12.00

07-22	AP	E0042414	TAYLOR, RAMONA	05/14/13	05/16/13	LODGING	799.22
07-22	AP	E0042414	TAYLOR, RAMONA	05/14/13	05/28/13	MEALS	61.42
07-22	AP	E0042414	TAYLOR, RAMONA	05/01/13	05/24/13	TAXI/PARKING/TOLLS	17.00
07-22	AP	E0042424	OSBORN, DEREK R.	06/03/13	06/20/13	PRIVATE AUTO MILEAGE	242.10
07-22	AP	E0042425	SWANSON, RANDY	06/11/13	06/14/13	COMMERCIAL TRANSPORTATION	323.60
07-22	AP	E0042425	SWANSON, RANDY	06/11/13	06/14/13	LODGING	769.44
07-22	AP	E0042425	SWANSON, RANDY	06/11/13	06/14/13	MEALS	32.49
07-22	AP	E0042425	SWANSON, RANDY	06/11/13	06/11/13	TAXI/PARKING/TOLLS	38.00
07-22	AP	E0042428	SWANSON, RANDY	06/17/13	06/20/13	COMMERCIAL TRANSPORTATION	323.60
07-22	AP	E0042428	SWANSON, RANDY	06/24/13	06/29/13	COMMERCIAL TRANSPORTATION	323.60
07-22	AP	E0042428	SWANSON, RANDY	06/17/13	06/20/13	LODGING	769.44
07-22	AP	E0042428	SWANSON, RANDY	06/25/13	06/28/13	LODGING	769.44
07-22	AP	E0042428	SWANSON, RANDY	06/17/13	06/19/13	MEALS	30.76
07-22	AP	E0042428	SWANSON, RANDY	06/25/13	06/27/13	MEALS	21.15
07-22	AP	E0042428	SWANSON, RANDY	06/17/13	06/20/13	TAXI/PARKING/TOLLS	20.00
07-22	AP	E0042428	SWANSON, RANDY	06/24/13	06/29/13	TAXI/PARKING/TOLLS	24.00
07-23	AP	E0042605	SWANSON, RANDY	05/12/13	05/14/13	COMMERCIAL TRANSPORTATION	463.60
07-23	AP	E0042605	SWANSON, RANDY	06/03/13	06/06/13	COMMERCIAL TRANSPORTATION	323.60
07-23	AP	E0042605	SWANSON, RANDY	05/12/13	05/14/13	LODGING	512.96
07-23	AP	E0042605	SWANSON, RANDY	06/03/13	06/06/13	LODGING	76.44
07-23	AP	E0042605	SWANSON, RANDY	05/12/13	05/15/13	MEALS	12.36
07-23	AP	E0042605	SWANSON, RANDY	06/03/13	06/06/13	MEALS	6.99
07-23	AP	E0042605	SWANSON, RANDY	05/12/13	05/15/13	TAXI/PARKING/TOLLS	55.00
07-23	AP	E0042605	SWANSON, RANDY	06/03/13	06/06/13	TAXI/PARKING/TOLLS	38.00
07-29	AP	E0045645	TAYLOR, RAMONA	05/14/13	05/16/13	COMMERCIAL TRANSPORTATION	50.00
07-29	AP	E0045645	TAYLOR, RAMONA	06/06/13	06/10/13	PRIVATE AUTO MILEAGE	204.50
07-29	AP	E0045645	TAYLOR, RAMONA	07/02/13	07/12/13	PRIVATE AUTO MILEAGE	40.80
07-29	AP	E0045645	TAYLOR, RAMONA	04/02/13	04/02/13	TAXI/PARKING/TOLLS	1.75
07-29	AP	E0045647	CITIBANK GOV CARD SERVICE	04/28/13	06/03/13	TRAVEL SUBSISTENCE	2,048.67
07-30	AP	E0045644	PAULEY, TODD E.	06/04/13	06/28/13	PRIVATE AUTO MILEAGE	249.00
07-30	AP	E0045644	PAULEY, TODD E.	06/10/13	06/10/13	TAXI/PARKING/TOLLS	6.00
07-30	AP	E0045646	MCKAY, MATTHEW	06/04/13	06/14/13	PRIVATE AUTO MILEAGE	131.10
07-30	AP	E0045646	MCKAY, MATTHEW	07/02/13	07/12/13	PRIVATE AUTO MILEAGE	202.15
07-30	AP	E0045646	MCKAY, MATTHEW	06/07/13	06/07/13	TAXI/PARKING/TOLLS	0.50
08-06	AP	E0048637	SWANSON, RANDY	07/07/13	07/11/13	COMMERCIAL TRANSPORTATION	463.60
08-06	AP	E0048637	SWANSON, RANDY	07/07/13	07/12/13	LODGING	967.55
08-06	AP	E0048637	SWANSON, RANDY	07/07/13	07/12/13	MEALS	49.24
08-06	AP	E0048637	SWANSON, RANDY	07/07/13	07/12/13	TAXI/PARKING/TOLLS	42.00
08-06	AP	E0048638	HON. JAMES LANKFORD	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	137.00
08-06	AP	E0048715	CITIBANK GOV CARD SERVICE	06/03/13	07/08/13	TRAVEL SUBSISTENCE	1,599.77
08-28	AP	E0055536	CITIBANK GOV CARD SERVICE	07/11/13	07/30/13	COMMERCIAL TRANSPORTATION	1,384.00
08-28	AP	E0055536	CITIBANK GOV CARD SERVICE	06/28/13	07/22/13	MEALS	50.71
08-29	AP	E0055919	OSBORN, DEREK R.	07/09/13	07/29/13	PRIVATE AUTO MILEAGE	182.65
08-30	AP	E0055541	MCKAY, MATTHEW	07/12/13	07/31/13	PRIVATE AUTO MILEAGE	174.35
08-30	AP	E0055541	MCKAY, MATTHEW	07/12/13	07/12/13	TAXI/PARKING/TOLLS	5.00
09-20	AP	E0065450	MCKAY, MATTHEW	08/01/13	08/14/13	PRIVATE AUTO MILEAGE	313.50
09-23	AP	E0066757	ISCH, HOLLY	08/20/13	08/27/13	PRIVATE AUTO MILEAGE	112.00
09-23	AP	E0066776	MCKAY, MATTHEW	08/20/13	08/30/13	PRIVATE AUTO MILEAGE	198.05
09-28	AP	E0069664	CITIBANK GOV CARD SERVICE	07/29/13	08/16/13	TRAVEL SUBSISTENCE	758.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES LANKFORD—Con.						
09-28	AP E0070102	SWANSON, RANDY	07/29/13 08/02/13	COMMERCIAL TRANSPORTATION		323.60
09-28	AP E0070102	SWANSON, RANDY	07/29/13 08/02/13	LODGING		774.04
09-28	AP E0070102	SWANSON, RANDY	07/29/13 08/02/13	MEALS		44.80
09-28	AP E0070102	SWANSON, RANDY	07/30/13 08/02/13	TAXI/PARKING/TOLLS		37.00
09-28	AP E0070104	PAULEY, TODD E.	08/01/13 09/16/13	PRIVATE AUTO MILEAGE		406.50
09-28	AP E0070104	PAULEY, TODD E.	08/19/13 09/03/13	PRIVATE AUTO MILEAGE		243.00
09-28	AP E0070104	PAULEY, TODD E.	08/20/13 08/20/13	TAXI/PARKING/TOLLS		3.00
09-28	AP E0070109	HON. JAMES LANKFORD	07/01/13 07/22/13	PRIVATE AUTO MILEAGE		207.50
09-28	AP E0070109	HON. JAMES LANKFORD	08/02/13 08/30/13	PRIVATE AUTO MILEAGE		511.00
09-28	AP E0070207	SWANSON, RANDY	09/08/13 09/08/13	COMMERCIAL TRANSPORTATION		323.60
09-28	AP E0070207	SWANSON, RANDY	09/08/13 09/13/13	LODGING		517.54
09-28	AP E0070207	SWANSON, RANDY	09/16/13 09/20/13	LODGING		323.60
09-28	AP E0070207	SWANSON, RANDY	09/08/13 09/13/13	MEALS		34.78
09-28	AP E0070207	SWANSON, RANDY	09/16/13 09/20/13	MEALS		1,035.08
09-28	AP E0070207	SWANSON, RANDY	05/19/13 05/19/13	GASOLINE		72.00
09-28	AP E0070207	SWANSON, RANDY	09/08/13 09/13/13	TAXI/PARKING/TOLLS		47.50
09-28	AP E0070207	SWANSON, RANDY	09/16/13 09/20/13	TAXI/PARKING/TOLLS		75.46
				TRAVEL TOTALS:		22,403.07
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0035178	VERIZON WIRELESS	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE		1,165.53
07-02	AP E0035174	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE		819.26
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		11.50
07-12	AP 00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		17.00
07-16	AP 00677398	MASON REALTY INVESTORS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
07-22	AP E0042426	COX COMMUNICATIONS	07/01/13 07/31/13	UTILITIES		496.05
07-22	AP E0042427	COX COMMUNICATIONS	06/01/13 06/30/13	UTILITIES		475.11
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		121.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		346.91
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		99.11
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
08-02	AR AC-08189	FEDERAL EXPRESS CORP	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		-26.61
08-05	AP E0048636	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		620.83
08-16	AP 00682591	MASON REALTY INVESTORS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		121.25
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		307.27
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		99.11
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
08-29	AP E0055542	COX COMMUNICATIONS	08/01/13 08/31/13	UTILITIES		496.07
09-13	AP 00685999	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		19.07
09-16	AP 00687487	MASON REALTY INVESTORS LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
09-20	AP E0065444	COX COMMUNICATIONS	09/01/13 09/30/13	UTILITIES		496.07

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09-20	AP	E0065452	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	632.64
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	121.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	113.35
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	99.11
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	6.76
09-28	AP	E0070104	PAULEY, TODD E.	09/03/13	09/03/13	TEMPORARY SPACE RENTAL	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,224.69
			PRINTING AND REPRODUCTION				
07-15	AP	00675897	PUBLIC PRINTER	03/05/13	03/05/13	PRINTING & REPRODUCTION	145.14
07-22	AP	E0042412	ACCURATE WORD LLC.	07/10/13	07/10/13	PRINTING & REPRODUCTION	44.95
07-26	AP	E0045648	ACCURATE WORD LLC.	06/07/13	06/07/13	PRINTING & REPRODUCTION	99.90
08-29	AP	E0055918	XCEL OFFICE SOLUTIONS LLC	04/01/13	06/30/13	PRINTING & REPRODUCTION	4.81
09-23	AP	E0066774	ACCURATE WORD LLC.	07/17/13	07/17/13	PRINTING & REPRODUCTION	64.95
						PRINTING AND REPRODUCTION TOTALS:	359.75
			OTHER SERVICES				
07-16	AP	00676256	BEACON IT SERVICES LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-16	AP	00676580	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681473	BEACON IT SERVICES LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	00681790	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686358	BEACON IT SERVICES LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00686681	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,655.00
			SUPPLIES AND MATERIALS				
07-01	AP	00675265	GEORGE W ALLEN COMPANY INC	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	523.00
07-23	AP	E0042373	QUENCH USA LLC	07/01/13	07/31/13	WATER	24.97
07-23	AP	E0042450	BEDFORD CAMERA & VIDEO INC	03/04/13	03/04/13	OFFICE SUPPLIES (OUTSIDE)	106.00
07-29	AP	E0045645	TAYLOR, RAMONA	07/18/13	07/18/13	FOOD & BEVERAGE	8.66
07-29	AP	E0045645	TAYLOR, RAMONA	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	14.99
07-30	AP	E0045646	MCKAY, MATTHEW	06/07/13	06/10/13	FOOD & BEVERAGE	26.45
07-30	AP	E0045646	MCKAY, MATTHEW	07/04/13	07/12/13	FOOD & BEVERAGE	25.59
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	211.24
08-06	AP	E0048716	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97
08-29	AP	E0055916	NORTHWEST CHAMBER	08/06/13	08/06/13	FOOD & BEVERAGE	35.00
08-29	AP	E0055917	SEMINOLE CHAMBER OF COMMERCE	08/08/13	08/08/13	FOOD & BEVERAGE	8.00
08-29	AP	E0055920	SEMINOLE CHAMBER OF COMMERCE	06/13/13	06/13/13	FOOD & BEVERAGE	8.00
08-30	AP	E0055541	MCKAY, MATTHEW	07/12/13	07/18/13	FOOD & BEVERAGE	24.57
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-235.65
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	55.20
09-20	AP	E0065449	QUENCH USA LLC	09/01/13	09/30/13	WATER	24.97
09-20	AP	E0065450	MCKAY, MATTHEW	08/01/13	08/02/13	FOOD & BEVERAGE	13.21
09-23	AP	E0066776	MCKAY, MATTHEW	08/27/13	08/27/13	FOOD & BEVERAGE	4.36
09-28	AP	E0070112	QUENCH USA LLC	10/01/13	10/31/13	WATER	24.97
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	142.06
						SUPPLIES AND MATERIALS TOTALS:	1,070.56
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	164.00
08-30	AP	E0055541	MCKAY, MATTHEW	07/31/13	07/31/13	MAINTENANCE / REPAIRS	103.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES LANKFORD—Con.						
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		164.00
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		164.00
09-28	AP	E0070207	07/23/13 07/23/13	MAINTENANCE / REPAIRS		97.73
					EQUIPMENT TOTALS:	692.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,431.66
					OFFICE TOTALS:	253,431.66
2012 HON. JAMES LANKFORD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-28	AP	E0070103	10/01/12 12/30/12	FUZZELL'S BUSINESS EQUIPMENT		5.38
					PRINTING AND REPRODUCTION TOTALS:	5.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.38
					OFFICE TOTALS:	5.38
2013 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,493.73
					PERSONNEL COMPENSATION	1,580.71
					TRAVEL	228,013.91
					RENT, COMMUNICATION, UTILITIES	16,355.82
					PRINTING AND REPRODUCTION	30,476.74
					OTHER SERVICES	77,690.83
					SUPPLIES AND MATERIALS	2,961.90
					EQUIPMENT	2,616.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,790.00
					OFFICE TOTALS:	4,457.14
						2,113.34
						1,153.71
						433.71
						828,192.20
						290,398.42
						290,398.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		496.81
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-75.20
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		602.13
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-49.00
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE		654.12
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-48.15
					FRANKED MAIL TOTALS:	1,580.71
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/13 09/30/13	PART-TIME EMPLOYEE		3,249.99
		BARBEE, ALEXANDRA	07/01/13 08/31/13	LEGISLATIVE ASSISTANT		4,888.89
		BORMET, MATT K	07/01/13 09/30/13	SR LEGISLATIVE ASSISTANT		15,000.00
		BOUCHER, THOMAS	07/01/13 09/30/13	COMMUNITY LIAISON		10,250.01

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CONRAD,KIMBERLY M	07/01/13	09/30/13	SCHEDULER & STAFF ASSISTANT	7,500.00
CRADDOCK, KATHLEEN V.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,650.01
DARNELL,JAMIE L	07/01/13	09/30/13	STAFF/CASEWORK ASSISTANT	6,999.99
GREENWOOD,MATTHEW R	08/26/13	09/30/13	STAFF ASSISTANT	3,111.11
JOHNSTON, KIMBERLY D.	07/01/13	09/30/13	CHIEF OF STAFF	30,000.00
KAPLAN,SARAH R	07/01/13	09/30/13	SHARED EMPLOYEE	2,199.99
LEMIEUX,ADAM S	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	11,763.88
MCKINNIE, JILL M.	07/01/13	09/30/13	DISTRICT DIRECTOR	21,000.00
NUMEDAHL,MARC	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,749.99
OSBORN,KATRINA M	07/01/13	09/30/13	MANAGER OF CONSTITUENT SERVICE	9,249.99
SABAG, TERRA L.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	23,750.01
SCHANCHE,MICHAEL D	07/01/13	09/30/13	VETERANS & COMM OUTREACH REP	11,000.01
SCHURTER,RAEANN	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	8,750.01
SULLIVAN,CARA A	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,150.01
THOMAS,BRYAN G	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	16,250.01
WILLIAMS,CAROLINE E	07/01/13	09/30/13	SCHEDULER	9,500.01
PERSONNEL COMPENSATION TOTALS:				228,013.91

TRAVEL						
07-09	AP	E0036719	HON. RICK LARSEN	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION	661.90
07-09	AP	E0036719	HON. RICK LARSEN	06/24/13 06/24/13	MEALS	13.58
07-11	AP	E0038357	CITIBANK GOV CARD SERVICE	05/04/13 05/04/13	TAXI/PARKING/TOLLS	144.36
07-11	AP	E0038365	CITIBANK GOV CARD SERVICE	05/27/13 05/27/13	TAXI/PARKING/TOLLS	67.00
07-11	AP	E0038365	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	TAXI/PARKING/TOLLS	81.00
07-11	AP	E0038365	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	TAXI/PARKING/TOLLS	78.00
07-18	AP	E0040326	HON. RICK LARSEN	06/28/13 07/08/13	COMMERCIAL TRANSPORTATION	1,323.80
07-19	AP	E0041343	SCHANCHE, MICHAEL D.	06/03/13 06/28/13	PRIVATE AUTO MILEAGE	325.30
07-19	AP	E0041343	SCHANCHE, MICHAEL D.	06/04/13 06/04/13	TAXI/PARKING/TOLLS	9.76
07-19	AP	E0041343	SCHANCHE, MICHAEL D.	06/19/13 06/19/13	TAXI/PARKING/TOLLS	15.50
07-19	AP	E0041346	MCKINNIE, JILL M.	07/01/13 07/03/13	PRIVATE AUTO MILEAGE	42.50
07-19	AP	E0041348	BOUCHER,THOMAS	06/15/13 06/24/13	PRIVATE AUTO MILEAGE	107.45
07-19	AP	E0041348	BOUCHER,THOMAS	06/11/13 06/11/13	TAXI/PARKING/TOLLS	22.45
07-22	AP	E0041344	HON. RICK LARSEN	06/29/13 06/29/13	MEALS	8.39
07-26	AP	E0044585	HON. RICK LARSEN	07/12/13 07/12/13	MEALS	13.48
07-31	AP	E0045715	HON. RICK LARSEN	07/12/13 07/16/13	COMMERCIAL TRANSPORTATION	1,323.80
07-31	AP	E0045715	HON. RICK LARSEN	07/19/13 07/22/13	COMMERCIAL TRANSPORTATION	1,323.80
08-07	AP	E0048525	WILLIAMS, CAROLINE E.	07/26/13 07/26/13	PRIVATE AUTO MILEAGE	35.00
08-07	AP	E0048525	WILLIAMS, CAROLINE E.	07/26/13 07/26/13	TAXI/PARKING/TOLLS	2.75
08-08	AP	E0048518	HON. RICK LARSEN	07/25/13 07/30/13	COMMERCIAL TRANSPORTATION	1,323.80
08-09	AP	E0049560	CITIBANK GOV CARD SERVICE	06/29/13 06/29/13	TAXI/PARKING/TOLLS	62.00
08-09	AP	E0049560	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	TAXI/PARKING/TOLLS	78.00
08-09	AP	E0049560	CITIBANK GOV CARD SERVICE	07/12/13 07/12/13	TAXI/PARKING/TOLLS	65.00
08-09	AP	E0049560	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	TAXI/PARKING/TOLLS	76.00
08-09	AP	E0049560	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	TAXI/PARKING/TOLLS	68.00
08-09	AP	E0049560	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	TAXI/PARKING/TOLLS	78.00
08-14	AP	E0051006	HON. RICK LARSEN	08/03/13 08/03/13	COMMERCIAL TRANSPORTATION	661.90
08-15	AP	E0051005	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	TAXI/PARKING/TOLLS	228.24
08-15	AP	E0051005	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	TAXI/PARKING/TOLLS	427.32
08-15	AP	E0051005	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	TAXI/PARKING/TOLLS	430.56
08-19	AP	E0051913	BOUCHER,THOMAS	07/01/13 07/27/13	PRIVATE AUTO MILEAGE	273.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICK LARSEN—Con.						
08-19	AP E0051920	SCHANCHE, MICHAEL D.	07/12/13 07/29/13	PRIVATE AUTO MILEAGE		218.30
08-28	AP E0055732	MCKINNIE, JILL M.	07/20/13 08/10/13	PRIVATE AUTO MILEAGE		144.50
08-28	AP E0055732	MCKINNIE, JILL M.	08/08/13 08/08/13	TAXI/PARKING/TOLLS		15.00
09-04	AP E0056369	THOMAS, BRYAN G.	08/30/13 08/30/13	COMMERCIAL TRANSPORTATION		224.90
09-11	AR AC-08450	THOMAS, BRYAN G.	08/30/13 08/30/13	COMMERCIAL TRANSPORTATION		-224.90
09-13	AP E0061213	HON. RICK LARSEN	09/02/13 09/02/13	PRIVATE AUTO MILEAGE		36.50
09-13	AP E0061222	MCKINNIE, JILL M.	08/14/13 08/23/13	PRIVATE AUTO MILEAGE		34.00
09-16	AP E0061210	CITIBANK GOV CARD SERVICE	07/31/13 07/31/13	TAXI/PARKING/TOLLS		77.00
09-16	AP E0061210	CITIBANK GOV CARD SERVICE	08/04/13 08/04/13	TAXI/PARKING/TOLLS		61.00
09-16	AP E0061216	HON. RICK LARSEN	09/05/13 09/05/13	COMMERCIAL TRANSPORTATION		661.90
09-16	AP E0061217	THOMAS, BRYAN G.	08/26/13 08/30/13	LODGING		434.00
09-16	AP E0061217	THOMAS, BRYAN G.	08/26/13 08/30/13	MEALS		97.25
09-16	AP E0061217	THOMAS, BRYAN G.	08/26/13 08/30/13	CAR RENTAL		252.05
09-16	AP E0061217	THOMAS, BRYAN G.	08/28/13 08/30/13	GASOLINE		46.65
09-16	AP E0061217	THOMAS, BRYAN G.	08/26/13 08/29/13	TAXI/PARKING/TOLLS		24.00
09-16	AP E0061319	BORMET, MATT K.	08/13/13 08/30/13	COMMERCIAL TRANSPORTATION		120.00
09-16	AP E0061319	BORMET, MATT K.	08/15/13 08/16/13	LODGING		153.18
09-16	AP E0061319	BORMET, MATT K.	08/18/13 08/20/13	LODGING		296.68
09-16	AP E0061319	BORMET, MATT K.	08/21/13 08/23/13	LODGING		215.50
09-16	AP E0061319	BORMET, MATT K.	08/12/13 08/30/13	MEALS		90.09
09-16	AP E0061319	BORMET, MATT K.	08/15/13 08/22/13	CAR RENTAL		369.98
09-16	AP E0061319	BORMET, MATT K.	08/20/13 08/22/13	GASOLINE		82.85
09-16	AP E0061319	BORMET, MATT K.	08/12/13 08/12/13	TAXI/PARKING/TOLLS		44.90
09-16	AP E0061319	BORMET, MATT K.	08/16/13 08/16/13	TAXI/PARKING/TOLLS		22.45
09-16	AP E0061319	BORMET, MATT K.	08/30/13 08/30/13	TAXI/PARKING/TOLLS		22.96
09-17	AP E0063230	HON. RICK LARSEN	08/21/13 08/21/13	MEALS		12.23
09-17	AP E0063230	HON. RICK LARSEN	08/22/13 08/22/13	MEALS		4.33
09-17	AP E0063230	HON. RICK LARSEN	08/24/13 08/24/13	MEALS		7.52
09-17	AP E0063230	HON. RICK LARSEN	08/26/13 08/26/13	MEALS		11.27
09-17	AP E0063230	HON. RICK LARSEN	08/28/13 08/28/13	MEALS		39.73
09-17	AP E0063230	HON. RICK LARSEN	08/30/13 08/30/13	MEALS		7.11
09-19	AP E0064991	BOUCHER, THOMAS	08/28/13 08/28/13	MEALS		12.97
09-19	AP E0064991	BOUCHER, THOMAS	07/26/13 08/26/13	PRIVATE AUTO MILEAGE		180.25
09-19	AP E0064991	BOUCHER, THOMAS	08/16/13 08/16/13	TAXI/PARKING/TOLLS		22.45
09-19	AP E0064991	BOUCHER, THOMAS	08/28/13 08/28/13	TAXI/PARKING/TOLLS		57.35
09-19	AP E0064994	SCHANCHE, MICHAEL D.	08/01/13 08/28/13	PRIVATE AUTO MILEAGE		249.40
09-19	AP E0064994	SCHANCHE, MICHAEL D.	08/03/13 08/03/13	TAXI/PARKING/TOLLS		7.75
09-19	AP E0064994	SCHANCHE, MICHAEL D.	08/28/13 08/28/13	TAXI/PARKING/TOLLS		22.45
09-19	AP E0064996	SCHURTER, RAEANN	08/22/13 08/30/13	PRIVATE AUTO MILEAGE		141.75
09-19	AP E0064996	SCHURTER, RAEANN	08/22/13 08/22/13	TAXI/PARKING/TOLLS		14.00
09-19	AP E0065043	CITIBANK GOV CARD SERVICE	07/30/13 08/30/13	COMMERCIAL TRANSPORTATION		224.90
09-19	AP E0065043	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	TAXI/PARKING/TOLLS		637.56
09-19	AP E0065043	CITIBANK GOV CARD SERVICE	08/27/13 08/27/13	TAXI/PARKING/TOLLS		142.32

09-27	AP	E0069425	OSBORN, KATRINA M.	09/17/13	09/19/13	PRIVATE AUTO MILEAGE	99.00	
09-27	AP	E0069436	HON. RICK LARSEN	09/22/13	09/25/13	COMMERCIAL TRANSPORTATION	1,323.80	
09-28	AP	E0069437	LEMIEUX, ADAM S	07/12/13	08/30/13	PRIVATE AUTO MILEAGE	244.50	
							TRAVEL TOTALS:	16,355.82
RENT, COMMUNICATION, UTILITIES								
07-02	AP	00675483	UNITED PARCEL SERVICE	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	5.87	
07-02	AP	00675483	UNITED PARCEL SERVICE	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	8.50	
07-02	AP	00675483	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	5.98	
07-09	AP	00675687	UNITED PARCEL SERVICE	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	5.87	
07-09	AP	00675687	UNITED PARCEL SERVICE	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	17.30	
07-12	AP	E0038367	INTEGRA TELECOM	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,427.06	
07-16	AP	00676629	BELLINGHAM TOWERS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,065.00	
07-16	AP	00677308	CITY OF EVERETT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,712.00	
07-18	AP	E0040330	INTEGRA TELECOM	06/19/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	67.50	
07-18	AP	E0040334	VERIZON WIRELESS	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	367.58	
07-24	AP	00680276	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	5.30	
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	105.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,866.20
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60
08-05	AP	00680534	UNITED PARCEL SERVICE	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	5.30	
08-07	AP	00680858	UNITED PARCEL SERVICE	07/29/13	07/29/13	POSTAGE / COURIER / BOX RENTAL	8.48	
08-09	AP	E0049557	VERIZON WIRELESS	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	396.15	
08-14	AP	00681099	UNITED PARCEL SERVICE	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	16.89	
08-16	AP	00681840	BELLINGHAM TOWERS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,065.00	
08-16	AP	00682500	CITY OF EVERETT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,712.00	
08-16	AP	E0051908	INTEGRA TELECOM	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,433.76	
08-23	AP	00685195	UNITED PARCEL SERVICE	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	6.90	
08-23	AP	00685195	UNITED PARCEL SERVICE	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL	20.25	
08-23	AP	00685195	UNITED PARCEL SERVICE	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	5.87	
08-23	AP	00685195	UNITED PARCEL SERVICE	08/13/13	08/13/13	POSTAGE / COURIER / BOX RENTAL	5.30	
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	754.97
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60
09-10	AP	00685776	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	6.16	
09-12	AP	E0060318	VERIZON WIRELESS	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	344.66	
09-16	AP	00686731	BELLINGHAM TOWERS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,065.00	
09-16	AP	00687396	CITY OF EVERETT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,712.00	
09-16	AP	E0061217	THOMAS, BRYAN G.	08/30/13	08/30/13	UTILITIES	15.00	
09-16	AP	E0061223	INTEGRA TELECOM	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,422.64	
09-20	AP	00690085	UNITED PARCEL SERVICE	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	5.98	
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	105.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	962.99
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60
09-25	AP	00690281	UNITED PARCEL SERVICE	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	8.60	
09-25	AP	00690281	UNITED PARCEL SERVICE	09/16/13	09/16/13	POSTAGE / COURIER / BOX RENTAL	5.86	
RENT, COMMUNICATION, UTILITIES TOTALS:							27,002.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICK LARSEN—Con.						
PRINTING AND REPRODUCTION						
07-09	AP E0036717	DAVID L. ANDRUKITUS INC	06/27/13 06/27/13	PRINTING & REPRODUCTION		70.00
07-22	AP E0041349	XEROX CORPORATION	05/06/13 06/05/13	PRINTING & REPRODUCTION		19.65
07-31	AP E0045708	MCKINNIE, JILL M.	07/19/13 07/19/13	PRINTING & REPRODUCTION		637.54
08-09	AP 00680996	PUBLIC PRINTER	07/03/13 07/03/13	PRINTING & REPRODUCTION		145.14
08-19	AP E0051917	XEROX CORPORATION	03/21/13 06/22/13	PRINTING & REPRODUCTION		182.97
08-19	AP E0051921	XEROX CORPORATION	06/05/13 07/10/13	PRINTING & REPRODUCTION		17.02
09-13	AP E0061215	XEROX CORPORATION	07/10/13 08/19/13	PRINTING & REPRODUCTION		47.14
09-16	AP E0061219	CAPITOL CITY PRESS INC	08/16/13 08/16/13	PRINTING & REPRODUCTION		1,112.00
09-17	AP E0063231	DAVID L. ANDRUKITUS INC	09/05/13 09/05/13	PRINTING & REPRODUCTION		385.50
				PRINTING AND REPRODUCTION TOTALS:		2,616.96
OTHER SERVICES						
07-02	AP E0034029	DCS CONGRESSIONAL LLC	05/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		1,800.00
07-16	AP 00676185	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		2,734.00
07-19	AP E0041346	MCKINNIE, JILL M.	06/06/13 06/06/13	SECURITY SERVICE		239.00
07-29	AP E0044587	CORIE'S COMMERCIAL CLEANING	07/15/13 07/15/13	JANITORIAL AND MAINT SERV		80.00
08-16	AP 00681404	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		2,734.00
08-21	AP E0053341	DCS CONGRESSIONAL LLC	07/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		1,800.00
08-29	AP E0055826	CORIE'S COMMERCIAL CLEANING	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		80.00
09-16	AP 00686288	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		2,734.00
09-25	AP E0067657	CORIE'S COMMERCIAL CLEANING	09/15/13 09/15/13	JANITORIAL AND MAINT SERV		80.00
				OTHER SERVICES TOTALS:		12,281.00
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE		12.04
07-02	AP E0033973	HAGUE QUALITY WATER OF MD INC	06/23/13 07/22/13	WATER		63.00
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE		97.60
07-19	AP E0041345	CRYSTAL SPRINGS	06/05/13 06/19/13	WATER		94.86
07-22	AP E0041342	CULLIGAN NORTHWEST	05/10/13 06/30/13	WATER		33.00
07-24	AP E0041350	CULLIGAN NORTHWEST	06/21/13 07/31/13	WATER		31.78
07-31	AP E0045707	HAGUE QUALITY WATER OF MD INC	07/23/13 08/22/13	WATER		63.00
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-116.70
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		203.41
08-08	AP E0048523	PUGET SOUND BUSINESS JOURNAL	08/15/13 08/14/14	PUBLICATIONS/REFERENCE MAT'L		96.00
08-08	AP E0048524	LABELS & LISTS INC	07/29/13 07/29/13	PUBLICATIONS/REFERENCE MAT'L		185.27
08-09	AP E0049556	CRYSTAL SPRINGS	07/03/13 07/17/13	WATER		60.36
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		16.04
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE		3.84
08-28	AP E0055732	MCKINNIE, JILL M.	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)		9.99
08-28	AP E0055732	MCKINNIE, JILL M.	08/09/13 08/09/13	OFFICE SUPPLIES (OUTSIDE)		46.12
08-29	AP E0055731	HAGUE QUALITY WATER OF MD INC	08/23/13 09/22/13	WATER		63.00
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-72.45
08-30	GL RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		92.12
09-03	AP E0056367	CULLIGAN NORTHWEST	07/05/13 08/31/13	WATER		44.56

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09-13	AP	E0061218	CRYSTAL SPRINGS	07/24/13	08/14/13	WATER	79.34
09-13	AP	E0061220	MCKINNIE, JILL M.	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	17.46
09-19	AP	E0064999	CULLIGAN NORTHWEST	08/02/13	08/31/13	WATER	33.28
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	73.20
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	2.14
09-24	AP	E0064992	PUGET SOUND BUSINESS JOURNAL	07/11/14	07/10/15	PUBLICATIONS/REFERENCE MAT'L	55.00
09-25	AP	E0067659	HAGUE QUALITY WATER OF MD INC	09/23/13	10/22/13	WATER	63.00
09-27	AP	E0069429	MCKINNIE, JILL M.	09/05/13	09/05/13	FOOD & BEVERAGE	49.96
09-27	AP	E0069432	CRYSTAL SPRINGS	08/28/13	09/11/13	WATER	69.81
09-27	AP	E0069435	STAPLES INC & SUBSIDIARIES	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	149.27
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-171.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	665.04
SUPPLIES AND MATERIALS TOTALS:							2,113.34
EQUIPMENT							
07-12	AP	00675859	INTEGRA TELECOM	05/01/13	05/01/13	MAINTENANCE / REPAIRS	73.71
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	120.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	120.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							433.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,398.42
OFFICE TOTALS:							290,398.42
2012 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-09	AP	E0036721	THOMAS, BRYAN G.	09/18/12	09/18/12	PRINTING & REPRODUCTION	47.99
PRINTING AND REPRODUCTION TOTALS:							47.99
SUPPLIES AND MATERIALS							
09-03	AR	AC-08406	THE WASHINGTON POST	11/23/12	11/20/14	PUBLICATIONS/REFERENCE MAT'L	-391.11
SUPPLIES AND MATERIALS TOTALS:							-391.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-343.12
OFFICE TOTALS:							-343.12
2013 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							948.70
							394.77
PERSONNEL COMPENSATION							768,644.32
							251,816.09
TRAVEL							20,497.76
							6,537.74
RENT, COMMUNICATION, UTILITIES							69,264.59
							25,151.26
PRINTING AND REPRODUCTION							1,783.08
							0.00
OTHER SERVICES							22,798.05
							8,129.73
SUPPLIES AND MATERIALS							11,144.62
							1,510.42
EQUIPMENT							1,366.00
							402.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							896,447.12
OFFICE TOTALS:							293,942.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	270.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN B. LARSON—Con.						
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		105.44
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-22.05
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		41.06
					FRANKED MAIL TOTALS:	394.77
PERSONNEL COMPENSATION						
		BANIAC,SRDAN	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		14,422.22
		BENNETTIERI, HUGO T	07/01/13 09/30/13	PART-TIME EMPLOYEE		9,444.44
		BROWN,TIMOTHY P	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		8,311.11
		BUNNELL,EVA M	07/01/13 09/30/13	PART-TIME EMPLOYEE		7,744.26
		CHRISTIANA, LINDA G.	07/01/13 09/30/13	SENIOR EXECUTIVE ASSISTANT		21,117.39
		CIOTTO,BIAGIO S	07/01/13 09/30/13	DISTRICT AIDE		4,857.75
		DE PUY,GERALDINE M	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		11,944.45
		LEE,SYLVA	07/01/13 09/30/13	STAFF ASSISTANT		7,944.44
		LYNCH JR, DANIEL P.	07/01/13 09/30/13	DISTRICT AIDE		4,887.50
		MERCADO,GLADYS	07/01/13 09/30/13	STAFF ASSISTANT		8,499.99
		MONCHUN, BETH A.	07/01/13 09/30/13	DEPUTY CONSTITUENCY DIRECTOR		10,033.33
		MORIARTY, MAUREEN T.	07/01/13 09/30/13	CONSTITUENCY DIRECTOR		21,046.53
		PERRONE, LISA H.	07/01/13 09/30/13	CASEWORKER		12,088.89
		QUINN, CONOR P	07/01/13 09/30/13	DISTRICT AIDE		9,444.44
		ROSSI III, JOHN F.	07/01/13 09/30/13	DISTRICT CHIEF OF STAFF		30,474.00
		SITCOVSKY, DAVID	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		17,916.66
		SKOWRONEK III, EDMUND J	07/01/13 09/30/13	PRESS SECRETARY		10,494.24
		SLATER, LEE	07/01/13 09/30/13	CHIEF OF STAFF		31,350.00
		STEPHANOU, SCOTT	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,794.45
					PERSONNEL COMPENSATION TOTALS:	251,816.09
TRAVEL						
07-09	AP E0036968	HON. JOHN LARSON	07/01/13 07/01/13	COMMERCIAL TRANSPORTATION		399.90
07-09	AP E0036972	HON. JOHN LARSON	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		359.90
07-09	AP E0036973	HON. JOHN LARSON	06/24/13 06/24/13	COMMERCIAL TRANSPORTATION		419.90
07-10	AP E0036974	HON. JOHN LARSON	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		212.90
07-17	AP E0041023	MORIARTY, MAUREEN T.	04/26/13 05/16/13	PRIVATE AUTO MILEAGE		46.55
07-24	AP E0043575	HON. JOHN LARSON	06/09/13 06/09/13	COMMERCIAL TRANSPORTATION		399.90
07-24	AP E0043576	HON. JOHN LARSON	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		394.90
07-24	AP E0043580	HON. JOHN LARSON	07/05/13 07/05/13	COMMERCIAL TRANSPORTATION		359.90
07-24	AP E0043581	HON. JOHN LARSON	07/12/13 07/12/13	COMMERCIAL TRANSPORTATION		419.90
07-24	AP E0043582	HON. JOHN LARSON	07/15/13 07/15/13	COMMERCIAL TRANSPORTATION		419.90
07-24	AP E0043585	HON. JOHN LARSON	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION		399.90
07-29	AP E0045955	HON. JOHN LARSON	07/07/13 07/07/13	COMMERCIAL TRANSPORTATION		376.90
08-06	AP E0048481	HON. JOHN LARSON	07/25/13 07/28/13	COMMERCIAL TRANSPORTATION		799.80
09-05	AP E0058013	MONCHUN, BETH A.	07/26/13 07/26/13	TAXI/PARKING/TOLLS		7.00
09-05	AP E0058014	PERRONE, LISA H.	06/12/13 06/12/13	TAXI/PARKING/TOLLS		10.50
09-05	AP E0058017	HON. JOHN LARSON	08/04/13 08/04/13	COMMERCIAL TRANSPORTATION		389.90
09-05	AP E0058021	PERRONE, LISA H.	06/01/13 07/17/13	PRIVATE AUTO MILEAGE		81.59

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09-17	AP	E0062651	HON. JOHN LARSON	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	242.90
09-26	AP	E0068705	HON. JOHN LARSON	09/16/13	09/20/13	COMMERCIAL TRANSPORTATION	391.80
09-26	AP	E0068707	HON. JOHN LARSON	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	175.90
09-26	AP	E0068708	HON. JOHN LARSON	09/24/13	09/24/13	COMMERCIAL TRANSPORTATION	227.90
						TRAVEL TOTALS:	6,537.74
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0035884	ROSSI III, JOHN F.	06/19/13	06/19/13	TEMPORARY SPACE RENTAL	400.00
07-09	AP	E0036967	VERIZON WIRELESS	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	213.91
07-09	AP	E0036977	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	33.42
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	53.35
07-16	AP	00676915	ALBRO MAIN STREET LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,944.28
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	4.72
07-23	AP	E0036975	AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,581.74
07-24	AP	E0043577	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,581.74
07-24	AP	E0043578	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,822.21
07-26	AR	AC-08153	LIBRARY OF CONGRESS	02/25/13	02/25/13	TEMPORARY SPACE RENTAL	-330.90
07-29	AP	E0045954	VERIZON WIRELESS	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	278.53
07-29	AP	E0045958	VERIZON BUSINESS	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	33.31
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	355.08
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	52.72
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.44
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	5.96
08-16	AP	00682117	ALBRO MAIN STREET LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,944.28
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	91.27
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	390.03
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	52.72
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.28
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	15.03
09-05	AP	E0058012	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	80.63
09-05	AP	E0058018	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,649.26
09-05	AP	E0058019	VERIZON WIRELESS	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	348.40
09-05	AP	E0058023	VERIZON WIRELESS	03/16/13	04/15/13	TELECOMSRV/EQ/TOLL CHARGE	347.78
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	10.80
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	5.76
09-13	AP	E0062122	AT&T	03/01/13	03/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,582.84
09-16	AP	00687009	ALBRO MAIN STREET LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,944.28
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	336.93
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	52.72
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.36
09-26	AP	E0068710	AT&T	09/01/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,635.33
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	6.05
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	25,151.26
07-08	AP	E0036970	DCS CONGRESSIONAL LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN B. LARSON—Con.						
07-09	AP E0036976	ALL WASTE INC	06/25/13 06/25/13	JANITORIAL AND MAINT SERV		30.23
07-16	AP 00676566	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-18	AP 00680021	ALBRO MAIN STREET LLC	01/01/13 12/31/13	JANITORIAL AND MAINT SERV	1,304.00	
08-09	AP E0050107	DCS CONGRESSIONAL LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	50.00	
08-16	AP 00681776	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-05	AP E0058020	DCS CONGRESSIONAL LLC	07/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	962.50	
09-11	AP E0060598	DCS CONGRESSIONAL LLC	09/01/13 09/01/13	WEB DEV HST.EMAIL & RLTD SERV	50.00	
09-16	AP 00686667	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-17	AP E0062647	ALL WASTE INC	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	28.00	
				OTHER SERVICES TOTALS:		8,129.73
SUPPLIES AND MATERIALS						
07-23	AP E0043579	HAGUE QUALITY WATER OF MD INC	07/03/13 07/03/13	WATER	63.00	
07-23	AP E0043583	CRYSTAL ROCK WATER COMPANY	06/24/13 06/30/13	WATER	90.49	
07-24	AP E0043584	W.B. MASON CO. INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)	62.01	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	450.06	
08-06	AP E0048477	W.B. MASON CO. INC	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)	34.60	
08-06	AP E0048478	W.B. MASON CO. INC	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)	8.37	
08-08	AP E0050108	HAGUE QUALITY WATER OF MD INC	08/03/13 08/03/13	WATER	63.00	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-89.10	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	153.55	
09-05	AP E0058022	CRYSTAL ROCK WATER COMPANY	07/23/13 07/31/13	WATER	81.59	
09-17	AP E0062645	W.B. MASON CO. INC	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)	27.49	
09-17	AP E0062648	HAGUE QUALITY WATER OF MD INC	09/01/13 09/30/13	WATER	63.00	
09-17	AP E0062649	W.B. MASON CO. INC	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)	69.99	
09-26	AP E0068704	W.B. MASON CO. INC	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)	15.98	
09-27	AP E0069205	CRYSTAL ROCK WATER COMPANY	08/20/13 08/31/13	WATER	81.59	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	334.80	
				SUPPLIES AND MATERIALS TOTALS:		1,510.42
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	134.00	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	134.00	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	134.00	
				EQUIPMENT TOTALS:		402.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,942.01
				OFFICE TOTALS:		293,942.01
2012 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	AR AC-08194	WB MASON CO INC	12/21/12 12/21/12	OFFICE SUPPLIES (OUTSIDE)		-518.55
				SUPPLIES AND MATERIALS TOTALS:		-518.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-518.55
				OFFICE TOTALS:		-518.55

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2013 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,433.63	7,068.97
PERSONNEL COMPENSATION	571,948.70	181,023.36
TRAVEL	19,847.97	7,898.34
RENT, COMMUNICATION, UTILITIES	70,356.78	22,872.10
PRINTING AND REPRODUCTION	1,572.25	165.65
OTHER SERVICES	37,576.00	12,501.00
SUPPLIES AND MATERIALS	5,837.90	-338.64
EQUIPMENT	6,442.57	2,412.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,015.80	233,603.35
OFFICE TOTALS:	731,015.80	233,603.35

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL				3,113.18
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL				601.39
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL				-47.02
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL				269.77
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL				1,970.75
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL				1,185.97
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL				-25.07
									FRANKED MAIL TOTALS:	7,068.97
PERSONNEL COMPENSATION										
			ABELLON, THERESA D	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT				9,500.01
			BOBBITT, DOUGLASS E.	07/01/13	09/30/13	SHARED EMPLOYEE				10,520.49
			CARSTENSEN, JAMES D.	07/01/13	09/30/13	CHIEF OF STAFF/COMM DIRECTOR				35,279.25
			CLARK, EMILY B	07/01/13	09/30/13	REGIONAL REPRESENTATIVE				12,500.01
			DEATON, CHRISTOPHER G	07/01/13	09/05/13	COMMUNICATIONS DIRECTOR				10,472.22
			HAMMES, BENJAMIN T.	07/01/13	08/31/13	REGIONAL COORDINATOR				3,555.55
			HARTMAN, LAURA D.	07/01/13	09/30/13	REGIONAL REPRESENTATIVE				10,500.00
			MALO, AMY E	07/01/13	08/31/13	SCHEDULER/OFFICE MANAGER				4,533.33
			MANZANO, IAN V	07/01/13	09/30/13	LEGISLATIVE AIDE				10,500.00
			MOORE, ANDREW J	07/01/13	07/31/13	PART-TIME EMPLOYEE				2,000.00
			MOORE, ANDREW J	08/01/13	09/30/13	SCHEDULER/STAFF ASSISTANT				6,000.00
			MUSTAIN, MICHELE R.	07/01/13	09/30/13	STAFF ASSISTANT				14,162.49
			PARKER, JACOB	07/01/13	09/30/13	LEGISLATIVE DIRECTOR				17,499.99
			SCANLON, CLARKE W.	07/01/13	09/30/13	STATE DIRECTOR				23,750.01
			SEXTON, MATTHEW J	07/01/13	09/30/13	CONSTITUENT CORRES COORDINATOR				10,250.01
									PERSONNEL COMPENSATION TOTALS:	181,023.36
TRAVEL										
07-11	AP	E0039499	CITIBANK GOV CARD SERVICE	05/29/13	05/29/13	TAXI/PARKING/TOLLS				1.00
07-12	AP	E0039504	CITIBANK GOV CARD SERVICE	06/11/13	06/25/13	COMMERCIAL TRANSPORTATION				1,186.40
07-12	AP	E0039504	CITIBANK GOV CARD SERVICE	05/28/13	06/25/13	CAR RENTAL				636.51
07-12	AP	E0039504	CITIBANK GOV CARD SERVICE	05/28/13	06/25/13	GASOLINE				111.01
07-24	AP	E0043227	CLARK, EMILY B	07/01/13	07/02/13	PRIVATE AUTO MILEAGE				90.50
08-01	AP	E0045992	HAMMES, BENJAMIN T.	06/21/13	06/22/13	LODGING				73.78
08-01	AP	E0045992	HAMMES, BENJAMIN T.	06/21/13	06/22/13	PRIVATE AUTO MILEAGE				127.00
08-08	AP	E0048568	CITIBANK GOV CARD SERVICE	07/15/13	07/18/13	COMMERCIAL TRANSPORTATION				424.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM LATHAM—Con.						
08-08	AP E0048568	CITIBANK GOV CARD SERVICE	07/15/13 07/17/13	LODGING	282.24	
08-08	AP E0048568	CITIBANK GOV CARD SERVICE	07/15/13 07/18/13	CAR RENTAL	160.87	
08-08	AP E0048568	CITIBANK GOV CARD SERVICE	07/18/13 07/18/13	GASOLINE	16.97	
08-08	AP E0048568	CITIBANK GOV CARD SERVICE	07/15/13 07/18/13	TAXI/PARKING/TOLLS	66.00	
08-08	AP E0048572	CITIBANK GOV CARD SERVICE	06/30/13 07/29/13	COMMERCIAL TRANSPORTATION	1,096.40	
08-08	AP E0048572	CITIBANK GOV CARD SERVICE	07/01/13 07/03/13	LODGING	244.65	
08-08	AP E0048572	CITIBANK GOV CARD SERVICE	07/07/13 07/21/13	CAR RENTAL	453.86	
08-08	AP E0048572	CITIBANK GOV CARD SERVICE	07/02/13 07/21/13	GASOLINE	76.28	
08-27	AP E0054331	BOBBITT, DOUGLASS E.	08/05/13 08/06/13	LODGING	128.02	
08-27	AP E0054331	BOBBITT, DOUGLASS E.	08/05/13 08/06/13	MEALS	92.49	
08-27	AP E0054331	BOBBITT, DOUGLASS E.	08/05/13 08/06/13	TAXI/PARKING/TOLLS	47.00	
09-18	AP E0063213	CITIBANK GOV CARD SERVICE	08/04/13 08/07/13	LODGING	290.95	
09-18	AP E0063213	CITIBANK GOV CARD SERVICE	07/29/13 07/31/13	CAR RENTAL	222.49	
09-18	AP E0063213	CITIBANK GOV CARD SERVICE	07/26/13 08/05/13	GASOLINE	111.59	
09-19	AP E0063208	HARTMAN, LAURA D.	08/07/13 08/27/13	PRIVATE AUTO MILEAGE	368.00	
09-20	AP E0063202	CITIBANK GOV CARD SERVICE	07/30/13 08/01/13	COMMERCIAL TRANSPORTATION	757.70	
09-20	AP E0063202	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	CAR RENTAL	481.08	
09-20	AP E0063202	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	GASOLINE	53.50	
09-20	AP E0063203	SCANLON, CLARKE W.	08/09/13 08/28/13	PRIVATE AUTO MILEAGE	297.50	
					TRAVEL TOTALS:	7,898.34
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	11.80	
07-11	AP E0039498	COUNCIL BLUFFS WATER WORKS	05/24/13 06/25/13	UTILITIES	23.60	
07-11	AP E0039506	VERIZON WIRELESS	06/23/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE	252.54	
07-12	AP 00675827	CENTURYLINK	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE	669.13	
07-12	AP 00675828	CENTURYLINK	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE	286.34	
07-15	AP E0039500	MIDAMERICAN ENERGY	05/29/13 06/27/13	UTILITIES	71.39	
07-16	AP 00676757	LINDA J PRIMMER	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP 00676855	TERRACE CENTER ASSOCIATES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,844.33	
07-16	AP 00677468	INTERSTATE POWER & LIGHT CO	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-17	AP E0041231	CENTURYLINK	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE	370.30	
07-17	AP E0041233	CENTURYLINK	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE	298.29	
07-18	AP E0041226	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	23.70	
07-24	AP E0043235	WINDSTREAM COMMUNICATIONS INC	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE	174.03	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	68.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	136.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	534.05	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	48.23	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	26.55	
08-01	AP E0045987	BLACK HILLS ENERGY	06/14/13 07/16/13	UTILITIES	36.17	
08-01	AP E0045989	CENTURYLINK	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE	371.30	
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	11.47	
08-05	AP E0047231	CENTURYLINK	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE	292.90	

08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	4.77
08-08	AP	E0048570	COUNCIL BLUFFS WATER WORKS	06/25/13	07/25/13	UTILITIES	24.49
08-08	AP	E0048571	VERIZON WIRELESS	07/23/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	252.47
08-09	AP	E0049077	MIDAMERICAN ENERGY	06/27/13	07/29/13	UTILITIES	122.11
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	28.28
08-16	AP	00681963	LINDA J PRIMMER	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00682059	TERRACE CENTER ASSOCIATES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
08-16	AP	00682661	INTERSTATE POWER & LIGHT CO	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	87.65
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	42.70
08-23	AP	E0054336	VERIZON BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	17.98
08-23	AP	E0054338	WINDSTREAM COMMUNICATIONS INC	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	174.68
08-23	AP	E0054340	BLACK HILLS ENERGY	07/16/13	08/14/13	UTILITIES	35.30
08-23	AP	E0054341	CENTURYLINK	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	376.35
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	136.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	489.67
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.48
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	19.39
09-16	AP	00686856	LINDA J PRIMMER	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00686952	TERRACE CENTER ASSOCIATES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
09-16	AP	00687559	INTERSTATE POWER & LIGHT CO	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-18	AP	E0063206	VERIZON BUSINESS SERVICES	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	17.78
09-18	AP	E0063207	CENTURYLINK	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	257.94
09-18	AP	E0063209	MIDAMERICAN ENERGY	07/29/13	08/27/13	UTILITIES	81.93
09-18	AP	E0063211	VERIZON WIRELESS	08/23/13	09/22/13	TELECOMSRV/EQ/TOLL CHARGE	252.72
09-20	AP	E00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	6.05
09-23	AP	E0063205	COUNCIL BLUFFS WATER WORKS	07/25/13	08/26/13	UTILITIES	17.71
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	121.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	603.49
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.99
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,872.10
07-26	GL	PIX0031312	PRINTING AND REPRODUCTION	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	142.55
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	165.65
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00676253	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-16	AP	00682754	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00686355	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	12,501.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM LATHAM—Con.						
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		19.99
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		19.99
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		19.99
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-959.00
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		203.20
08-01	AP E0045992	HAMMES, BENJAMIN T.	06/15/13 06/15/13	FOOD & BEVERAGE		38.39
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		19.99
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-81.00
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		77.68
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		19.99
09-19	AP E0063208	HARTMAN, LAURA D.	08/27/13 08/27/13	FOOD & BEVERAGE		23.94
09-19	AP E0063208	HARTMAN, LAURA D.	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)		3.00
09-19	AP E0063214	SCANLON, CLARKE W.	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)		76.98
09-20	AP E0063203	SCANLON, CLARKE W.	08/09/13 08/09/13	FOOD & BEVERAGE		11.97
09-20	AP E0063203	SCANLON, CLARKE W.	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)		24.38
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-234.90
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		376.77
				SUPPLIES AND MATERIALS TOTALS:		-338.64
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		401.86
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES		269.00
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		401.86
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES		269.00
09-19	AP E0063214	SCANLON, CLARKE W.	08/01/13 08/01/13	OFFICE EQUIP PURCH LESS THAN \$25,000		399.99
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		401.86
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES		269.00
				EQUIPMENT TOTALS:		2,412.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,603.35
				OFFICE TOTALS:		233,603.35
2013 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,705.55	2,779.26
				PERSONNEL COMPENSATION	665,860.50	211,791.65
				TRAVEL	42,882.70	16,287.46
				RENT, COMMUNICATION, UTILITIES	82,165.15	33,656.37
				PRINTING AND REPRODUCTION	3,037.51	929.44
				OTHER SERVICES	48,349.34	16,145.00
				SUPPLIES AND MATERIALS	22,709.92	3,444.22
				EQUIPMENT	4,104.00	1,368.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,814.67	286,401.40
				OFFICE TOTALS:	877,814.67	286,401.40

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			1,235.52
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-300.90
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			1,434.31
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-34.15
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			607.58
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-163.10
									FRANKED MAIL TOTALS:
									2,779.26
PERSONNEL COMPENSATION									
			ANFINSON, T E	07/01/13	09/30/13	SHARED EMPLOYEE			2,250.00
			ANFINSON, THOMAS E	07/01/13	09/30/13	FINANCIAL ADMINISTRATOR			2,150.00
			BOSTDORFF, ELIZABETH B	08/01/13	09/30/13	DISTRICT REPRESENTATIVE			6,533.33
			GOODMAN, BETHANY	07/01/13	07/19/13	SR LEGISLATIVE ASSOCIATE			3,483.33
			GUNASEKARA, AMANDA M	07/01/13	09/30/13	LEGISLATIVE COUNSEL			13,749.99
			ISAKOVIC, JASON M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			11,250.00
			LORENZ, ANDREW	07/01/13	09/30/13	DISTRICT DIRECTOR			21,000.00
			MACK, RYAN L	07/01/13	09/30/13	DISTRICT REPRESENTATIVE			11,250.00
			PARTEE, ERIN N	07/01/13	09/30/13	DEPUTY COM DIR/SCHED/EXEC ASST			14,250.00
			SCHWEGMAN, RACHEL	07/01/13	09/30/13	STAFF ASSISTANT			8,000.01
			SHAVER, KATHY J	07/01/13	09/30/13	SENIOR DISTRICT REPRESENTATIVE			15,875.01
			STRANGE, LAURA S	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			17,499.99
			STRUMSKY, CHRISTINA M	07/01/13	09/30/13	SENIOR DISTRICT REPRESENTATIVE			17,499.99
			TRIPP, JENNIFER E	07/01/13	09/30/13	PART-TIME EMPLOYEE			3,750.00
			WALKER, RYAN P	07/01/13	09/30/13	CHIEF OF STAFF			38,750.01
			WITT, ALLISON H	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			24,499.99
									PERSONNEL COMPENSATION TOTALS:
									211,791.65
TRAVEL									
07-05	AP	E0035592	HON. ROBERT E LATTA	06/10/13	06/14/13	TAXI/PARKING/TOLLS			100.00
07-11	AP	E0037868	HON. ROBERT E LATTA	05/17/13	06/25/13	PRIVATE AUTO MILEAGE			823.28
07-15	AP	E0039338	MOLYET, CHRISTINA M	06/07/13	06/21/13	PRIVATE AUTO MILEAGE			63.55
07-16	AP	E0039083	SHAVER, KATHY J	06/19/13	06/24/13	PRIVATE AUTO MILEAGE			68.47
07-16	AP	E0039096	LORENZ, ANDREW	06/05/13	06/25/13	PRIVATE AUTO MILEAGE			246.41
07-16	AP	E0039097	MACK, RYAN L	06/03/13	06/27/13	PRIVATE AUTO MILEAGE			105.37
07-19	AP	E0041026	HON. ROBERT E LATTA	06/25/13	06/28/13	TAXI/PARKING/TOLLS			80.00
07-19	AP	E0041027	WALKER, RYAN P	06/24/13	06/25/13	TRAVEL SUBSISTENCE			357.25
07-19	AP	E0041034	LORENZ, ANDREW	06/06/13	06/06/13	TAXI/PARKING/TOLLS			4.00
08-01	AP	E0046173	CITIBANK GOV CARD SERVICE	05/30/13	06/12/13	LODGING			259.46
08-01	AP	E0046181	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION			309.90
08-01	AP	E0046181	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION			205.90
08-01	AP	E0046181	CITIBANK GOV CARD SERVICE	06/10/13	06/10/13	COMMERCIAL TRANSPORTATION			309.90
08-01	AP	E0046181	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION			823.60
08-01	AP	E0046181	CITIBANK GOV CARD SERVICE	06/11/13	06/19/13	COMMERCIAL TRANSPORTATION			90.00
08-01	AP	E0046181	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION			309.90
08-01	AP	E0046181	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION			609.90
08-01	AP	E0046181	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION			309.90
08-01	AP	E0046181	CITIBANK GOV CARD SERVICE	06/24/13	06/24/13	COMMERCIAL TRANSPORTATION			515.80
08-01	AP	E0046181	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION			205.90
08-01	AP	E0046183	WITT, ALLISON H	07/11/13	07/12/13	CAR RENTAL			103.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. LATTA—Con.						
08-09	AP E0050004	HON. ROBERT E LATTA	07/08/13 07/19/13	TAXI/PARKING/TOLLS		160.00
08-14	AP E0051054	LORENZ ANDREW	07/08/13 07/30/13	PRIVATE AUTO MILEAGE		159.49
08-14	AP E0051057	MOLYET, CHRISTINA M.	07/01/13 07/29/13	PRIVATE AUTO MILEAGE		173.43
08-14	AP E0051058	SHAVER, KATHY J.	07/10/13 07/10/13	PRIVATE AUTO MILEAGE		40.18
08-15	AP E0051060	MACK, RYAN L.	07/02/13 07/30/13	PRIVATE AUTO MILEAGE		168.51
09-09	AP E0058385	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		205.90
09-09	AP E0058389	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		309.90
09-09	AP E0058389	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		309.90
09-09	AP E0058389	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		721.70
09-09	AP E0058389	CITIBANK GOV CARD SERVICE	07/11/13 07/24/13	COMMERCIAL TRANSPORTATION		90.00
09-09	AP E0058389	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		205.90
09-09	AP E0058389	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		309.90
09-09	AP E0058389	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		439.90
09-09	AP E0058389	CITIBANK GOV CARD SERVICE	07/29/13 07/29/13	COMMERCIAL TRANSPORTATION		515.80
09-09	AP E0058389	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	LODGING		141.26
09-09	AP E0058389	CITIBANK GOV CARD SERVICE	07/24/13 07/24/13	TAXI/PARKING/TOLLS		103.74
09-09	AP E0058567	STRANGE, LAURA S.	08/13/13 08/16/13	TRAVEL SUBSISTENCE		223.44
09-13	AP E0061108	SHAVER, KATHY J.	08/14/13 08/30/13	PRIVATE AUTO MILEAGE		174.25
09-16	AP E0061112	LORENZ ANDREW	08/02/13 08/30/13	PRIVATE AUTO MILEAGE		627.30
09-16	AP E0061121	BOSTDORFF, ELIZABETH	08/13/13 08/30/13	PRIVATE AUTO MILEAGE		60.27
09-16	AP E0061123	MACK, RYAN L.	08/01/13 08/29/13	PRIVATE AUTO MILEAGE		407.95
09-16	AP E0061127	MOLYET, CHRISTINA M.	08/08/13 08/27/13	PRIVATE AUTO MILEAGE		92.66
09-18	AP E0062434	WITT, ALLISON H.	08/27/13 09/02/13	TRAVEL SUBSISTENCE		312.10
09-20	AP E0064688	HON. ROBERT E LATTA	07/30/13 08/02/13	TAXI/PARKING/TOLLS		80.00
09-20	AP E0064688	HON. ROBERT E LATTA	09/06/13 09/06/13	TAXI/PARKING/TOLLS		20.00
09-20	AP E0065115	LORENZ ANDREW	08/30/13 08/30/13	TAXI/PARKING/TOLLS		9.50
09-23	AP E0066295	HON. ROBERT E LATTA	07/01/13 09/12/13	PRIVATE AUTO MILEAGE		1,387.44
09-25	AP E0067558	CITIBANK GOV CARD SERVICE	07/26/13 08/22/13	COMMERCIAL TRANSPORTATION		120.00
09-25	AP E0067558	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		205.90
09-25	AP E0067558	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		205.90
09-25	AP E0067558	CITIBANK GOV CARD SERVICE	08/14/13 08/14/13	COMMERCIAL TRANSPORTATION		411.80
09-25	AP E0067558	CITIBANK GOV CARD SERVICE	08/25/13 08/25/13	COMMERCIAL TRANSPORTATION		392.90
09-25	AP E0067558	CITIBANK GOV CARD SERVICE	08/27/13 08/27/13	COMMERCIAL TRANSPORTATION		1,219.80
09-25	AP E0067558	CITIBANK GOV CARD SERVICE	09/02/13 09/02/13	COMMERCIAL TRANSPORTATION		209.90
09-25	AP E0067558	CITIBANK GOV CARD SERVICE	09/02/13 09/02/13	LODGING		168.64
				TRAVEL TOTALS:		16,287.46
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0035687	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		12.74
07-05	AP E0035690	AT&T U-VERSE (SM)	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		63.91
07-08	AP E0035689	UPS	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL		15.35
07-09	AP E0036698	CENTURY LINK	05/16/13 06/15/13	UTILITIES		251.63
07-10	AP E0036693	TIME WARNER CABLE	06/19/13 07/18/13	UTILITIES		158.24
07-11	AP E0037863	VERIZON WIRELESS	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE		346.57

07-11	AP	E0037871	FRONTIER	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	316.60
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	4.65
07-16	AP	00676775	MECCA MANAGEMENT INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
07-16	AP	00676798	MCDONALDS PROFESSIONAL CENTER	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	00677167	CITY OF FINDLAY OHIO	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	524.00
07-16	AP	E0039094	UPS	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	6.46
07-16	AP	E0039095	AT&T	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	132.02
07-19	AP	E0041025	UPS	06/14/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	12.80
07-19	AP	E0041037	AT&T	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	34.95
07-22	AP	00680125	CITI PCARD-VZWLSS PRPAY AUTOPAY	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	130.00
07-26	AP	E0043813	UPS	06/21/13	06/25/13	POSTAGE / COURIER / BOX RENTAL	18.52
07-26	AP	E0043819	TIME WARNER CABLE	07/05/13	08/04/13	UTILITIES	119.00
07-30	AP	E0045334	FRONT PORCH STRATEGIES	05/22/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,371.00
07-30	AP	E0045335	FRONT PORCH STRATEGIES	06/17/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	788.44
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	65.22
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	27.47
07-31	AP	E0045331	FRONT PORCH STRATEGIES	04/10/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
08-01	AP	E0046184	CENTURY LINK	06/16/13	07/15/13	UTILITIES	242.53
08-09	AP	E0049972	AT&T	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	133.09
08-09	AP	E0049977	FRONTIER	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	324.90
08-09	AP	E0050005	AT&T U-VERSE (SM)	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	63.91
08-09	AP	E0050006	TIME WARNER CABLE	07/19/13	08/18/13	UTILITIES	158.24
08-09	AP	E0050007	VERIZON WIRELESS	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	546.35
08-09	AP	E0050008	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	12.88
08-14	AP	E0051056	UPS	07/17/13	07/20/13	POSTAGE / COURIER / BOX RENTAL	8.50
08-16	AP	00681981	MECCA MANAGEMENT INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
08-16	AP	00682003	MCDONALDS PROFESSIONAL CENTER	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	00682362	CITY OF FINDLAY OHIO	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	524.00
08-20	AP	00682797	CITI PCARD-VERIZON WRLS	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	37.49
08-20	AP	00682797	CITI PCARD-VZWLSS PRPAY AUTOPAY	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	130.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	782.51
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.22
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.05
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	6.55
09-05	AP	E0057331	AT&T	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	34.83
09-05	AP	E0057334	TIME WARNER CABLE	08/05/13	09/04/13	UTILITIES	126.88
09-05	AP	E0057340	TIME WARNER CABLE	08/19/13	09/18/13	UTILITIES	165.74
09-06	AP	E0058384	AT&T U-VERSE (SM)	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	95.86
09-06	AP	E0058531	UPS	08/07/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	61.80
09-11	AP	E0059385	FRONTIER	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	322.23
09-11	AP	E0059392	VERIZON WIRELESS	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	346.71
09-16	AP	00686874	MECCA MANAGEMENT INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
09-16	AP	00686896	MCDONALDS PROFESSIONAL CENTER	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	00687260	CITY OF FINDLAY OHIO	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	524.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. LATTA—Con.						
09-16	AP E0061117	UPS	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	23.79	
09-17	AP E0062437	AT&T	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	132.80	
09-17	AP E0062438	VERIZON BUSINESS SERVICES	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.35	
09-19	AP 00690112	CITI PCARD-VZWLSS PRPAY AUTOPAY	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	130.00	
09-20	AP E0064691	AT&T	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE	34.83	
09-23	AP E0066294	TIME WARNER CABLE	09/05/13 10/04/13	UTILITIES	126.90	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	110.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	445.45	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.22	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.99	
09-25	AP E0067562	AT&T U-VERSE (SM)	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE	63.91	
09-25	AP E0067563	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.27	
09-27	AP 00690574	CENTURY LINK	07/16/13 08/15/13	UTILITIES	267.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,656.37	
PRINTING AND REPRODUCTION						
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	94.40	
08-09	AP 00680996	PUBLIC PRINTER	06/28/13 06/28/13	PRINTING & REPRODUCTION	97.48	
08-14	AP E0051064	THE CRESCENT NEWS	05/09/13 06/30/13	ADVERTISEMENTS	134.49	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	45.50	
09-05	AP E0057338	THE TIMES BULLETIN	05/23/13 05/23/13	ADVERTISEMENTS	148.50	
09-05	AP E0057341	THE TIMES BULLETIN	05/01/13 05/02/13	ADVERTISEMENTS	224.00	
09-06	AP E0058538	XEROX CORPORATION	03/25/13 06/22/13	PRINTING & REPRODUCTION	146.07	
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	39.00	
				PRINTING AND REPRODUCTION TOTALS:	929.44	
OTHER SERVICES						
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-09	AP E0036692	CAPITOL CONTENDER	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-16	AP 00676028	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-16	AP 00677426	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-30	AP E0045332	CAPITOL CONTENDER	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP 00681249	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-16	AP 00682618	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-05	AP E0057342	CAPITOL CONTENDER	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00686133	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-16	AP 00687513	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP E0061124	IBSK	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,700.00	
				OTHER SERVICES TOTALS:	16,145.00	

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SUPPLIES AND MATERIALS									
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)			11.98
07-16	AP	E0039080	CULLIGAN OF NORTHWEST OHIO	06/10/13	07/31/13	WATER			23.20
07-19	AP	E0041029	IMPACT OFFICE PRODUCTS	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)			122.09
07-19	AP	E0041030	IMPACT OFFICE PRODUCTS	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)			83.70
07-19	AP	E0041033	THE CRESCENT NEWS	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L			102.00
07-19	AP	E0041035	FITZENRIDER CULLIGAN WATER	07/02/13	07/02/13	WATER			13.00
07-22	AP	00680125	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)			5.99
07-22	AP	00680125	CITI PCARD-KROGER	05/29/13	06/28/13	FOOD & BEVERAGE			5.10
07-22	AP	00680125	CITI PCARD-WAL-MART	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)			12.75
07-26	AP	E0043814	THE PRESS	09/23/13	09/22/14	PUBLICATIONS/REFERENCE MAT'L			24.00
07-26	AP	E0043818	DEER PARK WATER	05/27/13	06/26/13	WATER			85.21
07-30	AP	E0045339	DAILY STANDARD	08/10/13	08/10/14	PUBLICATIONS/REFERENCE MAT'L			190.00
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)			-2,483.75
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			2,921.55
08-01	AP	E0046172	IMPACT OFFICE PRODUCTS	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)			85.53
08-01	AP	E0046175	FITZENRIDER CULLIGAN WATER	07/01/13	07/31/13	WATER			12.00
08-14	AP	E0051052	CULLIGAN OF NORTHWEST OHIO	08/01/13	08/31/13	WATER			13.95
08-20	AP	00682797	CITI PCARD-APL APPLEONLINESTOREUS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)			84.75
08-20	AP	00682797	CITI PCARD-HOOTSUITE MEDIA INC.	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)			5.99
08-20	AP	00682797	CITI PCARD-KROGER	06/29/13	07/28/13	FOOD & BEVERAGE			3.68
08-20	AP	00682797	CITI PCARD-LOURDES COL BKST	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L			21.50
08-20	AP	00682797	CITI PCARD-MOPHIE LLC	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)			26.80
08-20	AP	00682797	CITI PCARD-UNIVERSITY BOOKSTORE	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L			59.99
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE			17.39
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)			126.45
08-30	AP	E0056366	IMPACT OFFICE PRODUCTS	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)			83.70
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)			-77.60
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)			407.77
09-05	AP	E0057335	DEER PARK WATER	06/27/13	07/26/13	WATER			88.16
09-05	AP	E0057339	IMPACT OFFICE PRODUCTS	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)			104.35
09-09	AP	E0058565	FITZENRIDER CULLIGAN WATER	08/01/13	08/31/13	WATER			12.78
09-19	AP	00690112	CITI PCARD-HOOTSUITE MEDIA INC.	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)			5.99
09-19	AP	00690112	CITI PCARD-THE TOLEDO BLADE	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L			500.00
09-19	AP	00690112	CITI PCARD-TIMES BULLETIN	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L			230.77
09-19	AP	00690112	CITI PCARD-WAL-MART	07/29/13	08/28/13	FOOD & BEVERAGE			10.84
09-20	AP	E0064688	HON. ROBERT E LATTI	08/22/13	08/22/13	FOOD & BEVERAGE			7.00
09-20	AP	E0064689	DEER PARK WATER	07/27/13	08/26/13	WATER			132.10
09-20	AP	E0065115	LORENZ ANDREW	08/21/13	08/28/13	FOOD & BEVERAGE			22.85
09-23	AP	E0066289	SHAVER, KATHY J.	08/22/13	08/22/13	FOOD & BEVERAGE			7.00
09-23	AP	E0066297	LORENZ ANDREW	08/19/13	08/20/13	FOOD & BEVERAGE			20.50
09-24	AP	E0066529	THE NEWS TRIBUNE	09/21/13	09/20/14	PUBLICATIONS/REFERENCE MAT'L			36.00
09-25	AP	E0067557	IMPACT OFFICE PRODUCTS	09/13/13	09/13/13	FOOD & BEVERAGE			55.80
09-25	AP	E0067559	FITZENRIDER CULLIGAN WATER	08/01/13	09/30/13	WATER			26.54
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)			-705.80
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)			900.62
SUPPLIES AND MATERIALS TOTALS:									
									3,444.22
EQUIPMENT									
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS			456.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. LATTA—Con.						
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	456.00
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	456.00
					EQUIPMENT TOTALS:	1,368.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,401.40
					OFFICE TOTALS:	286,401.40
2013 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,624.46
					PERSONNEL COMPENSATION	700,317.28
					TRAVEL	26,773.65
					RENT, COMMUNICATION, UTILITIES	112,062.99
					PRINTING AND REPRODUCTION	6,238.80
					OTHER SERVICES	31,829.12
					SUPPLIES AND MATERIALS	12,022.58
					EQUIPMENT	1,871.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,739.98
					OFFICE TOTALS:	893,739.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	195.45
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-27.72
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	111.07
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	1,292.57
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-20.69
					FRANKED MAIL TOTALS:	1,550.68
PERSONNEL COMPENSATION						
					ADAMS,CARRIE E	16,250.01
					ANDREWS, SAUNDRA G.	14,811.12
					CASTRO,PABLO A	2,916.67
					CASTRO,PABLO A	6,666.67
					DRANE, LADAVIA S.	8,000.00
					FOARD,COLIN W	6,000.00
					FOARD,COLIN W	3,166.67
					GAST,JONATHAN P	3,733.33
					HERNANDEZ,JOSE P	4,375.00
					JACKLIN,BRADLEY D	1,625.00
					JOLLY, KATHERINE A	20,000.01
					JONES,MARIAH E	6,666.66
					JONES,MARIAH E	3,666.67
					KALINGA, TATYANA	14,250.00
					KWONG,KATHERINE W	9,166.67

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LEE, CHRIS S.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	7,125.00
MCKELLAR, ELAINE P.	07/01/13	09/30/13	SENIOR CASEWORKER	11,500.00
MEHRABI,EMMA A	06/29/13	09/30/13	STAFF ASSISTANT	7,666.67
MILLER, TEDDY K	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	2,291.68
NICKSON, JULIE L	07/01/13	09/30/13	CHIEF OF STAFF	10,522.74
NICKSON, MICHAEL A	07/01/13	09/30/13	SHARED EMPLOYEE	5,499.99
PIERSON-JASE, JAMILA	06/01/13	09/30/13	CONGRESSIONAL AIDE	8,500.00
QUINTANILLA, DANIELA A	07/01/13	07/12/13	CONGRESSIONAL AIDE	1,111.10
QUINTANILLA, DANIELA A	07/01/13	07/12/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,111.11
RATEVOSIAN, JIRAIR	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,750.00
RIGGS, LAUREN E	07/01/13	07/18/13	CONGRESSIONAL AIDE	1,777.78
RIGGS, LAUREN E	07/01/13	07/18/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,111.11
SMITH, HAYDEN A.	06/01/13	06/28/13	STAFF ASSISTANT (OTHER COMPENSATION)	166.67
TAYLOR, ANNE L	07/01/13	09/30/13	DISTRICT DIRECTOR	17,824.99
VALDEZ, ELIZABETH L	07/01/13	09/30/13	DISTRICT SCHEDULER	9,750.00
			PERSONNEL COMPENSATION TOTALS:	226,003.32

TRAVEL						
07-09	AP	E0034547	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION	178.90
07-16	AP	00676745	GMAC/ALLY PAYMENT PROCESSING	07/01/13 07/31/13	AUTOMOBILE LEASE	507.07
07-16	AP	E0039700	QUINTANILLA, DANIELA A	06/19/13 06/27/13	TAXI/PARKING/TOLLS	30.15
07-16	AP	E0039712	KWONG, KATHERINE W	06/04/13 06/18/13	PRIVATE AUTO MILEAGE	27.99
07-16	AP	E0039712	KWONG, KATHERINE W	06/15/13 06/20/13	TAXI/PARKING/TOLLS	18.10
07-16	AP	E0039850	CITIBANK GOV CARD SERVICE	06/04/13 06/14/13	TAXI/PARKING/TOLLS	620.00
07-16	AP	E0039855	CITIBANK GOV CARD SERVICE	06/17/13 07/11/13	COMMERCIAL TRANSPORTATION	715.60
07-16	AP	E0039855	CITIBANK GOV CARD SERVICE	06/09/13 06/24/13	GASOLINE	89.70
07-16	AP	E0039855	CITIBANK GOV CARD SERVICE	06/19/13 06/26/13	TAXI/PARKING/TOLLS	805.00
07-29	AP	E0044745	RATEVOSIAN, JIRAR	06/26/13 06/26/13	TAXI/PARKING/TOLLS	20.00
07-29	AP	E0044757	QUINTANILLA, DANIELA A	01/10/13 06/22/13	PRIVATE AUTO MILEAGE	171.68
08-12	AP	E0049921	CITIBANK GOV CARD SERVICE	07/14/13 07/31/13	COMMERCIAL TRANSPORTATION	1,358.60
08-12	AP	E0049921	CITIBANK GOV CARD SERVICE	07/03/13 07/14/13	GASOLINE	62.53
08-12	AP	E0049921	CITIBANK GOV CARD SERVICE	06/29/13 07/23/13	TAXI/PARKING/TOLLS	1,105.00
08-12	AP	E0049927	CITIBANK GOV CARD SERVICE	07/19/13 08/02/13	COMMERCIAL TRANSPORTATION	536.70
08-14	AP	E0051388	FOARD, COLIN W	07/09/13 07/09/13	CAR RENTAL	26.98
08-16	AP	00681952	GMAC/ALLY PAYMENT PROCESSING	08/01/13 08/31/13	AUTOMOBILE LEASE	507.07
08-19	AP	E0053022	NICKSON, JULIE L	08/02/13 08/02/13	TAXI/PARKING/TOLLS	30.00
08-19	AP	E0053034	ADAMS, CARRIE E.	07/26/13 07/28/13	COMMERCIAL TRANSPORTATION	80.00
08-20	AP	E0053029	JONES, MARIAH E.	07/31/13 08/04/13	TAXI/PARKING/TOLLS	37.50
08-20	AP	E0053029	JONES, MARIAH E.	07/31/13 08/04/13	TRAVEL SUBSISTENCE	140.53
08-29	AP	E0055787	KWONG, KATHERINE W	07/02/13 07/31/13	PRIVATE AUTO MILEAGE	37.08
08-29	AP	E0055787	KWONG, KATHERINE W	07/02/13 07/31/13	TAXI/PARKING/TOLLS	24.00
09-09	AP	E0058912	JOLLY, KATHERINE A.	07/11/13 07/21/13	PRIVATE AUTO MILEAGE	28.80
09-09	AP	E0058942	NICKSON, JULIE L	08/28/13 08/29/13	TAXI/PARKING/TOLLS	42.00
09-09	AP	E0058942	NICKSON, JULIE L	08/26/13 08/30/13	TRAVEL SUBSISTENCE	66.31
09-11	AP	00685876	CITIBANK GOV CARD SERVICE	05/06/13 05/13/13	GASOLINE	60.07
09-11	AP	00685876	CITIBANK GOV CARD SERVICE	04/26/13 05/23/13	TAXI/PARKING/TOLLS	910.00
09-16	AP	00686844	GMAC/ALLY PAYMENT PROCESSING	09/01/13 09/30/13	AUTOMOBILE LEASE	507.07
09-16	AP	E0061605	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	357.80
09-16	AP	E0061613	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	178.90
09-16	AP	E0061620	CITIBANK GOV CARD SERVICE	08/28/13 08/30/13	COMMERCIAL TRANSPORTATION	1,257.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BARBARA LEE—Con.						
09-16	AP E0061620	CITIBANK GOV CARD SERVICE	07/31/13 08/04/13	LODGING	693.52	
09-16	AP E0061620	CITIBANK GOV CARD SERVICE	08/02/13 08/23/13	TAXI/PARKING/TOLLS	499.00	
09-16	AP E0061621	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION	178.90	
09-25	AP 00690353	CITIBANK GOV CARD SERVICE	06/06/13 06/11/13	COMMERCIAL TRANSPORTATION	357.80	
09-25	AP 00690353	CITIBANK GOV CARD SERVICE	06/14/13 06/18/13	COMMERCIAL TRANSPORTATION	357.80	
09-27	AP E0068968	KWONG,KATHERINE W	08/06/13 08/24/13	PRIVATE AUTO MILEAGE	28.26	
09-27	AP E0068968	KWONG,KATHERINE W	08/06/13 08/24/13	TAXI/PARKING/TOLLS	51.00	
09-27	AP E0068969	NICKSON, JULIE L	07/26/13 07/26/13	TAXI/PARKING/TOLLS	1.45	
09-27	AP E0068974	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION	178.90	
09-27	AP E0068982	HERNANDEZ, JOSE P.	08/23/13 09/04/13	PRIVATE AUTO MILEAGE	8.46	
09-27	AP E0068982	HERNANDEZ, JOSE P.	08/29/13 08/29/13	TAXI/PARKING/TOLLS	1.80	
				TRAVEL TOTALS:	12,895.72	
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0034360	AT&T	05/10/13 06/08/13	TELECOMSRV/EQ/TOLL CHARGE	1,045.82	
07-01	AP E0034460	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	70.00	
07-02	AP 00675483	UNITED PARCEL SERVICE	06/26/13 06/26/13	POSTAGE / COURIER / BOX RENTAL	12.96	
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	11.51	
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)	9,240.00	
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	254.20	
07-26	AP E0044741	AT&T	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,056.10	
07-26	AP E0044752	ACCESS INFORMATION MANAGEMENT	07/01/13 07/31/13	TEMPORARY SPACE RENTAL	90.00	
07-29	AP E0044744	NICKSON, JULIE L	06/07/13 07/06/13	UTILITIES	25.00	
07-29	AP E0044744	NICKSON, JULIE L	06/13/13 07/12/13	UTILITIES	25.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	80.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	144.50	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,255.10	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	130.69	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.84	
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	22.15	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL	13.20	
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	179.83	
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE	254.20	
08-14	AP E0051693	AT&T MOBILITY	07/06/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	67.96	
08-19	AP E0053022	NICKSON, JULIE L	07/07/13 08/06/13	UTILITIES	25.00	
08-19	AP E0053022	NICKSON, JULIE L	07/13/13 08/12/13	UTILITIES	25.00	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	12.40	
08-23	AP 00685195	UNITED PARCEL SERVICE	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	15.42	
08-23	AP 00685195	UNITED PARCEL SERVICE	08/13/13 08/13/13	POSTAGE / COURIER / BOX RENTAL	172.26	
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)	9,240.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	80.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	144.50	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,243.62	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	130.69	

08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.45
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	105.00
08-29	AP	E0055788	ACCESS INFORMATION MANAGEMENT	07/01/13	07/31/13	TEMPORARY SPACE RENTAL	90.00
08-29	AP	E0055790	AT&T	08/09/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,108.56
08-30	AP	00685537	UNITED PARCEL SERVICE	07/29/13	07/29/13	POSTAGE / COURIER / BOX RENTAL	65.00
08-30	AP	00685537	UNITED PARCEL SERVICE	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	18.62
08-30	AP	00685537	UNITED PARCEL SERVICE	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	100.77
09-09	AP	E0058936	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	69.96
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	7.93
09-10	AP	E0058939	OAKLAND CHINATOWN CHAMBER OF COMMERCE	08/24/13	08/24/13	TEMPORARY SPACE RENTAL	182.50
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	254.20
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	16.04
09-13	AP	E0061611	FESTIVAL PRODUCTIONS	09/07/13	09/07/13	TEMPORARY SPACE RENTAL	100.00
09-13	AP	E0061614	SOLANO AVENUE ASSN	09/08/13	09/08/13	TEMPORARY SPACE RENTAL	165.00
09-19	AP	00690082	UNITED PARCEL SERVICE	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	16.13
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	80.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	144.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,273.51
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	130.69
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.26
09-25	AP	00690346	NICKSON, JULIE L	05/08/13	06/07/13	UTILITIES	25.00
09-25	AP	00690346	NICKSON, JULIE L	05/14/13	06/13/13	UTILITIES	25.00
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	9,240.00
09-27	AP	E0068969	NICKSON, JULIE L	07/27/13	07/27/13	POSTAGE / COURIER / BOX RENTAL	36.88
09-27	AP	E0068969	NICKSON, JULIE L	08/06/13	09/05/13	UTILITIES	25.00
09-27	AP	E0068969	NICKSON, JULIE L	08/12/13	09/11/13	UTILITIES	25.00
09-27	AP	E0068969	NICKSON, JULIE L	08/29/13	08/30/13	UTILITIES	16.99
09-27	AP	E0068975	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	69.96
09-27	AP	E0068980	AT&T	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,065.72
09-27	GL	HRS0033063		08/01/13	08/31/13	RECORDING - (TRANSFER)	105.00
09-28	AP	E0068976	GENERAL SERVICE ADMINISTRATION - OAKLAND	09/17/13	09/17/13	EQUIP RENTAL (EFF 1/3/03)	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,804.62
			PRINTING AND REPRODUCTION				
07-01	AP	E0034359	JOLLY, KATHERINE A	06/10/13	06/10/13	PRINTING & REPRODUCTION	53.17
07-15	AP	00675897	PUBLIC PRINTER	02/01/13	02/01/13	PRINTING & REPRODUCTION	242.62
07-16	AP	E0039688	DAVID L. ANDRUKITUS INC	05/14/13	05/14/13	PRINTING & REPRODUCTION	740.85
07-26	AP	E0044739	XEROX CORPORATION	04/21/13	05/21/13	PRINTING & REPRODUCTION	223.87
08-19	AP	E0053017	DAVID L. ANDRUKITUS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	75.00
08-19	AP	E0053018	DAVID L. ANDRUKITUS INC	08/06/13	08/06/13	PRINTING & REPRODUCTION	157.50
08-19	AP	E0053024	DAVID L. ANDRUKITUS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	75.00
08-19	AP	E0053025	DAVID L. ANDRUKITUS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	75.00
08-19	AP	E0053034	ADAMS, CARRIE E	07/27/13	07/27/13	PRINTING & REPRODUCTION	8.19
08-29	AP	E0056009	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	340.55
09-20	AP	E0065964	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	82.69
09-27	AP	E0068973	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	142.81
						PRINTING AND REPRODUCTION TOTALS:	2,217.25
			OTHER SERVICES				
07-01	AP	E0034692	SHRED WORKS INC	06/10/13	06/10/13	JANITORIAL AND MAINT SERV	33.00
07-16	AP	00676155	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BARBARA LEE—Con.						
07-25	AP 00680380	DEPT OF HOMELAND SECURITY	07/01/13 07/31/13	SECURITY SERVICE		1,137.80
08-14	AP E0051392	SHRED WORKS INC	07/08/13 07/08/13	JANITORIAL AND MAINT SERV		33.00
08-16	AP 00681375	SYMFODIUM LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE		1,137.78
08-29	AP E0055789	SHRED WORKS INC	08/05/13 08/05/13	JANITORIAL AND MAINT SERV		61.00
08-29	AP E0055793	SHRED WORKS INC	08/05/13 08/05/13	JANITORIAL AND MAINT SERV		55.00
09-09	AP E0058943	SHRED WORKS INC	08/07/13 08/07/13	JANITORIAL AND MAINT SERV		407.00
09-16	AP 00686259	SYMFODIUM LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		1,137.78
09-27	AP E0068970	SHRED WORKS INC	08/23/13 08/23/13	JANITORIAL AND MAINT SERV		138.00
09-27	AP E0068977	SHRED WORKS INC	09/03/13 09/03/13	JANITORIAL AND MAINT SERV		33.00
				OTHER SERVICES TOTALS:		9,273.36
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE		170.33
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		51.85
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE		106.42
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		150.79
07-05	AP E0034544	HON BARBARA LEE	05/28/13 05/28/13	AUTO EXPENSES		104.45
07-16	AP E0039687	HAGUE QUALITY WATER OF MD INC	07/10/13 08/09/13	WATER		63.00
07-16	AP E0039689	TAYLOR, ANNE L	06/14/13 06/15/13	FOOD & BEVERAGE		95.69
07-16	AP E0039692	CITY LEAF INC	07/01/13 07/31/13	HABITATION EXPENSE		75.14
07-16	AP E0039694	ALLEN'S PRESS CLIPPING BUREAU	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		98.00
07-16	AP E0039695	SAN FRANCISCO	06/24/13 07/23/13	WATER		28.70
07-16	AP E0039697	SAN FRANCISCO CHRONICLE	07/11/13 09/10/13	PUBLICATIONS/REFERENCE MAT'L		124.15
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		114.67
07-26	AP E0044740	EAST BAY CIRCULATION	07/23/13 01/05/14	PUBLICATIONS/REFERENCE MAT'L		74.86
07-29	AP E0044743	JOLLY, KATHERINE A	06/20/13 06/20/13	HABITATION EXPENSE		157.74
07-29	AP E0044744	NICKSON, JULIE L	06/09/13 07/06/13	PUBLICATIONS/REFERENCE MAT'L		29.40
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-29.00
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		263.18
08-14	AP E0051386	AQUA CHILL INC	07/24/13 08/23/13	WATER		35.00
08-14	AP E0051389	ALLEN'S PRESS CLIPPING BUREAU	07/01/13 07/30/13	PUBLICATIONS/REFERENCE MAT'L		98.00
08-14	AP E0051694	CITY LEAF INC	08/01/13 08/31/13	HABITATION EXPENSE		75.14
08-16	AR AC-08311	THE WASHINGTON POST	02/18/13 02/17/14	PUBLICATIONS/REFERENCE MAT'L		-143.00
08-19	AP E0053022	NICKSON, JULIE L	07/07/13 08/03/13	PUBLICATIONS/REFERENCE MAT'L		21.16
08-19	AP E0053022	NICKSON, JULIE L	07/09/13 09/03/13	PUBLICATIONS/REFERENCE MAT'L		35.52
08-20	AP E0053030	NICKSON, JULIE L	06/27/13 06/27/13	FOOD & BEVERAGE		16.38
08-20	AP E0053030	NICKSON, JULIE L	07/16/13 07/16/13	FOOD & BEVERAGE		30.64
08-20	AP E0053030	NICKSON, JULIE L	07/24/13 07/24/13	FOOD & BEVERAGE		16.65
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE		104.68
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		211.13
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		179.60
08-30	GL RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		244.56

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09-09	AP	E0058942	NICKSON, JULIE L	08/01/13	08/01/13	FOOD & BEVERAGE	26.40	
09-10	AP	E0058937	ALLEN'S PRESS CLIPPING BUREAU	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	98.00	
09-20	AP	E0065963	HAGUE QUALITY WATER OF MD INC	09/01/13	09/30/13	WATER	63.00	
09-20	AP	E0065966	CITY LEAF INC	09/01/13	09/30/13	HABITATION EXPENSE	75.14	
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	113.55	
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	209.82	
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	203.46	
09-25	AP	00690346	NICKSON, JULIE L	05/12/13	06/08/13	PUBLICATIONS/REFERENCE MAT'L	29.40	
09-27	AP	E0068967	JOLLY, KATHERINE A.	09/05/13	09/05/13	FOOD & BEVERAGE	7.95	
09-27	AP	E0068967	JOLLY, KATHERINE A.	09/16/13	09/16/13	FOOD & BEVERAGE	100.41	
09-27	AP	E0068969	NICKSON, JULIE L	08/04/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	29.40	
09-27	AP	E0068972	SAN FRANCISCO	09/01/13	09/30/13	WATER	35.00	
09-27	AP	E0068978	ALLEN'S PRESS CLIPPING BUREAU	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	98.00	
09-27	AP	E0069334	SAN FRANCISCO	09/23/13	10/22/13	WATER	35.00	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-22.50
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	198.93
							SUPPLIES AND MATERIALS TOTALS:	3,905.79

EQUIPMENT								
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	207.90
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	207.90
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	207.90
							EQUIPMENT TOTALS:	623.70

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,274.44
							OFFICE TOTALS:	296,274.44

2012 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-26	AP	E0044750	QUINTANILLA,DANIELA A	12/06/12	12/20/12	PRIVATE AUTO MILEAGE	4.23	
08-15	AP	E0051387	VALDEZ, ELIZABETH L.	09/30/12	12/17/12	PRIVATE AUTO MILEAGE	333.32	
08-15	AP	E0051387	VALDEZ, ELIZABETH L.	12/14/12	12/14/12	TAXI/PARKING/TOLLS	18.00	
							TRAVEL TOTALS:	355.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	355.55
							OFFICE TOTALS:	355.55

2013 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,626.44	1,470.77
PERSONNEL COMPENSATION	762,296.22	254,602.78
TRAVEL	24,676.84	5,269.23
RENT, COMMUNICATION, UTILITIES	58,787.24	20,693.63
PRINTING AND REPRODUCTION	1,323.23	1,100.64
OTHER SERVICES	21,705.53	7,185.00
SUPPLIES AND MATERIALS	12,193.48	5,875.51
EQUIPMENT	2,196.00	732.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		885,804.98
OFFICE TOTALS:		885,804.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANDER M. LEVIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	244.94	
07-29	AP 00680499	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	127.22	
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-17.50	
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	802.75	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	179.87	
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-6.85	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	146.19	
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-5.85	
					FRANKED MAIL TOTALS:	1,470.77
PERSONNEL COMPENSATION						
		AWAN, ABID A	07/01/13 09/30/13	SHARED EMPLOYEE	5,000.01	
		CHAMBERS, HILARIE	07/01/13 09/30/13	ADMINISTRATIVE ASSISTANT	35,000.01	
		CHRZASZCZ, MONICA	07/01/13 09/30/13	STAFF ASSISTANT	17,000.01	
		DROBNYK, JOSHUA A	07/01/13 07/31/13	COMMUNICATIONS DIRECTOR	3,333.33	
		DROBNYK, JOSHUA A	08/01/13 09/30/13	SHARED EMPLOYEE	6,666.66	
		ERTEL, CAROL D.	07/01/13 09/30/13	OFFICE MANAGER	12,352.74	
		FOSTER, TIMOTHY D	07/01/13 09/30/13	ONLINE COMMUNICATIONS DIR	11,250.00	
		GRUND, MELANIE L.	07/01/13 09/30/13	COMMUNITY OUTREACH COORDINATOR	11,250.00	
		HERZIG, WALTER C	07/01/13 09/30/13	DISTRICT DIRECTOR	25,000.00	
		HUSSAIN, ZEENATH	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	11,250.00	
		JOURDAN, DANIEL J.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	24,999.99	
		LEE, ALAN T	07/01/13 09/30/13	TAX COUNSEL	15,000.00	
		LUTTENBERGER, ROSEMARIE D	07/01/13 09/30/13	STAFF ASSISTANT, LEGISLATION	8,750.01	
		MAHRLE, JEREMY T	07/01/13 09/30/13	COMMUNITY OUTREACH REP	9,500.01	
		MALMGREN, COREY G	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	9,999.99	
		NELSON, KEITH D.	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR	16,250.01	
		STESLICKI, JEREMY S	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	9,999.99	
		WORONOFF, ARIELLE V	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	12,500.01	
		YORK, AMANDA M	07/01/13 09/30/13	COMMUNITY OUTREACH REP	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	254,602.78
TRAVEL						
07-30	AP E0044769	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION	205.90	
07-30	AP E0044771	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	309.90	
07-30	AP E0044772	CITIBANK GOV CARD SERVICE	06/23/13 06/23/13	COMMERCIAL TRANSPORTATION	309.90	
07-30	AP E0044773	CITIBANK GOV CARD SERVICE	06/10/13 06/10/13	COMMERCIAL TRANSPORTATION	309.90	
07-30	AP E0044774	CITIBANK GOV CARD SERVICE	05/31/13 06/23/13	GASOLINE	138.55	
08-01	AP E0046790	CHAMBERS, HILARIE	07/10/13 07/12/13	LODGING	165.58	
08-01	AP E0046795	MAHRLE, JEREMY T	06/04/13 06/26/13	PRIVATE AUTO MILEAGE	89.06	
08-01	AP E0046796	HON SANDER LEVIN	07/01/13 07/04/13	CAR RENTAL	275.02	
08-01	AP E0046797	YORK, AMANDA M	06/05/13 06/28/13	PRIVATE AUTO MILEAGE	20.31	
08-01	AP E0046887	NELSON, KEITH D.	06/04/13 06/27/13	PRIVATE AUTO MILEAGE	113.59	

08-05	AP	E0048242	CHAMBERS, HILARIE	07/10/13	07/12/13	CAR RENTAL	185.75
08-05	AP	E0048242	CHAMBERS, HILARIE	07/12/13	07/12/13	GASOLINE	35.79
08-05	AP	E0048242	CHAMBERS, HILARIE	07/10/13	07/12/13	TAXI/PARKING/TOLLS	66.00
08-06	AP	E0048240	GRUND, MELANIE L	06/18/13	06/27/13	PRIVATE AUTO MILEAGE	98.42
08-20	AP	E0052943	CITIBANK GOV CARD SERVICE	07/15/13	07/15/13	COMMERCIAL TRANSPORTATION	309.90
08-20	AP	E0052944	CITIBANK GOV CARD SERVICE	07/10/13	07/12/13	COMMERCIAL TRANSPORTATION	411.80
08-20	AP	E0052946	CITIBANK GOV CARD SERVICE	07/04/13	07/15/13	GASOLINE	111.37
08-20	AP	E0052950	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	205.90
09-11	AP	E0059834	CHAMBERS, HILARIE	08/26/13	08/27/13	LODGING	82.79
09-11	AP	E0059839	LEE, ALAN T	08/12/13	08/16/13	CAR RENTAL	237.15
09-11	AP	E0059839	LEE, ALAN T	08/16/13	08/16/13	GASOLINE	60.91
09-11	AP	E0059843	NELSON, KEITH D	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	64.75
09-12	AP	E0059829	CHAMBERS, HILARIE	08/26/13	08/27/13	CAR RENTAL	125.68
09-12	AP	E0059829	CHAMBERS, HILARIE	08/27/13	08/27/13	GASOLINE	19.00
09-12	AP	E0059830	MAHRLE, JEREMY T	07/03/13	07/26/13	PRIVATE AUTO MILEAGE	62.01
09-12	AP	E0059836	HUSSAIN, ZEENATH	07/24/13	07/24/13	PRIVATE AUTO MILEAGE	8.14
09-12	AP	E0059836	HUSSAIN, ZEENATH	07/24/13	07/24/13	TAXI/PARKING/TOLLS	15.00
09-12	AP	E0059837	LEE, ALAN T	08/13/13	08/16/13	MEALS	42.92
09-12	AP	E0059838	YORK, AMANDA M	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	52.13
09-18	AP	E0062532	CITIBANK GOV CARD SERVICE	08/26/13	08/27/13	COMMERCIAL TRANSPORTATION	411.80
09-18	AP	E0062535	CITIBANK GOV CARD SERVICE	08/12/13	08/16/13	COMMERCIAL TRANSPORTATION	411.80
09-22	AP	E0065695	CHAMBERS, HILARIE	09/15/13	09/16/13	CAR RENTAL	70.43
09-22	AP	E0065695	CHAMBERS, HILARIE	09/16/13	09/16/13	GASOLINE	33.39
09-22	AP	E0065695	CHAMBERS, HILARIE	09/15/13	09/16/13	TAXI/PARKING/TOLLS	44.00
09-26	AP	E0068729	MAHRLE, JEREMY T	08/01/13	08/27/13	PRIVATE AUTO MILEAGE	56.13
09-26	AP	E0068732	YORK, AMANDA M	08/06/13	08/15/13	PRIVATE AUTO MILEAGE	36.78
09-26	AP	E0068736	NELSON, KEITH D	08/06/13	09/07/13	PRIVATE AUTO MILEAGE	71.78
						TRAVEL TOTALS:	5,269.23
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0034201	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	22.96
07-16	AP	00677046	CMG GRATIOT LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
07-23	AP	E0042140	AT&T	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	729.28
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	76.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	190.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,226.44
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	80.30
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	38.58
07-31	GL	GRP0031499		07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	9.00
08-01	AP	E0046782	AT&T	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	41.03
08-01	AP	E0046783	FEDEX	06/26/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	22.09
08-01	AP	E0046793	UPS	06/24/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	31.64
08-05	AP	E0048068	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	289.85
08-06	AP	E0048248	FEDEX	06/28/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	17.57
08-07	AP	E0048238	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	21.69
08-07	AP	E0048241	COMCAST CABLE	07/12/13	08/11/13	UTILITIES	141.09
08-08	AP	E0048008	AT&T	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	862.11
08-16	AP	00682243	CMG GRATIOT LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	76.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	190.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANDER M. LEVIN—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,062.01
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		80.30
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		32.89
09-10	AP	E0059568	08/12/13 09/11/13	UTILITIES		133.09
09-10	AP	E0059730	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE		41.03
09-10	AP	E0059734	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		289.34
09-10	AP	E0059840	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL		14.85
09-10	AP	E0059841	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		19.12
09-10	AP	E0059846	07/25/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		30.71
09-11	AP	E0059844	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		804.38
09-11	AP	E0059845	08/14/13 08/14/13	TEMPORARY SPACE RENTAL		100.00
09-16	AP	00687139	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,736.33
09-22	AP	E0065687	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		289.34
09-22	AP	E0065691	08/08/13 08/08/13	POSTAGE / COURIER / BOX RENTAL		12.50
09-22	AP	E0065692	09/12/13 10/11/13	UTILITIES		146.48
09-22	AP	E0065694	08/23/13 08/26/13	POSTAGE / COURIER / BOX RENTAL		61.12
09-22	AP	E0065696	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		41.03
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		76.00
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		190.25
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		1,082.33
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		80.30
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		44.20
09-26	AP	E0068486	04/01/13 06/30/13	UTILITIES		752.76
09-26	AP	E0068553	08/07/13 08/07/13	POSTAGE / COURIER / BOX RENTAL		13.07
09-26	AP	E0068554	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		21.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,693.63
PRINTING AND REPRODUCTION						
08-06	AP	E0047999	04/01/13 04/30/13	PRINTING & REPRODUCTION		144.91
08-06	AP	E0048000	05/01/13 05/31/13	PRINTING & REPRODUCTION		87.36
08-06	AP	E0048244	07/19/13 07/19/13	PRINTING & REPRODUCTION		40.00
08-07	AP	E0046792	06/01/13 06/30/13	PRINTING & REPRODUCTION		114.30
08-07	AP	E0046886	07/22/13 07/22/13	PRINTING & REPRODUCTION		557.50
08-07	AP	E0047984	01/01/13 01/31/13	PRINTING & REPRODUCTION		87.16
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		34.20
09-26	AP	E0068485	03/20/13 06/22/13	PRINTING & REPRODUCTION		35.21
				PRINTING AND REPRODUCTION TOTALS:		1,100.64
OTHER SERVICES						
07-16	AP	00676731	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-23	AP	E0042137	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-16	AP	00681939	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-11	AP	E0059731	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
09-16	AP	00686830	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		7,185.00

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SUPPLIES AND MATERIALS									
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)			1,645.95
07-18	AP	00680043	GEORGE W ALLEN COMPANY INC	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)			197.00
07-23	AP	E0042149	CDW GOVERNMENT INC. C/O ISM IN	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)			242.79
07-23	AP	E0042154	CDW GOVERNMENT INC. C/O ISM IN	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)			242.79
07-26	AP	00680394	GEORGE W ALLEN COMPANY INC	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)			105.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)			-51.05
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			346.06
08-01	AP	E0046778	HAGUE QUALITY WATER OF MD INC	07/02/13	08/02/13	WATER			63.00
08-06	AP	E0048246	DETROIT JEWISH NEWS	08/25/13	08/24/14	PUBLICATIONS/REFERENCE MAT'L			79.00
08-07	AP	E0046789	MACOMB COUNTY CHAMBER	01/25/13	03/13/13	FOOD & BEVERAGE			50.00
08-08	AP	E0046781	GENERAL SERVICES ADMINISTRATION	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)			1,337.67
08-08	AP	E0048006	MORE DIRECT INC	01/05/13	01/05/13	OFFICE SUPPLIES (OUTSIDE)			24.32
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)			-22.30
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)			302.04
09-10	AP	E0059828	HAGUE QUALITY WATER OF MD INC	09/02/13	10/01/13	WATER			63.00
09-11	AP	E0059842	NELSON, KEITH D.	07/02/13	07/02/13	FOOD & BEVERAGE			46.94
09-11	AP	E0059842	NELSON, KEITH D.	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE)			15.88
09-22	AP	E0065695	CHAMBERS, HILARIE	09/15/13	09/15/13	PUBLICATIONS/REFERENCE MAT'L			6.00
09-23	AP	E0065701	ROYAL OAK ROTARY CLUB	07/23/13	07/23/13	FOOD & BEVERAGE			15.00
09-26	AP	E0068482	HAGUE QUALITY WATER OF MD INC	08/02/13	09/01/13	WATER			63.00
09-27	AP	00690481	GEM LASER EXPRESS INC	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			363.98
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)			-107.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)			846.54
SUPPLIES AND MATERIALS TOTALS:									5,875.51
EQUIPMENT									
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS			244.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS			244.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS			244.00
EQUIPMENT TOTALS:									732.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									296,929.56
OFFICE TOTALS:									296,929.56
2012 HON. SANDER M. LEVIN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
08-06	AP	E0048001	MORE DIRECT INC	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)			47.65
SUPPLIES AND MATERIALS TOTALS:									47.65
EQUIPMENT									
07-09	AP	00675646	CDW GOVERNMENT INC. C/O ISM IN	03/29/13	03/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000			1,684.26
07-17	AP	00677564	CDW GOVERNMENT INC. C/O ISM IN	03/29/13	03/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000			1,684.26
07-29	AP	00680419	CDW GOVERNMENT INC. C/O ISM IN	05/08/13	05/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000			1,913.40
EQUIPMENT TOTALS:									5,281.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:									5,329.57
OFFICE TOTALS:									5,329.57
2012 HON. JERRY LEWIS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-10	AP	E0058236	VERIZON CALIFORNIA	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE			435.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY LEWIS—Con.						
09-10	AP E0058239	VERIZON CALIFORNIA	12/28/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	194.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	630.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630.49
					OFFICE TOTALS:	630.49
2013 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,500.06
					PERSONNEL COMPENSATION	663,454.22
					TRAVEL	19,899.18
					RENT, COMMUNICATION, UTILITIES	70,318.90
					PRINTING AND REPRODUCTION	1,643.57
					OTHER SERVICES	16,965.00
					SUPPLIES AND MATERIALS	32,754.25
					EQUIPMENT	5,557.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,092.96
					OFFICE TOTALS:	813,092.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	366.66
07-31	GL FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-5.85
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	857.55
08-30	GL FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-20.35
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	113.95
09-30	GL FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-13.70
					FRANKED MAIL TOTALS:	1,298.26
PERSONNEL COMPENSATION						
		AYDIN, ANDREW V	07/01/13	09/30/13	LEGISLATIVE & TECH CORR	11,499.99
		BOWMAN, DAVID	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
		BUTLER, TUERE K.	07/01/13	09/30/13	ACTING DISTRICT DIRECTOR	12,302.01
		CHANDLER, DANNY	07/01/13	09/30/13	SHARED EMPLOYEE	3,395.01
		COLLINS, MICHAEL E.	07/01/13	09/30/13	CHIEF OF STAFF	31,250.01
		DORNEY, TOM	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,750.01
		GILLISON, JACOB	07/01/13	09/30/13	SCHEDULER/OFFICE MANAGER	19,500.00
		JONES, BRENDA D.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	21,249.99
		MCKINLEY, JARED H.	07/01/13	09/30/13	OUTREACH COORDINATOR	12,707.49
		MCLAREN, DECARLO	07/01/13	09/30/13	TAX AND BENEFITS COUNSEL	14,499.99
		O'NEIL, RACHELLE	07/01/13	09/30/13	STAFF ASSISTANT	9,843.75
		RILEY, RUTH B.	07/01/13	09/30/13	SCHEDULER/PERSONAL ASST	11,812.50
		SKARDON, SAM	07/01/13	07/01/13	LEGISLATIVE CORRESPONDENT	83.33
		THOMPSON, JAMILA A.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	23,363.84
		WARD, AARON S.	07/01/13	09/30/13	DISTRICT DIRECTOR	21,249.99

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		WASHINGTON, DAVID	07/01/13	09/30/13	CONSTITUENT SERVICES ASSISTANT		8,750.01
						PERSONNEL COMPENSATION TOTALS:	222,007.93
		TRAVEL					
07-01	AP	E0033501	CITIBANK GOV CARD SERVICE	02/21/13	02/21/13	COMMERCIAL TRANSPORTATION	152.90
07-01	AP	E0033501	CITIBANK GOV CARD SERVICE	03/27/13	03/27/13	COMMERCIAL TRANSPORTATION	152.90
07-01	AP	E0033501	CITIBANK GOV CARD SERVICE	04/04/13	04/04/13	COMMERCIAL TRANSPORTATION	152.90
07-01	AP	E0033501	CITIBANK GOV CARD SERVICE	04/05/13	04/05/13	COMMERCIAL TRANSPORTATION	197.90
07-01	AP	E0033501	CITIBANK GOV CARD SERVICE	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	152.90
07-01	AP	E0033501	CITIBANK GOV CARD SERVICE	04/30/13	04/30/13	COMMERCIAL TRANSPORTATION	152.90
07-01	AP	E0033501	CITIBANK GOV CARD SERVICE	05/03/13	05/03/13	COMMERCIAL TRANSPORTATION	197.00
07-01	AP	E0033501	CITIBANK GOV CARD SERVICE	05/12/13	05/12/13	COMMERCIAL TRANSPORTATION	197.00
07-01	AP	E0033507	COLLINS, MICHAEL E.	06/10/13	06/10/13	TAXI/PARKING/TOLLS	4.50
07-01	AP	E0033509	CITIBANK GOV CARD SERVICE	05/19/13	05/19/13	COMMERCIAL TRANSPORTATION	395.80
07-01	AP	E0033509	CITIBANK GOV CARD SERVICE	05/30/13	05/30/13	COMMERCIAL TRANSPORTATION	152.90
07-01	AP	E0033509	CITIBANK GOV CARD SERVICE	05/31/13	05/31/13	COMMERCIAL TRANSPORTATION	152.90
07-01	AP	E0033509	CITIBANK GOV CARD SERVICE	06/07/13	06/07/13	COMMERCIAL TRANSPORTATION	197.90
07-01	AP	E0033509	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	350.80
07-01	AP	E0033509	CITIBANK GOV CARD SERVICE	06/22/13	06/22/13	COMMERCIAL TRANSPORTATION	197.90
07-01	AP	E0033509	CITIBANK GOV CARD SERVICE	06/23/13	06/23/13	COMMERCIAL TRANSPORTATION	197.90
07-01	AP	E0033513	COLLINS, MICHAEL E.	06/10/13	06/10/13	MEALS	7.95
07-01	AP	E0033513	COLLINS, MICHAEL E.	06/11/13	06/11/13	MEALS	22.45
07-01	AP	E0033519	COLLINS, MICHAEL E.	06/09/13	06/11/13	LODGING	149.88
07-16	AP	00677483	GMAC/ALLY PAYMENT PROCESSING	07/01/13	07/31/13	AUTOMOBILE LEASE	417.93
07-26	AP	E0043889	CITIBANK GOV CARD SERVICE	02/11/13	02/11/13	COMMERCIAL TRANSPORTATION	152.90
07-26	AP	E0043889	CITIBANK GOV CARD SERVICE	02/24/13	02/24/13	COMMERCIAL TRANSPORTATION	152.90
07-26	AP	E0043889	CITIBANK GOV CARD SERVICE	02/25/13	02/25/13	COMMERCIAL TRANSPORTATION	200.90
07-26	AP	E0043889	CITIBANK GOV CARD SERVICE	05/19/13	05/19/13	COMMERCIAL TRANSPORTATION	395.80
07-26	AP	E0043889	CITIBANK GOV CARD SERVICE	02/21/13	02/22/13	CAR RENTAL	106.66
07-26	AP	E0043889	CITIBANK GOV CARD SERVICE	02/22/13	02/24/13	CAR RENTAL	113.94
07-26	AP	E0043889	CITIBANK GOV CARD SERVICE	03/27/13	03/28/13	CAR RENTAL	224.82
07-26	AP	E0043889	CITIBANK GOV CARD SERVICE	04/03/13	04/04/13	CAR RENTAL	239.59
08-16	AP	00682677	GMAC/ALLY PAYMENT PROCESSING	08/01/13	08/31/13	AUTOMOBILE LEASE	417.93
08-29	AP	E0057095	CITIBANK GOV CARD SERVICE	07/07/13	07/07/13	COMMERCIAL TRANSPORTATION	197.90
08-29	AP	E0057095	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	197.90
08-29	AP	E0057095	CITIBANK GOV CARD SERVICE	07/14/13	07/14/13	COMMERCIAL TRANSPORTATION	197.90
08-29	AP	E0057095	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	152.90
08-29	AP	E0057096	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	197.90
08-29	AP	E0057096	CITIBANK GOV CARD SERVICE	08/05/13	08/05/13	COMMERCIAL TRANSPORTATION	152.90
08-29	AP	E0057096	CITIBANK GOV CARD SERVICE	08/20/13	08/20/13	COMMERCIAL TRANSPORTATION	152.90
08-29	AP	E0057096	CITIBANK GOV CARD SERVICE	08/28/13	08/28/13	COMMERCIAL TRANSPORTATION	197.90
09-05	AP	E0057737	CITIBANK GOV CARD SERVICE	08/28/13	08/28/13	COMMERCIAL TRANSPORTATION	152.90
09-16	AP	00687577	GMAC/ALLY PAYMENT PROCESSING	09/01/13	09/30/13	AUTOMOBILE LEASE	417.93
09-25	AP	E0068019	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	152.90
09-25	AP	E0068019	CITIBANK GOV CARD SERVICE	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	197.90
09-25	AP	E0068019	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	394.80
09-25	AP	E0068019	CITIBANK GOV CARD SERVICE	09/14/13	09/14/13	COMMERCIAL TRANSPORTATION	152.90
09-25	AP	E0068019	CITIBANK GOV CARD SERVICE	09/23/13	09/23/13	COMMERCIAL TRANSPORTATION	152.90
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	8,681.08
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	5.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN LEWIS—Con.						
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		83.39
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		5.47
07-16	AP 00677358	100 PEACHTREE ST JV OWNER LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		22.43
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		78.84
07-25	AP E0043879	VERIZON WIRELESS	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		439.86
07-26	AP E0043884	MUZAK LLC	07/01/13 07/31/13	UTILITIES		301.48
07-26	AP E0043886	AT&T	06/14/13 07/13/13	TELECOMSRV/EQ/TOLL CHARGE		1,161.49
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		148.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		957.04
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		75.95
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		47.63
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		5.96
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		81.66
08-07	AP 00680858	UNITED PARCEL SERVICE	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		5.43
08-14	AP 00681099	UNITED PARCEL SERVICE	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		18.00
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		78.84
08-16	AP 00682553	100 PEACHTREE ST JV OWNER LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
08-19	AP E0052232	FEDEX	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL		19.78
08-19	AP E0052233	VERIZON WIRELESS	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		441.39
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		58.52
08-20	AP E0052226	AT&T	07/14/13 08/13/13	TELECOMSRV/EQ/TOLL CHARGE		1,161.49
08-20	AP E0052234	MUZAK LLC	08/01/13 08/31/13	UTILITIES		301.48
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		49.07
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		148.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,656.35
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		75.95
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		47.10
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		13.73
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		6.45
09-10	AP 00685776	UNITED PARCEL SERVICE	08/26/13 08/26/13	POSTAGE / COURIER / BOX RENTAL		15.75
09-13	AP 00685984	GENERAL SERVICES ADMIN.	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		78.84
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		6.02
09-16	AP 00687449	100 PEACHTREE ST JV OWNER LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
09-18	AP 00690088	UNITED PARCEL SERVICE	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		15.40
09-18	AP E0062823	VERIZON WIRELESS	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		439.92
09-18	AP E0062827	AT&T	08/14/13 09/13/13	TELECOMSRV/EQ/TOLL CHARGE		1,168.78
09-18	AP E0062829	MUZAK LLC	09/01/13 09/30/13	UTILITIES		301.48
09-19	AP 00690082	UNITED PARCEL SERVICE	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		5.30
09-20	AP 00690085	UNITED PARCEL SERVICE	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		5.43
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		6.02

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09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	148.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,159.29
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.95
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.63
09-25	AP	00690281	UNITED PARCEL SERVICE	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	6.49
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	25.50
RENT, COMMUNICATION, UTILITIES TOTALS:							24,937.88
PRINTING AND REPRODUCTION							
07-26	AP	E0043883	ACCURATE WORD LLC.	05/14/13	05/14/13	PRINTING & REPRODUCTION	109.95
07-26	AP	E0043887	ACCURATE WORD LLC.	05/15/13	05/15/13	PRINTING & REPRODUCTION	44.95
07-26	AP	E0043891	ACCURATE WORD LLC.	06/17/13	06/17/13	PRINTING & REPRODUCTION	44.95
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	19.80
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	73.50
PRINTING AND REPRODUCTION TOTALS:							293.15
OTHER SERVICES							
07-16	AP	00676946	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00682147	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00687040	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
07-03	AP	E0033506	COLLINS, MICHAEL E.	06/20/13	06/20/13	FOOD & BEVERAGE	260.56
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	8.00
07-10	AP	E0021698	THE WASHINGTON POST	04/19/13	11/14/13	PUBLICATIONS/REFERENCE MAT'L	-166.80
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	45.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	70.00
07-25	AP	E0043880	CRYSTAL SPRINGS	05/22/13	05/22/13	WATER	44.18
07-26	AP	E0043882	LEXIS-NEXIS	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L	430.00
07-26	AP	E0043890	TV EYES INC	06/15/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	1,850.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	105.61
08-19	AP	E0052223	CRYSTAL SPRINGS	07/03/13	07/24/13	WATER	64.04
08-19	AP	E0052229	LEXIS-NEXIS	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	430.00
08-19	AP	E0052231	CRYSTAL SPRINGS	06/05/13	06/19/13	WATER	44.08
08-19	AP	E0052235	USA TODAY	06/20/13	06/20/13	PUBLICATIONS/REFERENCE MAT'L	29.89
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	50.00
08-23	AP	E0052230	THE WASHINGTON POST	07/16/13	09/15/13	PUBLICATIONS/REFERENCE MAT'L	55.60
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-421.90
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	744.44
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	60.00
09-18	AP	E0062822	LEXIS-NEXIS	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	430.00
09-18	AP	E0062824	CRYSTAL SPRINGS	07/31/13	08/21/13	WATER	47.05
09-18	AP	E0062826	WASHINGTON POST #1202	07/17/13	07/15/14	PUBLICATIONS/REFERENCE MAT'L	361.40
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-35.35
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	324.40
SUPPLIES AND MATERIALS TOTALS:							4,817.15
EQUIPMENT							
07-23	AR	AC-08145	SHARP ELECTRONICS CORP.	03/07/13	03/07/13	MAINTENANCE / REPAIRS	-199.50
07-26	AP	E0043881	SHARP ELECTRONICS CORP.	04/29/13	04/29/13	MAINTENANCE / REPAIRS	833.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2013 HON. JOHN LEWIS—Con.									
07-26	AP E0043885	SHARP ELECTRONICS CORP.	03/07/13	03/07/13	MAINTENANCE / REPAIRS	199.50			
07-26	AP E0043888	SHARP ELECTRONICS CORP.	04/24/13	04/24/13	MAINTENANCE / REPAIRS	160.50			
07-31	GL MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	424.33			
08-30	GL MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	424.33			
09-18	AP E0062828	KYVON	08/15/13	08/15/13	MAINTENANCE / REPAIRS	495.00			
09-27	GL MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	424.33			
						EQUIPMENT TOTALS:	2,761.89		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,452.34		
						OFFICE TOTALS:	<u>270,452.34</u>		
2013 HON. DANIEL LIPINSKI									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	34,485.31	685.95		
					PERSONNEL COMPENSATION	617,644.39	205,486.09		
					TRAVEL	16,118.35	6,471.48		
					RENT, COMMUNICATION, UTILITIES	95,200.78	33,342.06		
					PRINTING AND REPRODUCTION	28,749.91	14,261.87		
					OTHER SERVICES	16,240.81	4,930.01		
					SUPPLIES AND MATERIALS	12,847.40	5,109.82		
					EQUIPMENT	3,945.12	1,445.04		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,232.07		
						OFFICE TOTALS:	<u>271,732.32</u>		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	370.30			
07-31	GL FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-14.15			
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	326.05			
08-30	GL FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-62.30			
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	129.90			
09-30	GL FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-63.85			
						FRANKED MAIL TOTALS:	685.95		
PERSONNEL COMPENSATION									
					BELMONTE, PAULA L.	07/01/13	09/30/13	CONGRESSIONAL AIDE	12,624.99
					BONOMO, JOSEPH M.	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	10,625.01
					CHMELA, MARIANNE L.	07/01/13	09/30/13	CONGRESSIONAL AIDE	12,624.99
					DAY, JASON O.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	10,250.01
					DIFRANCO, SAVATORE	07/01/13	09/30/13	CONGRESSIONAL AIDE	1,500.00
					HERNANDEZ, JOSE V.	07/01/13	09/30/13	CONGRESSIONAL AIDE	7,500.00
					HURCKES, JEROME R.	07/01/13	09/30/13	DISTRICT CHIEF OF STAFF	31,250.01
					JACOBY, JURI J.	06/15/13	09/30/13	STAFF ASSISTANT	7,361.10
					KOCHANNY, RYAN M.	07/01/13	07/31/13	PAID INTERN	1,000.00
					LAUSTEN, ERIC L.	07/01/13	09/30/13	CHIEF OF STAFF	24,999.99

		LEONOVA,SOFYA V	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,250.00	
		MULVIHILL, JEREMIAH J.	07/01/13	09/30/13	CASEWORKER	21,249.99	
		OSZAKIEWSKI, BRIAN H.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	13,500.00	
		PIGULSKI,FRANK H	07/01/13	09/30/13	LEGISLATIVE AIDE	8,250.00	
		SYPOLT, JENNIFER L	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	18,249.99	
		TRIDGELL,GUY A	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	205,486.09	
		TRAVEL					
07-05	AP	E0035797	SYPOLT, JENNIFER L	06/28/13	06/28/13	PRIVATE AUTO MILEAGE	184.00
07-05	AP	E0035804	LAUSTEN,ERIC L	06/11/13	06/11/13	TAXI/PARKING/TOLLS	23.28
07-10	AP	E0037133	HURCKES, JEROME R.	06/02/13	06/28/13	PRIVATE AUTO MILEAGE	257.50
07-10	AP	E0037137	LAUSTEN,ERIC L	05/01/13	06/30/13	PRIVATE AUTO MILEAGE	125.00
07-10	AP	E0037427	OSZAKIEWSKI, BRIAN H.	05/01/13	06/30/13	PRIVATE AUTO MILEAGE	75.00
07-10	AP	E0037427	OSZAKIEWSKI, BRIAN H.	06/27/13	06/27/13	TAXI/PARKING/TOLLS	8.00
07-10	AP	E0037540	BONOMO, JOSEPH M.	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	289.00
07-18	AP	E0040797	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	141.90
07-18	AP	E0040797	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	113.90
07-18	AP	E0040797	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	141.90
07-18	AP	E0040797	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	577.90
07-18	AP	E0040797	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	141.90
07-18	AP	E0040797	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	141.90
07-18	AP	E0040797	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	141.90
07-18	AP	E0040797	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	141.90
08-02	AP	E0047301	HERNANDEZ, JOSE V.	06/03/13	07/29/13	PRIVATE AUTO MILEAGE	208.50
08-16	AP	00682746	BONOMO, JOSEPH M.	06/28/13	07/30/13	PRIVATE AUTO MILEAGE	195.50
08-16	AP	E0051986	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	141.90
08-16	AP	E0051986	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	113.90
08-16	AP	E0051986	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	113.90
08-16	AP	E0051986	CITIBANK GOV CARD SERVICE	07/21/13	07/21/13	COMMERCIAL TRANSPORTATION	113.90
08-16	AP	E0051986	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	113.90
08-16	AP	E0051986	CITIBANK GOV CARD SERVICE	07/23/13	07/23/13	COMMERCIAL TRANSPORTATION	113.90
08-16	AP	E0051986	CITIBANK GOV CARD SERVICE	07/26/13	07/26/13	COMMERCIAL TRANSPORTATION	125.90
08-16	AP	E0051986	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	113.90
08-16	AP	E0051986	CITIBANK GOV CARD SERVICE	08/04/13	08/04/13	COMMERCIAL TRANSPORTATION	113.90
08-19	AP	E0051987	HURCKES, JEROME R.	07/01/13	07/26/13	PRIVATE AUTO MILEAGE	297.50
09-16	AP	E0061884	HURCKES, JEROME R.	08/05/13	08/30/13	PRIVATE AUTO MILEAGE	500.00
09-16	AP	E0061891	TRIDGELL, GUY A	07/04/13	08/21/13	PRIVATE AUTO MILEAGE	80.50
09-19	AP	E0065998	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	420.90
09-23	AP	E0066307	LAUSTEN,ERIC L	09/06/13	09/06/13	TAXI/PARKING/TOLLS	9.00
09-26	AP	E0068370	OSZAKIEWSKI, BRIAN H.	07/01/13	09/25/13	PRIVATE AUTO MILEAGE	150.00
09-26	AP	E0068371	SYPOLT, JENNIFER L	07/01/13	09/25/13	PRIVATE AUTO MILEAGE	200.00
09-26	AP	E0068505	BONOMO, JOSEPH M.	08/02/13	09/24/13	PRIVATE AUTO MILEAGE	316.00
09-27	AP	E0068960	LAUSTEN,ERIC L	07/01/13	09/25/13	PRIVATE AUTO MILEAGE	150.00
09-28	AP	E0069892	HURCKES, JEROME R.	09/04/13	09/27/13	PRIVATE AUTO MILEAGE	345.00
09-28	AP	E0069895	TRIDGELL, GUY A	09/05/13	09/25/13	PRIVATE AUTO MILEAGE	28.50
					TRAVEL TOTALS:	6,471.48	
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0035798	FEDEX	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	6.51
07-05	AP	E0035799	PEOPLES GAS	05/10/13	06/10/13	UTILITIES	37.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL LIPINSKI—Con.						
07-05	AP	E0035800	05/11/13	05/11/13	TEMPORARY SPACE RENTAL	100.00
07-05	AP	E0035801	06/11/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE	79.95
07-10	AP	E0036555	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	95.00
07-10	AP	E0036559	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	28.76
07-10	AP	E0037538	06/23/13	07/22/13	TELECOMSRV/EQ/TOLL CHARGE	123.83
07-11	AP	E0037535	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	85.94
07-16	AP	00676496	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
07-16	AP	00676612	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
07-16	AP	00677342	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00677368	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-18	AP	E0040190	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	328.38
07-18	AP	E0040193	06/26/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	229.07
07-18	AP	E0040780	05/31/13	07/02/13	UTILITIES	35.06
07-18	AP	E0040791	05/09/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,476.49
07-18	AP	E0040800	06/21/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	97.32
07-18	GL	HRS0030985	06/01/13	06/30/13	RECORDING - (TRANSFER)	105.00
07-24	AP	00680313	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	184.39
07-24	AP	E0042653	06/10/13	07/10/13	UTILITIES	38.02
07-24	AP	E0042654	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	176.39
07-24	AP	E0043120	06/06/13	07/09/13	UTILITIES	56.59
07-24	AP	E0043303	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	87.24
07-26	AP	E0044129	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	309.28
07-26	AP	E0044133	07/21/13	08/20/13	UTILITIES	98.89
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	113.50
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	818.86
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	74.25
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.17
08-01	AP	E0046315	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	95.00
08-05	AP	E0047297	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	81.37
08-05	AP	E0047298	07/23/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	124.78
08-14	AP	00681111	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	195.64
08-15	AP	00681139	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	129.00
08-16	AP	00681707	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
08-16	AP	00681822	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
08-16	AP	00682537	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00682563	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-19	AP	E0051985	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	321.24
08-19	AP	E0051990	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	229.07
08-19	AP	E0051991	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	184.29
08-19	AP	E0052433	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	142.93
08-20	AP	E0053329	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL	5.60
08-20	AP	E0053337	07/09/13	08/06/13	UTILITIES	58.82

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08-21	AP	E0053333	NICOR GAS	07/02/13	08/01/13	UTILITIES	32.34
08-21	AP	E0053349	PEOPLES GAS	07/10/13	08/12/13	UTILITIES	43.67
08-21	AP	E0053438	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	87.41
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	823.35
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	74.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.12
08-28	AP	E0055378	AT&T	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	322.68
08-29	AP	E0055376	COMCAST	08/21/13	09/20/13	UTILITIES	98.89
08-29	GL	GRP0032289		08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	40.00
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	202.23
09-16	AP	00686597	UNITED TRUST BANK	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
09-16	AP	00686713	HOME RUN INN FROZEN FOODS CORP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
09-16	AP	00687433	LOCKPORT TOWNSHIP GOVERNMENT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00687459	VILLAGE OF ORLAND PARK	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	E0061883	AT&T	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	169.29
09-16	AP	E0061885	AT&T	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	63.05
09-16	AP	E0061892	AT&T U-VERSE (SM)	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	95.00
09-16	AP	E0061893	AT&T MOBILITY	07/23/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	123.76
09-17	AP	E0061887	AT&T	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	350.56
09-18	AP	00690095	HURCKES, JEROME R.	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	132.51
09-23	AP	E0066298	HURCKES, JEROME R.	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	136.61
09-23	AP	E0066299	COMED	08/07/13	09/09/13	UTILITIES	51.63
09-23	AP	E0066300	NICOR GAS	08/01/13	08/30/13	UTILITIES	30.09
09-23	AP	E0066311	HURCKES, JEROME R.	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	144.94
09-23	AP	E0066528	VERIZON WIRELESS	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	229.15
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	113.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	495.03
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	74.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.04
09-26	AP	E0068445	FEDEX	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	4.82
09-26	AP	E0068447	AT&T	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	356.05
09-26	AP	E0068449	COMCAST	09/21/13	10/20/13	UTILITIES	98.89
09-26	AP	E0068450	COMED	08/06/13	09/05/13	UTILITIES	58.85
09-27	AP	E0068780	PEOPLES GAS	08/12/13	09/11/13	UTILITIES	43.67
09-27	AP	E0068781	VERIZON BUSINESS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	87.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,342.06
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	05/09/13	05/09/13	PRINTING & REPRODUCTION	145.14
07-15	AP	00675897	PUBLIC PRINTER	01/04/13	01/04/13	PRINTING & REPRODUCTION	145.14
07-18	AP	E0040785	VONDRAK PUBLISHING COMPANY INC	04/29/13	05/31/13	ADVERTISEMENTS	180.00
07-18	AP	E0040787	BREAKER PRESS	05/31/13	05/31/13	PRINTING & REPRODUCTION	12,100.00
07-18	AP	E0040789	CITY NEWS HOUND	05/09/13	05/09/13	ADVERTISEMENTS	220.50
07-18	AP	E0040799	DESPLAINES VALLEY NEWS	05/09/13	05/09/13	ADVERTISEMENTS	139.65
07-24	AP	E0043304	HURCKES, JEROME R.	06/07/13	06/07/13	ADVERTISEMENTS	177.80
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	32.80
07-31	AP	E0046088	DAVID L. ANDRUKITUS INC	07/22/13	07/22/13	PRINTING & REPRODUCTION	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL LIPINSKI—Con.						
08-05	AP E0047302	SHARP ELECTRONICS CORP	04/01/13 07/01/13	PRINTING & REPRODUCTION		287.52
08-16	AP E0051989	SHARP BUSINESS SYSTEMS	01/01/13 04/01/13	PRINTING & REPRODUCTION		56.52
08-19	AP E0051988	SHARP ELECTRONICS CORPORATION	04/01/13 07/01/13	PRINTING & REPRODUCTION		143.70
08-21	AP E0053439	ENTERPRISE NEWSPAPERS INC	06/24/13 06/24/13	ADVERTISEMENTS		124.00
08-21	AP E0053440	VONDRAK PUBLISHING COMPANY INC	06/01/13 06/28/13	ADVERTISEMENTS		180.00
09-23	AP E0066527	HURCKES, JEROME R.	08/26/13 08/26/13	ADVERTISEMENTS		177.80
09-28	AP 00690610	DESPLAINES VALLEY NEWS	08/29/13 08/29/13	ADVERTISEMENTS		123.30
					PRINTING AND REPRODUCTION TOTALS:	14,261.87
OTHER SERVICES						
07-05	AP E0035803	LUCILLE KENNEDY	06/08/13 06/22/13	JANITORIAL AND MAINT SERV		100.00
07-10	AP E0037139	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		695.00
07-16	AP 00676319	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		946.67
07-30	AP E0045609	LINDA CHAVEZ	06/04/13 07/23/13	JANITORIAL AND MAINT SERV		440.00
08-01	AP E0046312	LUCILLE KENNEDY	07/13/13 07/27/13	JANITORIAL AND MAINT SERV		100.00
08-13	AP 00680993	LEONOVA,SOFYA V	06/20/13 06/20/13	TRAINING		60.00
08-16	AP 00681534	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		946.67
09-06	AP E0058076	LUCILLE KENNEDY	08/10/13 08/24/13	JANITORIAL AND MAINT SERV		100.00
09-16	AP 00686421	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		946.67
09-26	AP E0068446	LINDA CHAVEZ	07/30/13 09/24/13	JANITORIAL AND MAINT SERV		495.00
09-28	AP E0069889	LUCILLE KENNEDY	09/07/13 09/21/13	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	4,930.01
SUPPLIES AND MATERIALS						
07-02	AP E0033891	QUILL CORPORATION	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE)		43.44
07-02	AP E0033914	QUILL CORPORATION	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)		251.08
07-02	AP E0033936	QUILL CORPORATION	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE)		25.98
07-03	AP E0004878	QUILL CORPORATION	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		-118.12
07-05	AP E0035797	SYPOLT, JENNIFER L	06/23/13 06/23/13	FOOD & BEVERAGE		9.47
07-05	AP E0035797	SYPOLT, JENNIFER L	06/25/13 06/25/13	FOOD & BEVERAGE		47.00
07-05	AP E0035797	SYPOLT, JENNIFER L	06/16/13 06/16/13	OFFICE SUPPLIES (OUTSIDE)		8.00
07-05	AP E0036554	QUILL CORPORATION	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)		234.10
07-08	AP E0036556	THE NEW YORK TIMES	06/11/13 06/09/14	PUBLICATIONS/REFERENCE MAT'L		444.84
07-09	AP 00675633	QUILL CORPORATION	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		118.12
07-10	AP E0037539	SYPOLT, JENNIFER L	06/20/13 06/20/13	FOOD & BEVERAGE		8.97
07-10	AP E0037539	SYPOLT, JENNIFER L	07/02/13 07/02/13	FOOD & BEVERAGE		22.24
07-18	AP E0040189	QUILL CORPORATION	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		12.99
07-18	AP E0040196	QUILL CORPORATION	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		179.53
07-18	AP E0040198	QUILL CORPORATION	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		38.97
07-24	AP E0043126	PIONEER PRESS	08/28/13 08/28/14	PUBLICATIONS/REFERENCE MAT'L		26.00
07-26	AP E0044135	CHICAGO SUN-TIMES	08/20/13 08/19/14	PUBLICATIONS/REFERENCE MAT'L		286.00
07-30	AP E0045610	SYPOLT, JENNIFER L	07/07/13 07/07/13	FOOD & BEVERAGE		49.27
07-30	AP E0045610	SYPOLT, JENNIFER L	07/16/13 07/16/13	FOOD & BEVERAGE		25.97
07-30	AP E0045610	SYPOLT, JENNIFER L	07/17/13 07/17/13	FOOD & BEVERAGE		6.78
07-30	AP E0045610	SYPOLT, JENNIFER L	07/23/13 07/23/13	FOOD & BEVERAGE		4.01

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07-30	AP	E0045614	DEER PARK WATER	04/27/13	05/26/13	WATER	23.30
07-30	AP	E0045731	DEER PARK WATER	05/27/13	06/26/13	WATER	98.10
07-31	AP	E0046063	QUILL CORPORATION	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	392.03
07-31	AP	E0046064	QUILL CORPORATION	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	50.10
07-31	AP	E0046071	QUILL CORPORATION	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	29.74
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-39.85
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	337.08
08-01	AP	E0046314	QUILL CORPORATION	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	47.27
08-02	AP	E0047299	LAUSTEN,ERIC L	07/29/13	07/29/13	FOOD & BEVERAGE	9.00
08-12	AP	E0048252	SYPOLT, JENNIFER L	07/29/13	07/29/13	FOOD & BEVERAGE	30.92
08-12	AP	E0048252	SYPOLT, JENNIFER L	07/30/13	07/30/13	FOOD & BEVERAGE	21.50
08-19	AP	E0051984	DEER PARK WATER	06/27/13	07/26/13	WATER	122.22
08-22	AP	E0053335	AHEAD OF OUR TIME PUBLISHING INC	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	500.00
08-28	AP	E0055379	QUILL CORPORATION	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	13.80
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-176.30
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	101.08
09-05	AP	E0058138	FEDEX	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	21.44
09-06	AP	E0058075	QUILL CORPORATION	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	99.53
09-06	AP	E0058077	QUILL CORPORATION	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	107.70
09-06	AP	E0058078	QUILL CORPORATION	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	22.83
09-06	AP	E0058079	QUILL CORPORATION	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	185.81
09-06	AP	E0058080	SUBURBAN LIFE MEDIA	09/18/13	09/17/15	PUBLICATIONS/REFERENCE MAT'L	69.00
09-06	AP	E0058081	QUILL CORPORATION	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	106.24
09-06	AP	E0058082	QUILL CORPORATION	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	19.11
09-06	AP	E0058083	KANE COUNTY CHRONICLE	09/18/13	09/17/15	PUBLICATIONS/REFERENCE MAT'L	69.00
09-06	AP	E0058156	SUBURBAN LIFE MEDIA	09/18/13	09/17/15	PUBLICATIONS/REFERENCE MAT'L	54.00
09-17	AP	E0061888	DEER PARK WATER	07/27/13	08/26/13	WATER	89.24
09-19	AP	00690103	QUILL CORPORATION	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	12.74
09-23	AP	E0066302	SYPOLT, JENNIFER L	09/11/13	09/11/13	FOOD & BEVERAGE	19.02
09-23	AP	E0066302	SYPOLT, JENNIFER L	09/16/13	09/16/13	FOOD & BEVERAGE	52.67
09-23	AP	E0066310	HINCKLEY SPRINGS	07/25/13	07/25/13	WATER	40.20
09-24	AP	E0066320	QUILL CORPORATION	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	213.61
09-26	AP	E0068373	SYPOLT, JENNIFER L	09/25/13	09/25/13	FOOD & BEVERAGE	9.09
09-26	AP	E0068444	QUILL CORPORATION	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	130.26
09-26	AP	E0068448	QUILL CORPORATION	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	238.41
09-26	AP	E0068451	PIGULSKI, FRANK H.	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	12.03
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-129.85
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	383.11
SUPPLIES AND MATERIALS TOTALS:							5,109.82
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	416.68
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	416.68
09-16	AP	E0062019	ICONSTITUENT LLC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	195.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	416.68
EQUIPMENT TOTALS:							1,445.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,732.32
OFFICE TOTALS:							271,732.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-26	AP E0044253	U.S. CAPITOL HISTORICAL SOCIET	12/20/12 12/20/12	PRINTING & REPRODUCTION		600.00
08-28	AP E0055380	SHARP BUSINESS SYSTEMS	10/01/12 01/01/13	PRINTING & REPRODUCTION		159.85
08-29	AP E0055377	DBA SHARP BUSINESS SYSTEMS	04/01/12 07/01/12	PRINTING & REPRODUCTION		250.67
					PRINTING AND REPRODUCTION TOTALS:	1,010.52
EQUIPMENT						
07-12	AP 00675775	AT&T MOBILITY	10/24/12 10/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000		729.99
07-12	AP 00675776	AT&T MOBILITY	01/17/13 01/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,259.98
07-12	AP 00675777	AT&T MOBILITY	01/21/13 01/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000		629.99
07-26	AP 00680399	AT&T MOBILITY	10/02/13 10/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000		829.99
09-18	AP 00687664	DELL MARKETING LP	07/31/13 07/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000		6,721.28
					EQUIPMENT TOTALS:	10,171.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,181.75
					OFFICE TOTALS:	11,181.75
2013 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	993.81
					PERSONNEL COMPENSATION	258,077.76
					TRAVEL	6,548.52
					RENT, COMMUNICATION, UTILITIES	15,373.72
					PRINTING AND REPRODUCTION	1,074.78
					OTHER SERVICES	8,580.00
					SUPPLIES AND MATERIALS	2,458.71
					EQUIPMENT	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,842.30
					OFFICE TOTALS:	293,842.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		65.61
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-36.40
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		338.10
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-23.80
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		680.15
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-29.85
					FRANKED MAIL TOTALS:	993.81
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	DISTRICT CASEWORKER		13,500.00
			07/01/13 09/30/13	SENIOR POLICY ADVISOR		20,000.01
			07/01/13 09/30/13	LEGISLATIVE DIRECTOR		23,750.01
			07/01/13 09/30/13	DIR OF CONSTITUENT SVCS		17,625.00

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DODGE, BARBARA	07/01/13	09/30/13	SHARED EMPLOYEE	6,000.00
DOWN, NICHOLAS V	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01
FIMMANO, MICHAEL J	07/01/13	09/30/13	STAFF ASSISTANT	6,249.99
FRANCIS, MICHAEL R	07/01/13	09/30/13	VETERANS LIAISON	3,600.00
GALANES, JASON P.	07/01/13	09/30/13	PRESS SECRETARY	27,500.01
GEIST JR, ROBERT C	07/01/13	09/30/13	FIELD REPRESENTATIVE	22,500.00
HARPER, MARY A.	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75
HINCKLEY, LINDA	07/01/13	09/30/13	DISTRICT DIRECTOR	16,250.01
MCNAMARA, SUSAN F	07/01/13	09/30/13	CASEWORKER	12,000.00
MONDAY, CAROLE P	07/01/13	09/30/13	STAFF ASSISTANT	8,499.99
NOLAN, LAURA A	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,500.00
SCHANZENBACH, JACOB	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,499.99
TOMAINO, ALYCIA M	07/01/13	09/30/13	EXECUTIVE ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS:	258,077.76

TRAVEL						
07-12	AP	E0039514	HARPER, MARY A.	06/04/13 06/28/13	PRIVATE AUTO MILEAGE	94.00
07-12	AP	E0039519	FRANCIS, MICHAEL R.	05/24/13 06/26/13	PRIVATE AUTO MILEAGE	219.02
07-15	AP	E0039517	HON. FRANK A. LOBIONDO	06/03/13 06/28/13	PRIVATE AUTO MILEAGE	789.60
07-15	AP	E0039518	AITKEN, MARK	06/24/13 06/24/13	TRAVEL SUBSISTENCE	179.54
07-15	AP	E0039518	AITKEN, MARK	06/24/13 06/25/13	TRAVEL SUBSISTENCE	100.46
07-15	AP	E0039518	AITKEN, MARK	06/25/13 06/25/13	TRAVEL SUBSISTENCE	5.00
07-15	AP	E0039520	CITIBANK GOV CARD SERVICE	06/04/13 06/26/13	TRAVEL SUBSISTENCE	411.00
07-22	AP	E0042647	AITKEN, MARK	07/12/13 07/12/13	PRIVATE AUTO MILEAGE	175.78
07-22	AP	E0042647	AITKEN, MARK	07/10/13 07/11/13	TRAVEL SUBSISTENCE	63.42
07-22	AP	E0042647	AITKEN, MARK	07/11/13 07/11/13	TRAVEL SUBSISTENCE	5.00
07-22	AP	E0042938	HON. FRANK A. LOBIONDO	04/25/13 06/22/13	TAXI/PARKING/TOLLS	136.50
08-12	AP	E0050335	FRANCIS, MICHAEL R.	07/16/13 07/31/13	PRIVATE AUTO MILEAGE	90.24
08-12	AP	E0050393	CITIBANK GOV CARD SERVICE	07/09/13 07/23/13	TRAVEL SUBSISTENCE	238.07
08-12	AP	E0050400	HON. FRANK A. LOBIONDO	07/08/13 08/02/13	PRIVATE AUTO MILEAGE	789.60
08-12	AP	E0050402	HARPER, MARY A.	07/09/13 08/02/13	PRIVATE AUTO MILEAGE	315.84
08-20	AP	E0053095	GALANES, JASON P.	08/06/13 08/08/13	LODGING	10.00
08-20	AP	E0053095	GALANES, JASON P.	08/07/13 08/08/13	MEALS	15.32
08-20	AP	E0053095	GALANES, JASON P.	08/06/13 08/08/13	PRIVATE AUTO MILEAGE	212.91
09-03	AP	E0056796	GALANES, JASON P.	08/14/13 08/14/13	MEALS	9.34
09-03	AP	E0056796	GALANES, JASON P.	08/14/13 08/14/13	PRIVATE AUTO MILEAGE	150.40
09-03	AP	E0056798	GALANES, JASON P.	08/19/13 08/20/13	LODGING	81.77
09-03	AP	E0056798	GALANES, JASON P.	08/20/13 08/21/13	LODGING	5.00
09-03	AP	E0056798	GALANES, JASON P.	08/21/13 08/22/13	LODGING	81.77
09-03	AP	E0056798	GALANES, JASON P.	08/19/13 08/19/13	MEALS	17.38
09-03	AP	E0056798	GALANES, JASON P.	08/20/13 08/20/13	MEALS	9.86
09-03	AP	E0056798	GALANES, JASON P.	08/22/13 08/22/13	MEALS	32.10
09-03	AP	E0056798	GALANES, JASON P.	08/19/13 08/22/13	PRIVATE AUTO MILEAGE	264.14
09-10	AP	E0059235	FRANCIS, MICHAEL R.	08/05/13 08/29/13	PRIVATE AUTO MILEAGE	56.40
09-10	AP	E0059242	CITIBANK GOV CARD SERVICE	07/26/13 08/17/13	TRAVEL SUBSISTENCE	104.93
09-10	AP	E0059246	GEIST, ROBERT	07/01/13 08/27/13	PRIVATE AUTO MILEAGE	297.55
09-10	AP	E0060063	AITKEN, MARK	08/28/13 08/28/13	PRIVATE AUTO MILEAGE	312.08
09-10	AP	E0060063	AITKEN, MARK	08/26/13 08/27/13	TRAVEL SUBSISTENCE	56.25
09-10	AP	E0060063	AITKEN, MARK	08/26/13 08/28/13	TRAVEL SUBSISTENCE	165.58
09-17	AP	E0062600	HON. FRANK A. LOBIONDO	08/12/13 08/13/13	PRIVATE AUTO MILEAGE	197.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK A. LOBIONDO—Con.						
09-17	AP E0062600	HON. FRANK A. LOBIONDO	06/25/13 08/23/13	TAXI/PARKING/TOLLS		159.58
09-17	AP E0062610	GALANES, JASON P.	09/03/13 09/04/13	LODGING		12.00
09-17	AP E0062610	GALANES, JASON P.	09/03/13 09/04/13	MEALS		13.94
09-17	AP E0062610	GALANES, JASON P.	09/03/13 09/04/13	PRIVATE AUTO MILEAGE		188.94
09-17	AP E0062614	HARPER, MARY A.	07/25/13 08/24/13	TRAVEL SUBSISTENCE		105.50
09-27	AP E0069107	DOWN, NICHOLAS V.	09/19/13 09/19/13	PRIVATE AUTO MILEAGE		37.60
09-27	AP E0069111	SCHANZENBACH, JACOB	09/15/13 09/16/13	LODGING		88.55
09-27	AP E0069111	SCHANZENBACH, JACOB	09/15/13 09/16/13	MEALS		13.14
09-27	AP E0069111	SCHANZENBACH, JACOB	09/16/13 09/16/13	MEALS		26.83
09-27	AP E0069111	SCHANZENBACH, JACOB	09/15/13 09/16/13	PRIVATE AUTO MILEAGE		209.19
				TRAVEL TOTALS:		6,548.52
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0034508	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		151.95
07-15	AP E0039515	AT&T	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		151.95
07-16	AP 00676605	THE FOUR B'S PARTNERSHIP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,687.88
07-19	AP E0042648	COMCAST CABLE	07/14/13 08/13/13	UTILITIES		82.77
07-26	AP E0045052	VERIZON	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		383.70
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		137.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		524.68
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		53.65
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		32.58
08-07	AP E0045063	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		151.89
08-12	AP E0050404	VERIZON BUSINESS	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		25.02
08-16	AP 00681815	THE FOUR B'S PARTNERSHIP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,687.88
08-20	AP E0053093	COMCAST CABLEVISION	08/14/13 09/13/13	UTILITIES		82.77
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		137.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		525.60
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		53.65
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		38.59
08-27	GL HRS0032159	.....	07/01/13 07/31/13	RECORDING - (TRANSFER)		74.50
09-03	AP E0056797	VERIZON	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		411.25
09-03	AP E0056799	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		151.89
09-03	AP E0056827	VERIZON BUSINESS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		20.72
09-16	AP 00686706	THE FOUR B'S PARTNERSHIP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,687.88
09-20	AP E0065630	COMCAST CABLEVISION	09/14/13 10/13/13	UTILITIES		82.77
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		137.50
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		55.14
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		53.65
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		45.28
09-27	AP E0069098	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		15.88

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09-27	AP	E0069106	AT&T	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	191.24
09-27	AP	E0069112	VERIZON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	404.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,373.72
			PRINTING AND REPRODUCTION				
07-15	AP	00675897	PUBLIC PRINTER	02/25/13	02/25/13	PRINTING & REPRODUCTION	484.16
07-22	AP	E0042639	CANON BUSINESS SOLUTIONS	03/01/13	03/31/13	PRINTING & REPRODUCTION	22.50
07-22	AP	E0042642	CANON BUSINESS SOLUTIONS	06/01/13	06/30/13	PRINTING & REPRODUCTION	24.96
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	126.90
08-12	AP	E0050401	CANON BUSINESS SOLUTIONS	06/01/13	06/30/13	PRINTING & REPRODUCTION	68.22
08-12	AP	E0050403	CANON BUSINESS SOLUTIONS	07/01/13	07/31/13	PRINTING & REPRODUCTION	34.08
08-20	AP	E0053100	CANON BUSINESS SOLUTIONS	07/01/13	07/31/13	PRINTING & REPRODUCTION	59.28
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	72.20
09-17	AP	E0062611	CANON BUSINESS SOLUTIONS	08/01/13	08/31/13	PRINTING & REPRODUCTION	65.10
09-18	AP	E0062582	CANON BUSINESS SOLUTIONS	08/01/13	08/31/13	PRINTING & REPRODUCTION	52.98
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	64.40
						PRINTING AND REPRODUCTION TOTALS:	1,074.78
			OTHER SERVICES				
07-16	AP	00676197	PROFESSIONAL TECHNICIANS LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
07-16	AP	00676220	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681416	PROFESSIONAL TECHNICIANS LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	00681438	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686300	PROFESSIONAL TECHNICIANS LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	975.00
09-16	AP	00686322	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,580.00
			SUPPLIES AND MATERIALS				
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-121.55
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	41.49
08-01	AP	00680660	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	02/04/13	02/03/14	PUBLICATIONS/REFERENCE MAT'L	364.00
08-01	AP	00680661	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	02/04/13	02/03/14	PUBLICATIONS/REFERENCE MAT'L	364.00
08-05	AP	E0047428	LEXIS-NEXIS	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	430.00
08-12	AP	E0050329	ASBURY PARK PRESS	07/29/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	25.85
08-20	AP	E0053095	GALANES, JASON P.	08/08/13	08/08/13	FOOD & BEVERAGE	11.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-63.70
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	18.50
09-03	AP	E0056795	LEXIS-NEXIS	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	430.00
09-10	AP	E0059243	HINCKLEY, LINDA	08/24/13	08/26/13	FOOD & BEVERAGE	89.85
09-17	AP	E0062615	ASBURY PARK PRESS	09/02/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	476.32
09-18	AP	E0062602	GENERAL SERVICES ADMINISTRATION	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	26.20
09-18	AP	E0062612	GENERAL SERVICES ADMINISTRATION	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	4.80
09-27	AP	E0069116	LEXIS-NEXIS	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	430.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-120.80
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	52.75
						SUPPLIES AND MATERIALS TOTALS:	2,458.71
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	245.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	245.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,842.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK A. LOBIONDO—Con.						
					OFFICE TOTALS:	293,842.30
2013 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,300.89	964.92
				PERSONNEL COMPENSATION	680,838.43	232,661.16
				TRAVEL	58,893.23	28,069.27
				RENT, COMMUNICATION, UTILITIES	60,197.27	19,548.14
				PRINTING AND REPRODUCTION	3,176.10	531.80
				OTHER SERVICES	23,120.68	6,455.00
				SUPPLIES AND MATERIALS	5,787.12	1,152.12
				EQUIPMENT	2,471.31	823.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,785.03	290,206.18
				OFFICE TOTALS:	836,785.03	290,206.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		280.36
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-14.75
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		434.93
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-10.60
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE		329.23
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-54.25
				FRANKED MAIL TOTALS:		964.92
PERSONNEL COMPENSATION						
			09/15/13 09/15/13	BAUMAN,BRADLEY M		2,133.33
			08/13/13 09/30/13	BLOOM,MICHAEL R		4,000.00
			07/01/13 07/31/13	DEVINE,MARGARET J		2,500.00
			08/01/13 09/30/13	DEVINE,MARGARET J		5,333.34
			07/01/13 09/30/13	DRYDEN, HEIDI H		13,250.01
			07/01/13 09/30/13	HAMPEL,YVONNE F		11,250.00
			07/01/13 09/30/13	HAND,JOSEPH J		15,000.00
			07/01/13 09/30/13	HERSHBERGER,JARED P		10,500.00
			07/01/13 09/30/13	JUDGE,WILLIAM D		10,500.00
			07/01/13 09/30/13	JURKOVICH,EVAN C		9,999.99
			07/01/13 09/30/13	KAMPS,ELYSE A		8,000.01
			07/01/13 08/31/13	KITSON,ALEXANDRA		3,444.44
			07/01/13 09/30/13	KLUEVER,KATIE M		10,250.01
			07/01/13 09/30/13	LESHTZ,DAVID R		11,000.01
			07/01/13 09/30/13	LINN, MEAGAN S		21,249.99
			07/01/13 09/30/13	MARQUARD,HENRY J		11,250.00
			07/01/13 09/30/13	RANA,HASEEB A		5,000.01
			07/01/13 09/30/13	SCHOENEMAN,AMELIA Q		8,750.01

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		SEDLACEK,SARA N	07/01/13	07/31/13	DISTRICT REPRESENTATIVE	2,000.00	
		STRATTON-COULTER,VIRGINIA L	07/01/13	09/30/13	CASEWORKER	9,249.99	
		SUEPPEL, ROBERT P.	07/01/13	09/30/13	DISTRICT DIRECTOR	21,500.01	
		WITTE,ERIC	07/01/13	09/30/13	CHIEF OF STAFF	36,500.01	
					PERSONNEL COMPENSATION TOTALS:	232,661.16	
	TRAVEL						
07-02	AP	E0035044	JUDGE, WILLIAM D.	05/02/13	05/31/13	PRIVATE AUTO MILEAGE	1,103.76
07-02	AP	E0035196	LINN, MEAGAN S.	06/04/13	06/04/13	TAXI/PARKING/TOLLS	13.00
07-02	AP	E0035196	LINN, MEAGAN S.	06/26/13	06/26/13	TAXI/PARKING/TOLLS	7.00
07-02	AP	E0035200	LESHTZ,DAVID R	06/06/13	06/21/13	PRIVATE AUTO MILEAGE	299.88
07-12	AP	E0040062	CITIBANK GOV CARD SERVICE	05/27/13	07/08/13	TRAVEL SUBSISTENCE	2,775.81
07-12	AP	E0040074	CITIBANK GOV CARD SERVICE	06/29/13	06/29/13	TRAVEL SUBSISTENCE	557.60
07-26	AP	E0044304	SUEPPEL, ROBERT P.	06/01/13	06/28/13	PRIVATE AUTO MILEAGE	373.80
07-29	AP	E0044302	JUDGE, WILLIAM D.	06/04/13	06/28/13	PRIVATE AUTO MILEAGE	312.48
07-29	AP	E0044303	HERSHBERGER,JARED P	06/01/13	06/29/13	PRIVATE AUTO MILEAGE	942.90
08-06	AP	E0047692	LESHTZ,DAVID R	07/01/13	07/25/13	PRIVATE AUTO MILEAGE	447.72
08-08	AP	E0047832	SCHOENEMAN, AMELIA Q.	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	770.28
08-08	AP	E0047833	WITTE,ERIC	07/03/13	07/07/13	PRIVATE AUTO MILEAGE	549.78
08-08	AP	E0047833	WITTE,ERIC	06/29/13	06/29/13	TAXI/PARKING/TOLLS	13.50
08-08	AP	E0047834	STRATTON-COULTER,VIRGINIA L	07/01/13	07/02/13	LODGING	86.24
08-08	AP	E0047862	HAMPEL,YVONNE F	07/10/13	07/10/13	TAXI/PARKING/TOLLS	9.00
08-13	AP	E0050659	CITIBANK GOV CARD SERVICE	06/29/13	07/06/13	TRAVEL SUBSISTENCE	1,091.14
08-13	AP	E0050676	HERSHBERGER,JARED P	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	747.60
08-13	AP	E0050682	CITIBANK GOV CARD SERVICE	06/28/13	07/30/13	TRAVEL SUBSISTENCE	3,638.47
08-13	AP	E0050683	SUEPPEL, ROBERT P.	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	710.22
08-13	AP	E0050699	JUDGE, WILLIAM D.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	669.06
08-23	AP	E0054366	LINN, MEAGAN S.	08/11/13	08/16/13	MEALS	109.37
08-23	AP	E0054366	LINN, MEAGAN S.	08/12/13	08/16/13	CAR RENTAL	260.85
08-23	AP	E0054366	LINN, MEAGAN S.	08/14/13	08/16/13	GASOLINE	75.96
08-23	AP	E0054366	LINN, MEAGAN S.	08/11/13	08/16/13	TAXI/PARKING/TOLLS	42.94
09-05	AP	E0057667	JURKOVICH, EVAN C.	08/20/13	08/24/13	MEALS	133.19
09-05	AP	E0057667	JURKOVICH, EVAN C.	08/20/13	08/24/13	CAR RENTAL	150.40
09-05	AP	E0057667	JURKOVICH, EVAN C.	08/21/13	08/24/13	GASOLINE	72.27
09-05	AP	E0057667	JURKOVICH, EVAN C.	08/20/13	08/24/13	TAXI/PARKING/TOLLS	52.00
09-05	AP	E0057667	JURKOVICH, EVAN C.	08/24/13	08/24/13	TRAVEL SUBSISTENCE	25.00
09-05	AP	E0057671	HAMPEL,YVONNE F	08/18/13	08/20/13	LODGING	311.60
09-05	AP	E0057671	HAMPEL,YVONNE F	08/18/13	08/23/13	MEALS	166.34
09-05	AP	E0057671	HAMPEL,YVONNE F	08/18/13	08/24/13	CAR RENTAL	296.06
09-05	AP	E0057671	HAMPEL,YVONNE F	08/21/13	08/23/13	GASOLINE	84.40
09-05	AP	E0057671	HAMPEL,YVONNE F	08/18/13	08/24/13	TAXI/PARKING/TOLLS	68.65
09-05	AP	E0057832	HAMPEL,YVONNE F	08/18/13	08/19/13	MEALS	13.23
09-12	AP	E0060383	SUEPPEL, ROBERT P.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	653.10
09-12	AP	E0060384	WITTE,ERIC	08/05/13	08/30/13	PRIVATE AUTO MILEAGE	1,312.50
09-12	AP	E0060385	HERSHBERGER,JARED P	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	900.90
09-12	AP	E0060386	JUDGE, WILLIAM D.	08/06/13	08/28/13	PRIVATE AUTO MILEAGE	635.04
09-12	AP	E0060390	LESHTZ,DAVID R	08/02/13	08/28/13	PRIVATE AUTO MILEAGE	168.00
09-12	AP	E0060454	SCHOENEMAN, AMELIA Q.	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	757.68
09-23	AP	E0064551	CITIBANK GOV CARD SERVICE	07/25/13	08/23/13	TRAVEL SUBSISTENCE	5,919.19
09-23	AP	E0064559	HON. DAVID LOEBSACK	09/08/13	09/08/13	TAXI/PARKING/TOLLS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID LOEBSACK—Con.						
09-23	AP E0065102	CITIBANK GOV CARD SERVICE	08/05/13 08/27/13	TRAVEL SUBSISTENCE		720.36
					TRAVEL TOTALS:	28,069.27
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00675483	UNITED PARCEL SERVICE	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL		3.92
07-02	AP E0035046	CENTURYLINK	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		341.57
07-03	AP E0035045	MIDAMERICAN ENERGY	05/21/13 06/20/13	UTILITIES		121.50
07-09	AP 00675687	UNITED PARCEL SERVICE	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		13.83
07-12	AP E0040066	CENTURYLINK	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		232.87
07-16	AP 00676584	PC ONE LC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
07-16	AP 00677168	GEORGE KARFIS LANDMARK PROPERTIES	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
07-26	AP E0044512	MEDIACOM	07/09/13 08/08/13	UTILITIES		90.00
07-29	AP E0044511	CENTURYLINK	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		341.67
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		72.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		129.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,502.34
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		30.80
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		30.98
07-31	GL GRP0031499	.....	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)		20.00
08-07	AP 00680858	UNITED PARCEL SERVICE	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL		17.29
08-08	AP E0047694	MEDIACOM	07/15/13 08/14/13	UTILITIES		88.73
08-08	AP E0047696	CENTURYLINK	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		235.71
08-13	AP E0050689	MIDAMERICAN ENERGY	06/20/13 07/22/13	UTILITIES		165.26
08-14	AP 00681099	UNITED PARCEL SERVICE	08/07/13 08/07/13	POSTAGE / COURIER / BOX RENTAL		34.62
08-16	AP 00681794	PC ONE LC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
08-16	AP 00682363	GEORGE KARFIS LANDMARK PROPERTIES	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
08-23	AP 00685195	UNITED PARCEL SERVICE	08/07/13 08/07/13	POSTAGE / COURIER / BOX RENTAL		11.83
08-23	AP 00685195	UNITED PARCEL SERVICE	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		8.50
08-23	AP E0054598	MEDIACOM	08/09/13 09/08/13	UTILITIES		97.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		72.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		129.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,588.55
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		30.80
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		37.97
08-30	AP 00685537	UNITED PARCEL SERVICE	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL		4.51
09-05	AP E0057674	CENTURYLINK	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		347.59
09-05	AP E0057833	MEDIACOM	08/15/13 09/14/13	UTILITIES		95.45
09-05	AP E0057837	MIDAMERICAN ENERGY	07/22/13 08/20/13	UTILITIES		150.23
09-10	AP 00685776	UNITED PARCEL SERVICE	08/26/13 08/26/13	POSTAGE / COURIER / BOX RENTAL		16.91
09-10	AP 00685855	UNITED PARCEL SERVICE	08/26/13 08/26/13	POSTAGE / COURIER / BOX RENTAL		5.82
09-11	AP 00685881	UNITED PARCEL SERVICE	08/26/13 08/26/13	POSTAGE / COURIER / BOX RENTAL		5.82
09-12	AP E0060388	CENTURYLINK	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		237.79
09-16	AP 00686685	PC ONE LC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
09-16	AP 00687261	GEORGE KARFIS LANDMARK PROPERTIES	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,099.00

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09-19	AP	00690082	UNITED PARCEL SERVICE	06/13/13	06/13/13	POSTAGE / COURIER / BOX RENTAL	5.30
09-19	AP	00690082	UNITED PARCEL SERVICE	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	3.92
09-20	AP	00690085	UNITED PARCEL SERVICE	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	25.04
09-20	AP	00690085	UNITED PARCEL SERVICE	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	12.71
09-23	AP	E0064561	MEDIACOM	09/09/13	10/08/13	UTILITIES	90.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	72.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	129.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,689.64
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	30.80
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,548.14
			PRINTING AND REPRODUCTION				
07-03	AP	E0035197	DAVID L. ANDRUKITUS INC	06/18/13	06/18/13	PRINTING & REPRODUCTION	112.50
07-12	AP	E0040044	DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	115.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	39.70
08-13	AP	E0050688	XEROX CORPORATION	03/20/13	06/22/13	PRINTING & REPRODUCTION	3.20
08-23	AP	E0054364	XEROX CORPORATION	03/20/13	06/22/13	PRINTING & REPRODUCTION	33.80
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	52.60
09-05	AP	E0057834	DAVID L. ANDRUKITUS INC	08/21/13	08/21/13	PRINTING & REPRODUCTION	175.00
						PRINTING AND REPRODUCTION TOTALS:	531.80
			OTHER SERVICES				
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-12	AP	E0040057	ALL SECURE INC	07/01/13	07/31/13	SECURITY SERVICE	25.00
07-16	AP	00676187	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00681406	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00686290	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-23	AP	E0064562	ALL SECURE INC	09/01/13	09/30/13	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	6,455.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0035200	LESHTZ,DAVID R	06/04/13	06/04/14	PUBLICATIONS/REFERENCE MAT'L	25.00
07-02	AP	E0035200	LESHTZ,DAVID R	06/11/13	06/11/14	PUBLICATIONS/REFERENCE MAT'L	29.00
07-12	AP	E0040078	HAGUE QUALITY WATER OF MD INC	07/06/13	07/06/13	WATER	63.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-39.60
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	245.71
08-02	AR	AC-08210	THE WASHINGTON POST	05/16/13	05/15/14	PUBLICATIONS/REFERENCE MAT'L	-317.73
08-08	AP	E0047832	SCHOENEMAN, AMELIA Q.	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	8.55
08-08	AP	E0047861	HAND, JOSEPH J.	07/23/13	07/23/13	HABITATION EXPENSE	31.94
08-13	AP	E0050695	HERSHBERGER,JARED P	06/28/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	75.00
08-13	AP	E0050697	HAGUE QUALITY WATER OF MD INC	08/06/13	08/06/13	WATER	63.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	67.28
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	87.25
08-23	AP	E0054365	HAMPPEL,YVONNE F	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	44.98
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
08-30	GL	FRM0032292	.....	08/15/13	08/15/13	FRAMING (TRANSFER)	50.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	322.01
09-05	AP	E0057667	JURKOVICH, EVAN C.	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	3.51
09-05	AP	E0057835	DRYDEN, HEIDI H.	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	22.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2013 HON. DAVID LOEBSACK—Con.									
09-12	AP	E0060390	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	39.58			
09-19	AP	00690131	06/01/13	06/30/13	WATER	63.00			
09-23	AP	E0064560	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	21.97			
09-23	AP	E0064563	09/06/13	09/06/13	WATER	63.00			
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-319.30			
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	526.80			
						SUPPLIES AND MATERIALS TOTALS:	1,152.12		
EQUIPMENT									
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	274.59			
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	274.59			
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	274.59			
						EQUIPMENT TOTALS:	823.77		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,206.18		
						OFFICE TOTALS:	290,206.18		
2013 HON. ZOE LOFGREN									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	1,884.84	1,465.07		
					PERSONNEL COMPENSATION	768,026.87	246,680.93		
					TRAVEL	13,469.13	6,534.56		
					RENT, COMMUNICATION, UTILITIES	61,947.81	22,992.94		
					PRINTING AND REPRODUCTION	1,355.16	322.03		
					OTHER SERVICES	41,477.68	11,930.00		
					SUPPLIES AND MATERIALS	8,257.13	3,583.76		
					EQUIPMENT	3,749.22	1,249.74		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,167.84	294,759.03		
					OFFICE TOTALS:	900,167.84	294,759.03		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	227.04			
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-19.58			
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	236.24			
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-12.77			
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	1,073.30			
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-39.16			
						FRANKED MAIL TOTALS:	1,465.07		
PERSONNEL COMPENSATION									
					COLLINS, KATHLEEN S.	07/01/13	09/30/13	CONGRESSIONAL ASSISTANT	18,000.00
					DUONG, SHIRLEY K	09/03/13	09/30/13	STAFF ASSISTANT	2,644.44
					EBINER, ANGELA R	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
					EBINER, ANGELA R	06/01/13	07/31/13	STAFF ASSISTANT (OVERTIME)	1,579.31
					GEIGER, HARLEY L	07/01/13	09/30/13	SENIOR LEGISLATIVE COUNSEL	16,250.01

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		GUTMAN,BENJAMIN L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	14,499.99
		HENRY-BRYANT, HEATHER	07/01/13	09/30/13	SHARED EMPLOYEE	3,999.99
		HILKE, KEVIN W	07/01/13	09/30/13	SCHEDULER/CONGRESSIONAL ASST	9,999.99
		HULL, GEORGE Z	07/01/13	09/30/13	CONGRESSIONAL ASSISTANT	13,749.99
		JAWETZ,TOM-TSVI M	07/01/13	09/30/13	SHARED EMPLOYEE	3,249.99
		JUFIAR, DOLORES A	07/01/13	09/30/13	OFFICE/CASE MANAGER	16,500.00
		KIRKWOOD,SABRINA G	07/01/13	09/30/13	SCHEDULER	12,999.99
		LEAVANDOSKY, STACEY E.	07/01/13	09/30/13	CHIEF OF STAFF	36,249.99
		LIN, ALEXANDER S.	07/01/13	08/31/13	CONGRESSIONAL STAFF ASSISTANT	3,597.22
		MARKS, ALEXIS S.	07/01/13	09/30/13	SHARED EMPLOYEE	825.00
		NEASHAM JR, JON D	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	16,250.01
		PODKOLZINA,ALEXANDRA	09/09/13	09/30/13	CONGRESSIONAL ASSISTANT	2,750.00
		RAMEZANZADEH,ALI	07/01/13	09/30/13	CONGRESSIONAL ASSISTANT	13,749.99
		REIS ROSENBERG, MELODY M.	07/01/13	09/30/13	LEGISLATIVE COUNSEL	14,625.00
		SHAHOLIAN,DAVID	07/01/13	09/30/13	SHARED EMPLOYEE	6,410.01
		SOTO, SANDRA E.	07/01/13	09/30/13	DISTRICT CHIEF OF STAFF	31,250.01
					PERSONNEL COMPENSATION TOTALS:	246,680.93
		TRAVEL				
07-03	AP	E0035922 CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	178.90
07-03	AP	E0035922 CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	178.90
07-03	AP	E0035922 CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	178.90
07-03	AP	E0035922 CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	178.90
07-03	AP	E0035922 CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	178.90
07-03	AP	E0035922 CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	178.90
07-19	AP	00679996 SOTO, SANDRA E.	03/24/13	07/08/13	PRIVATE AUTO MILEAGE	1,089.21
07-23	AP	E0042732 RAMEZANZADEH, ALI	02/07/13	05/01/13	TAXI/PARKING/TOLLS	75.70
07-23	AP	E0042734 HULL, GEORGE Z.	01/08/13	06/22/13	PRIVATE AUTO MILEAGE	61.19
07-23	AP	E0042734 HULL, GEORGE Z.	06/21/13	06/22/13	TAXI/PARKING/TOLLS	23.00
08-05	AP	E0048750 HILKE, KEVIN W.	01/04/13	06/21/13	PRIVATE AUTO MILEAGE	91.21
08-06	AP	E0048748 SOTO, SANDRA E.	03/06/13	07/31/13	PRIVATE AUTO MILEAGE	791.98
08-27	AP	E0054543 CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	178.90
08-27	AP	E0054543 CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	178.90
08-27	AP	E0054543 CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	178.90
08-27	AP	E0054543 CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	178.90
08-27	AP	E0054543 CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	178.90
08-27	AP	E0054543 CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	178.90
08-27	AP	E0054543 CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	178.90
08-28	AP	00685439 CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	178.90
08-28	AP	00685439 CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	178.90
09-17	AP	E0062747 RAMEZANZADEH, ALI	01/11/13	07/02/13	PRIVATE AUTO MILEAGE	361.99
09-19	AP	E0064368 HON ZOE LOFGREN	09/09/13	09/09/13	TAXI/PARKING/TOLLS	15.18
09-25	AP	E0068020 CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	890.90
09-25	AP	E0068020 CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	170.90
09-25	AP	E0068020 CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	139.90
09-25	AP	E0068020 CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	139.90
					TRAVEL TOTALS:	6,534.56
		RENT, COMMUNICATION, UTILITIES				
07-15	AP	E0039589 PACIFIC GAS & ELECTRIC	05/15/13	06/14/13	UTILITIES	376.47
07-16	AP	00677000 DAVID L NEVIS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,287.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ZOE LOFGREN—Con.						
07-17	AP E0040747	PACIFIC GAS & ELECTRIC	05/15/13 06/14/13	UTILITIES	376.67	
07-22	AP 00680125	CITI PCARD-ATT BUS PHONE PMT	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	2,047.05	
07-22	AP 00680125	CITI PCARD-COMCAST CALIFORNIA	05/29/13 06/28/13	UTILITIES	391.09	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	72.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	155.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	968.78	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	58.25	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.63	
08-06	AP E0048820	PACIFIC GAS & ELECTRIC	06/14/13 07/16/13	UTILITIES	472.59	
08-16	AP 00682198	DAVID L NEVIS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,287.50	
08-20	AP 00682797	CITI PCARD-ATT BUS PHONE PMT	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,042.92	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	72.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	155.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,030.60	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.25	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.66	
08-27	AP E0054847	PACIFIC GAS & ELECTRIC	07/16/13 08/14/13	UTILITIES	48.90	
08-27	AP E0054849	COMCAST CABLE	08/05/13 09/04/13	UTILITIES	184.71	
08-30	AP 00685537	UNITED PARCEL SERVICE	08/21/13 08/21/13	POSTAGE / COURIER / BOX RENTAL	5.50	
09-10	AP 00685776	UNITED PARCEL SERVICE	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL	7.52	
09-16	AP 00687092	DAVID L NEVIS	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,287.50	
09-19	AP 00690112	CITI PCARD-ATT BUS PHONE PMT	07/29/13 08/28/13	UTILITIES	1,063.72	
09-19	AP 00690112	CITI PCARD-COMCAST CALIFORNIA	07/29/13 08/28/13	UTILITIES	265.66	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	72.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	155.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	925.30	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.25	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,992.94	
PRINTING AND REPRODUCTION						
07-22	AP 00680125	CITI PCARD-LOC CRS	05/29/13 06/28/13	MISCELLANEOUS PRINTING	60.00	
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	3.20	
08-06	AP E0048749	SOTO, SANDRA E.	05/29/13 05/29/13	PRINTING & REPRODUCTION	258.83	
				PRINTING AND REPRODUCTION TOTALS:	322.03	
OTHER SERVICES						
07-16	AP 00676050	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
07-16	AP 00676934	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP E0039651	BAMACOR INC	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	435.00	
07-17	AP E0040748	BAMACOR INC	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	435.00	
08-16	AP 00681271	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
08-16	AP 00682135	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00686155	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
09-16	AP 00687028	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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09-19	AP	E0064371	REMCHO JOHANSEN & PURCHELL	07/11/13	07/16/13	NON-TECHNOLOGY SERVICE CONTR	245.00
09-28	AP	E0069926	BAMACOR INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	435.00
						OTHER SERVICES TOTALS:	11,930.00
			SUPPLIES AND MATERIALS				
07-08	AP	00675601	GEORGE W ALLEN COMPANY INC	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	600.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	41.98
07-15	AP	E0039590	SILICON VALLEY	09/20/13	09/20/15	PUBLICATIONS/REFERENCE MAT'L	175.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	216.87
07-17	AP	E0040749	OFFICEMAX INC	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)	90.14
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	113.94
07-22	AP	00680125	CITI PCARD-GAN USATODAYCIRC	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	276.53
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-26.60
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	18.50
08-05	AP	00680743	GEORGE W ALLEN COMPANY INC	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
08-06	AP	E0048749	SOTO, SANDRA E.	03/20/13	07/02/13	FOOD & BEVERAGE	316.88
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	212.71
08-27	AP	E0054596	SILICON VALLEY/SAN JOSE BUSINESS JOURNAL	09/13/13	09/13/15	PUBLICATIONS/REFERENCE MAT'L	175.00
08-27	AP	E0054842	ALHAMBRA	07/25/13	08/01/13	WATER	9.75
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	111.00
09-06	AP	E0058120	OFFICEMAX INC	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	155.43
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	41.98
09-18	AP	E0062746	THE WALL STREET JOURNAL	11/13/13	11/13/14	PUBLICATIONS/REFERENCE MAT'L	438.20
09-19	AP	00690112	CITI PCARD-DS WATERS STANDARD COF	07/29/13	08/28/13	WATER	196.87
09-28	AP	E0069923	OFFICEMAX INC	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	72.83
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-53.20
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	94.00
						SUPPLIES AND MATERIALS TOTALS:	3,583.76
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	416.58
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	416.58
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,759.03
						OFFICE TOTALS:	294,759.03
			2012 HON. ZOE LOFGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-16	AP	E0039652	ACCURATE WORD LLC.	12/18/12	12/18/12	PRINTING & REPRODUCTION	486.00
						PRINTING AND REPRODUCTION TOTALS:	486.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	486.00
						OFFICE TOTALS:	486.00
			2013 HON. BILLY LONG				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,232.66
						PERSONNEL COMPENSATION	719,802.72
						TRAVEL	27,160.09
							1,273.66
							241,624.98
							14,389.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILLY LONG—Con.						
				RENT, COMMUNICATION, UTILITIES	49,193.13	16,861.53
				PRINTING AND REPRODUCTION	23,341.03	11,849.38
				OTHER SERVICES	43,437.50	14,350.00
				SUPPLIES AND MATERIALS	10,336.21	2,332.54
				EQUIPMENT	2,361.97	576.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,865.31	303,258.25
				OFFICE TOTALS:	877,865.31	303,258.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	UNITED STATES POSTAL SERVICE	410.73
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-15.70
08-29	AP	00685501	07/01/13	07/31/13	UNITED STATES POSTAL SERVICE	492.54
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-73.30
09-26	AP	00690415	08/01/13	08/31/13	UNITED STATES POSTAL SERVICE	479.14
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-19.75
				FRANKED MAIL TOTALS:		1,273.66
PERSONNEL COMPENSATION						
			07/01/13	09/30/13	ANFINSON, SUSAN	1,500.00
			07/11/13	09/20/13	ANFINSON, T E	1,500.00
			07/21/13	07/31/13	ANFINSON, THOMAS E	500.00
			07/01/13	09/30/13	BEARDSLEE, KEITH	14,250.00
			07/01/13	09/30/13	DEMPSY, HILARY A	7,500.00
			07/01/13	09/30/13	ELLESON, BENJAMIN D	9,999.99
			07/01/13	09/30/13	HEISTEN, JACOB R	11,750.01
			07/01/13	09/30/13	KOLLMIEIER, ROBERT L	9,624.99
			07/01/13	09/30/13	LILLIS, JOSEPH M	36,249.99
			07/01/13	09/30/13	MACKNEY, KIMBERLY D	8,750.01
			07/01/13	09/30/13	MEADS, KAREN S	12,999.99
			07/01/13	09/30/13	PACIELLO, NICOLE M	4,500.00
			08/21/13	09/10/13	RALLS, KATHLEEN A	1,000.00
			07/01/13	09/30/13	REDING, ROYCE M	23,750.01
			07/01/13	09/30/13	SCHRODT, COREY C	10,500.00
			07/01/13	09/30/13	SHILLER, SCOTT B	20,000.01
			07/01/13	09/30/13	STEHOUWER, PETER	13,749.99
			07/01/13	09/30/13	TAYLOR, JERED	11,250.00
			07/01/13	09/30/13	TRENT, CURTIS D	20,499.99
			07/01/13	09/30/13	USSERY, MICHAEL E	13,749.99
			07/01/13	09/30/13	WARBINTON, ROBERT T	8,000.01
				PERSONNEL COMPENSATION TOTALS:		241,624.98
TRAVEL						
07-02	AP	E0035765	05/06/13	05/06/13	HON. BILLY LONG	280.80
07-02	AP	E0035765	05/23/13	05/23/13	HON. BILLY LONG	233.80

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07-16	AP	E0040271	HEISTEN, JACOB	06/04/13	06/24/13	PRIVATE AUTO MILEAGE	127.50
07-16	AP	E0040272	USSERY, MICHAEL	06/01/13	06/21/13	PRIVATE AUTO MILEAGE	103.00
07-16	AP	E0040315	TAYLOR, JERED	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	431.50
07-16	AP	E0040319	DEMPSEY, HILARY A.	06/25/13	06/26/13	PRIVATE AUTO MILEAGE	48.50
07-17	AP	E0041040	ELLESON, BENJAMIN D.	05/07/13	06/21/13	PRIVATE AUTO MILEAGE	134.60
07-30	AP	E0046188	HON. BILLY LONG	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	233.80
07-30	AP	E0046188	HON. BILLY LONG	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	233.80
07-30	AP	E0046188	HON. BILLY LONG	06/09/13	06/09/13	COMMERCIAL TRANSPORTATION	535.80
07-30	AP	E0046188	HON. BILLY LONG	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	233.80
07-30	AP	E0046188	HON. BILLY LONG	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	233.80
07-30	AP	E0046188	HON. BILLY LONG	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	565.80
09-09	AP	E0058592	LILLIS, JOSEPH M.	02/04/13	07/25/13	TAXI/PARKING/TOLLS	205.46
09-09	AP	E0058599	KOLLMEIER, ROBERT	07/26/13	07/26/13	PRIVATE AUTO MILEAGE	8.00
09-09	AP	E0058600	TAYLOR, JERED	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	382.50
09-09	AP	E0058601	DEMPSEY, HILARY A.	07/09/13	07/24/13	PRIVATE AUTO MILEAGE	279.50
09-09	AP	E0058604	USSERY, MICHAEL	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	347.75
09-09	AP	E0058615	HON. BILLY LONG	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	497.80
09-09	AP	E0058615	HON. BILLY LONG	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	280.80
09-09	AP	E0058615	HON. BILLY LONG	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	233.80
09-09	AP	E0058615	HON. BILLY LONG	07/19/13	07/19/13	TAXI/PARKING/TOLLS	41.94
09-09	AP	E0058862	HEISTEN, JACOB	07/09/13	07/16/13	PRIVATE AUTO MILEAGE	58.50
09-13	AP	E0062371	HON. BILLY LONG	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	754.80
09-19	AP	E0064705	TAYLOR, JERED	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	552.50
09-19	AP	E0064708	KOLLMEIER, ROBERT	08/13/13	08/29/13	PRIVATE AUTO MILEAGE	121.50
09-19	AP	E0064724	STEHOUWER, PETER	08/25/13	08/29/13	COMMERCIAL TRANSPORTATION	467.60
09-19	AP	E0064724	STEHOUWER, PETER	08/25/13	08/29/13	TRAVEL SUBSISTENCE	380.97
09-19	AP	E0064729	SCHRODT, COREY	08/23/13	09/01/13	COMMERCIAL TRANSPORTATION	315.60
09-19	AP	E0064729	SCHRODT, COREY	08/23/13	09/01/13	TRAVEL SUBSISTENCE	367.09
09-19	AP	E0064745	USSERY, MICHAEL	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	263.00
09-19	AP	E0064746	MEADS, KAREN S	08/27/13	08/27/13	PRIVATE AUTO MILEAGE	12.00
09-19	AP	E0064749	HEISTEN, JACOB	08/01/13	08/28/13	PRIVATE AUTO MILEAGE	258.00
09-19	AP	E0064752	DEMPSEY, HILARY A.	08/08/13	08/26/13	PRIVATE AUTO MILEAGE	35.00
09-19	AP	E0065118	HON. BILLY LONG	08/15/13	08/15/13	PRIVATE AUTO MILEAGE	118.00
09-25	AP	E0067490	LILLIS, JOSEPH M.	08/25/13	08/29/13	COMMERCIAL TRANSPORTATION	467.60
09-25	AP	E0067490	LILLIS, JOSEPH M.	09/03/13	09/07/13	COMMERCIAL TRANSPORTATION	467.60
09-25	AP	E0067490	LILLIS, JOSEPH M.	08/14/13	08/14/13	TAXI/PARKING/TOLLS	29.00
09-25	AP	E0067490	LILLIS, JOSEPH M.	08/25/13	08/29/13	TRAVEL SUBSISTENCE	718.03
09-25	AP	E0067490	LILLIS, JOSEPH M.	09/03/13	09/07/13	TRAVEL SUBSISTENCE	106.73
09-25	AP	E0067491	SCHILLER, SCOTT	08/21/13	08/25/13	COMMERCIAL TRANSPORTATION	472.89
09-25	AP	E0067491	SCHILLER, SCOTT	08/29/13	08/29/13	COMMERCIAL TRANSPORTATION	233.80
09-25	AP	E0067491	SCHILLER, SCOTT	08/26/13	09/29/13	TRAVEL SUBSISTENCE	389.95
09-25	AP	E0067492	REDING, ROYCE M.	09/09/13	09/12/13	COMMERCIAL TRANSPORTATION	467.60
09-25	AP	E0067492	REDING, ROYCE M.	09/09/13	09/12/13	TRAVEL SUBSISTENCE	599.89
09-25	AP	E0067502	HON. BILLY LONG	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	233.80
09-25	AP	E0067505	TRENT, CURTIS	08/16/13	09/02/13	COMMERCIAL TRANSPORTATION	467.60
09-25	AP	E0067505	TRENT, CURTIS	08/26/13	08/26/13	MEALS	9.77
09-25	AP	E0067505	TRENT, CURTIS	08/26/13	08/30/13	PRIVATE AUTO MILEAGE	346.30
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,389.17
07-11	AP	E0039214	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	136.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILLY LONG—Con.						
07-11	AP E0039216	AT&T	05/23/13 06/22/13	TELECOMSRV/EQ/TOLL CHARGE	172.39	
07-16	AP 00676476	KELLER WILLIAMS REALTY OF SWMO	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00	
07-16	AP 00676495	JARED ENTERPRISES INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
07-16	AP E0040269	DISH NETWORK	07/15/13 08/14/13	UTILITIES	63.74	
07-16	AP E0040270	CITY UTILITIES OF SPRINGFIELD MO	05/29/13 06/28/13	UTILITIES	355.59	
07-16	AP E0040273	CABLE ONE	07/08/13 08/07/13	UTILITIES	150.20	
07-16	AP E0040539	CITY UTILITIES OF SPRINGFIELD MO	04/01/13 04/29/13	UTILITIES	349.07	
07-17	AP 00677577	UPS	07/02/13 07/02/13	POSTAGE / COURIER / BOX RENTAL	8.50	
07-26	AP E0045246	AT&T	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	166.84	
07-26	AP E0045259	EMPIRE DISTRICT	06/08/13 07/09/13	UTILITIES	95.52	
07-30	AP E0046189	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	136.36	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	100.75	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	700.03	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.38	
08-06	AP E0048401	VERIZON WIRELESS	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE	165.06	
08-06	AP E0048405	VERIZON WIRELESS	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE	127.88	
08-06	AP E0048984	AT&T	06/23/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE	173.04	
08-13	AP E0050857	DISH NETWORK	08/15/13 09/14/13	UTILITIES	63.74	
08-16	AP 00681687	KELLER WILLIAMS REALTY OF SWMO	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00	
08-16	AP 00681706	JARED ENTERPRISES INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
08-19	AP E0052826	UPS	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL	3.70	
08-19	AP E0052827	UPS	06/05/13 06/05/13	POSTAGE / COURIER / BOX RENTAL	6.08	
08-19	AP E0052828	UPS	06/11/13 06/15/13	POSTAGE / COURIER / BOX RENTAL	6.08	
08-19	AP E0052830	UPS	05/16/13 05/16/13	POSTAGE / COURIER / BOX RENTAL	5.43	
08-19	AP E0052831	CABLE ONE	08/08/13 09/07/13	UTILITIES	150.20	
08-19	AP E0052832	UPS	04/24/13 04/24/13	POSTAGE / COURIER / BOX RENTAL	5.54	
08-19	AP E0052833	UPS	05/13/13 05/13/13	POSTAGE / COURIER / BOX RENTAL	0.99	
08-19	AP E0052835	UPS	06/06/13 06/06/13	POSTAGE / COURIER / BOX RENTAL	9.51	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	100.75	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	705.07	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.52	
09-09	AP E0058418	EMPIRE DISTRICT	07/09/13 08/07/13	UTILITIES	101.12	
09-09	AP E0058420	AT&T	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	183.13	
09-09	AP E0058427	UPS	08/02/13 08/06/13	POSTAGE / COURIER / BOX RENTAL	25.56	
09-09	AP E0058429	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	136.36	
09-09	AP E0058863	CITY UTILITIES OF SPRINGFIELD MO	06/28/13 07/30/13	UTILITIES	361.09	
09-13	AP E0062376	DISH NETWORK	09/15/13 10/14/13	UTILITIES	63.74	
09-13	AP E0062381	CITY UTILITIES OF SPRINGFIELD MO	07/30/13 08/28/13	UTILITIES	358.31	
09-13	AP E0062387	AT&T	07/23/13 08/22/13	TELECOMSRV/EQ/TOLL CHARGE	173.78	
09-13	AP E0062486	CABLE ONE	09/08/13 10/07/13	UTILITIES	150.19	
09-16	AP 00686577	KELLER WILLIAMS REALTY OF SWMO	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00	

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09-16	AP	00686596	JARED ENTERPRISES INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
09-19	AP	E0064706	VERIZON WIRELESS	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	165.16
09-20	AP	E0066132	AT&T	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	183.28
09-20	AP	E0066135	UPS	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	8.79
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	100.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	599.66
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.99
09-25	AP	00690392	UPS	05/25/13	05/25/13	POSTAGE / COURIER / BOX RENTAL	0.44
09-28	AP	E0069545	EMPIRE DISTRICT	08/07/13	09/06/13	UTILITIES	102.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,861.53
			PRINTING AND REPRODUCTION				
07-03	AP	E0036224	FRANKING GRID LLC	01/04/13	02/28/13	ADVERTISEMENTS	7,500.00
08-06	AP	E0048417	ACCURATE WORD LLC	07/23/13	07/23/13	PRINTING & REPRODUCTION	64.95
08-09	AP	00680996	PUBLIC PRINTER	07/02/13	07/02/13	PRINTING & REPRODUCTION	97.48
08-13	AP	E0050855	FRANKING GRID LLC	07/16/13	09/30/13	ADVERTISEMENTS	4,000.00
09-09	AP	E0058425	CORPORATE BUSINESS SYSTEMS	05/03/13	08/02/13	PRINTING & REPRODUCTION	78.21
09-09	AP	E0058426	ACCURATE WORD LLC	08/05/13	08/05/13	PRINTING & REPRODUCTION	64.95
09-19	AP	E0064710	LAKELAND OFFICE SYSTEMS	08/01/13	08/31/13	PRINTING & REPRODUCTION	11.79
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	11,849.38
			OTHER SERVICES				
07-11	AP	E0039218	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
07-16	AP	00676147	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676333	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-17	AP	E0041043	FEDERAL PROTECTION INC	07/01/13	07/31/13	SECURITY SERVICE	173.50
07-17	AP	E0041049	FEDERAL PROTECTION INC	07/01/13	07/31/13	SECURITY SERVICE	41.50
07-17	AP	E0041050	FEDERAL PROTECTION INC	07/01/13	07/31/13	SECURITY SERVICE	136.00
07-17	AP	E0041053	FEDERAL PROTECTION INC	07/01/13	07/31/13	SECURITY SERVICE	41.50
08-16	AP	00681367	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681548	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-19	AP	E0052825	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-19	AP	E0052834	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
09-09	AP	E0058603	FEDERAL PROTECTION INC	08/01/13	08/31/13	SECURITY SERVICE	41.50
09-09	AP	E0058864	FEDERAL PROTECTION INC	08/01/13	08/31/13	SECURITY SERVICE	136.00
09-09	AP	E0058867	FEDERAL PROTECTION INC	08/01/13	08/31/13	SECURITY SERVICE	41.50
09-09	AP	E0058868	FEDERAL PROTECTION INC	08/01/13	08/31/13	SECURITY SERVICE	173.50
09-13	AP	E0062372	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00686251	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686435	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-19	AP	E0064703	FEDERAL PROTECTION INC	09/01/13	09/30/13	SECURITY SERVICE	41.50
09-19	AP	E0064704	FEDERAL PROTECTION INC	09/01/13	09/30/13	SECURITY SERVICE	173.50
09-19	AP	E0064709	FEDERAL PROTECTION INC	09/01/13	09/30/13	SECURITY SERVICE	136.00
09-19	AP	E0064711	FEDERAL PROTECTION INC	09/01/13	09/30/13	SECURITY SERVICE	41.50
09-20	AP	E0066133	FEDERAL PROTECTION INC	06/01/13	06/30/13	SECURITY SERVICE	41.50
09-20	AP	E0066136	FEDERAL PROTECTION INC	06/01/13	06/30/13	SECURITY SERVICE	173.50
09-20	AP	E0066137	FEDERAL PROTECTION INC	06/01/13	06/30/13	SECURITY SERVICE	136.00
09-20	AP	E0066546	FEDERAL PROTECTION INC	06/01/13	06/30/13	SECURITY SERVICE	41.50
						OTHER SERVICES TOTALS:	14,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILLY LONG—Con.						
SUPPLIES AND MATERIALS						
07-16	AP E0040271	HEISTEN, JACOB	06/13/13 06/20/13	FOOD & BEVERAGE		32.00
07-16	AP E0040408	OFFICE DEPOT INC	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)		43.17
07-17	AP E0041042	CULLIGAN	06/03/13 06/03/13	WATER		13.72
07-17	AP E0041046	CULLIGAN	07/01/13 07/31/13	WATER		14.95
07-17	AP E0041051	CULLIGAN	06/30/13 06/30/13	WATER		7.73
07-26	AP E0040254	MEADS, KAREN S	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE)		24.21
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-49.05
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		148.75
08-13	AP E0050873	CULLIGAN	07/31/13 07/31/13	WATER		7.73
08-14	AP E0050856	CULLIGAN	08/01/13 08/31/13	WATER		14.95
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-453.55
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		579.04
09-09	AP E0058428	OFFICE DEPOT INC	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)		189.79
09-09	AP E0058592	LILLIS, JOSEPH M.	03/01/13 07/30/13	FOOD & BEVERAGE		124.19
09-09	AP E0058592	LILLIS, JOSEPH M.	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)		62.95
09-09	AP E0058592	LILLIS, JOSEPH M.	06/29/13 06/29/13	OFFICE SUPPLIES (OUTSIDE)		97.65
09-09	AP E0058593	OFFICE DEPOT INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)		94.26
09-09	AP E0058595	OFFICE DEPOT INC	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		22.36
09-09	AP E0058598	OFFICE DEPOT INC	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		84.90
09-09	AP E0058602	FAXPLUS INC /MARKET DEV	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		363.00
09-09	AP E0059098	JACKSON BROTHERS OF THE SOUTH LLC	07/18/13 07/18/13	FOOD & BEVERAGE		11.60
09-13	AP E0062378	CULLIGAN	08/31/13 08/31/13	WATER		14.95
09-13	AP E0062384	CULLIGAN	08/26/13 08/26/13	WATER		13.72
09-19	AP E0064707	JACKSON BROTHERS OF THE SOUTH LLC	08/15/13 08/15/13	FOOD & BEVERAGE		43.01
09-19	AP E0064712	OFFICE DEPOT INC	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		49.73
09-19	AP E0064726	OFFICE DEPOT INC	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE)		14.79
09-25	AP 00690390	JACKSON BROTHERS OF THE SOUTH LLC	06/06/13 06/06/13	FOOD & BEVERAGE		52.15
09-25	AP E0067490	LILLIS, JOSEPH M.	08/21/13 09/11/13	FOOD & BEVERAGE		41.86
09-25	AP E0067490	LILLIS, JOSEPH M.	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		183.38
09-25	AP E0067492	REDING, ROYCE M.	08/29/13 08/29/13	FOOD & BEVERAGE		370.34
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-72.00
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		186.26
				SUPPLIES AND MATERIALS TOTALS:		2,332.54
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		192.33
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		192.33
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		192.33
				EQUIPMENT TOTALS:		576.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,258.25
				OFFICE TOTALS:		303,258.25

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2012 HON. BILLY LONG									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-09	AP	E0058423	LILLIS, JOSEPH M.	07/17/12	12/11/12	TAXI/PARKING/TOLLS			103.24
								TRAVEL TOTALS:	103.24
PRINTING AND REPRODUCTION									
07-29	AP	00680494	LAKELAND OFFICE SYSTEMS	08/16/12	09/16/12	PRINTING & REPRODUCTION			10.80
								PRINTING AND REPRODUCTION TOTALS:	10.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.04
								OFFICE TOTALS:	114.04

2013 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,283.98	1,248.12
PERSONNEL COMPENSATION	681,905.14	225,848.11
TRAVEL	20,002.23	6,323.90
RENT, COMMUNICATION, UTILITIES	63,556.94	21,392.17
PRINTING AND REPRODUCTION	13,402.56	2,264.94
OTHER SERVICES	29,156.29	10,012.31
SUPPLIES AND MATERIALS	19,471.23	4,858.23
EQUIPMENT	5,772.66	565.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,551.03	272,513.67
OFFICE TOTALS:	837,551.03	272,513.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			519.34
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL			-22.50
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			547.76
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL			-8.10
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			226.87
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL			-15.25
								FRANKED MAIL TOTALS:	1,248.12
PERSONNEL COMPENSATION									
			AMAR, JONATHAN Z	07/01/13	09/30/13	LEG AIDE/DEPUTY PRESS SECRETAR			9,000.00
			ANSEL, HELENE	07/01/13	09/30/13	SENIOR FIELD REPRESENTATIVE			16,200.00
			CAROLS DONNA J	07/01/13	09/30/13	PART-TIME EMPLOYEE			10,050.00
			GARRITY, MARY Y	07/01/13	09/30/13	SENIOR ADVISOR			24,249.99
			HELFRICH, DEVIN B	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			11,750.01
			HIGGINBOTHAM, KEITH L	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			17,499.99
			HYSON, TIMOTHY D	07/01/13	09/30/13	CHIEF OF STAFF			31,250.01
			KANE, BENJAMIN F	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT			8,499.99
			LY, VINH P	07/01/13	09/30/13	FIELD REPRESENTATIVE			10,250.01
			MARQUEZ, FRANCES	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			19,374.99
			MCCRAY, ROBIN	07/01/13	09/30/13	SENIOR CONSTITUENT SERVICE REP			12,504.00
			NGUYEN ANNIE N	07/01/13	09/30/13	STAFF ASSISTANT			8,000.01
			PENCE, ROBERT L	07/01/13	07/13/13	FIELD REPRESENTATIVE			1,661.11
			PUJADAS AGUIRRE, IRANTZU E	07/01/13	09/30/13	FIELD REPRESENTATIVE			11,898.00
			PULIDO, MARK E	07/01/13	09/30/13	DISTRICT DIRECTOR			23,910.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN S. LOWENTHAL—Con.						
		SLADE, AMANDA B	07/01/13 09/30/13	SCHEDULER	9,750.00	
					PERSONNEL COMPENSATION TOTALS:	225,848.11
TRAVEL						
07-05	AP E0036073	HYSOM, TIMOTHY D.	05/28/13 05/29/13	MEALS	44.02	
07-05	AP E0036078	PENCE, ROBERT L.	04/05/13 04/05/13	MEALS	70.00	
07-05	AP E0036078	PENCE, ROBERT L.	04/04/13 05/31/13	PRIVATE AUTO MILEAGE	90.53	
07-05	AP E0036109	MCCRAY, ROBIN	06/01/13 06/13/13	PRIVATE AUTO MILEAGE	61.82	
07-05	AP E0036999	PENCE, ROBERT L.	06/01/13 06/29/13	PRIVATE AUTO MILEAGE	85.42	
07-08	AP E0037086	ANSEL, HELENE	06/01/13 06/21/13	PRIVATE AUTO MILEAGE	122.10	
07-08	AP E0037086	ANSEL, HELENE	06/21/13 06/25/13	PRIVATE AUTO MILEAGE	21.67	
07-08	AP E0037086	ANSEL, HELENE	06/12/13 06/12/13	TAXI/PARKING/TOLLS	16.00	
07-10	AP E0038137	CITIBANK GOV CARD SERVICE	05/27/13 06/26/13	COMMERCIAL TRANSPORTATION	1,568.20	
07-18	AP E0040920	KANE, BENJAMIN F.	06/19/13 06/21/13	TAXI/PARKING/TOLLS	21.00	
07-18	AP E0040942	NGUYEN, ANNIE N.	06/10/13 06/11/13	MEALS	19.16	
07-18	AP E0040942	NGUYEN, ANNIE N.	06/11/13 06/11/13	TAXI/PARKING/TOLLS	3.00	
08-12	AP E0050023	HYSOM, TIMOTHY D.	07/13/13 07/14/13	TAXI/PARKING/TOLLS	22.00	
08-12	AP E0050029	CITIBANK GOV CARD SERVICE	07/11/13 08/02/13	COMMERCIAL TRANSPORTATION	1,211.60	
08-12	AP E0050142	MCCRAY, ROBIN	06/28/13 08/02/13	PRIVATE AUTO MILEAGE	93.67	
08-28	AP E0054920	CARLOS, DONNA J.	07/24/13 07/24/13	PRIVATE AUTO MILEAGE	48.40	
08-28	AP E0054921	ANSEL, HELENE	07/03/13 07/31/13	PRIVATE AUTO MILEAGE	91.85	
08-28	AP E0054928	HYSOM, TIMOTHY D.	08/09/13 08/17/13	COMMERCIAL TRANSPORTATION	50.00	
08-28	AP E0054928	HYSOM, TIMOTHY D.	08/09/13 08/16/13	MEALS	106.37	
08-28	AP E0054928	HYSOM, TIMOTHY D.	08/15/13 08/17/13	GASOLINE	44.10	
08-28	AP E0054928	HYSOM, TIMOTHY D.	08/06/13 08/17/13	TAXI/PARKING/TOLLS	36.00	
08-28	AP E0054928	HYSOM, TIMOTHY D.	08/07/13 08/16/13	TAXI/PARKING/TOLLS	75.00	
09-06	AP E0058200	HYSOM, TIMOTHY D.	08/23/13 08/30/13	MEALS	152.65	
09-06	AP E0058200	HYSOM, TIMOTHY D.	08/30/13 08/30/13	GASOLINE	25.84	
09-06	AP E0058200	HYSOM, TIMOTHY D.	08/28/13 08/29/13	TAXI/PARKING/TOLLS	36.50	
09-06	AP E0058202	CARLOS, DONNA J.	08/22/13 08/22/13	PRIVATE AUTO MILEAGE	31.35	
09-06	AP E0058202	CARLOS, DONNA J.	08/22/13 08/22/13	TAXI/PARKING/TOLLS	8.00	
09-06	AP E0058203	MCCRAY, ROBIN	08/14/13 08/29/13	PRIVATE AUTO MILEAGE	54.45	
09-12	AP E0058246	CITIBANK GOV CARD SERVICE	07/25/13 08/22/13	TRAVEL SUBSISTENCE	1,833.30	
09-19	AP E0065258	PUJADAS AGUIRRE, IRANTZU E.	06/11/13 08/22/13	PRIVATE AUTO MILEAGE	247.28	
09-19	AP E0065259	ANSEL, HELENE	08/07/13 08/08/13	PRIVATE AUTO MILEAGE	32.62	
					TRAVEL TOTALS:	6,323.90
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL	6.08	
07-02	AP 00675483	UNITED PARCEL SERVICE	06/27/13 06/27/13	POSTAGE / COURIER / BOX RENTAL	6.50	
07-05	AP E0036073	HYSOM, TIMOTHY D.	03/16/13 03/16/13	POSTAGE / COURIER / BOX RENTAL	123.39	
07-05	AP E0036077	VERIZON CALIFORNIA	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE	44.61	
07-09	AP 00675687	UNITED PARCEL SERVICE	06/27/13 06/27/13	POSTAGE / COURIER / BOX RENTAL	25.19	
07-09	AP 00675687	UNITED PARCEL SERVICE	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	9.49	
07-16	AP 00676472	DANARI BROADWAY LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	

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07-18	AP	E0040938	LIGHTYEAR NETWORK SOLUTION	06/21/13	07/20/13	TELECOMSRV/EQ/TOLL CHARGE	534.10
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	123.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,322.90
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	124.97
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.61
08-12	AP	E0050022	VERIZON COMMUNICATIONS	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	91.18
08-12	AP	E0050144	LIGHTYEAR NETWORK SOLUTION	07/21/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	519.72
08-16	AP	00681683	DANARI BROADWAY LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-23	AP	00685195	UNITED PARCEL SERVICE	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	17.16
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	343.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	123.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	941.54
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	124.97
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.37
08-28	AP	E0054924	VERIZON CALIFORNIA	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	110.40
08-29	GL	GRP0032289		08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	30.00
08-30	AP	00685537	UNITED PARCEL SERVICE	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	17.16
08-30	AP	00685537	UNITED PARCEL SERVICE	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	5.09
09-10	AP	00685855	UNITED PARCEL SERVICE	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	16.38
09-10	AP	00685855	UNITED PARCEL SERVICE	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	8.58
09-11	AP	00685881	UNITED PARCEL SERVICE	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	16.38
09-11	AP	00685881	UNITED PARCEL SERVICE	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	8.58
09-16	AP	00686573	DANARI BROADWAY LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-19	AP	00690082	UNITED PARCEL SERVICE	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	8.58
09-19	AP	00690082	UNITED PARCEL SERVICE	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	9.49
09-19	AP	E0065211	LIGHTYEAR NETWORK SOLUTION	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	524.35
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	123.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	803.18
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	124.97
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.76
09-25	GL	GRP0032947		09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,392.17
			PRINTING AND REPRODUCTION				
07-22	AP	00680125	CITI PCARD-FACEBOOK.COM	05/29/13	06/28/13	ADVERTISEMENTS	78.58
08-20	AP	00682797	CITI PCARD-FACEBOOK.COM	06/29/13	07/28/13	ADVERTISEMENTS	752.33
08-20	AP	00682797	CITI PCARD-FEDEXOFFICE	06/29/13	07/28/13	PRINTING & REPRODUCTION	144.00
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
08-28	AP	E0055052	XEROX CORPORATION	04/08/13	06/21/13	PRINTING & REPRODUCTION	555.12
09-03	AP	00685554	DAVID L. ANDRUKITUS INC	03/29/13	03/29/13	PRINTING & REPRODUCTION	230.00
09-03	AP	00685557	DAVID L. ANDRUKITUS INC	04/05/13	04/05/13	PRINTING & REPRODUCTION	297.50
09-03	AP	00685559	DAVID L. ANDRUKITUS INC	03/29/13	03/29/13	PRINTING & REPRODUCTION	115.00
09-19	AP	00690112	CITI PCARD-FACEBK	07/29/13	08/28/13	ADVERTISEMENTS	66.81
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	2,264.94
			OTHER SERVICES				
07-16	AP	00676294	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	90.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN S. LOWENTHAL—Con.						
08-16	AP 00681511	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
08-20	AP 00682797	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/13 07/28/13	TECHNOLOGY SERVICE CONTRACTS		52.99
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00686396	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	10,012.31
SUPPLIES AND MATERIALS						
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		261.46
07-05	AP E0036073	HYSOM, TIMOTHY D.	06/29/13 06/29/13	OFFICE SUPPLIES (OUTSIDE)		21.18
07-05	AP E0036078	PENCE, ROBERT L.	04/10/13 05/16/13	OFFICE SUPPLIES (OUTSIDE)		61.78
07-05	AP E0036079	CRYSTAL SPRINGS	05/24/13 06/20/13	WATER		69.93
07-05	AP E0036999	PENCE, ROBERT L.	06/29/13 06/29/13	FOOD & BEVERAGE		20.00
07-09	AP E0037436	HELFRICH, DEVIN B.	02/23/13 02/23/13	OFFICE SUPPLIES (OUTSIDE)		39.96
07-09	AP E0037436	HELFRICH, DEVIN B.	05/19/13 05/19/13	OFFICE SUPPLIES (OUTSIDE)		59.00
07-18	AP E0040920	KANE, BENJAMIN F.	06/18/13 06/18/13	FOOD & BEVERAGE		13.00
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-26.60
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		657.58
08-12	AP E0050013	CQ ROLL CALL	01/24/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L		1,712.50
08-12	AP E0050023	HYSOM, TIMOTHY D.	07/13/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		44.98
08-19	AP 00682796	XARISMA INC	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)		67.63
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		93.94
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		164.55
08-26	AR FIN-00227-BD	HYSOM, TIMOTHY D.	05/12/13 05/12/13	FOOD & BEVERAGE		-49.27
08-28	AP E0054922	HAGUE QUALITY WATER OF MD INC	08/16/13 09/15/13	WATER		63.00
08-28	AP E0054932	THE ORANGE COUNTY REGISTER	07/06/13 02/17/14	PUBLICATIONS/REFERENCE MAT'L		198.39
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		342.28
09-06	AP E0058200	HYSOM, TIMOTHY D.	08/22/13 08/22/13	OFFICE SUPPLIES (OUTSIDE)		36.89
09-06	AP E0058204	CRYSTAL SPRINGS	07/19/13 08/02/13	WATER		10.39
09-19	AP 00690112	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/13 08/28/13	SOFTWARE LESS THAN \$500		52.99
09-19	AP E0065200	HYSOM, TIMOTHY D.	09/02/13 09/08/13	OFFICE SUPPLIES (OUTSIDE)		313.70
09-19	AP E0065214	LOS ANGELES TIMES	06/08/13 10/18/13	PUBLICATIONS/REFERENCE MAT'L		60.00
09-19	AP E0065215	THE ORANGE COUNTY REGISTER	07/25/13 02/24/14	PUBLICATIONS/REFERENCE MAT'L		198.39
09-19	AP E0065217	HAGUE QUALITY WATER OF MD INC	08/16/13 09/15/13	WATER		63.00
09-19	AP E0065259	ANSEL, HELENE	08/16/13 08/16/13	FOOD & BEVERAGE		32.62
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		36.03
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-37.35
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		276.28
					SUPPLIES AND MATERIALS TOTALS:	4,858.23
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		160.00
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES		28.63
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		160.00
08-30	GL RPY0032285	08/01/13 08/31/13	EQUIPMENT PURCHASES		28.63
09-27	GL MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		160.00

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09-27	GL	RPY0033066	09/01/13	09/30/13	EQUIPMENT PURCHASES	28.63
					EQUIPMENT TOTALS:	565.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,513.67
					OFFICE TOTALS:	272,513.67

2013 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,471.65	17,952.19
PERSONNEL COMPENSATION	585,428.53	193,457.00
TRAVEL	10,809.00	3,970.00
RENT, COMMUNICATION, UTILITIES	113,431.99	33,881.58
PRINTING AND REPRODUCTION	27,166.12	26,305.41
OTHER SERVICES	40,710.63	11,295.00
SUPPLIES AND MATERIALS	14,007.23	2,209.52
EQUIPMENT	7,952.44	1,581.60
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,652.30
	OFFICE TOTALS:	290,652.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	277.74
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-32.50
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	17,158.65
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	319.97
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-7.60
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	257.28
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-21.35
						FRANKED MAIL TOTALS:	17,952.19

PERSONNEL COMPENSATION

BIGELOW, CHRISTOPHER B.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	300.00
COLONA, WILLIAM T	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,750.00
DUBOVI, TALIA	07/01/13	09/30/13	PART-TIME EMPLOYEE	10,200.00
HARRIS, MERYL H	07/01/13	09/30/13	DIR OF CONSTITUENT SERVICES	16,500.00
HEALTON, KELLY A	07/01/13	09/30/13	SCHEDULER	14,000.01
JACOBY, DREW	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,499.99
KEEGAN, PATRICIA A	07/01/13	09/30/13	DISTRICT DIRECTOR	27,500.01
LEVINE, SARA E	08/05/13	09/30/13	DISTRICT REPRESENTATIVE	5,755.55
LUSKEY, SONAL S	07/01/13	09/30/13	PART-TIME EMPLOYEE	9,000.00
MILLER, DANA	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,400.00
MORGENSTERN, EMILY M	07/01/13	09/30/13	STAFF ASSISTANT	8,250.00
MORGENSTERN, EMILY M	06/01/13	08/31/13	STAFF ASSISTANT (OVERTIME)	1,012.49
NORIEGA, VIRGINIA	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	11,000.01
PAPA, KATHERINE A	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,374.99
PODAIR, DAINEL	07/01/13	07/12/13	DISTRICT REPRESENTATIVE	1,166.67
PRENTICE, MARK D	07/01/13	09/30/13	PRESS SECRETARY-SPEECHWRITER	15,000.00
REICHLIN MELNICK, ELIJAH A	07/01/13	08/31/13	DISTRICT REPRESENTATIVE	5,111.11
SIEGEL, SHIRA	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,000.00
SPIVAK, RUSSELL A	09/10/13	09/30/13	STAFF ASSISTANT	1,866.67
STANLEY, ELIZABETH G	07/01/13	09/30/13	CHIEF OF STAFF	9,269.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NITA N. LOWEY—Con.						
		YANKOU, CHRISTINE E	07/01/13 09/30/13	DISTRICT SCHEDULER/EXEC ASSIST	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	193,457.00	
		TRAVEL				
07-10	AP E0037481	NORIEGA, VIRGINIA	06/13/13 06/28/13	PRIVATE AUTO MILEAGE	44.00	
07-10	AP E0037485	NORIEGA, VIRGINIA	06/20/13 06/20/13	TRAVEL SUBSISTENCE	32.50	
07-11	AP E0038501	KEEGAN, PATRICIA A.	04/02/13 06/18/13	PRIVATE AUTO MILEAGE	430.65	
07-11	AP E0038504	KEEGAN, PATRICIA A.	04/02/13 05/29/13	TAXI/PARKING/TOLLS	81.25	
07-17	AP E0041470	CITIBANK GOV CARD SERVICE	06/03/13 06/25/13	TRAVEL SUBSISTENCE	1,105.54	
08-08	AP E0049112	REICHLIN MELNICK, ELIJAH A.	06/23/13 07/13/13	PRIVATE AUTO MILEAGE	49.22	
08-08	AP E0049113	HON NITA M LOWEY	06/10/13 07/30/13	PRIVATE AUTO MILEAGE	392.20	
08-08	AP E0049114	YANKOU, CHRISTINE E.	07/11/13 07/30/13	PRIVATE AUTO MILEAGE	33.00	
08-08	AP E0049119	NORIEGA, VIRGINIA	07/26/13 07/30/13	PRIVATE AUTO MILEAGE	80.30	
08-08	AP E0049119	NORIEGA, VIRGINIA	07/26/13 07/26/13	TAXI/PARKING/TOLLS	4.75	
08-13	AP E0050413	CITIBANK GOV CARD SERVICE	06/28/13 07/25/13	TRAVEL SUBSISTENCE	1,280.10	
08-13	AP E0050414	COLONA, WILLIAM	06/28/13 07/26/13	PRIVATE AUTO MILEAGE	54.45	
08-13	AP E0050414	COLONA, WILLIAM	06/28/13 07/16/13	TAXI/PARKING/TOLLS	9.50	
08-19	AP E0051975	YANKOU, CHRISTINE E.	08/05/13 08/05/13	PRIVATE AUTO MILEAGE	27.50	
08-20	AP E0052901	REICHLIN MELNICK, ELIJAH A.	08/04/13 08/13/13	PRIVATE AUTO MILEAGE	30.64	
08-26	AP E0054082	LUSKEY, SONAL S	07/31/13 08/16/13	PRIVATE AUTO MILEAGE	28.85	
09-13	AP E0061456	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	TRAVEL SUBSISTENCE	74.90	
09-27	AP E0069607	COLONA, WILLIAM	09/11/13 09/23/13	PRIVATE AUTO MILEAGE	81.95	
09-28	AP E0069608	YANKOU, CHRISTINE E.	09/03/13 09/24/13	PRIVATE AUTO MILEAGE	80.30	
09-28	AP E0069615	LEVINE, SARA E.	08/12/13 08/27/13	PRIVATE AUTO MILEAGE	48.40	
				TRAVEL TOTALS:	3,970.00	
		RENT, COMMUNICATION, UTILITIES				
07-08	AP E0036252	ORANGE AND ROCKLAND UTILITES	05/17/13 06/18/13	UTILITIES	175.87	
07-10	AP E0037484	NORIEGA, VIRGINIA	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	72.22	
07-11	AP E0038500	CABLEVISION	07/08/13 08/07/13	UTILITIES	110.28	
07-12	AP E0039867	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	508.05	
07-12	AP E0039869	CABLEVISION	06/08/13 07/07/13	UTILITIES	110.26	
07-16	AP 00676595	222 MAMARONECK AVENUE LLC.	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,883.20	
07-16	AP 00676851	JED 67 REALTY LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,743.50	
07-22	AP E0042779	VERIZON NEW YORK INC	05/25/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	699.00	
07-25	AP E0044379	ORANGE AND ROCKLAND UTILITES	07/18/13 07/18/13	UTILITIES	217.95	
07-25	AP E0044381	CABLEVISION	07/08/12 08/07/13	UTILITIES	72.97	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	154.50	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	569.71	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	95.52	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	98.22	
08-13	AP E0050411	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE	507.93	
08-16	AP 00681805	222 MAMARONECK AVENUE LLC.	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,883.20	
08-16	AP 00682055	JED 67 REALTY LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,743.50	

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08-19	AP	E0051976	CABLEVISION	08/08/13	09/07/13	UTILITIES	110.28
08-20	AP	E0052900	VERIZON NEW YORK INC	06/25/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	703.88
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	154.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	510.35
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	95.52
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	94.16
08-26	AP	E0054077	CABLEVISION	08/08/13	09/07/13	UTILITIES	72.97
08-29	GL	GRP0032289	.....	08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	10.00
09-03	AP	E0056365	ORANGE AND ROCKLAND UTILITES	07/18/13	08/19/13	UTILITIES	217.76
09-16	AP	00686696	222 MAMARONECK AVENUE LLC.	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
09-16	AP	006866948	JED 67 REALTY LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,743.50
09-16	AP	E0061453	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	508.28
09-18	AP	E0063305	CABLEVISION	09/08/13	10/07/13	UTILITIES	110.28
09-19	AP	E0063302	CABLEVISION	09/08/13	10/07/13	UTILITIES	72.97
09-19	AP	E0064924	VERIZON NEW YORK INC	07/25/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	731.33
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	149.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	516.42
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	92.52
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	104.34
09-27	AP	E00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.82
09-28	AP	E0069614	ORANGE AND ROCKLAND UTILITES	08/19/13	09/18/13	UTILITIES	193.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,881.58
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	03/22/13	03/22/13	PRINTING & REPRODUCTION	27.28
07-12	AP	00675832	PUBLIC PRINTER	05/09/13	05/09/13	PRINTING & REPRODUCTION	136.42
07-25	AP	E0044378	TDM COMMUNICATIONS	07/08/13	07/08/13	PRINTING & REPRODUCTION	23,100.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
08-01	AP	E0046552	STANLEY, ELIZABETH G.	05/27/13	06/19/13	ADVERTISEMENTS	692.81
08-13	AP	E0050412	STANLEY, ELIZABETH G.	07/02/13	07/23/13	ADVERTISEMENTS	2,289.25
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	23.10
08-28	AP	E0056363	ACCURATE WORD LLC.	08/23/13	08/23/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	26,305.41
			OTHER SERVICES				
07-10	AP	E0037482	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
07-15	AP	E0039865	JED 67 REALTY LLC	07/03/13	07/03/13	JANITORIAL AND MAINT SERV	125.00
07-16	AP	00676148	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676836	COMPUTERWORKS	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-13	AP	E0050415	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
08-16	AP	00681368	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00682040	COMPUTERWORKS	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	00686252	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686933	COMPUTERWORKS	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-19	AP	E0063303	JED 67 REALTY LLC	09/03/13	09/03/13	JANITORIAL AND MAINT SERV	125.00
09-19	AP	E0063306	JED 67 REALTY LLC	08/03/13	08/03/13	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	11,295.00
			SUPPLIES AND MATERIALS				
07-08	AP	E0036253	BURRELLESLUCE INFORMATION SERVICES	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	155.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NITA N. LOWEY—Con.						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	95.00	
07-11	AP E0038505	KEEGAN, PATRICIA A.	05/13/13 06/17/13	FOOD & BEVERAGE	50.62	
07-11	AP E0038505	KEEGAN, PATRICIA A.	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)	11.79	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	57.99	
07-17	AP E0041469	CRYSTAL ROCK WATER COMPANY	06/10/13 06/24/13	WATER	19.45	
07-18	AP E0041990	CRYSTAL ROCK WATER COMPANY	06/21/13 06/30/13	WATER	19.45	
07-18	AP E0041992	CRYSTAL ROCK WATER COMPANY	06/10/13 06/24/13	WATER	77.80	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	82.99	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-109.55	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	125.60	
08-01	AP E0046552	STANLEY, ELIZABETH G.	07/08/13 07/08/13	HABITATION EXPENSE	105.76	
08-05	AP E0047543	PAPA, KATHERINE A.	07/07/13 07/06/14	PUBLICATIONS/REFERENCE MAT'L	259.48	
08-05	AP E0047710	BURRELLESLUCE INFORMATION SERVICES	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L	153.08	
08-08	AP E0049115	NORIEGA, VIRGINIA	07/25/13 07/25/13	FOOD & BEVERAGE	33.95	
08-08	AP E0049117	YANKOU, CHRISTINE E.	07/26/13 07/26/13	FOOD & BEVERAGE	32.59	
08-08	AP E0049121	SOUTHWEST DISTRIBUTION INC	10/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	178.48	
08-19	AP E0051975	YANKOU, CHRISTINE E.	08/04/13 08/04/13	FOOD & BEVERAGE	23.40	
08-19	AP E0051979	CRYSTAL ROCK WATER COMPANY	07/09/13 07/31/13	WATER	92.60	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	62.99	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-39.15	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	63.25	
09-04	AP E0056364	SIGN A RAMA NANUET	05/20/13 05/20/13	HABITATION EXPENSE	125.00	
09-09	AP E0058962	BURRELLESLUCE INFORMATION SERVICES	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	154.88	
09-16	AP E0061454	CRITICAL MENTION	09/09/13 11/09/14	PUBLICATIONS/REFERENCE MAT'L	200.00	
09-16	AP E0061455	YANKOU, CHRISTINE E.	08/28/13 08/28/13	FOOD & BEVERAGE	25.48	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	35.00	
09-20	AP E0064925	CRYSTAL ROCK WATER COMPANY	08/06/13 08/22/13	WATER	40.80	
09-27	AP E0069612	BURRELLESLUCE INFORMATION SERVICES	08/31/13 09/19/13	PUBLICATIONS/REFERENCE MAT'L	87.30	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-88.65	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	76.34	
					SUPPLIES AND MATERIALS TOTALS:	2,209.52
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	527.20	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	527.20	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	527.20	
					EQUIPMENT TOTALS:	1,581.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,652.30
					OFFICE TOTALS:	290,652.30

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2012 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-19	AR FIN-00071-BD	THE WASHINGTON POST	11/21/12 11/19/13	PUBLICATIONS/REFERENCE MAT'L	-283.00	

08-02	AR	AC-08208	THE WASHINGTON POST	11/21/12	11/19/13	PUBLICATIONS/REFERENCE MAT'L	-103.53
						SUPPLIES AND MATERIALS TOTALS:	-386.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-386.53
						OFFICE TOTALS:	-386.53

2013 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,751.23	20,072.26
PERSONNEL COMPENSATION	635,020.19	212,723.60
TRAVEL	76,268.90	29,605.85
RENT, COMMUNICATION, UTILITIES	69,285.41	23,110.19
PRINTING AND REPRODUCTION	20,357.50	9,168.84
OTHER SERVICES	32,553.05	11,205.63
SUPPLIES AND MATERIALS	10,739.02	5,490.90
EQUIPMENT	386.17	120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,361.47	311,497.27
OFFICE TOTALS:	878,361.47	311,497.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	222.05
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	9,270.56
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-99.60
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	344.69
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-9.50
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	10,257.52
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	135.09
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-48.55
						FRANKED MAIL TOTALS:	20,072.26

PERSONNEL COMPENSATION

ADAMS,LARAMIE W	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	12,000.00
BENNETT,JEREMY S	08/01/13	09/30/13	FIELD REPRESENTATIVE	5,833.34
BRANCH,SIERRA N	07/01/13	09/09/13	TEMPORARY EMPLOYEE	5,750.00
BRANCH,SIERRA N	09/10/13	09/30/13	PART-TIME EMPLOYEE	1,750.00
DOMNICK,BRIANNA A	07/01/13	08/31/13	STAFF ASSISTANT	5,362.50
FERGUSON,SCOTT L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
GAMEL, SHERRI E	07/01/13	09/30/13	CONSTITUENT SERVICES DIRECTOR	20,750.01
GLASSCOCK, STACEY	07/01/13	09/30/13	CHIEF OF STAFF	39,602.76
GRASSIE,JASON L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01
HERBER,DAVID R	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,499.99
JOHNSON,MOLLY E	07/01/13	09/30/13	SCHEDULER	11,000.01
KING,GARRETT T	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,875.01
LINCOLN, COURTNEY	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	26,000.01
LITTERELL, ALLISON N	07/01/13	09/30/13	STAFF ASSISTANT	8,499.99
LUETKEMEYER, PEGGY S.	07/01/13	09/30/13	CASEWORKER	14,499.99
MORRIS, BRAD E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,000.00
SCOTT, M. N.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	300.00
SEWELL,RAINEY M	07/01/13	09/30/13	STAFF ASSISTANT	8,499.99
			PERSONNEL COMPENSATION TOTALS:	212,723.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK D. LUCAS—Con.						
TRAVEL						
07-03	AP E0035786	CITIBANK GOV CARD SERVICE	06/16/13 06/27/13	COMMERCIAL TRANSPORTATION		323.60
07-03	AP E0035786	CITIBANK GOV CARD SERVICE	06/18/13 06/18/13	TAXI/PARKING/TOLLS		33.00
07-03	AP E0035790	HERBER, DAVID R.	03/25/13 04/05/13	PRIVATE AUTO MILEAGE		338.25
07-03	AP E0035794	GLASSCOCK, STACEY	06/16/13 06/21/13	LODGING		1,282.40
07-03	AP E0035794	GLASSCOCK, STACEY	06/06/13 06/25/13	MEALS		136.82
07-03	AP E0035794	GLASSCOCK, STACEY	06/16/13 06/25/13	TAXI/PARKING/TOLLS		203.00
07-05	AP E0036367	JETT BRIANNA A	06/14/13 06/24/13	PRIVATE AUTO MILEAGE		424.05
07-05	AP E0036369	CITIBANK GOV CARD SERVICE	06/30/13 06/30/13	COMMERCIAL TRANSPORTATION		161.80
07-05	AP E0036372	HON. FRANK D. LUCAS	06/30/13 06/30/13	TAXI/PARKING/TOLLS		29.00
07-15	AP E0039366	HERBER, DAVID R.	06/12/13 06/18/13	PRIVATE AUTO MILEAGE		310.75
07-15	AP E0039368	THRIFTY CAR RENTAL OF OKC	06/30/13 07/08/13	CAR RENTAL		440.44
07-15	AP E0039378	HON. FRANK D. LUCAS	06/30/13 07/02/13	MEALS		73.00
07-15	AP E0039378	HON. FRANK D. LUCAS	07/04/13 07/06/13	GASOLINE		101.00
07-15	AP E0039380	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		161.80
07-16	AP E0039365	KING, GARRETT T	06/18/13 07/02/13	PRIVATE AUTO MILEAGE		463.10
07-16	AP E0039382	CITIBANK GOV CARD SERVICE	06/30/13 07/01/13	LODGING		92.24
07-16	AP E0039382	CITIBANK GOV CARD SERVICE	07/01/13 07/02/13	LODGING		134.16
07-16	AP E0039382	CITIBANK GOV CARD SERVICE	07/05/13 07/06/13	LODGING		119.33
07-17	AP E0041015	CITIBANK GOV CARD SERVICE	07/08/13 07/11/13	COMMERCIAL TRANSPORTATION		463.60
07-17	AP E0041020	CITIBANK GOV CARD SERVICE	07/07/13 07/08/13	LODGING		92.24
07-18	AP E0041018	GLASSCOCK, STACEY	06/23/13 06/27/13	LODGING		1,025.92
07-18	AP E0041018	GLASSCOCK, STACEY	06/27/13 07/09/13	MEALS		24.91
07-18	AP E0041018	GLASSCOCK, STACEY	06/16/13 06/27/13	TAXI/PARKING/TOLLS		66.00
07-18	AP E0041018	GLASSCOCK, STACEY	06/26/13 07/10/13	TAXI/PARKING/TOLLS		170.00
07-26	AP E0044448	JETT BRIANNA A	06/26/13 07/09/13	PRIVATE AUTO MILEAGE		490.05
07-26	AP E0044451	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		301.80
07-26	AP E0044451	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		161.80
07-26	AP E0044451	CITIBANK GOV CARD SERVICE	07/15/13 07/16/13	LODGING		92.24
07-26	AP E0044452	HERBER, DAVID R.	07/01/13 07/12/13	PRIVATE AUTO MILEAGE		339.90
07-26	AP E0044454	HON. FRANK D. LUCAS	07/12/13 07/15/13	MEALS		48.45
07-26	AP E0044454	HON. FRANK D. LUCAS	07/12/13 07/16/13	GASOLINE		118.00
07-26	AP E0044455	KING, GARRETT T	07/01/13 07/02/13	LODGING		113.36
07-26	AP E0044455	KING, GARRETT T	07/02/13 07/02/13	MEALS		20.00
07-26	AP E0044455	KING, GARRETT T	07/02/13 07/02/13	GASOLINE		41.61
07-26	AP E0044455	KING, GARRETT T	07/09/13 07/15/13	PRIVATE AUTO MILEAGE		145.20
07-26	AP E0044456	THRIFTY CAR RENTAL OF OKC	07/12/13 07/16/13	CAR RENTAL		280.22
08-12	AP E0049528	KING, GARRETT T	07/17/13 07/26/13	PRIVATE AUTO MILEAGE		325.60
08-12	AP E0049529	HERBER, DAVID R.	07/17/13 07/19/13	PRIVATE AUTO MILEAGE		241.45
08-12	AP E0049534	GLASSCOCK, STACEY	07/08/13 07/11/13	LODGING		580.53
08-12	AP E0049534	GLASSCOCK, STACEY	07/11/13 07/11/13	MEALS		8.51
08-12	AP E0049534	GLASSCOCK, STACEY	07/10/13 07/11/13	TAXI/PARKING/TOLLS		39.00
08-12	AP E0049534	GLASSCOCK, STACEY	07/11/13 07/11/13	TAXI/PARKING/TOLLS		24.00

08-12	AP	E0049535	HON. FRANK D. LUCAS	07/25/13	07/30/13	MEALS	56.15
08-12	AP	E0049535	HON. FRANK D. LUCAS	07/27/13	07/28/13	GASOLINE	72.00
08-12	AP	E0049535	HON. FRANK D. LUCAS	08/03/13	08/03/13	TAXI/PARKING/TOLLS	32.00
08-12	AP	E0049538	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	161.80
08-12	AP	E0049538	CITIBANK GOV CARD SERVICE	08/03/13	08/03/13	COMMERCIAL TRANSPORTATION	161.80
08-12	AP	E0049538	CITIBANK GOV CARD SERVICE	07/15/13	07/26/13	LODGING	93.74
08-12	AP	E0049538	CITIBANK GOV CARD SERVICE	07/28/13	07/29/13	LODGING	92.24
08-12	AP	E0049541	CITIBANK GOV CARD SERVICE	07/29/13	08/03/13	COMMERCIAL TRANSPORTATION	323.60
08-12	AP	E0049542	THRIFTY CAR RENTAL OF OKC	07/25/13	07/29/13	CAR RENTAL	280.22
08-21	AP	E0053358	JETT BRIANNA A	08/07/13	08/08/13	LODGING	86.63
08-21	AP	E0053358	JETT BRIANNA A	08/07/13	08/08/13	PRIVATE AUTO MILEAGE	266.20
08-21	AP	E0053359	THRIFTY CAR RENTAL OF OKC	08/03/13	08/10/13	CAR RENTAL	370.39
08-21	AP	E0053361	KING,GARRETT T	08/07/13	08/08/13	LODGING	86.63
08-21	AP	E0053361	KING,GARRETT T	08/08/13	08/08/13	MEALS	7.75
08-21	AP	E0053361	KING,GARRETT T	07/30/13	08/13/13	PRIVATE AUTO MILEAGE	584.10
08-21	AP	E0053362	HERBER, DAVID R.	07/25/13	08/01/13	PRIVATE AUTO MILEAGE	308.00
08-21	AP	E0053362	HERBER, DAVID R.	08/06/13	08/08/13	PRIVATE AUTO MILEAGE	150.10
08-23	AP	E0053365	BENNETT, JEREMY S.	07/30/13	08/02/13	PRIVATE AUTO MILEAGE	118.82
08-23	AP	E0053365	BENNETT, JEREMY S.	08/06/13	08/09/13	PRIVATE AUTO MILEAGE	294.84
09-05	AP	E0057454	CITIBANK GOV CARD SERVICE	08/07/13	08/08/13	LODGING	86.63
09-05	AP	E0057454	CITIBANK GOV CARD SERVICE	08/09/13	08/10/13	LODGING	92.24
09-05	AP	E0057454	CITIBANK GOV CARD SERVICE	08/15/13	08/16/13	LODGING	101.35
09-05	AP	E0057454	CITIBANK GOV CARD SERVICE	08/16/13	08/17/13	LODGING	93.74
09-05	AP	E0057454	CITIBANK GOV CARD SERVICE	08/20/13	08/21/13	LODGING	93.74
09-05	AP	E0057456	HON. FRANK D. LUCAS	08/03/13	08/21/13	MEALS	84.59
09-05	AP	E0057456	HON. FRANK D. LUCAS	08/05/13	08/20/13	GASOLINE	290.60
09-05	AP	E0057458	THRIFTY CAR RENTAL OF OKC	08/15/13	08/27/13	CAR RENTAL	720.66
09-05	AP	E0057459	BENNETT, JEREMY S.	08/12/13	08/16/13	PRIVATE AUTO MILEAGE	266.29
09-05	AP	E0057459	BENNETT, JEREMY S.	08/20/13	08/23/13	PRIVATE AUTO MILEAGE	125.72
09-05	AP	E0057461	GLASSCOCK, STACEY	07/29/13	08/03/13	LODGING	967.55
09-05	AP	E0057461	GLASSCOCK, STACEY	07/29/13	08/03/13	MEALS	77.08
09-05	AP	E0057461	GLASSCOCK, STACEY	08/16/13	08/19/13	PRIVATE AUTO MILEAGE	245.30
09-05	AP	E0057461	GLASSCOCK, STACEY	07/29/13	08/03/13	TAXI/PARKING/TOLLS	148.00
09-11	AP	E0059712	CITIBANK GOV CARD SERVICE	08/28/13	08/29/13	LODGING	320.60
09-11	AP	E0059713	BENNETT, JEREMY S.	08/27/13	08/30/13	PRIVATE AUTO MILEAGE	214.50
09-11	AP	E0059714	HON. FRANK D. LUCAS	08/21/13	08/29/13	MEALS	68.01
09-11	AP	E0059714	HON. FRANK D. LUCAS	08/23/13	08/27/13	GASOLINE	190.43
09-11	AP	E0059715	GLASSCOCK, STACEY	08/28/13	09/03/13	PRIVATE AUTO MILEAGE	267.85
09-11	AP	E0059721	HERBER, DAVID R.	08/13/13	08/22/13	PRIVATE AUTO MILEAGE	397.65
09-11	AP	E0059722	CITIBANK GOV CARD SERVICE	08/25/13	08/27/13	LODGING	92.24
09-11	AP	E0059722	CITIBANK GOV CARD SERVICE	08/26/13	08/27/13	LODGING	141.30
09-16	AP	E0062094	THRIFTY CAR RENTAL OF OKC	09/03/13	09/09/13	CAR RENTAL	260.33
09-16	AP	E0062095	GRASSIE,JASON L	08/19/13	08/19/13	COMMERCIAL TRANSPORTATION	171.80
09-16	AP	E0062095	GRASSIE,JASON L	08/19/13	08/22/13	LODGING	310.58
09-16	AP	E0062095	GRASSIE,JASON L	08/19/13	08/22/13	MEALS	70.27
09-16	AP	E0062096	SCOTT, M N.	09/03/13	09/09/13	COMMERCIAL TRANSPORTATION	323.60
09-16	AP	E0062096	SCOTT, M N.	09/08/13	09/09/13	LODGING	115.30
09-16	AP	E0062096	SCOTT, M N.	09/08/13	09/08/13	MEALS	84.46
09-16	AP	E0062096	SCOTT, M N.	09/04/13	09/08/13	GASOLINE	84.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK D. LUCAS—Con.						
09-16	AP E0062097	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	304.90
09-16	AP E0062098	GLASSCOCK, STACEY	09/04/13	09/05/13	PRIVATE AUTO MILEAGE	158.40
09-16	AP E0062099	THRIFTY CAR RENTAL OF OKC	08/30/13	09/09/13	CAR RENTAL	580.55
09-16	AP E0062100	HON. FRANK D. LUCAS	09/05/13	09/08/13	MEALS	90.79
09-16	AP E0062100	HON. FRANK D. LUCAS	09/05/13	09/07/13	GASOLINE	141.03
09-17	AP E0063056	HON. FRANK D. LUCAS	08/31/13	09/04/13	GASOLINE	90.75
09-17	AP E0063060	JOHNSON, MOLLY	07/16/13	09/12/13	PRIVATE AUTO MILEAGE	50.60
09-17	AP E0063064	HERBER, DAVID R.	08/26/13	09/06/13	PRIVATE AUTO MILEAGE	454.30
09-17	AP E0063064	HERBER, DAVID R.	09/10/13	09/11/13	PRIVATE AUTO MILEAGE	183.15
09-18	AP E0064294	HON. FRANK D. LUCAS	09/08/13	09/09/13	LODGING	252.62
09-18	AP E0064296	GLASSCOCK, STACEY	09/09/13	09/12/13	LODGING	766.14
09-18	AP E0064296	GLASSCOCK, STACEY	09/09/13	09/11/13	MEALS	38.66
09-18	AP E0064296	GLASSCOCK, STACEY	09/09/13	09/12/13	TAXI/PARKING/TOLLS	112.00
09-19	AP E0064293	CITIBANK GOV CARD SERVICE	09/09/13	09/12/13	COMMERCIAL TRANSPORTATION	323.60
09-19	AP E0064293	CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	LODGING	359.32
09-19	AP E0064293	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	MEALS	62.64
09-19	AP E0064297	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	161.80
09-23	AP E0066369	GAMEL, SHERRI E.	07/02/13	09/04/13	PRIVATE AUTO MILEAGE	224.95
09-23	AP E0066374	KING, GARRETT T.	08/12/13	08/24/13	PRIVATE AUTO MILEAGE	309.65
09-23	AP E0066374	KING, GARRETT T.	09/09/13	09/12/13	PRIVATE AUTO MILEAGE	280.50
09-23	AP E0066377	BENNETT, JEREMY S.	09/09/13	09/13/13	PRIVATE AUTO MILEAGE	359.15
09-23	AP E0066382	THRIFTY CAR RENTAL OF OKC	09/12/13	09/17/13	CAR RENTAL	350.27
09-23	AP E0066383	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	161.80
09-23	AP E0066383	CITIBANK GOV CARD SERVICE	09/12/13	09/13/13	LODGING	92.24
09-23	AP E0066383	CITIBANK GOV CARD SERVICE	09/14/13	09/15/13	LODGING	145.45
09-23	AP E0066387	HON. FRANK D. LUCAS	09/13/13	09/17/13	MEALS	19.73
09-23	AP E0066387	HON. FRANK D. LUCAS	09/14/13	09/17/13	GASOLINE	111.50
09-25	AP E0067669	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	161.80
09-25	AP E0067669	CITIBANK GOV CARD SERVICE	09/16/13	09/17/13	LODGING	92.24
09-25	AP E0067670	CITIBANK GOV CARD SERVICE	09/17/13	09/20/13	COMMERCIAL TRANSPORTATION	323.60
09-25	AP E0067673	HERBER, DAVID R.	09/13/13	09/18/13	PRIVATE AUTO MILEAGE	375.65
09-26	AP E0067674	GLASSCOCK, STACEY	09/17/13	09/20/13	LODGING	1,020.21
09-26	AP E0067674	GLASSCOCK, STACEY	09/17/13	09/19/13	MEALS	47.89
09-26	AP E0067674	GLASSCOCK, STACEY	09/09/13	09/19/13	TAXI/PARKING/TOLLS	77.00
09-27	AP E0069453	THRIFTY CAR RENTAL OF OKC	09/20/13	09/25/13	CAR RENTAL	350.27
09-27	AP E0069454	BENNETT, JEREMY S.	09/16/13	09/21/13	PRIVATE AUTO MILEAGE	382.80
09-27	AP E0069455	LITTERELL, ALLISON N.	07/02/13	08/10/13	PRIVATE AUTO MILEAGE	79.14
09-27	AP E0069456	HON. FRANK D. LUCAS	09/20/13	09/25/13	MEALS	48.73
09-27	AP E0069456	HON. FRANK D. LUCAS	09/21/13	09/25/13	GASOLINE	110.00
09-27	AP E0069457	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	161.80
09-27	AP E0069457	CITIBANK GOV CARD SERVICE	09/22/13	09/23/13	LODGING	92.24
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	29,605.85
07-02	AP E0035787	COX COMMUNICATIONS	06/17/13	07/16/13	UTILITIES	99.16

07-03	AP	E0035788	OG&E ELECTRIC SERVICES	05/30/13	06/27/13	UTILITIES	271.85
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	5.83
07-16	AP	00676593	G & R EQUITIES LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
07-16	AP	E0039381	OKLAHOMA NATURAL GAS	05/29/13	06/27/13	UTILITIES	42.55
07-18	AP	E0041016	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	349.87
07-18	AP	E0041017	AT&T	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	702.07
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	8.61
07-26	AP	E0044454	HON. FRANK D. LUCAS	05/08/13	07/31/13	MISC. COMMUNICATIONS	119.85
07-26	AP	E0044457	AMERICAN TELECOM INC	07/15/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	118.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,503.14
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	39.73
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.99
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	5.83
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	5.83
08-08	AP	E0049524	COX COMMUNICATIONS	07/17/13	08/16/13	UTILITIES	103.41
08-12	AP	E0049522	OKLAHOMA NATURAL GAS	06/27/13	07/29/13	UTILITIES	41.86
08-12	AP	E0049523	OG&E ELECTRIC SERVICES	06/28/13	07/29/13	UTILITIES	327.22
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	5.83
08-16	AP	00681803	G & R EQUITIES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	6.01
08-20	AP	E0053366	AT&T	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	696.59
08-21	AP	E0054113	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	699.21
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	118.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,514.26
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	39.73
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.15
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	5.85
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	10.64
09-05	AP	E0057460	OG&E ELECTRIC SERVICES	07/30/13	08/27/13	UTILITIES	312.82
09-10	AP	E0059718	COX COMMUNICATIONS	08/17/13	09/16/13	UTILITIES	103.41
09-11	AP	E0059725	AMERICAN TELECOM INC	08/14/13	08/14/13	TELECOMSRV/EQ/TOLL CHARGE	106.25
09-11	AP	E0059726	OKLAHOMA NATURAL GAS	07/29/13	08/28/13	UTILITIES	41.24
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	6.05
09-16	AP	00686694	G & R EQUITIES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
09-17	AP	E0063059	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	718.27
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	17.67
09-23	AP	E0066372	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	712.86
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	118.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	42.63
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	39.73
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.38
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	5.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,110.19
07-12	AP	00675832	PRINTING AND REPRODUCTION PUBLIC PRINTER	04/05/13	04/05/13	PRINTING & REPRODUCTION	242.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK D. LUCAS—Con.						
07-15	AP E0039363	XEROX CORPORATION	04/21/13 05/21/13	PRINTING & REPRODUCTION	49.41	
07-15	AP E0039370	XEROX CORPORATION	04/21/13 05/21/13	PRINTING & REPRODUCTION	31.08	
07-15	AP E0039371	THE FRANKING GROUP	07/01/13 07/02/13	PRINTING & REPRODUCTION	8,660.00	
08-08	AP E0049527	ACCURATE WORD LLC.	07/25/13 07/25/13	PRINTING & REPRODUCTION	24.95	
08-20	AP E0053355	ACCURATE WORD LLC.	08/14/13 08/14/13	PRINTING & REPRODUCTION	24.95	
09-10	AP E0059711	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION	50.44	
09-11	AP E0059723	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION	25.07	
09-17	AP E0063063	ACCURATE WORD LLC.	09/11/13 09/11/13	PRINTING & REPRODUCTION	34.95	
09-23	AP E0066526	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION	25.37	
				PRINTING AND REPRODUCTION TOTALS:	9,168.84	
OTHER SERVICES						
07-03	AP E0035792	AMERICAN TELECOM INC	06/12/13 06/12/13	WEB DEV HST.EMAIL & RLTD SERV	435.63	
07-03	AP E0035796	H.E.S.I. COMPANIES	07/01/13 07/31/13	SECURITY SERVICE	25.00	
07-16	AP 00676032	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-08	AP E0049526	CAROL SUE PARIZEK	06/07/13 07/19/13	JANITORIAL AND MAINT SERV	270.00	
08-09	AP E0049521	MARTIN F PARIZEK	06/07/13 07/19/13	JANITORIAL AND MAINT SERV	270.00	
08-12	AP E0049530	H.E.S.I. COMPANIES	08/01/13 08/31/13	SECURITY SERVICE	25.00	
08-16	AP 00681253	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-05	AP E0057459	BENNETT, JEREMY S.	08/12/13 08/12/13	TRAINING	5.00	
09-11	AP E0059727	H.E.S.I. COMPANIES	08/28/13 09/30/13	SECURITY SERVICE	25.00	
09-12	AP E0059724	RETA MANNING	08/01/13 08/29/13	JANITORIAL AND MAINT SERV	225.00	
09-16	AP 00686137	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-23	AP E0066384	H.E.S.I. COMPANIES	10/01/13 10/31/13	SECURITY SERVICE	25.00	
09-25	AP 00690402	PAMELA S GOODMAN	08/01/13 08/29/13	JANITORIAL AND MAINT SERV	225.00	
				OTHER SERVICES TOTALS:	11,205.63	
SUPPLIES AND MATERIALS						
07-02	AP E0035795	EUREKA WATER COMPANY	06/17/13 06/17/13	WATER	12.70	
07-05	AP E0036364	OKLAHOMA PRESS SERVICE	06/14/13 06/15/13	FOOD & BEVERAGE	75.00	
07-05	AP E0036371	FAIRVIEW CHAMBER OF COMMERCE	05/31/13 05/31/13	FOOD & BEVERAGE	25.00	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	77.96	
07-15	AP E0039377	EUREKA WATER COMPANY	07/01/13 07/01/13	WATER	12.70	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	82.96	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	82.96	
07-22	AP 00680125	CITI PCARD-DELL SALES & SERVICE	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	31.79	
07-22	AP 00680125	CITI PCARD-THE HOME DEPOT	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	83.82	
07-26	AP E0044448	JETT BRIANNA A	06/25/13 06/25/13	FOOD & BEVERAGE	35.00	
07-26	AP E0044450	EUREKA WATER COMPANY	07/16/13 07/16/13	WATER	12.70	
07-26	AP E0044453	ANADARKO DAILY NEWS	05/07/13 05/07/14	PUBLICATIONS/REFERENCE MAT'L	120.00	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	496.15	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	952.74	
08-20	AP 00682797	CITI PCARD-PAYPAL PLANTE INK	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	110.00	
08-20	AP 00682797	CITI PCARD-WAL-MART	06/29/13 07/28/13	FOOD & BEVERAGE	144.21	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	77.86	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAINE LUETKEMEYER—Con.						
				EQUIPMENT	1,161.00	387.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,879.57	309,507.88
				OFFICE TOTALS:	829,879.57	309,507.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		585.34
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-80.30
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		10,259.08
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		602.92
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-43.75
09-09	AP E0058432	CAPITOL FRANKING GROUP LLC	08/10/13 08/10/13	FRANKED MAIL		500.00
09-09	AP E0058438	CAPITOL FRANKING GROUP LLC	06/28/13 06/28/13	FRANKED MAIL		2,335.00
09-09	AP E0058440	CAPITOL FRANKING GROUP LLC	07/29/13 07/29/13	FRANKED MAIL		1,750.00
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		139.94
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-22.80
				FRANKED MAIL TOTALS:		16,025.43
PERSONNEL COMPENSATION						
		APPLETON, SETH D.	07/01/13 09/30/13	CHIEF OF STAFF		32,499.99
		BOWLES, MAUREEN G.	07/01/13 09/30/13	SHARED EMPLOYEE		3,375.00
		BOYKEN, LORI L.	07/01/13 09/30/13	CASEWORKER		10,875.00
		BROWN, THOMAS C.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		20,250.00
		DANIELS, AMBER DYAR	07/01/13 09/30/13	SCHEDULER		12,500.01
		ENGEMANN, DAN	07/01/13 09/30/13	ASSOCIATE DISTRICT DIRECTOR		15,000.00
		HARDECKE, LAURA	07/01/13 09/30/13	STAFF ASSISTANT		8,499.99
		KETTERER, JEREMY	07/01/13 09/30/13	DIST SCHEDULER/FIELD REP		15,500.01
		KNESE, CHRISTY	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,249.99
		MCKENZIE, ROY K.	07/01/13 09/30/13	LEGISLATIVE AIDE		9,999.99
		MCKEELY, DARREN	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,000.00
		SANGUINETTE, MEGHAN R.	07/01/13 09/30/13	STAFF ASSISTANT		8,250.00
		SLOCA, PAUL R.	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		19,250.01
		SMITH, TANNER	07/01/13 09/30/13	FIELD REPRESENTATIVE		12,249.99
		STUART, KERI L.	07/01/13 09/30/13	DIR. OF CONSTITUENT AFFAIRS		11,750.01
		TINSLEY, MARY P.	07/01/13 09/30/13	STAFF ASSISTANT		7,749.99
		WEGER, KRISTINA K.	07/01/13 09/30/13	DEPUTY PRESS SECR./LEGIS CORR.		9,999.99
				PERSONNEL COMPENSATION TOTALS:		221,999.97
TRAVEL						
07-08	AP E0036871	ENGEMANN, DAN	06/26/13 06/26/13	GASOLINE		30.39
07-08	AP E0036871	ENGEMANN, DAN	06/12/13 06/24/13	PRIVATE AUTO MILEAGE		95.88
07-08	AP E0036872	SMITH, TANNER	06/03/13 06/28/13	PRIVATE AUTO MILEAGE		256.02
07-08	AP E0036875	TINSLEY, MARY P.	06/06/13 06/26/13	PRIVATE AUTO MILEAGE		345.78
07-11	AP E0038724	DOZIER, KERI	06/19/13 06/19/13	GASOLINE		52.14
07-11	AP E0038724	DOZIER, KERI	06/17/13 06/17/13	PRIVATE AUTO MILEAGE		56.61

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07-11	AP	E0038727	SLOCA,PAUL R	06/24/13	06/25/13	MEALS	20.62
07-11	AP	E0038727	SLOCA,PAUL R	06/24/13	06/25/13	GASOLINE	79.69
07-11	AP	E0038727	SLOCA,PAUL R	06/26/13	06/26/13	PRIVATE AUTO MILEAGE	73.44
07-12	AP	E0039901	DANIELS, AMBER DYAR	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	41.82
07-12	AP	E0039902	HON BLAINE LUETKEMEYER	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	856.80
07-19	AP	E0041828	CITIBANK GOV CARD SERVICE	06/05/13	07/08/13	TRAVEL SUBSISTENCE	1,835.63
07-22	AP	E0043108	KETTERER, JEREMY	05/21/13	07/02/13	PRIVATE AUTO MILEAGE	119.90
07-31	AP	E0046766	HON BLAINE LUETKEMEYER	07/16/13	07/16/13	TAXI/PARKING/TOLLS	20.00
08-07	AP	E0049663	CITIBANK GOV CARD SERVICE	07/03/13	07/30/13	TRAVEL SUBSISTENCE	1,037.41
08-08	AP	E0049672	SMITH, TANNER	07/02/13	07/24/13	PRIVATE AUTO MILEAGE	84.66
08-13	AP	E0050467	TINSLEY, MARY P	07/10/13	07/31/13	PRIVATE AUTO MILEAGE	470.17
08-13	AP	E0050467	TINSLEY, MARY P	07/23/13	07/23/13	TAXI/PARKING/TOLLS	10.00
08-13	AP	E0050470	ENGEMANN, DAN	07/03/13	07/31/13	GASOLINE	154.96
08-13	AP	E0050470	ENGEMANN, DAN	07/10/13	07/27/13	PRIVATE AUTO MILEAGE	220.83
08-13	AP	E0050471	DANIELS, AMBER DYAR	07/08/13	08/02/13	PRIVATE AUTO MILEAGE	44.88
08-13	AP	E0050472	HON BLAINE LUETKEMEYER	07/02/13	07/30/13	PRIVATE AUTO MILEAGE	715.02
08-13	AP	E0050477	KETTERER, JEREMY	07/23/13	07/23/13	GASOLINE	14.24
08-13	AP	E0050477	KETTERER, JEREMY	07/17/13	07/24/13	PRIVATE AUTO MILEAGE	233.17
09-09	AP	E0058435	TINSLEY, MARY P	08/06/13	08/20/13	PRIVATE AUTO MILEAGE	336.91
09-09	AP	E0058443	APPLETON, SETH D	08/26/13	08/26/13	MEALS	258.42
09-09	AP	E0058443	APPLETON, SETH D	08/28/13	08/28/13	GASOLINE	41.95
09-09	AP	E0058447	BOYKEN, LORI L	08/13/13	08/13/13	PRIVATE AUTO MILEAGE	26.11
09-09	AP	E0058449	DOZIER, KERI	08/13/13	08/15/13	GASOLINE	74.29
09-12	AP	E0061376	CITIBANK GOV CARD SERVICE	08/26/13	08/26/13	MEALS	595.30
09-12	AP	E0061380	ENGEMANN, DAN	08/07/13	08/08/13	LODGING	87.28
09-12	AP	E0061380	ENGEMANN, DAN	08/27/13	08/28/13	MEALS	28.45
09-12	AP	E0061380	ENGEMANN, DAN	08/06/13	08/16/13	GASOLINE	74.56
09-12	AP	E0061380	ENGEMANN, DAN	08/02/13	08/28/13	PRIVATE AUTO MILEAGE	361.08
09-12	AP	E0061381	CITIBANK GOV CARD SERVICE	07/30/13	08/28/13	TRAVEL SUBSISTENCE	3,422.49
09-12	AP	E0061388	BROWN, THOMAS C	08/25/13	08/30/13	COMMERCIAL TRANSPORTATION	145.90
09-17	AP	E0062631	BROWN, THOMAS C	08/28/13	08/29/13	MEALS	31.30
09-17	AP	E0062631	BROWN, THOMAS C	08/29/13	08/29/13	GASOLINE	59.98
09-18	AP	E0062552	SMITH, TANNER	08/05/13	08/30/13	PRIVATE AUTO MILEAGE	399.33
09-18	AP	E0062625	KNESE, CHRISTY	08/19/13	08/28/13	MEALS	42.53
09-19	AP	E0064845	HON BLAINE LUETKEMEYER	08/02/13	08/29/13	PRIVATE AUTO MILEAGE	822.63
09-19	AP	E0064853	KETTERER, JEREMY	08/27/13	08/27/13	MEALS	14.54
09-27	AP	E0069131	ENGEMANN, DAN	09/19/13	09/19/13	GASOLINE	16.48
09-27	AP	E0069131	ENGEMANN, DAN	09/03/13	09/25/13	PRIVATE AUTO MILEAGE	344.76
09-27	AP	E0069131	ENGEMANN, DAN	09/25/13	09/25/13	TAXI/PARKING/TOLLS	7.00
09-27	AP	E0069145	TINSLEY, MARY P	09/05/13	09/25/13	PRIVATE AUTO MILEAGE	377.30
09-27	AP	E0069154	HARDECKE, LAURA	08/26/13	08/28/13	PRIVATE AUTO MILEAGE	87.16
09-27	AP	E0069163	BOYKEN, LORI L	07/24/13	09/19/13	TAXI/PARKING/TOLLS	98.00
						TRAVEL TOTALS:	14,623.81
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0036870	ALLIED WASTE SERVICES #346	07/01/13	07/31/13	UTILITIES	89.34
07-11	AP	E0038722	VERIZON COMMUNICATIONS	06/28/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	54.73
07-11	AP	E0038795	CENTURYLINK	06/23/13	07/22/13	TELECOMSRV/EQ/TOLL CHARGE	153.29
07-12	AP	E0039894	CITY OF WASHINGTON	04/26/13	05/26/13	UTILITIES	39.50
07-12	AP	E0039899	CENTURYLINK	06/23/13	07/22/13	TELECOMSRV/EQ/TOLL CHARGE	336.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAINE LUETKEMEYER—Con.						
07-16	AP 00676440	ECKELKAMP INVESTMENT CO	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00677063	WISS & KOLB LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP 00677169	BERNARD THIEMAN	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-22	AP 00680125	CITI PCARD-ATT CONS PHONE PMT	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		151.51
07-22	AP 00680125	CITI PCARD-SPEEDPAY-AMERENUE	05/29/13 06/28/13	UTILITIES		106.45
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		108.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		685.73
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		18.14
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		53.17
08-07	AP E0049669	CENTURYLINK	07/23/13 08/22/13	TELECOMSRV/EQ/TOLL CHARGE		163.51
08-07	AP E0049673	CENTURYLINK	07/23/13 08/22/13	TELECOMSRV/EQ/TOLL CHARGE		350.19
08-08	AP E0049672	SMITH,TANNER	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL		9.20
08-16	AP 00681651	ECKELKAMP INVESTMENT CO	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00682260	WISS & KOLB LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP 00682364	BERNARD THIEMAN	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-19	AP E0052253	VERIZON CALIFORNIA	07/28/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		54.54
08-20	AP 00682797	CITI PCARD-SPEEDPAY-AMERENUE	06/29/13 07/28/13	UTILITIES		242.66
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		108.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		678.22
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		18.14
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		59.97
08-28	AP 00685416	CAPITOL FRANKING GROUP LLC	06/26/13 06/26/13	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
09-09	AP E0058419	AT&T	08/05/13 09/04/13	TELECOMSRV/EQ/TOLL CHARGE		164.86
09-09	AP E0058433	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		442.63
09-12	AP E0061373	CITY OF WASHINGTON	05/26/13 06/25/13	UTILITIES		50.16
09-12	AP E0061383	CITY OF WASHINGTON	06/25/13 07/31/13	UTILITIES		38.27
09-12	AP E0061384	CENTURYLINK	08/23/13 09/22/13	TELECOMSRV/EQ/TOLL CHARGE		165.34
09-12	AP E0061385	VERIZON CALIFORNIA	08/28/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		54.54
09-16	AP 00686541	ECKELKAMP INVESTMENT CO	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 00687155	WISS & KOLB LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP 00687262	BERNARD THIEMAN	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-18	AP E0062551	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		442.31
09-18	AP E0062626	CENTURYLINK	08/23/13 09/22/13	TELECOMSRV/EQ/TOLL CHARGE		344.34
09-18	AP E0062630	VERIZON WIRELESS	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		442.63
09-19	AP 00690112	CITI PCARD-ATT CONS PHONE PMT	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		153.15
09-19	AP 00690112	CITI PCARD-SPEEDPAY-AMERENUE	07/29/13 08/28/13	UTILITIES		296.73
09-19	AP 00690112	CITI PCARD-USPS	07/29/13 08/28/13	POSTAGE / COURIER / BOX RENTAL		12.35
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		108.50
09-24	GL EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		631.21
09-24	GL EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		18.14

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09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		52.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,557.07
							PRINTING AND REPRODUCTION	
07-08	AP	E0036874	KOPI	05/18/13	06/17/13	PRINTING & REPRODUCTION		52.44
07-12	AP	E0039898	ACCURATE WORD LLC.	07/01/13	07/01/13	PRINTING & REPRODUCTION		69.90
07-31	AP	E0046764	KOPI	06/18/13	07/17/13	PRINTING & REPRODUCTION		44.21
08-19	AP	E0052248	DAVID L. ANDRUKITUS INC	08/07/13	08/07/13	PRINTING & REPRODUCTION		57.50
08-19	AP	E0052250	CAPITOL FRANKING GROUP LLC	07/17/13	07/17/13	PRINTING & REPRODUCTION		20,661.00
09-09	AP	E0058434	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION		17.31
09-09	AP	E0058441	KOPI	07/18/13	08/17/13	PRINTING & REPRODUCTION		59.19
09-09	AP	E0058444	ACCURATE WORD LLC.	08/23/13	08/23/13	PRINTING & REPRODUCTION		69.95
09-12	AP	E0061379	KOPI	05/30/13	08/29/13	PRINTING & REPRODUCTION		31.58
09-18	AP	E0062633	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION		17.22
09-20	AP	E0066140	ACCURATE WORD LLC.	09/13/13	09/13/13	PRINTING & REPRODUCTION		139.90
							PRINTING AND REPRODUCTION TOTALS:	21,220.20
							OTHER SERVICES	
07-02	AP	E0035341	FIRESIDE21	01/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV		23.75
07-08	AP	E0036876	CHRISTIAN SERVICE COMPANY LLC	06/01/13	06/30/13	JANITORIAL AND MAINT SERV		130.00
07-08	AP	E0036878	JANI-KING OF ST LOUIS INC	06/01/13	06/30/13	JANITORIAL AND MAINT SERV		40.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-16	AP	00675990	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP	00676290	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
08-02	AP	E0047993	JANI-KING OF ST LOUIS INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV		40.00
08-02	AP	E0047994	ALLIED WASTE SERVICES #346	08/01/13	08/31/13	JANITORIAL AND MAINT SERV		89.21
08-07	AP	E0049666	CHRISTIAN SERVICE COMPANY LLC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV		130.00
08-09	AP	00680973	ADT SECURITY SERVICES	01/01/13	12/31/13	SECURITY SERVICE		999.06
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-16	AP	00681213	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00681507	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
09-09	AP	E0058437	JANI-KING OF ST LOUIS INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV		40.00
09-09	AP	E0058448	ALLIED WASTE SERVICES #346	09/01/13	09/30/13	JANITORIAL AND MAINT SERV		92.82
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP	00686095	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00686392	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
09-18	AP	E0062629	CHRISTIAN SERVICE COMPANY LLC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV		130.00
							OTHER SERVICES TOTALS:	11,269.84
							SUPPLIES AND MATERIALS	
07-08	AP	E0036872	SMITH,TANNER	05/09/13	06/25/13	FOOD & BEVERAGE		87.00
07-08	AP	E0036875	TINSLEY,MARY P	06/06/13	06/26/13	FOOD & BEVERAGE		57.50
07-08	AP	E0036877	KETTERER,JEREMY	06/20/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)		154.02
07-09	AP	E0036869	LEADERSHIP PUBLICATIONS	07/01/13	06/30/15	PUBLICATIONS/REFERENCE MAT'L		180.00
07-12	AP	E0039893	OFFICE DEPOT INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)		69.98
07-12	AP	E0039896	HARDECKE,LAURA	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)		12.86
07-12	AP	E0039897	CULLIGAN WATER CONDITIONING	06/04/13	06/21/13	WATER		22.10
07-22	AP	00680125	CITI PCARD-CULLIGAN ST LOUIS	05/29/13	06/28/13	WATER		48.35
07-22	AP	00680125	CITI PCARD-DEER PARK WATER	05/29/13	06/28/13	WATER		8.48
07-22	AP	00680125	CITI PCARD-OFFICE MAX	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)		216.89
07-22	AP	00680125	CITI PCARD-QUENCH USA INC	05/29/13	06/28/13	WATER		24.97
07-31	AP	E0046765	LEADERSHIP PUBLICATIONS	06/28/13	06/27/14	PUBLICATIONS/REFERENCE MAT'L		10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAINE LUETKEMEYER—Con.						
07-31	GL	FLG0031502	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-304.50
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		322.26
08-08	AP	00680976	05/29/13 06/28/13	WATER		-8.48
08-08	AP	E0049672	06/11/13 07/23/13	FOOD & BEVERAGE		64.00
08-13	AP	E0050467	07/31/13 07/31/13	FOOD & BEVERAGE		12.50
08-13	AP	E0050470	07/17/13 07/17/13	FOOD & BEVERAGE		40.00
08-13	AP	E0050470	07/19/13 07/19/13	FOOD & BEVERAGE		5.00
08-13	AP	E0050470	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		115.18
08-13	AP	E0050475	08/06/13 08/06/13	FOOD & BEVERAGE		11.99
08-13	AP	E0050476	07/02/13 07/30/13	WATER		36.50
08-20	AP	00682797	06/29/13 07/28/13	WATER		24.97
08-30	GL	FLG0032293	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-172.10
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		173.79
09-09	AP	E0058416	08/09/13 08/09/13	OFFICE SUPPLIES (OUTSIDE)		21.42
09-12	AP	E0061380	08/08/13 08/08/13	FOOD & BEVERAGE		15.00
09-18	AP	E0062552	08/05/13 08/05/13	FOOD & BEVERAGE		25.00
09-18	AP	E0062639	08/13/13 08/27/13	WATER		14.40
09-19	AP	00690112	07/29/13 08/28/13	WATER		49.40
09-19	AP	00690112	07/29/13 08/28/13	WATER		24.97
09-27	AP	E0069131	09/24/13 09/24/13	FOOD & BEVERAGE		8.00
09-27	AP	E0069131	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE)		11.91
09-27	AP	E0069145	09/05/13 09/25/13	FOOD & BEVERAGE		31.00
09-27	AP	E0069154	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		7.31
09-30	GL	FLG0033155	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-72.45
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		75.34
				SUPPLIES AND MATERIALS TOTALS:		1,424.56
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		129.00
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		129.00
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		129.00
				EQUIPMENT TOTALS:		387.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,507.88
				OFFICE TOTALS:		309,507.88
2012 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-08	AR	AC-08265	11/30/12 11/28/13	PUBLICATIONS/REFERENCE MAT'L		-283.00
08-08	AR	AC-08266	11/29/12 11/28/13	PUBLICATIONS/REFERENCE MAT'L		-106.66
				SUPPLIES AND MATERIALS TOTALS:		-389.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-389.66
				OFFICE TOTALS:		-389.66

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2010 HON. BLAINE LUETKEMEYER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08-28	AP	00685403	STRATTON DESIGN SOURCE INC	11/29/10	11/29/10	NON-TECHNOLOGY SERVICE CONTR	82.50	
							OTHER SERVICES TOTALS:	82.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.50
							OFFICE TOTALS:	82.50

2013 HON. MICHELLE LUJAN GRISHAM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,350.68
							OFFICE TOTALS:	711,350.68

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	254.46	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	144.48	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-53.95
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	137.97	
							FRANKED MAIL TOTALS:	482.96

PERSONNEL COMPENSATION								
ACOSTA GARCIA,ALMA N								
ARMSTRONG,DEBORAH A								
AWAN, ABID A.								
FISHER, TIFFANY								
GABELLO, DOMINIC P								
GALLEGOS, GILBERT E								
GLOUEMANS, MATTHEW R								
MOORE, JON E								
NASO, CHRISTOPHER M.								
NASO, CHRISTOPHER M.								
PADILLA, FRANCISCO E								
PADILLA, ISAAC								
PADILLA, MARIANA D								
PALMER, KRISTIN M								
RUFFNER, RICHARD B								
SCHELBLE, NATHAN R								
WEAVER, COURTNEY L								
WEBER, STEFANIE R								
							PERSONNEL COMPENSATION TOTALS:	212,309.32

TRAVEL							
07-01	AP	E0033768	PADILLA, MARIANA D.	05/06/13	05/23/13	PRIVATE AUTO MILEAGE	122.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELLE LUJAN GRISHAM—Con.						
07-02	AP E0034405	NASO, CHRISTOPHER	06/12/13 06/12/13	TAXI/PARKING/TOLLS		15.69
07-08	AP E0037088	NASO, CHRISTOPHER	04/26/13 04/26/13	PRIVATE AUTO MILEAGE		16.95
07-08	AP E0037102	WEBER, STEFANIE R.	06/25/13 07/02/13	MEALS		261.60
07-19	AP E0042179	PADILLA, MARIANA D.	06/06/13 06/26/13	PRIVATE AUTO MILEAGE		176.28
07-19	AP E0042184	WEBER, STEFANIE R.	06/06/13 06/30/13	PRIVATE AUTO MILEAGE		38.70
07-19	AP E0042238	GALLEGOS, GILBERT E.	06/12/13 07/10/13	PRIVATE AUTO MILEAGE		202.27
07-22	AP E0042189	MOORE, JON E.	06/10/13 07/09/13	PRIVATE AUTO MILEAGE		133.00
08-08	AP 00680832	GLOUDEMANS, MATTHEW R.	06/19/13 07/10/13	PRIVATE AUTO MILEAGE		22.88
08-13	AP E0050802	CITIBANK GOV CARD SERVICE	08/28/13 08/28/13	COMMERCIAL TRANSPORTATION		5,050.50
08-13	AP E0050803	HON MICHELLE LUJAN GRISHAM	04/27/13 07/25/13	PRIVATE AUTO MILEAGE		573.48
08-28	AP E0054958	ACOSTA GARCIA, ALMA N.	08/06/13 08/10/13	LODGING		288.08
08-28	AP E0054960	PADILLA, MARIANA D.	07/10/13 07/30/13	PRIVATE AUTO MILEAGE		125.43
08-28	AP E0055001	ACOSTA GARCIA, ALMA N.	08/06/13 08/10/13	TRAVEL SUBSISTENCE		375.00
08-28	AP E0055003	MOORE, JON E.	07/11/13 08/09/13	PRIVATE AUTO MILEAGE		285.89
08-28	AP E0055005	CITIBANK GOV CARD SERVICE	07/08/13 07/25/13	TRAVEL SUBSISTENCE		3,017.40
08-28	AP E0055073	ACOSTA GARCIA, ALMA N.	08/10/13 08/10/13	CAR RENTAL		334.02
09-03	AP E0056981	SCHELBLE, NATHAN R.	08/19/13 08/23/13	CAR RENTAL		243.37
09-03	AP E0056982	SCHELBLE, NATHAN R.	08/21/13 08/22/13	LODGING		101.14
09-03	AP E0056983	SCHELBLE, NATHAN R.	08/20/13 08/27/13	PRIVATE AUTO MILEAGE		381.38
09-03	AP E0056984	SCHELBLE, NATHAN R.	08/19/13 08/23/13	COMMERCIAL TRANSPORTATION		400.60
09-04	AP E0057057	GABELLO, DOMINIC P.	08/19/13 08/23/13	COMMERCIAL TRANSPORTATION		378.90
09-04	AP E0057064	ACOSTA GARCIA, ALMA N.	08/22/13 08/24/13	PRIVATE AUTO MILEAGE		75.65
09-11	AP 00685877	GALLEGOS, GILBERT E.	07/11/13 08/09/13	PRIVATE AUTO MILEAGE		285.89
09-28	AP E0069729	GLOUDEMANS, MATTHEW R.	08/14/13 09/05/13	PRIVATE AUTO MILEAGE		39.32
09-28	AP E0069731	WEBER, STEFANIE R.	08/14/13 09/04/13	PRIVATE AUTO MILEAGE		11.75
09-28	AP E0069733	GALLEGOS, GILBERT E.	08/13/13 09/09/13	PRIVATE AUTO MILEAGE		131.00
09-28	AP E0069734	WEAVER, COURTNEY L.	09/04/13 09/07/13	COMMERCIAL TRANSPORTATION		343.80
09-28	AP E0069734	WEAVER, COURTNEY L.	09/04/13 09/06/13	LODGING		274.59
09-28	AP E0069734	WEAVER, COURTNEY L.	09/04/13 09/07/13	TAXI/PARKING/TOLLS		32.00
09-28	AP E0069735	RUFFNER, RICHARD B.	09/02/13 09/02/13	COMMERCIAL TRANSPORTATION		21.00
09-28	AP E0069735	RUFFNER, RICHARD B.	09/02/13 09/08/13	COMMERCIAL TRANSPORTATION		403.60
09-28	AP E0069735	RUFFNER, RICHARD B.	09/02/13 09/08/13	LODGING		482.70
09-28	AP E0069735	RUFFNER, RICHARD B.	09/02/13 09/08/13	CAR RENTAL		183.19
09-28	AP E0069735	RUFFNER, RICHARD B.	09/06/13 09/06/13	GASOLINE		32.00
09-28	AP E0069735	RUFFNER, RICHARD B.	09/07/13 09/07/13	GASOLINE		12.06
09-28	AP E0069735	RUFFNER, RICHARD B.	09/04/13 09/04/13	TAXI/PARKING/TOLLS		2.75
09-28	AP E0069735	RUFFNER, RICHARD B.	09/05/13 09/05/13	TAXI/PARKING/TOLLS		2.14
09-28	AP E0069735	RUFFNER, RICHARD B.	09/06/13 09/06/13	TAXI/PARKING/TOLLS		3.50
09-28	AP E0069737	PADILLA, MARIANA D.	08/06/13 08/27/13	PRIVATE AUTO MILEAGE		346.35
					TRAVEL TOTALS:	15,227.89
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00676828	CENTURION SOUTHWEST LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-22	AP 00680125	CITI PCARD-USPS	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		40.92

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07-24	AP	00680313	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	312.87
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	129.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	677.96
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	83.70
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.24
07-31	GL	GRP0031499		07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	97.50
08-08	AR	AC-08252	CENTURYLINK	03/20/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	-1,222.81
08-08	AR	AC-08253	CENTURYLINK	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	-1,326.11
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	43.59
08-13	AP	E0050806	FIRESIDE21	07/19/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	312.87
08-16	AP	00682032	CENTURION SOUTHWEST LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	428.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	613.33
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	83.70
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	63.35
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	140.00
08-28	AP	E0055075	FEDEX	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	61.45
08-29	GL	GRP0032289		08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	7.00
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	312.87
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	6.35
09-16	AP	00686925	CENTURION SOUTHWEST LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-19	AP	00690112	CITI PCARD-CABQ CS MUSEUM ALB ART	07/29/13	08/28/13	TEMPORARY SPACE RENTAL	500.00
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	5.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	288.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	116.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	567.64
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	83.70
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.42
09-25	GL	GRP0032947		09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,718.78
			PRINTING AND REPRODUCTION				
07-01	AP	E0034385	NASO, CHRISTOPHER	04/26/13	04/26/13	PRINTING & REPRODUCTION	55.09
07-08	AP	E0037087	ACCURATE WORD LLC.	06/26/13	06/26/13	PRINTING & REPRODUCTION	34.95
07-15	AP	E0037090	GOLD COMMUNICATION COMPANY	06/28/13	06/28/13	PRINTING & REPRODUCTION	3,437.70
07-19	AP	E0042240	RUFFNER, RICHARD B.	07/12/13	07/17/13	ADVERTISEMENTS	500.00
07-22	AP	00680125	CITI PCARD-FEDEXOFFICE	05/29/13	06/28/13	PRINTING & REPRODUCTION	40.68
08-13	AP	E0050804	RUFFNER, RICHARD B.	07/17/13	07/22/13	ADVERTISEMENTS	500.00
08-13	AP	E0050926	ACCURATE WORD LLC.	07/26/13	07/26/13	PRINTING & REPRODUCTION	44.95
08-28	AP	E0055004	ACCURATE WORD LLC.	05/21/13	05/21/13	PRINTING & REPRODUCTION	34.95
08-28	AP	E0055006	XEROX CORPORATION	03/20/13	06/22/13	PRINTING & REPRODUCTION	57.65
09-19	AP	00690112	CITI PCARD-DON MICKEY DESIGNS	07/29/13	08/28/13	PRINTING & REPRODUCTION	143.38
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	15.00
09-25	AP	E0068085	ACCURATE WORD LLC.	09/05/13	09/05/13	PRINTING & REPRODUCTION	44.95
09-25	AP	E0068096	FIRESIDE21	09/10/13	09/10/13	PRINTING & REPRODUCTION	2,035.45
						PRINTING AND REPRODUCTION TOTALS:	6,944.75
			OTHER SERVICES				
07-16	AP	00676139	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELLE LUJAN GRISHAM—Con.						
08-13	AP	E0050808	06/07/13	06/07/13	JANITORIAL AND MAINT SERV	30.00
08-13	AP	E0050927	05/10/13	05/10/13	JANITORIAL AND MAINT SERV	30.00
08-16	AP	00681359	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-28	AP	E0054999	08/14/13	08/14/13	JANITORIAL AND MAINT SERV	128.40
08-28	AP	E0055000	07/31/13	07/31/13	JANITORIAL AND MAINT SERV	30.00
09-16	AP	00686243	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-25	AP	E0068080	08/02/13	08/02/13	JANITORIAL AND MAINT SERV	30.00
					OTHER SERVICES TOTALS:	5,603.40
SUPPLIES AND MATERIALS						
07-08	AP	E0037089	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	684.00
07-10	AP	00675707	04/30/13	04/30/13	WATER	19.99
07-17	AP	00679992	05/31/13	05/31/13	WATER	19.99
07-19	AP	00680078	06/30/13	06/30/13	WATER	19.99
07-19	AP	E0042190	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	494.43
07-22	AP	00680125	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	193.75
07-22	AP	00680125	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	39.63
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	84.73
08-06	AP	00680835	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	10.00
08-13	AP	E0050805	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	684.00
08-13	AP	E0050807	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	235.00
08-20	AP	00682797	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	55.25
08-20	AP	00682797	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	18.44
08-20	AP	00682797	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	38.18
08-21	AP	00685202	07/31/13	07/31/13	WATER	19.99
08-28	AP	E0054959	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	39.00
08-29	AP	E0055884	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	64.00
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-195.05
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	485.95
09-03	AP	E0056985	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	71.00
09-04	AP	E0057065	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	526.47
09-06	AR	AC-08435	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	-684.00
09-18	AP	00690069	08/31/13	08/31/13	WATER	19.99
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	13.90
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	79.97
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	44.99
09-25	AP	E0068082	09/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	400.00
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	226.11
					SUPPLIES AND MATERIALS TOTALS:	3,709.70
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	160.00
07-31	GL	RPY0031461	07/01/13	07/31/13	EQUIPMENT PURCHASES	28.63
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	160.00
08-30	GL	RPY0032285	08/01/13	08/31/13	EQUIPMENT PURCHASES	28.63

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09-06	AP	00685569	MORE DIRECT INC	06/26/13	06/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,026.69	
09-06	AP	00685569	MORE DIRECT INC	06/26/13	06/26/13	WARRANTIES	144.00	
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	160.00
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	28.63
							EQUIPMENT TOTALS:	2,736.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,733.38
							OFFICE TOTALS:	260,733.38

2013 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,821.32	659.36
PERSONNEL COMPENSATION	747,820.86	270,359.40
TRAVEL	33,679.37	19,790.01
RENT, COMMUNICATION, UTILITIES	48,310.43	12,978.36
PRINTING AND REPRODUCTION	886.42	513.90
OTHER SERVICES	30,330.92	9,441.68
SUPPLIES AND MATERIALS	2,304.93	763.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,154.25	314,506.20
OFFICE TOTALS:	865,154.25	314,506.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	414.35	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-19.73
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	194.88	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-8.92
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	78.78	
							FRANKED MAIL TOTALS:	659.36

PERSONNEL COMPENSATION

BENNOTT, BEN A	07/01/13	08/31/13	PART-TIME EMPLOYEE	5,000.00
BUSTAMANTE, JEFFERY W	07/01/13	09/30/13	DIST SCHEDULER/CONSTIT LIAISON	9,500.01
CASADOS, JOSEPH A	07/01/13	09/30/13	CONSTITUENT LIAISON	9,999.99
CONN-CATECHIS, JENNIFER	07/01/13	09/30/13	DISTRICT DIRECTOR-NEW MEXICO	21,999.99
DIETZ, KRISTINE M.	07/01/13	09/30/13	NM DELEGATIONS EXEC DIRECTOR	18,750.00
DURAN, PATRICK	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,999.99
GARCIA, PAMELA	07/01/13	09/30/13	CONSTITUENT LIAISON MANAGER	11,250.00
GARCIA, PAUL C	07/01/13	09/30/13	SCHEDULER/EXEC ASST	15,000.00
GARCIA, SISSY C	07/30/13	09/30/13	SPECIAL PROJECTS DIRECTOR	6,269.44
HERRERA, JENNIFER	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,999.99
JONES, ANDREW D	07/01/13	09/30/13	LEGISLATIVE DIRECTOR/COUNSEL	21,249.99
LEE, BRIAN A	07/01/13	09/30/13	CONSTITUENT LIAISON	9,500.01
RAMIREZ, ANGELA K.	07/01/13	09/30/13	CHIEF OF STAFF	35,499.99
RUYBAL, MATTHEW M	07/01/13	09/30/13	CONSTITUENT LIAISON/IT ADMIN	10,500.00
STOCKWELL, SCOTT J	07/01/13	09/30/13	LEGISLATIVE AIDE/LEGIS CORRESP	9,999.99
STODDARD, ANDREW T.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF/COMM DIR	20,000.01
SULTAN, ELIZA	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,090.00
TAYLOR, SHILOH	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,500.01
TRUJILLO, AARON J	07/01/13	09/30/13	SENIOR POLICY ADVISOR	16,250.01
VALENCIA JR, PETER J.	07/01/13	09/30/13	FIELD REP./FARMINGTON OFC., NM	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BEN RAY LUJAN—Con.						
		WILMOT, RONALD	07/01/13 09/30/13	TUCUMCARI FIELD REP		9,999.99
					PERSONNEL COMPENSATION TOTALS:	270,359.40
		TRAVEL				
07-01	AP E0033593	CITIBANK GOV CARD SERVICE	02/25/13 03/29/13	TRAVEL SUBSISTENCE		2,226.51
07-01	AP E0033594	CITIBANK GOV CARD SERVICE	02/28/13 03/29/13	CAR RENTAL		350.21
07-01	AP E0033594	CITIBANK GOV CARD SERVICE	02/28/13 03/29/13	GASOLINE		53.70
07-10	AP E0038447	TAYLOR, SHILOH	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		90.80
07-10	AP E0038449	DURAN, PATRICK	06/04/13 06/11/13	PRIVATE AUTO MILEAGE		159.80
07-10	AP E0038449	DURAN, PATRICK	06/12/13 06/27/13	PRIVATE AUTO MILEAGE		109.50
07-10	AP E0038450	WILMOT, RONALD	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		210.10
07-10	AP E0038452	CASADOS, JOSEPH A.	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		283.50
07-11	AP E0038448	BUSTAMANTE, JEFFERY W.	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		102.00
07-11	AP E0038451	BUSTAMANTE, JEFFERY W.	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		102.00
07-12	AP E0038917	LEE, BRIAN A.	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		68.50
07-12	AP E0038919	HERRERA, JENNIFER	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		142.40
07-12	AP E0038920	GARCIA, PAMELA	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		221.50
07-12	AP E0039119	BUSTAMANTE, JEFFERY W.	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		102.00
07-19	AP E0042043	CITIBANK GOV CARD SERVICE	04/29/13 05/28/13	MEALS		67.03
07-19	AP E0042043	CITIBANK GOV CARD SERVICE	04/29/13 05/28/13	CAR RENTAL		355.33
07-19	AP E0042043	CITIBANK GOV CARD SERVICE	04/29/13 05/28/13	GASOLINE		40.00
07-19	AP E0042044	CITIBANK GOV CARD SERVICE	04/29/13 05/28/13	TRAVEL SUBSISTENCE		5,554.30
07-24	AP E0043831	CITIBANK GOV CARD SERVICE	05/29/13 06/28/13	MEALS		82.85
07-24	AP E0043831	CITIBANK GOV CARD SERVICE	05/29/13 06/28/13	CAR RENTAL		260.02
07-24	AP E0043831	CITIBANK GOV CARD SERVICE	05/29/13 06/28/13	GASOLINE		24.48
07-24	AP E0043837	CITIBANK GOV CARD SERVICE	06/06/13 06/22/13	MEALS		80.19
07-24	AP E0043837	CITIBANK GOV CARD SERVICE	05/24/13 06/10/13	CAR RENTAL		288.02
07-24	AP E0043837	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	GASOLINE		10.00
07-24	AP E0043839	CITIBANK GOV CARD SERVICE	06/14/13 06/17/13	CAR RENTAL		156.49
07-24	AP E0043839	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	GASOLINE		3.58
07-24	AP E0043839	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	TAXI/PARKING/TOLLS		5.00
07-24	AP E0043844	CITIBANK GOV CARD SERVICE	05/29/13 07/08/13	TRAVEL SUBSISTENCE		4,392.44
08-16	AP E0052017	GARCIA, PAMELA	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		208.10
08-16	AP E0052018	DURAN, PATRICK	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		198.80
08-16	AP E0052023	WILMOT, RONALD	07/23/13 07/25/13	PRIVATE AUTO MILEAGE		160.50
08-16	AP E0052024	LEE, BRIAN A.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		51.50
08-23	AP E0054348	CITIBANK GOV CARD SERVICE	06/29/13 07/28/13	MEALS		21.76
08-23	AP E0054348	CITIBANK GOV CARD SERVICE	06/29/13 07/28/13	GASOLINE		45.12
08-23	AP E0054348	CITIBANK GOV CARD SERVICE	06/29/13 07/28/13	TAXI/PARKING/TOLLS		9.00
08-26	AP E0054343	CITIBANK GOV CARD SERVICE	06/29/13 07/28/13	CAR RENTAL		169.96
08-28	AP E0054342	CITIBANK GOV CARD SERVICE	06/29/13 07/28/13	MEALS		14.28
08-28	AP E0054342	CITIBANK GOV CARD SERVICE	06/29/13 07/28/13	CAR RENTAL		448.13
08-28	AP E0054342	CITIBANK GOV CARD SERVICE	06/29/13 07/28/13	GASOLINE		26.52
09-12	AP E0061360	LEE, BRIAN A.	08/25/13 08/31/13	PRIVATE AUTO MILEAGE		58.50

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09-13	AP	E0061365	WILMOT, RONALD	08/22/13	08/23/13	LODGING	95.89
09-13	AP	E0061365	WILMOT, RONALD	08/22/13	08/23/13	PRIVATE AUTO MILEAGE	79.00
09-16	AP	E0061315	DURAN, PATRICK	08/01/13	08/15/13	PRIVATE AUTO MILEAGE	307.05
09-16	AP	E0061315	DURAN, PATRICK	08/15/13	08/26/13	PRIVATE AUTO MILEAGE	210.75
09-16	AP	E0061315	DURAN, PATRICK	08/27/13	08/29/13	PRIVATE AUTO MILEAGE	129.55
09-16	AP	E0061361	CASADOS, JOSEPH A.	08/14/13	08/23/13	PRIVATE AUTO MILEAGE	107.00
09-16	AP	E0061362	GARCIA, PAMELA	08/12/13	08/14/13	PRIVATE AUTO MILEAGE	113.90
09-16	AP	E0061368	RUYBAL, MATTHEW	08/14/13	08/14/13	PRIVATE AUTO MILEAGE	21.00
09-16	AP	E0061369	TAYLOR, SHILOH	08/15/13	08/15/13	PRIVATE AUTO MILEAGE	21.60
09-23	AP	E0067206	CITIBANK GOV CARD SERVICE	08/10/13	08/28/13	MEALS	3.79
09-23	AP	E0067206	CITIBANK GOV CARD SERVICE	08/08/13	08/28/13	TAXI/PARKING/TOLLS	7.00
09-23	AP	E0067209	CITIBANK GOV CARD SERVICE	07/29/13	08/28/13	MEALS	24.76
09-23	AP	E0067209	CITIBANK GOV CARD SERVICE	07/29/13	08/28/13	CAR RENTAL	709.28
09-23	AP	E0067209	CITIBANK GOV CARD SERVICE	07/29/13	08/28/13	GASOLINE	41.86
09-23	AP	E0067210	CITIBANK GOV CARD SERVICE	08/07/13	08/26/13	CAR RENTAL	575.52
09-24	AP	E0067207	CITIBANK GOV CARD SERVICE	07/29/13	08/28/13	MEALS	43.92
09-24	AP	E0067207	CITIBANK GOV CARD SERVICE	07/29/13	08/28/13	CAR RENTAL	204.63
09-24	AP	E0067207	CITIBANK GOV CARD SERVICE	07/29/13	08/28/13	GASOLINE	78.43
09-24	AP	E0067208	CITIBANK GOV CARD SERVICE	08/22/13	08/23/13	GASOLINE	60.66
						TRAVEL TOTALS:	19,790.01
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0034603	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE	665.97
07-16	AP	00677170	SONS OF THUNDER LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
07-24	AP	E0043828	UPS	06/25/13	06/25/13	POSTAGE / COURIER / BOX RENTAL	7.51
07-24	AP	E0043833	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	665.32
07-24	AP	E0043834	UPS	07/13/13	07/13/13	POSTAGE / COURIER / BOX RENTAL	12.93
07-24	AP	E0043836	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	665.32
07-24	AP	E0043838	CENTURYLINK	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	205.32
07-24	AP	E0043840	CENTURYLINK	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	201.59
07-24	AP	E0043841	CABLE ONE	06/23/13	07/22/13	UTILITIES	284.20
07-24	AP	E0043843	CENTURYLINK	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	486.11
07-24	AP	E0043847	CENTURYLINK	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	296.75
07-24	AP	E0043848	PLATEAU	06/15/13	07/14/13	TELECOMSRV/EQ/TOLL CHARGE	155.58
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	678.57
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	69.15
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	77.85
08-16	AP	00682365	SONS OF THUNDER LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	690.46
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.15
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	95.13
08-28	AP	E0055159	UPS	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	9.49
08-28	AP	E0055160	CABLE ONE	07/23/13	08/22/13	UTILITIES	284.20
08-28	AP	E0055166	PLATEAU	07/15/13	08/14/13	TELECOMSRV/EQ/TOLL CHARGE	170.04
08-28	AP	E0055180	CENTURYLINK	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	214.03
08-28	AP	E0055184	CENTURYLINK	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	299.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BEN RAY LUJAN—Con.						
08-28	AP E0055187	CENTURYLINK	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE	202.15	
09-03	AP E0055162	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE	665.19	
09-16	AP 00687263	SONS OF THUNDER LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
09-23	AP E0067205	PLATEAU	08/15/13 09/14/13	TELECOMSRV/EQ/TOLL CHARGE	170.27	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	131.75	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	687.11	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.15	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	78.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,978.36	
PRINTING AND REPRODUCTION						
07-23	AP E0043826	ACCURATE WORD LLC	07/02/13 07/02/13	PRINTING & REPRODUCTION	214.80	
07-24	AP E0043829	SHARP ELECTRONICS CORPORATION	04/22/13 05/23/13	PRINTING & REPRODUCTION	68.30	
07-24	AP E0043830	SHARP ELECTRONICS CORPORATION	05/23/13 06/26/13	PRINTING & REPRODUCTION	85.78	
07-24	AP E0043835	SHARP ELECTRONICS CORPORATION	05/30/13 06/26/13	PRINTING & REPRODUCTION	51.45	
08-28	AP E0055157	SHARP ELECTRONICS CORPORATION	06/26/13 07/25/13	PRINTING & REPRODUCTION	31.57	
08-28	AP E0055158	SHARP ELECTRONICS CORPORATION	06/26/13 07/26/13	PRINTING & REPRODUCTION	62.00	
				PRINTING AND REPRODUCTION TOTALS:	513.90	
OTHER SERVICES						
07-01	AP E0034595	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	02/22/13 02/22/13	SECURITY SERVICE	400.18	
07-16	AP 00676621	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00	
07-24	AP E0043825	GOVTRENDS LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
07-24	AP E0043827	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	07/01/13 07/31/13	SECURITY SERVICE	19.50	
07-24	AP E0043846	MENDOZA'S MAINTENANCE	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	190.00	
08-16	AP 00681831	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00	
08-27	AP E0055167	MENDOZA'S MAINTENANCE	07/12/13 07/26/13	JANITORIAL AND MAINT SERV	190.00	
09-16	AP 00686722	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00	
				OTHER SERVICES TOTALS:	9,441.68	
SUPPLIES AND MATERIALS						
07-01	AP E0034617	HAGUE QUALITY WATER OF MD INC	03/01/13 03/31/13	WATER	63.00	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	183.64	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	197.22	
07-23	AP E0043832	HAGUE QUALITY WATER OF MD INC	07/01/13 07/31/13	WATER	63.00	
07-24	AP E0043845	ANTHONY ROYBAL	05/24/13 06/13/13	WATER	43.28	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-37.35	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	54.15	
08-28	AP E0055163	ANTHONY ROYBAL	07/01/13 07/31/13	WATER	16.23	
08-28	AP E0055164	SHIPLEYSYSTEMS LLC	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE)	31.34	
08-28	AP E0055181	HAGUE QUALITY WATER OF MD INC	08/01/13 08/31/13	WATER	63.00	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-22.05	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	40.30	
09-16	AP E0061362	GARCIA,PAMELA	08/23/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)	50.09	
09-30	GL RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	17.64	

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SUPPLIES AND MATERIALS TOTALS: 763.49
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 314,506.20
 OFFICE TOTALS: 314,506.20

2012 HON. BEN RAY LUJAN
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
09-13	AR	AC-08455	THOMSON REUTERS	04/29/12	05/28/12	MEALS				-40.74
TRAVEL TOTALS:										-40.74
OTHER SERVICES										
09-27	AP	00690512	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/06/13	06/06/13	EQUIPMENT INSTALLATION				1,680.00
09-27	AP	00690513	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/06/13	06/06/13	EQUIPMENT INSTALLATION				672.00
OTHER SERVICES TOTALS:										2,352.00
EQUIPMENT										
07-17	AP	00677560	CDW GOVERNMENT INC. C/O ISM IN	04/27/13	04/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000				1,220.42
07-17	AP	00677565	CDW GOVERNMENT INC. C/O ISM IN	03/27/13	03/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000				611.65
08-07	AP	00680876	CDW GOVERNMENT INC. C/O ISM IN	03/29/13	03/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000				2,422.09
EQUIPMENT TOTALS:										4,254.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:										6,565.42
OFFICE TOTALS:										6,565.42

2013 HON. CYNTHIA M. LUMMIS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,005.61	1,234.73
PERSONNEL COMPENSATION	736,614.50	257,643.35
TRAVEL	65,388.30	36,787.52
RENT, COMMUNICATION, UTILITIES	48,722.28	16,835.86
PRINTING AND REPRODUCTION	521.89	182.30
OTHER SERVICES	46,194.34	17,661.46
SUPPLIES AND MATERIALS	6,864.57	1,112.50
EQUIPMENT	4,257.80	153.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,569.29	331,610.72
OFFICE TOTALS:	911,569.29	331,610.72

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL				510.21
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL				482.10
08-30	GL	FLG0032293	UNITED STATES POSTAL SERVICE	08/20/13	08/31/13	FRANKED MAIL				-17.84
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL				260.26
FRANKED MAIL TOTALS:										1,234.73

PERSONNEL COMPENSATION

ARKAN, MOHAMMED	07/01/13	08/31/13	PAID INTERN							3,600.00
AULLMAN, PATRICIA L	07/01/13	09/30/13	FIELD DEPUTY							11,375.01
CARRAÇO, WILLIAM	07/01/13	09/30/13	OFFICE MANAGER							11,750.01
CHRISTENSEN, MICAH A	07/01/13	08/31/13	PAID INTERN							2,340.00
CLARK, CHRISTIE A	07/01/13	09/30/13	SCHEDULER							15,000.00
COLE, REBECCA L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT							17,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
		D'AMICO,CHRISTINE S	07/01/13 09/09/13	PRESS SECRETARY	11,500.00	
		FAGAN,THOMAS A	07/01/13 09/30/13	CHIEF OF STAFF	26,250.00	
		JOHNSON,ZACHARY W	07/01/13 07/31/13	PAID INTERN	1,800.00	
		JONES,MATTHEW	07/01/13 09/30/13	FIELD DEPUTY	13,250.01	
		KING, JACKIE R.	07/01/13 09/30/13	FIELD DEPUTY	13,250.01	
		MCCONNAUGHEY,RYAN D	07/01/13 09/30/13	FIELD REPRESENTATIVE	12,624.99	
		OBERMUELLER, JERRY P.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	24,833.33	
		RIFFLE,CHRISTINE	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	12,624.99	
		SPIERING,JOSEPH D	08/26/13 09/30/13	PRESS SECRETARY	4,375.00	
		STROPKO, LONDON A.	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT	20,499.99	
		TELLER, PAUL S.	07/01/13 07/31/13	PROFESSIONAL STAFF MEMBER	10,000.00	
		WEATHERFORD,LAURA M	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	11,250.00	
		WIBLEMO, THOMAS	07/01/13 09/30/13	CHIEF OF STAFF, DC	31,500.00	
		WILSON,SHANNON M	08/14/13 09/30/13	PAID INTERN	2,820.00	
				PERSONNEL COMPENSATION TOTALS:	257,643.35	
TRAVEL						
07-01	AP	E0033465	WEATHERFORD, LAURA M.	06/14/13 06/15/13	LODGING	106.92
07-01	AP	E0033469	HON. CYNTHIA M. LUMMIS	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION	246.90
07-01	AP	E0033470	HON. CYNTHIA M. LUMMIS	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	249.90
07-01	AP	E0033472	COLE, REBECCA L.	06/05/13 06/08/13	LODGING	319.64
07-01	AP	E0033550	COLE, REBECCA L.	06/07/13 06/07/13	MEALS	12.05
07-01	AP	E0033571	COLE, REBECCA L.	06/03/13 06/05/13	LODGING	195.80
07-01	AP	E0033572	COLE, REBECCA L.	06/03/13 06/08/13	CAR RENTAL	259.54
07-01	AP	E0033577	COLE, REBECCA L.	06/01/13 06/08/13	COMMERCIAL TRANSPORTATION	569.80
07-01	AP	E0033582	COLE, REBECCA L.	06/08/13 06/08/13	TAXI/PARKING/TOLLS	20.00
07-01	AP	E0034304	COLE, REBECCA L.	06/08/13 06/08/13	GASOLINE	41.26
07-02	AP	E0033471	COLE, REBECCA L.	06/03/13 06/03/13	MEALS	18.99
07-02	AP	E0033477	COLE, REBECCA L.	06/05/13 06/05/13	MEALS	6.10
07-02	AP	E0033478	COLE, REBECCA L.	06/05/13 06/05/13	MEALS	25.94
07-02	AP	E0033480	COLE, REBECCA L.	06/08/13 06/08/13	MEALS	6.49
07-02	AP	E0033581	COLE, REBECCA L.	06/04/13 06/04/13	MEALS	14.60
07-08	AP	E0036225	OBERMUELLER, JERRY P.	05/16/13 05/16/13	TAXI/PARKING/TOLLS	8.00
07-08	AP	E0036241	KING, JACKIE R.	04/19/13 06/11/13	PRIVATE AUTO MILEAGE	405.11
07-08	AP	E0036245	KING, JACKIE R.	05/09/13 05/09/13	MEALS	10.92
07-09	AP	E0036228	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/10/13 06/13/13	CAR RENTAL	172.22
07-09	AP	E0036906	MCCONNAUGHEY,RYAN D	06/11/13 06/11/13	GASOLINE	31.99
07-09	AP	E0036908	MCCONNAUGHEY,RYAN D	06/13/13 06/13/13	MEALS	15.00
07-09	AP	E0036909	MCCONNAUGHEY,RYAN D	06/11/13 06/11/13	MEALS	19.00
07-09	AP	E0036911	MCCONNAUGHEY,RYAN D	06/13/13 06/13/13	GASOLINE	30.16
07-10	AR	AC-08110	ENTERPRISE HOLDINGS	04/03/13 04/04/13	CAR RENTAL	-55.00
07-10	AR	AC-08115	ENTERPRISE HOLDINGS	03/19/13 03/20/13	CAR RENTAL	-24.96
07-10	AP	E0036912	MCCONNAUGHEY,RYAN D	06/12/13 06/12/13	MEALS	10.00
07-11	AP	E0038686	FAGAN,THOMAS A	06/06/13 06/06/13	GASOLINE	25.08

07-11	AP	E0038694	FAGAN,THOMAS A	06/15/13	06/15/13	GASOLINE	11.49
07-11	AP	E0038695	FAGAN,THOMAS A	06/03/13	06/03/13	GASOLINE	29.44
07-11	AP	E0038697	FAGAN,THOMAS A	06/06/13	06/06/13	CAR RENTAL	60.45
07-11	AP	E0038699	FAGAN,THOMAS A	06/03/13	06/03/13	CAR RENTAL	54.65
07-11	AP	E0038704	FAGAN,THOMAS A	06/17/13	06/17/13	CAR RENTAL	60.45
07-12	AP	E0038679	FAGAN,THOMAS A	06/06/13	06/06/13	MEALS	5.73
07-12	AP	E0038681	FAGAN,THOMAS A	06/20/13	06/20/13	MEALS	5.40
07-12	AP	E0038696	FAGAN,THOMAS A	06/25/13	06/25/13	CAR RENTAL	61.03
07-12	AP	E0038700	FAGAN,THOMAS A	06/11/13	06/11/13	CAR RENTAL	60.45
07-12	AP	E0038701	FAGAN,THOMAS A	05/23/13	06/01/13	CAR RENTAL	775.26
07-12	AP	E0038705	FAGAN,THOMAS A	06/14/13	06/15/13	CAR RENTAL	30.62
07-15	AP	E0038676	FAGAN,THOMAS A	05/18/13	05/18/13	TAXI/PARKING/TOLLS	17.95
07-15	AP	E0038678	FAGAN,THOMAS A	06/14/13	06/14/13	TAXI/PARKING/TOLLS	17.95
07-15	AP	E0038682	FAGAN,THOMAS A	06/06/13	06/06/13	TAXI/PARKING/TOLLS	17.95
07-15	AP	E0038684	FAGAN,THOMAS A	06/17/13	06/17/13	TAXI/PARKING/TOLLS	17.95
07-15	AP	E0038687	FAGAN,THOMAS A	06/25/13	06/25/13	GASOLINE	18.61
07-15	AP	E0038688	FAGAN,THOMAS A	06/14/13	06/14/13	GASOLINE	26.85
07-15	AP	E0038689	FAGAN,THOMAS A	05/20/13	05/20/13	TAXI/PARKING/TOLLS	17.95
07-15	AP	E0038690	FAGAN,THOMAS A	06/01/13	06/01/13	GASOLINE	32.88
07-15	AP	E0038691	FAGAN,THOMAS A	06/17/13	06/17/13	GASOLINE	39.23
07-15	AP	E0038692	FAGAN,THOMAS A	06/11/13	06/11/13	GASOLINE	26.39
07-15	AP	E0038693	FAGAN,THOMAS A	06/20/13	06/20/13	GASOLINE	26.01
07-15	AP	E0038698	FAGAN,THOMAS A	06/20/13	06/21/13	CAR RENTAL	60.45
07-15	AP	E0038703	FAGAN,THOMAS A	06/01/13	06/02/13	CAR RENTAL	73.58
07-16	AP	E0038677	FAGAN,THOMAS A	06/03/13	06/03/13	TAXI/PARKING/TOLLS	17.95
07-16	AP	E0038680	WIBLEMO T	06/30/13	06/30/13	COMMERCIAL TRANSPORTATION	517.80
07-18	AP	E0040772	HON. CYNTHIA M. LUMMIS	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	588.80
07-19	AP	E0040752	CHOICE AVIATION LLC	07/03/13	07/03/13	COMMERCIAL TRANSPORTATION	2,932.50
07-19	AP	E0040926	MCCONNAUGHEY,RYAN D	07/02/13	07/02/13	MEALS	14.63
07-19	AP	E0040927	MCCONNAUGHEY,RYAN D	07/02/13	07/03/13	LODGING	194.40
07-19	AP	E0040930	MCCONNAUGHEY,RYAN D	07/03/13	07/03/13	MEALS	8.53
07-19	AP	E0040931	MCCONNAUGHEY,RYAN D	07/03/13	07/03/13	GASOLINE	55.57
07-19	AP	E0040933	AULLMAN,PATRICIA L	04/14/13	05/23/13	PRIVATE AUTO MILEAGE	1,137.35
07-22	AP	E0038685	FAGAN,THOMAS A	06/01/13	06/01/13	GASOLINE	15.64
07-25	AP	E0040932	MCCONNAUGHEY,RYAN D	07/03/13	07/03/13	MEALS	42.81
07-26	AP	E0044412	WEATHERFORD, LAURA M.	07/10/13	07/10/13	MEALS	8.48
07-26	AP	E0044416	WEATHERFORD, LAURA M.	06/26/13	06/26/13	MEALS	12.00
07-26	AP	E0044417	WEATHERFORD, LAURA M.	06/25/13	06/25/13	MEALS	7.95
07-26	AP	E0044418	WEATHERFORD, LAURA M.	06/27/13	06/27/13	MEALS	7.37
07-29	AP	E0044407	WEATHERFORD, LAURA M.	07/10/13	07/10/13	PRIVATE AUTO MILEAGE	232.78
07-29	AP	E0044411	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/02/13	07/03/13	CAR RENTAL	104.64
07-29	AP	E0044413	HON. CYNTHIA M. LUMMIS	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	381.90
07-29	AP	E0044414	HON. CYNTHIA M. LUMMIS	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	249.90
07-31	AP	E0042457	HON. CYNTHIA M. LUMMIS	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	394.90
07-31	AP	E0042464	HON. CYNTHIA M. LUMMIS	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	246.90
08-01	AP	E0046381	HON. CYNTHIA M. LUMMIS	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	249.90
08-01	AP	E0046384	HON. CYNTHIA M. LUMMIS	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	246.90
08-07	AP	E0048005	JONES,MATTHEW	07/25/13	07/25/13	MEALS	11.13
08-07	AP	E0048007	JONES,MATTHEW	07/23/13	07/23/13	PRIVATE AUTO MILEAGE	200.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
08-07	AP E0048011	JONES, MATTHEW	07/17/13 07/17/13	PRIVATE AUTO MILEAGE		40.70
08-08	AP E0047998	JONES, MATTHEW	07/25/13 07/25/13	PRIVATE AUTO MILEAGE		216.15
08-08	AP E0048015	JONES, MATTHEW	07/23/13 07/23/13	MEALS		12.29
08-12	AP E0048129	JONES, MATTHEW	07/23/13 07/23/13	MEALS		9.52
08-15	AP E0052152	FAGAN, THOMAS A	07/25/13 07/26/13	CAR RENTAL		66.61
08-16	AP E0051843	WIBLEMO T	08/07/13 08/07/13	GASOLINE		30.59
08-16	AP E0051849	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/29/13 07/31/13	CAR RENTAL		149.76
08-16	AP E0051851	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/30/13 07/30/13	CAR RENTAL		55.00
08-16	AP E0051995	JONES, MATTHEW	08/07/13 08/07/13	PRIVATE AUTO MILEAGE		40.70
08-16	AP E0052039	WIBLEMO T	08/05/13 08/05/13	GASOLINE		34.17
08-16	AP E0052047	FAGAN, THOMAS A	07/22/13 07/22/13	GASOLINE		24.77
08-19	AP E0051830	WIBLEMO T	08/09/13 08/09/13	COMMERCIAL TRANSPORTATION		297.90
08-19	AP E0051831	WIBLEMO T	08/03/13 08/03/13	COMMERCIAL TRANSPORTATION		381.90
08-19	AP E0051839	WIBLEMO T	08/08/13 08/08/13	GASOLINE		27.78
08-19	AP E0051840	WIBLEMO T	08/08/13 08/08/13	MEALS		5.99
08-19	AP E0051842	WIBLEMO T	08/09/13 08/09/13	MEALS		8.43
08-19	AP E0051845	WIBLEMO T	08/03/13 08/03/13	GASOLINE		23.73
08-19	AP E0051846	WIBLEMO T	08/04/13 08/04/13	MEALS		14.85
08-19	AP E0051847	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/24/13 07/26/13	CAR RENTAL		99.84
08-19	AP E0051848	WIBLEMO T	08/04/13 08/04/13	GASOLINE		24.98
08-19	AP E0051850	WIBLEMO T	08/05/13 08/07/13	LODGING		858.74
08-19	AP E0051996	MCCONNAUGHEY, RYAN D	07/29/13 07/29/13	MEALS		21.75
08-19	AP E0051998	MCCONNAUGHEY, RYAN D	07/29/13 07/29/13	MEALS		7.76
08-19	AP E0051999	MCCONNAUGHEY, RYAN D	07/31/13 07/31/13	GASOLINE		31.35
08-19	AP E0052000	MCCONNAUGHEY, RYAN D	07/25/13 07/25/13	GASOLINE		30.41
08-19	AP E0052001	FAGAN, THOMAS A	07/25/13 07/25/13	GASOLINE		39.99
08-19	AP E0052002	JONES, MATTHEW	07/30/13 07/30/13	MEALS		8.36
08-19	AP E0052003	JONES, MATTHEW	08/06/13 08/06/13	GASOLINE		25.15
08-19	AP E0052004	MCCONNAUGHEY, RYAN D	07/30/13 07/30/13	MEALS		14.53
08-19	AP E0052005	JONES, MATTHEW	07/30/13 07/30/13	GASOLINE		37.34
08-19	AP E0052006	MCCONNAUGHEY, RYAN D	07/31/13 07/31/13	GASOLINE		13.52
08-19	AP E0052040	WIBLEMO T	08/09/13 08/09/13	GASOLINE		27.16
08-19	AP E0052046	WIBLEMO T	08/03/13 08/09/13	CAR RENTAL		859.83
08-19	AP E0052048	FAGAN, THOMAS A	07/30/13 07/30/13	GASOLINE		22.76
08-19	AP E0052049	FAGAN, THOMAS A	07/19/13 07/19/13	GASOLINE		26.00
08-19	AP E0052147	FAGAN, THOMAS A	07/21/13 07/22/13	CAR RENTAL		66.61
08-19	AP E0052148	FAGAN, THOMAS A	07/22/13 07/22/13	TAXI/PARKING/TOLLS		17.95
08-19	AP E0052149	FAGAN, THOMAS A	07/29/13 07/30/13	CAR RENTAL		66.61
08-19	AP E0052150	FAGAN, THOMAS A	08/01/13 08/01/13	PRIVATE AUTO MILEAGE		51.98
08-19	AP E0052151	FAGAN, THOMAS A	07/11/13 07/16/13	CAR RENTAL		488.06
08-19	AP E0052153	MCCONNAUGHEY, RYAN D	07/31/13 07/31/13	MEALS		11.44
08-19	AP E0052154	MCCONNAUGHEY, RYAN D	07/25/13 07/25/13	MEALS		14.50
08-19	AP E0052155	FAGAN, THOMAS A	07/25/13 07/25/13	MEALS		5.40

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08-19	AP	E0052156	MCCONNAUGHEY,RYAN D	07/30/13	07/30/13	MEALS	14.53
08-19	AP	E0052157	FAGAN,THOMAS A	07/19/13	07/19/13	CAR RENTAL	66.61
08-20	AP	E0052146	MCCONNAUGHEY,RYAN D	07/30/13	07/30/13	MEALS	10.03
08-23	AP	E0053985	AULLMAN,PATRICIA L	07/11/13	07/11/13	MEALS	16.00
08-23	AP	E0053986	AULLMAN,PATRICIA L	06/26/13	06/27/13	LODGING	106.92
08-23	AP	E0053987	AULLMAN,PATRICIA L	07/10/13	08/15/13	PRIVATE AUTO MILEAGE	1,060.51
08-23	AP	E0053988	AULLMAN,PATRICIA L	07/31/13	07/31/13	MEALS	9.53
08-23	AP	E0053989	AULLMAN,PATRICIA L	06/25/13	06/26/13	LODGING	83.93
08-23	AP	E0053992	AULLMAN,PATRICIA L	06/03/13	06/04/13	LODGING	121.99
08-23	AP	E0053993	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/06/13	08/07/13	CAR RENTAL	50.60
08-27	AP	E0055258	JONES,MATTHEW	08/16/13	08/16/13	MEALS	12.44
08-27	AP	E0055259	JONES,MATTHEW	08/16/13	08/16/13	PRIVATE AUTO MILEAGE	42.94
09-06	AP	E0057889	HON. CYNTHIA M. LUMMIS	08/04/13	08/07/13	LODGING	406.20
09-06	AP	E0057892	JONES,MATTHEW	08/22/13	08/22/13	PRIVATE AUTO MILEAGE	53.68
09-10	AP	E0058787	CHOICE AVIATION LLC	08/21/13	08/21/13	COMMERCIAL TRANSPORTATION	2,308.02
09-11	AP	E0058788	CHOICE AVIATION LLC	08/24/13	08/24/13	COMMERCIAL TRANSPORTATION	2,755.25
09-16	AP	E0061865	HON. CYNTHIA M. LUMMIS	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	249.90
09-16	AP	E0061878	BUSINESS AVIATORS INC	09/03/13	09/03/13	COMMERCIAL TRANSPORTATION	3,350.78
09-16	AP	E0062257	HON. CYNTHIA M. LUMMIS	08/04/13	08/04/13	COMMERCIAL TRANSPORTATION	720.80
09-17	AP	00687686	MCCONNAUGHEY,RYAN D	07/29/13	07/31/13	LODGING	309.54
09-17	AP	E0062791	HON. CYNTHIA M. LUMMIS	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	459.90
09-19	AP	E0064588	FAGAN,THOMAS A	08/04/13	08/07/13	CAR RENTAL	253.18
09-19	AP	E0064589	FAGAN,THOMAS A	08/04/13	08/04/13	GASOLINE	35.58
09-19	AP	E0064590	FAGAN,THOMAS A	08/06/13	08/06/13	GASOLINE	47.96
09-19	AP	E0064591	FAGAN,THOMAS A	08/24/13	08/24/13	CAR RENTAL	138.15
09-19	AP	E0064592	FAGAN,THOMAS A	08/17/13	08/17/13	CAR RENTAL	64.91
09-19	AP	E0064593	FAGAN,THOMAS A	08/12/13	08/15/13	CAR RENTAL	196.15
09-19	AP	E0064594	FAGAN,THOMAS A	08/04/13	08/07/13	CAR RENTAL	260.93
09-19	AP	E0064595	FAGAN,THOMAS A	08/19/13	08/20/13	CAR RENTAL	66.61
09-19	AP	E0064596	FAGAN,THOMAS A	08/21/13	08/22/13	CAR RENTAL	131.39
09-19	AP	E0064597	FAGAN,THOMAS A	08/07/13	08/07/13	GASOLINE	48.46
09-19	AP	E0064598	FAGAN,THOMAS A	08/22/13	08/22/13	GASOLINE	26.06
09-19	AP	E0064599	FAGAN,THOMAS A	08/14/13	08/14/13	GASOLINE	54.24
09-19	AP	E0064600	FAGAN,THOMAS A	08/17/13	08/17/13	GASOLINE	28.69
09-19	AP	E0064601	FAGAN,THOMAS A	08/22/13	08/22/13	GASOLINE	66.18
09-19	AP	E0064602	FAGAN,THOMAS A	08/21/13	08/21/13	GASOLINE	38.48
09-19	AP	E0064603	FAGAN,THOMAS A	08/21/13	08/21/13	GASOLINE	69.42
09-19	AP	E0064604	FAGAN,THOMAS A	08/13/13	08/13/13	GASOLINE	75.32
09-19	AP	E0064605	FAGAN,THOMAS A	08/05/13	08/05/13	MEALS	14.60
09-19	AP	E0064606	FAGAN,THOMAS A	08/07/13	08/07/13	GASOLINE	5.94
09-19	AP	E0064607	FAGAN,THOMAS A	08/19/13	08/19/13	GASOLINE	10.42
09-19	AP	E0064626	FAGAN,THOMAS A	07/25/13	07/25/13	TAXI/PARKING/TOLLS	17.95
09-19	AP	E0064627	FAGAN,THOMAS A	07/19/13	07/19/13	TAXI/PARKING/TOLLS	17.95
09-19	AP	E0064628	FAGAN,THOMAS A	08/05/13	08/05/13	MEALS	9.95
09-19	AP	E0064629	FAGAN,THOMAS A	06/25/13	06/25/13	TAXI/PARKING/TOLLS	17.95
09-19	AP	E0064630	FAGAN,THOMAS A	08/04/13	08/04/13	MEALS	3.18
09-19	AP	E0064631	FAGAN,THOMAS A	07/30/13	07/30/13	TAXI/PARKING/TOLLS	17.95
09-19	AP	E0064632	FAGAN,THOMAS A	08/19/13	08/19/13	MEALS	29.03
09-19	AP	E0064633	FAGAN,THOMAS A	08/04/13	08/04/13	MEALS	7.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
09-19	AP E0064635	FAGAN, THOMAS A	08/04/13 08/04/13	MEALS	26.26	
09-19	AP E0064647	FAGAN, THOMAS A	08/21/13 08/22/13	LODGING	139.32	
09-19	AP E0064649	FAGAN, THOMAS A	08/19/13 08/19/13	MEALS	34.03	
09-19	AP E0064650	FAGAN, THOMAS A	08/21/13 08/21/13	MEALS	6.29	
09-19	AP E0064651	FAGAN, THOMAS A	05/10/13 05/10/13	TAXI/PARKING/TOLLS	17.95	
09-19	AP E0064653	FAGAN, THOMAS A	08/12/13 08/13/13	LODGING	90.72	
09-19	AP E0064655	JONES, MATTHEW	09/05/13 09/05/13	GASOLINE	15.06	
09-19	AP E0064657	JONES, MATTHEW	09/05/13 09/05/13	MEALS	3.95	
09-19	AP E0064658	JONES, MATTHEW	09/05/13 09/05/13	GASOLINE	28.72	
09-19	AP E0064660	JONES, MATTHEW	09/04/13 09/05/13	LODGING	84.39	
09-19	AP E0064661	FAGAN, THOMAS A	08/21/13 08/21/13	MEALS	14.55	
09-19	AP E0064665	JONES, MATTHEW	09/04/13 09/04/13	MEALS	5.18	
09-19	AP E0064666	FAGAN, THOMAS A	08/22/13 08/22/13	MEALS	5.97	
09-23	AP E0066899	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/04/13 09/06/13	CAR RENTAL	110.00	
09-24	AP E0066895	HON. CYNTHIA M. LUMMIS	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	459.90	
09-25	AP 00690406	FAGAN, THOMAS A	08/04/13 08/04/13	MEALS	4.78	
09-25	AP E0067592	BUSINESS AVIATORS INC	09/21/13 09/21/13	COMMERCIAL TRANSPORTATION	3,631.53	
09-25	AP E0067593	MCCONNAUGHEY, RYAN D	08/22/13 08/22/13	MEALS	10.88	
09-25	AP E0067593	MCCONNAUGHEY, RYAN D	09/10/13 09/10/13	MEALS	15.03	
09-25	AP E0067593	MCCONNAUGHEY, RYAN D	09/11/13 09/11/13	MEALS	30.92	
09-25	AP E0067593	MCCONNAUGHEY, RYAN D	09/17/13 09/17/13	MEALS	15.68	
09-25	AP E0067594	FAGAN, THOMAS A	08/19/13 08/19/13	MEALS	5.00	
09-25	AP E0067595	MCCONNAUGHEY, RYAN D	09/05/13 09/05/13	GASOLINE	71.65	
09-25	AP E0067595	MCCONNAUGHEY, RYAN D	09/06/13 09/06/13	GASOLINE	36.46	
09-25	AP E0067595	MCCONNAUGHEY, RYAN D	09/07/13 09/07/13	GASOLINE	56.63	
09-25	AP E0067595	MCCONNAUGHEY, RYAN D	09/09/13 09/09/13	GASOLINE	67.10	
09-25	AP E0067596	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/03/13 09/11/13	CAR RENTAL	478.40	
09-25	AP E0067598	WEATHERFORD, LAURA M.	07/31/13 09/17/13	PRIVATE AUTO MILEAGE	253.12	
09-27	AP E0069185	HON. CYNTHIA M. LUMMIS	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	459.90	
09-27	AP E0069730	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/16/13 09/17/13	CAR RENTAL	49.92	
09-27	AP E0069732	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/16/13 09/18/13	CAR RENTAL	110.00	
				TRAVEL TOTALS:	36,787.52	
		RENT, COMMUNICATION, UTILITIES				
07-01	AP E0033463	BRESNAN COMMUNICATIONS	07/01/13 07/31/13	UTILITIES	73.27	
07-08	AP E0036234	SILVER STAR COMMUNICATIONS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	114.68	
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	6.53	
07-11	AP E0038702	VERIZON WIRELESS	06/21/13 07/20/13	TELECOMSRV/EQ/TOLL CHARGE	484.65	
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	43.03	
07-16	AP 00676813	ROCK SPRINGS RESTAURANTS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00	
07-16	AP 00676997	VIRGINIA MANOR APARTMENTS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00	
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,144.00	
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	29.93	
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	675.20	

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07-29	AP	E0044415	BRESNAN COMMUNICATIONS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	78.22
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	516.20
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	55.46
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.66
07-31	GL	GRP0031499		07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	40.00
08-01	AP	E0046382	HON. CYNTHIA M. LUMMIS	04/29/13	04/29/13	TEMPORARY SPACE RENTAL	101.84
08-07	AP	E0048018	SILVER STAR COMMUNICATIONS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	103.59
08-14	AP	00681111	GENERAL SERVICES ADMIN	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	678.52
08-16	AP	00682017	ROCK SPRINGS RESTAURANTS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	00682195	VIRGINIA MANOR APARTMENTS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00
08-16	AP	E0051844	VERIZON WIRELESS	07/21/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	483.02
08-19	AP	E0051841	BRESNAN COMMUNICATIONS	08/16/13	09/15/13	UTILITIES	60.50
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	5.49
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,144.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	511.66
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.46
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.24
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	8.86
08-27	AP	E0055260	BRESNAN COMMUNICATIONS	09/01/13	09/30/13	UTILITIES	76.21
09-06	AP	E0057890	SILVER STAR COMMUNICATIONS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	122.55
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	36.37
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	4.98
09-10	AP	E0058789	BRESNAN COMMUNICATIONS	07/16/13	08/15/13	UTILITIES	57.55
09-13	AP	00685984	GENERAL SERVICES ADMIN	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	679.28
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	10.02
09-13	AP	E0060758	VERIZON WIRELESS	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	483.32
09-16	AP	00686910	ROCK SPRINGS RESTAURANTS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	00687089	VIRGINIA MANOR APARTMENTS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00
09-16	AP	E0061866	BRESNAN COMMUNICATIONS	09/16/13	10/15/13	UTILITIES	57.55
09-23	AP	E0067115	BRESNAN COMMUNICATIONS	10/01/13	10/31/13	UTILITIES	76.21
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	501.63
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.46
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.22
09-25	AP	00690380	BRESNAN COMMUNICATIONS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	-78.22
09-25	AP	00690380	BRESNAN COMMUNICATIONS	08/01/13	08/31/13	UTILITIES	78.22
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,144.00
09-25	GL	GRP0032947		09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,835.86
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	05/10/13	05/10/13	PRINTING & REPRODUCTION	145.14
07-12	AP	E0038683	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	12.21
09-17	AP	E0062258	ACCURATE WORD LLC	09/11/13	09/11/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	182.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
OTHER SERVICES						
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-16	AP 00676279	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00676412	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-25	AP 00680380	DEPT OF HOMELAND SECURITY	07/01/13 07/31/13	SECURITY SERVICE	571.12	
08-07	AP E0047997	JONES,MATTHEW	07/23/13 07/23/13	TRAINING	3.00	
08-09	AP 00680973	ADT SECURITY SERVICES	01/01/13 12/31/13	SECURITY SERVICE	2,898.56	
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP 00681496	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00681623	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE	627.55	
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00686381	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00686513	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	728.30	
09-30	AP 00691289	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	-264.83	
09-30	AP 00691290	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	107.76	
					OTHER SERVICES TOTALS:	17,661.46
SUPPLIES AND MATERIALS						
07-01	AP E0033467	LOVELL CHRONICLE	07/07/13 07/07/14	PUBLICATIONS/REFERENCE MAT'L	44.00	
07-08	AP E0036232	OBERMUELLER, JERRY P.	06/07/13 06/07/13	FOOD & BEVERAGE	12.55	
07-08	AP E0036235	OBERMUELLER, JERRY P.	05/22/13 05/22/13	FOOD & BEVERAGE	12.55	
07-08	AP E0036236	KING, JACKIE R.	05/02/13 05/02/13	FOOD & BEVERAGE	13.94	
07-08	AP E0036237	KING, JACKIE R.	05/06/13 05/06/13	FOOD & BEVERAGE	14.14	
07-08	AP E0036238	KING, JACKIE R.	06/19/13 06/19/13	FOOD & BEVERAGE	10.65	
07-08	AP E0036239	KING, JACKIE R.	04/10/13 04/10/13	FOOD & BEVERAGE	21.97	
07-08	AP E0036242	OBERMUELLER, JERRY P.	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)	7.74	
07-08	AP E0036243	OBERMUELLER, JERRY P.	06/21/13 06/21/13	FOOD & BEVERAGE	32.62	
07-08	AP E0036246	KING, JACKIE R.	04/03/13 04/03/13	FOOD & BEVERAGE	25.00	
07-08	AP E0036247	KING, JACKIE R.	04/26/13 04/26/13	FOOD & BEVERAGE	27.90	
07-08	AP E0036248	OBERMUELLER, JERRY P.	06/19/13 06/19/13	FOOD & BEVERAGE	14.65	
07-08	AP E0036249	KING, JACKIE R.	04/17/13 04/17/13	OFFICE SUPPLIES (OUTSIDE)	29.39	
07-08	AP E0036389	OBERMUELLER, JERRY P.	04/17/13 04/17/13	FOOD & BEVERAGE	12.55	
07-09	AP E0036240	KING, JACKIE R.	06/19/13 06/19/13	FOOD & BEVERAGE	10.00	
07-09	AP E0036244	KING, JACKIE R.	05/02/13 05/02/13	FOOD & BEVERAGE	65.00	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	67.99	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	60.00	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	96.48	
07-19	AP E0040925	WIBLEMO T	07/12/13 07/12/13	FOOD & BEVERAGE	16.89	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	117.30	

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08-07	AP	E0048017	JONES, MATTHEW	07/17/13	07/17/13	FOOD & BEVERAGE	15.00
08-19	AP	E0051997	JONES, MATTHEW	08/07/13	08/07/13	FOOD & BEVERAGE	15.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	82.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-48.65
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	28.64
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	66.48
09-19	AP	E0064652	FAGAN, THOMAS A	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	20.66
09-19	AP	E0064662	FAGAN, THOMAS A	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	31.79
09-27	AP	E0069189	WIBLEMO T	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	16.30
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	170.98
						SUPPLIES AND MATERIALS TOTALS:	1,112.50
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	51.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	51.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	51.00
						EQUIPMENT TOTALS:	153.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,610.72
						OFFICE TOTALS:	331,610.72
			2012 HON. CYNTHIA M. LUMMIS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-23	AP	E0042458	SWEETWATER TELEVISION	10/01/12	10/31/12	UTILITIES	46.95
07-23	AP	E0042459	SWEETWATER TELEVISION	11/01/12	11/30/12	UTILITIES	46.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	93.90
			EQUIPMENT				
07-17	AP	00677559	CDW GOVERNMENT INC. C/O ISM IN	02/04/13	02/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,639.14
						EQUIPMENT TOTALS:	6,639.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,733.04
						OFFICE TOTALS:	6,733.04
			2013 HON. STEPHEN F. LYNCH				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	217.50
						PERSONNEL COMPENSATION	268,864.48
						TRAVEL	1,015.23
						RENT, COMMUNICATION, UTILITIES	34,644.29
						PRINTING AND REPRODUCTION	360.62
						OTHER SERVICES	10,728.00
						SUPPLIES AND MATERIALS	901.42
						EQUIPMENT	909.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,640.87
						OFFICE TOTALS:	317,640.87
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	179.52
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-6.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN F. LYNCH—Con.						
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		37.54
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-37.05
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		102.99
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-58.65
					FRANKED MAIL TOTALS:	217.50
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG,ARABA	07/01/13 09/30/13	DISTRICT STAFF ASSISTANT		7,875.00
		ALDRIDGE,MEGHAN	07/01/13 09/30/13	SCHEDULER		11,250.00
		BARNES,SHAYNAH	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		12,999.99
		FERNANDEZ, BRUCE	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		22,776.00
		FOWKES, ROBERT J.	07/01/13 09/30/13	DISTRICT DIRECTOR		22,659.99
		GORDON, JAMES P.	07/01/13 09/30/13	SENIOR POLICY ADVISOR		19,027.26
		GORDON,PETER	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		7,950.00
		HEBERT GORDON, GRETA C.	07/01/13 09/30/13	EXECUTIVE ASSISTANT		8,315.25
		LYNCH, F. D.	07/01/13 09/30/13	SENIOR DISTRICT REPRESENTATIVE		19,804.74
		MAHER,MEAGHAN P	07/01/13 09/23/13	PRESS SECRETARY		15,977.50
		MASTERS, COLIN	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		15,000.00
		OSORIO, MARIANA T	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,641.26
		REVELL, SARAH B.	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		15,457.74
		RYAN, ROBERT K.	07/01/13 09/30/13	CHIEF OF STAFF		37,074.99
		SHEA, KATHERINE	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		8,750.01
		SWENSON, JOHN A	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		12,500.01
		ZAFERAKIS, NICHOLAS	07/01/13 09/30/13	SENIOR DISTRICT REPRESENTATIVE		19,804.74
					PERSONNEL COMPENSATION TOTALS:	268,864.48
TRAVEL						
07-12	AP E0039977	GORDON, JAMES P.	07/10/13 07/10/13	TAXI/PARKING/TOLLS		10.00
07-22	AP E0042919	CITIBANK GOV CARD SERVICE	06/03/13 06/04/13	COMMERCIAL TRANSPORTATION		63.90
07-26	AP E0045566	OSORIO, MARIANA T	07/24/13 07/24/13	TAXI/PARKING/TOLLS		32.00
09-19	AP E0065734	CITIBANK GOV CARD SERVICE	07/25/13 08/02/13	COMMERCIAL TRANSPORTATION		751.60
09-26	AP E0068745	SHEA, KATHERINE	09/04/13 09/17/13	PRIVATE AUTO MILEAGE		95.43
09-27	AP E0069052	OSORIO, MARIANA T	09/11/13 09/12/13	TRAVEL SUBSISTENCE		27.30
09-27	AP E0069059	SHEA, KATHERINE	09/12/13 09/12/13	TAXI/PARKING/TOLLS		35.00
					TRAVEL TOTALS:	1,015.23
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL		9.36
07-09	AP 00675687	UNITED PARCEL SERVICE	07/02/13 07/02/13	POSTAGE / COURIER / BOX RENTAL		10.04
07-12	AP E0039307	VERIZON WIRELESS	06/27/13 07/26/13	TELECOMSRV/EQ/TOLL CHARGE		82.81
07-12	AP E0039594	COMCAST	07/05/13 08/04/13	UTILITIES		41.93
07-16	AP 00677171	MARTIN REALTY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 00677172	AMB FUND III BOSTON LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,960.33
07-19	AP E0042918	COMCAST	07/11/13 08/10/13	UTILITIES		188.34
07-22	AP 00680125	CITI PCARD-COMCAST CABLE COMM	05/29/13 06/28/13	UTILITIES		442.25
07-22	AP 00680125	CITI PCARD-DTV DIRECTV SERVICE	05/29/13 06/28/13	UTILITIES		60.89

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07-24	AP	00680313	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,019.17
07-26	AP	E0045552	VERIZON NEW YORK INC	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	79.99
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	826.24
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.43
08-02	AP	E0047818	COMCAST	08/05/13	09/04/13	UTILITIES	41.93
08-13	AP	E0050757	COMCAST	08/11/13	09/10/13	UTILITIES	188.34
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,019.17
08-16	AP	00682366	MARTIN REALTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00682367	AMB FUND III BOSTON LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,960.33
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	822.13
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.38
09-05	AP	E0057219	VERIZON NEW YORK INC	08/07/13	09/06/13	UTILITIES	79.99
09-05	AP	E0057527	VERIZON WIRELESS	07/27/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE	78.22
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,069.17
09-16	AP	00687264	MARTIN REALTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00687265	AMB FUND III BOSTON LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,960.33
09-19	AP	00690112	CITI PCARD-DTV DIRECTV SERVICE	07/29/13	08/28/13	UTILITIES	121.78
09-22	AP	E0066504	VERIZON NEW YORK INC	09/07/13	10/06/13	UTILITIES	79.99
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	740.82
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.06
09-25	AP	00690281	UNITED PARCEL SERVICE	09/16/13	09/16/13	POSTAGE / COURIER / BOX RENTAL	14.29
09-26	AP	E0068725	VERIZON WIRELESS	08/27/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	121.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,644.29
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	04/15/13	04/15/13	PRINTING & REPRODUCTION	48.74
07-12	AP	E0039261	DAVID L. ANDRUKITUS INC	06/26/13	06/26/13	PRINTING & REPRODUCTION	40.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	76.50
08-13	AP	00680991	PUBLIC PRINTER	05/23/13	05/23/13	PRINTING & REPRODUCTION	97.48
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	27.90
09-22	AP	E0066498	DAVID L. ANDRUKITUS INC	04/29/13	04/29/13	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	360.62
			OTHER SERVICES				
07-16	AP	00676216	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676569	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-16	AP	00681434	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681779	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-16	AP	00686318	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686670	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
						OTHER SERVICES TOTALS:	10,728.00
			SUPPLIES AND MATERIALS				
07-05	AP	E0035223	GATEHOUSE MEDIA NE	07/03/13	07/01/14	PUBLICATIONS/REFERENCE MAT'L	15.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	8.00
07-12	AP	E0039271	CRYSTAL ROCK WATER COMPANY	06/14/13	06/30/13	WATER	50.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN F. LYNCH—Con.						
07-12	AP E0039957	CRYSTAL ROCK WATER COMPANY	06/06/13 06/30/13	WATER		28.00
07-15	AP E0039965	THE DEDHAM TIMES	07/27/13 07/26/14	PUBLICATIONS/REFERENCE MAT'L		40.00
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		8.00
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		8.00
07-22	AP 00680125	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		15.90
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-39.40
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		7.15
08-02	AP E0047864	GATEHOUSE MEDIA NE	07/13/13 07/11/14	PUBLICATIONS/REFERENCE MAT'L		38.51
08-13	AP E0050751	CRYSTAL ROCK WATER COMPANY	07/05/13 07/31/13	WATER		16.05
08-14	AP E0050750	CRYSTAL ROCK WATER COMPANY	07/15/13 07/31/13	WATER		86.45
08-20	AP 00682797	CITI PCARD-DEER PARK WATER	06/29/13 07/28/13	WATER		114.76
08-20	AP 00682797	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		15.90
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		8.00
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-92.70
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		302.47
09-05	AP E0057704	DEER PARK WATER	06/25/13 07/24/13	WATER		21.19
09-19	AP 00690112	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		15.90
09-20	AP E0066010	DEER PARK WATER	07/25/13 08/24/13	WATER		21.19
09-25	AP E0067784	BOSTON HERALD	09/20/13 09/18/14	PUBLICATIONS/REFERENCE MAT'L		286.00
09-27	AP E0069053	CRYSTAL ROCK WATER COMPANY	08/02/13 08/31/13	WATER		42.30
09-27	AP E0069054	CRYSTAL ROCK WATER COMPANY	08/12/13 08/31/13	WATER		41.20
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-197.15
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		40.50
				SUPPLIES AND MATERIALS TOTALS:		901.42
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		117.50
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES		185.61
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		117.50
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES		185.61
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		117.50
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES		185.61
				EQUIPMENT TOTALS:		909.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,640.87
				OFFICE TOTALS:		317,640.87
2012 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-22	AP E0066658	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		40.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40.00
				OFFICE TOTALS:		40.00

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2012 HON. CONNIE MACK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-03	AP	E0034886	CENTURYLINK	01/02/13	01/02/13	UTILITIES	212.84	
07-03	AP	E0034902	CENTURYLINK	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	739.83	
07-12	AP	E0039450	COMCAST	01/02/13	01/02/13	UTILITIES	369.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,322.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322.42
							OFFICE TOTALS:	1,322.42

2013 HON. DANIEL B. MAFFEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,888.13	1,325.89
PERSONNEL COMPENSATION	503,023.35	177,677.80
TRAVEL	18,412.63	6,162.51
RENT, COMMUNICATION, UTILITIES	65,265.28	18,932.42
PRINTING AND REPRODUCTION	6,417.71	5,040.30
OTHER SERVICES	30,253.00	9,529.00
SUPPLIES AND MATERIALS	11,937.62	2,697.86
EQUIPMENT	4,786.95	1,560.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,984.67	222,926.62
OFFICE TOTALS:	643,984.67	222,926.62

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	357.58	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-81.80
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	553.98	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-45.85
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	578.98	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-37.00
							FRANKED MAIL TOTALS:	1,325.89

PERSONNEL COMPENSATION							
			ALEXANDER, CHRISTOPHER T	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
			BENNETT, JEREMY	07/01/13	09/30/13	CASEWORKER	9,000.00
			BRUMER, MARC P	07/01/13	08/31/13	COMMUNICATIONS DIRECTOR	6,500.00
			CORNELL, REBECCA T	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,000.01
			DELUCA, ANDREW J	07/01/13	09/30/13	CASEWORKER	9,000.00
			DOUGHERTY, ROBERT J	08/05/13	09/30/13	STAFF ASSISTANT	5,133.33
			DRISCOLL, CORINNE	07/22/13	09/30/13	DISTRICT DIRECTOR	15,333.34
			GILLEN, MEAVE E	07/01/13	09/30/13	CASEWORKER	9,000.00
			JORDAN, HALLISON A	07/01/13	09/30/13	CASEWORKER	9,000.00
			KELLY, CHARLES	07/01/13	09/30/13	CHIEF OF STAFF	27,500.01
			LARUE, PHILIP J	07/01/13	07/31/13	SHARED EMPLOYEE	0.00
			MAXWELL, BRYAN M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,000.00
			MAYER, CHARI L	07/01/13	09/30/13	CASEWORKER	9,000.00
			MELLINGER, PETER B	07/29/13	09/30/13	DIRECTOR OF OPERATIONS	7,233.33
			MICHELL, WHITNEY	08/12/13	09/30/13	COMMUNICATIONS DIRECTOR	10,344.44
			PASE, ADAM J.	07/01/13	07/31/13	SHARED EMPLOYEE	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL B. MAFFEI—Con.						
		PHILLIPS, IAN J	07/01/13 09/30/13	DISTRICT MANAGER		11,250.00
		PRICE, SHELLY E.	07/01/13 09/30/13	PART-TIME EMPLOYEE		300.00
		THOMPSON, GRACE A	07/01/13 08/31/13	DIRECTOR OF OPERATIONS		6,000.00
		WRIGHT, VICTORIA L	07/01/13 07/24/13	STAFF ASSISTANT		2,333.33
					PERSONNEL COMPENSATION TOTALS:	177,677.80
TRAVEL						
08-12	AP E0050634	CITIBANK GOV CARD SERVICE	06/10/13 07/05/13	COMMERCIAL TRANSPORTATION		805.68
08-12	AP E0050635	PHILLIPS, IAN J.	07/11/13 07/16/13	PRIVATE AUTO MILEAGE		84.80
08-12	AP E0050638	HON DANIEL B MAFFEI	07/05/13 07/19/13	PRIVATE AUTO MILEAGE		303.20
08-12	AP E0050639	DELUCA, ANDREW J.	05/05/13 06/22/13	PRIVATE AUTO MILEAGE		191.20
08-15	AP E0051582	CITIBANK GOV CARD SERVICE	07/19/13 08/02/13	COMMERCIAL TRANSPORTATION		1,593.00
08-21	AP E0053480	WRIGHT, VICTORIA L.	07/01/13 07/03/13	PRIVATE AUTO MILEAGE		296.80
08-29	AP E0056053	DRISCOLL, CORINNE	08/01/13 08/01/13	TAXI/PARKING/TOLLS		25.10
08-30	AP E0056045	KELLY, CHARLES	08/23/13 08/23/13	COMMERCIAL TRANSPORTATION		650.90
08-30	AP E0056047	KELLY, CHARLES	08/20/13 08/23/13	LODGING		315.27
08-30	AP E0056049	CORNELL, REBECCA T	08/06/13 08/09/13	PRIVATE AUTO MILEAGE		299.20
08-30	AP E0056050	BENNETT, JEREMY	08/07/13 08/07/13	PRIVATE AUTO MILEAGE		32.40
08-30	AP E0056051	KELLY, CHARLES	08/12/13 08/16/13	LODGING		849.76
08-30	AP E0056052	CORNELL, REBECCA T	08/06/13 08/09/13	TAXI/PARKING/TOLLS		20.80
08-30	AP E0056054	KELLY, CHARLES	08/12/13 08/16/13	PRIVATE AUTO MILEAGE		361.12
08-30	AP E0056055	DRISCOLL, CORINNE	07/30/13 08/07/13	PRIVATE AUTO MILEAGE		333.28
					TRAVEL TOTALS:	6,162.51
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00676718	ONE CLINTON SQUARE ASSOCIATES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
07-16	AP 00676983	CITY OF OSWEGO	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 00677296	BJB REAL PROPERTY LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)		399.75
07-22	AP 00680125	CITI PCARD-USPS	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		25.05
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		392.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		124.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		76.58
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		78.29
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		40.42
08-12	AP E0050631	THOMPSON, GRACE A.	08/06/13 08/06/13	POSTAGE / COURIER / BOX RENTAL		27.95
08-12	AP E0050645	PWJ I LLC	07/01/13 07/31/13	DISTRICT OFFICE PARKING		175.00
08-16	AP 00681927	ONE CLINTON SQUARE ASSOCIATES LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
08-16	AP 00682181	CITY OF OSWEGO	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP 00682489	BJB REAL PROPERTY LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-20	AP 00682797	CITI PCARD-USPS	06/29/13 07/28/13	POSTAGE / COURIER / BOX RENTAL		28.30
08-20	AP E0053486	TIME WARNER CABLE	07/23/13 08/22/13	UTILITIES		172.35
08-20	AP E0053487	VERIZON NEW YORK INC	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE		444.62
08-20	AP E0053488	VERIZON NEW YORK INC	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		486.25
08-20	AP E0053489	VERIZON NEW YORK INC	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		65.17

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08-20	AP	E0053494	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	637.76
08-20	AP	E0053496	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	688.33
08-21	AP	E0053490	VERIZON NEW YORK INC	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	370.47
08-21	AP	E0053491	MCI COMM SERVICE	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	125.45
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	73.70
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	78.29
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.99
09-03	AP	E0056324	PWJ I LLC	07/01/13	08/31/13	DISTRICT OFFICE PARKING	385.00
09-16	AP	00686818	ONE CLINTON SQUARE ASSOCIATES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
09-16	AP	00687075	CITY OF OSWEGO	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	00687385	JBJ REAL PROPERTY LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	62.40
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	78.29
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,932.42
			PRINTING AND REPRODUCTION				
08-12	AP	E0050633	DELUCA, ANDREW J.	07/01/13	07/01/13	PRINTING & REPRODUCTION	86.40
08-12	AP	E0050644	DBA SHARP BUSINESS SYSTEMS	04/01/13	07/01/13	PRINTING & REPRODUCTION	58.80
08-12	AP	E0050647	PHILLIPS, IAN J.	07/02/13	07/02/13	PRINTING & REPRODUCTION	58.54
08-20	AP	E0053473	ACCURATE WORD LLC.	06/28/13	06/28/13	PRINTING & REPRODUCTION	44.95
08-20	AP	E0053482	ACCURATE WORD LLC.	08/08/13	08/08/13	PRINTING & REPRODUCTION	44.95
08-20	AP	E0053483	ACCURATE WORD LLC.	07/25/13	07/25/13	PRINTING & REPRODUCTION	44.95
08-30	AP	E0055988	MAIL MATTERS LLC	05/15/13	05/15/13	PRINTING & REPRODUCTION	4,430.00
09-10	AP	00685782	PUBLIC PRINTER	07/08/13	07/08/13	PRINTING & REPRODUCTION	49.60
09-10	AP	00685782	PUBLIC PRINTER	07/11/13	07/11/13	PRINTING & REPRODUCTION	103.31
09-19	AP	00690112	CITI PCARD-KINANECO PRINTING SYST	07/29/13	08/28/13	PRINTING & REPRODUCTION	118.80
						PRINTING AND REPRODUCTION TOTALS:	5,040.30
			OTHER SERVICES				
07-16	AP	00676542	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-16	AP	00681752	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-21	AP	E0053478	DRISCOLL, CORINNE	07/25/13	07/25/13	TRAINING	10.00
09-16	AP	00686643	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	9,529.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0032297	MAYER, CHARI L.	06/15/13	06/15/13	FOOD & BEVERAGE	32.16
07-16	AP	00675917	GEORGE W ALLEN COMPANY INC	01/28/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	129.00
07-22	AP	00680125	CITI PCARD-STAPLS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	123.09
07-22	AP	00680125	CITI PCARD-WPC DIGITALSUBSCRIPTION	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	1.05
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-255.50
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	587.22
08-12	AP	E0050632	THOMPSON, GRACE A.	07/21/13	07/21/13	FOOD & BEVERAGE	433.22
08-12	AP	E0050636	DELUCA, ANDREW J.	04/18/13	04/18/13	FOOD & BEVERAGE	61.33
08-12	AP	E0050640	PHILLIPS, IAN J.	07/05/13	07/05/13	FOOD & BEVERAGE	29.43
08-12	AP	E0050642	DELUCA, ANDREW J.	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	18.35
08-12	AP	E0050648	DELUCA, ANDREW J.	07/03/13	07/03/13	FOOD & BEVERAGE	33.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL B. MAFFEI—Con.						
08-15	AP E0050649	PHILLIPS, IAN J.	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)		27.28
08-20	AP 00682797	CITI PCARD-BULL FEATHERS	06/29/13 07/28/13	FOOD & BEVERAGE		155.00
08-20	AP 00682797	CITI PCARD-CAN CANONUSA DIRECT	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		134.98
08-20	AP 00682797	CITI PCARD-LOCAL NEWS, INC.	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		35.00
08-20	AP 00682797	CITI PCARD-OFFICE MAX	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		75.59
08-20	AP 00682797	CITI PCARD-STAPLS	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		399.53
08-20	AP 00682797	CITI PCARD-TELEPHONES.ATT.COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		-431.78
08-20	AP 00682797	CITI PCARD-WPC DIGITALSUBSCRIPTION	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		15.89
08-20	AP E0053470	AMERICAN FOOD & VENDING CORPORATION	06/25/13 06/25/13	WATER		5.40
08-20	AP E0053472	HAGUE QUALITY WATER OF MD INC	07/01/13 07/01/13	WATER		63.00
08-20	AP E0053479	HAGUE QUALITY WATER OF MD INC	08/01/13 08/01/13	WATER		63.00
08-20	AP E0053484	AMERICAN FOOD & VENDING CORPORATION	07/11/13 07/11/13	FOOD & BEVERAGE		152.83
08-20	AP E0053485	MAYER, CHARI L.	08/06/13 08/06/13	FOOD & BEVERAGE		20.96
08-20	AP E0053492	AMERICAN FOOD & VENDING CORPORATION	08/08/13 08/08/13	FOOD & BEVERAGE		74.88
08-20	AP E0053493	AMERICAN FOOD & VENDING CORPORATION	07/23/13 07/23/13	WATER		5.40
08-29	AP E0056044	AMERICAN FOOD & VENDING CORPORATION	03/26/13 03/26/13	WATER		5.40
08-30	AP E0056043	CORNELL, REBECCA T	07/23/13 07/23/13	FOOD & BEVERAGE		34.80
08-30	AP E0056048	KELLY, CHARLES	06/21/13 06/21/13	FOOD & BEVERAGE		175.44
08-30	AP E0056056	GILLEN, MEAVE E.	08/07/13 08/07/13	FOOD & BEVERAGE		50.52
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-176.35
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		266.34
09-19	AP 00690112	CITI PCARD-DUNKIN	07/29/13 08/28/13	FOOD & BEVERAGE		40.28
09-19	AP 00690112	CITI PCARD-VALU HOME CNT	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		18.94
09-19	AP 00690112	CITI PCARD-WPC DIGITALSUBSCRIPTION	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		15.89
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-179.10
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		455.61
				SUPPLIES AND MATERIALS TOTALS:		2,697.86
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		392.00
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES		128.28
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		392.00
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES		128.28
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		392.00
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES		128.28
				EQUIPMENT TOTALS:		1,560.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,926.62
				OFFICE TOTALS:		222,926.62
2013 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,706.22	684.52
				PERSONNEL COMPENSATION	779,803.64	256,816.02
				TRAVEL	17,193.89	8,096.41

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RENT, COMMUNICATION, UTILITIES	97,340.48	34,776.75
PRINTING AND REPRODUCTION	2,836.81	740.95
OTHER SERVICES	35,433.36	13,635.26
SUPPLIES AND MATERIALS	12,329.38	4,813.87
EQUIPMENT	3,557.90	948.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,201.68	320,511.93
OFFICE TOTALS:	950,201.68	320,511.93

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	434.40	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	99.42	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	150.70	
							FRANKED MAIL TOTALS:	684.52

PERSONNEL COMPENSATION								
			BABOR, EDWARD P	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,375.00	
			BECKER, JENNIFER A	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	6,000.00	
			BELLEAS, SARAH A	07/01/13	09/30/13	CASEWORKER	9,875.01	
			DARNALL, ELIZABETH W	07/01/13	07/31/13	POLICY DIRECTOR	4,833.33	
			DARNALL, ELIZABETH W	08/01/13	09/30/13	LEGISLATIVE DIRECTOR	10,500.00	
			ELIAS, MINNA R.	07/01/13	09/30/13	N Y CHIEF OF STAFF	28,374.99	
			GORUD, CHRISTOPHER	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,249.99	
			GORUD, CHRISTOPHER	06/01/13	06/30/13	SCHEDULER (OVERTIME)	921.62	
			HARNEY, BENJAMIN A	07/01/13	09/30/13	COUNSEL	15,000.00	
			HOUSTON, JON	07/01/13	09/30/13	PRESS SECRETARY	12,825.00	
			IGER, MICHAEL R	07/01/13	09/30/13	CHIEF OF STAFF	34,250.01	
			MARGIOTTA, MILDRED	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,425.00	
			MONTESINOS III, VICTOR M.	07/01/13	09/30/13	CASEWORKER	16,500.00	
			MORONI, NICHOLAS J	07/01/13	09/30/13	NEW YORK PRESS SECRETARY	9,999.99	
			NOLAN, BARRY	07/01/13	09/30/13	PART-TIME EMPLOYEE	12,500.01	
			ODOMIROK, MARY H.	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	5,499.99	
			PARISI, CHRISTINA M	07/01/13	09/30/13	DISTRICT REP/CASEWORKER	11,499.99	
			REYES, JUANITA	07/01/13	09/30/13	DISTRICT MANAGER	21,125.01	
			SERHATI, ARNIS	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	7,500.00	
			SHAPIRO, LAUREN H	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,750.00	
			SHIAMURA, TRICIA M	07/10/13	09/30/13	PART-TIME EMPLOYEE	2,249.99	
			STODDARD, GRACEY	07/01/13	09/30/13	CASEWORKER/DISTRICT REP	9,249.99	
			TULLOCH, REBECCA L	07/03/13	09/30/13	EXECUTIVE ASSISTANT/SCHEDULER	8,311.10	
							PERSONNEL COMPENSATION TOTALS:	256,816.02

TRAVEL							
07-15	AP	E0040718	SERHATI, ARNIS	05/09/13	06/01/13	TAXI/PARKING/TOLLS	16.66
07-17	AP	E0040717	AMERICAN DREAM CAR AND LIMO SERVICE INC	06/09/13	06/09/13	CAR RENTAL	580.75
07-31	AP	E0046417	SHAPIRO, LAUREN H.	07/15/13	07/15/13	TAXI/PARKING/TOLLS	16.00
07-31	AP	E0046418	GORUD, CHRISTOPHER	07/16/13	07/16/13	TAXI/PARKING/TOLLS	20.00
07-31	AP	E0046419	ODOMIROK, MARY H.	06/06/13	06/16/13	TAXI/PARKING/TOLLS	36.00
07-31	AP	E0046419	ODOMIROK, MARY H.	06/11/13	06/16/13	TAXI/PARKING/TOLLS	15.00
07-31	AP	E0046420	CITIBANK GOV CARD SERVICE	05/28/13	06/24/13	TRAVEL SUBSISTENCE	2,059.80
08-01	AP	E0046760	BELLEAS, SARAH A.	05/24/13	06/14/13	TAXI/PARKING/TOLLS	28.00
08-01	AP	E0046862	STODDARD, GRACEY	06/22/13	06/22/13	TAXI/PARKING/TOLLS	15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN B. MALONEY—Con.						
08-01	AP E0046865	SERHATI, ARNIS	07/10/13 07/10/13	PRIVATE AUTO MILEAGE	35.03	
08-01	AP E0046866	PARISI, CHRISTINA M.	01/29/13 01/29/13	TAXI/PARKING/TOLLS	50.00	
08-01	AP E0046866	PARISI, CHRISTINA M.	01/30/13 01/30/13	TAXI/PARKING/TOLLS	9.00	
08-01	AP E0046866	PARISI, CHRISTINA M.	04/07/13 04/07/13	TAXI/PARKING/TOLLS	50.00	
08-01	AP E0046867	STODDARD, GRACEY	07/11/13 07/11/13	TAXI/PARKING/TOLLS	31.25	
08-01	AP E0046869	REYES, JUANITA	05/06/13 06/04/13	TAXI/PARKING/TOLLS	75.00	
08-01	AP E0046869	REYES, JUANITA	06/05/13 06/24/13	TAXI/PARKING/TOLLS	38.00	
08-01	AP E0046877	HON CAROLYN B MALONEY	07/03/13 07/08/13	TAXI/PARKING/TOLLS	39.00	
08-01	AP E0046881	PARISI, CHRISTINA M.	05/31/13 05/31/13	TAXI/PARKING/TOLLS	40.00	
08-01	AP E0046881	PARISI, CHRISTINA M.	06/10/13 06/10/13	TAXI/PARKING/TOLLS	10.00	
08-01	AP E0046882	SERHATI, ARNIS	06/24/13 07/01/13	PRIVATE AUTO MILEAGE	84.19	
08-01	AP E0046883	MONTEZINOS, VICTOR	06/30/13 06/30/13	TAXI/PARKING/TOLLS	15.00	
08-01	AP E0046885	SERHATI, ARNIS	06/23/13 06/23/13	TAXI/PARKING/TOLLS	20.00	
08-02	AP E0046859	ODOMIROK, MARY H.	01/08/13 01/08/13	TAXI/PARKING/TOLLS	2.50	
08-02	AP E0046859	ODOMIROK, MARY H.	05/13/13 05/28/13	TAXI/PARKING/TOLLS	7.50	
08-02	AP E0046859	ODOMIROK, MARY H.	05/13/13 05/30/13	TAXI/PARKING/TOLLS	8.00	
08-02	AP E0046870	BABOR, EDWARD P	06/04/13 06/12/13	PRIVATE AUTO MILEAGE	38.98	
08-02	AP E0046870	BABOR, EDWARD P	06/13/13 06/20/13	PRIVATE AUTO MILEAGE	24.29	
08-02	AP E0046870	BABOR, EDWARD P	06/24/13 06/27/13	PRIVATE AUTO MILEAGE	40.68	
08-02	AP E0046870	BABOR, EDWARD P	06/01/13 06/30/13	TAXI/PARKING/TOLLS	60.00	
08-02	AP E0046870	BABOR, EDWARD P	06/05/13 06/25/13	TAXI/PARKING/TOLLS	67.00	
08-02	AP E0046870	BABOR, EDWARD P	06/06/13 06/24/13	TAXI/PARKING/TOLLS	11.75	
08-02	AP E0046878	MORONI, NICHOLAS J.	05/30/13 05/31/13	TAXI/PARKING/TOLLS	119.53	
08-05	AP E0046876	HON CAROLYN B MALONEY	01/19/13 02/21/13	TAXI/PARKING/TOLLS	67.00	
08-05	AP E0046876	HON CAROLYN B MALONEY	02/22/13 02/22/13	TAXI/PARKING/TOLLS	45.00	
08-05	AP E0046876	HON CAROLYN B MALONEY	05/05/13 05/05/13	TAXI/PARKING/TOLLS	16.00	
08-05	AP E0046876	HON CAROLYN B MALONEY	05/30/13 05/30/13	TAXI/PARKING/TOLLS	38.00	
08-05	AP E0046876	HON CAROLYN B MALONEY	06/02/13 06/28/13	TAXI/PARKING/TOLLS	50.00	
08-05	AP E0046876	HON CAROLYN B MALONEY	06/15/13 07/04/13	TAXI/PARKING/TOLLS	121.50	
08-05	AP E0047783	ODOMIROK, MARY H.	06/16/13 06/20/13	TAXI/PARKING/TOLLS	45.00	
08-15	AP E0051606	HON CAROLYN B MALONEY	06/20/13 07/20/13	TAXI/PARKING/TOLLS	71.00	
08-15	AP E0051606	HON CAROLYN B MALONEY	07/01/13 07/28/13	TAXI/PARKING/TOLLS	44.00	
08-15	AP E0051606	HON CAROLYN B MALONEY	07/02/13 07/04/13	TAXI/PARKING/TOLLS	26.50	
08-15	AP E0051606	HON CAROLYN B MALONEY	07/29/13 07/29/13	TAXI/PARKING/TOLLS	34.50	
08-15	AP E0051612	SERHATI, ARNIS	07/26/13 07/26/13	TAXI/PARKING/TOLLS	20.00	
08-15	AP E0051614	BABOR, EDWARD P	07/10/13 07/24/13	PRIVATE AUTO MILEAGE	43.50	
08-15	AP E0051614	BABOR, EDWARD P	07/31/13 07/31/13	PRIVATE AUTO MILEAGE	10.75	
08-15	AP E0051614	BABOR, EDWARD P	07/01/13 07/31/13	TAXI/PARKING/TOLLS	7.50	
08-15	AP E0051614	BABOR, EDWARD P	07/10/13 07/23/13	TAXI/PARKING/TOLLS	1.75	
08-15	AP E0051614	BABOR, EDWARD P	07/10/13 07/31/13	TAXI/PARKING/TOLLS	56.00	
08-15	AP E0051615	BELLEAS, SARAH A.	07/27/13 07/27/13	PRIVATE AUTO MILEAGE	27.12	
08-15	AP E0051615	BELLEAS, SARAH A.	07/12/13 07/12/13	TAXI/PARKING/TOLLS	14.00	
08-15	AP E0051615	BELLEAS, SARAH A.	07/27/13 07/27/13	TAXI/PARKING/TOLLS	19.00	

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08-15	AP	E0051620	REYES, JUANITA	07/08/13	07/25/13	TAXI/PARKING/TOLLS	79.50
08-15	AP	E0051620	REYES, JUANITA	08/03/13	08/06/13	TAXI/PARKING/TOLLS	27.00
08-29	AP	E0018896	ODOMIROK, MARY H.	04/22/13	04/29/13	TAXI/PARKING/TOLLS	-58.00
08-29	AP	E0018896	ODOMIROK, MARY H.	04/29/13	04/29/13	TAXI/PARKING/TOLLS	-2.50
09-03	AP	E0056276	HON CAROLYN B MALONEY	08/13/13	08/13/13	TAXI/PARKING/TOLLS	85.00
09-03	AP	E0056280	STODDARD,GRACEY	08/06/13	08/06/13	TAXI/PARKING/TOLLS	8.30
09-03	AP	E0056281	IGER,MICHAEL R	08/19/13	08/20/13	LODGING	502.72
09-03	AP	E0056281	IGER,MICHAEL R	08/19/13	08/20/13	MEALS	68.68
09-03	AP	E0056281	IGER,MICHAEL R	08/19/13	08/20/13	TAXI/PARKING/TOLLS	197.53
09-03	AP	E0056284	SERHATI, ARNIS	08/08/13	08/19/13	TAXI/PARKING/TOLLS	82.15
09-03	AP	E0056286	CITIBANK GOV CARD SERVICE	06/28/13	07/25/13	TRAVEL SUBSISTENCE	1,688.50
09-03	AP	E0056289	TULLOCH, REBECCA L	07/08/13	08/23/13	PRIVATE AUTO MILEAGE	109.00
09-17	AP	E0062243	DARNALL, ELIZABETH	08/27/13	08/29/13	LODGING	347.68
09-17	AP	E0062243	DARNALL, ELIZABETH	08/27/13	08/27/13	MEALS	16.61
09-17	AP	E0062243	DARNALL, ELIZABETH	08/27/13	08/29/13	TAXI/PARKING/TOLLS	86.33
09-25	AP	E0067640	HON CAROLYN B MALONEY	09/11/13	09/11/13	TAXI/PARKING/TOLLS	11.00
09-25	AP	E0067640	HON CAROLYN B MALONEY	09/18/13	09/18/13	TAXI/PARKING/TOLLS	10.78
09-27	AP	E0068813	HON CAROLYN B MALONEY	09/14/13	09/14/13	TAXI/PARKING/TOLLS	44.00
09-27	AP	E0068814	BABOR,EDWARD P	08/06/13	08/27/13	PRIVATE AUTO MILEAGE	46.89
09-27	AP	E0068814	BABOR,EDWARD P	08/28/13	08/28/13	PRIVATE AUTO MILEAGE	23.73
09-27	AP	E0068814	BABOR,EDWARD P	08/01/13	08/31/13	TAXI/PARKING/TOLLS	60.00
09-27	AP	E0068814	BABOR,EDWARD P	08/06/13	08/28/13	TAXI/PARKING/TOLLS	14.00
09-27	AP	E0068819	TULLOCH, REBECCA L	09/10/13	09/10/13	TAXI/PARKING/TOLLS	11.00
09-27	AP	E0068820	STODDARD,GRACEY	09/11/13	09/11/13	TAXI/PARKING/TOLLS	7.20
09-27	AP	E0068821	SERHATI, ARNIS	09/08/13	09/08/13	PRIVATE AUTO MILEAGE	40.68
09-27	AP	E0068822	REYES, JUANITA	08/07/13	08/29/13	TAXI/PARKING/TOLLS	65.00
09-27	AP	E0068822	REYES, JUANITA	09/09/13	09/09/13	TAXI/PARKING/TOLLS	28.00
09-27	AP	E0068823	MORONI, NICHOLAS J.	08/26/13	08/26/13	TAXI/PARKING/TOLLS	21.00
09-27	AP	E0068826	HON CAROLYN B MALONEY	07/29/13	08/21/13	TAXI/PARKING/TOLLS	52.00
						TRAVEL TOTALS:	8,096.41
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0034068	JAF STATION	05/03/13	06/04/13	UTILITIES	472.78
07-03	AP	E0034140	VERIZON NEW YORK INC	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	388.88
07-05	AP	E0034026	VERIZON NEW YORK INC	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	642.52
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	6.35
07-12	AP	00675838	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	25.50
07-16	AP	00677470	RUPPERT HOUSING COMPANY INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
07-18	AP	E0040715	VERIZON NEW YORK INC	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	115.01
07-18	AP	E0040715	VERIZON NEW YORK INC	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	68.82
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	47.73
07-22	AP	E0042612	VERIZON NEW YORK INC	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	115.01
07-22	AP	E0042614	VERIZON NEW YORK INC	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	68.82
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	139.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	910.41
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.50
07-31	AP	E0046422	VERIZON NEW YORK INC	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	69.86
07-31	AP	E0046424	VERIZON NEW YORK INC	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	838.10
08-01	AP	E0046863	VERIZON NEW YORK INC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	73.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN B. MALONEY—Con.						
08-01	AP E0046879	JAF STATION	06/04/13 07/03/13	UTILITIES		568.14
08-02	AP 00680509	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		15.00
08-02	AP E0046861	VERIZON NEW YORK INC	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE		667.52
08-02	AP E0046884	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		518.50
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		8.68
08-13	AP 00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		37.30
08-15	AP E0051619	MCI COMM SERVICE	07/11/13 07/11/13	TELECOMSRV/EQ/TOLL CHARGE		36.17
08-16	AP 00682663	RUPPERT HOUSING COMPANY INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		163.56
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		139.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		989.54
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		30.28
08-26	AP 00685371	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		65.49
08-30	AP 00685528	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		12.33
09-13	AP 00685999	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		5.82
09-16	AP 00687561	RUPPERT HOUSING COMPANY INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
09-17	AP E0062212	MCI COMM SERVICE	06/11/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		36.87
09-17	AP E0062215	VERIZON NEW YORK INC	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE		663.08
09-18	AP E0065261	VERIZON NEW YORK INC	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		144.29
09-18	AP E0065263	VERIZON NEW YORK INC	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		137.60
09-18	AP E0065264	VERIZON NEW YORK INC	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		64.98
09-20	AP 00690200	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		4.46
09-20	AP E0065747	VERIZON NEW YORK INC	07/16/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		929.67
09-20	AP E0065748	VERIZON WIRELESS	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		517.81
09-22	AP E0065746	JAF STATION	08/02/13 09/03/13	UTILITIES		412.52
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		139.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		942.24
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		22.33
09-27	AP 00690534	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		87.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,776.75
PRINTING AND REPRODUCTION						
07-15	AP E0040714	DAVID L. ANDRUKITUS INC	06/21/13 06/21/13	PRINTING & REPRODUCTION		33.50
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		51.00
08-01	AP E0046860	DAVID L. ANDRUKITUS INC	07/03/13 07/03/13	PRINTING & REPRODUCTION		67.00
08-01	AP E0046864	DAVID L. ANDRUKITUS INC	07/09/13 07/09/13	PRINTING & REPRODUCTION		22.50
08-01	AP E0046873	DAVID L. ANDRUKITUS INC	06/17/13 06/17/13	PRINTING & REPRODUCTION		45.00
08-01	AP E0046881	PARISI, CHRISTINA M.	05/02/13 05/02/13	PRINTING & REPRODUCTION		117.57
08-02	AP E0046874	JOURNALISMJOBS.COM	04/10/13 04/10/13	ADVERTISEMENTS		100.00
08-14	AP E0051618	DAVID L. ANDRUKITUS INC	08/05/13 08/05/13	PRINTING & REPRODUCTION		67.00
08-20	AP 00682797	CITI PCARD-86TH STREET PHOTO	06/29/13 07/28/13	PRINTING & REPRODUCTION		107.78
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		6.40

09-03	AP	E0056277	IGER,MICHAEL R	08/13/13	08/13/13	PRINTING & REPRODUCTION	45.70	
09-03	AP	E0056287	DAVID L. ANDRUKITUS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	33.50	
09-22	AP	E0065744	DAVID L. ANDRUKITUS INC	09/12/13	09/12/13	PRINTING & REPRODUCTION	22.50	
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
							PRINTING AND REPRODUCTION TOTALS:	740.95
OTHER SERVICES								
07-16	AP	00676410	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-01	AP	E0046746	BABOR,EDWARD P	06/25/13	06/25/13	JANITORIAL AND MAINT SERV	6.75	
08-01	AP	E0046759	BABOR,EDWARD P	07/17/13	07/17/13	NON-TECHNOLOGY SERVICE CONTR	320.00	
08-02	AP	E0046868	ISABELLA CITY CARTING CORP	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	70.02	
08-02	AP	E0046871	NORTH POLE COOLING CORPORATION	07/29/13	07/29/13	NON-TECHNOLOGY SERVICE CONTR	1,975.00	
08-15	AP	E0051613	MAJK CLEANING SERVICE INC	08/05/13	08/26/13	JANITORIAL AND MAINT SERV	418.50	
08-15	AP	E0051616	MAJK CLEANING SERVICE INC	07/01/13	07/29/13	JANITORIAL AND MAINT SERV	360.00	
08-16	AP	00681621	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-16	AP	00686511	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-16	AP	E0062208	MAJK CLEANING SERVICE INC	09/02/13	09/23/13	JANITORIAL AND MAINT SERV	290.00	
09-19	AP	00690112	CITI PCARD-RCI DISCOUNT	07/29/13	08/28/13	EQUIPMENT INSTALLATION	519.99	
							OTHER SERVICES TOTALS:	13,635.26
SUPPLIES AND MATERIALS								
07-09	AP	E0038294	STAPLES CREDIT PLAN	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	123.43	
07-31	AP	E0046416	IGER,MICHAEL R	07/28/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	4.23	
07-31	AP	E0046421	REYES, JUANITA	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	3.56	
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	228.11
08-01	AP	E0046866	PARISI, CHRISTINA M.	04/19/13	04/19/13	PUBLICATIONS/REFERENCE MAT'L	28.36	
08-02	AP	E0046880	NATIONAL BUSINESS FURNITURE	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	1,097.46	
08-05	AP	E0046745	MITCHELL'S NY	05/31/13	11/14/13	PUBLICATIONS/REFERENCE MAT'L	88.80	
08-05	AP	E0046876	HON CAROLYN B MALONEY	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	42.83	
08-05	AP	E0046876	HON CAROLYN B MALONEY	04/01/13	04/01/13	PUBLICATIONS/REFERENCE MAT'L	29.38	
08-05	AP	E0047863	TULLOCH, REBECCA L.	07/25/13	07/25/13	HABITATION EXPENSE	125.00	
08-05	AP	E0047866	HOUSTON,JON	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	579.95	
08-14	AP	E0051604	HAGUE QUALITY WATER OF MD INC	08/12/13	08/12/13	WATER	63.00	
08-15	AP	E0051602	STAPLES CREDIT PLAN	01/11/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	481.79	
08-15	AP	E0051606	HON CAROLYN B MALONEY	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	38.10	
08-15	AP	E0051608	GORUD, CHRISTOPHER	07/11/13	07/11/13	FOOD & BEVERAGE	5.43	
08-15	AP	E0051617	MITCHELL'S NY	08/07/13	11/14/13	PUBLICATIONS/REFERENCE MAT'L	177.60	
08-15	AP	E0051620	REYES, JUANITA	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	9.77	
08-15	AP	E0051620	REYES, JUANITA	08/03/13	08/03/13	OFFICE SUPPLIES (OUTSIDE)	10.84	
08-19	AP	E0051621	SOUTHWEST DISTRIBUTION INC	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	304.58	
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	281.60
09-05	AP	E0057822	DEER PARK WATER	06/27/13	07/26/13	WATER	93.33	
09-17	AP	E0062210	DEER PARK WATER	07/27/13	08/26/13	WATER	73.72	
09-17	AP	E0062213	HAGUE QUALITY WATER OF MD INC	07/12/13	07/12/13	WATER	63.00	
09-17	AP	E0062217	GORUD, CHRISTOPHER	09/03/13	09/03/13	FOOD & BEVERAGE	4.99	
09-18	AP	E0062211	STAPLES CREDIT PLAN	07/18/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	174.80	
09-20	AP	E0065745	HAGUE QUALITY WATER OF MD INC	09/12/13	09/12/13	WATER	63.00	
09-25	AP	E0067644	STAPLES CREDIT PLAN	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	258.59	
09-27	AP	E0068819	TULLOCH, REBECCA L.	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	5.24	
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	353.38
							SUPPLIES AND MATERIALS TOTALS:	4,813.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN B. MALONEY—Con.						
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		170.00
07-31	GL	RPY0031461	07/01/13 07/31/13	EQUIPMENT PURCHASES		146.05
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		170.00
08-30	GL	RPY0032285	08/01/13 08/31/13	EQUIPMENT PURCHASES		146.05
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		170.00
09-27	GL	RPY0033066	09/01/13 09/30/13	EQUIPMENT PURCHASES		146.05
					EQUIPMENT TOTALS:	948.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,511.93
					OFFICE TOTALS:	320,511.93
2012 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-01	AP	E0046866	PARISI, CHRISTINA M.	11/19/12 11/19/12	TAXI/PARKING/TOLLS	16.00
08-02	AP	E0046872	TULLOCH, ANDREW R.	12/11/12 12/11/12	TAXI/PARKING/TOLLS	9.00
08-05	AP	E0046876	HON CAROLYN B MALONEY	03/04/12 03/04/12	TAXI/PARKING/TOLLS	25.00
09-03	AP	E0056278	HON CAROLYN B MALONEY	06/25/12 07/03/12	TAXI/PARKING/TOLLS	53.00
09-03	AP	E0056278	HON CAROLYN B MALONEY	11/17/12 12/17/12	TAXI/PARKING/TOLLS	96.50
09-03	AP	E0056278	HON CAROLYN B MALONEY	12/03/12 12/15/12	TAXI/PARKING/TOLLS	13.00
09-03	AP	E0056278	HON CAROLYN B MALONEY	12/07/12 12/13/12	TAXI/PARKING/TOLLS	89.00
09-03	AP	E0056279	STODDARD GRACEY	12/04/12 12/04/12	TAXI/PARKING/TOLLS	32.30
09-04	AP	E0056275	REYES, JUANITA	12/01/12 12/13/12	TAXI/PARKING/TOLLS	62.50
					TRAVEL TOTALS:	396.30
RENT, COMMUNICATION, UTILITIES						
09-03	AP	00469437	JAF STATION	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE	-546.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	-546.08
PRINTING AND REPRODUCTION						
08-01	AP	E0046875	DAVID L. ANDRUKITUS INC	12/28/12 12/28/12	PRINTING & REPRODUCTION	1,271.50
08-02	AP	E0046423	NYC COMMUNITY MEDIA	11/15/12 11/15/12	ADVERTISEMENTS	495.00
08-08	AP	E0047785	MANHATTAN NEWSPAPER GROUP	11/01/12 11/01/12	ADVERTISEMENTS	500.00
					PRINTING AND REPRODUCTION TOTALS:	2,266.50
SUPPLIES AND MATERIALS						
07-17	AP	E0040716	HAGUE QUALITY WATER OF MD INC	05/12/12 06/11/12	WATER	63.00
					SUPPLIES AND MATERIALS TOTALS:	63.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,179.72
					OFFICE TOTALS:	2,179.72
2011 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-27	AR	AC-08562	THE WASHINGTON POST	01/01/12 02/03/13	PUBLICATIONS/REFERENCE MAT'L	-174.20
09-27	AR	AC-08563	THE WASHINGTON POST	02/12/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L	-77.41

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2013 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: -251.61
OFFICIAL EXPENSES OF MEMBERS TOTALS: -251.61
OFFICE TOTALS: -251.61

FRANKED MAIL 2,635.96 1,366.51
PERSONNEL COMPENSATION 564,294.43 202,593.89
TRAVEL 23,396.13 10,434.54
RENT, COMMUNICATION, UTILITIES 34,794.18 11,287.35
PRINTING AND REPRODUCTION 1,317.04 401.24
OTHER SERVICES 48,309.35 12,154.35
SUPPLIES AND MATERIALS 16,552.36 3,809.87
EQUIPMENT 6,071.96 1,702.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: 697,371.41 243,750.15
OFFICE TOTALS: 697,371.41 243,750.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-23 AP 00680239 UNITED STATES POSTAL SERVICE 06/01/13 06/30/13 FRANKED MAIL 432.02
07-31 GL FLG0031502 07/20/13 07/31/13 FRANKED MAIL -51.10
08-29 AP 00685501 UNITED STATES POSTAL SERVICE 07/01/13 07/31/13 FRANKED MAIL 880.48
09-26 AP 00690415 UNITED STATES POSTAL SERVICE 08/01/13 08/31/13 FRANKED MAIL 138.11
09-30 GL FLG0033155 09/20/13 09/30/13 FRANKED MAIL -33.00
FRANKED MAIL TOTALS: 1,366.51

PERSONNEL COMPENSATION

BRANCATI, EDWARD W 07/01/13 09/30/13 DISTRICT DIRECTOR 20,000.01
DOUAT, JOSEPH P 07/01/13 09/30/13 DIRECTOR OF GRANTS 12,000.00
DUNHAM, OSCAR J 07/01/13 09/30/13 DISTRICT REPRESENTATIVE 9,000.00
FORMAS, STEPHANIE 07/01/13 09/30/13 COMMUNICATIONS DIRECTOR 20,000.01
GARRETT, SAMUEL 07/01/13 09/30/13 SPECIAL ASSISTANT 6,249.99
GIROUARD, CAITLIN M 07/01/13 09/30/13 LEGIS CORR/PRESS ASST 9,000.00
HERNANDEZ, LIZETTE A 07/01/13 09/30/13 STAFF ASSISTANT 6,999.99
JACKLIN, BRADLEY D 08/01/13 08/31/13 SHARED EMPLOYEE 4,166.67
KESSLER, GENEVIEVE M 07/01/13 09/30/13 DIST. REP/DIR CONSTITUENT SVCS 11,499.99
KITAIN, LARA R 07/01/13 09/30/13 SCHEDULER 13,749.99
LEHMAN, RYAN 07/01/13 09/30/13 SENIOR LEGISLATIVE ASSISTANT 15,876.99
MINTZ, THOMAS R 07/01/13 09/30/13 LEGISLATIVE ASSISTANT 13,749.99
MORRIN, CHRISTOPHER B 06/15/13 09/30/13 PART-TIME EMPLOYEE 5,300.00
PERSICO, TIMOTHY R 07/01/13 09/30/13 CHIEF OF STAFF 27,500.25
STEEL, JENNIFER P 07/01/13 09/30/13 DEPUTY CHIEF OF STAFF 27,500.01
PERSONNEL COMPENSATION TOTALS: 202,593.89

TRAVEL

07-02 AP E0033935 HERNANDEZ, LIZETTE A 05/01/13 05/21/13 PRIVATE AUTO MILEAGE 96.42
07-10 AP E0038074 FORMAS, STEPHANIE 06/06/13 06/27/13 TRAVEL SUBSISTENCE 238.92
07-10 AP E0038076 FORMAS, STEPHANIE 06/22/13 06/22/13 TRAVEL SUBSISTENCE 40.10
07-10 AP E0038077 HERNANDEZ, LIZETTE A 06/22/13 06/29/13 PRIVATE AUTO MILEAGE 79.15
07-10 AP E0038079 CITIBANK GOV CARD SERVICE 05/30/13 06/30/13 TRAVEL SUBSISTENCE 3,456.28
07-10 AP E0038080 BRANCATI, EDWARD W 03/04/13 03/04/13 TRAVEL SUBSISTENCE 31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN PATRICK MALONEY—Con.						
07-10	AP E0038080	BRANCATI, EDWARD W.	04/05/13 04/05/13	TRAVEL SUBSISTENCE		3.00
07-23	AP E0043634	KESSLER,GENEVIEVE M	04/22/13 05/16/13	PRIVATE AUTO MILEAGE		206.46
07-23	AP E0043634	KESSLER,GENEVIEVE M	05/21/13 07/08/13	PRIVATE AUTO MILEAGE		187.88
07-23	AP E0043637	BRANCATI, EDWARD W.	01/09/13 01/27/13	PRIVATE AUTO MILEAGE		283.07
07-23	AP E0043637	BRANCATI, EDWARD W.	01/27/13 02/04/13	PRIVATE AUTO MILEAGE		108.64
07-23	AP E0043637	BRANCATI, EDWARD W.	02/04/13 02/25/13	PRIVATE AUTO MILEAGE		211.40
07-23	AP E0043637	BRANCATI, EDWARD W.	02/25/13 03/01/13	PRIVATE AUTO MILEAGE		150.92
07-23	AP E0043637	BRANCATI, EDWARD W.	03/01/13 03/25/13	PRIVATE AUTO MILEAGE		131.88
07-23	AP E0043637	BRANCATI, EDWARD W.	03/25/13 04/04/13	PRIVATE AUTO MILEAGE		173.88
07-23	AP E0043637	BRANCATI, EDWARD W.	04/04/13 04/16/13	PRIVATE AUTO MILEAGE		89.04
07-23	AP E0043637	BRANCATI, EDWARD W.	04/16/13 05/04/13	PRIVATE AUTO MILEAGE		275.52
07-23	AP E0043637	BRANCATI, EDWARD W.	05/08/13 06/03/13	PRIVATE AUTO MILEAGE		163.24
07-23	AP E0043637	BRANCATI, EDWARD W.	06/10/13 06/20/13	PRIVATE AUTO MILEAGE		109.48
07-23	AP E0043637	BRANCATI, EDWARD W.	06/28/13 06/29/13	PRIVATE AUTO MILEAGE		129.08
07-23	AP E0043641	DONAT,JOSEPH P	06/13/13 07/02/13	PRIVATE AUTO MILEAGE		137.20
08-20	AP E0053094	DUNHAM, OSCAR J.	06/22/13 07/05/13	PRIVATE AUTO MILEAGE		132.05
08-20	AP E0053094	DUNHAM, OSCAR J.	06/29/13 08/03/13	PRIVATE AUTO MILEAGE		107.46
08-20	AP E0053094	DUNHAM, OSCAR J.	07/09/13 08/09/13	PRIVATE AUTO MILEAGE		42.06
09-11	AP E0060592	HERNANDEZ, LIZETTE A.	07/10/13 08/21/13	PRIVATE AUTO MILEAGE		152.79
09-12	AP E0060604	CITIBANK GOV CARD SERVICE	07/25/13 09/30/13	TRAVEL SUBSISTENCE		1,457.14
09-13	AP E0060756	CITIBANK GOV CARD SERVICE	06/28/13 07/30/13	TRAVEL SUBSISTENCE		2,240.48
				TRAVEL TOTALS:		10,434.54
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00675600	KYVON	07/02/13 07/02/13	TELECOMSRV/EQ/TOLL CHARGE		150.00
07-10	AP E0038072	VERIZON NEW YORK INC	06/01/13 07/02/13	TELECOMSRV/EQ/TOLL CHARGE		657.44
07-10	AP E0038073	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		348.65
07-10	AP E0038075	ICONSTITUENT LLC	06/27/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		151.65
07-10	AP E0038080	BRANCATI, EDWARD W.	03/14/13 03/14/13	POSTAGE / COURIER / BOX RENTAL		7.60
07-16	AP 00677410	CITY OF NEWBURGH NY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		19.04
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		113.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		123.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		407.54
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		0.40
08-16	AP 00682603	CITY OF NEWBURGH NY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-20	AP 00682797	CITI PCARD-USPS CHANGE OF	06/29/13 07/28/13	POSTAGE / COURIER / BOX RENTAL		1.00
08-20	AP E0053098	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		342.04
08-20	AP E0053099	VERIZON NEW YORK INC	07/01/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		665.43
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		323.99
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		123.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		416.71
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.40
09-11	AP E0060603	VERIZON WIRELESS	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		347.93

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09-11	AP	E0060605	VERIZON NEW YORK INC	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	564.03
09-16	AP	00687498	CITY OF NEWBURGH NY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-19	AP	00690112	CITI PCARD-USPS CHANGE OF	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	1.00
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	8.98
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	123.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	365.62
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,287.35
			PRINTING AND REPRODUCTION				
07-25	AP	E0043759	DAVID L. ANDRUKITUS INC	07/03/13	07/03/13	PRINTING & REPRODUCTION	160.00
07-25	AP	E0043760	DAVID L. ANDRUKITUS INC	07/18/13	07/18/13	PRINTING & REPRODUCTION	112.50
07-25	AP	E0043761	DAVID L. ANDRUKITUS INC	07/15/13	07/15/13	PRINTING & REPRODUCTION	40.00
07-25	AP	E0043762	DAVID L. ANDRUKITUS INC	07/08/13	07/08/13	PRINTING & REPRODUCTION	40.00
08-09	AP	00680996	PUBLIC PRINTER	06/21/13	06/21/13	PRINTING & REPRODUCTION	48.74
						PRINTING AND REPRODUCTION TOTALS:	401.24
			OTHER SERVICES				
07-02	AP	E0033934	PERRECA ELECTRIC COMPANY INC	04/10/13	04/11/13	EQUIPMENT INSTALLATION	1,305.04
07-10	AP	E0038078	NOSSAMAN LLP	05/03/13	05/03/13	NON-TECHNOLOGY SERVICE CONTR	1,335.00
07-16	AP	00676543	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00
07-25	AP	E0038071	DL PRODUCTIONS	06/07/13	06/28/13	JANITORIAL AND MAINT SERV	280.00
07-29	AP	E0043635	CELERITY CONSULTING GROUP LLC	07/10/13	07/12/13	NON-TECHNOLOGY SERVICE CONTR	379.31
08-07	AP	E0043643	PROCOMM VOICE & DATA SOLUTIONS	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	270.00
08-07	AP	E0043643	PROCOMM VOICE & DATA SOLUTIONS	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	270.00
08-07	AP	E0043643	PROCOMM VOICE & DATA SOLUTIONS	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	270.00
08-16	AP	00681753	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00
08-20	AP	E0053103	ICONSTITUENT LLC	07/15/13	08/15/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-26	AP	E0054265	DL PRODUCTIONS	05/03/13	05/31/13	JANITORIAL AND MAINT SERV	330.00
08-27	AP	E0054260	DL PRODUCTIONS	04/12/13	04/26/13	JANITORIAL AND MAINT SERV	210.00
08-27	AP	E0054262	DL PRODUCTIONS	07/05/13	07/26/13	JANITORIAL AND MAINT SERV	280.00
09-16	AP	00686644	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00
						OTHER SERVICES TOTALS:	12,154.35
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	42.12
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	32.43
07-09	AR	AC-08077	POLAND SPRING WATER	03/27/13	04/26/13	WATER	-9.53
07-10	AP	E0038080	BRANCATI, EDWARD W.	01/29/13	01/29/13	FOOD & BEVERAGE	290.66
07-10	AP	E0038080	BRANCATI, EDWARD W.	04/02/13	04/02/13	FOOD & BEVERAGE	94.48
07-10	AP	E0038080	BRANCATI, EDWARD W.	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE)	383.81
07-22	AP	00680125	CITI PCARD-AMALFI PIZZERIA & REST	05/29/13	06/28/13	FOOD & BEVERAGE	44.60
07-22	AP	00680125	CITI PCARD-GAN PGH JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
07-22	AP	00680125	CITI PCARD-GAN WCNY NEWSPAPER	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	14.00
07-22	AP	00680125	CITI PCARD-NEWS12.COM	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	4.60
07-22	AP	00680125	CITI PCARD-NY TIMES NATL SALES	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	34.34
07-23	AP	E0043642	KESSLER,GENEVIEVE M	05/16/13	05/16/13	FOOD & BEVERAGE	47.19
07-24	AP	E0043640	TIMES COMMUNITY NEWSPAPERS	06/27/13	06/27/13	PUBLICATIONS/REFERENCE MAT'L	32.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-276.50
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	295.37
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	445.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN PATRICK MALONEY—Con.						
08-20	AP 00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	9.00	
08-20	AP 00682797	CITI PCARD-D J SUBSCRIPTIONS	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	81.70	
08-20	AP 00682797	CITI PCARD-GAN PGH JOURNAL	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
08-20	AP 00682797	CITI PCARD-GAN WCNY NEWSPAPER	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	14.00	
08-20	AP 00682797	CITI PCARD-NEWS12.COM	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	4.60	
08-20	AP 00682797	CITI PCARD-NY TIMES NATL SALES	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	34.34	
08-20	AP 00682797	CITI PCARD-OVR O.CO/OVERSTOCK.COM	06/29/13 07/28/13	HABITATION EXPENSE	578.98	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	347.38	
08-21	AP E0053102	QUENCH USA LLC	06/01/13 08/31/13	WATER	186.00	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	228.96	
09-11	AP E0060590	HERNANDEZ, LIZETTE A.	09/03/13 09/03/13	FOOD & BEVERAGE	38.21	
09-11	AP E0060590	HERNANDEZ, LIZETTE A.	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)	18.38	
09-19	AP 00690112	CITI PCARD-AMAZON.COM	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	74.90	
09-19	AP 00690112	CITI PCARD-BEST BUY	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	112.37	
09-19	AP 00690112	CITI PCARD-GAN PGH JOURNAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-19	AP 00690112	CITI PCARD-GAN WCNY NEWSPAPER	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	14.00	
09-19	AP 00690112	CITI PCARD-J AND F PIZZERIA	07/29/13 08/28/13	FOOD & BEVERAGE	34.19	
09-19	AP 00690112	CITI PCARD-LUCA PIZZA CAFE	07/29/13 08/28/13	FOOD & BEVERAGE	92.78	
09-19	AP 00690112	CITI PCARD-NEWS12.COM	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	4.60	
09-19	AP 00690112	CITI PCARD-NY TIMES NATL SALES	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	34.34	
09-19	AP 00690112	CITI PCARD-SQ THE SWEET LOBBY	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	31.90	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE	18.19	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	22.30	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-343.40	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	660.94	
					SUPPLIES AND MATERIALS TOTALS:	3,809.87
EQUIPMENT						
07-10	AP E0038080	BRANCATI, EDWARD W.	04/02/13 04/02/13	FURNITURE AND FIXTURE LESS THAN \$25,000	90.79	
07-10	AP E0038080	BRANCATI, EDWARD W.	04/03/13 04/03/13	FURNITURE AND FIXTURE LESS THAN \$25,000	86.44	
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES	454.33	
08-20	AP E0053096	ATLSTAR DIGITAL DOCUMENT SPECIALISTS	06/12/13 06/12/13	MAINTENANCE / REPAIRS	162.18	
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES	454.33	
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES	454.33	
					EQUIPMENT TOTALS:	1,702.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,750.15
					OFFICE TOTALS:	243,750.15
2013 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,239.17
					PERSONNEL COMPENSATION	537,288.40
					TRAVEL	29,233.45
					RENT, COMMUNICATION, UTILITIES	64,084.10
						261.80
						178,257.06
						8,927.91
						21,025.49

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PRINTING AND REPRODUCTION	12,982.06	5,197.83
OTHER SERVICES	41,134.94	14,320.47
SUPPLIES AND MATERIALS	19,640.98	3,532.21
EQUIPMENT	3,852.00	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,455.10	232,806.77
OFFICE TOTALS:	711,455.10	232,806.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	149.59
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-36.34
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	165.88
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	55.35
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-72.68
						FRANKED MAIL TOTALS:	261.80

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/13	09/30/13	SHARED EMPLOYEE	3,500.01
CUNNINGHAM, SCOTT	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	22,166.66
DEOUES, JOHN W	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,800.00
FLANGIN, THOMAS	07/22/13	07/31/13	PRESS SECRETARY	1,366.67
HAYES, JOHN M.	07/01/13	09/30/13	MILITARY & VET AFFAIRS LIASION	13,200.00
HILL, PRESTON	06/24/13	08/31/13	PAID INTERN	1,300.00
JACK, MATTHEW D	07/01/13	09/30/13	DISTRICT COMMUNIATIONS & OUTRE	11,800.00
JOHNSON, JEFFREY	07/15/13	08/31/13	PAID INTERN	833.33
LEMMONDS, LANCELOT	08/07/13	09/30/13	COMMUNICATIONS DIRECTOR	7,500.00
MARTIN, TODD R	07/01/13	09/30/13	CASEWORKER	10,700.00
MCDONALD, SHANE	07/01/13	09/30/13	STAFF ASSISTANT	7,666.66
MILLER, CAROL S.	07/01/13	09/30/13	DISTRICT DIRECTOR	25,974.99
PAYNE, CHELSEA A	07/01/13	09/30/13	STAFF ASSISTANT	7,700.00
SCOLAR, CHRISTOPHER	07/01/13	09/30/13	PAID INTERN	1,300.00
THOMAS, BRIAN C.	07/01/13	09/30/13	CHIEF OF STAFF	26,248.74
VEGA, ROBERT A	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,900.00
WILLIAMS, JAMES J	07/01/13	09/30/13	SR. POL ADV-WAYS & MEANS CMTE	18,300.00
			PERSONNEL COMPENSATION TOTALS:	178,257.06

TRAVEL

07-16	AP	00676989	CHASE MANHATTAN BANK (FORD CR)	07/01/13	07/31/13	AUTOMOBILE LEASE	549.84
07-22	AP	E0041767	DEOUES, JOHN W.	06/03/13	06/24/13	PRIVATE AUTO MILEAGE	108.14
07-23	AP	E0043041	HAYES, JOHN M.	06/04/13	06/28/13	PRIVATE AUTO MILEAGE	118.83
07-23	AP	E0043046	HON. KENNY MARCHANT	06/14/13	07/11/13	COMMERCIAL TRANSPORTATION	1,791.40
07-23	AP	E0043046	HON. KENNY MARCHANT	06/13/13	06/28/13	GASOLINE	168.45
07-23	AP	E0043048	JACK, MATTHEW D	06/03/13	06/27/13	PRIVATE AUTO MILEAGE	110.97
07-23	AP	E0043048	JACK, MATTHEW D	06/20/13	06/27/13	TAXI/PARKING/TOLLS	16.00
07-24	AP	E0044069	CUNNINGHAM, SCOTT	07/17/13	07/17/13	TAXI/PARKING/TOLLS	9.00
07-29	AP	E0045588	CUNNINGHAM, SCOTT	07/18/13	07/18/13	TAXI/PARKING/TOLLS	16.10
08-15	AP	E0051336	DEOUES, JOHN W.	07/01/13	07/29/13	PRIVATE AUTO MILEAGE	205.15
08-15	AP	E0051339	HAYES, JOHN M.	07/02/13	07/30/13	PRIVATE AUTO MILEAGE	217.28
08-16	AP	00682187	CHASE MANHATTAN BANK (FORD CR)	08/01/13	08/31/13	AUTOMOBILE LEASE	549.84
08-16	AP	E0051335	JACK, MATTHEW D	07/04/13	07/25/13	PRIVATE AUTO MILEAGE	46.66
09-03	AP	E0056678	CUNNINGHAM, SCOTT	08/14/13	08/14/13	TAXI/PARKING/TOLLS	25.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KENNY MARCHANT—Con.						
09-03	AP E0056681	HON. KENNY MARCHANT	07/11/13 08/02/13	COMMERCIAL TRANSPORTATION		2,423.30
09-03	AP E0056681	HON. KENNY MARCHANT	07/10/13 07/29/13	GASOLINE		144.33
09-03	AP E0056682	DEOUDES, JOHN W.	08/01/13 08/05/13	PRIVATE AUTO MILEAGE		53.66
09-05	AP E0057658	WILLIAMS, JAMES J.	08/15/13 08/15/13	TAXI/PARKING/TOLLS		72.50
09-16	AP 00687081	CHASE MANHATTAN BANK (FORD CR)	09/01/13 09/30/13	AUTOMOBILE LEASE		549.84
09-16	AP E0061607	CITIBANK GOV CARD SERVICE	08/19/13 08/19/13	COMMERCIAL TRANSPORTATION		463.80
09-20	AP E0066351	CUNNINGHAM, SCOTT	09/10/13 09/10/13	TAXI/PARKING/TOLLS		19.70
09-20	AP E0066352	PAYNE, CHELSEA A.	08/08/13 08/08/13	PRIVATE AUTO MILEAGE		4.85
09-20	AP E0066353	HAYES, JOHN M.	08/06/13 08/30/13	PRIVATE AUTO MILEAGE		121.25
09-25	AP E0067908	HON. KENNY MARCHANT	09/09/13 09/12/13	COMMERCIAL TRANSPORTATION		863.80
09-25	AP E0067908	HON. KENNY MARCHANT	08/12/13 09/07/13	GASOLINE		188.80
09-25	AP E0067908	HON. KENNY MARCHANT	04/30/13 08/30/13	TAXI/PARKING/TOLLS		63.97
09-25	AP E0067909	CUNNINGHAM, SCOTT	09/18/13 09/18/13	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	8,927.91
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		87.99
07-16	AP 00676463	VALLEY CENTRE MANAGEMENT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		43.86
07-22	AP E0041760	VERIZON WIRELESS	06/21/13 07/20/13	TELECOMSRV/EQ/TOLL CHARGE		52.28
07-22	AP E0041761	UPS	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		16.46
07-22	AP E0041762	TIME WARNER CABLE	06/29/13 07/28/13	UTILITIES		139.26
07-22	AP E0041763	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		700.09
07-22	AP E0041769	UPS	06/14/13 06/18/13	POSTAGE / COURIER / BOX RENTAL		35.64
07-22	AP E0041771	AT&T	05/17/13 06/16/13	TELECOMSRV/EQ/TOLL CHARGE		75.86
07-29	AP E0045583	UPS	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL		5.59
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		85.25
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		490.59
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		65.28
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		14.48
08-01	AP E0046673	TIME WARNER CABLE	07/29/13 08/28/13	UTILITIES		139.26
08-01	AP E0046713	AT&T	06/17/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE		75.93
08-01	AP E0046714	VERIZON WIRELESS	07/21/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE		52.27
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		40.86
08-13	AP 00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		40.99
08-15	AP E0051334	UPS	07/25/13 07/25/13	POSTAGE / COURIER / BOX RENTAL		20.32
08-15	AP E0051337	UPS	07/25/13 07/25/13	POSTAGE / COURIER / BOX RENTAL		11.60
08-16	AP 00681674	VALLEY CENTRE MANAGEMENT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		469.35
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		85.25
08-23	GL EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		586.83
08-23	GL EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		65.28

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08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.33
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	58.20
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	47.54
09-03	AP	E0056675	AT&T	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	77.30
09-03	AP	E0056679	UPS	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	5.87
09-03	AP	E0056681	HON. KENNY MARCHANT	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	27.57
09-03	AP	E0056683	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	704.67
09-03	AP	E0056684	UPS	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL	38.94
09-05	AP	E0057652	TIME WARNER CABLE	08/29/13	09/28/13	UTILITIES	139.26
09-05	AP	E0057655	VERIZON WIRELESS	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	52.32
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	40.99
09-11	AP	E0061599	UPS	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	6.29
09-11	AP	E0061602	UNITED PARCEL SERVICE	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	5.87
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	49.74
09-16	AP	00686564	VALLEY CENTRE MANAGEMENT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
09-17	AP	E0062680	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	719.41
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	6.59
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	125.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	85.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	444.72
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.28
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.05
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	41.26
09-27	AP	E0068797	AT&T	08/17/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	78.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,025.49
PRINTING AND REPRODUCTION							
07-08	AP	E0034988	VALENTINE DIRECT MARKETING LLC	06/05/13	06/05/13	PRINTING & REPRODUCTION	2,663.48
07-15	AP	00675897	PUBLIC PRINTER	03/04/13	03/04/13	PRINTING & REPRODUCTION	145.14
07-22	AP	E0041765	SOUTHWEST OFFICE SYSTEMS INC	06/01/13	06/28/13	PRINTING & REPRODUCTION	98.48
07-22	AP	E0041766	ICONSTITUENT LLC	05/25/13	06/23/13	ADVERTISEMENTS	1,000.00
08-19	AP	E0052966	SOUTHWEST OFFICE SYSTEMS INC	07/01/13	08/31/13	PRINTING & REPRODUCTION	347.59
09-16	AP	E0061617	SOUTHWEST OFFICE SYSTEMS INC	08/01/13	08/31/13	PRINTING & REPRODUCTION	436.74
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
09-27	AP	E0068791	CUNNINGHAM, SCOTT	09/20/13	09/20/13	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	5,197.83
OTHER SERVICES							
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00676121	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676929	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-24	AP	E0043040	STATE FARM INSURANCE SUPPORT CENTER	08/06/13	02/06/14	INSURANCE	765.47
08-02	AP	E0046569	BOY SCOUTS OF AMERICA	08/08/13	08/08/13	SECURITY SERVICE	250.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00681341	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00682131	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686225	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KENNY MARCHANT—Con.						
09-16	AP 00687023	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	14,320.47
		SUPPLIES AND MATERIALS				
07-01	AP E0033953	HAGUE QUALITY WATER OF MD INC	06/24/13 07/23/13	WATER		63.00
07-01	AP E0034103	THE WASHINGTON POST	05/09/13 08/05/13	PUBLICATIONS/REFERENCE MAT'L		24.45
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		28.97
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		25.98
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		8.00
07-22	AP 00680125	CITI PCARD-D J WALL-ST-JOURNAL	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		23.44
07-22	AP 00680125	CITI PCARD-EPL TEXAS MONTHLY	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		19.99
07-22	AP 00680125	CITI PCARD-GREATER IRVING - LAS C	05/29/13 06/28/13	FOOD & BEVERAGE		45.00
07-22	AP 00680125	CITI PCARD-HURST EULESS BEDFORD C	05/29/13 06/28/13	FOOD & BEVERAGE		45.00
07-22	AP 00680125	CITI PCARD-METROCREST CHAMBER OF	05/29/13 06/28/13	FOOD & BEVERAGE		35.00
07-22	AP 00680125	CITI PCARD-SOUTHLAKE CHAMBER OF C	05/29/13 06/28/13	FOOD & BEVERAGE		25.00
07-22	AP E0041764	WASHINGTON POST #1202	05/10/13 07/10/13	PUBLICATIONS/REFERENCE MAT'L		52.37
07-22	AP E0041776	STAPLES INC	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		31.96
07-22	AP E0041778	STAPLES INC	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		253.98
07-23	AP E0043046	HON. KENNY MARCHANT	06/14/13 06/14/13	AUTO EXPENSES		44.37
07-23	AP E0043046	HON. KENNY MARCHANT	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE)		44.95
07-29	AP E0045584	STAPLES INC	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)		24.44
07-29	AP E0045586	HAGUE QUALITY WATER OF MD INC	07/24/13 07/24/13	WATER		63.00
07-29	AP E0045587	STAPLES INC	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)		61.10
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-74.70
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		175.60
08-15	AP E0051321	STAPLES INC	08/01/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)		37.98
08-15	AP E0051338	STAPLES INC	07/30/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		130.30
08-16	AP E0051335	JACK, MATTHEW D	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)		48.47
08-20	AP 00682797	CITI PCARD-COLLEYVILLE AREA CHAMB	06/29/13 07/28/13	FOOD & BEVERAGE		18.00
08-20	AP 00682797	CITI PCARD-COPPELL CHAMBER OF COM	06/29/13 07/28/13	FOOD & BEVERAGE		50.00
08-20	AP 00682797	CITI PCARD-D J WALL-ST-JOURNAL	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		23.44
08-20	AP 00682797	CITI PCARD-HURST EULESS BEDFORD C	06/29/13 07/28/13	FOOD & BEVERAGE		25.00
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		42.94
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		153.96
09-03	AP E0056637	HAGUE QUALITY WATER OF MD INC	08/24/13 09/23/13	WATER		63.00
09-03	AP E0056686	PAYNE, CHELSEA A.	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		45.45
09-03	AP E0056687	STAPLES INC	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)		193.24
09-09	AP E0058508	GC EDUCATION FOUNDATION	08/13/13 08/13/13	FOOD & BEVERAGE		20.00
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		32.47
09-19	AP 00690112	CITI PCARD-D J WALL-ST-JOURNAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		23.44
09-19	AP 00690112	CITI PCARD-FINANCIAL TIMES LT	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		325.00
09-19	AP 00690112	CITI PCARD-GRAPEVINE ROTARY CLUB	07/29/13 08/28/13	FOOD & BEVERAGE		242.00
09-19	AP 00690112	CITI PCARD-HURST EULESS BEDFORD C	07/29/13 08/28/13	FOOD & BEVERAGE		17.00
09-19	AP 00690112	CITI PCARD-INVESTOR'S BUSINESS DL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		348.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MARINO—Con.						
		ROMANIELLO, CATHERINE M	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	11,000.01	
		SNYDER, AMIEE J	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	7,749.99	
		TIGHE, WILLIAM	07/01/13 09/30/13	CHIEF OF STAFF	33,875.01	
		WEBER, DAVID M	07/01/13 09/30/13	DISTRICT DIRECTOR	21,687.51	
		WOLF, SARAH E	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	9,819.44	
					PERSONNEL COMPENSATION TOTALS:	213,136.08
TRAVEL						
07-08	AP E0036318	WEBER, DAVID M	06/03/13 06/27/13	PRIVATE AUTO MILEAGE	788.00	
07-08	AP E0036320	HERZOG, ANTHONY V	06/19/13 06/27/13	PRIVATE AUTO MILEAGE	19.00	
07-08	AP E0036322	ROMANIELLO, CATHERINE	06/13/13 06/28/13	PRIVATE AUTO MILEAGE	225.00	
07-08	AP E0036323	CAHILL, THOMAS	06/04/13 06/28/13	PRIVATE AUTO MILEAGE	366.00	
07-25	AP E0044116	HON TOM MARINO	06/11/13 07/07/13	PRIVATE AUTO MILEAGE	1,664.00	
07-25	AP E0044120	ROGERS, SARA	07/11/13 07/11/13	TAXI/PARKING/TOLLS	17.00	
08-07	AP E0048480	POWELL, MATTHEW R.	07/25/13 07/29/13	PRIVATE AUTO MILEAGE	303.00	
08-07	AP E0048536	HERZOG, ANTHONY V	07/25/13 07/30/13	PRIVATE AUTO MILEAGE	56.00	
08-07	AP E0048540	HUTCHINSON, MATTHEW	07/12/13 07/20/13	PRIVATE AUTO MILEAGE	76.00	
08-07	AP E0048541	ROMANIELLO, CATHERINE	07/08/13 07/22/13	PRIVATE AUTO MILEAGE	143.00	
08-07	AP E0048543	CAHILL, THOMAS	07/02/13 07/30/13	PRIVATE AUTO MILEAGE	349.00	
08-12	AP E0049990	WEBER, DAVID M	07/08/13 07/24/13	PRIVATE AUTO MILEAGE	630.00	
08-14	AP E0051161	HON TOM MARINO	07/08/13 08/07/13	PRIVATE AUTO MILEAGE	1,715.00	
09-12	AP E0060244	CAHILL, THOMAS	08/06/13 08/27/13	PRIVATE AUTO MILEAGE	178.00	
09-12	AP E0060245	BELL, JACQUELINE	08/08/13 08/30/13	PRIVATE AUTO MILEAGE	178.00	
09-12	AP E0060253	WEBER, DAVID M	08/07/13 08/30/13	PRIVATE AUTO MILEAGE	465.00	
09-12	AP E0060255	ROMANIELLO, CATHERINE	07/26/13 08/20/13	PRIVATE AUTO MILEAGE	93.00	
09-12	AP E0060256	HERZOG, ANTHONY V	08/07/13 08/26/13	PRIVATE AUTO MILEAGE	35.00	
09-12	AP E0060258	HON TOM MARINO	08/08/13 08/26/13	PRIVATE AUTO MILEAGE	1,812.00	
					TRAVEL TOTALS:	9,112.00
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL	13.78	
07-08	AP E0035817	VERIZON PENNSYLVANIA	06/13/13 06/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,513.59	
07-09	AP 00675687	UNITED PARCEL SERVICE	07/02/13 07/02/13	POSTAGE / COURIER / BOX RENTAL	13.12	
07-09	AP E0037164	PPL ELECTRIC UTILITIES	06/13/13 06/13/13	UTILITIES	91.13	
07-12	AP E0039146	SERVICE ELECTRIC CABLE	06/13/13 06/13/13	UTILITIES	59.18	
07-16	AP 00676478	WATER TOWER SQUARE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,354.39	
07-16	AP 00677021	BOBBIE JEAN OWENS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 00677108	SALEM PROPERTIES GROUP LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.25	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL	6.13	
07-25	AP E0044114	PENTELEDATA	06/24/13 07/24/13	UTILITIES	62.07	
07-25	AP E0044119	ADAMS CABLE SERVICE	07/01/13 07/31/13	UTILITIES	335.00	
07-29	AP E0044126	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	367.34	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	131.75	
07-30	GL EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,024.43	

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07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	201.12
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.85
08-07	AP	E0048474	BELL, JACQUELINE	07/24/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	12.35
08-07	AP	E0048537	VERIZON PENNSYLVANIA	07/13/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE	288.68
08-07	AP	E0048538	VERIZON PENNSYLVANIA	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	185.75
08-07	AP	E0048542	COMCAST CABLEVISION	07/22/13	08/21/13	UTILITIES	111.72
08-13	AP	E0049989	PENTELEDATA	07/24/13	08/24/13	UTILITIES	59.95
08-13	AP	E0051163	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	306.00
08-14	AP	00681099	UNITED PARCEL SERVICE	08/07/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	6.42
08-14	AP	E0051638	SERVICE ELECTRIC CABLE	07/23/13	08/22/13	UTILITIES	29.59
08-16	AP	00681689	WATER TOWER SQUARE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,354.39
08-16	AP	00682218	BOBBIE JEAN OWENS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00682304	SALEM PROPERTIES GROUP LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.25
08-23	AP	00685195	UNITED PARCEL SERVICE	08/13/13	08/13/13	POSTAGE / COURIER / BOX RENTAL	6.42
08-23	AP	00685195	UNITED PARCEL SERVICE	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	6.42
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	967.22
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	154.20
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.37
08-28	AP	E0056062	COMCAST CABLE	08/22/13	09/21/13	UTILITIES	103.77
08-30	AP	E0056063	SERVICE ELECTRIC CABLE	08/23/13	09/22/13	UTILITIES	22.11
08-30	AP	E0056065	VERIZON PENNSYLVANIA	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	190.45
08-30	AP	E0056066	PPL ELECTRIC UTILITIES	07/15/13	08/13/13	UTILITIES	37.13
09-03	AP	E0056068	MONTROSE BIBILE CONFERENCE	09/24/13	09/24/13	TEMPORARY SPACE RENTAL	100.00
09-12	AP	E0060254	BELL, JACQUELINE	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	18.10
09-16	AP	00686579	WATER TOWER SQUARE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,354.39
09-16	AP	00687113	BOBBIE JEAN OWENS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00687201	SALEM PROPERTIES GROUP LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.25
09-18	AP	00690088	UNITED PARCEL SERVICE	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	18.58
09-22	AP	E0066726	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	291.17
09-22	AP	E0066728	VERIZON PENNSYLVANIA	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	190.45
09-22	AP	E0066729	PENTELEDATA	08/24/13	09/24/13	UTILITIES	64.19
09-23	AP	E0066732	ADAMS CABLE SERVICE	09/01/13	09/30/13	UTILITIES	336.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	952.80
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	154.20
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,665.20
			PRINTING AND REPRODUCTION				
07-02	AP	E0035820	ACCURATE WORD LLC	06/25/13	06/25/13	PRINTING & REPRODUCTION	64.95
07-25	AP	E0044117	ACCURATE WORD LLC	07/11/13	07/11/13	PRINTING & REPRODUCTION	74.85
07-25	AP	E0044122	ACCURATE WORD LLC	07/02/13	07/02/13	PRINTING & REPRODUCTION	99.90
08-30	AP	E0056067	THE FRANKING GROUP	07/01/13	07/31/13	ADVERTISEMENTS	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	2,239.70
			OTHER SERVICES				
07-16	AP	00676098	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676338	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MARINO—Con.						
08-16	AP 00681319	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00681553	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-16	AP 00686203	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00686440	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
					OTHER SERVICES TOTALS:	10,140.00
SUPPLIES AND MATERIALS						
07-08	AP E0035822	RAMADA	06/23/13 06/23/13	FOOD & BEVERAGE	506.26	
07-08	AP E0036311	ROGERS, SARA	06/26/13 06/26/13	FOOD & BEVERAGE	33.03	
07-08	AP E0036314	ROGERS, SARA	06/28/13 06/28/13	FOOD & BEVERAGE	14.27	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	42.99	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	42.99	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	62.99	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-187.70	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	188.71	
08-07	AP E0048473	MORE DIRECT INC	05/07/13 05/07/13	OFFICE SUPPLIES (OUTSIDE)	209.53	
08-07	AP E0048535	ROGERS, SARA	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	5.29	
08-07	AP E0048539	ROGERS, SARA	07/31/13 07/31/13	FOOD & BEVERAGE	34.84	
08-14	AP E0051153	ROGERS, SARA	08/09/13 08/09/13	FOOD & BEVERAGE	81.17	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	52.99	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-129.65	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	257.68	
09-03	AP E0056061	THE DAILY ITEM	08/21/13 08/21/13	PUBLICATIONS/REFERENCE MAT'L	74.70	
09-03	AP E0056064	TIOGA PUBLISHING COMPANY	08/14/13 08/14/13	PUBLICATIONS/REFERENCE MAT'L	33.00	
09-13	AP E0060252	UNION COUNTY TIMES	09/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	15.00	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	42.99	
09-22	AP E0066723	FOREST CITY NEWS	09/04/13 12/25/13	PUBLICATIONS/REFERENCE MAT'L	13.00	
09-22	AP E0066724	HON TOM MARINO	08/29/13 08/29/13	FOOD & BEVERAGE	66.87	
09-22	AP E0066727	SENTINEL	09/02/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	71.76	
09-22	AP E0066730	ROGERS, SARA	09/16/13 09/16/13	FOOD & BEVERAGE	84.28	
09-22	AP E0066731	THE SULLIVAN REVIEW	09/04/13 12/18/13	PUBLICATIONS/REFERENCE MAT'L	16.75	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	21.88	
					SUPPLIES AND MATERIALS TOTALS:	1,655.62
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	152.33	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	152.33	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	152.33	
					EQUIPMENT TOTALS:	456.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,266.58
					OFFICE TOTALS:	261,266.58
2012 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-15	AR AC-08299	STAPLES	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)	-1,223.25	

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09-23	AP	E0066725	ICONSTITUENT LLC	01/01/13	01/01/13	PUBLICATIONS/REFERENCE MAT'L	6,000.00
						SUPPLIES AND MATERIALS TOTALS:	4,776.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,776.75
						OFFICE TOTALS:	4,776.75

2013 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	459.15	131.14
PERSONNEL COMPENSATION	497,964.69	70,480.27
TRAVEL	2,324.40	1,046.86
RENT, COMMUNICATION, UTILITIES	74,455.85	24,530.39
PRINTING AND REPRODUCTION	1,012.45	366.37
OTHER SERVICES	24,883.34	10,677.08
SUPPLIES AND MATERIALS	5,788.01	1,699.15
EQUIPMENT	1,010.00	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,897.89	109,231.26
OFFICE TOTALS:	607,897.89	109,231.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	109.86
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-27.18
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	7.96
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	40.50
						FRANKED MAIL TOTALS:	131.14

PERSONNEL COMPENSATION

BARRY, GISELLE L	06/01/13	07/15/13	COMMUNICATIONS DIRECTOR	4,627.77
BAUMAN, BRADLEY M	07/01/13	07/15/13	SHARED EMPLOYEE	2,000.00
BAYER, MARK D.	07/01/13	07/15/13	CHIEF OF STAFF	6,083.33
BURNHAM-SNYDER, EBEN W	07/01/13	07/15/13	COMMUNICATIONS DIRECTOR	2,812.50
DEWEY, ELIZA M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,611.11
DIRICO, ROCCO	07/01/13	07/15/13	DEPUTY DISTRICT DIRECTOR	3,541.67
FREEDHOFF, MICHAL	07/01/13	07/14/13	POLICY DIRECTOR	1,041.67
GALLAGHER, MARK C.	07/01/13	07/15/13	DISTRICT DIRECTOR	444.44
JOSEPH, AVENEL	07/01/13	07/14/13	LEGISLATIVE ASSISTANT	1,145.83
LALLY, PATRICK J.	06/01/13	07/15/13	CONGRESSIONAL AIDE	2,858.89
MAURO, DEBORAH A.	07/01/13	09/30/13	DISTRICT OFFICE MANAGER	18,999.99
MORRISSEY, NANCY M.	07/01/13	07/15/13	EXECUTIVE ASSISTANT	4,708.33
MORRISSEY, ELLEN M	07/01/13	07/22/13	CONGRESSIONAL AIDE	2,016.67
SCIRE, KAYLA A	07/01/13	07/22/13	CONGRESSIONAL AIDE	2,077.78
SPRING, WILLIAM C	07/01/13	07/10/13	LEGISLATIVE ASSISTANT	1,055.56
WENDER, JOSEPH A	07/01/13	07/16/13	LEGISLATIVE DIRECTOR	4,444.44
YOUNG, MICHAEL A	08/26/13	09/30/13	STAFF ASSISTANT	3,010.29
			PERSONNEL COMPENSATION TOTALS:	70,480.27

TRAVEL

08-07	AP	E0049086	DIRICO, ROCCO	01/17/13	06/13/13	TAXI/PARKING/TOLLS	160.00
08-29	AP	E0055382	CITIBANK GOV CARD SERVICE	06/28/13	07/12/13	TRAVEL SUBSISTENCE	522.70
09-03	AP	E0057964	CITIBANK GOV CARD SERVICE	06/26/13	06/26/13	TRAVEL SUBSISTENCE	59.90
09-10	AP	E0059342	MORRISSEY, ELLEN M.	01/17/13	01/17/13	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD J. MARKEY—Con.						
09-10	AP	E0059342	MORRISSEY, ELLEN M.	03/05/13 03/05/13	TAXI/PARKING/TOLLS	23.00
09-10	AP	E0059343	SCIRE, KAYLA A.	01/26/13 03/26/13	PRIVATE AUTO MILEAGE	78.08
09-10	AP	E0059343	SCIRE, KAYLA A.	04/12/13 06/07/13	PRIVATE AUTO MILEAGE	69.27
09-10	AP	E0059344	MORRISSEY, ELLEN M.	01/17/13 03/05/13	PRIVATE AUTO MILEAGE	43.39
09-10	AP	E0059344	MORRISSEY, ELLEN M.	04/08/13 06/07/13	PRIVATE AUTO MILEAGE	17.52
09-10	AP	E0059345	MORRISSEY, ELLEN M.	04/08/13 04/08/13	TAXI/PARKING/TOLLS	26.00
09-10	AP	E0059345	MORRISSEY, ELLEN M.	05/23/13 05/23/13	TAXI/PARKING/TOLLS	29.00
					TRAVEL TOTALS:	1,046.86
RENT, COMMUNICATION, UTILITIES						
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	16.57
07-10	AP	E0037683	VERIZON WIRELESS	06/23/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE	319.42
07-10	AP	E0037687	NATIONAL GRID	05/08/13 06/10/13	UTILITIES	391.65
07-11	AP	E0037682	VERIZON NEW YORK INC	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE	283.97
07-17	AP	00679998	5 HIGH STREET LLC	07/01/13 07/31/13	DISTRICT OFFICE RENT (PRIVATE)	4,441.00
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	84.40
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	64.00
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	116.00
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	850.44
07-30	GL	EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	66.07
07-30	GL	EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	26.86
08-07	AP	E0049080	COMCAST	07/02/13 08/01/13	UTILITIES	74.23
08-23	GL	EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
08-23	GL	EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	116.00
08-23	GL	EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	858.43
08-23	GL	EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	66.07
08-23	GL	EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.87
08-28	AP	E0055383	NATIONAL GRID	06/10/13 07/09/13	UTILITIES	407.51
08-28	AP	E0055386	COMCAST	07/12/13 08/11/13	TELECOMSRV/EQ/TOLL CHARGE	93.85
08-29	AP	E0055385	VERIZON WIRELESS	07/23/13 08/22/13	TELECOMSRV/EQ/TOLL CHARGE	319.37
09-10	AP	00685860	5 HIGH STREET LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,441.00
09-10	AP	00685861	5 HIGH STREET LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,441.00
09-13	AP	E0061242	NATIONAL GRID	07/09/13 08/08/13	UTILITIES	444.17
09-13	AP	E0061243	COMCAST	08/12/13 09/11/13	TELECOMSRV/EQ/TOLL CHARGE	93.85
09-13	AP	E0061247	COMCAST	07/02/13 08/01/13	UTILITIES	0.08
09-16	AP	00687353	5 HIGH STREET LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,441.00
09-18	AP	E0063334	VERIZON NEW YORK INC	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE	460.73
09-20	AP	E0065920	VERIZON NEW YORK INC	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	480.45
09-24	GL	EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
09-24	GL	EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	116.00
09-24	GL	EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	462.78
09-24	GL	EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	66.07
09-24	GL	EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.75
09-27	AP	E0069357	NATIONAL GRID	08/08/13 09/09/13	UTILITIES	338.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,530.39

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PRINTING AND REPRODUCTION							
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	293.65
08-07	AP	E0049085	XEROX CORPORATION	04/21/13	05/21/13	PRINTING & REPRODUCTION	42.24
08-29	AP	E0055381	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	30.48
PRINTING AND REPRODUCTION TOTALS:							366.37
OTHER SERVICES							
07-16	AP	00676255	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
07-16	AP	00676522	METRO DATA NETWORKS LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,269.00
08-07	AP	E0049090	UNITEDCLEANING COM INC	06/27/13	06/30/13	JANITORIAL AND MAINT SERV	474.75
08-16	AP	00681472	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-16	AP	00681732	METRO DATA NETWORKS LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-29	AP	E0055384	UNITEDCLEANING COM INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	433.33
09-16	AP	00686357	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-16	AP	00686623	METRO DATA NETWORKS LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00
OTHER SERVICES TOTALS:							10,677.08
SUPPLIES AND MATERIALS							
07-05	AP	E0036512	W.B. MASON CO. INC	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	254.98
07-08	AP	E0036456	TOUHEY, DEBORAH A.	06/14/13	06/15/13	OFFICE SUPPLIES (OUTSIDE)	254.98
07-10	AP	E0037684	THE BOSTON GLOBE	06/27/13	07/14/13	PUBLICATIONS/REFERENCE MAT'L	36.36
07-10	AP	E0037685	TOUHEY, DEBORAH A.	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	140.21
07-10	AP	E0037686	KENTWOOD SPRINGS	05/19/13	06/15/13	WATER	25.29
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-62.15
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	498.09
08-07	AP	E0049083	W.B. MASON CO. INC	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	111.48
08-08	AP	E0049091	BOSTON HERALD	07/23/13	01/06/14	PUBLICATIONS/REFERENCE MAT'L	226.80
09-18	AP	E0063287	BELMONT AND CRYSTAL SPRINGS	07/25/13	07/25/13	WATER	56.73
09-24	AP	E0066952	IT'S MY COOLER LLC	09/11/13	09/11/13	WATER	175.00
09-26	AR	AC-08520	THE WASHINGTON POST	06/16/13	08/10/13	PUBLICATIONS/REFERENCE MAT'L	-18.62
SUPPLIES AND MATERIALS TOTALS:							1,699.15
EQUIPMENT							
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	100.00
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	100.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:							300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							109,231.26
OFFICE TOTALS:							109,231.26
2012 HON. EDWARD J. MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-08	AR	AC-08230	GATEHOUSE MEDIA MASSACHUSETTS I, INC	12/28/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	-108.40
SUPPLIES AND MATERIALS TOTALS:							-108.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-108.40
OFFICE TOTALS:							-108.40
2013 HON. THOMAS MASSIE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							529.12
PERSONNEL COMPENSATION							224,902.77
							2,314.42
							634,659.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS MASSIE—Con.						
				TRAVEL	36,612.85	16,480.40
				RENT, COMMUNICATION, UTILITIES	56,156.16	12,354.88
				PRINTING AND REPRODUCTION	7,674.73	2,503.83
				OTHER SERVICES	25,426.29	5,524.95
				SUPPLIES AND MATERIALS	9,612.09	2,428.35
				EQUIPMENT	2,242.73	324.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,698.77	265,048.30
				OFFICE TOTALS:	774,698.77	265,048.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		63.41
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-36.55
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		91.36
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-23.10
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE		439.85
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-5.85
				FRANKED MAIL TOTALS:		529.12
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	BAILEY, JENNIFER N		4,500.00
			07/01/13 07/31/13	BENTLEY, ZACHARY A		200.00
			07/01/13 07/31/13	CONWAY, KEEGAN P		150.00
			08/01/13 09/30/13	CONWAY, KEEGAN P		300.00
			07/01/13 09/30/13	CRANSTON, SEANA C		20,250.00
			06/01/13 06/01/13	CRANSTON, SEANA C		1,000.00
			07/01/13 07/31/13	DANIEL, TYLER L		1,250.00
			07/01/13 09/30/13	FALK, RYAN J		6,999.99
			07/01/13 09/30/13	FOSS, PAUL-MARTIN		17,750.01
			07/01/13 09/30/13	HOEG, HANS D		42,102.75
			07/01/13 09/30/13	HOWARD, GARY		23,750.01
			07/01/13 09/30/13	ISIDRO, LORENZ M		8,000.01
			07/01/13 09/30/13	JOHNSON, STEPHEN		9,500.01
			07/01/13 09/30/13	KREFT, MARY		10,500.00
			07/01/13 09/30/13	MCCANE, CHRISTOPHER		21,999.99
			06/01/13 06/01/13	MCCANE, CHRISTOPHER		1,000.00
			07/01/13 09/30/13	PORTER, CARRIE M		6,000.00
			07/01/13 09/30/13	PORTER, ROBERT L		12,999.99
			07/01/13 09/30/13	PRICE, KRISTAL F		7,500.00
			07/01/13 09/30/13	REED, JOHN R		9,999.99
			07/01/13 09/30/13	ROCKAWAY, STACIE L		9,500.01
			07/01/13 09/30/13	ROGERS, LLOYD		900.00
			07/01/13 09/30/13	WILLS, LAUREN E		8,750.01
				PERSONNEL COMPENSATION TOTALS:		224,902.77

TRAVEL							
07-02	AP	E0035728	ROCKAWAY, STACIE L.	06/18/13	06/21/13	PRIVATE AUTO MILEAGE	186.94
07-02	AP	E0036006	HON THOMAS MASSIE	03/04/13	03/04/13	COMMERCIAL TRANSPORTATION	278.65
07-02	AP	E0036006	HON THOMAS MASSIE	03/07/13	03/07/13	COMMERCIAL TRANSPORTATION	477.40
07-02	AP	E0036006	HON THOMAS MASSIE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	278.65
07-02	AP	E0036006	HON THOMAS MASSIE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	289.90
07-02	AP	E0036006	HON THOMAS MASSIE	03/18/13	03/18/13	COMMERCIAL TRANSPORTATION	278.65
07-02	AP	E0036006	HON THOMAS MASSIE	03/22/13	03/22/13	COMMERCIAL TRANSPORTATION	278.65
07-02	AP	E0036006	HON THOMAS MASSIE	04/08/13	04/08/13	COMMERCIAL TRANSPORTATION	278.65
07-02	AP	E0036006	HON THOMAS MASSIE	04/12/13	04/12/13	COMMERCIAL TRANSPORTATION	378.65
07-02	AP	E0036006	HON THOMAS MASSIE	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	259.90
07-02	AP	E0036006	HON THOMAS MASSIE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	259.90
07-02	AP	E0036006	HON THOMAS MASSIE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	259.90
07-02	AP	E0036007	PORTER, CARRIE M.	06/20/13	06/20/13	PRIVATE AUTO MILEAGE	9.04
07-11	AP	E0039254	ROCKAWAY, STACIE L.	06/24/13	06/28/13	PRIVATE AUTO MILEAGE	203.72
07-11	AP	E0039259	PORTER, ROBERT L.	06/12/13	06/27/13	PRIVATE AUTO MILEAGE	290.30
07-11	AP	E0039262	REED, JOHN R.	06/06/13	06/30/13	PRIVATE AUTO MILEAGE	783.09
07-16	AP	E0040651	ROCKAWAY, STACIE L.	07/01/13	07/03/13	PRIVATE AUTO MILEAGE	64.74
07-16	AP	E0040658	HON THOMAS MASSIE	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	259.90
07-16	AP	E0040658	HON THOMAS MASSIE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	259.90
07-30	AP	E0045392	ROCKAWAY, STACIE L.	07/09/13	07/12/13	PRIVATE AUTO MILEAGE	118.95
07-30	AP	E0045392	ROCKAWAY, STACIE L.	07/15/13	07/19/13	PRIVATE AUTO MILEAGE	160.91
07-31	AP	E0045400	HON THOMAS MASSIE	01/08/13	07/22/13	PRIVATE AUTO MILEAGE	1,566.18
08-06	AP	E0048629	PORTER, ROBERT L.	07/18/13	07/27/13	PRIVATE AUTO MILEAGE	207.24
08-06	AP	E0048630	HON THOMAS MASSIE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	439.90
08-06	AP	E0048708	MCCANE, CHRISTOPHER	06/21/13	07/29/13	PRIVATE AUTO MILEAGE	470.08
08-14	AP	E0048710	REED, JOHN R.	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	835.64
08-15	AR	AC-08290	HON THOMAS MASSIE	03/14/13	04/05/13	PRIVATE AUTO MILEAGE	-99.10
08-19	AP	E0053600	ROCKAWAY, STACIE L.	07/23/13	07/25/13	PRIVATE AUTO MILEAGE	145.50
08-19	AP	E0053600	ROCKAWAY, STACIE L.	07/27/13	08/02/13	PRIVATE AUTO MILEAGE	121.81
08-20	AP	E0053597	PORTER, CARRIE M.	08/09/13	08/09/13	PRIVATE AUTO MILEAGE	122.04
08-28	AP	E0055537	PORTER, ROBERT L.	08/14/13	08/14/13	TAXI/PARKING/TOLLS	16.00
09-11	AP	E0060530	PORTER, CARRIE M.	08/15/13	08/23/13	PRIVATE AUTO MILEAGE	68.25
09-11	AP	E0060533	MCCANE, CHRISTOPHER	08/21/13	08/22/13	LODGING	301.44
09-11	AP	E0060533	MCCANE, CHRISTOPHER	08/19/13	08/31/13	PRIVATE AUTO MILEAGE	1,059.38
09-11	AP	E0060535	HON THOMAS MASSIE	12/22/12	12/24/12	LODGING	77.70
09-11	AP	E0060535	HON THOMAS MASSIE	12/22/12	12/23/12	CAR RENTAL	256.84
09-11	AP	E0060536	REED, JOHN R.	08/02/13	09/03/13	PRIVATE AUTO MILEAGE	867.28
09-11	AP	E0060540	ROCKAWAY, STACIE L.	08/05/13	08/09/13	PRIVATE AUTO MILEAGE	118.05
09-11	AP	E0060540	ROCKAWAY, STACIE L.	08/10/13	08/23/13	PRIVATE AUTO MILEAGE	157.34
09-11	AP	E0060574	PORTER, ROBERT L.	08/09/13	08/17/13	PRIVATE AUTO MILEAGE	250.58
09-17	AP	E0064224	PORTER, CARRIE M.	09/05/13	09/05/13	PRIVATE AUTO MILEAGE	17.01
09-18	AP	E0063041	ROCKAWAY, STACIE L.	08/27/13	08/30/13	PRIVATE AUTO MILEAGE	105.03
09-18	AP	E0063041	ROCKAWAY, STACIE L.	09/03/13	09/06/13	PRIVATE AUTO MILEAGE	110.94
09-18	AP	E0064178	HOEG, HANS D.	08/10/13	08/10/13	MEALS	46.89
09-18	AP	E0064178	HOEG, HANS D.	08/08/13	08/10/13	PRIVATE AUTO MILEAGE	526.58
09-18	AP	E0064178	HOEG, HANS D.	08/10/13	08/10/13	TAXI/PARKING/TOLLS	4.00
09-19	AP	E0064460	WILLS, LAUREN E.	08/08/13	08/10/13	PRIVATE AUTO MILEAGE	531.10
09-23	AP	E0066784	HON THOMAS MASSIE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	259.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS MASSIE—Con.						
09-28	AP E0069509	MCCANE, CHRISTOPHER	09/06/13 09/17/13	PRIVATE AUTO MILEAGE		429.40
09-28	AP E0069511	ROCKAWAY, STACIE L.	09/07/13 09/13/13	PRIVATE AUTO MILEAGE		181.95
09-28	AP E0069511	ROCKAWAY, STACIE L.	08/22/13 08/22/13	TAXI/PARKING/TOLLS		8.00
09-28	AP E0069513	HON THOMAS MASSIE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		259.90
09-28	AP E0069513	HON THOMAS MASSIE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		259.90
09-28	AP E0069518	HON THOMAS MASSIE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		171.90
09-28	AP E0069518	HON THOMAS MASSIE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		409.90
09-28	AP E0069518	HON THOMAS MASSIE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		259.90
09-28	AP E0069518	HON THOMAS MASSIE	09/20/13 09/21/13	LODGING		131.33
09-28	AP E0070127	ROCKAWAY, STACIE L.	09/14/13 09/20/13	PRIVATE AUTO MILEAGE		128.23
				TRAVEL TOTALS:		16,480.40
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0038099	CINCINNATI BELL	02/08/13 03/07/13	TELECOMSRV/EQ/TOLL CHARGE		750.85
07-11	AP E0039260	WINDSTREAM COMMUNICATIONS INC	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		191.28
07-11	AP E0039264	WINDSTREAM COMMUNICATIONS INC	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE		137.19
07-16	AP 00677275	TOEBBEN LTD	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,733.00
07-16	AP 00677382	CITY OF ASHLAND KY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-19	AP E0042418	CINCINNATI BELL	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE		483.57
07-26	AP E0045329	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		587.18
07-26	AP E0045407	INSIGHT COMMUNICATIONS	05/27/13 06/26/13	UTILITIES		181.10
07-30	AP E0045414	TIME WARNER CABLE	06/27/13 07/26/13	UTILITIES		180.92
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		105.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		121.72
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		131.01
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		22.74
08-16	AP 00682468	TOEBBEN LTD	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,733.00
08-16	AP 00682576	CITY OF ASHLAND KY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-20	AP E0053595	TIME WARNER CABLE	07/27/13 08/26/13	UTILITIES		180.79
08-20	AP E0053596	WINDSTREAM COMMUNICATIONS INC	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE		137.22
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		315.99
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		116.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		126.73
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		131.01
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		23.80
08-27	AP E0055535	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		669.64
08-27	AP E0055540	CINCINNATI BELL	08/08/13 09/07/13	TELECOMSRV/EQ/TOLL CHARGE		281.73
09-16	AP 00687364	TOEBBEN LTD	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,733.00
09-16	AP 00687472	CITY OF ASHLAND KY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-18	AP E0063040	WINDSTREAM COMMUNICATIONS INC	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE		138.36
09-23	AP E0066777	CINCINNATI BELL	09/06/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE		480.10
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		16.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		116.25

09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	9.68
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	131.01
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.48
09-28	AP	E0069510	BOONE COUNTY FISCAL COURT	09/11/13	09/11/13	TEMPORARY SPACE RENTAL	100.00
09-28	AP	E0069514	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	702.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,354.88
PRINTING AND REPRODUCTION							
07-11	AP	E0039257	ACCURATE WORD LLC.	08/13/13	08/13/13	PRINTING & REPRODUCTION	69.90
07-12	AP	00675832	PUBLIC PRINTER	04/11/13	04/11/13	PRINTING & REPRODUCTION	48.74
07-12	AP	00675832	PUBLIC PRINTER	05/09/13	05/09/13	PRINTING & REPRODUCTION	242.62
08-06	AP	E0048631	ACCURATE WORD LLC.	07/23/13	07/23/13	PRINTING & REPRODUCTION	34.95
08-20	AP	E0053601	AGENCY 7 INC	03/22/13	03/22/13	PRINTING & REPRODUCTION	2,107.62
						PRINTING AND REPRODUCTION TOTALS:	2,503.83
OTHER SERVICES							
07-16	AP	00676061	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	E0026480	CINTAS CORPORATION	03/19/13	03/19/13	JANITORIAL AND MAINT SERV	74.95
08-16	AP	00681282	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-28	AP	E0055537	PORTER, ROBERT L	07/17/13	07/17/13	TRAINING	95.00
09-16	AP	00686166	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,524.95
SUPPLIES AND MATERIALS							
07-02	AP	E0035723	STAPLES BUSINESS ADVANTAGE	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	122.57
07-02	AP	E0036007	PORTER, CARRIE M.	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	12.27
07-11	AP	E0039253	QUENCH USA LLC	06/29/13	07/28/13	WATER	25.00
07-11	AP	E0039256	CRYSTAL SPRINGS	06/04/13	06/04/13	WATER	30.05
07-11	AP	E0039262	REED, JOHN R.	06/10/13	06/21/13	FOOD & BEVERAGE	85.24
07-11	AP	E0039265	STAPLES BUSINESS ADVANTAGE	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	50.32
07-19	AP	E0042417	TV EYES INC	06/15/13	09/15/13	PUBLICATIONS/REFERENCE MAT'L	300.00
07-19	AP	E0042423	WILLS, LAUREN E.	02/27/13	02/27/13	FOOD & BEVERAGE	28.35
07-22	AP	00680125	CITI PCARD-CUSTOM TROPHY AND APRL	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	21.20
07-30	AP	E0045392	ROCKAWAY, STACIE L.	07/09/13	07/09/13	FOOD & BEVERAGE	13.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-178.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	144.25
08-02	AP	E0045315	THE OLDHAM ERA	06/28/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	36.00
08-06	AP	E0048707	QUENCH USA LLC	07/29/13	08/28/13	WATER	25.00
08-19	AP	E0053600	ROCKAWAY, STACIE L.	07/31/13	08/01/13	FOOD & BEVERAGE	32.41
08-20	AP	00682797	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	65.00
08-27	AP	E0053598	ROGERS, LLOYD	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	74.47
08-28	AP	E0055538	THE ENQUIRER	07/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	79.51
08-28	AP	E0055539	STAPLES BUSINESS ADVANTAGE	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	143.95
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-152.30
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	20.00
09-11	AP	E0060527	STAPLES INC	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	22.17
09-11	AP	E0060536	REED, JOHN R.	08/09/13	08/09/13	FOOD & BEVERAGE	12.00
09-11	AP	E0060537	STAPLES BUSINESS ADVANTAGE	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	6.85
09-11	AP	E0060541	KREFT, MARY	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	10.60
09-11	AP	E0060567	QUENCH USA LLC	08/29/13	09/28/13	WATER	25.00
09-19	AP	00690112	CITI PCARD-BEST BUY	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	466.96
09-19	AP	00690112	CITI PCARD-MEIJER INC	07/29/13	08/28/13	FOOD & BEVERAGE	8.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS MASSIE—Con.						
09-19	AP 00690112	CITI PCARD-STAPLES	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		79.45
09-28	AP E0069511	ROCKAWAY, STACIE L.	08/22/13 08/22/13	FOOD & BEVERAGE		10.00
09-28	AP E0069513	HON THOMAS MASSIE	08/07/13 08/07/13	FOOD & BEVERAGE		361.80
09-28	AP E0070125	STAPLES BUSINESS ADVANTAGE	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)		227.87
09-28	AP E0070126	QUENCH USA LLC	09/29/13 10/28/13	WATER		25.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-13.05
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		207.45
				SUPPLIES AND MATERIALS TOTALS:		2,428.35
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		108.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		108.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		108.00
				EQUIPMENT TOTALS:		324.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,048.30
				OFFICE TOTALS:		265,048.30
2012 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-16	AP E0040649	HON THOMAS MASSIE	11/25/12 12/06/12	COMMERCIAL TRANSPORTATION		1,159.10
07-16	AP E0040649	HON THOMAS MASSIE	12/07/12 12/07/12	COMMERCIAL TRANSPORTATION		438.30
07-16	AP E0040649	HON THOMAS MASSIE	12/12/12 12/12/12	COMMERCIAL TRANSPORTATION		439.80
07-16	AP E0040649	HON THOMAS MASSIE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		258.30
07-31	AP E0045398	HON THOMAS MASSIE	11/11/12 11/18/12	PRIVATE AUTO MILEAGE		512.82
08-15	AR AC-08288	HON THOMAS MASSIE	11/25/12 12/06/12	COMMERCIAL TRANSPORTATION		-1,159.10
09-28	AP E0069515	HON THOMAS MASSIE	12/22/12 12/22/12	COMMERCIAL TRANSPORTATION		180.04
				TRAVEL TOTALS:		1,829.26
RENT, COMMUNICATION, UTILITIES						
08-05	AP E0031082	VERIZON WIRELESS	11/26/12 11/26/12	TELECOMSRV/EQ/TOLL CHARGE		-299.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		-299.99
SUPPLIES AND MATERIALS						
07-19	AP E0042420	WILLS, LAUREN E.	12/10/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)		15.89
				SUPPLIES AND MATERIALS TOTALS:		15.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,545.16
				OFFICE TOTALS:		1,545.16
2013 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,864.14	358.18
				PERSONNEL COMPENSATION	610,907.56	199,929.33
				TRAVEL	28,995.56	8,418.02
				RENT, COMMUNICATION, UTILITIES	73,299.33	25,774.38
				PRINTING AND REPRODUCTION	18,223.72	10,068.16

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OTHER SERVICES	36,483.04	13,302.00
SUPPLIES AND MATERIALS	10,584.40	2,912.71
EQUIPMENT	1,584.00	528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,941.75	261,290.78
OFFICE TOTALS:	781,941.75	261,290.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	257.65
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-25.80
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	23.20
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	120.33
09-30	GL FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-17.20
					FRANKED MAIL TOTALS:	358.18

PERSONNEL COMPENSATION

BAILEY,JOEL	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,125.01
BEUKELMAN,JAN	06/01/13	09/30/13	SR LEGISLATIVE ASSISTANT	15,708.34
CLYDE,KEVIN C	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,500.01
DOCKERY,CAMILLE Y	07/29/13	09/30/13	STAFF ASSISTANT	5,511.12
FRISCHKNECHT,JESSICA G	07/01/13	09/30/13	PRESS SECRETARY	12,500.01
GRAHAM,ELIZABETH V	07/01/13	09/30/13	FIELD REPRESENTATIVE	10,749.99
JOSEPH,MARGARET	07/01/13	09/30/13	CHIEF OF STAFF	36,249.99
JULIANO, PAMELA B.	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,862.20
MATTHEWS,MACEY	07/01/13	09/30/13	DIGITAL COMMUNICATIONS DIRECTO	10,125.00
MILLER,ALEXIS A	07/01/13	09/30/13	CASEWORKER	8,000.01
PAULOS,SARAH M	06/01/13	09/30/13	SCHEDULER	9,166.67
REBERG, PHILLIP M.	07/01/13	09/30/13	DISTRICT DIRECTOR	24,000.00
REVELEY, COOPER A	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,499.99
ROAKE,ROBERT J	07/01/13	09/30/13	OFFICE MANAGER	6,531.00
SHAPIRO,CATHIE J	07/01/13	09/30/13	AIDE	2,400.00
STREBEL,ROBERT S	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	199,929.33

TRAVEL

07-01	AP E0033949	EAN SERVICES LLC	05/27/13	06/01/13	CAR RENTAL	293.07
07-09	AR AC-08079	ENTERPRISE HOLDINGS	03/24/13	03/30/13	CAR RENTAL	-351.67
07-10	AP E0038030	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	467.90
07-10	AP E0038030	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	467.90
07-10	AP E0038030	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	467.90
07-10	AP E0038030	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	467.90
07-18	AP E0040595	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	472.90
07-26	AR AC-08175	ENTERPRISE RENT A CAR	03/24/13	03/30/13	CAR RENTAL	-31.54
07-29	AP E0045015	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	467.90
07-29	AP E0045015	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	467.90
07-29	AP E0045015	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	467.90
08-01	AP E0046497	CITIBANK GOV CARD SERVICE	06/02/13	06/02/13	COMMERCIAL TRANSPORTATION	467.90
08-07	AP E0049013	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	467.90
08-07	AP E0049013	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	467.90
08-07	AP E0049013	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	467.90
09-10	AP E0059078	CITIBANK GOV CARD SERVICE	06/29/13	07/15/13	COMMERCIAL TRANSPORTATION	839.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM MATHESON—Con.						
09-11	AP E0059367	EAN SERVICES LLC	05/27/13 06/01/13	CAR RENTAL	156.96	
09-27	AP E0069108	HON JIM MATHESON	06/25/13 06/25/13	TAXI/PARKING/TOLLS	20.00	
09-27	AP E0069184	CITIBANK GOV CARD SERVICE	09/09/13 09/20/13	COMMERCIAL TRANSPORTATION	1,871.60	
					TRAVEL TOTALS:	8,418.02
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0030922	JOSEPH,MARGARET	06/06/13 06/06/13	UTILITIES	39.95	
07-02	AP E0030927	CENTURYLINK	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE	188.43	
07-02	AP E0034004	PAETEC	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	642.33	
07-02	AP E0034010	COMCAST CABLE	06/16/13 07/15/13	UTILITIES	92.74	
07-11	AP E0038027	VERIZON WIRELESS	06/23/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE	357.67	
07-11	AP E0038037	CENTURYLINK	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE	181.39	
07-16	AP 00676758	WEST JORDAN GATEWAY LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)	154.50	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	124.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	640.10	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	74.44	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
08-01	AP E0046488	PAETEC	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	650.18	
08-01	AP E0046489	COMCAST CABLE	07/16/13 08/15/13	UTILITIES	101.62	
08-07	AP E0049014	CENTURYLINK	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE	183.01	
08-16	AP 00681964	WEST JORDAN GATEWAY LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	636.33	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	74.44	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
09-09	AP E0059067	PAETEC	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	659.09	
09-10	AP E0059075	VERIZON WIRELESS	07/23/13 08/22/13	TELECOMSRV/EQ/TOLL CHARGE	151.02	
09-10	AP E0059174	COMCAST CABLE	08/16/13 09/15/13	UTILITIES	101.18	
09-11	AP E0059362	ICONSTITUENT LLC	07/09/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
09-16	AP 00686857	WEST JORDAN GATEWAY LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-20	AP E0065590	PAETEC	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	661.13	
09-20	AP E0065591	COMCAST	09/16/13 10/15/13	UTILITIES	101.18	
09-20	AP E0065811	VERIZON WIRELESS	08/23/13 09/22/13	TELECOMSRV/EQ/TOLL CHARGE	357.64	
09-24	AP E0065812	ICONSTITUENT LLC	05/08/13 05/08/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	124.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	678.37	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	74.44	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
09-27	AP E0068873	ICONSTITUENT LLC	09/11/13 09/11/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,774.38

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PRINTING AND REPRODUCTION									
07-11	AP	E0038025	DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	280.00		
07-15	AP	00675897	PUBLIC PRINTER	03/26/13	03/26/13	PRINTING & REPRODUCTION	48.74		
07-16	AP	E0038039	ICONSTITUENT LLC	06/03/13	06/30/13	ADVERTISEMENTS	1,000.00		
07-17	AP	E0040607	DAVID L. ANDRUKITUS INC	05/22/13	05/22/13	PRINTING & REPRODUCTION	70.00		
07-18	AP	E0040606	DAVID L. ANDRUKITUS INC	05/22/13	05/22/13	PRINTING & REPRODUCTION	58.50		
08-01	AP	E0046496	DAVID L. ANDRUKITUS INC	07/23/13	07/23/13	PRINTING & REPRODUCTION	207.50		
09-10	AP	E0059074	XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	75.92		
09-10	AP	E0059077	DAVID L. ANDRUKITUS INC	08/19/13	08/19/13	PRINTING & REPRODUCTION	187.50		
09-20	AP	E0065545	ICONSTITUENT LLC	04/01/13	08/31/13	ADVERTISEMENTS	4,000.00		
09-20	AP	E0065595	ICONSTITUENT LLC	09/01/13	10/31/13	ADVERTISEMENTS	4,000.00		
09-27	AP	E0068880	DAVID L. ANDRUKITUS INC	09/24/13	09/24/13	PRINTING & REPRODUCTION	140.00		
PRINTING AND REPRODUCTION TOTALS:							10,068.16		
OTHER SERVICES									
07-10	AP	E0038026	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	595.00		
07-12	AP	E0038023	FIRESIDE21	01/03/13	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	560.00		
07-16	AP	00676022	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00		
08-02	AP	E0046491	ACE DISPOSAL INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	24.00		
08-16	AP	00681243	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00		
09-10	AP	E0059070	ICONSTITUENT LLC	08/15/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	2,000.00		
09-10	AP	E0059072	ACE DISPOSAL INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	24.00		
09-10	AP	E0059079	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00		
09-16	AP	00686127	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00		
09-20	AP	E0065814	ACE DISPOSAL INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	24.00		
OTHER SERVICES TOTALS:							13,302.00		
SUPPLIES AND MATERIALS									
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	15.73		
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	26.93		
07-02	AP	E0034030	CULLIGAN WATER	05/01/13	06/30/13	WATER	14.10		
07-02	AP	E0034116	CULLIGAN WATER	06/01/13	06/30/13	WATER	28.69		
07-02	AP	E0034126	TOTAL NEWS TRACKING	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L	89.00		
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	51.98		
07-11	AP	E0038034	MATTHEWS,MACEY	05/23/13	05/23/13	FOOD & BEVERAGE	22.00		
07-11	AP	E0038034	MATTHEWS,MACEY	06/26/13	06/26/13	FOOD & BEVERAGE	38.49		
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	71.98		
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	48.49		
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-39.65		
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	132.75		
08-01	AP	E0046494	CULLIGAN WATER	07/01/13	07/01/13	WATER	22.77		
08-01	AP	E0046495	CULLIGAN WATER	06/01/13	06/30/13	WATER	20.02		
08-08	AP	E0049017	PAULOS, SARAH M.	08/02/13	08/02/13	FOOD & BEVERAGE	38.49		
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	28.22		
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	180.38		
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	61.48		
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-13.30		
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	250.89		
09-10	AP	E0059073	CULLIGAN WATER	08/01/13	08/31/13	WATER	30.26		
09-10	AP	E0059085	INSIDE WASHINGTON PUBLISHERS	01/01/14	12/01/14	PUBLICATIONS/REFERENCE MAT'L	1,005.00		
09-10	AP	E0059097	DOCKERY, CAMILLE Y.	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	6.34		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM MATHESON—Con.						
09-10	AP E0059210	REVELEY, COOPER A.	07/11/13 07/11/13	FOOD & BEVERAGE		36.52
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		84.97
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		44.98
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE		57.78
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		45.22
09-27	AP E0068875	CULLIGAN WATER	09/01/13 09/30/13	WATER		7.49
09-27	AP E0068877	JOE RAGAN'S COFFEE LTD	09/17/13 09/17/13	FOOD & BEVERAGE		49.76
09-27	AP E0068879	TOTAL NEWS TRACKING	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		124.00
09-27	AP E0068882	TOTAL NEWS TRACKING	07/01/13 07/30/13	PUBLICATIONS/REFERENCE MAT'L		124.00
09-27	AP E0068884	TOTAL NEWS TRACKING	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		89.00
09-27	AP E0068965	HON JIM MATHESON	07/13/13 07/13/13	OFFICE SUPPLIES (OUTSIDE)		83.34
09-27	AP E0069012	CULLIGAN WATER	08/28/13 08/28/13	WATER		34.61
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-30.85
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		30.85
				SUPPLIES AND MATERIALS TOTALS:		2,912.71
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		176.00
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		176.00
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		176.00
				EQUIPMENT TOTALS:		528.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,290.78
				OFFICE TOTALS:		261,290.78
2012 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	AP E0033986	EAN SERVICES LLC	05/08/12 05/08/12	CAR RENTAL		151.52
				TRAVEL TOTALS:		151.52
EQUIPMENT						
07-15	AP 00675870	DELL MARKETING LP	01/30/13 01/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,041.96
				EQUIPMENT TOTALS:		1,041.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,193.48
				OFFICE TOTALS:		1,193.48
2011 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-17	AP E0040600	CENTURYLINK	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		178.82
07-18	AP E0040599	CENTURYLINK	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		182.22
07-18	AP E0040610	CENTURYLINK	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		182.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		543.43
SUPPLIES AND MATERIALS						
08-02	AR AC-08188	NEWSPAPER AGENCY COMPANY, LLC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		-183.83

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SUPPLIES AND MATERIALS TOTALS: -183.83
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 359.60
 OFFICE TOTALS: 359.60

2013 HON. DORIS MATSUI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,577.25 723.77
 PERSONNEL COMPENSATION 734,264.13 242,502.69
 TRAVEL 17,923.22 6,002.19
 RENT, COMMUNICATION, UTILITIES 104,860.29 35,613.94
 PRINTING AND REPRODUCTION 484.74 154.66
 OTHER SERVICES 34,654.94 11,525.34
 SUPPLIES AND MATERIALS 8,731.68 2,414.90
 EQUIPMENT 1,943.64 637.23
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 904,439.89 299,574.72
 OFFICE TOTALS: 904,439.89 299,574.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-23 AP 00680239 UNITED STATES POSTAL SERVICE 06/01/13 06/30/13 FRANKED MAIL 393.66
 08-29 AP 00685501 UNITED STATES POSTAL SERVICE 07/01/13 07/31/13 FRANKED MAIL 202.75
 08-30 GL FLG0032293 08/20/13 08/31/13 FRANKED MAIL -43.12
 09-26 AP 00690415 UNITED STATES POSTAL SERVICE 08/01/13 08/31/13 FRANKED MAIL 170.48
 FRANKED MAIL TOTALS: 723.77

PERSONNEL COMPENSATION
 AGNELLO, LOUIS T 07/01/13 09/30/13 LEGISLATIVE ASSISTANT 12,999.99
 CHMIEL, CLARE F 07/01/13 09/30/13 SCHEDULER/EXEC ASST 15,000.00
 DIERKES, JOAN 07/01/13 09/30/13 EXECUTIVE ASSISTANT 11,000.01
 DIETRICH, NATHAN 07/01/13 09/30/13 DISTRICT DIRECTOR 24,999.99
 EDDY ROKALA, JULIE D. 07/01/13 09/30/13 CHIEF OF STAFF 42,102.75
 ELLIS, KRISTA B 07/01/13 09/30/13 LEGISLATIVE CORRESPONDENT/ASST 9,500.01
 ERTEL, CAROL D. 07/01/13 09/30/13 SHARED EMPLOYEE 4,500.00
 FLORES, CHRISTOPHER J. 07/01/13 09/30/13 SENIOR FIELD REPRESENTATIVE 12,999.99
 HARRELSON, JILL P 07/01/13 09/30/13 LEGISLATIVE ASSISTANT 14,499.99
 HATTORI, HARRIET J. 07/01/13 09/30/13 RECEPTIONIST 7,500.00
 LACOSTA, KARI A 07/01/13 09/30/13 FIELD REPRESENTATIVE 14,499.99
 LIGHTSTONE, DANIEL V 07/01/13 09/30/13 STAFF ASSISTANT 8,499.99
 LONGO ALBARRAN, KELLIE M 07/01/13 09/30/13 FIELD REP/CASEWORKER 8,000.01
 MARKS, ALEXIS S 07/01/13 07/31/13 SHARED EMPLOYEE 3,150.00
 SANGER, ANNE L 07/01/13 09/30/13 PART-TIME EMPLOYEE 13,749.99
 TRIMMER, JONELLE L 07/01/13 09/30/13 PRESS SECRETARY 14,499.99
 VICTOR, KYLE J 07/01/13 09/30/13 LEGISLATIVE DIRECTOR 24,999.99
 PERSONNEL COMPENSATION TOTALS: 242,502.69

TRAVEL
 07-01 AP E0033677 CITIBANK GOV CARD SERVICE 05/26/13 06/01/13 TAXI/PARKING/TOLLS 150.00
 07-19 AP E0042969 CITIBANK GOV CARD SERVICE 05/29/13 06/09/13 TAXI/PARKING/TOLLS 300.00
 07-19 AP E0042972 CITIBANK GOV CARD SERVICE 06/06/13 06/09/13 COMMERCIAL TRANSPORTATION 875.80
 07-22 AP E0042285 LACOSTA, KARI A 05/16/13 06/26/13 PRIVATE AUTO MILEAGE 110.00
 07-22 AP E0042295 DIETRICH, NATHAN 05/01/13 06/20/13 TAXI/PARKING/TOLLS 46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DORIS MATSUI—Con.						
07-22	AP E0042303	LACOSTA,KARI A	06/05/13 06/20/13	TAXI/PARKING/TOLLS		29.25
08-01	AP E0046820	LACOSTA,KARI A	06/27/13 07/24/13	PRIVATE AUTO MILEAGE		53.35
08-01	AP E0046821	LACOSTA,KARI A	06/27/13 07/20/13	TAXI/PARKING/TOLLS		25.50
08-01	AP E0046823	DIETRICH, NATHAN	05/02/13 06/19/13	PRIVATE AUTO MILEAGE		396.55
08-19	AP E0053016	CITIBANK GOV CARD SERVICE	08/06/13 08/06/13	COMMERCIAL TRANSPORTATION		448.80
08-19	AP E0053019	CITIBANK GOV CARD SERVICE	07/19/13 07/21/13	COMMERCIAL TRANSPORTATION		875.80
08-19	AP E0053023	CITIBANK GOV CARD SERVICE	07/19/13 07/21/13	TAXI/PARKING/TOLLS		150.00
09-13	AP E0062733	LACOSTA,KARI A	08/08/13 08/23/13	PRIVATE AUTO MILEAGE		91.85
09-13	AP E0062737	DIETRICH, NATHAN	05/14/13 08/21/13	TAXI/PARKING/TOLLS		55.25
09-17	AP E0062735	SANGER, ANNE L	06/05/13 07/25/13	TAXI/PARKING/TOLLS		6.25
09-17	AP E0062740	SANGER, ANNE L	08/13/13 08/15/13	PRIVATE AUTO MILEAGE		53.52
09-19	AP E0065614	CITIBANK GOV CARD SERVICE	08/15/13 08/15/13	COMMERCIAL TRANSPORTATION		437.90
09-19	AP E0065615	CITIBANK GOV CARD SERVICE	08/07/13 08/18/13	TAXI/PARKING/TOLLS		150.00
09-19	AP E0065616	CITIBANK GOV CARD SERVICE	09/03/13 09/06/13	COMMERCIAL TRANSPORTATION		886.70
09-25	AP E0068264	FLORES, CHRISTOPHER J.	06/11/13 07/20/13	TAXI/PARKING/TOLLS		7.50
09-26	AP E0068265	FLORES, CHRISTOPHER J.	07/18/13 09/10/13	PRIVATE AUTO MILEAGE		119.57
09-26	AP E0068280	LACOSTA,KARI A	08/27/13 08/27/13	PRIVATE AUTO MILEAGE		140.80
09-26	AP E0068281	DIETRICH, NATHAN	07/02/13 09/16/13	PRIVATE AUTO MILEAGE		591.80
				TRAVEL TOTALS:		6,002.19
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		10.60
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		10.60
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		4.77
07-22	AP E0042302	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		296.64
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		9,848.00
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		10.73
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		206.39
07-26	AP E0044766	DIRECTV	06/12/13 07/11/13	UTILITIES		71.39
07-26	AP E0044776	AT&T	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE		138.17
07-26	AP E0044987	DIRECTV	07/12/13 08/11/13	UTILITIES		71.39
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		139.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		796.06
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		103.77
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		25.40
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		10.54
08-02	AP E0047929	AT&T	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE		133.61
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		66.84
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		36.75
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		231.58
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		33.89
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		26.07
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)		9,848.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DORIS MATSUI—Con.							
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-97.10	
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	167.45	
09-11	AP	E0059774	07/24/13	08/07/13	WATER	70.11	
09-13	AP	E0062738	07/16/13	07/16/13	HABITATION EXPENSE	400.00	
09-17	AP	E0062741	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	27.65	
09-18	AP	00690069	08/31/13	08/31/13	WATER	19.99	
09-25	AP	E0068263	02/15/13	02/15/14	PUBLICATIONS/REFERENCE MAT'L	533.92	
09-25	AP	E0068269	08/21/13	09/04/13	WATER	77.07	
09-26	AP	E0068267	07/29/13	07/27/14	PUBLICATIONS/REFERENCE MAT'L	634.73	
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	128.18	
						SUPPLIES AND MATERIALS TOTALS:	2,414.90
EQUIPMENT							
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	212.41	
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	212.41	
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	212.41	
						EQUIPMENT TOTALS:	637.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,574.72
						OFFICE TOTALS:	299,574.72
2012 HON. DORIS O. MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-16	AP	00675893	GEORGE W ALLEN COMPANY INC	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	40.00
						SUPPLIES AND MATERIALS TOTALS:	40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.00
						OFFICE TOTALS:	40.00
2013 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,372.64	545.13
					PERSONNEL COMPENSATION	629,681.18	213,197.79
					TRAVEL	5,120.56	1,659.81
					RENT, COMMUNICATION, UTILITIES	68,817.39	23,956.62
					PRINTING AND REPRODUCTION	660.26	259.74
					OTHER SERVICES	46,327.24	23,159.24
					SUPPLIES AND MATERIALS	9,417.01	4,220.72
					EQUIPMENT	1,746.09	582.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,142.37
						OFFICE TOTALS:	763,142.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	200.79

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07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-33.00	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	175.92	
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-15.00	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	246.42	
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-30.00	
							FRANKED MAIL TOTALS:	545.13
PERSONNEL COMPENSATION								
		CASTRO,RENZO		07/01/13	09/30/13	STAFF ASSISTANT	6,999.99	
		CHAFFEE, CHRISTOPHER		07/01/13	09/30/13	DISTRICT DIRECTOR	23,044.50	
		CHAPMAN,CHRISTOPHER S		07/01/13	09/30/13	CHIEF OF STAFF	31,250.01	
		ETTANNANI,STEVEN M		07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,125.00	
		FITZPATRICK, EILEEN E		07/01/13	09/30/13	CASEWORKER	11,095.50	
		GARZA,MARCUS A		08/15/13	09/30/13	STAFF ASSISTANT/LEG CORRES	3,705.56	
		GEIGER,SARAH L		07/01/13	08/31/13	STAFF ASSIST/LEG CORRESPONDENT	4,444.45	
		GEIGER,SARAH L		08/01/13	08/31/13	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)	2,488.89	
		LARUE,PHILIP J		07/01/13	07/31/13	SHARED EMPLOYEE	625.00	
		MCNAMARA, ELLEN C		07/01/13	09/30/13	SCHEDULER	14,339.01	
		MILLER, KEISHA		07/01/13	09/30/13	STAFF ASSISTANT	17,923.50	
		MONTGOMERY, JESSICA A		07/01/13	09/30/13	STAFF ASSISTANT	11,250.00	
		NUSSBAUM, TOBY		07/01/13	09/30/13	CASEWORKER	12,034.50	
		PASE, ADAM J		07/01/13	07/31/13	SHARED EMPLOYEE	2,875.00	
		PERKINS, DEBRA		07/01/13	09/30/13	SHARED EMPLOYEE	3,603.00	
		PERKINS, MARK S		07/01/13	07/01/13	SHARED EMPLOYEE	48.37	
		SIERRA, GEORGETTE		07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	18,624.99	
		SMALLS, PERRÉ		07/01/13	09/30/13	COMMUNITY LIAISON	13,442.76	
		TAREK,SHAMS M		07/01/13	08/31/13	COMMUNICATIONS DIRECTOR	7,583.33	
		TAREK,SHAMS M		08/01/13	08/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,444.44	
		YOUNG,KIMBERLY E		07/01/13	09/30/13	JUNIOR LEGISLATIVE ASSISTANT	9,249.99	
							PERSONNEL COMPENSATION TOTALS:	213,197.79
TRAVEL								
07-11	AP	E0038999	CITIBANK GOV CARD SERVICE	04/26/13	05/23/13	COMMERCIAL TRANSPORTATION	619.10	
07-22	AP	E0043344	CITIBANK GOV CARD SERVICE	06/26/13	06/26/13	COMMERCIAL TRANSPORTATION	199.00	
07-22	AP	E0043345	CITIBANK GOV CARD SERVICE	06/26/13	06/27/13	TRAVEL SUBSISTENCE	102.39	
07-24	AP	E0043346	CHAPMAN,CHRISTOPHER S	06/27/13	06/27/13	TAXI/PARKING/TOLLS	18.00	
09-03	AP	E0057987	CITIBANK GOV CARD SERVICE	07/24/13	07/24/13	COMMERCIAL TRANSPORTATION	125.80	
09-03	AP	E0057987	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	LODGING	158.51	
09-03	AP	E0057988	CITIBANK GOV CARD SERVICE	06/26/13	06/27/13	TRAVEL SUBSISTENCE	437.01	
							TRAVEL TOTALS:	1,659.81
RENT, COMMUNICATION, UTILITIES								
07-02	AP	00675483	UNITED PARCEL SERVICE	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	42.77	
07-02	AP	00675483	UNITED PARCEL SERVICE	06/25/13	06/25/13	POSTAGE / COURIER / BOX RENTAL	6.13	
07-09	AP	00675687	UNITED PARCEL SERVICE	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	19.38	
07-16	AP	00677395	TREELINE 100-400 GCP LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,733.33	
07-23	AP	E0043253	VERIZON NEW YORK INC	04/28/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	391.76	
07-24	AP	E0043248	VERIZON WIRELESS	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	29.38	
07-24	AP	E0043254	CABLEVISION	06/23/13	07/22/13	UTILITIES	92.78	
07-24	AP	E0043259	VERIZON WIRELESS	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	29.40	
07-24	AP	E0043366	VERIZON NEW YORK INC	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	408.91	
07-24	AP	E0043404	PERKINS, DEBRA	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	67.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN MCCARTHY—Con.						
07-24	AP E0043404	PERKINS, DEBRA	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE	64.86	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	124.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,182.61	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	56.25	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.01	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL	17.16	
08-14	AP 00681099	UNITED PARCEL SERVICE	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	12.93	
08-16	AP 00682588	TREELINE 100-400 GCP LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,733.33	
08-23	AP 00685195	UNITED PARCEL SERVICE	08/14/13 08/14/13	POSTAGE / COURIER / BOX RENTAL	16.13	
08-23	AP 00685195	UNITED PARCEL SERVICE	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL	10.45	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,188.30	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.25	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.36	
08-30	AP 00685537	UNITED PARCEL SERVICE	08/19/13 08/19/13	POSTAGE / COURIER / BOX RENTAL	21.51	
08-30	AP 00685537	UNITED PARCEL SERVICE	08/21/13 08/21/13	POSTAGE / COURIER / BOX RENTAL	12.93	
09-03	AP E0057977	VERIZON NEW YORK INC	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE	61.93	
09-03	AP E0058061	CABLEVISION	08/23/13 09/22/13	UTILITIES	92.80	
09-05	AP E0057992	VERIZON WIRELESS	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE	29.70	
09-05	AP E0058056	VERIZON NEW YORK INC	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	393.83	
09-05	AP E0058058	VERIZON WIRELESS	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	29.44	
09-05	AP E0058060	PERKINS, DEBRA	07/23/13 08/22/13	UTILITIES	92.80	
09-05	AP E0058062	VERIZON NEW YORK INC	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	59.47	
09-10	AP 00685776	UNITED PARCEL SERVICE	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	12.93	
09-12	AP E0061958	VERIZON NEW YORK INC	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE	400.60	
09-16	AP 00687484	TREELINE 100-400 GCP LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,733.33	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/09/13 09/09/13	POSTAGE / COURIER / BOX RENTAL	14.29	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/10/13 09/10/13	POSTAGE / COURIER / BOX RENTAL	14.29	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL	12.93	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL	80.92	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL	19.38	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	124.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	918.31	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.25	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.49	
09-25	AP 00690281	UNITED PARCEL SERVICE	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	4.70	
09-25	AP 00690281	UNITED PARCEL SERVICE	09/18/13 09/18/13	POSTAGE / COURIER / BOX RENTAL	10.45	
09-25	AP E0068121	CABLEVISION	09/23/13 10/22/13	UTILITIES	92.80	
09-25	AP E0068122	VERIZON NEW YORK INC	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE	57.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,956.62	

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PRINTING AND REPRODUCTION									
07-12	AP	00675832	PUBLIC PRINTER	05/09/13	05/09/13	PRINTING & REPRODUCTION			48.74
07-23	AP	E0043347	DAVID L. ANDRUKITUS INC	06/21/13	06/21/13	PRINTING & REPRODUCTION			80.00
07-23	AP	E0043348	DAVID L. ANDRUKITUS INC	06/25/13	06/25/13	PRINTING & REPRODUCTION			57.50
07-23	AP	E0043369	DAVID L. ANDRUKITUS INC	07/02/13	07/02/13	PRINTING & REPRODUCTION			40.00
09-19	AP	E0064959	DAVID L. ANDRUKITUS INC	09/04/13	09/04/13	PRINTING & REPRODUCTION			33.50
PRINTING AND REPRODUCTION TOTALS:									259.74
OTHER SERVICES									
07-16	AP	00677433	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			1,450.00
07-16	AP	00677458	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			2,138.00
07-24	AP	E0043252	ICONSTITUENT LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV			695.00
07-24	AP	E0043272	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV			695.00
07-24	AP	E0043533	M & D DATA SERVICES	07/02/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR			250.00
08-16	AP	00682626	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			1,450.00
08-16	AP	00682652	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			2,138.00
09-05	AP	E0058043	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV			195.00
09-05	AP	E0058054	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV			500.00
09-05	AP	E0058059	M & D DATA SERVICES	08/01/13	08/31/13	NON-TECHNOLOGY SERVICE CONTR			250.00
09-12	AP	E0061959	CONGRESSIONAL MANAGEMENT FNDTN	12/15/12	04/02/13	TRAINING			9,560.24
09-16	AP	00687522	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			1,450.00
09-16	AP	00687549	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			2,138.00
09-25	AP	E0068120	M & D DATA SERVICES	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR			250.00
OTHER SERVICES TOTALS:									23,159.24
SUPPLIES AND MATERIALS									
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER			92.45
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER			103.90
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER			86.43
07-22	AP	E0043260	STAPLES CREDIT PLAN	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)			163.18
07-22	AP	E0043261	STAPLES CREDIT PLAN	04/17/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)			236.40
07-23	AP	E0043255	CHAFFEE, CHRISTOPHER	06/10/13	06/10/13	FOOD & BEVERAGE			1,440.78
07-24	AP	E0043247	LACKMANN CULINARY SERVICES	05/29/13	05/29/13	FOOD & BEVERAGE			254.00
07-24	AP	E0043249	HERALD COMMUNITY NEWSPAPERS	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L			390.00
07-24	AP	E0043250	NEWSDAY	06/14/13	06/12/14	PUBLICATIONS/REFERENCE MAT'L			332.28
07-24	AP	E0043251	MILLER, KEISHA	05/31/13	05/31/13	HABITATION EXPENSE			34.89
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)			-163.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			417.17
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER			113.87
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)			-85.25
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)			192.36
09-03	AP	E0058055	NEWSDAY	06/14/13	08/08/13	PUBLICATIONS/REFERENCE MAT'L			51.12
09-05	AP	E0057986	STAPLES CREDIT PLAN	06/17/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)			159.20
09-05	AP	E0058057	STAPLES CREDIT PLAN	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)			112.96
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER			62.46
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)			-159.95
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)			386.27
SUPPLIES AND MATERIALS TOTALS:									4,220.72
EQUIPMENT									
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS			194.01
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS			194.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN MCCARTHY—Con.						
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		194.01
					EQUIPMENT TOTALS:	582.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,581.08
					OFFICE TOTALS:	267,581.08
2012 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-22	AP	E0043403	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		58.80
07-22	AP	E0043403	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		66.80
07-22	AP	E0043403	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		58.80
07-22	AP	E0043403	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		68.80
07-24	AP	E0043401	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		72.80
07-24	AP	E0043401	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		62.80
08-28	AP	E0056614	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		58.80
08-28	AP	E0056614	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		58.80
08-28	AP	E0056614	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		58.80
					TRAVEL TOTALS:	565.20
EQUIPMENT						
07-31	AP	00680576	06/05/13 06/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000		10,469.00
					EQUIPMENT TOTALS:	10,469.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,034.20
					OFFICE TOTALS:	11,034.20
2013 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,332.18
					PERSONNEL COMPENSATION	569,637.49
					TRAVEL	37,400.03
					RENT, COMMUNICATION, UTILITIES	82,340.17
					PRINTING AND REPRODUCTION	9,078.09
					OTHER SERVICES	34,872.85
					SUPPLIES AND MATERIALS	26,124.39
					EQUIPMENT	5,863.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,648.56
					OFFICE TOTALS:	773,648.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		1,543.78
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-96.00
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		734.97

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08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-92.00	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	644.42	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-68.65
							FRANKED MAIL TOTALS:	2,666.52
PERSONNEL COMPENSATION								
		AZEVEDO, KRISTA K		07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	10,500.00	
		BATTIN, BAILEY J		08/16/13	08/31/13	TEMPORARY EMPLOYEE	1,500.00	
		CARAM, GEORGE N		07/01/13	09/30/13	SENIOR STAFF ASSISTANT	9,000.00	
		DENHAM, AUSTIN J.		07/01/13	07/15/13	TEMPORARY EMPLOYEE	1,500.00	
		DIEZ, MARIANA E		07/01/13	07/07/13	PRESS SECRETARY	1,108.33	
		DIEZ, MARIANA E		07/01/13	07/07/13	PRESS SECRETARY (OTHER COMPENSATION)	1,187.50	
		DUNCAN, CHRISTIANA C		07/01/13	09/30/13	DISTRICT SCHEDULER	12,750.00	
		EDEN, BRANDON T		07/01/13	09/30/13	MILITARY LEGISLATIVE ASST	13,500.00	
		FONG, VINCENT		07/01/13	09/30/13	DISTRICT DIRECTOR	27,000.00	
		FOSTER, ROBIN L		07/01/13	09/30/13	DISTRICT ADMINISTRATOR	20,250.00	
		GARY, MICHAEL		09/07/13	09/30/13	STAFF ASSISTANT	1,800.00	
		GONZALES, OMAR I.		07/01/13	07/15/13	TEMPORARY EMPLOYEE	1,500.00	
		GOSSELIN, KYLE E.		06/16/13	06/30/13	TEMPORARY EMPLOYEE	1,500.00	
		GRIMM, BRYAN E		07/16/13	07/31/13	TEMPORARY EMPLOYEE	1,500.00	
		GUAGLIANONE, PAUL D		07/01/13	07/15/13	TEMPORARY EMPLOYEE	1,000.00	
		HALE, KEVIN M.		07/16/13	07/31/13	TEMPORARY EMPLOYEE	1,500.00	
		HOCHSCHILD, KEENAN N.		07/01/13	09/30/13	FIELD REPRESENTATIVE	9,000.00	
		LOMBARDI, KYLE		07/01/13	09/30/13	LEGISLATIVE DIRECTOR	10,500.00	
		LONG, MICHAEL P		07/01/13	09/30/13	SHARED EMPLOYEE	3,000.00	
		MACGREGOR, ROBERT B.		09/01/13	09/15/13	TEMPORARY EMPLOYEE	1,500.00	
		MARX, ALLISON A		07/01/13	09/30/13	STAFF ASSISTANT	7,500.00	
		MCKEOWN, KATHERINE		07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	11,250.00	
		MILLAN, ERIC J.		07/16/13	07/31/13	PAID INTERN	1,500.00	
		MIN, JAMES B.		07/01/13	09/30/13	CHIEF OF STAFF	4,500.00	
		OCAMPO, URIEL R.		06/16/13	06/30/13	TEMPORARY EMPLOYEE	1,500.00	
		THIELE, AARON J		07/01/13	08/31/13	STAFF ASSISTANT	5,250.00	
		THOMSON, KRISTIN		07/01/13	09/30/13	SCHEDULER	3,000.00	
		TURNER, JOI L		07/01/13	09/30/13	CONSTITUENT SERVICES REP	12,750.00	
		YEH, JUSTIN K.		06/16/13	06/30/13	TEMPORARY EMPLOYEE	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	179,845.83
TRAVEL								
07-09	AP	E0037802	HOCHSCHILD, KEENAN N.	06/14/13	06/25/13	GASOLINE	135.64	
07-16	AP	00677123	CHASE MANHATTAN BANK (FORD CR)	07/01/13	07/31/13	AUTOMOBILE LEASE	440.54	
07-30	AP	E0045592	CITIBANK GOV CARD SERVICE	06/06/13	06/28/13	TRAVEL SUBSISTENCE	3,219.60	
07-30	AP	E0045594	HOCHSCHILD, KEENAN N.	06/28/13	07/11/13	GASOLINE	81.62	
07-31	AP	00680573	MARX, ALLISON A.	05/29/13	06/02/13	TRAVEL SUBSISTENCE	1,148.92	
08-06	AP	E0048738	MIN, JAMES B.	05/24/13	05/30/13	TRAVEL SUBSISTENCE	595.24	
08-06	AP	E0048740	HOCHSCHILD, KEENAN N.	05/21/13	07/31/13	TRAVEL SUBSISTENCE	352.94	
08-16	AP	00682319	CHASE MANHATTAN BANK (FORD CR)	08/01/13	08/31/13	AUTOMOBILE LEASE	440.54	
08-16	AP	E0052656	MIN, JAMES B.	08/04/13	08/08/13	TRAVEL SUBSISTENCE	748.46	
08-19	AP	E0052665	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	GASOLINE	40.84	
08-19	AP	E0052666	HOCHSCHILD, KEENAN N.	07/31/13	08/02/13	GASOLINE	48.29	
08-19	AP	E0052669	HOCHSCHILD, KEENAN N.	07/18/13	07/26/13	GASOLINE	87.41	
08-28	AP	E0055870	CITIBANK GOV CARD SERVICE	06/28/13	08/16/13	TRAVEL SUBSISTENCE	3,870.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN MCCARTHY—Con.						
09-06	AP E0057951	LOMBARDI, KYLE	08/18/13 08/23/13	TRAVEL SUBSISTENCE		1,161.50
09-11	AP E0060613	HOCHSCHILD, KEENAN N.	08/08/13 08/28/13	GASOLINE		111.86
09-11	AP E0060613	HOCHSCHILD, KEENAN N.	08/02/13 08/28/13	PRIVATE AUTO MILEAGE		139.77
09-16	AP 00687216	CHASE MANHATTAN BANK (FORD CR)	09/01/13 09/30/13	AUTOMOBILE LEASE		440.54
09-17	AP E0063239	HOCHSCHILD, KEENAN N.	09/06/13 09/06/13	GASOLINE		22.17
09-18	AP E0063241	CITIBANK GOV CARD SERVICE	08/13/13 08/13/13	TRAVEL SUBSISTENCE		14.99
09-18	AP E0063242	MARX, ALLISON A.	05/29/13 08/28/13	PRIVATE AUTO MILEAGE		336.51
09-19	AP E0065079	HOCHSCHILD, KEENAN N.	06/11/13 06/13/13	GASOLINE		38.50
					TRAVEL TOTALS:	13,476.38
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		22.43
07-02	AP 00675483	UNITED PARCEL SERVICE	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		5.82
07-02	AP 00675483	UNITED PARCEL SERVICE	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL		6.75
07-02	AP 00675483	UNITED PARCEL SERVICE	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL		12.00
07-09	AP 00675687	UNITED PARCEL SERVICE	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL		133.08
07-09	AP 00675687	UNITED PARCEL SERVICE	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		16.69
07-09	AP E0037797	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		84.68
07-09	AP E0037801	AT&T	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE		741.41
07-09	AP E0037806	EXTRA SPACE STORAGE OF BAKERSFIELD	06/01/13 06/30/13	TEMPORARY SPACE RENTAL		120.00
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		11.60
07-10	AP E0037803	VERIZON WIRELESS	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		325.75
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		12.35
07-16	AP 00676487	WRM EMPIRE LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,140.65
07-18	AP E0040993	PG & E	05/30/13 06/28/13	UTILITIES		920.35
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)		350.13
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		5.96
07-24	AP 00680276	UNITED PARCEL SERVICE	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		9.49
07-24	AP 00680276	UNITED PARCEL SERVICE	07/16/13 07/16/13	POSTAGE / COURIER / BOX RENTAL		6.29
07-30	AP E0045596	EXTRA SPACE STORAGE OF BAKERSFIELD	07/01/13 07/31/13	TEMPORARY SPACE RENTAL		120.00
07-30	AP E0045597	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		77.29
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		20.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		134.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		498.03
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		23.25
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		17.50
08-05	AP 00680534	UNITED PARCEL SERVICE	07/18/13 07/18/13	POSTAGE / COURIER / BOX RENTAL		34.28
08-06	AP E0048737	DISH NETWORK	08/04/13 09/03/13	UTILITIES		61.00
08-06	AP E0048742	VERIZON WIRELESS	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		327.39
08-07	AP 00680858	UNITED PARCEL SERVICE	07/25/13 07/25/13	POSTAGE / COURIER / BOX RENTAL		34.57
08-07	AP 00680858	UNITED PARCEL SERVICE	07/29/13 07/29/13	POSTAGE / COURIER / BOX RENTAL		5.87
08-07	AP E0048745	AT&T	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		747.38
08-08	AP E0048739	VALLEY VAN & STORAGE COMPANY	06/01/13 07/31/13	TEMPORARY SPACE RENTAL		121.86
08-12	AP 00681057	DISH NETWORK	07/04/13 08/03/13	UTILITIES		54.00

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08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	8.68
08-14	AP	00681099	UNITED PARCEL SERVICE	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	5.38
08-14	AP	00681099	UNITED PARCEL SERVICE	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	5.98
08-15	AP	00681138	HAYMOND WATSON COMPANIES	01/01/13	06/30/13	UTILITIES	623.10
08-16	AP	00681698	WRM EMPIRE LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,140.65
08-16	AP	E0052660	PG & E	06/28/13	07/30/13	UTILITIES	1,175.23
08-19	AP	E0052667	VALLEY VAN & STORAGE COMPANY	08/01/13	08/31/13	TEMPORARY SPACE RENTAL	60.93
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	10.64
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	120.76
08-23	AP	00685195	UNITED PARCEL SERVICE	08/06/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	13.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	20.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	134.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	521.40
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.27
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	5.98
08-29	AP	E0055858	CT COMM TECH	08/06/13	08/06/13	COMPUTER SERVICE	231.45
08-29	AP	E0055861	AT&T	07/10/13	08/09/13	TELECOMSRVEQ/TOLL CHARGE	793.44
08-29	AP	E0055863	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRVEQ/TOLL CHARGE	119.03
08-29	AP	E0055864	EXTRA SPACE STORAGE OF BAKERSFIELD	08/01/13	08/31/13	TEMPORARY SPACE RENTAL	120.00
08-30	AP	00685537	UNITED PARCEL SERVICE	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	24.69
09-05	AP	E0057949	VERIZON WIRELESS	08/19/13	09/18/13	TELECOMSRVEQ/TOLL CHARGE	330.35
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	5.98
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	53.25
09-10	AP	00685776	UNITED PARCEL SERVICE	08/26/13	08/26/13	POSTAGE / COURIER / BOX RENTAL	6.29
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	6.45
09-16	AP	00686588	WRM EMPIRE LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,140.65
09-17	AP	E0063070	VALLEY VAN & STORAGE COMPANY	09/01/13	09/30/13	TEMPORARY SPACE RENTAL	60.93
09-18	AP	00690088	UNITED PARCEL SERVICE	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	21.03
09-18	AP	00690088	UNITED PARCEL SERVICE	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	21.80
09-18	AP	E0063238	DISH NETWORK	09/04/13	10/03/13	UTILITIES	54.00
09-18	AP	E0063245	PG & E	07/30/13	08/27/13	UTILITIES	928.81
09-19	AP	00690082	UNITED PARCEL SERVICE	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	11.27
09-19	AP	00690082	UNITED PARCEL SERVICE	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	5.01
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	54.10
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	20.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	134.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	437.72
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.51
09-25	AP	00690281	UNITED PARCEL SERVICE	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	5.99
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	22.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,718.44
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	04/26/13	04/26/13	PRINTING & REPRODUCTION	97.48
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	369.80
08-09	AP	00680996	PUBLIC PRINTER	06/17/13	06/17/13	PRINTING & REPRODUCTION	61.99
08-13	AP	00680991	PUBLIC PRINTER	05/29/13	05/29/13	PRINTING & REPRODUCTION	242.62
08-29	AP	E0055868	UNITED BUSINESS TECHNOLOGIES	06/01/13	06/30/13	PRINTING & REPRODUCTION	91.20
08-29	AP	E0055871	DBA SHARP BUSINESS SYSTEMS	01/01/13	04/01/13	PRINTING & REPRODUCTION	114.89
08-29	AP	E0055873	UNITED BUSINESS TECHNOLOGIES	07/01/13	07/31/13	PRINTING & REPRODUCTION	87.60
						PRINTING AND REPRODUCTION TOTALS:	1,065.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN MCCARTHY—Con.						
OTHER SERVICES						
07-09	AP E0037798	GOVTRENDS LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
07-10	AP E0037804	BAKERSFIELD ARC INC	06/12/13 06/12/13	JANITORIAL AND MAINT SERV		25.00
07-16	AP 00676103	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00677413	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-17	AP E0040991	BAKERSFIELD ARC INC	06/26/13 06/26/13	JANITORIAL AND MAINT SERV		25.00
07-18	AP E0040985	BAKERSFIELD BUILDING MAINTENAN	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		550.00
07-30	AP E0045595	BAKERSFIELD ARC INC	07/10/13 07/10/13	JANITORIAL AND MAINT SERV		25.00
08-06	AP E0048743	BAKERSFIELD ARC INC	07/24/13 07/24/13	JANITORIAL AND MAINT SERV		25.00
08-09	AP 00680924	ADT SECURITY SERVICES	04/01/13 06/30/13	SECURITY SERVICE		212.13
08-09	AP 00680973	ADT SECURITY SERVICES	01/01/13 03/31/13	SECURITY SERVICE		212.13
08-16	AP 00681324	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-19	AP E0052670	BAKERSFIELD BUILDING MAINTENAN	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		703.78
08-19	AP E0052671	FOSTER, ROBIN L	08/07/13 08/07/13	JANITORIAL AND MAINT SERV		10.75
08-29	AP E0055860	BAKERSFIELD ARC INC	08/09/13 08/09/13	JANITORIAL AND MAINT SERV		25.00
09-06	AP E0057950	BAKERSFIELD ARC INC	08/20/13 08/20/13	JANITORIAL AND MAINT SERV		25.00
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-13	AP 00686018	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		-350.00
09-16	AP 00686208	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-17	AP E0063076	BAKERSFIELD ARC INC	09/04/13 09/04/13	JANITORIAL AND MAINT SERV		25.00
09-18	AP E0063243	BAKERSFIELD BUILDING MAINTENAN	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		550.00
				OTHER SERVICES TOTALS:		9,338.79
SUPPLIES AND MATERIALS						
07-05	AP E0036229	SMITH'S BAKERIES	05/25/13 05/25/13	FOOD & BEVERAGE		122.85
07-09	AP E0037799	OFFICE DEPOT INC	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE)		11.58
07-09	AP E0037800	OFFICE DEPOT INC	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE)		154.95
07-09	AP E0037802	HOCHSCHILD, KEENAN N.	06/20/13 06/20/13	AUTO EXPENSES		6.00
07-09	AP E0037802	HOCHSCHILD, KEENAN N.	06/18/13 06/18/13	FOOD & BEVERAGE		30.00
07-10	AP E0037805	OFFICE DEPOT INC	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE)		170.91
07-11	AR AC-08106	BARC INDUSTRIES	05/25/13 05/25/13	FOOD & BEVERAGE		-122.85
07-17	AP E0040986	ARROWHEAD	06/01/13 06/30/13	WATER		30.67
07-17	AP E0040988	ARISTOTLE INTERNATIONAL INC	06/27/13 06/27/13	PUBLICATIONS/REFERENCE MAT'L		5,329.00
07-17	AP E0040990	DEER PARK WATER	06/01/13 06/30/13	WATER		40.81
07-18	AP E0040992	MIDWAY DRILLER	08/02/13 08/01/14	PUBLICATIONS/REFERENCE MAT'L		110.65
07-18	AP E0040994	FONG, VINCENT	07/09/13 07/09/13	FOOD & BEVERAGE		45.00
07-18	AP E0040995	HAGUE QUALITY WATER OF MD INC	07/01/13 07/31/13	WATER		63.00
07-18	AP E0040996	OFFICE DEPOT INC	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE)		197.40
07-18	AP E0040997	OFFICE DEPOT INC	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		79.96
07-18	AP E0040998	OFFICE DEPOT INC	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		29.99
07-23	AP 00680201	GEM LASER EXPRESS INC	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		191.70
07-30	AP E0045593	HOCHSCHILD, KEENAN N.	06/27/13 06/27/13	FOOD & BEVERAGE		50.00
07-30	AP E0045594	HOCHSCHILD, KEENAN N.	06/28/13 07/11/13	AUTO EXPENSES		12.00
07-30	AP E0045594	HOCHSCHILD, KEENAN N.	06/25/13 07/09/13	FOOD & BEVERAGE		65.00

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07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-455.55
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	1,961.90
08-09	AP	00680972	GEM LASER EXPRESS INC	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	79.50
08-13	AP	00681038	GEM LASER EXPRESS INC	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	65.00
08-13	AP	00681038	GEM LASER EXPRESS INC	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	130.00
08-16	AP	E0052651	MJOAVE DESERT NEWS	09/11/13	09/10/14	PUBLICATIONS/REFERENCE MAT'L	22.50
08-16	AP	E0052653	ARROWHEAD	07/01/13	07/31/13	WATER	38.62
08-16	AP	E0052655	HOMETOWN PUBLISHING LLC	09/12/13	09/11/14	PUBLICATIONS/REFERENCE MAT'L	24.00
08-16	AP	E0052659	HAGUE QUALITY WATER OF MD INC	08/01/13	08/31/13	WATER	63.00
08-16	AP	E0052661	KERN VALLEY SUN	09/06/13	03/05/14	PUBLICATIONS/REFERENCE MAT'L	38.05
08-19	AP	E0052654	DEER PARK WATER	07/01/13	07/31/13	WATER	45.76
08-19	AP	E0052658	HOCHSCHILD, KEENAN N.	07/12/13	07/12/13	FOOD & BEVERAGE	40.00
08-19	AP	E0052665	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	AUTO EXPENSES	9.99
08-19	AP	E0052666	HOCHSCHILD, KEENAN N.	08/02/13	08/02/13	AUTO EXPENSES	6.00
08-19	AP	E0052669	HOCHSCHILD, KEENAN N.	07/26/13	07/26/13	AUTO EXPENSES	17.78
08-19	AP	E0052669	HOCHSCHILD, KEENAN N.	07/23/13	07/25/13	FOOD & BEVERAGE	55.00
08-29	AP	E0055859	OFFICE DEPOT INC	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	94.85
08-29	AP	E0055862	BAKERSFIELD CALIFORNIAN	09/14/13	09/13/14	PUBLICATIONS/REFERENCE MAT'L	155.88
08-29	AP	E0055867	OFFICE DEPOT INC	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	38.97
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-519.35
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	181.64
09-11	AP	E0060613	HOCHSCHILD, KEENAN N.	08/15/13	08/28/13	AUTO EXPENSES	12.00
09-11	AP	E0060613	HOCHSCHILD, KEENAN N.	07/31/13	08/27/13	FOOD & BEVERAGE	51.00
09-13	AP	E0060618	ICE HOUSE FRAMING & GALLERY LLC	08/29/13	08/29/13	HABITATION EXPENSE	402.43
09-17	AP	E0063067	OFFICE DEPOT INC	08/30/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	137.57
09-17	AP	E0063069	DEER PARK WATER	08/01/13	08/31/13	WATER	20.81
09-17	AP	E0063072	ARROWHEAD	08/01/13	08/31/13	WATER	30.63
09-17	AP	E0063073	FONG, VINCENT	09/09/13	09/09/13	FOOD & BEVERAGE	45.00
09-17	AP	E0063239	HOCHSCHILD, KEENAN N.	09/06/13	09/06/13	AUTO EXPENSES	6.00
09-19	AP	E0065079	HOCHSCHILD, KEENAN N.	06/13/13	06/13/13	AUTO EXPENSES	6.00
09-19	AP	E0065079	HOCHSCHILD, KEENAN N.	06/11/13	06/12/13	FOOD & BEVERAGE	64.00
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-149.70
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	828.76
SUPPLIES AND MATERIALS TOTALS:							10,166.66
EQUIPMENT							
07-10	AP	00675701	GEORGE W ALLEN COMPANY INC	06/18/13	06/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,462.00
07-17	AP	E0040989	CT COMM TECH	05/30/13	05/30/13	MAINTENANCE / REPAIRS	83.15
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	182.28
07-31	GL	RPY0031461		07/01/13	07/31/13	EQUIPMENT PURCHASES	72.67
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	182.28
08-30	GL	RPY0032285		08/01/13	08/31/13	EQUIPMENT PURCHASES	72.67
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	182.28
09-27	GL	RPY0033066		09/01/13	09/30/13	EQUIPMENT PURCHASES	72.67
EQUIPMENT TOTALS:							4,310.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							247,588.20
OFFICE TOTALS:							247,588.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-29	AP E0055869	SHARP ELECTRONICS CORP.	10/01/12 01/01/13	PRINTING & REPRODUCTION	71.14	
08-30	AP E0055866	SHARP ELECTRONICS CORP.	04/01/12 07/01/12	PRINTING & REPRODUCTION	4.24	
08-30	AP E0055872	SHARP ELECTRONICS CORP.	07/01/12 10/01/12	PRINTING & REPRODUCTION	108.60	
					PRINTING AND REPRODUCTION TOTALS:	183.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.98
					OFFICE TOTALS:	183.98
2013 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-6,164.70
					PERSONNEL COMPENSATION	207,788.14
					TRAVEL	20,054.72
					RENT, COMMUNICATION, UTILITIES	26,988.61
					PRINTING AND REPRODUCTION	1,415.62
					OTHER SERVICES	19,584.42
					SUPPLIES AND MATERIALS	4,295.23
					EQUIPMENT	521.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,483.14
					OFFICE TOTALS:	274,483.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	-6,661.41	
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-16.32	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	339.34	
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-13.86	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	197.05	
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-9.50	
					FRANKED MAIL TOTALS:	-6,164.70
PERSONNEL COMPENSATION						
					BATCH, BRANDON A	6,999.99
					FIELDS, CHARLES L.	9,999.99
					FULMER, LAUREN B.	4,472.22
					HILL, GREGORY	300.00
					KLINGLER, HANS J.	38,750.01
					MEICHER, SHERRIE M.	12,600.00
					MIKESKA, MARITA K.	3,999.99
					NALEPA, JESSICA LYNN	11,874.99
					PARKER, KRISTINE R.	13,749.99
					PARKER, ROBYN J.	9,999.99
					ROSEN, MICHAEL S.	20,625.00

ROSS, JOHN E	07/01/13	09/30/13	SHARED EMPLOYEE	764.70
SIMON, BRANDON J.	07/01/13	09/27/13	STAFF ASSISTANT	6,162.50
STRONG, HOLLI S	07/01/13	09/30/13	EASTERN DISTRICT FIELD DIR	12,500.01
TAYLOR, ANDREW	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,499.99
WANDEL, BRYAN P	07/01/13	09/30/13	SHARED EMPLOYEE	4,530.46
WILLIAMS, MARY ELEN	07/01/13	09/30/13	DISTRICT DIRECTOR	21,249.99
WRIGHT, MONIQUE D	07/01/13	09/30/13	CASEWORKER	9,999.99
ZAYKOWSKI, WALTER F	09/16/13	09/30/13	PRESS SECRETARY	1,708.33
			PERSONNEL COMPENSATION TOTALS:	207,788.14

TRAVEL							
07-01	AP	E0033709	SIMON, BRANDON	05/09/13	06/10/13	PRIVATE AUTO MILEAGE	120.11
07-01	AP	E0033709	SIMON, BRANDON	06/10/13	06/10/13	TRAVEL SUBSISTENCE	9.94
07-02	AP	E0033881	KLINGLER, HANS J	06/24/13	06/24/13	TRAVEL SUBSISTENCE	22.38
07-09	AP	E0037222	CITIBANK GOV CARD SERVICE	05/31/13	05/31/13	LODGING	437.78
07-09	AP	E0037222	CITIBANK GOV CARD SERVICE	06/01/13	06/01/13	LODGING	1,514.10
07-09	AP	E0037222	CITIBANK GOV CARD SERVICE	06/20/13	06/24/13	LODGING	728.70
07-09	AP	E0037222	CITIBANK GOV CARD SERVICE	05/31/13	06/01/13	CAR RENTAL	331.89
07-09	AP	E0037222	CITIBANK GOV CARD SERVICE	06/20/13	06/24/13	CAR RENTAL	270.92
07-09	AP	E0037222	CITIBANK GOV CARD SERVICE	05/29/13	06/02/13	TRAVEL SUBSISTENCE	612.32
07-09	AP	E0037222	CITIBANK GOV CARD SERVICE	05/29/13	06/24/13	TRAVEL SUBSISTENCE	107.52
07-09	AP	E0037409	CITIBANK GOV CARD SERVICE	06/07/13	06/07/13	TRAVEL SUBSISTENCE	85.00
07-18	AP	E0041513	CITIBANK GOV CARD SERVICE	07/08/13	07/12/13	COMMERCIAL TRANSPORTATION	485.80
07-18	AP	E0041513	CITIBANK GOV CARD SERVICE	07/15/13	07/15/13	COMMERCIAL TRANSPORTATION	485.80
07-23	AP	E0042983	STRONG, HOLLI S	06/13/13	07/11/13	PRIVATE AUTO MILEAGE	391.92
07-24	AP	E0044045	STRONG, HOLLI S	06/04/13	07/11/13	TRAVEL SUBSISTENCE	95.77
08-01	AP	E0046921	CITIBANK GOV CARD SERVICE	07/22/13	07/26/13	COMMERCIAL TRANSPORTATION	485.80
08-01	AP	E0046922	CITIBANK GOV CARD SERVICE	07/12/13	07/12/13	COMMERCIAL TRANSPORTATION	257.90
08-01	AP	E0046922	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	257.90
08-01	AP	E0046922	CITIBANK GOV CARD SERVICE	07/11/13	07/16/13	TRAVEL SUBSISTENCE	168.00
08-06	AP	E0048590	PARKER, ROBYN J.	06/07/13	07/10/13	PRIVATE AUTO MILEAGE	64.91
08-06	AP	E0048590	PARKER, ROBYN J.	07/10/13	07/10/13	TRAVEL SUBSISTENCE	1.75
08-06	AP	E0048591	CITIBANK GOV CARD SERVICE	07/29/13	08/02/13	COMMERCIAL TRANSPORTATION	485.80
08-20	AP	E0053474	CITIBANK GOV CARD SERVICE	08/13/13	08/13/13	COMMERCIAL TRANSPORTATION	24.00
08-20	AP	E0053481	ROSEN, MICHAEL S	05/31/13	07/11/13	TRAVEL SUBSISTENCE	474.43
09-09	AP	E0058802	PARKER, ROBYN J.	08/07/13	08/21/13	PRIVATE AUTO MILEAGE	297.16
09-09	AP	E0058802	PARKER, ROBYN J.	08/07/13	08/13/13	TRAVEL SUBSISTENCE	20.89
09-09	AP	E0058816	STRONG, HOLLI S	07/16/13	08/13/13	PRIVATE AUTO MILEAGE	644.00
09-09	AP	E0058816	STRONG, HOLLI S	07/16/13	08/15/13	TRAVEL SUBSISTENCE	43.10
09-09	AP	E0059179	WRIGHT, MONIQUE D.	08/15/13	08/15/13	PRIVATE AUTO MILEAGE	20.88
09-09	AP	E0059179	WRIGHT, MONIQUE D.	08/12/13	08/12/13	TRAVEL SUBSISTENCE	10.28
09-09	AP	E0059180	SIMON, BRANDON	07/11/13	08/23/13	PRIVATE AUTO MILEAGE	220.20
09-09	AP	E0059180	SIMON, BRANDON	08/21/13	08/23/13	TRAVEL SUBSISTENCE	32.37
09-11	AP	E0061769	HILL, GREGORY	07/08/13	07/12/13	LODGING	735.88
09-11	AP	E0061769	HILL, GREGORY	05/06/13	07/15/13	TRAVEL SUBSISTENCE	148.36
09-12	AP	E0060400	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	COMMERCIAL TRANSPORTATION	211.40
09-12	AP	E0060400	CITIBANK GOV CARD SERVICE	08/22/13	08/24/13	LODGING	545.36
09-12	AP	E0060400	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	TRAVEL SUBSISTENCE	104.80
09-12	AP	E0060401	CITIBANK GOV CARD SERVICE	08/22/13	08/22/13	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0060401	CITIBANK GOV CARD SERVICE	08/14/13	08/18/13	LODGING	605.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL T. MCCAUL—Con.						
09-12	AP E0060401	CITIBANK GOV CARD SERVICE	08/14/13 08/21/13	CAR RENTAL	390.09	
09-12	AP E0060401	CITIBANK GOV CARD SERVICE	08/20/13 08/21/13	TRAVEL SUBSISTENCE	55.56	
09-19	AP E0065019	MIKESKA, MARITA K.	05/30/13 05/31/13	LODGING	197.48	
09-19	AP E0065019	MIKESKA, MARITA K.	05/09/13 08/23/13	TRAVEL SUBSISTENCE	314.69	
09-19	AP E0065019	MIKESKA, MARITA K.	07/01/13 08/12/13	TRAVEL SUBSISTENCE	23.29	
09-24	AP E0067299	MEICHER, SHERRIE M.	06/12/13 07/01/13	PRIVATE AUTO MILEAGE	49.22	
09-24	AP E0067302	SIMON, BRANDON	09/04/13 09/13/13	PRIVATE AUTO MILEAGE	70.56	
09-25	AP E0067739	BATCH, BRANDON A.	06/03/13 09/20/13	PRIVATE AUTO MILEAGE	172.96	
09-25	AP E0067745	WILLIAMS, MARY ELEN	07/07/13 07/09/13	LODGING	596.76	
09-25	AP E0067745	WILLIAMS, MARY ELEN	07/23/13 07/24/13	LODGING	127.53	
09-25	AP E0067745	WILLIAMS, MARY ELEN	08/13/13 08/15/13	LODGING	314.14	
09-25	AP E0067745	WILLIAMS, MARY ELEN	05/27/13 09/18/13	PRIVATE AUTO MILEAGE	997.05	
09-25	AP E0067745	WILLIAMS, MARY ELEN	07/09/13 09/18/13	TRAVEL SUBSISTENCE	128.27	
09-27	AP E0068853	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	377.80	
09-27	AP E0068854	CITIBANK GOV CARD SERVICE	08/28/13 08/28/13	COMMERCIAL TRANSPORTATION	25.00	
09-27	AP E0068854	CITIBANK GOV CARD SERVICE	09/03/13 09/03/13	COMMERCIAL TRANSPORTATION	257.90	
09-27	AP E0068854	CITIBANK GOV CARD SERVICE	09/04/13 09/04/13	COMMERCIAL TRANSPORTATION	584.90	
09-27	AP E0068854	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	431.80	
09-27	AP E0068854	CITIBANK GOV CARD SERVICE	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION	257.90	
09-27	AP E0068854	CITIBANK GOV CARD SERVICE	09/16/13 09/16/13	COMMERCIAL TRANSPORTATION	635.70	
09-27	AP E0068854	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	584.90	
09-27	AP E0068854	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION	573.40	
09-27	AP E0068854	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	TRAVEL SUBSISTENCE	105.00	
09-27	AP E0068855	CITIBANK GOV CARD SERVICE	09/24/13 09/24/13	COMMERCIAL TRANSPORTATION	377.80	
09-27	AP E0068855	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	283.40	
09-27	AP E0068855	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION	197.80	
09-28	AP E0070120	PARKER, ROBYN J.	09/03/13 09/27/13	PRIVATE AUTO MILEAGE	95.17	
09-28	AP E0070120	PARKER, ROBYN J.	09/03/13 09/05/13	TRAVEL SUBSISTENCE	27.59	
09-28	AP E0070124	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION	215.90	
				TRAVEL TOTALS:	20,054.72	
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0036780	SUDDENLINK	07/01/13 07/31/13	UTILITIES	84.94	
07-05	AP E0036991	RELIANT	05/24/13 06/25/13	UTILITIES	362.81	
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	102.82	
07-12	AP E0038857	TIME WARNER CABLE	07/07/13 08/06/13	UTILITIES	197.21	
07-16	AP 00676464	GATEWOOD & ASSOCIATES INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
07-16	AP 00676506	360 AUSTIN BUILDING LP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
07-16	AP 00677001	BBVA COMPASS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 00677381	LANSTAR	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
07-17	AP E0040503	AT&T	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	482.76	
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	4.65	
07-19	AP E0042235	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	48.00	
07-23	AP E0042580	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	48.00	

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07-24	AP	E0044043	AT&T	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	803.02
07-26	AP	E0044677	AT&T	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	292.49
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,033.97
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	44.54
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	-2,601.95
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	4.65
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	11.06
08-05	AP	E0047544	SUDDENLINK	08/01/13	08/31/13	UTILITIES	84.94
08-05	AP	E0047556	RELIANT	06/25/13	07/25/13	UTILITIES	358.84
08-09	AP	E0049739	TIME WARNER CABLE	08/07/13	09/06/13	UTILITIES	197.21
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	56.97
08-13	AP	E0050673	AT&T	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	479.88
08-16	AP	00681675	GATEWOOD & ASSOCIATES INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	00681717	360 AUSTIN BUILDING LP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
08-16	AP	00682199	BBVA COMPASS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00682575	LANSTAR	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	24.07
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,167.29
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	44.54
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.53
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	20.24
08-28	AP	E0055442	AT&T	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	810.47
08-28	AP	E0055443	AT&T	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	294.51
08-29	AP	E0055887	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	48.00
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	27.26
09-09	AP	E0059173	RELIANT	07/25/13	08/23/13	UTILITIES	383.23
09-09	AP	E0059175	SUDDENLINK	09/01/13	09/30/13	UTILITIES	84.94
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	10.98
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	22.63
09-16	AP	00686565	GATEWOOD & ASSOCIATES INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	00686607	360 AUSTIN BUILDING LP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
09-16	AP	00687093	BBVA COMPASS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00687471	LANSTAR	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	E0061167	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	496.94
09-16	AP	E0061175	TIME WARNER CABLE	09/07/13	10/06/13	UTILITIES	405.91
09-19	AP	E0065024	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	48.00
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	17.53
09-24	AP	E0067296	AT&T	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	832.98
09-24	AP	E0067301	AT&T	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	298.21
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	487.69
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	44.54
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.34
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	32.97
RENT, COMMUNICATION, UTILITIES TOTALS:							26,988.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL T. MCCAUL—Con.						
PRINTING AND REPRODUCTION						
07-01	AP E0033709	SIMON, BRANDON	05/21/13 06/10/13	PRINTING & REPRODUCTION		93.70
07-12	AP 00675832	PUBLIC PRINTER	04/10/13 04/10/13	PRINTING & REPRODUCTION		387.76
07-12	AP 00675832	PUBLIC PRINTER	04/12/13 04/12/13	PRINTING & REPRODUCTION		97.48
07-15	AP 00675897	PUBLIC PRINTER	02/25/13 02/25/13	PRINTING & REPRODUCTION		145.14
07-19	AP E0041690	ACCURATE WORD LLC.	07/01/13 07/01/13	PRINTING & REPRODUCTION		69.95
07-19	AP E0041691	ACCURATE WORD LLC.	07/02/13 07/02/13	PRINTING & REPRODUCTION		24.95
07-24	AP E0044045	STRONG, HOLLI S.	06/12/13 06/12/13	PRINTING & REPRODUCTION		7.58
08-13	AP 00680991	PUBLIC PRINTER	06/11/13 06/11/13	PRINTING & REPRODUCTION		484.16
08-28	AP E0055441	ACCURATE WORD LLC.	08/13/13 08/13/13	PRINTING & REPRODUCTION		24.95
09-19	AP E0065023	ACCURATE WORD LLC.	09/05/13 09/05/13	PRINTING & REPRODUCTION		79.95
					PRINTING AND REPRODUCTION TOTALS:	1,415.62
OTHER SERVICES						
07-12	AP E0038856	LARRY LAIRD	06/30/13 06/30/13	JANITORIAL AND MAINT SERV		105.00
07-16	AP 00675967	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00676276	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-06	AP E0048589	ARISTOTLE INTERNATIONAL INC	03/21/13 03/21/13	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
08-06	AP E0048686	LARRY LAIRD	07/31/13 07/31/13	JANITORIAL AND MAINT SERV		105.00
08-13	AP E0050608	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
08-13	AP E0050609	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
08-16	AP 00681190	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00681493	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-28	AP E0055440	SHAREFILE LLC	08/12/13 08/12/13	TECHNOLOGY SERVICE CONTRACTS		105.86
09-09	AP E0059178	LARRY LAIRD	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		105.00
09-16	AP 00686072	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00686378	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-28	AP E0070116	ACCOUNTS RECEIVABLE	08/02/13 08/14/13	NON-TECHNOLOGY SERVICE CONTR		1,261.06
09-28	AP E0070121	ACCOUNTS RECEIVABLE	04/18/13 05/16/13	NON-TECHNOLOGY SERVICE CONTR		1,230.50
09-28	AP E0070187	ACCOUNTS RECEIVABLE	06/10/13 07/30/13	NON-TECHNOLOGY SERVICE CONTR		2,782.00
					OTHER SERVICES TOTALS:	19,584.42
SUPPLIES AND MATERIALS						
07-01	AP E0033879	QUENCH USA LLC	07/01/13 09/30/13	WATER		74.85
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		55.97
07-12	AP E0038858	OFFICE MAX - A BOISE COMPANY	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		185.05
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		50.97
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		50.97
07-19	AP E0041694	OFFICE MAX - A BOISE COMPANY	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		13.95
07-22	AP 00680125	CITI PCARD-TEXAS MEDIA DIRECTORY	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		259.20
07-22	AP 00680125	CITI PCARD-ZOE S RESTAURANT	05/29/13 06/28/13	FOOD & BEVERAGE		230.33
07-24	AP E0044045	STRONG, HOLLI S.	06/18/13 07/11/13	FOOD & BEVERAGE		157.50
07-24	AP E0044045	STRONG, HOLLI S.	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE)		6.75
07-26	AP E0044612	OFFICE MAX - A BOISE COMPANY	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)		177.42
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-39.40

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07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	170.41
08-06	AP	00680819	XARISMA INC	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	40.78
08-06	AP	E0048590	PARKER, ROBYN J.	06/25/13	06/25/13	FOOD & BEVERAGE	24.98
08-09	AP	E0049740	OFFICE MAX - A BOISE COMPANY	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	84.37
08-09	AP	E0049759	DAYSTAR PUBLISHING INC	07/28/13	07/28/14	PUBLICATIONS/REFERENCE MAT'L	27.00
08-20	AP	00682797	CITI PCARD-LOWES	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	404.10
08-20	AP	E0053464	OFFICE MAX - A BOISE COMPANY	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	59.51
08-20	AP	E0053468	OFFICE MAX - A BOISE COMPANY	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	6.71
08-20	AP	E0053469	OFFICE MAX - A BOISE COMPANY	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	11.57
08-20	AP	E0053477	OFFICE MAX - A BOISE COMPANY	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	136.62
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	55.97
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-26.60
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	202.26
09-09	AP	E0058816	STRONG, HOLLI S.	07/16/13	08/08/13	FOOD & BEVERAGE	167.38
09-09	AP	E0058816	STRONG, HOLLI S.	06/21/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	34.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	65.97
09-19	AP	00690112	CITI PCARD-YUMM'SWEETS AND EATS	07/29/13	08/28/13	FOOD & BEVERAGE	300.23
09-19	AP	E0065019	MIKESKA, MARITA K.	04/23/13	07/30/13	FOOD & BEVERAGE	30.00
09-19	AP	E0065019	MIKESKA, MARITA K.	05/07/13	05/29/13	HABITATION EXPENSE	13.22
09-19	AP	E0065019	MIKESKA, MARITA K.	07/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	83.32
09-19	AP	E0065022	OFFICE MAX - A BOISE COMPANY	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	147.11
09-24	AP	E0067299	MEICHER, SHERRIE M.	06/07/13	08/02/13	FOOD & BEVERAGE	98.00
09-24	AP	E0067299	MEICHER, SHERRIE M.	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	16.55
09-24	AP	E0067342	OFFICE MAX - A BOISE COMPANY	09/10/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	185.88
09-25	AP	E0067726	GEORGE W ALLEN COMPANY INC	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	4.05
09-25	AP	E0067729	GEORGE W ALLEN COMPANY INC	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	20.20
09-25	AP	E0067730	GEORGE W ALLEN COMPANY INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	10.10
09-25	AP	E0067731	GEORGE W ALLEN COMPANY INC	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	18.74
09-25	AP	E0067733	GEORGE W ALLEN COMPANY INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	59.75
09-25	AP	E0067734	GEORGE W ALLEN COMPANY INC	06/12/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	76.64
09-25	AP	E0067736	GEORGE W ALLEN COMPANY INC	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	69.85
09-25	AP	E0067737	GEORGE W ALLEN COMPANY INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	42.64
09-25	AP	E0067741	GEORGE W ALLEN COMPANY INC	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	44.20
09-25	AP	E0067742	GEORGE W ALLEN COMPANY INC	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	42.64
09-25	AP	E0067744	SULLY FRAMING AND ART	09/08/13	09/08/13	HABITATION EXPENSE	138.45
09-25	AP	E0067745	WILLIAMS, MARY ELEN	06/19/13	06/19/13	FOOD & BEVERAGE	32.00
09-25	AP	E0068015	GEORGE W ALLEN COMPANY INC	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	67.16
09-27	AP	E0068007	QUENCH USA LLC	10/01/13	12/31/13	WATER	74.85
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-66.40
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	97.46
SUPPLIES AND MATERIALS TOTALS:							4,295.23
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	173.70
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	173.70
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	173.70
EQUIPMENT TOTALS:							521.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,483.14
OFFICE TOTALS:							274,483.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-16	AP E0060987	HILL, GREGORY	12/08/12	12/08/12 TRAVEL SUBSISTENCE	42.50	42.50
					TRAVEL TOTALS:	42.50
SUPPLIES AND MATERIALS						
08-23	AR AC-08345	THE WASHINGTON POST	08/21/13	08/18/15 PUBLICATIONS/REFERENCE MAT'L	-311.54	-311.54
					SUPPLIES AND MATERIALS TOTALS:	-311.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-269.04
					OFFICE TOTALS:	-269.04
2013 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,741.14
					PERSONNEL COMPENSATION	718,465.94
					TRAVEL	67,714.83
					RENT, COMMUNICATION, UTILITIES	93,161.82
					PRINTING AND REPRODUCTION	1,071.98
					OTHER SERVICES	18,657.70
					SUPPLIES AND MATERIALS	12,506.67
					EQUIPMENT	2,810.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,130.78
					OFFICE TOTALS:	920,130.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13 FRANKED MAIL	446.95	446.95
07-31	GL FLG0031502		07/20/13	07/31/13 FRANKED MAIL	-182.24	-182.24
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13 FRANKED MAIL	2,761.31	2,761.31
08-30	GL FLG0032293		08/20/13	08/31/13 FRANKED MAIL	-62.05	-62.05
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13 FRANKED MAIL	278.41	278.41
09-30	GL FLG0033155		09/20/13	09/30/13 FRANKED MAIL	-162.65	-162.65
					FRANKED MAIL TOTALS:	3,079.73
PERSONNEL COMPENSATION						
			07/01/13	09/30/13	ARTS, KATHRYN J	13,749.99
			07/01/13	09/30/13	BIRMAN, IGOR A	37,500.00
			07/01/13	09/30/13	BRANCH, CHARLES R.	10,500.00
			07/01/13	09/30/13	COSTANTINI, DANIELLE R.	18,999.99
			07/01/13	09/30/13	CRESSY, JENNIFER J	22,350.00
			07/01/13	09/04/13	DEAL, ROCKY	22,044.44
			09/05/13	09/30/13	DEAL, ROCKY	9,750.00
			07/01/13	09/30/13	GEORGE, WILLIAM	15,900.00
			07/01/13	09/04/13	GLENN, KRISTEN	16,000.00
			09/05/13	09/30/13	GLENN, KRISTEN	9,027.78

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GONZALES,NORMAN A	07/01/13	09/30/13	COMMUNITY OUTREACH DIRECTOR	15,750.00
HARDING,PHILLIP A	07/01/13	08/31/13	TEMPORARY EMPLOYEE	1,633.33
JUDSON,CYNTHIA L	07/01/13	08/31/13	LEGISLATIVE CORRESPONDENT	3,666.67
JUDSON,CYNTHIA L	08/01/13	08/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	166.67
LONG,RACHEL	07/01/13	09/30/13	SCHEDULER/OFFICE MANAGER	8,750.01
PRUETT,KIMBERLY A	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,250.00
SCOTT,JOEL S	07/01/13	09/30/13	CONSTITUENT SERVICE OFFICER	8,700.00
SHUFFIELD,JONATHAN M	07/01/13	07/31/13	SHARED EMPLOYEE	3,000.00
SPECHT,BRITTAN G	09/03/13	09/04/13	DEPUTY LEGISLATIVE DIRECTOR	473.33
SPECHT,BRITTAN G	09/05/13	09/30/13	LEGISLATIVE DIR/FIN ANALYST	6,861.11
TUDOR,CHRIS	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01

PERSONNEL COMPENSATION TOTALS: 248,573.33

TRAVEL					
07-01	AP	E0033485	GLENN, KRISTEN	06/20/13 06/20/13 PRIVATE AUTO MILEAGE	33.90
07-02	AP	E0033489	GONZALES,NORMAN A	04/02/13 05/30/13 PRIVATE AUTO MILEAGE	675.75
07-02	AP	E0033489	GONZALES,NORMAN A	04/15/13 04/15/13 TAXI/PARKING/TOLLS	15.75
07-03	AP	E0035923	CITIBANK GOV CARD SERVICE	06/06/13 06/28/13 TRAVEL SUBSISTENCE	1,907.40
07-03	AP	E0035928	BIRMAN,IGOR A	06/20/13 06/23/13 CAR RENTAL	87.90
07-03	AP	E0035928	BIRMAN,IGOR A	06/03/13 06/25/13 PRIVATE AUTO MILEAGE	169.50
07-03	AP	E0035928	BIRMAN,IGOR A	06/17/13 06/23/13 TAXI/PARKING/TOLLS	16.95
07-15	AP	E0039155	SCOTT, JOEL S.	06/19/13 06/19/13 PRIVATE AUTO MILEAGE	24.86
07-15	AP	E0039156	BIRMAN,IGOR A	06/27/13 07/02/13 MEALS	12.67
07-15	AP	E0039156	BIRMAN,IGOR A	06/21/13 07/03/13 TAXI/PARKING/TOLLS	26.00
07-15	AP	E0039157	PRUETT,KIMBERLY A	06/05/13 06/05/13 PRIVATE AUTO MILEAGE	301.71
07-15	AP	E0039162	HON. TOM MCCLINTOCK	05/01/13 06/30/13 PRIVATE AUTO MILEAGE	1,009.16
07-16	AP	E0039153	BRANCH, CHARLES R.	06/18/13 06/19/13 LODGING	126.55
07-16	AP	E0039153	BRANCH, CHARLES R.	06/01/13 06/11/13 PRIVATE AUTO MILEAGE	357.65
07-16	AP	E0039153	BRANCH, CHARLES R.	06/11/13 06/18/13 PRIVATE AUTO MILEAGE	424.88
07-16	AP	E0039153	BRANCH, CHARLES R.	06/18/13 06/25/13 PRIVATE AUTO MILEAGE	211.88
07-16	AP	E0039163	DEAL,ROCKY	06/25/13 06/26/13 LODGING	84.70
07-16	AP	E0039163	DEAL,ROCKY	06/04/13 06/27/13 PRIVATE AUTO MILEAGE	157.07
07-16	AP	E0039165	CITIBANK GOV CARD SERVICE	06/02/13 06/26/13 TRAVEL SUBSISTENCE	2,648.53
07-22	AP	E0042284	BIRMAN,IGOR A	07/15/13 07/15/13 MEALS	9.85
07-22	AP	E0042284	BIRMAN,IGOR A	07/13/13 07/15/13 CAR RENTAL	75.20
07-22	AP	E0042284	BIRMAN,IGOR A	07/13/13 07/14/13 TAXI/PARKING/TOLLS	22.00
07-22	AP	E0042284	BIRMAN,IGOR A	07/15/13 07/15/13 TRAVEL SUBSISTENCE	547.80
07-23	AP	E0039154	GLENN, KRISTEN	06/28/13 06/28/13 PRIVATE AUTO MILEAGE	33.90
07-31	AP	E0045936	BRANCH, CHARLES R.	07/10/13 07/12/13 LODGING	215.82
07-31	AP	E0045936	BRANCH, CHARLES R.	07/09/13 07/16/13 PRIVATE AUTO MILEAGE	441.27
07-31	AP	E0045936	BRANCH, CHARLES R.	07/11/13 07/11/13 TAXI/PARKING/TOLLS	20.00
07-31	AP	E0045937	PRUETT,KIMBERLY A	07/18/13 07/18/13 PRIVATE AUTO MILEAGE	596.64
07-31	AP	E0045937	PRUETT,KIMBERLY A	07/22/13 07/22/13 PRIVATE AUTO MILEAGE	109.61
08-01	AP	E0045935	GLENN, KRISTEN	07/19/13 07/19/13 PRIVATE AUTO MILEAGE	33.90
08-06	AP	E0047735	DEAL,ROCKY	07/17/13 07/18/13 LODGING	127.71
08-06	AP	E0047735	DEAL,ROCKY	07/24/13 07/25/13 LODGING	84.70
08-06	AP	E0047735	DEAL,ROCKY	07/25/13 07/25/13 MEALS	14.62
08-06	AP	E0047735	DEAL,ROCKY	07/05/13 07/05/13 PRIVATE AUTO MILEAGE	96.05
08-14	AP	E0051539	PRUETT,KIMBERLY A	07/23/13 08/04/13 PRIVATE AUTO MILEAGE	332.22
08-14	AP	E0051541	TUDOR,CHRIS	08/05/13 08/07/13 MEALS	43.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MCCLINTOCK—Con.						
08-14	AP E0051541	TUDOR, CHRIS	08/08/13	08/08/13	TAXI/PARKING/TOLLS	96.00
08-14	AP E0051541	TUDOR, CHRIS	08/05/13	08/05/13	TRAVEL SUBSISTENCE	15.00
08-14	AP E0051542	DEAL, ROCKY	07/17/13	07/25/13	PRIVATE AUTO MILEAGE	311.99
08-16	AP E0051540	BIRMAN, IGOR A	08/05/13	08/05/13	MEALS	74.32
08-16	AP E0051540	BIRMAN, IGOR A	07/08/13	07/25/13	PRIVATE AUTO MILEAGE	169.50
08-16	AP E0051540	BIRMAN, IGOR A	08/07/13	08/07/13	TAXI/PARKING/TOLLS	15.00
08-16	AP E0051716	GLENN, KRISTEN	08/02/13	08/02/13	PRIVATE AUTO MILEAGE	33.90
08-28	AP E0054864	DEAL, ROCKY	08/02/13	08/13/13	PRIVATE AUTO MILEAGE	332.56
08-28	AP E0054867	CITIBANK GOV CARD SERVICE	06/28/13	07/25/13	TRAVEL SUBSISTENCE	3,315.63
08-28	AP E0054868	GEORGE, WILLIAM	07/10/13	08/08/13	PRIVATE AUTO MILEAGE	244.08
08-28	AP E0054868	GEORGE, WILLIAM	08/12/13	08/14/13	PRIVATE AUTO MILEAGE	135.60
09-03	AP E0056246	TUDOR, CHRIS	08/07/13	08/08/13	TRAVEL SUBSISTENCE	112.86
09-03	AP E0056247	BIRMAN, IGOR A	08/22/13	08/22/13	TRAVEL SUBSISTENCE	548.80
09-03	AP E0056248	BIRMAN, IGOR A	08/19/13	08/21/13	MEALS	25.12
09-03	AP E0056248	BIRMAN, IGOR A	08/19/13	08/20/13	TAXI/PARKING/TOLLS	10.00
09-03	AP E0056249	BRANCH, CHARLES R.	07/09/13	07/10/13	LODGING	84.70
09-03	AP E0056249	BRANCH, CHARLES R.	08/05/13	08/06/13	LODGING	84.70
09-03	AP E0056249	BRANCH, CHARLES R.	08/12/13	08/13/13	LODGING	117.81
09-03	AP E0056249	BRANCH, CHARLES R.	08/21/13	08/22/13	LODGING	107.91
09-03	AP E0056249	BRANCH, CHARLES R.	08/01/13	08/12/13	PRIVATE AUTO MILEAGE	229.96
09-03	AP E0056249	BRANCH, CHARLES R.	08/12/13	08/20/13	PRIVATE AUTO MILEAGE	292.11
09-03	AP E0056251	GLENN, KRISTEN	08/12/13	08/16/13	MEALS	73.22
09-03	AP E0056251	GLENN, KRISTEN	08/12/13	08/16/13	PRIVATE AUTO MILEAGE	33.90
09-03	AP E0056251	GLENN, KRISTEN	08/12/13	08/16/13	TAXI/PARKING/TOLLS	80.00
09-03	AP E0056251	GLENN, KRISTEN	08/12/13	08/16/13	TRAVEL SUBSISTENCE	613.65
09-13	AP E0060484	BRANCH, CHARLES R.	08/21/13	08/29/13	PRIVATE AUTO MILEAGE	682.52
09-13	AP E0060484	BRANCH, CHARLES R.	08/29/13	08/29/13	PRIVATE AUTO MILEAGE	3.39
09-13	AP E0060485	PRUETT, KIMBERLY A	08/07/13	08/26/13	PRIVATE AUTO MILEAGE	397.76
09-13	AP E0060485	PRUETT, KIMBERLY A	08/27/13	08/30/13	PRIVATE AUTO MILEAGE	210.75
09-13	AP E0060488	DEAL, ROCKY	08/27/13	08/28/13	LODGING	168.28
09-13	AP E0060488	DEAL, ROCKY	08/27/13	08/27/13	MEALS	13.31
09-13	AP E0062138	BIRMAN, IGOR A	08/29/13	08/29/13	MEALS	5.68
09-16	AP E0060480	BIRMAN, IGOR A	08/28/13	08/28/13	MEALS	35.83
09-16	AP E0060480	BIRMAN, IGOR A	08/28/13	08/30/13	PRIVATE AUTO MILEAGE	33.90
09-16	AP E0060480	BIRMAN, IGOR A	08/28/13	08/30/13	TRAVEL SUBSISTENCE	640.36
09-17	AP E0062130	HON. TOM MCCLINTOCK	07/04/13	08/29/13	PRIVATE AUTO MILEAGE	798.23
09-17	AP E0062131	CITIBANK GOV CARD SERVICE	08/01/13	08/28/13	TRAVEL SUBSISTENCE	5,033.49
09-17	AP E0062137	GONZALES, NORMAN A	05/15/13	05/30/13	PRIVATE AUTO MILEAGE	53.68
09-17	AP E0062137	GONZALES, NORMAN A	06/07/13	06/30/13	PRIVATE AUTO MILEAGE	100.57
09-17	AP E0062137	GONZALES, NORMAN A	07/04/13	08/09/13	PRIVATE AUTO MILEAGE	287.02
09-17	AP E0062137	GONZALES, NORMAN A	08/12/13	08/30/13	PRIVATE AUTO MILEAGE	350.87
09-17	AP E0062195	DEAL, ROCKY	08/14/13	08/28/13	PRIVATE AUTO MILEAGE	458.44
09-17	AP E0062195	DEAL, ROCKY	08/28/13	08/30/13	PRIVATE AUTO MILEAGE	263.29

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09-23	AP	E0066971	BRANCH, CHARLES R.	09/05/13	09/06/13	LODGING	85.68
09-23	AP	E0066971	BRANCH, CHARLES R.	09/10/13	09/11/13	LODGING	86.11
09-23	AP	E0066971	BRANCH, CHARLES R.	09/10/13	09/10/13	MEALS	21.31
09-23	AP	E0066971	BRANCH, CHARLES R.	09/04/13	09/12/13	PRIVATE AUTO MILEAGE	407.93
09-23	AP	E0066976	PRUETT, KIMBERLY A	09/03/13	09/13/13	PRIVATE AUTO MILEAGE	388.72
09-24	AP	E0066972	DEAL, ROCKY	09/10/13	09/11/13	LODGING	98.01
09-24	AP	E0066972	DEAL, ROCKY	09/16/13	09/16/13	MEALS	20.59
09-24	AP	E0066972	DEAL, ROCKY	09/18/13	09/18/13	MEALS	44.51
09-24	AP	E0066972	DEAL, ROCKY	09/15/13	09/15/13	PRIVATE AUTO MILEAGE	252.56
09-24	AP	E0066973	SCOTT, JOEL S.	09/13/13	09/13/13	MEALS	7.52
09-24	AP	E0066973	SCOTT, JOEL S.	09/04/13	09/18/13	PRIVATE AUTO MILEAGE	170.86
09-24	AP	E0066973	SCOTT, JOEL S.	09/13/13	09/13/13	TAXI/PARKING/TOLLS	17.00
09-24	AP	E0066973	SCOTT, JOEL S.	09/18/13	09/18/13	TAXI/PARKING/TOLLS	10.00
09-24	AP	E0066974	GEORGE, WILLIAM	08/30/13	08/30/13	MEALS	8.96
09-24	AP	E0066974	GEORGE, WILLIAM	08/30/13	08/30/13	PRIVATE AUTO MILEAGE	109.05
09-27	AP	E0068706	GLENN, KRISTEN	09/09/13	09/25/13	PRIVATE AUTO MILEAGE	169.50
09-27	AP	E0069268	GONZALES, NORMAN A	07/04/13	07/04/13	MEALS	5.83
						TRAVEL TOTALS:	29,697.01
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0033491	UPS	06/19/13	06/22/13	POSTAGE / COURIER / BOX RENTAL	11.12
07-15	AP	E0039150	WAVE BROADBAND - ROCKLIN	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	548.28
07-15	AP	E0039152	SIERRA COLLEGE SELF STORAGE	07/01/13	07/31/13	TEMPORARY SPACE RENTAL	110.00
07-16	AP	00676474	BLT PROPERTIES	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
07-16	AP	E0039075	LONG, RACHEL	07/01/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	5.90
07-16	AP	E0039163	DEAL, ROCKY	06/07/13	06/07/13	TEMPORARY SPACE RENTAL	109.00
07-22	AP	E0042287	UNITED PARCEL SERVICE	07/13/13	07/13/13	POSTAGE / COURIER / BOX RENTAL	26.56
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	100.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,217.63
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	72.01
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
07-31	AP	E0045938	UPS	07/13/13	07/13/13	POSTAGE / COURIER / BOX RENTAL	94.65
08-08	AP	E0048838	SIERRA COLLEGE SELF STORAGE	08/01/13	08/31/13	TEMPORARY SPACE RENTAL	110.00
08-14	AP	E0051544	COMMUNICATIONS STRATEGIES LLC	08/05/13	08/05/13	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
08-16	AP	00681685	BLT PROPERTIES	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
08-16	AP	E0051546	WAVE BROADBAND - ROCKLIN	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	547.88
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,213.57
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	72.01
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
08-28	AP	E0054871	UPS	07/27/13	07/27/13	POSTAGE / COURIER / BOX RENTAL	48.70
09-03	AP	E0056249	BRANCH, CHARLES R.	07/30/13	07/30/13	TEMPORARY SPACE RENTAL	30.00
09-16	AP	00686575	BLT PROPERTIES	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
09-16	AP	E0060487	UPS	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	48.70
09-17	AP	E0062129	WAVE BROADBAND - ROCKLIN	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	549.88
09-19	AP	00690112	CITI PCARD-MOTHER LODE FAIR	07/29/13	08/28/13	TEMPORARY SPACE RENTAL	760.00
09-19	AP	00690112	CITI PCARD-SWA INFLIGHT WIFI	07/29/13	08/28/13	UTILITIES	8.00
09-20	AP	E0063761	BUCKEYE UNION SCHOOL DISTRICT	08/13/13	08/13/13	TEMPORARY SPACE RENTAL	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MCCLINTOCK—Con.						
09-20	AP	E0065083	09/07/13 09/14/13	UPS POSTAGE / COURIER / BOX RENTAL	17.43	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	100.75	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,200.59	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	72.01	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,041.67
PRINTING AND REPRODUCTION						
09-10	AP	00685782	08/02/13 08/02/13	PUBLIC PRINTER PRINTING & REPRODUCTION	290.28	
09-12	AP	E0060481	09/06/13 09/06/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	24.95	
09-12	AP	E0060486	08/27/13 08/29/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	24.95	
					PRINTING AND REPRODUCTION TOTALS:	340.18
OTHER SERVICES						
07-16	AP	00677073	07/01/13 07/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-08	AP	E0048791	07/01/13 07/31/13	GLENN TUAZON TECHNOLOGY SERVICE CONTRACTS	500.00	
08-14	AP	E0050502	06/01/13 06/30/13	GLENN TUAZON TECHNOLOGY SERVICE CONTRACTS	500.00	
08-14	AP	E0051543	07/01/13 07/31/13	CORNERSTONE PROTECTIVE SERVICES SECURITY SERVICE	24.95	
08-16	AP	00682268	08/01/13 08/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00687165	09/01/13 09/30/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-17	AP	E0062134	08/01/13 08/31/13	GLENN TUAZON TECHNOLOGY SERVICE CONTRACTS	500.00	
09-24	AP	E0066975	08/01/13 08/31/13	CORNERSTONE PROTECTIVE SERVICES SECURITY SERVICE	24.95	
					OTHER SERVICES TOTALS:	7,204.90
SUPPLIES AND MATERIALS						
07-01	AP	E0033482	05/24/13 06/10/13	ALHAMBRA WATER	89.49	
07-01	AP	E0033496	06/14/13 06/14/13	LONG, RACHEL OFFICE SUPPLIES (OUTSIDE)	2.50	
07-16	AP	E0039925	05/27/13 06/26/13	DEER PARK WATER WATER	202.69	
07-22	AP	00680124	07/14/13 07/14/13	BOISE CASCADE FOOD & BEVERAGE	55.62	
07-22	AP	00680124	07/14/13 07/14/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	73.25	
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	25.00	
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	327.86	
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-NATIONAL REVIEW, INC PUBLICATIONS/REFERENCE MAT'L	59.00	
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-OFFICE MAX OFFICE SUPPLIES (OUTSIDE)	458.60	
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-RALEY'S FOOD & BEVERAGE	202.50	
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-WILLIAM JESSUP UNIVERS FOOD & BEVERAGE	20.00	
07-31	AP	E0045936	07/11/13 07/11/13	BRANCH, CHARLES R. FOOD & BEVERAGE	40.00	
07-31	GL	FLG0031502	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-366.30	
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	630.93	
08-05	AP	E0047568	06/24/13 07/08/13	ALHAMBRA WATER	92.15	
08-05	AP	E0047570	07/25/13 07/25/13	LONG, RACHEL FOOD & BEVERAGE	30.48	
08-05	AP	E0047570	07/30/13 07/30/13	LONG, RACHEL OFFICE SUPPLIES (OUTSIDE)	14.80	
08-07	AP	E0047734	07/19/13 07/19/13	TUDOR,CHRIS OFFICE SUPPLIES (OUTSIDE)	16.53	
08-14	AP	E0051541	08/02/13 08/02/13	TUDOR,CHRIS OFFICE SUPPLIES (OUTSIDE)	1.79	
08-20	AP	00682797	06/29/13 07/28/13	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	50.50	

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08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	7.33
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	103.64
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	165.90
08-28	AP	E0054864	DEAL.ROCKY	08/06/13	08/06/13	FOOD & BEVERAGE	34.93
08-28	AP	E0054868	GEORGE.WILLIAM	08/06/13	08/06/13	FOOD & BEVERAGE	7.60
08-28	AP	E0054869	ALHAMBRA	07/22/13	08/07/13	WATER	61.81
08-28	AP	E0054870	DEER PARK WATER	06/27/13	07/27/13	WATER	193.45
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-120.65
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	106.28
09-03	AP	E0056246	TUDOR,CHRIS	08/06/13	08/06/13	PUBLICATIONS/REFERENCE MAT'L	189.00
09-11	AP	E0060482	DEER PARK WATER	07/27/13	08/26/13	WATER	13.77
09-13	AP	E0060488	DEAL.ROCKY	08/07/13	08/07/13	FOOD & BEVERAGE	75.00
09-16	AP	E0060483	LONG, RACHEL	09/04/13	09/04/13	FOOD & BEVERAGE	9.99
09-17	AP	E0062133	LONG, RACHEL	09/08/13	09/08/13	FOOD & BEVERAGE	27.13
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	605.95
09-19	AP	00690112	CITI PCARD-MICHAELS STORES	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	86.40
09-19	AP	E0063762	ALHAMBRA & SIERRA SPRINGS	08/16/13	09/04/13	WATER	103.70
09-20	AP	E0065078	LONG, RACHEL	09/16/13	09/16/13	FOOD & BEVERAGE	18.43
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	152.81
09-27	AP	E0068709	LONG, RACHEL	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	21.98
09-27	AP	E0069268	GONZALES,NORMAN A	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	6.08
09-27	AP	E0069268	GONZALES,NORMAN A	07/04/13	07/04/13	OFFICE SUPPLIES (OUTSIDE)	13.36
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-612.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	746.31
						SUPPLIES AND MATERIALS TOTALS:	4,045.59
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	220.02
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	220.02
09-11	AP	E0061634	BIRMAN,IGOR A	09/01/13	09/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	830.52
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	220.02
						EQUIPMENT TOTALS:	1,490.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,472.99
						OFFICE TOTALS:	321,472.99

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2013 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,882.59	875.13
						PERSONNEL COMPENSATION	679,580.48	230,230.81
						TRAVEL	22,118.75	11,800.69
						RENT, COMMUNICATION, UTILITIES	69,989.03	23,102.40
						PRINTING AND REPRODUCTION	2,739.06	566.51
						OTHER SERVICES	35,791.41	9,700.26
						SUPPLIES AND MATERIALS	15,142.51	6,059.37
						EQUIPMENT	2,739.73	980.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,983.56	283,316.14
						OFFICE TOTALS:	830,983.56	283,316.14
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL		480.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETTY MCCOLLUM—Con.						
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		319.60
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		133.89
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-59.17
					FRANKED MAIL TOTALS:	875.13
PERSONNEL COMPENSATION						
		ANDERSON, THOMAS R	07/01/13 09/30/13	STAFF ASSISTANT		8,250.00
		DE LA TORRE, LIZEHT	07/01/13 09/30/13	STAFF ASSISTANT		8,000.01
		FARHAT, ELIE D	08/19/13 09/30/13	STAFF ASSISTANT		3,733.34
		HANNELAND, CONSTANCE	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		13,299.99
		HARPER, WILLIAM	07/01/13 09/30/13	CHIEF OF STAFF		7,749.99
		HILGART, MATTHEW	07/01/13 09/30/13	OUTREACH COORDINATOR		12,249.99
		HOLCOMB, JENNIFER D	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		18,750.00
		JONES, ANTHONY	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,174.99
		KRAMER, JOANNA T	07/01/13 08/31/13	PAID INTERN		1,280.00
		LARI, LEILA Y	06/12/13 08/31/13	PAID INTERN		2,880.00
		LEE, CHAO	07/01/13 09/30/13	FIELD REPRESENTATIVE		14,887.50
		PARKER, HENRY S	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		10,500.00
		PETERSON, BEN L	07/01/13 09/30/13	PART-TIME EMPLOYEE		3,000.00
		RAIMONDI, MEREDITH	07/01/13 09/30/13	DC SCHEDULER		10,500.00
		REPPAS, MARIA M	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		16,875.00
		SHAW, APRIL M	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		12,249.99
		STONE, KELLY M	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		10,500.00
		STRAKA, JOSHUA	07/01/13 09/30/13	DISTRICT DIRECTOR		23,000.01
		SUNDE, PAULA J	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,750.00
		TAYLOR, REBECCA D	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		17,600.01
		THRASHER, MEGAN	07/01/13 09/30/13	DISTRICT OFFICE SCHEDULER		9,999.99
					PERSONNEL COMPENSATION TOTALS:	230,230.81
TRAVEL						
07-05	AP E0035940	HON. BETTY MCCOLLUM	06/08/13 06/24/13	TAXI/PARKING/TOLLS		41.15
07-05	AP E0035942	CITIBANK GOV CARD SERVICE	06/20/13 06/22/13	COMMERCIAL TRANSPORTATION		759.80
07-05	AP E0035945	HADDELAND, CONSTANCE	05/13/13 06/18/13	PRIVATE AUTO MILEAGE		63.85
07-05	AP E0035946	HADDELAND, CONSTANCE	05/13/13 05/13/13	TAXI/PARKING/TOLLS		7.00
07-05	AP E0035948	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		379.90
07-08	AP E0035941	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		285.90
07-08	AP E0035944	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		285.90
07-19	AP E0041486	LEE, CHAO	04/19/13 06/17/13	TAXI/PARKING/TOLLS		13.50
07-19	AP E0041491	HON. BETTY MCCOLLUM	06/07/13 06/11/13	PRIVATE AUTO MILEAGE		61.30
07-19	AP E0041491	HON. BETTY MCCOLLUM	06/06/13 06/06/13	TAXI/PARKING/TOLLS		30.15
07-19	AP E0041493	HON. BETTY MCCOLLUM	06/11/13 06/11/13	PRIVATE AUTO MILEAGE		42.38
07-22	AP E0041487	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		285.90
07-22	AP E0041490	CITIBANK GOV CARD SERVICE	07/15/13 07/15/13	COMMERCIAL TRANSPORTATION		379.90
07-22	AP E0041492	CITIBANK GOV CARD SERVICE	07/07/13 07/07/13	COMMERCIAL TRANSPORTATION		285.90
07-22	AP E0041494	THRASHER, MEGAN	06/02/13 07/04/13	PRIVATE AUTO MILEAGE		58.48

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07-22	AP	E0041494	THRASHER, MEGAN	07/04/13	07/10/13	PRIVATE AUTO MILEAGE	6.78
07-22	AP	E0041970	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	285.90
07-22	AP	E0041971	CITIBANK GOV CARD SERVICE	07/07/13	07/07/13	COMMERCIAL TRANSPORTATION	285.90
08-05	AP	E0047840	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	285.90
08-05	AP	E0047919	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	285.90
08-06	AP	E0047837	HADDELAND, CONSTANCE	07/27/13	07/27/13	PRIVATE AUTO MILEAGE	54.24
08-07	AP	E0047841	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	285.90
08-14	AP	E0051190	CITIBANK GOV CARD SERVICE	07/29/13	08/04/13	COMMERCIAL TRANSPORTATION	571.80
08-15	AP	E0051187	HARPER, WILLIAM	06/20/13	06/21/13	LODGING	206.20
08-15	AP	E0051187	HARPER, WILLIAM	06/20/13	08/06/13	TAXI/PARKING/TOLLS	62.00
08-20	AP	E0051184	CITIBANK GOV CARD SERVICE	08/03/13	08/03/13	COMMERCIAL TRANSPORTATION	285.90
08-27	AP	E0055148	SHAW, APRIL M.	04/29/13	05/15/13	PRIVATE AUTO MILEAGE	50.29
08-27	AP	E0055148	SHAW, APRIL M.	05/21/13	06/25/13	PRIVATE AUTO MILEAGE	77.41
08-27	AP	E0055148	SHAW, APRIL M.	06/25/13	07/23/13	PRIVATE AUTO MILEAGE	55.94
08-27	AP	E0055148	SHAW, APRIL M.	07/25/13	08/08/13	PRIVATE AUTO MILEAGE	48.03
08-27	AP	E0055148	SHAW, APRIL M.	05/13/13	08/01/13	TAXI/PARKING/TOLLS	16.00
08-27	AP	E0055149	SHAW, APRIL M.	08/15/13	08/21/13	PRIVATE AUTO MILEAGE	16.95
08-27	AP	E0055149	SHAW, APRIL M.	08/21/13	08/21/13	TAXI/PARKING/TOLLS	6.00
08-27	AP	E0055155	THRASHER, MEGAN	07/19/13	08/16/13	PRIVATE AUTO MILEAGE	105.66
08-27	AP	E0055155	THRASHER, MEGAN	07/24/13	07/29/13	TAXI/PARKING/TOLLS	14.00
08-28	AP	E0055150	STRAKA, JOSHUA	02/20/13	08/19/13	TAXI/PARKING/TOLLS	61.50
08-28	AP	E0055151	HON. BETTY MCCOLLUM	06/29/13	08/03/13	TAXI/PARKING/TOLLS	258.07
08-28	AP	E0055156	HILGART, MATTHEW	07/29/13	07/31/13	LODGING	387.02
08-28	AP	E0055156	HILGART, MATTHEW	08/10/13	08/13/13	LODGING	352.24
08-28	AP	E0055156	HILGART, MATTHEW	08/10/13	08/13/13	MEALS	59.59
08-28	AP	E0055156	HILGART, MATTHEW	08/19/13	08/20/13	MEALS	48.00
08-28	AP	E0055156	HILGART, MATTHEW	01/28/13	08/22/13	PRIVATE AUTO MILEAGE	492.34
08-28	AP	E0055156	HILGART, MATTHEW	05/13/13	08/14/13	TAXI/PARKING/TOLLS	19.75
08-28	AP	E0055171	CITIBANK GOV CARD SERVICE	08/10/13	08/10/13	COMMERCIAL TRANSPORTATION	571.80
09-09	AP	E0058461	HADDELAND, CONSTANCE	08/13/13	08/27/13	PRIVATE AUTO MILEAGE	62.15
09-09	AP	E0058464	HOLCOMB, JENNIFER D.	06/06/13	06/08/13	CAR RENTAL	150.52
09-09	AP	E0058464	HOLCOMB, JENNIFER D.	06/10/13	07/31/13	TAXI/PARKING/TOLLS	21.00
09-10	AP	E0058451	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	285.90
09-12	AP	E0058455	CITIBANK GOV CARD SERVICE	09/02/13	09/02/13	COMMERCIAL TRANSPORTATION	379.90
09-12	AP	E0058459	CITIBANK GOV CARD SERVICE	09/01/13	09/01/13	COMMERCIAL TRANSPORTATION	285.90
09-28	AP	E0069169	CITIBANK GOV CARD SERVICE	09/16/13	09/17/13	COMMERCIAL TRANSPORTATION	665.80
09-28	AP	E0069173	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	285.90
09-28	AP	E0069173	CITIBANK GOV CARD SERVICE	09/13/13	09/13/13	COMMERCIAL TRANSPORTATION	379.90
09-28	AP	E0069173	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	285.90
09-28	AP	E0069173	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	379.90
09-28	AP	E0069173	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	379.90
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,800.69
07-05	AP	E0035939	COMCAST	07/01/13	07/31/13	UTILITIES	623.86
07-05	AP	E0035947	VERIZON WIRELESS	06/17/13	07/16/13	TELECOMSRV/EQ/TOLL CHARGE	148.32
07-16	AP	00676438	TED GLASRUDD ASSOCIATES INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,411.67
07-22	AP	E0041488	REPPAS, MARIA M	12/25/12	06/11/13	TELECOMSRV/EQ/TOLL CHARGE	51.61
07-22	AP	E0041488	REPPAS, MARIA M	06/25/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	7.94
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETTY MCCOLLUM—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	162.75	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,029.07	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
08-02	AP	00680532	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	4.20	
08-05	AP	E0047836	07/17/13 08/16/13	TELECOMSRV/EQ/TOLL CHARGE	148.29	
08-05	AP	E0047838	08/01/13 08/31/13	UTILITIES	623.90	
08-06	AP	00680861	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	27.97	
08-13	AP	00681091	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	28.77	
08-16	AP	00681649	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,411.67	
08-22	AP	00685281	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	21.51	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	162.75	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	983.88	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
08-26	AP	00685381	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	5.98	
09-06	AP	E0058452	09/01/13 09/30/13	UTILITIES	623.90	
09-06	AP	E0058454	08/17/13 09/16/13	TELECOMSRV/EQ/TOLL CHARGE	148.44	
09-10	AP	00685768	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	4.95	
09-10	AP	00685770	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	27.74	
09-16	AP	00686539	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,411.67	
09-20	AP	00690214	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	4.69	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	162.75	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,051.82	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
09-27	AP	E0069180	10/01/13 10/31/13	UTILITIES	623.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,102.40	
PRINTING AND REPRODUCTION						
07-05	AP	E0035943	06/19/13 06/19/13	PRINTING & REPRODUCTION	300.00	
07-12	AP	00675832	04/17/13 04/17/13	PRINTING & REPRODUCTION	97.48	
08-14	AP	E0051182	05/21/13 06/22/13	PRINTING & REPRODUCTION	49.44	
09-06	AP	E0058453	05/21/13 06/22/13	PRINTING & REPRODUCTION	43.95	
09-06	AP	E0058456	06/22/13 07/21/13	PRINTING & REPRODUCTION	58.55	
09-27	AP	E0069186	06/22/13 07/21/13	PRINTING & REPRODUCTION	17.09	
				PRINTING AND REPRODUCTION TOTALS:	566.51	
OTHER SERVICES						
07-05	AP	E0035938	06/01/13 06/30/13	SECURITY SERVICE	22.67	
07-16	AP	00677132	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
07-22	AP	E0041967	01/08/13 07/09/13	WEB DEV HST,EMAIL & RLD SERV	55.58	
08-16	AP	00682328	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
08-27	AP	E0055148	07/16/13 07/16/13	TRAINING	15.00	
08-28	AP	E0055156	02/14/13 02/14/13	TRAINING	20.00	
09-06	AP	E0058460	08/01/13 08/31/13	SECURITY SERVICE	22.67	

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09-06	AP	E0058463	LAUGHLIN ELECTRIC CO	07/01/13	07/31/13	SECURITY SERVICE	22.67
09-16	AP	00687225	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-27	AP	E0069191	LAUGHLIN ELECTRIC CO	09/01/13	09/30/13	SECURITY SERVICE	22.67
						OTHER SERVICES TOTALS:	9,700.26
			SUPPLIES AND MATERIALS				
07-05	AP	E0035940	HON. BETTY MCCOLLUM	06/11/13	06/24/13	PUBLICATIONS/REFERENCE MAT'L	15.24
07-05	AP	E0035946	HADDELAND, CONSTANCE	05/13/13	05/13/13	WATER	5.98
07-05	AP	E0035946	HADDELAND, CONSTANCE	06/10/13	06/10/13	FOOD & BEVERAGE	7.68
07-05	AP	E0035946	HADDELAND, CONSTANCE	06/11/13	06/11/13	FOOD & BEVERAGE	3.99
07-05	AP	E0035946	HADDELAND, CONSTANCE	06/16/13	06/16/13	OFFICE SUPPLIES (OUTSIDE)	9.98
07-05	AP	E0035949	BERTELSON TOTAL OFFICE	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	141.32
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	42.97
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	60.98
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	55.98
07-19	AP	E0041486	LEE, CHAO	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	35.00
07-22	AP	E0041494	THRASHER, MEGAN	06/19/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	103.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	356.20
08-06	AP	E0047835	BERTELSON TOTAL OFFICE	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	117.04
08-07	AP	E0047839	BERTELSON TOTAL OFFICE	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	89.50
08-14	AP	E0051181	RAIMONDI, MEREDITH	08/02/13	08/02/13	FOOD & BEVERAGE	131.29
08-15	AP	E0051187	HARPER, WILLIAM	06/20/13	07/24/13	FOOD & BEVERAGE	120.31
08-15	AP	E0051187	HARPER, WILLIAM	05/01/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	63.24
08-15	AP	E0051187	HARPER, WILLIAM	06/22/13	06/22/13	PUBLICATIONS/REFERENCE MAT'L	5.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	85.95
08-27	AP	E0055153	BERTELSON TOTAL OFFICE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	113.55
08-27	AP	E0055155	THRASHER, MEGAN	07/20/13	07/20/13	FOOD & BEVERAGE	15.15
08-28	AP	E0055150	STRAKA, JOSHUA	01/31/13	03/08/13	FOOD & BEVERAGE	183.43
08-28	AP	E0055151	HON. BETTY MCCOLLUM	06/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	33.94
08-28	AP	E0055151	HON. BETTY MCCOLLUM	06/04/13	08/09/13	PUBLICATIONS/REFERENCE MAT'L	34.91
08-30	GL	FRM0032292	.....	07/31/13	07/31/13	FRAMING (TRANSFER)	31.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	339.00
09-06	AP	E0058457	BERTELSON TOTAL OFFICE	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	79.78
09-06	AP	E0058458	THE NEW YORK TIMES	08/10/13	08/08/14	PUBLICATIONS/REFERENCE MAT'L	859.49
09-06	AP	E0058462	BERTELSON TOTAL OFFICE	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	45.67
09-09	AP	E0058461	HADDELAND, CONSTANCE	08/20/13	08/20/13	FOOD & BEVERAGE	37.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	40.98
09-27	AP	E0069168	FINANCIAL TIMES	10/05/13	10/04/14	PUBLICATIONS/REFERENCE MAT'L	398.00
09-27	AP	E0069195	LEADERSHIP DIRECTORIES INC	09/03/13	09/03/13	PUBLICATIONS/REFERENCE MAT'L	1,635.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-209.40
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	970.42
						SUPPLIES AND MATERIALS TOTALS:	6,059.37
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	270.46
08-15	AP	E0051187	HARPER, WILLIAM	08/07/13	08/07/13	MAINTENANCE / REPAIRS	169.59
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	270.46
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	270.46
						EQUIPMENT TOTALS:	980.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,316.14
						OFFICE TOTALS:	283,316.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY MCCOLLUM OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
07-22	AP E0041967	REPPAS,MARIA M	12/25/12 12/25/12	WEB DEV HST,EMAIL & RLTD SERV		3.97
					OTHER SERVICES TOTALS:	3.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.97
					OFFICE TOTALS:	3.97
2012 HON. THADDEUS G. MCCOTTER OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
07-03	AP E0034071	HOUSECALL	11/01/12 11/02/12	MAINTENANCE / REPAIRS		1,500.00
					EQUIPMENT TOTALS:	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00
					OFFICE TOTALS:	1,500.00
2013 HON. JIM MCDERMOTT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,202.13
					PERSONNEL COMPENSATION	816,490.25
					TRAVEL	38,685.92
					RENT, COMMUNICATION, UTILITIES	79,944.73
					PRINTING AND REPRODUCTION	1,251.63
					OTHER SERVICES	39,308.00
					SUPPLIES AND MATERIALS	6,852.16
					EQUIPMENT	292.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,026.83
					OFFICE TOTALS:	984,026.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		121.89
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-23.00
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		87.53
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		235.47
					FRANKED MAIL TOTALS:	421.89
PERSONNEL COMPENSATION						
					ADAIR,ANDREW C	17,166.66
					BARTZ-OVERMAN,COLIN J	8,011.11
					BEACH, TERA	13,733.33
					GOSNELL,JACQUELINE E	8,697.78
					GRADY,ANNE M	233.33
					JAMES, NANCY F.	15,180.00
					KHAING, MYAT M.	17,166.67

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		KORLEY,TRINA	07/01/13	09/22/13	SENIOR HEALTH COUNSEL	24,033.34
		LEE,JESSICA	07/01/13	09/30/13	SR FOREIGN AFFRS LEG ASST	16,251.11
		LEMONS,JASON	07/01/13	09/30/13	STAFF ASST & TOUR COORD	7,324.45
		LOUD, DAVID O.	07/01/13	09/30/13	COMMUNITY LIAISON	16,708.88
		MACDONALD,AMBER J	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,335.54
		MILLS,PETER R	07/01/13	09/30/13	DIR.-NATURAL RESOURCE ISSUES	11,444.44
		ROBINSON,MARY O	08/08/13	09/30/13	DISTRICT DIRECTOR	10,275.55
		SHUST,DIANE M	07/01/13	09/30/13	CHIEF OF STAFF	30,791.65
		STEWART, RITA P.	07/01/13	08/31/13	COMMUNITY LIAISON	13,962.21
		WHITNEY,ROBERT	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	26,910.00
					PERSONNEL COMPENSATION TOTALS:	253,226.05
	TRAVEL					
07-01	AP	00672238 TOYOTA OF SEATTLE	06/01/13	06/30/13	AUTOMOBILE LEASE	-357.92
07-05	AP	E0035370 HON. JIM MCDERMOTT	06/25/13	06/28/13	COMMERCIAL TRANSPORTATION	1,323.80
07-05	AP	E0035370 HON. JIM MCDERMOTT	06/19/13	06/19/13	TAXI/PARKING/TOLLS	13.00
07-05	AP	E0035646 SHUST,DIANE M	06/24/13	06/24/13	COMMERCIAL TRANSPORTATION	906.80
07-05	AP	E0035646 SHUST,DIANE M	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	312.40
07-05	AP	E0035646 SHUST,DIANE M	06/24/13	06/29/13	TAXI/PARKING/TOLLS	157.75
07-10	AP	E0038068 LOUD, DAVID O.	06/21/13	06/29/13	PRIVATE AUTO MILEAGE	17.46
07-10	AP	E0038068 LOUD, DAVID O.	06/29/13	06/29/13	TAXI/PARKING/TOLLS	4.50
07-11	AP	E0038821 HON. JIM MCDERMOTT	07/08/13	07/11/13	COMMERCIAL TRANSPORTATION	1,323.80
07-11	AP	E0038821 HON. JIM MCDERMOTT	07/05/13	07/05/13	GASOLINE	36.90
07-16	AP	00677328 TOYOTA FINANCIAL SERVICES	07/01/13	07/31/13	AUTOMOBILE LEASE	357.92
07-25	AP	E0043504 HON. JIM MCDERMOTT	07/16/13	07/19/13	COMMERCIAL TRANSPORTATION	1,323.80
07-26	AP	E0044127 STEWART, RITA P.	06/01/13	06/24/13	TAXI/PARKING/TOLLS	56.00
07-29	AR	AC-08158 HON. JAMES MCDERMOTT	01/25/13	02/04/13	COMMERCIAL TRANSPORTATION	-1,323.80
08-02	AP	E0045469 HON. JIM MCDERMOTT	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	661.90
08-02	AP	E0045469 HON. JIM MCDERMOTT	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	661.90
08-05	AP	E0047978 SHUST,DIANE M	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	248.90
08-07	AP	E0047979 PROGRESSIVE CASUALTY INSURANCE COMPANY	08/31/13	02/28/14	AUTOMOBILE LEASE	1,034.00
08-09	AP	E0049863 HON. JIM MCDERMOTT	07/26/13	07/26/13	GASOLINE	33.72
08-14	AP	E0051180 STEWART, RITA P.	07/04/13	07/04/13	TAXI/PARKING/TOLLS	16.00
08-16	AP	00682521 TOYOTA FINANCIAL SERVICES	08/01/13	08/31/13	AUTOMOBILE LEASE	357.92
09-05	AP	E0057767 LOUD, DAVID O.	08/12/13	08/28/13	PRIVATE AUTO MILEAGE	42.60
09-05	AP	E0057767 LOUD, DAVID O.	08/21/13	08/28/13	TAXI/PARKING/TOLLS	22.75
09-16	AP	00687417 TOYOTA FINANCIAL SERVICES	09/01/13	09/30/13	AUTOMOBILE LEASE	357.92
09-16	AP	00687652 PROGRESSIVE CASUALTY INSURANCE COMPANY	08/31/13	02/28/14	AUTOMOBILE LEASE	-1,034.00
09-19	AP	E0065050 HON. JIM MCDERMOTT	09/09/13	09/12/13	COMMERCIAL TRANSPORTATION	1,323.80
09-28	AP	E0070208 SHUST,DIANE M	09/09/13	09/24/13	PRIVATE AUTO MILEAGE	190.30
					TRAVEL TOTALS:	8,070.12
	RENT, COMMUNICATION, UTILITIES					
07-08	AP	E0035369 VERIZON COMMUNICATIONS	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	36.99
07-10	AP	E0038067 COMCAST CABLE	07/01/13	07/31/13	UTILITIES	130.62
07-16	AP	00677224 TOWER BUILDING LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
07-19	AP	E0042222 VERIZON COMMUNICATIONS	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	36.99
07-24	AP	00680313 GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	235.16
07-24	AP	E0042556 UPS	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	8.66
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM MCDERMOTT—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	916.03	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	79.55	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	27.66	
08-05	AP	E0047981	08/01/13 08/31/13	COMCAST CABLE	146.43	
08-14	AP	00681111	07/30/13 07/30/13	GENERAL SERVICES ADMIN.	235.16	
08-16	AP	00682418	08/03/13 09/02/13	TOWER BUILDING LLC	7,210.00	
08-20	AP	E0052868	03/16/13 03/16/13	MACDONALD, AMBER J	40.48	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	169.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	947.19	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	79.55	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.29	
08-29	AP	E0056112	08/07/13 09/06/13	VERIZON COMMUNICATIONS	41.99	
09-06	AP	E0058084	09/01/13 09/30/13	COMCAST CABLE	146.43	
09-13	AP	00685984	08/01/13 08/31/13	GENERAL SERVICES ADMIN.	235.16	
09-16	AP	00687315	09/03/13 10/02/13	TOWER BUILDING LLC	7,210.00	
09-20	AP	E0065047	09/07/13 10/06/13	VERIZON COMMUNICATIONS	21.49	
09-23	AP	E0066948	09/03/13 09/04/13	UNITED PARCEL SERVICE	17.81	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	169.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	665.34	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	79.55	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,470.43	
PRINTING AND REPRODUCTION						
07-15	AP	00675897	02/21/13 02/21/13	PUBLIC PRINTER	484.16	
07-24	AP	E0042555	07/17/13 07/17/13	DAVID L. ANDRUKITUS INC	297.50	
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	37.40	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	21.40	
09-18	AP	E0062347	09/08/13 09/08/13	KORLEY,TRINA	61.17	
09-23	AP	E0066949	09/17/13 09/17/13	DAVID L. ANDRUKITUS INC	75.00	
				PRINTING AND REPRODUCTION TOTALS:	976.63	
OTHER SERVICES						
07-11	AP	E0038066	07/01/13 07/31/13	DCS CONGRESSIONAL LLC	300.00	
07-16	AP	00676280	07/01/13 07/31/13	HOUSECALL	1,615.00	
07-16	AP	00677353	07/01/13 07/31/13	DESKTOP SOLUTIONS INC	1,885.00	
08-09	AP	E0049776	08/01/13 08/31/13	DCS CONGRESSIONAL LLC	300.00	
08-16	AP	00681497	08/01/13 08/31/13	HOUSECALL	1,615.00	
08-16	AP	00682548	08/01/13 08/31/13	DESKTOP SOLUTIONS INC	1,885.00	
09-16	AP	00686382	09/01/13 09/30/13	HOUSECALL	1,615.00	
09-16	AP	00687444	09/01/13 09/30/13	DESKTOP SOLUTIONS INC	1,885.00	
09-16	AP	00687652	08/31/13 02/28/14	PROGRESSIVE CASUALTY INSURANCE COMPANY	1,034.00	
09-16	AP	E0062345	09/01/13 09/30/13	DCS CONGRESSIONAL LLC	300.00	
				OTHER SERVICES TOTALS:	12,434.00	

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SUPPLIES AND MATERIALS									
07-10	AP	E0038070	CULLIGAN SEATTLE WA	07/01/13	07/31/13	WATER			28.47
07-17	AP	E0039489	DEER PARK WATER	05/27/13	06/26/13	WATER			24.37
07-23	AP	00680095	GEM LASER EXPRESS INC	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			131.98
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)			-81.20
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			176.20
08-09	AP	E0049868	CULLIGAN SEATTLE WA	08/01/13	08/30/13	WATER			28.47
08-14	AP	E0050409	GEORGE W ALLEN COMPANY INC	04/08/13	04/08/13	FOOD & BEVERAGE			55.80
08-20	AP	E0052867	SHUST,DIANE M	05/13/13	07/13/13	FOOD & BEVERAGE			38.94
08-20	AP	E0052867	SHUST,DIANE M	08/07/13	08/07/13	PUBLICATIONS/REFERENCE MAT'L			63.66
08-20	AP	E0052869	DCS CONGRESSIONAL LLC	07/15/13	08/15/13	PUBLICATIONS/REFERENCE MAT'L			1,400.00
08-20	AP	E0053327	DEER PARK WATER	06/27/13	07/26/13	WATER			24.37
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE			63.69
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)			135.41
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)			66.00
09-09	AP	00642252	FOREIGN AFFAIRS	02/25/13	02/25/14	PUBLICATIONS/REFERENCE MAT'L			-22.95
09-16	AP	E0062349	DEER PARK WATER	07/27/13	08/26/13	WATER			25.83
09-18	AP	E0062347	KORLEY,TRINA	09/04/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)			85.81
09-19	AP	E0065049	SHUST,DIANE M	09/15/13	09/15/13	PUBLICATIONS/REFERENCE MAT'L			18.72
09-23	AP	E0067050	BARTZ-OVERMAN, COLIN J.	09/08/13	09/08/13	OFFICE SUPPLIES (OUTSIDE)			12.03
09-27	AP	E0069200	CULLIGAN SEATTLE WA	09/01/13	09/30/13	WATER			28.47
09-27	AP	E0069345	SHUST,DIANE M	09/24/13	09/24/13	PUBLICATIONS/REFERENCE MAT'L			17.16
09-28	AP	E0070208	SHUST,DIANE M	09/18/13	12/24/13	FOOD & BEVERAGE			135.76
09-28	AP	E0070208	SHUST,DIANE M	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)			84.79
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)			-26.60
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)			90.86
SUPPLIES AND MATERIALS TOTALS:									2,606.04
EQUIPMENT									
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS			33.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS			33.00
09-27	GL	MNT0033070	.....	08/27/13	08/31/13	MAINTENANCE / REPAIRS			-5.32
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS			33.33
EQUIPMENT TOTALS:									94.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:									304,299.17
OFFICE TOTALS:									304,299.17
2012 HON. JIM MCDERMOTT									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
08-02	AR	AC-08211	THE WASHINGTON POST	12/27/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L			-91.71
SUPPLIES AND MATERIALS TOTALS:									-91.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-91.71
OFFICE TOTALS:									-91.71
2013 HON. JAMES P. MCGOVERN									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	1,441.12		755.57
						PERSONNEL COMPENSATION	761,481.11		247,554.85
						TRAVEL	21,224.42		9,841.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MCGOVERN—Con.						
				RENT, COMMUNICATION, UTILITIES	92,790.08	38,819.50
				PRINTING AND REPRODUCTION	3,836.33	1,208.90
				OTHER SERVICES	34,092.96	10,860.00
				SUPPLIES AND MATERIALS	17,360.58	8,436.65
				EQUIPMENT	3,726.00	417.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,952.60	317,893.94
				OFFICE TOTALS:	935,952.60	317,893.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		365.87
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-17.10
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		210.68
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-14.50
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE		222.02
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-11.40
				FRANKED MAIL TOTALS:		755.57
PERSONNEL COMPENSATION						
				ALLEN, KARA M	850.00	
				BARNICLE, KEITH P	11,499.99	
				BAUMAN, BRADLEY M	2,133.33	
				BISCEGLIA, JOSEPH P.	4,418.75	
				BLAIS, NATALIE M.	12,500.01	
				BRISSETTE, KELLY	7,500.00	
				BUHL, CYNTHIA M.	23,625.00	
				GIBBONS, MARY P.	11,750.01	
				HODGKINS, CAITLIN R.	11,000.01	
				HODGKINS, HOLLY A.	5,000.00	
				HOLT, DANIEL L.	18,125.01	
				MERSON, MICHAEL D.	21,875.01	
				MOLT, ALICIA	11,000.01	
				PACHECO, MATTHEW	2,499.99	
				PATNOD, ROBERT	9,249.99	
				PHILBIN, CHRISTOPHER R.	21,527.78	
				POLANOWICZ, KATHLEEN	13,749.99	
				RODRIGUEZ-PARKER, GLADYS	17,250.00	
				ROMERO-RODRIGUEZ, ELADIA J.	12,000.00	
				STERN, KEITH L.	6,249.99	
				WALTERS, JENNIFER H.	13,749.99	
				ZOBACK, SCOTT A.	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	247,554.85	
TRAVEL						
07-02	AP	00675472	05/29/13 05/31/13	BUHL, CYNTHIA M.		28.37

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07-02	AP	E0034846	PATNOD, ROBERT	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	908.80
07-02	AP	E0035424	BARNICLE, KEITH P	05/01/13	05/18/13	TRAVEL SUBSISTENCE	18.66
07-09	AP	E0036791	RICHARD SHEA	05/14/13	07/01/13	TAXI/PARKING/TOLLS	50.00
07-11	AP	E0038289	ROMERO-RODRIGUEZ, ELADIA J	04/04/13	07/01/13	PRIVATE AUTO MILEAGE	266.00
07-11	AP	E0038290	PATNOD, ROBERT	06/01/13	06/30/13	PRIVATE AUTO MILEAGE	644.40
07-15	AP	E0039991	ROMERO-RODRIGUEZ, ELADIA J	05/22/13	05/22/13	TAXI/PARKING/TOLLS	22.00
07-17	AP	E0041124	CITIBANK GOV CARD SERVICE	05/28/13	06/18/13	TRAVEL SUBSISTENCE	284.78
07-22	AP	E0042869	CITIBANK GOV CARD SERVICE	06/07/13	07/16/13	TRAVEL SUBSISTENCE	1,202.75
08-08	AP	E0049783	BLAIS, NATALIE M.	05/01/13	07/26/13	PRIVATE AUTO MILEAGE	579.20
08-09	AP	E0049782	PATNOD, ROBERT	07/05/13	07/23/13	PRIVATE AUTO MILEAGE	530.40
08-09	AP	E0049782	PATNOD, ROBERT	06/07/13	07/05/13	TAXI/PARKING/TOLLS	126.00
08-14	AP	E0051656	HOLT, DANIEL L.	07/28/13	08/04/13	PRIVATE AUTO MILEAGE	374.40
08-14	AP	E0051656	HOLT, DANIEL L.	07/28/13	08/04/13	TAXI/PARKING/TOLLS	80.55
08-14	AP	E0051661	STERN, KEITH L.	07/29/13	07/31/13	COMMERCIAL TRANSPORTATION	304.00
08-14	AP	E0051661	STERN, KEITH L.	07/29/13	07/31/13	LODGING	484.46
08-20	AP	E0051660	CITIBANK GOV CARD SERVICE	07/12/13	01/05/14	COMMERCIAL TRANSPORTATION	281.90
09-26	AP	E0068352	PATNOD, ROBERT	08/04/13	08/25/13	TAXI/PARKING/TOLLS	55.45
09-26	AP	E0068353	BARNICLE, KEITH P	06/24/13	09/06/13	PRIVATE AUTO MILEAGE	57.20
09-26	AP	E0068355	BLAIS, NATALIE M.	06/01/13	09/24/13	PRIVATE AUTO MILEAGE	176.80
09-26	AP	E0068356	BUHL, CYNTHIA M.	08/25/13	08/30/13	TAXI/PARKING/TOLLS	52.00
09-26	AP	E0068359	PATNOD, ROBERT	08/08/13	08/24/13	PRIVATE AUTO MILEAGE	961.60
09-26	AP	E0068459	CITIBANK GOV CARD SERVICE	08/02/13	09/06/13	TRAVEL SUBSISTENCE	873.28
09-26	AP	E0068461	CITIBANK GOV CARD SERVICE	08/09/13	08/27/13	TRAVEL SUBSISTENCE	417.60
09-28	AP	E0069633	STERN, KEITH L.	09/13/13	09/13/13	TAXI/PARKING/TOLLS	14.00
09-28	AP	E0069634	STERN, KEITH L.	08/21/13	08/21/13	TAXI/PARKING/TOLLS	72.00
09-28	AP	E0069636	HON JAMES P MCGOVERN	09/17/13	09/17/13	TAXI/PARKING/TOLLS	23.77
09-28	AP	E0069641	PATNOD, ROBERT	09/01/13	09/26/13	TAXI/PARKING/TOLLS	111.50
09-28	AP	E0069642	PATNOD, ROBERT	09/01/13	09/25/13	PRIVATE AUTO MILEAGE	799.60
09-28	AP	E0069648	STERN, KEITH L.	08/21/13	08/22/13	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	9,841.47
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0034749	COMCAST	03/01/13	03/31/13	UTILITIES	327.88
07-02	AP	E0035423	COMCAST	03/22/13	04/21/13	UTILITIES	129.27
07-02	AP	E0035838	COMCAST	06/22/13	07/21/13	UTILITIES	129.27
07-09	AP	E0036788	IMPACT OFFICE PRODUCTS	06/27/13	07/26/13	EQUIP RENTAL (EFF 1/3/03)	21.15
07-10	AP	E0038439	NEW HORIZON COMMUNICATIONS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,132.05
07-10	AP	E0038441	NEW HORIZON COMMUNICATIONS	01/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	6,071.78
07-12	AP	00675858	CONDON WORCESTER REALTY LLC	07/01/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	372.00
07-15	AP	E0038287	CHARTER COMMUNICATIONS	06/20/13	07/19/13	UTILITIES	239.35
07-16	AP	00677274	HAP INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
07-16	AP	00677499	CITY OF LEOMINSTER, MASSACHUSETTS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	00677506	CONDON WORCESTER REALTY LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,580.00
07-17	AP	E0041125	ALICIA MOLT	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	30.85
07-17	AP	E0041132	COMCAST	07/01/13	07/31/13	UTILITIES	128.88
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	165.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	868.71
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	75.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MCGOVERN—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.10	
08-08	AP	E0049831	07/22/13 08/21/13	UTILITIES	129.27	
08-08	AP	E0049834	07/20/13 08/19/13	UTILITIES	140.35	
08-14	AP	00681099	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	8.63	
08-14	AP	E0051657	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL	13.20	
08-16	AP	00682467	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
08-16	AP	00682694	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP	00682702	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,580.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	812.37	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.33	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
09-16	AP	00687363	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
09-16	AP	00687594	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-16	AP	00687602	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,580.00	
09-19	AP	00690082	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	5.59	
09-20	AP	E0065997	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,827.27	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	116.25	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	829.20	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.33	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
09-26	AP	E0068361	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,132.05	
09-26	AP	E0068452	08/20/13 09/19/13	UTILITIES	140.35	
09-26	AP	E0068453	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL	124.37	
09-26	AP	E0068457	08/22/13 09/21/13	UTILITIES	129.27	
09-26	AP	E0068458	09/22/13 10/21/13	UTILITIES	129.27	
09-28	AP	E0069644	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	878.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,819.50
PRINTING AND REPRODUCTION						
07-05	AP	E0035420	06/11/13 06/11/13	PRINTING & REPRODUCTION	63.75	
07-12	AP	00675832	04/30/13 04/30/13	PRINTING & REPRODUCTION	145.14	
07-17	AP	E0041129	04/01/13 06/30/13	PRINTING & REPRODUCTION	139.37	
09-10	AP	00685782	07/09/13 07/09/13	PRINTING & REPRODUCTION	145.14	
09-26	AP	E0068357	08/13/13 08/13/13	PRINTING & REPRODUCTION	268.00	
09-26	AP	E0068358	08/08/13 08/08/13	PRINTING & REPRODUCTION	57.50	
09-26	AP	E0068454	07/11/13 07/23/13	ADVERTISEMENTS	390.00	
				PRINTING AND REPRODUCTION TOTALS:		1,208.90
OTHER SERVICES						
07-12	AP	E0039982	04/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	780.00	
07-16	AP	00676191	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
07-16	AP	00676328	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

08-16	AP	00681410	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-16	AP	00681543	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00686294	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-16	AP	00686430	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							10,860.00
SUPPLIES AND MATERIALS							
07-02	AP	E0035422	HAGUE QUALITY WATER OF MD INC	06/01/13	06/30/13	WATER	63.00
07-02	AP	E0035837	IMPACT OFFICE PRODUCTS	06/25/13	06/25/13	FOOD & BEVERAGE	535.99
07-08	AP	E0036183	SENTINEL & ENTERPRISE	06/02/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	179.25
07-09	AP	E0036785	BURRELLESLUCE INFORMATION SERVICES	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	403.69
07-11	AP	E0038288	W.B. MASON CO. INC	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	26.45
07-11	AP	E0038288	W.B. MASON CO. INC	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	197.05
07-11	AP	E0038291	POLANOWICZ,KATHLEEN	07/08/13	07/08/13	HABITATION EXPENSE	453.25
07-12	AP	E0039993	FIRESIDE21	07/08/13	07/08/13	PUBLICATIONS/REFERENCE MAT'L	2,337.84
07-15	AP	E0039991	ROMERO-RODRIGUEZ, ELADIA J	06/21/13	06/21/13	FOOD & BEVERAGE	25.00
07-15	AP	E0039998	GARY TAYLOR'S	03/28/13	03/28/13	HABITATION EXPENSE	557.37
07-17	AP	E0041126	SUNSHINE SIGN COMPANY INC	07/01/13	07/01/13	HABITATION EXPENSE	132.81
07-17	AP	E0041128	CRYSTAL ROCK WATER COMPANY	06/20/13	06/30/13	WATER	19.97
07-22	AP	E0042866	HOLT, DANIEL L.	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	78.72
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-53.30
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	669.09
08-08	AP	E0049779	HAGUE QUALITY WATER OF MD INC	07/31/13	08/30/13	FOOD & BEVERAGE	63.00
08-08	AP	E0049780	NEW ENGLAND NEWSCLIP	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	442.47
08-08	AP	E0049781	IMPACT OFFICE PRODUCTS	07/28/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	21.15
08-09	AP	E0049784	POLANOWICZ,KATHLEEN	06/29/13	06/29/13	OFFICE SUPPLIES (OUTSIDE)	163.46
08-09	AP	E0049784	POLANOWICZ,KATHLEEN	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	7.95
08-09	AP	E0049784	POLANOWICZ,KATHLEEN	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	92.49
08-09	AP	E0049784	POLANOWICZ,KATHLEEN	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	139.64
08-09	AP	E0049784	POLANOWICZ,KATHLEEN	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	88.52
08-09	AP	E0049784	POLANOWICZ,KATHLEEN	07/21/13	07/21/13	OFFICE SUPPLIES (OUTSIDE)	34.42
08-12	AP	E0050835	W.B. MASON CO. INC	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	76.73
08-13	AP	00681040	GEM LASER EXPRESS INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	200.00
08-14	AP	E0050833	W.B. MASON CO. INC	07/05/13	07/05/13	OFFICE SUPPLIES (OUTSIDE)	343.48
08-14	AP	E0051657	BRISSETTE,KELLY	07/11/13	07/11/13	FOOD & BEVERAGE	80.99
08-14	AP	E0051657	BRISSETTE,KELLY	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	26.49
08-14	AP	E0051722	W.B. MASON CO. INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	91.94
08-20	AP	E0053293	CRYSTAL ROCK WATER COMPANY	07/05/13	07/31/13	WATER	15.01
08-20	AP	E0053295	CRYSTAL ROCK WATER COMPANY	05/22/13	05/31/13	WATER	19.31
08-21	AP	E0053294	CRYSTAL ROCK WATER COMPANY	04/30/13	04/30/13	WATER	25.49
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-39.40
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	199.40
09-26	AP	E0068354	W.B. MASON CO. INC	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	14.50
09-26	AP	E0068455	IMPACT OFFICE PRODUCTS	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	21.15
09-26	AP	E0068456	W.B. MASON CO. INC	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	305.59
09-26	AP	E0068460	W.B. MASON CO. INC	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	32.51
09-26	AP	E0068511	HAGUE QUALITY WATER OF MD INC	08/31/13	09/30/13	WATER	63.00
09-28	AP	E0069629	HOLDEN LANDMARK CORP	06/22/13	06/21/14	PUBLICATIONS/REFERENCE MAT'L	40.00
09-28	AP	E0069645	W.B. MASON CO. INC	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	84.62
09-28	AP	E0069649	GATEHOUSE MEDIA NE	08/24/13	08/23/14	PUBLICATIONS/REFERENCE MAT'L	45.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MCGOVERN—Con.						
09-30	GL	FLG0033155	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-48.10
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		158.83
					SUPPLIES AND MATERIALS TOTALS:	8,436.65
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		139.00
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		139.00
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		139.00
					EQUIPMENT TOTALS:	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,893.94
					OFFICE TOTALS:	317,893.94
2013 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,869.49
					PERSONNEL COMPENSATION	223,275.99
					TRAVEL	13,433.76
					RENT, COMMUNICATION, UTILITIES	14,498.36
					PRINTING AND REPRODUCTION	19,410.75
					OTHER SERVICES	10,890.00
					SUPPLIES AND MATERIALS	1,979.56
					EQUIPMENT	1,190.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,548.20
					OFFICE TOTALS:	311,548.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		307.82
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-21.00
08-29	AP	00685491	07/01/13 07/31/13	FRANKED MAIL		24,942.43
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		967.34
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-3.00
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL		681.90
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-6.00
					FRANKED MAIL TOTALS:	26,869.49
PERSONNEL COMPENSATION						
					BOST, JOSEPH	8,750.01
					BUTLER, JEFFREY S	583.34
					BUTLER, JEFFREY S	9,222.22
					FLEMING, MARK B	27,500.01
					FLITTON, JENNIFER	15,000.00
					HAMILTON, PARKER	39,603.75
					KEETER, JAMES B.	12,500.01
					KUMPF, ROGER C	6,249.99

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MCCRARY, DAVID L	07/01/13	09/30/13	CONSTITUENT SERVICE DIRECTOR	21,000.00
MEEK, NANCY R.	07/01/13	09/30/13	CONSTITUENT LIAISON	13,749.99
MULDER, MATTHEW K	09/03/13	09/30/13	LEGAL FELLOW	1,866.67
NATION, DOUGLAS B	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,250.00
PAHWA, KUNAL D	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01
PEEK, TRACY V	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
RHYNE, CURTIS E	08/01/13	09/30/13	PROFESSIONAL STAFF MBR	5,000.00
ROWE, JOANNA A.	07/01/13	09/30/13	CONSTITUENT LIAISON	9,999.99
SHACKELFORD, LINDSEY D	07/01/13	09/30/13	SCHEDULE COORDINATOR	9,999.99
STAFFORD, KRISTA M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,000.00
SUNDAHL, ALAN L	07/01/13	09/30/13	SHARED EMPLOYEE	5,000.01

PERSONNEL COMPENSATION TOTALS: 223,275.99

TRAVEL					
07-01	AP	E0035899	HAMILTON, PARKER	06/28/13 06/28/13 PRIVATE AUTO MILEAGE	7.61
07-08	AP	E0036834	MEEK, NANCY R.	06/19/13 06/19/13 PRIVATE AUTO MILEAGE	81.75
07-11	AP	E0038749	FLEMING, MARK B	06/03/13 06/13/13 PRIVATE AUTO MILEAGE	118.37
07-11	AP	E0038749	FLEMING, MARK B	06/12/13 06/13/13 TRAVEL SUBSISTENCE	114.84
07-11	AP	E0038754	KEETER, JAMES B.	06/03/13 06/24/13 PRIVATE AUTO MILEAGE	80.10
07-16	AP	E0040411	HON. PATRICK MCHENRY	06/07/13 06/10/13 COMMERCIAL TRANSPORTATION	608.30
07-16	AP	E0040411	HON. PATRICK MCHENRY	06/29/13 07/08/13 COMMERCIAL TRANSPORTATION	435.30
07-17	AP	E0041609	HON. PATRICK MCHENRY	06/14/13 06/17/13 COMMERCIAL TRANSPORTATION	443.30
07-17	AP	E0041609	HON. PATRICK MCHENRY	06/18/13 07/10/13 TAXI/PARKING/TOLLS	45.00
07-23	AP	E0043554	BUTLER, JEFFREY S.	07/15/13 07/15/13 TAXI/PARKING/TOLLS	15.00
07-30	AP	E0045898	BOST, JOSEPH	07/18/13 07/26/13 PRIVATE AUTO MILEAGE	97.80
07-31	AP	E0046641	HON. PATRICK MCHENRY	07/08/13 07/08/13 TAXI/PARKING/TOLLS	18.00
08-07	AP	E0049630	HON. PATRICK MCHENRY	07/30/13 07/30/13 TAXI/PARKING/TOLLS	15.00
08-07	AP	E0049631	MEEK, NANCY R.	07/10/13 07/18/13 PRIVATE AUTO MILEAGE	221.80
08-07	AP	E0049634	FLEMING, MARK B	07/02/13 07/25/13 PRIVATE AUTO MILEAGE	63.00
08-13	AP	E0051142	MCCRARY, DAVID L	08/07/13 08/07/13 PRIVATE AUTO MILEAGE	70.00
08-15	AP	E0052130	CITIBANK GOV CARD SERVICE	07/26/13 08/13/13 COMMERCIAL TRANSPORTATION	2,052.40
08-15	AP	E0052130	CITIBANK GOV CARD SERVICE	08/05/13 08/06/13 TRAVEL SUBSISTENCE	108.39
08-15	AP	E0052132	MUNDY, JENNIFER	08/05/13 08/07/13 TRAVEL SUBSISTENCE	482.85
08-20	AP	E0053382	MCCRARY, DAVID L	08/12/13 08/15/13 PRIVATE AUTO MILEAGE	101.00
08-20	AP	E0053384	BOST, JOSEPH	08/05/13 08/13/13 PRIVATE AUTO MILEAGE	180.00
08-20	AP	E0053392	HAMILTON, PARKER	08/07/13 08/10/13 COMMERCIAL TRANSPORTATION	315.20
08-20	AP	E0053392	HAMILTON, PARKER	08/07/13 08/10/13 TRAVEL SUBSISTENCE	123.15
08-20	AP	E0053409	BUTLER, JEFFREY S.	08/04/13 08/04/13 COMMERCIAL TRANSPORTATION	25.00
08-20	AP	E0053409	BUTLER, JEFFREY S.	08/05/13 08/08/13 TRAVEL SUBSISTENCE	650.92
08-27	AP	E0055716	PAHWA, KUNAL	08/06/13 08/08/13 TRAVEL SUBSISTENCE	314.86
08-28	AP	E0055985	KEETER, JAMES B.	08/07/13 08/07/13 MEALS	20.92
08-29	AP	E0056662	MCCRARY, DAVID L	08/26/13 08/26/13 PRIVATE AUTO MILEAGE	10.00
08-29	AP	E0056663	MCCOY KRISTA M	08/13/13 08/16/13 TRAVEL SUBSISTENCE	365.95
08-29	AP	E0056665	SHACKLEFORD, LINDSEY D	08/12/13 08/15/13 COMMERCIAL TRANSPORTATION	50.00
08-29	AP	E0056665	SHACKLEFORD, LINDSEY D	08/12/13 08/15/13 TRAVEL SUBSISTENCE	59.76
08-29	AP	E0056667	BOST, JOSEPH	08/16/13 08/26/13 PRIVATE AUTO MILEAGE	37.60
09-06	AP	E0058606	CITIBANK GOV CARD SERVICE	08/06/13 08/10/13 COMMERCIAL TRANSPORTATION	397.30
09-06	AP	E0058606	CITIBANK GOV CARD SERVICE	08/09/13 08/15/13 TRAVEL SUBSISTENCE	1,228.45
09-12	AP	E0060438	FLEMING, MARK B	08/07/13 08/08/13 LODGING	146.30
09-12	AP	E0060438	FLEMING, MARK B	08/05/13 08/25/13 PRIVATE AUTO MILEAGE	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK T. MCHENRY—Con.						
09-12	AP	E0060438	FLEMING, MARK B	08/19/13 08/19/13 TAXI/PARKING/TOLLS	16.00	
09-12	AP	E0060439	KEETER, JAMES B.	07/01/13 08/28/13 PRIVATE AUTO MILEAGE	634.00	
09-12	AP	E0061419	MEEK, NANCY R.	08/05/13 08/21/13 PRIVATE AUTO MILEAGE	531.85	
09-12	AP	E0061571	KEETER, JAMES B.	08/21/13 08/22/13 MEALS	21.09	
09-18	AP	E0063325	KUMPF, ROGER C.	07/26/13 08/22/13 PRIVATE AUTO MILEAGE	293.60	
09-23	AP	E0066936	HON. PATRICK MCHENRY	08/23/13 08/30/13 COMMERCIAL TRANSPORTATION	1,135.70	
09-25	AP	E0067611	HON. PATRICK MCHENRY	09/12/13 09/15/13 COMMERCIAL TRANSPORTATION	1,240.30	
09-28	AP	E0069699	HON. PATRICK MCHENRY	09/23/13 09/23/13 TAXI/PARKING/TOLLS	31.00	
					TRAVEL TOTALS:	13,433.76
RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0035900	AT&T	05/20/13 06/19/13 TELECOMSRV/EQ/TOLL CHARGE	98.83	
07-11	AP	E0038748	AT&T	05/26/13 06/25/13 TELECOMSRV/EQ/TOLL CHARGE	416.36	
07-11	AP	E0038751	VERIZON WIRELESS	06/29/13 07/28/13 TELECOMSRV/EQ/TOLL CHARGE	436.54	
07-16	AP	00676821	THE WILLIAMS LAW FIRM	07/03/13 08/02/13 DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
07-16	AP	00677173	COUNTY OF GASTON NC	07/03/13 08/02/13 DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-16	AP	E0040513	CHARTER COMMUNICATIONS	07/07/13 08/06/13 UTILITIES	459.72	
07-16	AP	E0040545	FEDEX	06/14/13 06/17/13 POSTAGE / COURIER / BOX RENTAL	11.02	
07-17	AP	E0041617	VERIZON BUSINESS SERVICES	06/01/13 06/30/13 TELECOMSRV/EQ/TOLL CHARGE	11.75	
07-30	AP	E0046638	AT&T	06/20/13 07/19/13 TELECOMSRV/EQ/TOLL CHARGE	99.04	
07-30	GL	EMS0031405	.....	06/01/13 06/30/13 DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL	EMS0031405	.....	06/01/13 06/30/13 DC TELECOM SERV (TRANSFER)	86.00	
07-30	GL	EMS0031405	.....	06/01/13 06/30/13 DC TELECOM TOLLS (TRANSFER)	450.33	
07-30	GL	EMS0031405	.....	06/01/13 06/30/13 DISTR OFF TELECOM TOLL (TRNSF)	8.10	
08-06	AP	E0048817	AT&T	06/26/13 07/25/13 TELECOMSRV/EQ/TOLL CHARGE	417.48	
08-07	AP	E0049635	VERIZON WIRELESS	07/29/13 08/28/13 TELECOMSRV/EQ/TOLL CHARGE	429.42	
08-15	AP	E0052131	CHARTER COMMUNICATIONS	08/07/13 09/06/13 UTILITIES	458.87	
08-15	AP	E0052136	VERIZON BUSINESS SERVICES	07/01/13 07/31/13 TELECOMSRV/EQ/TOLL CHARGE	11.75	
08-16	AP	00682025	THE WILLIAMS LAW FIRM	08/03/13 09/02/13 DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
08-16	AP	00682368	COUNTY OF GASTON NC	08/03/13 09/02/13 DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-23	GL	EMS0032088	.....	07/01/13 07/31/13 DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL	EMS0032088	.....	07/01/13 07/31/13 DC TELECOM SERV (TRANSFER)	86.00	
08-23	GL	EMS0032088	.....	07/01/13 07/31/13 DC TELECOM TOLLS (TRANSFER)	446.31	
08-23	GL	EMS0032088	.....	07/01/13 07/31/13 DISTR OFF TELECOM TOLL (TRNSF)	14.44	
08-29	AP	E0056666	FEDEX	06/24/13 06/24/13 POSTAGE / COURIER / BOX RENTAL	27.80	
09-04	AP	E0058048	AT&T	07/20/13 08/19/13 TELECOMSRV/EQ/TOLL CHARGE	99.18	
09-06	AP	E0058618	AT&T	07/26/13 08/25/13 TELECOMSRV/EQ/TOLL CHARGE	417.76	
09-12	AP	E0061421	VERIZON WIRELESS	08/29/13 09/28/13 TELECOMSRV/EQ/TOLL CHARGE	433.36	
09-16	AP	00686918	THE WILLIAMS LAW FIRM	09/03/13 10/02/13 DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
09-16	AP	00687266	COUNTY OF GASTON NC	09/03/13 10/02/13 DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-18	AP	E0063324	CHARTER COMMUNICATIONS	09/07/13 10/06/13 UTILITIES	465.48	
09-18	AP	E0063526	VERIZON BUSINESS	08/01/13 08/31/13 TELECOMSRV/EQ/TOLL CHARGE	11.87	
09-24	GL	EMS0032893	08/01/13 08/31/13 DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL	EMS0032893	08/01/13 08/31/13 DC TELECOM SERV (TRANSFER)	86.00	

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09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	445.88
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.89
09-28	AP	E0069630	AT&T	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	99.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,498.36
						PRINTING AND REPRODUCTION	
07-17	AP	E0041624	ACCURATE WORD LLC.	07/09/13	07/09/13	PRINTING & REPRODUCTION	49.90
08-13	AP	00680991	PUBLIC PRINTER	05/21/13	05/21/13	PRINTING & REPRODUCTION	54.57
08-13	AP	00680991	PUBLIC PRINTER	06/04/13	06/04/13	PRINTING & REPRODUCTION	97.48
08-22	AP	E0054197	PREMIER FRANKING SERVICES INC	08/15/13	08/15/13	PRINTING & REPRODUCTION	19,160.06
09-10	AP	00685782	PUBLIC PRINTER	07/25/13	07/25/13	PRINTING & REPRODUCTION	48.74
						PRINTING AND REPRODUCTION TOTALS:	19,410.75
						OTHER SERVICES	
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00675975	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00676516	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00681198	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00681726	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686080	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00686617	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	10,890.00
						SUPPLIES AND MATERIALS	
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	50.98
07-11	AP	E0038750	SHACKLEFORD, LINDSEY D	07/01/13	07/01/13	FOOD & BEVERAGE	32.01
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	90.98
07-17	AP	E0041612	MUNDY JENNIFER	07/09/13	07/09/13	FOOD & BEVERAGE	483.38
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	75.98
07-31	AP	E0046637	KEETER, JAMES B.	06/12/13	06/12/13	HABITATION EXPENSE	7.47
07-31	AP	E0046847	RUTHERFORD COUNTY CHAMBER	06/26/13	06/26/13	FOOD & BEVERAGE	25.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-105.35
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	260.69
08-06	AP	E0048818	THE NEW YORK TIMES	07/29/13	07/27/14	PUBLICATIONS/REFERENCE MAT'L	446.47
08-07	AP	E0049631	MEEK, NANCY R.	07/10/13	07/18/13	FOOD & BEVERAGE	63.23
08-07	AP	E0049634	FLEMING, MARK B.	07/24/13	07/24/13	FOOD & BEVERAGE	37.00
08-08	AR	AC-08267	THE WASHINGTON POST	07/03/13	07/02/14	PUBLICATIONS/REFERENCE MAT'L	-528.33
08-20	AP	E0053389	WALMART COMMUNITY	08/04/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	53.00
08-20	AP	E0053392	HAMILTON, PARKER	08/08/13	08/08/13	FOOD & BEVERAGE	49.80
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	80.98
08-28	AP	E0055985	KEETER, JAMES B.	08/10/13	08/10/13	OFFICE SUPPLIES (OUTSIDE)	64.04
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
08-30	GL	FRM0032292	.....	08/15/13	08/15/13	FRAMING (TRANSFER)	50.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	86.93
09-04	AP	E0056809	USA TODAY	06/17/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	83.06
09-04	AP	E0058053	LINCOLN TIMES NEWS	08/26/13	08/25/14	PUBLICATIONS/REFERENCE MAT'L	78.00
09-09	AP	E0058612	STAPLES CREDIT PLAN	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	134.40
09-12	AP	E0060438	FLEMING, MARK B.	08/05/13	08/19/13	FOOD & BEVERAGE	77.00
09-12	AP	E0061419	MEEK, NANCY R.	08/14/13	08/21/13	FOOD & BEVERAGE	56.51
09-12	AP	E0061571	KEETER, JAMES B.	08/12/13	08/12/13	FOOD & BEVERAGE	7.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK T. MCHENRY—Con.						
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		80.98
09-19	AP E0064834	WALMART COMMUNITY	08/11/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)		22.46
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-26.60
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		159.16
				SUPPLIES AND MATERIALS TOTALS:		1,979.56
EQUIPMENT						
07-17	AP E0041623	SHARP BUSINESS SYSTEMS	07/11/13 10/10/13	MAINTENANCE / REPAIRS		191.35
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		332.98
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		332.98
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		332.98
				EQUIPMENT TOTALS:		1,190.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,548.20
				OFFICE TOTALS:		311,548.20
2013 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,473.59	1,342.68
				PERSONNEL COMPENSATION	733,269.92	237,628.80
				TRAVEL	37,335.72	15,044.71
				RENT, COMMUNICATION, UTILITIES	64,114.52	26,174.12
				PRINTING AND REPRODUCTION	1,718.79	1,635.69
				OTHER SERVICES	35,453.10	10,650.00
				SUPPLIES AND MATERIALS	9,616.72	3,761.25
				EQUIPMENT	3,224.87	1,125.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,207.23	297,362.41
				OFFICE TOTALS:	887,207.23	297,362.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		448.53
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-98.78
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		330.43
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-45.63
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		749.57
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-41.44
				FRANKED MAIL TOTALS:		1,342.68
PERSONNEL COMPENSATION						
		AMBROSE, KATHLEEN	07/01/13 09/30/13	EXECUTIVE ASSISTANT/SCHEDULER		8,000.01
		BARKER, WILLIAM J.	07/01/13 09/30/13	CONSTIT SVCS ASST/FLD REP		13,749.99
		CALARCO, ROSALIE L.	07/01/13 09/30/13	STAFF ASSISTANT		11,187.51
		CUMMINGS, CRYSTAL G.	07/01/13 09/30/13	CONSTITUENT SERVICES ASSISTANT		10,737.51
		FARNELL, EMILY L.	07/01/13 09/30/13	PART-TIME EMPLOYEE		5,499.99
		FUGERE, GENEVIEVE S.	07/01/13 09/30/13	STAFF ASSISTANT		8,437.50

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HUNT, LILLIAN	07/01/13	09/30/13	STAFF ASSISTANT	8,225.01
LESESNE, AUDREY B.	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,000.00
LIPFORD, VIVIAN A.	07/01/13	09/30/13	CHIEF OF CONSTITUENT SERVICES	17,458.50
MCEWEN, TONY	07/01/13	09/30/13	ECONOMIC DEVELOPMENT DIRECTOR	13,500.00
MILLIGAN, BLAIR	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	23,000.01
MITCHELL, DEAN M.	07/01/13	09/30/13	CHIEF OF STAFF/PRESS SECRETARY	42,102.75
MITCHELL, GIGI A.	07/01/13	09/30/13	COMMUNITY OUTREACH COORDINATOR	10,749.99
OLAH,ALEXANDER M	07/01/13	09/30/13	STAFF ASSISTANT	5,625.00
PASE, ADAM J.	07/01/13	07/31/13	SHARED EMPLOYEE	3,500.00
PERKINS, DEBRA	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
PERKINS, MARK S.	07/01/13	07/01/13	SHARED EMPLOYEE	25.00
SIMPSON,ANDREW M	07/01/13	09/30/13	STAFF ASSISTANT/SYSTEMS ADMINI	8,000.01
SPENCER,KARA A	07/01/13	09/30/13	LEGIS ASST/SPECIAL PROJ COORD	9,312.51
THOMPSON, MARIE	07/01/13	09/30/13	DIST DIR OF CONSTIT SVCS	20,842.50
WOLF, KAITLIN H.	07/01/13	09/30/13	EXECUTIVE/LEGISLATIVE ASST	10,925.01
			PERSONNEL COMPENSATION TOTALS:	237,628.80

TRAVEL							
07-25	AP	E0043958	MITCHELL, DEAN M.	06/11/13	06/11/13	PRIVATE AUTO MILEAGE	7.91
07-25	AP	E0043958	MITCHELL, DEAN M.	06/11/13	06/11/13	TAXI/PARKING/TOLLS	10.00
07-25	AP	E0043959	MITCHELL, DEAN M.	06/28/13	06/30/13	TRAVEL SUBSISTENCE	843.19
07-25	AP	E0044024	SPENCER,KARA A	06/19/13	06/25/13	PRIVATE AUTO MILEAGE	456.52
07-25	AP	E0044024	SPENCER,KARA A	07/08/13	07/08/13	PRIVATE AUTO MILEAGE	7.91
07-25	AP	E0044026	SIMPSON, ANDREW M.	03/29/13	03/31/13	PRIVATE AUTO MILEAGE	489.86
07-25	AP	E0044026	SIMPSON, ANDREW M.	07/06/13	07/07/13	PRIVATE AUTO MILEAGE	275.16
07-25	AP	E0044030	MILLIGAN, BLAIR	07/01/13	07/01/13	MEALS	25.00
07-25	AP	E0044030	MILLIGAN, BLAIR	07/08/13	07/08/13	MEALS	4.48
07-25	AP	E0044030	MILLIGAN, BLAIR	06/29/13	07/08/13	PRIVATE AUTO MILEAGE	619.24
07-25	AP	E0044038	CITIBANK GOV CARD SERVICE	06/06/13	06/28/13	COMMERCIAL TRANSPORTATION	729.50
07-25	AP	E0044038	CITIBANK GOV CARD SERVICE	05/30/13	06/25/13	TRAVEL SUBSISTENCE	1,248.49
07-25	AP	E0044042	SPENCER,KARA A	07/12/13	07/16/13	PRIVATE AUTO MILEAGE	497.20
08-07	AP	E0049690	HON. MIKE MCINTYRE	06/29/13	06/29/13	MEALS	10.68
08-07	AP	E0049690	HON. MIKE MCINTYRE	07/03/13	07/05/13	PRIVATE AUTO MILEAGE	84.75
08-07	AP	E0049690	HON. MIKE MCINTYRE	07/24/13	07/24/13	TAXI/PARKING/TOLLS	8.00
08-07	AP	E0049716	CITIBANK GOV CARD SERVICE	07/08/13	07/26/13	COMMERCIAL TRANSPORTATION	544.50
08-07	AP	E0049716	CITIBANK GOV CARD SERVICE	06/28/13	07/16/13	TRAVEL SUBSISTENCE	416.61
08-07	AP	E0049717	CITIBANK GOV CARD SERVICE	07/15/13	07/15/13	GASOLINE	49.40
08-07	AP	E0049787	CITIBANK GOV CARD SERVICE	07/09/13	07/15/13	TRAVEL SUBSISTENCE	559.41
08-27	AP	E0056130	CITIBANK GOV CARD SERVICE	07/09/13	07/09/13	COMMERCIAL TRANSPORTATION	395.30
08-29	AP	E0056169	MCEWEN, TONY	06/13/13	06/26/13	PRIVATE AUTO MILEAGE	306.80
08-29	AP	E0056170	MITCHELL, GIGI A.	04/08/13	05/09/13	PRIVATE AUTO MILEAGE	230.41
08-29	AP	E0056170	MITCHELL, GIGI A.	06/12/13	07/30/13	PRIVATE AUTO MILEAGE	132.55
08-29	AP	E0056171	THOMPSON, MARIE	06/25/13	06/28/13	COMMERCIAL TRANSPORTATION	190.55
08-29	AP	E0056171	THOMPSON, MARIE	06/25/13	06/28/13	LODGING	732.48
08-29	AP	E0056171	THOMPSON, MARIE	06/10/13	06/28/13	PRIVATE AUTO MILEAGE	318.10
08-29	AP	E0056171	THOMPSON, MARIE	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	487.60
08-29	AP	E0056177	MILLIGAN, BLAIR	08/07/13	08/19/13	MEALS	48.25
08-29	AP	E0056177	MILLIGAN, BLAIR	08/04/13	08/19/13	PRIVATE AUTO MILEAGE	685.91
08-29	AP	E0056178	HON. MIKE MCINTYRE	07/29/13	08/13/13	PRIVATE AUTO MILEAGE	727.44
09-11	AP	E0060142	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	GASOLINE	48.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE MCINTYRE—Con.						
09-18	AP E0064079	CITIBANK GOV CARD SERVICE	07/30/13 09/08/13	COMMERCIAL TRANSPORTATION		332.70
09-18	AP E0064079	CITIBANK GOV CARD SERVICE	07/26/13 08/27/13	TRAVEL SUBSISTENCE		920.12
09-18	AP E0064080	SPENCER,KARA A	08/17/13 08/27/13	PRIVATE AUTO MILEAGE		30.51
09-23	AP E0066685	SPENCER,KARA A	09/12/13 09/17/13	PRIVATE AUTO MILEAGE		520.93
09-23	AP E0066688	THOMPSON, MARIE	08/05/13 08/27/13	PRIVATE AUTO MILEAGE		466.13
09-23	AP E0066688	THOMPSON, MARIE	06/28/13 06/28/13	TAXI/PARKING/TOLLS		40.00
09-23	AP E0066690	MCEWEN, TONY	09/08/13 09/08/13	MEALS		7.42
09-23	AP E0066690	MCEWEN, TONY	09/10/13 09/10/13	MEALS		8.85
09-23	AP E0066690	MCEWEN, TONY	09/09/13 09/09/13	TAXI/PARKING/TOLLS		10.00
09-23	AP E0066691	CUMMINGS, CRYSTAL G.	08/14/13 08/22/13	PRIVATE AUTO MILEAGE		149.16
09-26	AP E0068606	CITIBANK GOV CARD SERVICE	08/12/13 08/15/13	TRAVEL SUBSISTENCE		104.89
09-26	AP E0068608	HON. MIKE MCINTYRE	08/29/13 08/29/13	MEALS		20.75
09-26	AP E0068608	HON. MIKE MCINTYRE	08/17/13 09/20/13	PRIVATE AUTO MILEAGE		1,241.25
					TRAVEL TOTALS:	15,044.71
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		13.92
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		10.94
07-16	AP 00677174	EXUM FAMILY LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-16	AP 00677481	BOBBY R GUYTON	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-22	AP E0043964	TIME WARNER CABLE	06/15/13 07/14/13	UTILITIES		742.39
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		7.91
07-23	AP E0044005	BOBBY R GUYTON	06/01/13 06/30/13	UTILITIES		350.00
07-23	AP E0044013	MAIL PROCESSING CENTER	05/24/13 06/25/13	UTILITIES		179.58
07-23	AP E0044036	EXUM FAMILY LLC	05/06/13 06/06/13	UTILITIES		40.91
07-23	AP E0044037	STORAGE SOLUTIONS LLC	07/01/13 07/31/13	TEMPORARY SPACE RENTAL		85.00
07-23	AP E0044044	TIME WARNER CABLE	07/15/13 08/14/13	UTILITIES		773.99
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		417.29
07-25	AP E0043962	EXUM FAMILY LLC	02/07/13 03/07/13	UTILITIES		204.42
07-25	AP E0043998	BOBBY R GUYTON	01/01/13 01/31/13	UTILITIES		350.00
07-25	AP E0044000	BOBBY R GUYTON	02/01/13 02/28/13	UTILITIES		350.00
07-25	AP E0044001	BOBBY R GUYTON	03/01/13 03/31/13	UTILITIES		350.00
07-25	AP E0044003	BOBBY R GUYTON	04/01/13 04/30/13	UTILITIES		350.00
07-25	AP E0044004	BOBBY R GUYTON	05/01/13 05/31/13	UTILITIES		350.00
07-25	AP E0044034	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		663.93
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,076.03
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		86.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		4.40
07-31	GL GRP0031499	.....	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)		23.00
08-07	AP E0049688	TOWN OF SMITHFIELD	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		23.30
08-07	AP E0049689	EXCESS STORAGE	06/01/13 07/01/13	TEMPORARY SPACE RENTAL		320.00
08-07	AP E0049700	EXUM FAMILY LLC	04/08/13 05/06/13	UTILITIES		44.64

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08-07	AP	E0049712	MAIL PROCESSING CENTER	06/25/13	07/25/13	UTILITIES	193.60
08-07	AP	E0049713	TIME WARNER CABLE	08/01/13	08/31/13	UTILITIES	99.37
08-07	AP	E0049815	CENTURYLINK	07/15/13	08/14/13	TELECOMSRV/EQ/TOLL CHARGE	502.40
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	417.29
08-16	AP	00682369	EXUM FAMILY LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	00682675	BOBBY R GUYTON	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	11.79
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	15.69
08-23	GL	EMS0032088	FEDERAL EXPRESS CORP	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	605.01
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	86.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.40
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	5.15
08-29	AP	E0056131	TOWN OF SMITHFIELD	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	23.69
08-29	AP	E0056132	BOBBY R GUYTON	07/01/13	07/31/13	UTILITIES	350.00
08-29	AP	E0056133	BOBBY R GUYTON	08/01/13	08/31/13	UTILITIES	350.00
08-29	AP	E0056136	EXCESS STORAGE	08/01/13	08/01/13	TEMPORARY SPACE RENTAL	160.00
08-29	AP	E0056165	AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	78.12
08-29	AP	E0056167	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	78.85
08-29	AP	E0056168	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	79.51
08-29	AP	E0056173	EXCESS STORAGE	08/06/13	08/06/13	TEMPORARY SPACE RENTAL	24.00
08-29	AP	E0056174	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	663.09
08-29	AP	E0056176	CENTURYLINK	08/15/13	09/14/13	TELECOMSRV/EQ/TOLL CHARGE	503.44
09-06	AP	E0060137	MAIL PROCESSING CENTER	07/25/13	08/26/13	UTILITIES	196.52
09-06	AP	E0060143	AT&T	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	774.07
09-09	AP	E0060144	AT&T	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	7.75
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	11.45
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	46.44
09-11	AP	E0060122	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	664.03
09-11	AP	E0060141	TIME WARNER CABLE	05/15/13	06/14/13	UTILITIES	742.52
09-12	AP	E0060234	EXUM FAMILY LLC	06/06/13	07/05/13	UTILITIES	39.33
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	417.29
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	11.41
09-16	AP	00687267	EXUM FAMILY LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	00687574	BOBBY R GUYTON	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-17	AP	E0063902	TIME WARNER CABLE	09/01/13	09/30/13	UTILITIES	90.65
09-18	AP	E0063923	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	761.78
09-18	AP	E0064096	STORAGE SOLUTIONS LLC	09/01/13	09/30/13	TEMPORARY SPACE RENTAL	85.00
09-19	AP	00690112	CITI PCARD-TWC TIME WARNER CABLE	07/29/13	08/28/13	UTILITIES	2,258.90
09-19	AP	E0065479	STORAGE SOLUTIONS LLC	10/01/13	10/31/13	TEMPORARY SPACE RENTAL	85.00
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	4.69
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	116.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	601.02
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	86.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.40
09-26	AP	E0068604	CENTURYLINK	09/15/13	10/14/13	TELECOMSRV/EQ/TOLL CHARGE	501.83
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	7.99
RENT, COMMUNICATION, UTILITIES TOTALS:							26,174.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE MCINTYRE—Con.						
PRINTING AND REPRODUCTION						
07-15	AP 00675897	PUBLIC PRINTER	02/25/13 02/25/13	PRINTING & REPRODUCTION		48.74
07-15	AP 00675897	PUBLIC PRINTER	03/11/13 03/11/13	PRINTING & REPRODUCTION		145.14
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		18.20
09-12	AP E0060679	DAVID L. ANDRUKITUS INC	08/16/13 08/16/13	PRINTING & REPRODUCTION		33.50
09-12	AP E0060680	DAVID L. ANDRUKITUS INC	03/08/13 03/08/13	PRINTING & REPRODUCTION		227.00
09-12	AP E0060681	DAVID L. ANDRUKITUS INC	03/21/13 03/21/13	PRINTING & REPRODUCTION		87.50
09-12	AP E0060682	DAVID L. ANDRUKITUS INC	04/03/13 04/03/13	PRINTING & REPRODUCTION		40.00
09-12	AP E0060683	DAVID L. ANDRUKITUS INC	04/25/13 04/25/13	PRINTING & REPRODUCTION		76.50
09-12	AP E0060684	DAVID L. ANDRUKITUS INC	05/24/13 05/24/13	PRINTING & REPRODUCTION		117.50
09-12	AP E0060685	DAVID L. ANDRUKITUS INC	07/23/13 07/23/13	PRINTING & REPRODUCTION		33.50
09-12	AP E0060686	DAVID L. ANDRUKITUS INC	04/25/13 04/25/13	PRINTING & REPRODUCTION		808.11
					PRINTING AND REPRODUCTION TOTALS:	1,635.69
OTHER SERVICES						
07-16	AP 00676085	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,635.00
07-16	AP 00676131	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-25	AP E0044012	DCS CONGRESSIONAL LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		50.00
07-25	AP E0044098	M & D DATA SERVICES	07/02/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR		250.00
08-07	AP E0049715	DCS CONGRESSIONAL LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		50.00
08-16	AP 00681306	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,635.00
08-16	AP 00681351	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-11	AP E0060136	DCS CONGRESSIONAL LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		50.00
09-16	AP 00686190	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,635.00
09-16	AP 00686235	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-18	AP E0063909	M & D DATA SERVICES	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR		250.00
09-26	AP E0068614	M & D DATA SERVICES	09/01/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR		250.00
					OTHER SERVICES TOTALS:	10,650.00
SUPPLIES AND MATERIALS						
07-01	AP 00675424	GEM LASER EXPRESS INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		153.08
07-23	AP E0043961	SHAW OFFICE SUPPLIES INC	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE)		251.36
07-25	AP E0043960	GEORGE W ALLEN COMPANY INC	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE)		306.00
07-25	AP E0043963	KENNEDY OFFICE SUPPLY	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE)		169.70
07-25	AP E0044014	SPENCER,KARA A	06/25/13 06/25/13	FOOD & BEVERAGE		45.35
07-29	AP E0044035	COAL VALLEY NEWS	07/23/13 07/23/14	PUBLICATIONS/REFERENCE MAT'L		19.26
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-486.95
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		658.02
08-07	AP E0049690	HON. MIKE MCINTYRE	07/16/13 07/16/13	PUBLICATIONS/REFERENCE MAT'L		0.80
08-07	AP E0049714	SIMPSON, ANDREW M.	07/17/13 07/17/13	FOOD & BEVERAGE		102.20
08-20	AP 00682797	CITI PCARD-WAL-MART	06/29/13 07/28/13	FOOD & BEVERAGE		85.13
08-29	AP E0056134	KENNEDY OFFICE SUPPLY	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)		36.84
08-29	AP E0056137	SHAW OFFICE SUPPLIES INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		215.95
08-29	AP E0056172	DCS CONGRESSIONAL LLC	07/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		1,066.00
08-29	AP E0056178	HON. MIKE MCINTYRE	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)		84.31

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08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-238.30
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	247.60
09-12	AP	E0060225	SHAW OFFICE SUPPLIES INC	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	94.18
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	414.45
09-26	AP	E0068608	HON. MIKE MCINTYRE	08/29/13	08/29/13	WATER	3.25
09-26	AP	E0068608	HON. MIKE MCINTYRE	08/25/13	08/25/13	OFFICE SUPPLIES (OUTSIDE)	42.69
09-26	AP	E0068608	HON. MIKE MCINTYRE	08/21/13	08/21/13	PUBLICATIONS/REFERENCE MAT'L	23.47
09-26	AP	E0068608	HON. MIKE MCINTYRE	09/09/13	09/09/13	PUBLICATIONS/REFERENCE MAT'L	0.80
09-26	AP	E0068608	HON. MIKE MCINTYRE	09/17/13	09/17/13	PUBLICATIONS/REFERENCE MAT'L	0.80
09-27	AP	00690484	GEM LASER EXPRESS INC	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	72.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-224.55
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	617.81
SUPPLIES AND MATERIALS TOTALS:							3,761.25

EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	245.45
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	134.91
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	245.45
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	134.91
09-27	GL	MNT0033070	.....	09/01/13	09/17/13	MAINTENANCE / REPAIRS	20.83
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	208.70
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	134.91
EQUIPMENT TOTALS:							1,125.16

OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,362.41
OFFICE TOTALS:	<u>297,362.41</u>

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2012 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09-12	AP	E0060677	DAVID L. ANDRUKITUS INC	03/14/12	03/14/12	PRINTING & REPRODUCTION	76.50
09-12	AP	E0060678	DAVID L. ANDRUKITUS INC	04/13/12	04/13/12	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							110.00
OFFICE TOTALS:							<u>110.00</u>

2011 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09-12	AP	E0060675	DAVID L. ANDRUKITUS INC	07/25/11	07/25/11	PRINTING & REPRODUCTION	53.54
09-12	AP	E0060676	DAVID L. ANDRUKITUS INC	10/17/11	10/17/11	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							87.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							87.04
OFFICE TOTALS:							<u>87.04</u>

2013 HON. HOWARD P. "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,604.86	822.11
PERSONNEL COMPENSATION	675,746.65	218,639.41
TRAVEL	38,479.36	14,191.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD P. "BUCK" MCKEON—Con.						
				RENT, COMMUNICATION, UTILITIES	91,474.36	31,117.75
				PRINTING AND REPRODUCTION	1,768.49	750.56
				OTHER SERVICES	37,144.26	12,337.21
				SUPPLIES AND MATERIALS	14,443.93	2,858.04
				EQUIPMENT	3,035.70	1,011.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,697.61	281,728.51
				OFFICE TOTALS:	863,697.61	281,728.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		174.98
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		531.28
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		115.85
				FRANKED MAIL TOTALS:		822.11
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/13 09/30/13	FINANCIAL ADMINISTRATOR		5,000.01
		BANKS, SHUNTE L	07/01/13 08/31/13	PART-TIME EMPLOYEE		120.00
		BOUDREAU, DEBORAH A.	07/01/13 09/30/13	CONSTITUENT SERVICE REP.		15,249.99
		CLARK, MARJORI	07/01/13 09/30/13	CONSTITUENT SERVICE REP.		11,250.00
		DIERCKMAN, THOMAS E	07/01/13 09/30/13	FIELD REPRESENTATIVE		2,499.99
		FAUDALE, DOMENICA	07/01/13 09/30/13	DEPUTY SCHEDULER		12,249.99
		KENNEDY, JOHN D	07/01/13 09/30/13	FIELD REPRESENTATIVE		13,749.99
		LYKINS, KYLE	06/19/13 09/30/13	LEGISLATIVE CORRESPONDENT		7,933.32
		MCCURLEY, ALISSA L	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		15,000.00
		NORGARD, WILLIAM D	07/01/13 09/30/13	SHARED EMPLOYEE		5,625.00
		PERRY, CHRISTOPHER J	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		15,000.00
		SOFFA, SUSAN S.	07/01/13 09/30/13	CONSTITUENT SERVICE REP.		15,500.01
		TENNILLE, ALAN N.	07/01/13 09/30/13	CHIEF OF STAFF		30,000.00
		THOMAS, MORRIS L	07/01/13 09/30/13	DISTRICT DIRECTOR		26,250.00
		VIGGIANELLI, BRIAN D	07/01/13 09/30/13	STAFF ASSISTANT		7,250.01
		WAGNER, CANDACE	07/01/13 09/30/13	EXECUTIVE ASSISTANT		18,500.01
		WALTER, BRETT R	07/01/13 09/30/13	FIELD REPRESENTATIVE		9,999.99
		YAVOR, ROBERT	07/12/13 09/30/13	LEGISLATIVE ASSISTANT		7,461.10
				PERSONNEL COMPENSATION TOTALS:		218,639.41
TRAVEL						
07-01	AP 00677124	DCH LEXUS OF OXNARD	07/01/13 07/31/13	AUTOMOBILE LEASE		695.00
07-01	AP E0035214	BANKS, SHUNTE L	06/17/13 06/21/13	PRIVATE AUTO MILEAGE		39.76
07-02	AP E0034994	KENNEDY, JOHN D	06/10/13 06/15/13	PRIVATE AUTO MILEAGE		230.85
07-03	AP E0034991	THOMAS, MORRIS L	06/17/13 06/17/13	PRIVATE AUTO MILEAGE		27.00
07-03	AP E0034992	KENNEDY, JOHN D	06/04/13 06/08/13	PRIVATE AUTO MILEAGE		205.65
07-03	AP E0034993	THOMAS, MORRIS L	06/19/13 06/19/13	PRIVATE AUTO MILEAGE		50.85
07-08	AP E0037124	HON. HOWARD "BUCK" MCKEON	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		323.90
07-08	AP E0037125	KENNEDY, JOHN D	06/17/13 06/21/13	PRIVATE AUTO MILEAGE		203.40

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07-08	AP	E0037130	HON. HOWARD "BUCK" MCKEON	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	323.90
07-08	AP	E0037183	HON. HOWARD "BUCK" MCKEON	06/20/13	06/22/13	GASOLINE	71.55
07-09	AP	E0037417	HON. HOWARD "BUCK" MCKEON	06/23/13	06/23/13	COMMERCIAL TRANSPORTATION	323.90
07-16	AP	E0039951	THOMAS, MORRIS L	07/02/13	07/02/13	PRIVATE AUTO MILEAGE	47.70
07-16	AP	E0039952	HON. HOWARD "BUCK" MCKEON	07/07/13	07/07/13	COMMERCIAL TRANSPORTATION	323.90
07-16	AP	E0039955	BANKS, SHUNTE L	06/25/13	06/28/13	PRIVATE AUTO MILEAGE	30.47
07-16	AP	E0039961	HON. HOWARD "BUCK" MCKEON	06/30/13	07/06/13	GASOLINE	215.84
07-16	AP	E0039961	HON. HOWARD "BUCK" MCKEON	06/28/13	06/28/13	TAXI/PARKING/TOLLS	90.00
07-17	AP	E0040436	BANKS, SHUNTE L	07/01/13	07/04/13	PRIVATE AUTO MILEAGE	40.82
07-18	AP	E0040552	NORGARD, WILLIAM D.	07/09/13	07/09/13	TAXI/PARKING/TOLLS	15.00
07-25	AP	E0044019	KENNEDY, JOHN D	06/24/13	06/28/13	PRIVATE AUTO MILEAGE	206.55
07-25	AP	E0044029	HON. HOWARD "BUCK" MCKEON	07/15/13	07/15/13	COMMERCIAL TRANSPORTATION	323.90
07-25	AP	E0044223	HON. HOWARD "BUCK" MCKEON	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	E0044224	THOMAS, MORRIS L	07/10/13	07/11/13	PRIVATE AUTO MILEAGE	84.60
07-26	AP	E0044214	BANKS, SHUNTE L	07/09/13	07/13/13	PRIVATE AUTO MILEAGE	24.35
07-26	AP	E0044995	TENNILLE, ALAN N.	07/10/13	07/10/13	MEALS	77.60
07-31	AP	E0046261	BANKS, SHUNTE L	07/17/13	07/20/13	PRIVATE AUTO MILEAGE	176.24
07-31	AP	E0046386	KENNEDY, JOHN D	07/02/13	07/04/13	PRIVATE AUTO MILEAGE	112.50
08-01	AP	E00682320	DCH LEXUS OF OXNARD	08/01/13	08/31/13	AUTOMOBILE LEASE	695.00
08-01	AP	E0046266	THOMAS, MORRIS L	07/12/13	07/20/13	PRIVATE AUTO MILEAGE	19.80
08-02	AP	E0047192	THOMAS, MORRIS L	07/29/13	07/29/13	PRIVATE AUTO MILEAGE	53.10
08-02	AP	E0047193	THOMAS, MORRIS L	07/25/13	07/25/13	PRIVATE AUTO MILEAGE	46.35
08-02	AP	E0047194	THOMAS, MORRIS L	07/21/13	07/21/13	TAXI/PARKING/TOLLS	49.00
08-05	AP	E0048639	BANKS, SHUNTE L	07/25/13	07/26/13	PRIVATE AUTO MILEAGE	16.29
08-13	AP	E0050627	KENNEDY, JOHN D	07/15/13	07/20/13	PRIVATE AUTO MILEAGE	240.30
08-13	AP	E0050637	WAGNER, CANDACE	08/06/13	08/06/13	TAXI/PARKING/TOLLS	21.00
08-13	AP	E0050650	YAVOR, ROBERT	08/06/13	08/06/13	TAXI/PARKING/TOLLS	21.00
08-27	AP	E0054572	THOMAS, MORRIS L	08/12/13	08/14/13	PRIVATE AUTO MILEAGE	290.25
08-27	AP	E0054574	THOMAS, MORRIS L	08/15/13	08/15/13	PRIVATE AUTO MILEAGE	80.55
08-28	AP	E0055407	KENNEDY, JOHN D	07/22/13	07/27/13	PRIVATE AUTO MILEAGE	243.90
08-28	AP	E0055407	KENNEDY, JOHN D	07/29/13	08/02/13	PRIVATE AUTO MILEAGE	174.60
09-04	AP	E0057066	KENNEDY, JOHN D	08/05/13	08/10/13	PRIVATE AUTO MILEAGE	236.70
09-17	AP	E0063028	THOMAS, MORRIS L	09/07/13	09/10/13	PRIVATE AUTO MILEAGE	87.75
09-17	AP	E0063037	YAVOR, ROBERT	09/04/13	09/06/13	PRIVATE AUTO MILEAGE	54.90
09-17	AP	E0063043	HON. HOWARD "BUCK" MCKEON	07/23/13	08/29/13	GASOLINE	587.00
09-17	AP	E0064154	TENNILLE, ALAN N.	09/03/13	09/07/13	PRIVATE AUTO MILEAGE	59.40
09-18	AP	E0064057	KENNEDY, JOHN D	08/12/13	08/17/13	PRIVATE AUTO MILEAGE	231.30
09-18	AP	E0064058	NORGARD, WILLIAM D.	08/14/13	08/15/13	LODGING	140.12
09-18	AP	E0064058	NORGARD, WILLIAM D.	08/12/13	08/16/13	MEALS	136.19
09-18	AP	E0064058	NORGARD, WILLIAM D.	08/12/13	08/15/13	CAR RENTAL	389.42
09-18	AP	E0064058	NORGARD, WILLIAM D.	08/15/13	08/15/13	GASOLINE	46.82
09-18	AP	E0064058	NORGARD, WILLIAM D.	08/11/13	08/22/13	TAXI/PARKING/TOLLS	150.87
09-18	AP	E0064058	NORGARD, WILLIAM D.	08/15/13	08/16/13	TRAVEL SUBSISTENCE	84.00
09-19	AP	E0063708	VIGGIANELLI, BRIAN D.	08/30/13	09/03/13	PRIVATE AUTO MILEAGE	18.90
09-19	AP	E0063709	HON. HOWARD "BUCK" MCKEON	09/02/13	09/03/13	COMMERCIAL TRANSPORTATION	647.80
09-19	AP	E0063710	HON. HOWARD "BUCK" MCKEON	09/07/13	09/07/13	COMMERCIAL TRANSPORTATION	323.90
09-19	AP	E0063722	VIGGIANELLI, BRIAN D.	09/05/13	09/06/13	PRIVATE AUTO MILEAGE	94.05
09-19	AP	E0064189	TENNILLE, ALAN N.	09/04/13	09/07/13	COMMERCIAL TRANSPORTATION	660.79
09-19	AP	E0064189	TENNILLE, ALAN N.	09/04/13	09/07/13	LODGING	533.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD P. "BUCK" MCKEON—Con.						
09-20	AP E0064456	CITIBANK GOV CARD SERVICE	08/11/13 08/15/13	COMMERCIAL TRANSPORTATION	472.80	
09-20	AP E0064456	CITIBANK GOV CARD SERVICE	08/15/13 08/15/13	LODGING	414.14	
09-23	AP 00687643	DCH LEXUS OF OXNARD	09/01/13 09/30/13	AUTOMOBILE LEASE	695.00	
09-23	AP E0066454	TENNILLE, ALAN N.	09/05/13 09/05/13	MEALS	96.66	
09-23	AP E0066454	TENNILLE, ALAN N.	09/04/13 09/07/13	CAR RENTAL	245.00	
09-23	AP E0066454	TENNILLE, ALAN N.	09/07/13 09/07/13	GASOLINE	8.18	
09-23	AP E0066454	TENNILLE, ALAN N.	09/02/13 09/02/13	TAXI/PARKING/TOLLS	83.00	
09-23	AP E0067144	KENNEDY JOHN D	03/26/13 08/29/13	PRIVATE AUTO MILEAGE	139.05	
09-23	AP E0067144	KENNEDY JOHN D	08/18/13 08/23/13	PRIVATE AUTO MILEAGE	197.10	
09-27	AP E0068888	KENNEDY JOHN D	09/10/13 09/13/13	PRIVATE AUTO MILEAGE	170.10	
09-27	AP E0068896	HON. HOWARD "BUCK" MCKEON	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	323.90	
09-27	AP E0068901	HON. HOWARD "BUCK" MCKEON	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	323.90	
					TRAVEL TOTALS:	14,191.53
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00675442	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.21	
07-01	AP E0035213	TIME WARNER CABLE	06/25/13 07/24/13	UTILITIES	201.42	
07-02	AP E0034980	UNITED PARCEL SERVICE	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL	13.88	
07-09	AP E0037416	MUZAK LLC	07/01/13 07/31/13	UTILITIES	165.52	
07-09	AP E0037740	SOUTHERN CALIFORNIA EDISON	05/28/13 06/26/13	UTILITIES	144.12	
07-16	AP 00676581	CORE REALTY HOLDINGS MGMT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,171.57	
07-16	AP 00677056	SHS BUILDING	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
07-16	AP E0039954	UPS	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL	60.38	
07-16	AP E0039959	UPS	06/11/13 06/11/13	POSTAGE / COURIER / BOX RENTAL	10.82	
07-16	AP E0039960	UPS	06/07/13 06/13/13	POSTAGE / COURIER / BOX RENTAL	21.93	
07-16	AP E0039962	UPS	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL	6.13	
07-17	AP E0039958	VERIZON WIRELESS	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE	448.94	
07-17	AP E0040710	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	748.24	
07-29	AP E0044997	MUZAK LLC	08/30/13 08/30/13	UTILITIES	165.52	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	130.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	972.21	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.34	
08-01	AP E0046281	TIME WARNER CABLE	07/25/13 08/24/13	UTILITIES	197.40	
08-02	AP E0046273	VERIZON BUSINESS	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	12.17	
08-06	AP E0048635	SOUTHERN CALIFORNIA EDISON	06/26/13 07/26/13	UTILITIES	195.30	
08-13	AP E0050536	VERIZON WIRELESS	07/26/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE	416.91	
08-16	AP 00681791	CORE REALTY HOLDINGS MGMT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,171.57	
08-16	AP 00682253	SHS BUILDING	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	130.75	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,090.79	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.24	
08-27	AP E0054573	UNITED PARCEL SERVICE	08/06/13 08/06/13	POSTAGE / COURIER / BOX RENTAL	15.00	

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08-28	AP	E0055405	TIME WARNER CABLE	08/25/13	09/24/13	UTILITIES	204.48
09-04	AP	E0057076	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.17
09-04	AP	E0057642	MUZAK LLC	09/01/13	09/01/13	UTILITIES	165.52
09-09	AP	E0059056	UPS	08/16/13	08/19/13	POSTAGE / COURIER / BOX RENTAL	11.04
09-10	AP	E0059055	SOUTHERN CALIFORNIA EDISON	07/26/13	08/26/13	UTILITIES	11.04
09-16	AP	00686682	CORE REALTY HOLDINGS MGMT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	189.22
09-16	AP	00687149	SHS BUILDING	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,171.57
09-18	AP	E0064044	UPS	07/24/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	1,350.00
09-18	AP	E0064052	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	19.13
09-18	AP	E0064056	UPS	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	763.86
09-18	AP	E0064059	UPS	06/21/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	5.46
09-19	AP	E0063712	UPS	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	36.92
09-19	AP	E0063713	UPS	06/25/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	11.88
09-19	AP	E0063714	UPS	06/13/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	46.77
09-19	AP	E0064193	UPS	07/03/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	37.89
09-19	AP	E0064194	UPS	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	10.84
09-19	AP	E0064198	UPS	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	21.07
09-20	AP	E0065839	UPS	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	6.29
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	14.03
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	130.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1,016.04
09-25	AP	E0068166	UNITED PARCEL SERVICE	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	35.87
09-27	AP	E0068892	MUZAK LLC	10/01/13	10/31/13	UTILITIES	48.84
09-27	AP	E0068893	TIME WARNER CABLE	09/25/13	10/24/13	UTILITIES	165.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	204.48
							31,117.75
			PRINTING AND REPRODUCTION				
07-08	AP	E0037150	ACCURATE WORD LLC.	06/17/13	06/17/13	PRINTING & REPRODUCTION	34.95
07-08	AP	E0037178	ACCURATE WORD LLC.	06/20/13	06/20/13	PRINTING & REPRODUCTION	24.95
07-24	AP	E0044039	ACCURATE WORD LLC.	07/03/13	07/03/13	PRINTING & REPRODUCTION	34.95
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	49.30
08-05	AP	E0048641	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/01/13	06/30/13	PRINTING & REPRODUCTION	254.14
08-20	AP	E0053147	ACCURATE WORD LLC.	07/22/13	07/22/13	PRINTING & REPRODUCTION	34.35
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	58.30
08-28	AP	E0055406	DAVID L. ANDRUKITUS INC	08/19/13	08/19/13	PRINTING & REPRODUCTION	97.50
09-10	AP	00685782	PUBLIC PRINTER	07/24/13	07/24/13	PRINTING & REPRODUCTION	76.02
09-20	AP	E0065494	ACCURATE WORD LLC.	09/06/13	09/06/13	PRINTING & REPRODUCTION	59.90
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	750.56
			OTHER SERVICES				
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00676052	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00676165	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	E0039940	ADT SECURITY SERVICES	07/01/13	07/31/13	SECURITY SERVICE	55.87
07-17	AP	E0039939	ADT SECURITY SERVICES	07/01/13	07/31/13	SECURITY SERVICE	59.09
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00681273	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00681384	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-13	AP	00686018	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD P. "BUCK" MCKEON—Con.						
09-16	AP 00686157	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00686268	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-19	AP E0063719	GEICO	09/15/13 12/15/13	INSURANCE	855.40	
09-19	AP E0064459	ADT SECURITY SERVICES	09/01/13 09/30/13	SECURITY SERVICE	55.87	
09-19	AP E0064462	ADT SECURITY SERVICES	09/01/13 09/30/13	SECURITY SERVICE	60.98	
					OTHER SERVICES TOTALS:	12,337.21
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	120.00	
07-10	AP E0037741	SOFFA, SUSAN S.	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	23.91	
07-18	AP 00680007	CDW GOVERNMENT INC. C/O ISM IN	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE)	153.26	
07-29	AP E0044998	XM SATELLITE RADIO	07/12/13 06/17/14	AUTO EXPENSES	175.70	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-137.05	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	232.26	
08-13	AP E0050522	WITTS	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)	37.99	
08-13	AP E0050678	WITTS	07/05/13 07/05/13	OFFICE SUPPLIES (OUTSIDE)	12.70	
08-15	AP E0050641	SOFFA, SUSAN S.	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)	79.26	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	150.40	
09-03	AP E0056990	OFFICE DEPOT INC	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	160.73	
09-17	AP E0063043	HON. HOWARD "BUCK" MCKEON	08/07/13 08/07/13	AUTO EXPENSES	21.98	
09-17	AP E0063043	HON. HOWARD "BUCK" MCKEON	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	34.98	
09-19	AP E0063721	CRAZY OTTO'S DINER	09/07/13 09/07/13	FOOD & BEVERAGE	840.00	
09-20	AP E0065510	VIGGIANELLI, BRIAN D.	09/05/13 09/05/14	PUBLICATIONS/REFERENCE MAT'L	216.91	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	735.01	
					SUPPLIES AND MATERIALS TOTALS:	2,858.04
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	337.30	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	337.30	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	337.30	
					EQUIPMENT TOTALS:	1,011.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,728.51
					OFFICE TOTALS:	281,728.51

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2013 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,649.91	32,618.01
PERSONNEL COMPENSATION	525,905.56	166,938.90
TRAVEL	34,832.37	11,101.47
RENT, COMMUNICATION, UTILITIES	60,767.88	24,063.30
PRINTING AND REPRODUCTION	35,622.49	32,995.85
OTHER SERVICES	37,287.24	12,461.78
SUPPLIES AND MATERIALS	10,078.73	2,319.69
EQUIPMENT	994.36	313.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,138.54	282,812.20

OFFICE TOTALS: 757,138.54 282,812.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	428.30		
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	14,324.05		
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-17.85		
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	248.63		
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	17,042.62		
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	592.26		
							FRANKED MAIL TOTALS:	32,618.01	

PERSONNEL COMPENSATION

			BEDEKOVICH, JARED M	09/09/13	09/30/13	FIELD REPRESENTATIVE	1,711.11		
			BELL, STEPHEN	09/01/13	09/30/13	SHARED EMPLOYEE	5,000.00		
			BOWLES, MAUREEN G.	07/01/13	09/30/13	SHARED EMPLOYEE	3,999.99		
			CLAYCOMBE, TRUE	07/01/13	08/31/13	LEGISLATIVE CORRESPONDENT	3,444.44		
			FORBES, JAMES A	07/01/13	09/30/13	PRESS SECRETARY	15,000.00		
			HAMILTON, MICHAEL	07/01/13	09/30/13	CHIEF OF STAFF	26,250.00		
			HEMPELMANN, GEOFFREY L	07/01/13	07/12/13	LEGISLATIVE CORRESPONDENT	1,200.00		
			HERSHNER, TIMOTHY P	07/01/13	09/30/13	SCHEDULER	9,000.00		
			KRUSHANSKY, PAMELA D	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,750.01		
			PARSONS II, RICHARD E	07/01/13	09/30/13	DISTRICT DIRECTOR	20,000.01		
			SEIBERT, DEVON	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,000.01		
			SMITH, AUDREY C	07/01/13	09/30/13	STAFF ASSISTANT	7,083.34		
			TOTH, CORY T	07/01/13	07/31/13	SENIOR LEGISLATIVE AIDE	5,583.33		
			TOTH, CORY T	08/01/13	09/30/13	SENIOR ADVISOR	11,166.66		
			VILLERS, ROBERT L	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,000.00		
			WOOLDRIDGE, LINDA C	07/01/13	09/30/13	CONSTITUENT SERVICE REP.	12,500.01		
			WRIGHT-SAUS, CHELSEA	07/01/13	09/30/13	CONSTITUENT SERVICES REP	6,249.99		
							PERSONNEL COMPENSATION TOTALS:	166,938.90	

TRAVEL

07-03	AP	E0035394	TOTH, CORY T	05/29/13	05/30/13	LODGING	86.24		
07-03	AP	E0035394	TOTH, CORY T	05/29/13	05/29/13	MEALS	14.77		
07-03	AP	E0035394	TOTH, CORY T	06/13/13	06/13/13	TAXI/PARKING/TOLLS	26.20		
07-08	AP	E0035395	PARSON, RICHIE	05/14/13	06/13/13	MEALS	31.52		
07-08	AP	E0035395	PARSON, RICHIE	06/04/13	06/13/13	PRIVATE AUTO MILEAGE	348.33		
07-11	AP	E0038736	HON. DAVID MCKINLEY	06/20/13	06/24/13	PRIVATE AUTO MILEAGE	650.76		
07-11	AP	E0038736	HON. DAVID MCKINLEY	06/20/13	06/24/13	TAXI/PARKING/TOLLS	28.50		
07-18	AP	E0041833	PARSON, RICHIE	06/19/13	07/11/13	PRIVATE AUTO MILEAGE	537.03		
07-18	AP	E0041882	HON. DAVID MCKINLEY	07/06/13	07/06/13	MEALS	8.39		
07-18	AP	E0041882	HON. DAVID MCKINLEY	06/27/13	07/08/13	PRIVATE AUTO MILEAGE	727.26		
07-18	AP	E0041882	HON. DAVID MCKINLEY	07/01/13	07/01/13	TAXI/PARKING/TOLLS	6.50		
07-18	AP	E0041888	KRUSHANSKY, PAMELA D.	06/22/13	06/22/13	MEALS	27.82		
07-18	AP	E0041888	KRUSHANSKY, PAMELA D.	06/18/13	06/25/13	PRIVATE AUTO MILEAGE	407.08		
07-24	AP	E0043209	HON. DAVID MCKINLEY	06/13/13	06/13/13	MEALS	5.09		
07-24	AP	E0043209	HON. DAVID MCKINLEY	07/08/13	07/08/13	MEALS	4.44		
07-24	AP	E0043209	HON. DAVID MCKINLEY	07/11/13	07/16/13	PRIVATE AUTO MILEAGE	507.45		
07-24	AP	E0043209	HON. DAVID MCKINLEY	04/09/13	06/29/13	TAXI/PARKING/TOLLS	39.70		
07-24	AP	E0043209	HON. DAVID MCKINLEY	07/11/13	07/15/13	TAXI/PARKING/TOLLS	4.70		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID B. MCKINLEY—Con.						
07-24	AP E0043213	CITIBANK GOV CARD SERVICE	05/29/13 06/21/13	LODGING	396.63	
07-24	AP E0043213	CITIBANK GOV CARD SERVICE	05/27/13 06/24/13	MEALS	226.46	
07-24	AP E0043213	CITIBANK GOV CARD SERVICE	06/19/13 06/19/13	TAXI/PARKING/TOLLS	11.00	
08-02	AP E0047854	HON. DAVID MCKINLEY	07/19/13 07/20/13	MEALS	43.51	
08-02	AP E0047854	HON. DAVID MCKINLEY	07/29/13 07/29/13	MEALS	24.98	
08-02	AP E0047854	HON. DAVID MCKINLEY	07/19/13 07/22/13	PRIVATE AUTO MILEAGE	562.02	
08-02	AP E0047854	HON. DAVID MCKINLEY	07/25/13 07/30/13	PRIVATE AUTO MILEAGE	430.44	
08-02	AP E0047854	HON. DAVID MCKINLEY	07/18/13 07/18/13	TAXI/PARKING/TOLLS	14.00	
08-02	AP E0047854	HON. DAVID MCKINLEY	07/26/13 07/26/13	TAXI/PARKING/TOLLS	7.50	
08-02	AP E0047877	KRUSHANSKY, PAMELA D.	07/03/13 07/16/13	PRIVATE AUTO MILEAGE	277.19	
09-03	AP E0056551	PARSON, RICHIE	07/02/13 08/05/13	MEALS	58.25	
09-03	AP E0056551	PARSON, RICHIE	07/12/13 08/05/13	PRIVATE AUTO MILEAGE	328.44	
09-03	AP E0056563	CITIBANK GOV CARD SERVICE	07/19/13 07/20/13	LODGING	78.40	
09-03	AP E0056563	CITIBANK GOV CARD SERVICE	06/28/13 07/25/13	MEALS	146.25	
09-03	AP E0056563	CITIBANK GOV CARD SERVICE	07/18/13 07/18/13	TAXI/PARKING/TOLLS	14.00	
09-06	AP E0058209	PARSON, RICHIE	05/07/13 05/17/13	MEALS	66.93	
09-06	AP E0058209	PARSON, RICHIE	05/15/13 05/16/13	TAXI/PARKING/TOLLS	15.85	
09-13	AP E0061409	SEIBERT, DEVON	08/12/13 08/13/13	LODGING	91.84	
09-13	AP E0061409	SEIBERT, DEVON	08/13/13 08/13/13	MEALS	14.72	
09-13	AP E0061463	HAMILTON, MICHAEL	08/12/13 08/13/13	LODGING	97.84	
09-13	AP E0061463	HAMILTON, MICHAEL	08/12/13 08/13/13	MEALS	26.24	
09-13	AP E0061463	HAMILTON, MICHAEL	08/12/13 08/13/13	PRIVATE AUTO MILEAGE	219.81	
09-17	AP E0062653	HON. DAVID MCKINLEY	08/02/13 09/07/13	MEALS	63.34	
09-17	AP E0062653	HON. DAVID MCKINLEY	08/02/13 09/09/13	PRIVATE AUTO MILEAGE	2,283.78	
09-17	AP E0062653	HON. DAVID MCKINLEY	08/02/13 09/09/13	TAXI/PARKING/TOLLS	30.75	
09-17	AP E0062660	PARSON, RICHIE	08/20/13 09/03/13	MEALS	29.43	
09-17	AP E0062660	PARSON, RICHIE	08/15/13 09/05/13	PRIVATE AUTO MILEAGE	285.60	
09-18	AP E0062661	CITIBANK GOV CARD SERVICE	08/04/13 08/26/13	MEALS	90.81	
09-18	AP E0062662	KRUSHANSKY, PAMELA D.	09/03/13 09/03/13	MEALS	6.73	
09-18	AP E0062662	KRUSHANSKY, PAMELA D.	08/26/13 09/03/13	PRIVATE AUTO MILEAGE	442.43	
09-20	AP E0066026	HON. DAVID MCKINLEY	09/12/13 09/17/13	PRIVATE AUTO MILEAGE	752.25	
09-20	AP E0066026	HON. DAVID MCKINLEY	09/12/13 09/17/13	TAXI/PARKING/TOLLS	1.30	
09-27	AP E0069086	KRUSHANSKY, PAMELA D.	09/08/13 09/25/13	PRIVATE AUTO MILEAGE	500.97	
				TRAVEL TOTALS:	11,101.47	
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0035418	FRONTIER	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE	240.95	
07-05	AP E0035462	SENECA CENTER MANAGEMENT GROUP LLC	05/01/13 05/01/13	UTILITIES	90.60	
07-08	AP E0035397	FRONTIER	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE	186.74	
07-08	AP E0035459	CITIZEN DIALOG LLC	06/12/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00	
07-12	AP E0038866	COMCAST	07/02/13 08/01/13	UTILITIES	140.45	
07-16	AP 00677022	HORNES INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,485.00	
07-16	AP 00677262	SENECA CENTER MANAGEMENT GROUP LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-18	AP E0041885	FRONTIER	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	239.18	

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07-18	AP	E0041887	MON POWER	06/12/13	07/10/13	UTILITIES	14.49
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	960.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	128.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,092.74
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	102.76
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	38.58
08-02	AP	E0047870	FRONTIER	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	244.55
08-02	AP	E0047871	FRONTIER	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	180.16
08-02	AP	E0047872	COMCAST	08/02/13	09/01/13	UTILITIES	140.45
08-02	AP	E0047873	CAS	08/01/13	08/31/13	UTILITIES	99.95
08-16	AP	00682219	HORNES INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
08-16	AP	00682455	SENECA CENTER MANAGEMENT GROUP LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	960.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	128.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,095.84
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	102.76
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.56
08-30	AP	E0056550	FRONTIER	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	240.80
09-03	AP	E0056557	SMITH, AUDREY C.	07/30/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	52.11
09-03	AP	E0056561	MON POWER	07/11/13	08/07/13	UTILITIES	129.16
09-04	AP	E0056562	CITIZEN DIALOG LLC	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
09-13	AP	E0061407	COMCAST	09/02/13	10/01/13	UTILITIES	140.45
09-13	AP	E0061410	FRONTIER	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	240.80
09-13	AP	E0061413	UNITED PARCEL SERVICE	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	5.30
09-13	AP	E0061457	SENECA CENTER MANAGEMENT GROUP LLC	07/01/13	07/31/13	UTILITIES	58.54
09-13	AP	E0061459	SEIBERT, DEVON	08/07/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	3.56
09-13	AP	E0061464	CAS	09/01/13	09/30/13	UTILITIES	101.95
09-13	AP	E0061467	FRONTIER	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	176.57
09-13	AP	E0061469	FRONTIER	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	240.94
09-16	AP	00687114	HORNES INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
09-16	AP	00687350	SENECA CENTER MANAGEMENT GROUP LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-17	AP	E0062658	UNITED PARCEL SERVICE	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	17.00
09-20	AP	E0066217	MON POWER	08/08/13	09/09/13	UTILITIES	50.73
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	118.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	936.31
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	102.76
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.51
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	960.00
09-27	AP	E0069081	UNITED PARCEL SERVICE	08/30/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	11.59
09-27	AP	E0069082	FRONTIER	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	176.57
09-27	AP	E0069088	CAS	10/01/13	10/31/13	UTILITIES	101.95
09-27	AP	E0069216	FRONTIER	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	240.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,063.30
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	04/03/13	04/03/13	PRINTING & REPRODUCTION	48.74
07-15	AP	00675897	PUBLIC PRINTER	02/15/13	02/15/13	PRINTING & REPRODUCTION	24.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID B. MCKINLEY—Con.						
07-25	AP E0043207	OFFICIAL COMMUNICATION STRATEGIES	07/01/13 07/01/13	PRINTING & REPRODUCTION	16,088.10	
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	19.30	
08-02	AP E0047878	ACCURATE WORD LLC	07/15/13 07/15/13	PRINTING & REPRODUCTION	119.90	
08-09	AP 00680996	PUBLIC PRINTER	07/02/13 07/02/13	PRINTING & REPRODUCTION	242.62	
09-03	AP E0056558	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION	159.20	
09-13	AP E0061412	OFFICIAL COMMUNICATION STRATEGIES	08/13/13 08/13/13	PRINTING & REPRODUCTION	16,201.80	
09-18	AP E0062656	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION	91.42	
					PRINTING AND REPRODUCTION TOTALS:	32,995.85
OTHER SERVICES						
07-16	AP 00676315	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00676517	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-18	AP E0041834	ICONSTITUENT LLC	07/01/13 07/01/13	WEB DEV HST.EMAIL & RLTD SERV	595.00	
07-25	AP 00680380	DEPT OF HOMELAND SECURITY	07/01/13 07/31/13	SECURITY SERVICE	264.83	
08-02	AP E0047879	SENECA CENTER MANAGEMENT GROUP LLC	06/01/13 06/01/13	JANITORIAL AND MAINT SERV	26.44	
08-16	AP 00681531	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00681727	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE	264.83	
09-13	AP E0061471	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	400.00	
09-16	AP 00686417	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00686618	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-18	AP E0062657	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV	400.00	
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	69.35	
09-27	AP E0069080	SENECA CENTER MANAGEMENT GROUP LLC	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	60.85	
09-30	AP 00691288	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	-69.35	
09-30	AP 00691289	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE	264.83	
					OTHER SERVICES TOTALS:	12,461.78
SUPPLIES AND MATERIALS						
07-08	AP E0035395	PARSON, RICHIE	06/14/13 06/14/13	HABITATION EXPENSE	100.69	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	8.00	
07-12	AP E0038867	WHEELING NATIONAL HERITAGE AREA	06/22/13 06/22/13	FOOD & BEVERAGE	25.00	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	8.00	
07-18	AP E0041889	WETZEL CHRONICLE CO	08/08/13 08/13/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	8.00	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE	11.70	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	4.56	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-59.40	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	299.78	
08-02	AP E0047875	DEER PARK WATER	05/27/13 06/26/13	WATER	27.55	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE	95.59	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	325.45	
08-28	AP E0056556	DEER PARK WATER	06/27/13 07/26/13	WATER	27.55	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	95.88	
09-03	AP E0056553	RITCHIE GAZETTE	09/22/13 09/21/14	PUBLICATIONS/REFERENCE MAT'L	30.00	

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09-13	AP	E0061408	THE INTER-MOUNTAIN	10/04/13	10/02/14	PUBLICATIONS/REFERENCE MAT'L	171.60
09-17	AP	E0062659	DEER PARK WATER	07/27/13	08/26/13	WATER	27.55
09-17	AP	E0062660	PARSON, RICHIE	08/22/13	09/05/13	FOOD & BEVERAGE	27.74
09-17	AP	E0062660	PARSON, RICHIE	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	92.25
09-18	AP	E0062662	KRUSHANSKY, PAMELA D.	08/22/13	09/05/13	FOOD & BEVERAGE	25.54
09-18	AP	E0062662	KRUSHANSKY, PAMELA D.	08/31/13	09/01/13	OFFICE SUPPLIES (OUTSIDE)	35.11
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	482.01
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	192.56
09-25	AP	00690334	CAPITOL MARKING PRODUCTS INC	09/20/13	09/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	33.00
09-27	AP	E0069086	KRUSHANSKY, PAMELA D.	09/11/13	09/24/13	FOOD & BEVERAGE	30.93
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-13.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	171.05
						SUPPLIES AND MATERIALS TOTALS:	2,319.69
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	104.40
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	104.40
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	104.40
						EQUIPMENT TOTALS:	313.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,812.20
						OFFICE TOTALS:	282,812.20
			2012 HON. DAVID B. MCKINLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-24	AP	E0043208	HON. DAVID MCKINLEY	10/09/12	10/15/12	TAXI/PARKING/TOLLS	4.66
						TRAVEL TOTALS:	4.66
			SUPPLIES AND MATERIALS				
07-23	AP	E0041883	HON. DAVID MCKINLEY	08/25/12	08/25/12	HABITATION EXPENSE	104.94
						SUPPLIES AND MATERIALS TOTALS:	104.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.60
						OFFICE TOTALS:	109.60
			2013 HON. GLORIA NEGRETE MCLEOD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,040.71
						PERSONNEL COMPENSATION	522,574.18
						TRAVEL	20,516.32
						RENT, COMMUNICATION, UTILITIES	45,401.73
						PRINTING AND REPRODUCTION	13,334.70
						OTHER SERVICES	28,667.50
						SUPPLIES AND MATERIALS	12,580.30
						EQUIPMENT	5,432.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,547.98
						OFFICE TOTALS:	651,547.98
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	251.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GLORIA NEGRETE MCLEOD—Con.						
07-29	AP 00680499	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		175.89
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		933.21
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		927.29
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-19.30
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		263.59
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		45.60
					FRANKED MAIL TOTALS:	2,577.49
PERSONNEL COMPENSATION						
		ACUNA,TERESA C	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		17,625.00
		ARMSTRONG,MARY J	07/01/13 09/30/13	FIELD REPRESENTATIVE		12,500.01
		BAUTISTA,RUFINO M	07/15/13 09/30/13	FIELD REPRESENTATIVE		10,555.56
		CARRILLO,MANUEL J	07/01/13 09/30/13	DEP DIR OF ADMIN & OPERATIONS		12,500.01
		CONTRERAS,EVELINA	07/01/13 09/30/13	PART-TIME EMPLOYEE		6,999.99
		CORRALES,MARISOL	07/01/13 09/30/13	FIELD REPRESENTATIVE		9,999.99
		GUTIERREZ,JOCELYN	07/01/13 09/30/13	PART-TIME EMPLOYEE		7,125.00
		HAUSER,JAMES P	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,999.99
		INAM,ZAFAR S	07/01/13 08/31/13	FIELD REPRESENTATIVE		8,333.34
		INAM,ZAFAR S	09/01/13 09/30/13	PART-TIME EMPLOYEE		2,083.33
		MARKS, ALEXIS S	08/01/13 08/31/13	SHARED EMPLOYEE		3,150.00
		MEDINA,WENDY J	07/01/13 09/30/13	FIELD REPRESENTATIVE		12,500.01
		PINEDA GOMEZ,JHONNY I	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		11,250.00
		PRECIADO,DIEGO	07/01/13 09/30/13	STAFF ASSISTANT		8,750.01
		RODRIGUEZ,MARTHA	07/01/13 09/30/13	DISTRICT DIRECTOR		23,910.00
		SANCHEZ,ALFONSO	07/01/13 09/30/13	CHIEF OF STAFF		28,875.00
		SANCHEZ,DANIEL	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		11,250.00
					PERSONNEL COMPENSATION TOTALS:	197,407.24
TRAVEL						
07-02	AP E0035791	PINEDA GOMEZ, JHONNY I	04/02/13 05/23/13	PRIVATE AUTO MILEAGE		57.86
07-16	AP E0039624	CORRALES, MARISOL	06/03/13 06/28/13	PRIVATE AUTO MILEAGE		106.16
07-18	AP E0040977	CITIBANK GOV CARD SERVICE	05/28/13 06/29/13	TRAVEL SUBSISTENCE		2,712.10
07-18	AP E0040978	HON GLORIA NEGRETE MCLEOD	06/02/13 06/30/13	PRIVATE AUTO MILEAGE		57.95
08-06	AP E0048795	HON GLORIA NEGRETE MCLEOD	07/29/13 07/29/13	TAXI/PARKING/TOLLS		20.00
08-07	AP E0048884	SANCHEZ, ALFONSO	07/28/13 08/01/13	MEALS		68.04
08-07	AP E0048884	SANCHEZ, ALFONSO	07/28/13 07/28/13	TAXI/PARKING/TOLLS		8.00
08-13	AP E0050055	CORRALES, MARISOL	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		90.92
08-14	AP E0050063	CAL POLY POMONA FOUNDATION INC	08/19/13 08/19/13	TAXI/PARKING/TOLLS		150.00
08-19	AP E0051108	CITIBANK GOV CARD SERVICE	07/01/13 08/09/13	TRAVEL SUBSISTENCE		1,308.72
09-10	AP E0058932	CORRALES, MARISOL	08/01/13 08/30/13	PRIVATE AUTO MILEAGE		133.65
09-13	AP E0062511	CITIBANK GOV CARD SERVICE	08/12/13 08/21/13	COMMERCIAL TRANSPORTATION		2,808.90
09-13	AP E0062511	CITIBANK GOV CARD SERVICE	07/28/13 07/29/13	LODGING		437.44
09-13	AP E0062511	CITIBANK GOV CARD SERVICE	07/28/13 07/29/13	CAR RENTAL		59.06
09-13	AP E0062511	CITIBANK GOV CARD SERVICE	07/29/13 07/29/13	GASOLINE		11.47
09-16	AP E0060955	HON GLORIA NEGRETE MCLEOD	07/02/13 08/30/13	PRIVATE AUTO MILEAGE		424.07

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09-16	AP	E0061185	SANCHEZ, ALFONSO	08/21/13	08/24/13	LODGING	624.34
09-16	AP	E0061185	SANCHEZ, ALFONSO	08/21/13	08/24/13	CAR RENTAL	201.93
						TRAVEL TOTALS:	9,280.61
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00675636	H&C CONSULTING CORPORATION	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
07-03	AP	E0035789	WESTEL COMMUNICATIONS	06/04/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	595.00
07-16	AP	00677112	H&C CONSULTING CORPORATION	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	16.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	121.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	221.78
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	66.60
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	67.35
08-16	AP	00682308	H&C CONSULTING CORPORATION	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
08-20	AP	00682797	CITI PCARD-FSI VERIZON	06/29/13	07/28/13	UTILITIES	262.36
08-20	AP	00682797	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/13	07/28/13	UTILITIES	275.96
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	16.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	121.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	233.67
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	66.60
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	70.02
09-09	AP	E0058906	CITY OF CHINO	09/13/13	09/13/13	TEMPORARY SPACE RENTAL	35.00
09-16	AP	00687205	H&C CONSULTING CORPORATION	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
09-17	AP	E0062851	WESTEL COMMUNICATIONS	08/27/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	343.70
09-19	AP	00690112	CITI PCARD-FSI VERIZON	07/29/13	08/28/13	UTILITIES	151.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	16.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	121.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	205.34
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	66.60
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	68.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,841.85
			PRINTING AND REPRODUCTION				
07-17	AP	E0038772	COLOURGRAPHIX	07/08/13	07/08/13	PRINTING & REPRODUCTION	198.00
07-22	AP	00680125	CITI PCARD-FACEBOOK.COM	05/29/13	06/28/13	ADVERTISEMENTS	601.27
07-22	AP	00680125	CITI PCARD-S & W PLASTICS INC	05/29/13	06/28/13	PRINTING & REPRODUCTION	160.48
08-09	AP	00680996	PUBLIC PRINTER	07/02/13	07/02/13	PRINTING & REPRODUCTION	123.98
08-09	AP	00680996	PUBLIC PRINTER	07/08/13	07/08/13	PRINTING & REPRODUCTION	387.76
08-20	AP	00682797	CITI PCARD-FACEBK	06/29/13	07/28/13	ADVERTISEMENTS	77.64
08-20	AP	00682797	CITI PCARD-FACEBOOK.COM	06/29/13	07/28/13	ADVERTISEMENTS	349.42
09-17	AP	E0062844	ACCURATE WORD LLC.	09/10/13	09/10/13	PRINTING & REPRODUCTION	102.85
09-19	AP	00690112	CITI PCARD-FACEBK	07/29/13	08/28/13	ADVERTISEMENTS	23.09
						PRINTING AND REPRODUCTION TOTALS:	2,024.49
			OTHER SERVICES				
07-12	AP	E0038925	BLOOMBERG FINANCE LP	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	487.50
07-16	AP	00676544	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
08-12	AP	E0050057	BLOOMBERG FINANCE LP	08/01/13	08/31/13	CONSULTANT CONTRACT SERVICE	487.50
08-16	AP	00681754	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
08-20	AP	00682797	CITI PCARD-LOC CRS	06/29/13	07/28/13	TRAINING	60.00
09-09	AP	E0058925	BLOOMBERG FINANCE LP	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	487.50
09-16	AP	00686645	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
						OTHER SERVICES TOTALS:	9,862.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GLORIA NEGRETE MCLEOD—Con.						
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	210.95	
07-10	AP 00675695	NESTLE PURE LIFE	04/21/13 05/20/13	WATER	7.94	
07-10	AP E0024989	NESTLE WATERS NORTH AMERICA INC	04/21/13 05/20/13	WATER	-7.94	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	82.68	
07-22	AP 00680125	CITI PCARD-S & W PLASTICS INC	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	62.93	
07-22	AP 00680125	CITI PCARD-SONY STORE PENTAGON CI	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	499.99	
07-22	AP 00680125	CITI PCARD-TARGET	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	82.25	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	18.99	
08-20	AP 00682797	CITI PCARD-HOBBY-LOBBY	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	55.99	
08-20	AP 00682797	CITI PCARD-NESTLE PURE LIFE	06/29/13 07/28/13	WATER	21.33	
08-20	AP 00682797	CITI PCARD-S & W PLASTICS INC	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	165.00	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	1,124.61	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	229.97	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-20.00	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	24.05	
09-19	AP 00690112	CITI PCARD-NESTLE PURE LIFE	07/29/13 08/28/13	WATER	22.16	
09-19	AP 00690112	CITI PCARD-OFFICE MAX	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	122.06	
09-19	AP 00690112	CITI PCARD-QUENCH USA INC	07/29/13 08/28/13	WATER	90.00	
09-19	AP 00690112	CITI PCARD-STARPLES	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	67.65	
09-19	AP 00690112	CITI PCARD-STARBUCKS	07/29/13 08/28/13	FOOD & BEVERAGE	9.88	
09-19	AP 00690112	CITI PCARD-STATERRBROS	07/29/13 08/28/13	FOOD & BEVERAGE	11.48	
09-19	AP 00690112	CITI PCARD-YUM YUM DONUTS	07/29/13 08/28/13	FOOD & BEVERAGE	33.96	
09-19	AP E0064856	RODRIGUEZ, MARTHA	08/14/13 08/14/13	FOOD & BEVERAGE	50.95	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	395.36	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	294.06	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	25.37	
					SUPPLIES AND MATERIALS TOTALS:	3,708.67
EQUIPMENT						
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES	48.58	
08-06	AP 00680813	CDW GOVERNMENT INC. C/O ISM IN	06/28/13 06/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,332.99	
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES	48.58	
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES	48.58	
					EQUIPMENT TOTALS:	1,478.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,181.58
					OFFICE TOTALS:	245,181.58
2013 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,849.45
					PERSONNEL COMPENSATION	204,531.67
					TRAVEL	28,922.49
					RENT, COMMUNICATION, UTILITIES	23,207.86

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PRINTING AND REPRODUCTION	2,563.04	922.82
OTHER SERVICES	46,660.00	11,935.00
SUPPLIES AND MATERIALS	5,875.93	1,579.91
EQUIPMENT	1,443.46	459.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,416.93	273,408.90
OFFICE TOTALS:	807,416.93	273,408.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			891.34
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-85.15
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			617.02
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-193.85
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			753.59
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-133.50
								FRANKED MAIL TOTALS:	1,849.45

PERSONNEL COMPENSATION

CHRISTENSEN, AUTUMN	07/01/13	07/31/13	SHARED EMPLOYEE	4,000.00
COLLETT, MELANIE M	07/01/13	09/30/13	PRESS SECRETARY	8,750.01
COMSTOCK, BRYCE P	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99
CONLEY, RASHELLE S	07/01/13	09/30/13	EXECUTIVE ASSISTANT	8,000.01
DEFELICE, ANDREA L	07/01/13	09/30/13	EXECUTIVE ASSISTANT	9,500.01
DEUTSCH, JEREMY	07/01/13	09/30/13	SHARED EMPLOYEE	14,250.00
DODSON, KAREN L	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,750.00
FENDRICH, LOUISE E	07/01/13	09/30/13	DIRECTOR OF CONSTITUENT RELATI	15,360.00
FLEMING, AMANDA A	07/01/13	09/30/13	REGIONAL REPRESENTATIVE	7,500.00
HORTON, BRETT H	08/01/13	08/31/13	SHARED EMPLOYEE	5,000.00
LANZA, MICHAEL	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,000.00
LITMAN, RIVA	08/01/13	09/30/13	SHARED EMPLOYEE	1,666.66
POULIOS, GEORGE	07/01/13	09/30/13	CHIEF OF STAFF	32,499.99
POULSON, MICHAEL A	07/01/13	09/30/13	AGRI & NATURAL POLICY DIR	13,500.00
SAUER, KRISTY L	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	7,500.00
SCHAEFFER, CATHY J	07/01/13	09/30/13	REGIONAL REPRESENTATIVE	11,750.01
STALP, SHEILA	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	9,249.99
STEELE, MELANIE	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	15,000.00
SUMMAR, KAREN L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	21,255.00
			PERSONNEL COMPENSATION TOTALS:	204,531.67

TRAVEL

07-08	AP	E0036280	COLLETT, MELANIE M	06/02/13	06/07/13	TRAVEL SUBSISTENCE			144.37
07-08	AP	E0036288	POULSON, MICHAEL A	05/01/13	05/30/13	PRIVATE AUTO MILEAGE			1,226.88
07-10	AP	E0037808	STALP, SHEILA	06/03/13	06/14/13	PRIVATE AUTO MILEAGE			414.72
07-10	AP	E0037808	STALP, SHEILA	06/23/13	06/28/13	PRIVATE AUTO MILEAGE			275.52
07-10	AP	E0037808	STALP, SHEILA	06/04/13	06/26/13	TAXI/PARKING/TOLLS			16.14
07-10	AP	E0037812	SCHAEFFER, CATHY J	06/25/13	06/25/13	PRIVATE AUTO MILEAGE			96.96
07-16	AP	E0039051	CITIBANK GOV CARD SERVICE	05/29/13	07/14/13	COMMERCIAL TRANSPORTATION			7,366.59
07-16	AP	E0039051	CITIBANK GOV CARD SERVICE	05/30/13	06/26/13	LODGING			1,966.92
07-23	AP	E0042266	POULSON, MICHAEL A	06/03/13	06/13/13	PRIVATE AUTO MILEAGE			598.08
07-23	AP	E0042266	POULSON, MICHAEL A	06/14/13	06/26/13	PRIVATE AUTO MILEAGE			483.84
07-23	AP	E0042268	CONLEY, RASHELLE S	04/19/13	04/19/13	MEALS			6.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CATHY MCMORRIS RODGERS—Con.						
07-26	AP E0044321	SCHAEFFER, CATHY J.	07/11/13 07/13/13	PRIVATE AUTO MILEAGE	150.72	
07-26	AP E0044321	SCHAEFFER, CATHY J.	07/11/13 07/12/13	TAXI/PARKING/TOLLS	36.10	
07-29	AP E0044320	HON. CATHY MCMORRIS RODGERS	07/20/13 07/20/13	TAXI/PARKING/TOLLS	65.00	
08-05	AP E0047490	SUMMAR, KAREN L.	06/26/13 06/28/13	MEALS	118.04	
08-05	AP E0047490	SUMMAR, KAREN L.	06/26/13 06/28/13	CAR RENTAL	446.00	
08-05	AP E0047490	SUMMAR, KAREN L.	06/26/13 06/28/13	TAXI/PARKING/TOLLS	78.00	
08-19	AP E0052267	STALP,SHEILA	07/12/13 07/15/13	PRIVATE AUTO MILEAGE	121.92	
08-19	AP E0052268	SCHAEFFER, CATHY J.	07/24/13 07/29/13	PRIVATE AUTO MILEAGE	101.76	
08-20	AP E0052259	CITIBANK GOV CARD SERVICE	07/11/13 07/22/13	COMMERCIAL TRANSPORTATION	3,487.80	
08-20	AP E0052259	CITIBANK GOV CARD SERVICE	06/26/13 07/19/13	LODGING	1,875.64	
08-20	AP E0052259	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	TAXI/PARKING/TOLLS	73.30	
08-28	AP E0055734	LITMAN, RIVA	08/14/13 08/17/13	MEALS	109.61	
08-28	AP E0055734	LITMAN, RIVA	08/14/13 08/14/13	TAXI/PARKING/TOLLS	25.00	
08-28	AP E0055738	SCHAEFFER, CATHY J.	08/08/13 08/08/13	PRIVATE AUTO MILEAGE	150.72	
08-28	AP E0055738	SCHAEFFER, CATHY J.	08/08/13 08/08/13	TAXI/PARKING/TOLLS	7.61	
08-28	AP E0055741	POULSON, MICHAEL A.	07/08/13 07/29/13	PRIVATE AUTO MILEAGE	771.84	
08-28	AP E0055741	POULSON, MICHAEL A.	07/30/13 07/31/13	PRIVATE AUTO MILEAGE	179.52	
08-29	AP E0055733	CONLEY, RASHELLE S.	07/13/13 07/16/13	PRIVATE AUTO MILEAGE	86.40	
08-29	AP E0055748	FLEMING,AMANDA A	07/11/13 07/13/13	MEALS	27.08	
08-29	AP E0055748	FLEMING,AMANDA A	07/11/13 08/08/13	PRIVATE AUTO MILEAGE	349.92	
08-29	AP E0055748	FLEMING,AMANDA A	07/12/13 08/08/13	TAXI/PARKING/TOLLS	37.79	
09-06	AP E0057917	FENDRICH,LOUISE E	08/15/13 08/31/13	PRIVATE AUTO MILEAGE	395.52	
09-06	AP E0057919	STEELE, MELANIE	08/20/13 08/24/13	MEALS	118.94	
09-06	AP E0057919	STEELE, MELANIE	08/24/13 08/24/13	TAXI/PARKING/TOLLS	25.00	
09-06	AP E0057920	DODSON,KAREN L	08/21/13 08/21/13	PRIVATE AUTO MILEAGE	72.00	
09-06	AP E0057922	STALP,SHEILA	08/08/13 08/20/13	PRIVATE AUTO MILEAGE	432.96	
09-06	AP E0057926	STALP,SHEILA	08/21/13 08/22/13	PRIVATE AUTO MILEAGE	204.00	
09-19	AP E0064304	SCHAEFFER, CATHY J.	08/22/13 08/23/13	PRIVATE AUTO MILEAGE	150.72	
09-19	AP E0064304	SCHAEFFER, CATHY J.	08/22/13 08/22/13	TAXI/PARKING/TOLLS	16.30	
09-19	AP E0064306	DODSON,KAREN L	08/21/13 08/21/13	TAXI/PARKING/TOLLS	9.78	
09-19	AP E0064307	CITIBANK GOV CARD SERVICE	07/30/13 09/13/13	COMMERCIAL TRANSPORTATION	4,154.90	
09-19	AP E0064307	CITIBANK GOV CARD SERVICE	08/07/13 08/21/13	LODGING	2,088.24	
09-19	AP E0064310	FLEMING,AMANDA A	08/21/13 08/22/13	MEALS	67.37	
09-19	AP E0064310	FLEMING,AMANDA A	08/21/13 08/22/13	PRIVATE AUTO MILEAGE	174.24	
09-19	AP E0064310	FLEMING,AMANDA A	08/21/13 08/22/13	TAXI/PARKING/TOLLS	19.57	
09-23	AP E0067104	SCHAEFFER, CATHY J.	08/30/13 09/05/13	PRIVATE AUTO MILEAGE	96.96	
					TRAVEL TOTALS:	28,922.49
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0036287	COMCAST	06/08/13 06/08/13	UTILITIES	40.84	
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	4.68	
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	9.42	
07-16	AP 00677225	CHARLOTTE MUNNS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00	
07-16	AP 00677226	TERRY H LAWSON/KELLY C LAWSON	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	495.00	

07-16	AP	00677258	KIEMLE & HAGOOD COMPANY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,548.00
07-16	AP	E0039054	PACIFIC POWER	05/30/13	06/28/13	UTILITIES	40.07
07-16	AP	E0039056	CHARTER COMMUNICATIONS	06/11/13	07/10/13	UTILITIES	40.67
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	4.65
07-23	AP	E0042262	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	190.70
07-23	AP	E0042264	CITY OF WALLA WALLA	06/11/13	07/10/13	UTILITIES	99.26
07-24	AP	00680276	UNITED PARCEL SERVICE	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	21.83
07-24	AP	00680313	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	171.14
07-25	AR	AC-08150	LASKIEWICZ, DEBORAH ANN	05/22/13	05/22/13	POSTAGE / COURIER / BOX RENTAL	-20.00
07-26	AP	E0044314	CONLEY, RASHELLE S.	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	6.11
07-26	AP	E0044315	CENTURYLINK	06/10/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	241.43
07-26	AP	E0044317	CENTURYLINK	06/11/13	07/11/13	TELECOMSRV/EQ/TOLL CHARGE	249.98
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	136.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	2,004.89
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	87.58
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	53.98
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	4.77
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	4.65
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	171.14
08-16	AP	00682419	CHARLOTTE MUNNS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	00682420	TERRY H LAWSON/KELLY C LAWSON	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	495.00
08-16	AP	00682451	KIEMLE & HAGOOD COMPANY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,548.00
08-19	AP	E0052271	PACIFIC POWER	06/28/13	07/31/13	UTILITIES	66.91
08-19	AP	E0052272	CHARTER COMMUNICATIONS	07/11/13	08/10/13	UTILITIES	40.67
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	4.79
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	28.82
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	136.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,826.32
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	87.58
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.74
08-28	AP	E0055746	CENTURYLINK	07/11/13	08/11/13	TELECOMSRV/EQ/TOLL CHARGE	254.79
08-28	AP	E0055749	CENTURYLINK	07/10/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	246.12
08-29	AP	E0055743	CITY OF WALLA WALLA	07/11/13	08/12/13	UTILITIES	98.18
08-29	AP	E0055745	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	229.84
08-29	AP	E0055747	AMERICAN LEGION FRANK STARR POST 47	08/23/13	08/23/13	TEMPORARY SPACE RENTAL	50.00
09-04	AP	00685602	KIEMLE & HAGOOD COMPANY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,738.00
09-06	AP	E0057921	SAUER, KRISTY L	08/21/13	08/21/13	EQUIP RENTAL (EFF 1/3/03)	114.61
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	4.79
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	4.66
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	171.14
09-16	AP	00687316	CHARLOTTE MUNNS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	00687317	TERRY H LAWSON/KELLY C LAWSON	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	495.00
09-19	AP	00690082	UNITED PARCEL SERVICE	06/13/13	06/13/13	POSTAGE / COURIER / BOX RENTAL	7.53
09-19	AP	E0064303	PACIFIC POWER	07/31/13	08/29/13	UTILITIES	48.46
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	4.82
09-23	AP	E0067102	LINCOLN CENTER SPOKANE	08/21/13	08/21/13	TEMPORARY SPACE RENTAL	956.56
09-23	AP	E0067103	CITY OF WALLA WALLA	08/13/13	09/09/13	UTILITIES	99.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CATHY MCMORRIS RODGERS—Con.						
09-23	AP E0067105	CENTURYLINK	08/10/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE	245.13	
09-23	AP E0067107	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	190.70	
09-24	AP E0067106	ADVANTAGE INC	08/13/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE	1,166.40	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	136.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	408.04	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	87.58	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.56	
09-27	AP 00690532	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	4.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,207.86	
PRINTING AND REPRODUCTION						
07-08	AP E0036283	DAVID L. ANDRUKITUS INC	06/17/13 06/17/13	PRINTING & REPRODUCTION	15.00	
07-09	AP E0036285	ACCURATE WORD LLC	06/20/13 06/20/13	PRINTING & REPRODUCTION	69.80	
07-10	AP E0037807	DAVID L. ANDRUKITUS INC	06/24/13 06/24/13	PRINTING & REPRODUCTION	15.00	
07-10	AP E0037811	DAVID L. ANDRUKITUS INC	06/24/13 06/24/13	PRINTING & REPRODUCTION	17.65	
07-12	AP 00675832	PUBLIC PRINTER	04/10/13 04/10/13	PRINTING & REPRODUCTION	97.48	
07-15	AP 00675897	PUBLIC PRINTER	02/22/13 02/22/13	PRINTING & REPRODUCTION	97.48	
07-16	AP E0039057	DAVID L. ANDRUKITUS INC	07/01/13 07/01/13	PRINTING & REPRODUCTION	15.00	
07-22	AP E0042270	DAVID L. ANDRUKITUS INC	07/08/13 07/08/13	PRINTING & REPRODUCTION	15.00	
07-26	AP E0044318	DAVID L. ANDRUKITUS INC	07/15/13 07/15/13	PRINTING & REPRODUCTION	15.00	
07-29	AP E0044322	COMSTOCK, BRYCE P.	07/15/13 07/15/13	PRINTING & REPRODUCTION	54.98	
08-06	AP E0047489	DAVID L. ANDRUKITUS INC	07/25/13 07/25/13	PRINTING & REPRODUCTION	22.30	
08-13	AP 00680991	PUBLIC PRINTER	06/19/13 06/19/13	PRINTING & REPRODUCTION	242.62	
08-19	AP E0052269	DAVID L. ANDRUKITUS INC	07/31/13 07/31/13	PRINTING & REPRODUCTION	16.65	
08-29	AP E0055744	COMSTOCK, BRYCE P.	07/24/13 07/24/13	PRINTING & REPRODUCTION	15.96	
09-05	AP E0057923	DAVID L. ANDRUKITUS INC	08/16/13 08/16/13	PRINTING & REPRODUCTION	15.00	
09-06	AP E0057918	DAVID L. ANDRUKITUS INC	08/16/13 08/16/13	PRINTING & REPRODUCTION	39.35	
09-06	AP E0057925	ACCURATE WORD LLC	08/22/13 08/22/13	PRINTING & REPRODUCTION	69.80	
09-19	AP E0064300	COMSTOCK, BRYCE P.	07/30/13 08/01/13	PRINTING & REPRODUCTION	39.90	
09-19	AP E0064301	DAVID L. ANDRUKITUS INC	09/04/13 09/04/13	PRINTING & REPRODUCTION	15.00	
09-19	AP E0064308	DAVID L. ANDRUKITUS INC	08/28/13 08/28/13	PRINTING & REPRODUCTION	15.00	
09-23	AP E0067101	DAVID L. ANDRUKITUS INC	09/10/13 09/10/13	PRINTING & REPRODUCTION	18.85	
				PRINTING AND REPRODUCTION TOTALS:	922.82	
OTHER SERVICES						
07-11	AP E0037810	CAPITOL CONTENDER	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	500.00	
07-11	AP E0037813	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
07-15	AP E0039055	GREATER SPOKANE INC	05/31/13 05/31/13	TRAINING	25.00	
07-16	AP 00676123	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00676932	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00681343	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00682133	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-19	AP E0052258	NORTHWEST VITAL RECORDS CENTER INC	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	20.00	
08-21	AP E0052260	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	

08-28	AP	E0055739	CAPITOL CONTENDER	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	00686227	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00687026	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	11,935.00
			SUPPLIES AND MATERIALS				
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	38.05
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	91.06
07-10	AP	E0037809	QUENCH USA LLC	06/01/13	06/30/13	WATER	24.97
07-15	AP	E0039053	WEST PLAINS CHAMBER OF COMMERCE	07/08/13	07/08/13	FOOD & BEVERAGE	18.00
07-17	AP	E0039050	GREATER SPOKANE INC	03/04/13	03/04/13	FOOD & BEVERAGE	25.00
07-18	AP	E0039049	COMSTOCK, BRYCE P.	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	13.94
07-22	AP	E0042267	FENDRICH,LOUISE E	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	185.49
07-23	AP	E0042268	CONLEY, RASHELLE S.	07/10/13	07/12/13	FOOD & BEVERAGE	252.15
07-26	AP	E0044316	GREATER SPOKANE INC	07/16/13	07/16/13	FOOD & BEVERAGE	45.00
07-26	AP	E0044321	SCHAEFFER, CATHY J.	07/02/13	07/02/13	FOOD & BEVERAGE	30.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-166.75
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	175.28
08-06	AP	E0047486	QUENCH USA LLC	07/01/13	07/31/13	WATER	24.97
08-06	AP	E0047487	GREATER SPOKANE INC	07/29/13	07/29/13	FOOD & BEVERAGE	45.00
08-06	AP	E0047488	WEST PLAINS CHAMBER OF COMMERCE	07/23/13	07/23/13	FOOD & BEVERAGE	18.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	30.24
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	63.19
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	47.19
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-816.60
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	808.43
09-05	AP	E0057916	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97
09-06	AP	E0057921	SAUER, KRISTY L	08/21/13	08/21/13	FOOD & BEVERAGE	6.93
09-19	AP	E0064302	GREATER SPOKANE INC	09/05/13	09/05/13	FOOD & BEVERAGE	45.00
09-19	AP	E0064306	DODSON,KAREN L	08/01/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	29.32
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	111.97
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	181.06
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	35.30
09-23	AP	E0067104	SCHAEFFER, CATHY J.	08/29/13	08/30/13	WATER	7.58
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-389.55
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	574.72
						SUPPLIES AND MATERIALS TOTALS:	1,579.91
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	131.80
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	32.16
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	131.80
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	32.14
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	131.80
						EQUIPMENT TOTALS:	459.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,408.90
						OFFICE TOTALS:	273,408.90

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2012 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-08	AP	E0036284	QUENCH USA LLC	01/01/12	12/31/12	WATER	382.16
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	382.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382.16
					OFFICE TOTALS:	382.16
2013 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	858.56
					PERSONNEL COMPENSATION	217,291.71
					TRAVEL	9,881.00
					RENT, COMMUNICATION, UTILITIES	25,465.10
					PRINTING AND REPRODUCTION	175.50
					OTHER SERVICES	6,595.45
					SUPPLIES AND MATERIALS	1,276.82
					EQUIPMENT	903.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,447.64
					OFFICE TOTALS:	262,447.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	186.07	
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-72.99	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	393.13	
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-33.60	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	423.70	
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-37.75	
					FRANKED MAIL TOTALS:	858.56
PERSONNEL COMPENSATION						
		ALIOTO, NICOLE D	07/01/13 09/30/13	CHIEF OF STAFF	28,749.99	
		ALVA, ALISA A	07/01/13 09/30/13	DISTRICT DIRECTOR	20,000.01	
		ARNESS, PATRICK J	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	17,874.99	
		BRIGGS, KEVIN M	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01	
		FANG, VINCENT	09/16/13 09/30/13	SHARED EMPLOYEE	1,000.00	
		FARES, TIMOTHY R	07/01/13 09/30/13	STAFF ASSISTANT	7,749.99	
		FLAVETTA JR, KEITH J	06/01/13 06/30/13	STAFF ASSISTANT	916.67	
		FRISON, TERESA L	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	12,337.50	
		GILL, CHELESEA M	07/01/13 09/30/13	STAFF ASSISTANT	8,250.00	
		HENRY-BRYANT, HEATHER	07/01/13 09/30/13	SHARED EMPLOYEE	4,462.50	
		ISENBERG, COLLEEN A	09/03/13 09/30/13	FIELD REPRESENTATIVE	2,333.33	
		KRIEGBAUM, RYAN D	07/01/13 09/30/13	DIRECTOR OF CONSTITUENT SVCS	11,000.01	
		LY, SEDA	07/01/13 08/31/13	TEMPORARY EMPLOYEE	2,000.00	
		MARKS, ALEXIS S	07/01/13 07/31/13	SHARED EMPLOYEE	3,150.00	
		PROST, GARY E	07/01/13 09/30/13	CASEWORKER	12,862.50	
		RAJAN, SHILPA L	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	12,837.51	

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		ROCHA,VINCENT	06/01/13	06/01/13	LEG AID/DEPUTY PRESS SECRETARY	916.67
		ROE, EXODIE	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01
		SALIM,AHMED	07/01/13	09/30/13	FIELD REPRESENTATIVE	7,500.00
		SMITH,JACLYN M	07/01/13	09/30/13	DISTRICT SCHEDULER	8,000.01
		SMITH,LAUREN S	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	17,850.00
		SMITH,ZEPHANII N	09/04/13	09/30/13	STAFF ASSISTANT	2,250.00
		SULLIVAN,NICHOLAS J	07/01/13	09/30/13	STAFF ASSISTANT	5,000.01
		XIONG,CHIAKIS	07/01/13	09/30/13	CONSTITUENT REPRESENTATIVE	9,000.00
					PERSONNEL COMPENSATION TOTALS:	217,291.71
		TRAVEL				
07-16	AP	E0039649 HON JERRY MCNERNEY	06/17/13	06/17/13	MEALS	8.59
07-18	AP	E0041204 PROST,GARY E	06/06/13	06/19/13	PRIVATE AUTO MILEAGE	110.43
07-18	AP	E0041207 KRIEGBAUM,RYAN D	06/11/13	06/28/13	PRIVATE AUTO MILEAGE	143.25
07-18	AP	E0041208 HON JERRY MCNERNEY	06/03/13	06/30/13	PRIVATE AUTO MILEAGE	468.61
07-18	AP	E0041209 SALIM, AHMED	06/14/13	06/30/13	PRIVATE AUTO MILEAGE	123.54
07-18	AP	E0041210 ALVA,ALISA A	06/08/13	06/27/13	PRIVATE AUTO MILEAGE	74.98
07-18	AP	E0041212 XIONG, CHIAKIS	06/08/13	06/14/13	PRIVATE AUTO MILEAGE	106.40
08-01	AP	E0046841 CITIBANK GOV CARD SERVICE	06/03/13	06/28/13	COMMERCIAL TRANSPORTATION	1,971.08
08-01	AP	E0046841 CITIBANK GOV CARD SERVICE	06/04/13	06/26/13	TAXI/PARKING/TOLLS	700.00
08-23	AP	E0054352 ALVA,ALISA A	07/12/13	07/16/13	PRIVATE AUTO MILEAGE	87.14
08-23	AP	E0054353 KRIEGBAUM,RYAN D	07/09/13	07/27/13	PRIVATE AUTO MILEAGE	190.40
08-26	AP	E0054357 SALIM, AHMED	07/02/13	07/26/13	PRIVATE AUTO MILEAGE	148.40
08-26	AP	E0054361 PROST,GARY E	07/09/13	07/29/13	PRIVATE AUTO MILEAGE	232.06
08-27	AP	E0054358 SMITH, JACLYN M.	06/12/13	06/28/13	PRIVATE AUTO MILEAGE	33.26
08-27	AP	E0054359 HON JERRY MCNERNEY	07/02/13	07/30/13	PRIVATE AUTO MILEAGE	536.93
08-27	AP	E0054360 LY, SEDA	07/09/13	07/18/13	PRIVATE AUTO MILEAGE	27.44
09-05	AP	E0057214 CITIBANK GOV CARD SERVICE	03/12/13	03/12/13	COMMERCIAL TRANSPORTATION	137.75
09-05	AP	E0057215 CITIBANK GOV CARD SERVICE	06/29/13	08/02/13	COMMERCIAL TRANSPORTATION	2,107.80
09-05	AP	E0057215 CITIBANK GOV CARD SERVICE	06/28/13	07/25/13	TAXI/PARKING/TOLLS	780.00
09-23	AP	E0066838 SALIM, AHMED	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	293.72
09-23	AP	E0066839 PROST,GARY E	08/06/13	08/29/13	PRIVATE AUTO MILEAGE	52.98
09-23	AP	E0066840 XIONG, CHIAKIS	08/02/13	08/30/13	PRIVATE AUTO MILEAGE	133.56
09-23	AP	E0066841 HON JERRY MCNERNEY	08/02/13	08/29/13	PRIVATE AUTO MILEAGE	529.65
09-23	AP	E0066842 SMITH, JACLYN M.	08/20/13	08/20/13	PRIVATE AUTO MILEAGE	17.58
09-23	AP	E0066843 FARES, TIMOTHY R.	08/06/13	08/19/13	PRIVATE AUTO MILEAGE	15.57
09-23	AP	E0066844 LY, SEDA	08/06/13	08/17/13	PRIVATE AUTO MILEAGE	16.69
09-23	AP	E0066845 KRIEGBAUM,RYAN D	08/20/13	08/24/13	PRIVATE AUTO MILEAGE	140.39
09-25	AP	E0067923 CITIBANK GOV CARD SERVICE	08/25/13	08/25/13	COMMERCIAL TRANSPORTATION	318.80
09-25	AP	E0067923 CITIBANK GOV CARD SERVICE	07/31/13	08/27/13	TAXI/PARKING/TOLLS	374.00
					TRAVEL TOTALS:	9,881.00
		RENT, COMMUNICATION, UTILITIES				
07-15	AP	E0039586 PACIFIC GAS & ELECTRIC	05/31/13	07/01/13	UTILITIES	337.80
07-15	AP	E0039588 PACIFIC GAS & ELECTRIC	05/01/13	05/31/13	UTILITIES	287.74
07-16	AP	00676603 VENETIAN BRIDGES STOCKSTON LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
07-16	AP	00676674 CITY MANAGER/CITY OF ANTIOCH	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-18	GL	HRS0030985	06/01/13	06/30/13	RECORDING - (TRANSFER)	105.00
07-22	AP	00680125 CITI PCARD-COMCAST CALIFORNIA	05/29/13	06/28/13	UTILITIES	897.39
07-23	AP	E0043170 AT&T	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	476.43
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JERRY MCNERNEY—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	126.25	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	559.73	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	52.81	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	79.75	
07-31	GL	GRP0031499	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)	5.00	
08-16	AP	00681813	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
08-16	AP	00681884	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-20	AP	00682797	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,156.37	
08-20	AP	00682797	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE	471.33	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	64.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	126.25	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	553.77	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	52.81	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	71.60	
08-26	AP	E0054355	07/01/13 07/30/13	UTILITIES	382.53	
08-29	GL	GRP0032289	08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)	30.00	
09-16	AP	00686704	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
09-16	AP	00686775	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-17	AP	E0062750	07/31/13 08/28/13	UTILITIES	345.46	
09-19	AP	00690112	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	572.70	
09-19	AP	00690112	07/29/13 08/28/13	UTILITIES	593.50	
09-19	AP	00690112	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	942.57	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	64.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	126.25	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	472.40	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	52.81	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	79.06	
09-25	AP	E0067926	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE	491.67	
09-26	AP	E0067924	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	468.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,465.10	
PRINTING AND REPRODUCTION						
07-24	AP	E0043173	07/01/13 07/01/13	PRINTING & REPRODUCTION	117.00	
07-24	AP	E0043176	07/01/13 07/01/13	PRINTING & REPRODUCTION	58.50	
				PRINTING AND REPRODUCTION TOTALS:	175.50	
OTHER SERVICES						
07-16	AP	00676076	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
07-16	AP	E0039640	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	185.00	
07-16	AP	E0039650	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	180.00	
07-16	AP	E0039653	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	185.00	
07-24	AP	E0043175	07/01/13 07/01/13	SECURITY SERVICE	159.00	
08-16	AP	00681297	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
08-20	AP	00682797	06/29/13 07/28/13	NON-TECHNOLOGY SERVICE CONTR	426.45	
08-26	AP	E0054351	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	180.00	

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09-16	AP	00686181	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-25	AP	E0067929	ALEJANDRO C GARCIA	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	6,595.45
			SUPPLIES AND MATERIALS				
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	155.89
07-17	AP	E0039635	FIRST CHOICE COFFEE SERVICES	06/18/13	06/18/13	FOOD & BEVERAGE	19.50
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	40.00
07-22	AP	00680125	CITI PCARD-DISCOUNTOFFICEITEMS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	68.15
07-22	AP	00680125	CITI PCARD-HISPANIC CHAMBER OF CO	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	36.87
07-22	AP	00680125	CITI PCARD-SAFEWAY STORE	05/29/13	06/28/13	FOOD & BEVERAGE	76.88
07-24	AP	E0043172	BROOKFALLS WATER COMPANY	02/28/13	02/28/13	WATER	8.50
07-24	AP	E0043174	BROOKFALLS WATER COMPANY	01/25/13	01/25/13	WATER	6.50
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-115.10
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	239.93
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	63.20
08-26	AP	E0054354	FIRST CHOICE COFFEE SERVICES	07/18/13	07/18/13	WATER	195.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-81.50
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	43.30
09-10	AP	00685796	CDW GOVERNMENT INC. C/O ISM IN	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	303.70
09-19	AP	00690112	CITI PCARD-DISCOUNTOFFICEITEMS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	51.93
09-19	AP	00690112	CITI PCARD-DS WATERS STANDARD COF	07/29/13	08/28/13	WATER	52.45
09-19	AP	00690112	CITI PCARD-OFFICE DEPOT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	7.99
09-19	AP	00690112	CITI PCARD-OFFICE MAX	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	16.79
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	59.36
09-25	AP	E0067928	FIRST CHOICE COFFEE SERVICES	07/02/13	07/02/13	FOOD & BEVERAGE	19.50
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-54.90
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	62.88
						SUPPLIES AND MATERIALS TOTALS:	1,276.82
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	269.50
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	269.50
09-10	AP	00685796	CDW GOVERNMENT INC. C/O ISM IN	07/22/13	07/22/13	WARRANTIES	95.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	269.50
						EQUIPMENT TOTALS:	903.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,447.64
						OFFICE TOTALS:	262,447.64
			2012 HON. JERRY MCNERNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-18	AP	00680018	CDW GOVERNMENT INC. C/O ISM IN	04/04/13	04/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	11,835.00
07-18	AP	00680018	CDW GOVERNMENT INC. C/O ISM IN	04/04/13	04/04/13	WARRANTIES	240.00
						EQUIPMENT TOTALS:	12,075.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,075.00
						OFFICE TOTALS:	12,075.00
			2011 HON. JERRY MCNERNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-29	AP	E0043171	PREMIER SECURITY & FIRE INC	10/28/11	10/28/11	SECURITY SERVICE	147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
					OTHER SERVICES TOTALS:	147.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.00
					OFFICE TOTALS:	147.00
2013 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,913.84
					PERSONNEL COMPENSATION	199,319.42
					TRAVEL	20,159.45
					RENT, COMMUNICATION, UTILITIES	17,804.33
					PRINTING AND REPRODUCTION	454.36
					OTHER SERVICES	9,675.00
					SUPPLIES AND MATERIALS	3,428.82
					EQUIPMENT	2,846.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,601.98
					OFFICE TOTALS:	255,601.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		629.86
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-38.45
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		600.83
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-6.85
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		735.30
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-6.85
					FRANKED MAIL TOTALS:	1,913.84
PERSONNEL COMPENSATION						
	APODACA, TYLER T		07/01/13 09/30/13	CASEWORKER		9,500.01
	CROSBY, ROBERT D		07/01/13 09/30/13	CASEWORKER/FIELD REP		9,999.99
	DUNCAN, DEBORAH P		07/01/13 09/30/13	PART-TIME EMPLOYEE		7,500.00
	ELLIOTT, JENNIFER L		07/01/13 09/30/13	FINANCIAL ADMINISTRATOR		3,750.00
	ELLIOTT, BEVERLY L		07/01/13 09/30/13	CASEWORKER		9,999.99
	FLEMING, PATRICK L		07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,000.00
	GRIBBLE, KRISTI N		07/01/13 09/22/13	LEGISLATIVE CORRESPONDENT		6,833.33
	KING II, JOSEPH W		07/01/13 07/31/13	SENIOR ADVISOR		5,416.67
	KING II, JOSEPH W		08/01/13 09/30/13	DISTRICT DIRECTOR		12,500.00
	KLEIN, KEVIN		07/01/13 08/31/13	LEG DIR/DEP CHIEF OF STAFF		7,377.78
	MCCREARY, CLAY A		07/01/13 09/30/13	PART-TIME EMPLOYEE		3,000.00
	MILLER, EMILY D		07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		13,749.99
	MURRAY, JOSEPH R		09/01/13 09/30/13	DEPUTY CHIEF OF STAFF		6,500.00
	NEWMAN, PHILIP O		07/01/13 08/04/13	LEGISLATIVE ASSISTANT		4,061.11
	NEWMAN, PHILIP O		08/05/13 09/30/13	LEGISLATIVE DIRECTOR		8,088.89
	PENLAND, ROBERT W		07/01/13 09/30/13	DISTRICT OUTREACH DIRECTOR		6,875.01

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PETERSON, MARTHA E	07/01/13	09/30/13	CASEWORKER	9,999.99
SMITH, ADAM W	08/01/13	09/30/13	STAFF ASSISTANT	3,916.66
THURSTON, ELIZA C	07/01/13	09/30/13	SCHEDULER	9,249.99
WARD, PAMELA G	06/01/13	09/30/13	OFFICE MANAGER	13,250.00
WEST, KENNETH D	07/01/13	09/30/13	CHIEF OF STAFF	38,750.01
			PERSONNEL COMPENSATION TOTALS:	199,319.42

TRAVEL					
07-01	AP	E0034739	APODACA, TYLER T.	04/04/13 04/19/13 PRIVATE AUTO MILEAGE	73.00
07-09	AP	E0037844	ELLIOTT, BEVERLY L.	05/01/13 05/31/13 PRIVATE AUTO MILEAGE	422.00
07-12	AP	E0040040	CROSBY, ROBERT D.	04/11/13 05/28/13 PRIVATE AUTO MILEAGE	229.00
07-12	AP	E0040055	ELLIOTT, BEVERLY L.	06/04/13 06/25/13 PRIVATE AUTO MILEAGE	156.00
07-12	AP	E0040076	KING II, JOSEPH W.	06/17/13 07/05/13 PRIVATE AUTO MILEAGE	421.50
07-12	AP	E0040080	CITIBANK GOV CARD SERVICE	05/28/13 06/25/13 TRAVEL SUBSISTENCE	1,658.19
07-17	AP	E0040082	CITIBANK GOV CARD SERVICE	06/04/13 07/14/13 TRAVEL SUBSISTENCE	1,471.44
07-25	AP	E0044806	WEST, KENNETH D.	06/19/13 07/25/13 PRIVATE AUTO MILEAGE	1,367.52
07-31	AP	E0046973	PETERSON, MARTHA E.	07/10/13 07/26/13 PRIVATE AUTO MILEAGE	70.00
08-06	AP	E0048276	HON MARK MEADOWS	06/20/13 06/21/13 LODGING	109.64
08-06	AP	E0048276	HON MARK MEADOWS	07/26/13 07/26/13 MEALS	9.34
08-12	AP	E0050378	CITIBANK GOV CARD SERVICE	07/16/13 07/30/13 TRAVEL SUBSISTENCE	1,250.06
08-12	AP	E0050379	KING II, JOSEPH W.	07/13/13 07/30/13 PRIVATE AUTO MILEAGE	441.00
08-13	AP	E0050624	CITIBANK GOV CARD SERVICE	06/24/13 07/29/13 TRAVEL SUBSISTENCE	2,396.22
08-19	AP	E0052344	ELLIOTT, BEVERLY L.	07/08/13 07/26/13 PRIVATE AUTO MILEAGE	244.00
08-19	AP	E0053313	KING II, JOSEPH W.	08/03/13 08/13/13 PRIVATE AUTO MILEAGE	337.50
08-19	AP	E0053314	WEST, KENNETH D.	07/31/13 08/15/13 PRIVATE AUTO MILEAGE	1,036.00
08-20	AP	E0053495	WARD, PAMELA G.	08/06/13 08/14/13 PRIVATE AUTO MILEAGE	477.00
09-09	AP	E0058346	DUNCAN, DEBORAH P.	08/19/13 08/26/13 PRIVATE AUTO MILEAGE	149.00
09-12	AP	E0060538	WEST, KENNETH D.	08/19/13 08/26/13 PRIVATE AUTO MILEAGE	995.12
09-12	AP	E0060973	CROSBY, ROBERT D.	08/06/13 08/29/13 PRIVATE AUTO MILEAGE	439.00
09-12	AP	E0060974	CITIBANK GOV CARD SERVICE	07/24/13 09/09/13 TRAVEL SUBSISTENCE	1,377.19
09-12	AP	E0060975	PETERSON, MARTHA E.	08/01/13 08/29/13 PRIVATE AUTO MILEAGE	250.00
09-12	AP	E0060980	CITIBANK GOV CARD SERVICE	07/30/13 08/26/13 TRAVEL SUBSISTENCE	1,684.60
09-12	AP	E0060981	ELLIOTT, BEVERLY L.	08/02/13 08/30/13 PRIVATE AUTO MILEAGE	571.00
09-12	AP	E0061794	KING II, JOSEPH W.	08/19/13 08/31/13 PRIVATE AUTO MILEAGE	877.00
09-19	AP	E0065608	MCCREARY, CLAY A.	09/10/13 09/14/13 PRIVATE AUTO MILEAGE	90.00
09-19	AP	E0065609	KING II, JOSEPH W.	09/02/13 09/15/13 PRIVATE AUTO MILEAGE	510.50
09-20	AP	E0065960	KING II, JOSEPH W.	09/09/13 09/10/13 TRAVEL SUBSISTENCE	43.65
09-25	AP	E0063893	HON MARK MEADOWS	07/20/13 08/28/13 MEALS	18.50
09-27	AP	E0068925	WEST, KENNETH D.	09/14/13 09/26/13 PRIVATE AUTO MILEAGE	984.48
			TRAVEL TOTALS:	20,159.45	

RENT, COMMUNICATION, UTILITIES					
07-12	AP	00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13 POSTAGE / COURIER / BOX RENTAL	9.42
07-12	AP	E0040081	FEDEX	02/25/13 02/27/13 POSTAGE / COURIER / BOX RENTAL	403.00
07-16	AP	00677062	CALDWELL COUNTY	07/03/13 08/02/13 DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	00677109	COUNTY OF HENDERSON	07/03/13 08/02/13 DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00677315	MITCHELL COUNTY CHAMBER OF COMMERCE	07/03/13 08/02/13 DISTRICT OFFICE RENT (PRIVATE)	250.00
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13 POSTAGE / COURIER / BOX RENTAL	9.42
07-22	AP	00680125	CITI PCARD-AT&T CONS PHONE PMT	05/29/13 06/28/13 TELECOMSRV/EQ/TOLL CHARGE	469.03
07-30	AP	E0045856	VERIZON WIRELESS	06/24/13 07/23/13 TELECOMSRV/EQ/TOLL CHARGE	462.99
07-30	GL	EMS0031405	06/01/13 06/30/13 DC TELECOM EQUIP (TRANSFER)	32.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK MEADOWS—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		103.00
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		576.15
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		46.88
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		27.87
07-31	GL	GRP0031499	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)		60.00
08-06	AP	E0048278	07/17/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE		4,883.18
08-13	AP	00681039	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		16.45
08-16	AP	00682259	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP	00682305	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	00682507	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-19	AP	E0052345	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE		296.78
08-19	AP	E0052571	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL		7.44
08-20	AP	00682797	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		284.09
08-20	AP	E0053371	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		12.75
08-20	AP	E0053441	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		374.24
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		331.99
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		103.00
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		588.21
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		46.88
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		31.76
08-29	GL	GRP0032289	08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)		40.00
09-06	AP	E0058347	08/02/13 08/07/13	POSTAGE / COURIER / BOX RENTAL		38.63
09-06	AP	E0058349	07/30/13 07/30/13	POSTAGE / COURIER / BOX RENTAL		18.26
09-12	AP	E0061795	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE		284.09
09-16	AP	00687154	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-16	AP	00687202	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	00687403	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-18	AP	E0063852	08/07/13 08/15/13	POSTAGE / COURIER / BOX RENTAL		25.90
09-18	AP	E0063958	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		181.76
09-18	AP	E0064067	09/05/13 09/05/13	TEMPORARY SPACE RENTAL		100.00
09-19	AP	00690112	07/29/13 08/28/13	EQUIP RENTAL (EFF 1/3/03)		160.50
09-20	AP	E0066501	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE		414.58
09-20	AP	E0066554	08/26/13 08/26/13	POSTAGE / COURIER / BOX RENTAL		42.69
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		103.00
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		745.33
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		46.88
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		25.00
09-27	AP	00690534	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		36.74
09-27	GL	GLA0033080	09/25/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE		-127.56
09-28	AP	E0070173	09/17/13 09/17/13	TELECOMSRV/EQ/TOLL CHARGE		3,760.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,804.33
PRINTING AND REPRODUCTION						
07-31	AP	E0046974	07/23/13 07/23/13	PRINTING & REPRODUCTION		34.95

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09-06	AP	E0058340	WARD, PAMELA G.	08/12/13	08/22/13	PRINTING & REPRODUCTION	274.27	
09-10	AP	00685782	PUBLIC PRINTER	07/30/13	07/30/13	PRINTING & REPRODUCTION	145.14	
							PRINTING AND REPRODUCTION TOTALS:	454.36
OTHER SERVICES								
07-16	AP	00676408	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-16	AP	00681619	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-16	AP	00686509	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
							OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS								
07-01	AP	E0034879	HON MARK MEADOWS	03/14/13	03/14/13	FOOD & BEVERAGE	147.78	
07-12	AP	E0040039	CROSBY, ROBERT D.	07/09/13	07/09/13	FOOD & BEVERAGE	83.71	
07-12	AP	E0040039	CROSBY, ROBERT D.	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	26.68	
07-12	AP	E0040056	GEORGE W ALLEN COMPANY INC	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	76.80	
07-12	AP	E0040069	GEORGE W ALLEN COMPANY INC	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	50.97	
07-12	AP	E0040075	GEORGE W ALLEN COMPANY INC	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	129.00	
07-19	AP	00680056	XARISMA INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	45.63	
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	235.03	
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	198.76	
07-22	AP	00680125	CITI PCARD-BEST BUY	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	169.99	
07-22	AP	00680125	CITI PCARD-CAN CANONUSA DIRECT	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	57.76	
07-22	AP	00680125	CITI PCARD-GAN CITIZENTIMECIR	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	10.70	
07-31	AP	E0046972	APODACA, TYLER T.	07/09/13	07/09/13	FOOD & BEVERAGE	141.10	
07-31	AP	E0046975	QUENCH USA LLC	08/01/13	10/31/13	WATER	90.00	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-90.50
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	195.13
08-06	AP	E0048277	GEORGE W ALLEN COMPANY INC	07/30/13	07/30/13	FOOD & BEVERAGE	23.90	
08-20	AP	00682797	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/13	07/28/13	SOFTWARE LESS THAN \$500	21.19	
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	129.98	
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	92.94	
08-20	AP	00682797	CITI PCARD-GAN 1122CITIZENTIMECIR	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	10.70	
08-20	AP	00682797	CITI PCARD-HOUSE GIFT SHOP	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	106.00	
08-20	AP	00682797	CITI PCARD-RICOH USA, INC	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	41.00	
08-27	AP	E0055065	KING II, JOSEPH W.	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)	10.68	
08-27	AP	E0055300	MCCREARY, CLAY A.	08/22/13	08/22/13	FOOD & BEVERAGE	25.00	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-18.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	294.75
09-06	AP	E0058340	WARD, PAMELA G.	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	37.36	
09-06	AP	E0058348	GEORGE W ALLEN COMPANY INC	08/21/13	08/21/13	FOOD & BEVERAGE	47.80	
09-12	AP	E0060973	CROSBY, ROBERT D.	08/23/13	08/23/13	FOOD & BEVERAGE	8.38	
09-12	AP	E0060978	WARD, PAMELA G.	08/23/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	282.35	
09-12	AP	E0061794	KING II, JOSEPH W.	08/13/13	09/03/13	FOOD & BEVERAGE	64.23	
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	685.03	
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	298.84	
09-19	AP	00690112	CITI PCARD-STAPLES	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	33.75	
09-19	AP	E0065430	HON MARK MEADOWS	09/09/13	09/09/13	FOOD & BEVERAGE	11.49	
09-20	AP	E0065803	GEORGE W ALLEN COMPANY INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	6.00	
09-25	AP	E0063893	HON MARK MEADOWS	07/23/13	07/23/13	FOOD & BEVERAGE	28.80	
09-25	AP	E0067790	GEORGE W ALLEN COMPANY INC	09/18/13	09/18/13	FOOD & BEVERAGE	106.74	
09-25	AP	E0067991	GEORGE W ALLEN COMPANY INC	09/19/13	09/19/13	FOOD & BEVERAGE	22.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK MEADOWS—Con.						
09-27	AP E0068919	HON MARK MEADOWS	09/17/13 09/17/13	FOOD & BEVERAGE		96.00
09-27	AP E0068924	WARD, PAMELA G.	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)		75.24
09-27	GL GLA0033080	.....	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)		-731.88
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-13.30
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		62.42
				SUPPLIES AND MATERIALS TOTALS:		3,428.82
EQUIPMENT						
07-12	AP 00675833	MORE DIRECT INC	04/03/13 04/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		806.14
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		398.55
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES		28.63
08-12	AP 00681025	MORE DIRECT INC	06/20/13 06/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000		759.08
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		398.55
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES		28.63
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		398.55
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES		28.63
				EQUIPMENT TOTALS:		2,846.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,601.98
				OFFICE TOTALS:		255,601.98
2013 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	83,221.55	12,995.41
				PERSONNEL COMPENSATION	596,900.14	200,055.60
				TRAVEL	17,582.68	6,199.65
				RENT, COMMUNICATION, UTILITIES	56,887.14	18,781.74
				PRINTING AND REPRODUCTION	68,312.13	12,536.84
				OTHER SERVICES	34,185.00	11,265.00
				SUPPLIES AND MATERIALS	9,320.53	1,919.33
				EQUIPMENT	3,727.51	867.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,136.68	264,621.11
				OFFICE TOTALS:	870,136.68	264,621.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		803.83
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-11.20
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		613.74
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-63.05
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		10,940.34
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		736.40
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-24.65
				FRANKED MAIL TOTALS:		12,995.41
PERSONNEL COMPENSATION						
		BROUGH, MARA K.	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		9,500.01

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		COLKET, ANDREW C	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,500.01
		COOK, RACHEL A	07/01/13	08/31/13	SR LEGIS ASST	5,155.55
		ELIZANDRO, JOHN	07/01/13	09/30/13	PRESS SECRETARY	15,000.00
		GALLAGHER, COLLEEN	07/01/13	09/30/13	SCHEDULER	14,333.33
		GANLEY, CAITLIN	07/01/13	09/30/13	DISTRICT DIRECTOR	23,000.01
		GRAY III, JAMES D	07/01/13	07/31/13	STAFF ASSISTANT	2,666.67
		GRAY III, JAMES D	08/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	5,833.34
		IRISH, KATHERINE L	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	7,500.00
		KEITH, MAUREEN E	07/01/13	09/30/13	PRESS SECRETARY	16,500.00
		KILLION, BRITTANY A	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	7,150.00
		KIRLIN, MICHAEL C.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,750.00
		LESTER, DEAN A.	07/01/13	09/30/13	SHARED EMPLOYEE	4,250.01
		ROBRENO, ANDREW E	07/01/13	07/31/13	STAFF ASSISTANT	3,000.00
		ROBRENO, ANDREW E	08/01/13	09/30/13	LEGISLATIVE ASSISTANT	6,666.66
		RODGERS, MEGHAN R	08/05/13	09/30/13	STAFF ASSISTANT	4,666.67
		SCHUBERT, BRIAN S.	07/01/13	09/30/13	CHIEF OF STAFF	38,250.00
		SPIERTO, MICHAEL	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	8,333.34
					PERSONNEL COMPENSATION TOTALS:	200,055.60
	TRAVEL					
07-10	AP	E0037261 GANLEY, CAITLIN	06/01/13	06/28/13	PRIVATE AUTO MILEAGE	219.70
07-10	AP	E0037263 IRISH, KATHERINE L	06/04/13	06/25/13	PRIVATE AUTO MILEAGE	191.30
07-10	AP	E0037264 KILLION, BRITTANY	06/26/13	06/26/13	COMMERCIAL TRANSPORTATION	136.00
07-10	AP	E0037264 KILLION, BRITTANY	06/06/13	06/27/13	PRIVATE AUTO MILEAGE	175.60
07-10	AP	E0037265 COLKET, ANDREW C.	06/03/13	06/19/13	PRIVATE AUTO MILEAGE	123.60
07-10	AP	E0037265 COLKET, ANDREW C.	05/09/13	06/08/13	TAXI/PARKING/TOLLS	11.90
07-10	AP	E0037267 HON. PATRICK MEEHAN	06/01/13	06/17/13	PRIVATE AUTO MILEAGE	231.30
07-12	AP	E0039255 CITIBANK GOV CARD SERVICE	05/30/13	06/25/13	COMMERCIAL TRANSPORTATION	275.00
07-18	AP	E0037262 BROUGH, MARA K	06/26/13	06/26/13	COMMERCIAL TRANSPORTATION	136.00
07-18	AP	E0037262 BROUGH, MARA K	06/08/13	06/24/13	PRIVATE AUTO MILEAGE	167.50
07-18	AP	E0037262 BROUGH, MARA K	06/26/13	06/26/13	TAXI/PARKING/TOLLS	28.00
07-26	AP	E0044881 GRAVES, SCOTT C.	07/19/13	07/19/13	TAXI/PARKING/TOLLS	18.24
07-26	AP	E0044941 POWELL, JO A.	07/18/13	07/18/13	PRIVATE AUTO MILEAGE	99.45
08-06	AP	E0048588 GALLAGHER, COLLEEN	08/01/13	08/01/13	TAXI/PARKING/TOLLS	13.00
08-12	AP	E0050296 GANLEY, CAITLIN	07/04/13	07/30/13	PRIVATE AUTO MILEAGE	261.90
08-12	AP	E0050297 BROUGH, MARA K	07/01/13	07/29/13	PRIVATE AUTO MILEAGE	360.00
08-12	AP	E0050298 COLKET, ANDREW C.	07/02/13	07/22/13	PRIVATE AUTO MILEAGE	74.50
08-12	AP	E0050298 COLKET, ANDREW C.	07/04/13	07/04/13	TAXI/PARKING/TOLLS	1.40
08-12	AP	E0050299 IRISH, KATHERINE L	07/02/13	07/30/13	PRIVATE AUTO MILEAGE	301.85
08-12	AP	E0050300 CITIBANK GOV CARD SERVICE	06/28/13	07/21/13	COMMERCIAL TRANSPORTATION	728.00
08-12	AP	E0050592 KILLION, BRITTANY	07/09/13	07/25/13	PRIVATE AUTO MILEAGE	138.55
08-22	AP	E00685290 POWELL, JO A.	07/18/13	07/18/13	PRIVATE AUTO MILEAGE	-99.45
08-22	AP	E00685291 GRAVES, SCOTT C.	07/19/13	07/19/13	TAXI/PARKING/TOLLS	-18.24
09-05	AP	E0057224 ELIZANDRO, JOHN	08/20/13	08/21/13	PRIVATE AUTO MILEAGE	231.00
09-09	AP	E0058688 CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	152.00
09-13	AP	E0061570 COLKET, ANDREW C.	08/03/13	08/30/13	PRIVATE AUTO MILEAGE	213.90
09-13	AP	E0061570 COLKET, ANDREW C.	08/10/13	08/10/13	TAXI/PARKING/TOLLS	2.80
09-13	AP	E0061573 IRISH, KATHERINE L	08/01/13	08/27/13	PRIVATE AUTO MILEAGE	266.85
09-13	AP	E0061574 KILLION, BRITTANY	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	145.20
09-13	AP	E0061708 BROUGH, MARA K	08/05/13	08/26/13	PRIVATE AUTO MILEAGE	309.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. PATRICK MEEHAN—Con.							
09-13	AP	E0061712	08/13/13	08/27/13	PRIVATE AUTO MILEAGE	107.10	
09-23	AP	E0066797	07/30/13	08/07/13	PRIVATE AUTO MILEAGE	277.90	
09-23	AP	E0066797	08/08/13	08/19/13	PRIVATE AUTO MILEAGE	251.80	
09-23	AP	E0066797	08/20/13	08/23/13	PRIVATE AUTO MILEAGE	227.15	
09-23	AP	E0066797	08/23/13	08/29/13	PRIVATE AUTO MILEAGE	106.00	
09-24	AP	E0067242	09/09/13	09/18/13	PRIVATE AUTO MILEAGE	148.00	
09-24	AP	E0067243	09/03/13	09/17/13	PRIVATE AUTO MILEAGE	168.35	
09-24	AP	E0067244	09/16/13	09/16/13	TAXI/PARKING/TOLLS	17.00	
						TRAVEL TOTALS:	6,199.65
RENT, COMMUNICATION, UTILITIES							
07-09	AP	00675648	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	14.14	
07-12	AP	E0039248	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	498.39	
07-16	AP	00676477	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
07-26	AP	E0045201	06/15/13	07/14/13	TELECOMSRV/EQ/TOLL CHARGE	296.12	
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	110.75	
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	583.28	
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	44.90	
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.54	
08-02	AP	00680509	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	16.55	
08-16	AP	00681688	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
08-19	AP	E0052073	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	409.46	
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	110.75	
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	593.27	
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	44.90	
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.70	
08-30	AP	00685528	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	56.50	
09-05	AP	E0057226	07/15/13	08/14/13	TELECOMSRV/EQ/TOLL CHARGE	312.30	
09-13	AP	E0061575	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	447.39	
09-16	AP	00686578	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
09-24	AP	E0067241	08/15/13	09/14/13	TELECOMSRV/EQ/TOLL CHARGE	289.36	
09-24	AP	E0067244	09/13/13	09/13/13	EQUIP RENTAL (EFF 1/3/03)	543.41	
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	222.00	
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	110.75	
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	580.43	
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	44.90	
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.69	
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,781.74
PRINTING AND REPRODUCTION							
07-12	AP	00675832	05/07/13	05/07/13	PRINTING & REPRODUCTION	242.62	
07-15	AP	00675897	02/12/13	02/12/13	PRINTING & REPRODUCTION	242.62	
07-15	AP	00675897	03/06/13	03/06/13	PRINTING & REPRODUCTION	484.16	

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07-15	AP	E0040410	ACCURATE WORD LLC.	06/04/13	06/04/13	PRINTING & REPRODUCTION	54.95
08-06	AP	E0048592	ACCURATE WORD LLC.	07/30/13	07/30/13	PRINTING & REPRODUCTION	194.85
08-19	AP	E0052074	XEROX CORPORATION	03/25/13	06/22/13	PRINTING & REPRODUCTION	150.12
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
09-09	AP	E0058687	ACCURATE WORD LLC.	08/29/13	08/29/13	PRINTING & REPRODUCTION	224.85
09-10	AP	00685782	PUBLIC PRINTER	08/16/13	08/16/13	PRINTING & REPRODUCTION	242.62
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	9.60
09-25	AP	E0068271	THE FRANKING GROUP	08/29/13	08/29/13	PRINTING & REPRODUCTION	10,604.00
09-26	AP	E0068678	ACCURATE WORD LLC.	09/23/13	09/23/13	PRINTING & REPRODUCTION	64.95
						PRINTING AND REPRODUCTION TOTALS:	12,536.84
			OTHER SERVICES				
07-10	AP	E0037260	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	595.00
07-16	AP	00676232	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-12	AP	E0050294	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	400.00
08-12	AP	E0050295	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
08-16	AP	00681450	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-13	AP	E0061569	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	400.00
09-16	AP	00686334	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	11,265.00
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	138.84
07-12	AP	E0039249	COLKET, ANDREW C.	06/08/13	06/08/13	FOOD & BEVERAGE	40.00
07-26	AP	E0044882	LESTER, DEAN A.	07/19/13	07/18/14	PUBLICATIONS/REFERENCE MAT'L	20.00
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-181.30
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	197.80
08-05	AP	E0047557	W.B. MASON CO. INC	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	349.42
08-07	AP	E0048593	GRAY III, JAMES D.	08/01/13	08/01/13	FOOD & BEVERAGE	40.81
08-12	AP	E0050297	BROUGH, MARA K	07/16/13	07/16/13	FOOD & BEVERAGE	8.01
08-19	AP	E0052075	LESTER, DEAN A.	08/01/13	08/01/13	FOOD & BEVERAGE	153.98
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	298.34
08-22	AP	00685292	LESTER, DEAN A.	07/19/13	07/18/14	PUBLICATIONS/REFERENCE MAT'L	-20.00
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-274.10
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	502.97
09-04	AP	E0057227	W.B. MASON CO. INC	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	88.52
09-09	AP	E0058686	W.B. MASON CO. INC	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	29.98
09-24	AP	E0067244	GANLEY, CAITLIN	09/13/13	09/13/13	FOOD & BEVERAGE	182.03
09-27	AP	E0069267	LESTER, DEAN A.	09/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	95.14
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-118.35
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	367.24
						SUPPLIES AND MATERIALS TOTALS:	1,919.33
			EQUIPMENT				
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	221.00
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	221.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	221.00
09-27	GL	RPY0033066		09/01/13	09/30/13	EQUIPMENT PURCHASES	204.54
						EQUIPMENT TOTALS:	867.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,621.11
						OFFICE TOTALS:	264,621.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	997.77	149.89
				PERSONNEL COMPENSATION	658,050.27	226,776.01
				TRAVEL	23,372.95	10,255.43
				RENT, COMMUNICATION, UTILITIES	160,559.24	55,953.63
				PRINTING AND REPRODUCTION	4,419.64	1,673.81
				OTHER SERVICES	31,773.04	5,725.00
				SUPPLIES AND MATERIALS	10,917.40	3,592.26
				EQUIPMENT	2,298.31	1,012.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,388.62	305,138.18
				OFFICE TOTALS:	892,388.62	305,138.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		85.59
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		31.90
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		32.40
				FRANKED MAIL TOTALS:		149.89
PERSONNEL COMPENSATION						
		AHMADI, LANDAN	07/01/13 09/30/13	LEG ASST/DEPTY PRESS SEC		9,500.01
		ALVI,HINA R	07/01/13 09/30/13	SHARED EMPLOYEE		5,000.01
		BECKFORD, VERONICA	07/01/13 09/30/13	COMMUNITY LIAISON		10,100.01
		BRANCH, BENJAMIN	06/01/13 09/30/13	SENIOR POLICY ADVISOR		16,400.00
		EDWARDS,JOE N	07/01/13 09/30/13	COMMUNITY LIAISON		9,999.99
		FULLER, KIM	07/01/13 09/30/13	OFFICE MANAGER/SCHEDULER		18,500.01
		HART, ARLINE F.	07/01/13 09/30/13	STAFF ASSISTANT		8,124.99
		HEZEKIAH, NATHANIEL	07/01/13 09/30/13	COMMUNITY LIAISON		10,575.00
		HILLIARD,JASON M	07/01/13 09/30/13	COMMUNITY LIAISON		12,950.01
		JOSEPH, DAVIDSON	07/01/13 09/30/13	DISTRICT AIDE		7,164.99
		LAFARGUE, SOPHIA A.	07/01/13 09/30/13	CHIEF OF STAFF		35,549.25
		LARUE,PHILIP J	07/01/13 07/31/13	SHARED EMPLOYEE		3,500.00
		MORRIS,JORDAN E	07/01/13 09/30/13	PART-TIME EMPLOYEE		3,999.99
		RETEGUIS, KARLA M.	07/01/13 09/30/13	COMMUNITY LIAISON		8,094.99
		SAHA,AYMERIC	07/01/13 09/30/13	POLICY DIR. FOR FINANCIAL SVS		15,000.00
		SANDY, CANDACE	07/01/13 09/30/13	PART-TIME EMPLOYEE		6,941.01
		SIMMONS, ROBERT R.	07/01/13 09/30/13	NEW YORK CHIEF OF STAFF		23,720.76
		SMITH, IDA M.	07/01/13 09/30/13	COMMUNITY LIAISON		8,670.00
		STEELE JR, JAMES G.	07/01/13 09/30/13	SPECIAL ASSISTANT		12,984.99
				PERSONNEL COMPENSATION TOTALS:		226,776.01
TRAVEL						
07-01	AP 00672290	LEXUS FINANCIAL SERVICES	06/01/13 06/30/13	AUTOMOBILE LEASE		-989.90
07-01	AP E0033453	CITIBANK GOV CARD SERVICE	04/26/13 05/23/13	TRAVEL SUBSISTENCE		2,033.51
07-10	AP E0037644	HON GREGORY W MEEKS	06/28/13 06/28/13	TAXI/PARKING/TOLLS		16.00

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07-19	AP	00680081	LEXUS FINANCIAL SERVICES	06/01/13	06/30/13	AUTOMOBILE LEASE	989.90
07-19	AP	00680081	LEXUS FINANCIAL SERVICES	07/01/13	07/31/13	AUTOMOBILE LEASE	989.90
07-29	AP	E0046131	CITIBANK GOV CARD SERVICE	05/29/13	06/28/13	TRAVEL SUBSISTENCE	1,786.87
08-08	AP	E0049203	SANDY, CANDACE	07/16/13	07/16/13	TAXI/PARKING/TOLLS	16.00
08-08	AP	E0049265	ALVI, HINA R.	05/28/13	05/29/13	PRIVATE AUTO MILEAGE	290.98
08-09	AP	E0049266	ALVI, HINA R.	05/28/13	05/29/13	TAXI/PARKING/TOLLS	73.40
08-12	AP	E0049264	ALVI, HINA R.	05/28/13	05/29/13	MEALS	136.46
08-16	AP	00682572	LEXUS FINANCIAL SERVICES	08/01/13	08/31/13	AUTOMOBILE LEASE	989.90
09-05	AP	E0057507	CITIBANK GOV CARD SERVICE	06/28/13	07/30/13	TRAVEL SUBSISTENCE	2,006.10
09-05	AP	E0057508	CITIBANK GOV CARD SERVICE	07/17/13	07/17/13	TRAVEL SUBSISTENCE	13.00
09-16	AP	00687468	LEXUS FINANCIAL SERVICES	09/01/13	09/30/13	AUTOMOBILE LEASE	989.90
09-26	AP	E0068570	CITIBANK GOV CARD SERVICE	08/02/12	09/12/13	TRAVEL SUBSISTENCE	913.41
						TRAVEL TOTALS:	10,255.43
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0033451	TIME WARNER CABLE	06/19/13	07/18/13	UTILITIES	388.79
07-01	AP	E0033456	VERIZON WIRELESS	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	698.27
07-01	AP	E0033457	LIPA	06/14/13	06/14/13	UTILITIES	1,321.50
07-01	AP	E0033460	NATIONAL GRID	06/14/13	06/14/13	UTILITIES	286.11
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	16.48
07-02	AP	00675483	UNITED PARCEL SERVICE	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	14.80
07-02	AP	00675483	UNITED PARCEL SERVICE	06/25/13	06/25/13	POSTAGE / COURIER / BOX RENTAL	21.72
07-02	AP	00675483	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	11.45
07-09	AP	00675687	UNITED PARCEL SERVICE	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	15.00
07-09	AP	00675687	UNITED PARCEL SERVICE	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	12.93
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	16.78
07-10	AP	E0037649	VERIZON WIRELESS	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	714.25
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	16.94
07-16	AP	00677175	BENJAMIN BEECHWOOD RETAIL LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,678.00
07-16	AP	00677227	153-01 JAMICA REALTY LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	9,583.33
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	16.39
07-24	AP	E0044112	TIME WARNER CABLE OF NY	07/16/13	08/15/13	UTILITIES	420.59
07-25	AP	E0044110	VERIZON NEW YORK INC	06/04/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	665.64
07-25	AP	E0044113	VERIZON NEW YORK INC	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	361.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	135.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,074.27
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	108.35
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.49
07-31	AP	E0046129	TIME WARNER CABLE	07/19/13	08/18/13	UTILITIES	388.79
07-31	AP	E0046130	NATIONAL GRID	06/13/13	07/15/13	UTILITIES	275.41
07-31	AP	E0046132	LIPA	07/16/13	07/16/13	UTILITIES	1,189.50
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	24.86
08-05	AP	00680534	UNITED PARCEL SERVICE	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	5.59
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	16.69
08-07	AP	00680858	UNITED PARCEL SERVICE	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	3.20
08-08	AP	E0049417	VERIZON WIRELESS	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	696.90
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	16.39
08-16	AP	00682370	BENJAMIN BEECHWOOD RETAIL LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,678.00
08-16	AP	00682421	153-01 JAMICA REALTY LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	9,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORY W. MEEKS—Con.						
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	8.49	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	25.41	
08-23	AP E0054896	VERIZON NEW YORK INC	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE	668.31	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	135.75	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,017.70	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	108.35	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.61	
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	22.41	
08-30	AP 00685537	UNITED PARCEL SERVICE	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL	11.88	
09-05	AP E0057509	TIME WARNER CABLE	08/16/13 09/15/13	UTILITIES	436.33	
09-05	AP E0057510	NATIONAL GRID	07/15/13 08/13/13	UTILITIES	236.26	
09-05	AP E0057512	TIME WARNER CABLE	08/19/13 09/18/13	UTILITIES	388.79	
09-05	AP E0057513	VERIZON WIRELESS	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	876.08	
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	24.92	
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	24.95	
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	25.04	
09-16	AP 00687268	BENJAMIN BEECHWOOD RETAIL LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,678.00	
09-16	AP 00687318	153-01 JAMICA REALTY LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	9,583.33	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	6.29	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL	8.79	
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	25.04	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	135.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,274.34	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	108.35	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.12	
09-26	AP E0068563	TIME WARNER CABLE	09/16/13 10/15/13	UTILITIES	447.65	
09-26	AP E0068564	LIPA	08/13/13 09/13/13	UTILITIES	1,382.26	
09-26	AP E0068565	NATIONAL GRID	08/13/13 09/13/13	UTILITIES	253.60	
09-26	AP E0068567	LONG ISLAND LIGHTING COMPANY	07/15/13 08/13/13	UTILITIES	1,250.27	
09-26	AP E0068568	VERIZON NEW YORK INC	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE	674.41	
09-26	AP E0068569	FEDEX	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL	37.45	
09-26	AP E0068571	FEDEX	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	13.48	
09-26	AP E0068572	VERIZON NEW YORK INC	07/10/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE	387.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	55,953.63	
PRINTING AND REPRODUCTION						
07-01	AP E0033455	WAVE PUBLISHING COMPANY	05/31/13 05/31/13	ADVERTISEMENTS	850.00	
07-08	AP E0035904	STEELE JR, JAMES G.	03/24/13 03/24/13	PRINTING & REPRODUCTION	192.71	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	62.20	
08-01	AP E0046506	DAVID L. ANDRUKITUS INC	07/19/13 07/19/13	PRINTING & REPRODUCTION	40.00	
08-01	AP E0046535	DAVID L. ANDRUKITUS INC	07/22/13 07/22/13	PRINTING & REPRODUCTION	195.00	
08-08	AP E0049295	DAVID L. ANDRUKITUS INC	06/10/13 06/10/13	PRINTING & REPRODUCTION	70.00	

1400

08-08	AP	E0049307	DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	80.00
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	39.00
08-28	AP	E0055104	NATHANIEL VALENTINE	07/28/13	07/28/13	PRINTING & REPRODUCTION	75.00
09-26	AP	E0068566	ACCURATE WORD LLC.	09/05/13	09/05/13	PRINTING & REPRODUCTION	69.90
PRINTING AND REPRODUCTION TOTALS:							1,673.81
OTHER SERVICES							
07-15	AP	E0033458	SUNSHINE BEST CLEANING CORPORATION	05/01/13	05/30/13	JANITORIAL AND MAINT SERV	-385.00
07-16	AP	00676267	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-31	AP	E0046142	SUNSHINE BEST CLEANING CORPORATION	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	385.00
08-15	AP	E0051487	SUNSHINE BEST CLEANING CORPORATION	07/01/13	07/01/13	JANITORIAL AND MAINT SERV	385.00
08-16	AP	00681484	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00686369	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,725.00
SUPPLIES AND MATERIALS							
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	32.03
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	162.06
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	133.32
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	91.38
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	98.37
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	84.27
07-24	AP	E0044111	THE WALL STREET JOURNAL	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	413.40
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	140.90
08-08	AP	E0049193	SOUTHWEST DISTRIBUTION INC	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	982.52
08-08	AP	E0049198	CDW GOVERNMENT INC. C/O ISM IN	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	129.99
08-08	AP	E0049201	CDW GOVERNMENT INC. C/O ISM IN	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	90.93
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	-28.17
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	26.37
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	67.34
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	172.65
08-26	AP	E0051485	FULLER, KIM	08/01/13	08/01/13	FOOD & BEVERAGE	103.55
08-30	AP	E0055632	EDWARDS, JOE N.	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	9.93
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	61.63
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	114.84
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	211.11
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	457.84
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	36.00
SUPPLIES AND MATERIALS TOTALS:							3,592.26
EQUIPMENT							
07-10	AP	E0037652	FULLER, KIM	07/03/13	07/03/13	FURNITURE AND FIXTURE LESS THAN \$25,000	369.07
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	214.36
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	214.36
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	214.36
EQUIPMENT TOTALS:							1,012.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,138.18
OFFICE TOTALS:							305,138.18
2012 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-28	AP	E0055106	VERIZON NEW YORK INC	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	700.96
RENT, COMMUNICATION, UTILITIES TOTALS:							700.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORY W. MEEKS—Con.						
EQUIPMENT						
07-01	AP 00675385	DELL MARKETING LP	01/21/13 01/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,981.40
08-13	AP 00681088	MORE DIRECT INC	06/19/13 06/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,397.12
09-18	AP 00690054	MORE DIRECT INC	04/10/13 04/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000		10,184.83
09-26	AP 00690425	MORE DIRECT INC	09/24/13 09/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000		9,200.00
09-26	AP 00690425	MORE DIRECT INC	09/24/13 09/24/13	WARRANTIES		876.32
					EQUIPMENT TOTALS:	26,639.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,340.63
					OFFICE TOTALS:	<u>27,340.63</u>
2010 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-26	AP 00690451	CDW GOVERNMENT INC. C/O ISM IN	11/16/10 11/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,903.10
					EQUIPMENT TOTALS:	1,903.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,903.10
					OFFICE TOTALS:	<u>1,903.10</u>
2013 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	423.02
					PERSONNEL COMPENSATION	205,602.75
					TRAVEL	6,571.27
					RENT, COMMUNICATION, UTILITIES	32,354.08
					PRINTING AND REPRODUCTION	1,562.01
					OTHER SERVICES	10,719.00
					SUPPLIES AND MATERIALS	13,367.02
					EQUIPMENT	941.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,540.19
					OFFICE TOTALS:	<u>271,540.19</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		273.81
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		111.18
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-6.15
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		44.18
					FRANKED MAIL TOTALS:	423.02
PERSONNEL COMPENSATION						
		CAPALBI,DONALD	07/01/13 09/30/13	PART-TIME EMPLOYEE		5,000.01
		CHOI,JOANNE	07/01/13 09/30/13	CASEWORKER		9,999.99
		CONNOLLY, BRENDA J.	07/01/13 09/30/13	DIRECTOR OF SCHDLNG/EXEC ASST		14,750.01
		FLEISCHMAN,MICHAEL D	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSOCIATE		12,500.01

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GOLDES, JORDAN H.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,000.00
HSIEH,JACQUELINE A	07/01/13	09/30/13	DIRECTOR OF CONSTITUENT SVCS	13,083.33
IKEN,DONNA R	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,500.00
KU,GRACE W	07/01/13	09/30/13	CASEWORKER	6,249.99
LAVINE,GREGORY S	07/01/13	09/30/13	DISTRICT DIRECTOR	18,750.00
LEMMA, ANTHONY J.	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	15,000.00
MOREL,AIDA	07/01/13	09/30/13	DISTRICT SCHEDULER/CASEWORKER	9,999.99
MOSKOWITZ, JEDD I.	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75
OSWALD,JUSTIN T	07/01/13	09/30/13	LEGISLATIVE ASST/SYSTEMS ADMIN	10,666.67
POLLACK,DANIEL C	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,000.01
SHAH,RACHANA B	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00
UNG,SANDRA	07/01/13	09/30/13	CASEWORKER	8,749.99
			PERSONNEL COMPENSATION TOTALS:	205,602.75

TRAVEL							
07-05	AP	E0034968	HSIEH,JACQUELINE A	04/17/13	04/17/13	MEALS	7.50
07-05	AP	E0034968	HSIEH,JACQUELINE A	04/25/13	06/03/13	TAXI/PARKING/TOLLS	53.00
07-09	AP	E0037399	SHAH, RACHANA B.	06/17/13	06/17/13	TAXI/PARKING/TOLLS	43.00
07-12	AP	E0039739	SHAH, RACHANA B.	07/11/13	07/11/13	TAXI/PARKING/TOLLS	14.00
07-25	AP	E0043701	SHAH, RACHANA B.	02/14/13	07/07/13	PRIVATE AUTO MILEAGE	472.68
07-26	AP	E0044502	CITIBANK GOV CARD SERVICE	05/30/13	06/29/13	COMMERCIAL TRANSPORTATION	125.80
07-26	AP	E0044502	CITIBANK GOV CARD SERVICE	05/31/13	05/31/13	COMMERCIAL TRANSPORTATION	117.00
07-26	AP	E0044502	CITIBANK GOV CARD SERVICE	05/30/13	05/30/13	MEALS	10.75
07-26	AP	E0044502	CITIBANK GOV CARD SERVICE	05/30/13	05/31/13	TAXI/PARKING/TOLLS	78.50
07-26	AP	E0044692	CITIBANK GOV CARD SERVICE	06/09/13	06/25/13	COMMERCIAL TRANSPORTATION	449.40
07-26	AP	E0044692	CITIBANK GOV CARD SERVICE	06/09/13	06/25/13	TAXI/PARKING/TOLLS	73.17
07-26	AP	E0044767	CITIBANK GOV CARD SERVICE	06/03/13	06/20/13	COMMERCIAL TRANSPORTATION	483.40
07-26	AP	E0044767	CITIBANK GOV CARD SERVICE	06/25/13	06/28/13	COMMERCIAL TRANSPORTATION	423.00
07-26	AP	E0045393	CITIBANK GOV CARD SERVICE	05/08/13	05/08/13	COMMERCIAL TRANSPORTATION	178.80
08-01	AP	E0046931	CITIBANK GOV CARD SERVICE	06/26/13	06/26/13	COMMERCIAL TRANSPORTATION	125.80
08-05	AP	E0048824	SHAH, RACHANA B.	08/01/13	08/01/13	TAXI/PARKING/TOLLS	28.00
08-06	AP	E0048823	KELLY'S CAR SERVICE	07/01/13	07/31/13	TAXI/PARKING/TOLLS	118.25
08-06	AP	E0048825	POLLACK, DANIEL C.	07/28/13	07/28/13	TAXI/PARKING/TOLLS	18.00
08-06	AP	E0048827	CHOI, JOANNE	07/17/13	07/17/13	TAXI/PARKING/TOLLS	53.60
08-06	AP	E0048828	LEMMA, ANTHONY J.	07/31/13	07/31/13	TAXI/PARKING/TOLLS	12.00
08-12	AP	E0050301	CITIBANK GOV CARD SERVICE	07/12/13	07/12/13	COMMERCIAL TRANSPORTATION	125.80
08-12	AP	E0050301	CITIBANK GOV CARD SERVICE	07/17/13	07/17/13	COMMERCIAL TRANSPORTATION	125.80
08-12	AP	E0050360	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	TRAVEL SUBSISTENCE	158.80
08-13	AP	E0050320	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	125.80
08-13	AP	E0050735	HSIEH,JACQUELINE A	06/26/13	07/22/13	MEALS	13.70
08-13	AP	E0050735	HSIEH,JACQUELINE A	06/20/13	07/22/13	TAXI/PARKING/TOLLS	79.00
08-14	AP	E0051721	FLEISCHMAN, MICHAEL D.	07/18/13	07/18/13	TAXI/PARKING/TOLLS	8.00
08-15	AP	E0051567	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	125.80
08-19	AP	E0052037	CITIBANK GOV CARD SERVICE	07/01/13	07/22/13	COMMERCIAL TRANSPORTATION	415.50
08-19	AP	E0052037	CITIBANK GOV CARD SERVICE	07/15/13	07/15/13	TAXI/PARKING/TOLLS	25.00
08-19	AP	E0052044	CITIBANK GOV CARD SERVICE	06/29/13	07/07/13	COMMERCIAL TRANSPORTATION	114.90
08-19	AP	E0052044	CITIBANK GOV CARD SERVICE	07/01/13	07/07/13	TAXI/PARKING/TOLLS	85.39
09-13	AP	E0060983	CITIBANK GOV CARD SERVICE	08/21/13	08/21/13	COMMERCIAL TRANSPORTATION	145.00
09-13	AP	E0060983	CITIBANK GOV CARD SERVICE	08/21/13	08/23/13	TAXI/PARKING/TOLLS	35.75
09-13	AP	E0061797	CITIBANK GOV CARD SERVICE	08/14/13	08/14/13	COMMERCIAL TRANSPORTATION	260.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE MENG—Con.						
09-16	AP E0061010	KELLY'S CAR SERVICE	08/04/13 08/30/13	TAXI/PARKING/TOLLS		129.25
09-18	AP E0063746	CITIBANK GOV CARD SERVICE	07/31/13 08/30/13	COMMERCIAL TRANSPORTATION		717.50
09-18	AP E0063746	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	TAXI/PARKING/TOLLS		46.75
09-19	AP E0065002	LEMMA, ANTHONY J.	09/04/13 09/09/13	TAXI/PARKING/TOLLS		34.00
09-22	AP E0066495	CITIBANK GOV CARD SERVICE	07/31/13 07/31/13	COMMERCIAL TRANSPORTATION		137.80
09-22	AP E0066495	CITIBANK GOV CARD SERVICE	07/31/13 07/31/13	TAXI/PARKING/TOLLS		33.00
09-26	AP E0068717	CITIBANK GOV CARD SERVICE	06/28/13 07/25/13	COMMERCIAL TRANSPORTATION		493.40
09-27	AP E0069074	CITIBANK GOV CARD SERVICE	07/30/13 08/02/13	COMMERCIAL TRANSPORTATION		190.80
09-27	AP E0069316	POLLACK, DANIEL C.	07/25/13 07/28/13	TAXI/PARKING/TOLLS		57.98
				TRAVEL TOTALS:		6,571.27
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0039738	VERIZON NEW YORK INC	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		524.41
07-16	AP 00677430	C E TOWERS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,495.00
07-16	AP 00677445	NY GOLDEN KEY DEVELOPMENT LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,257.00
07-18	AP E0042358	TIME WARNER CABLE	05/24/13 06/23/13	UTILITIES		334.96
07-18	AP E0042358	TIME WARNER CABLE	06/24/13 07/23/13	UTILITIES		334.96
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		5.70
07-23	AP 00680080	TIME WARNER CABLE	05/30/13 06/29/13	UTILITIES		387.73
07-26	AP E0044672	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		182.77
07-26	AP E0045101	TIME WARNER CABLE	06/30/13 07/29/13	UTILITIES		387.73
07-29	AP E0045762	JAF STATION	05/02/13 06/05/13	UTILITIES		34.32
07-29	AP E0045764	JAF STATION	05/02/13 06/05/13	UTILITIES		109.26
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		139.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		727.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		208.42
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		21.00
08-01	AP E0046930	TIME WARNER CABLE	07/24/13 08/23/13	UTILITIES		339.98
08-02	AP 00680509	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		36.59
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		5.99
08-05	AP E0047360	CON EDISON	05/02/13 06/05/13	UTILITIES		91.78
08-05	AP E0047361	CON EDISON	06/05/13 07/05/13	UTILITIES		32.21
08-06	AP E0048829	TIME WARNER CABLE	07/30/13 08/29/13	UTILITIES		393.54
08-08	AP E0049195	KYVON	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		275.00
08-08	AP E0049197	KYVON	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		275.00
08-14	AP E0051576	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		111.74
08-16	AP 00682623	C E TOWERS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,495.00
08-16	AP 00682640	NY GOLDEN KEY DEVELOPMENT LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,257.00
08-19	AP E0052052	VERIZON NEW YORK INC	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		570.39
08-19	AP E0052057	JAF STATION	05/02/13 06/05/13	UTILITIES		43.66
08-19	AP E0052058	JAF STATION	05/02/13 07/05/13	UTILITIES		67.03
08-19	AP E0052058	JAF STATION	06/05/13 07/05/13	UTILITIES		269.21
08-19	AP E0052059	JAF STATION	07/05/13 08/05/13	UTILITIES		33.23

08-19	AP	E0052060	JAF STATION	07/05/13	08/05/13	UTILITIES	358.90
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	45.78
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	327.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	139.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	685.43
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	208.42
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.99
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	28.14
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	12.82
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	10.56
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	6.53
09-16	AP	00687518	C E TOWERS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,495.00
09-16	AP	00687537	NY GOLDEN KEY DEVELOPMENT LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,257.00
09-16	AP	E0061581	KYVON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
09-18	AP	E0061025	JAF STATION	07/05/13	08/05/13	UTILITIES	256.65
09-18	AP	E0061784	JAF STATION	06/05/13	07/05/13	UTILITIES	222.67
09-18	AP	E0061808	TIME WARNER CABLE	08/24/13	09/23/13	UTILITIES	334.96
09-18	AP	E0063745	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	111.11
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	5.89
09-20	AP	E0065961	TIME WARNER CABLE	08/30/13	09/29/13	UTILITIES	387.73
09-22	AP	E0065972	CON EDISON	08/05/13	09/04/13	UTILITIES	216.91
09-22	AP	E0066494	CON EDISON	08/05/13	09/04/13	UTILITIES	266.84
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	139.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	678.03
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	208.42
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.89
09-26	AP	00690431	C E TOWERS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	125.00
09-26	AP	00690431	C E TOWERS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	125.00
09-27	AP	E0069295	TIME WARNER CABLE	09/24/13	10/23/13	UTILITIES	334.96
09-27	AP	E0069296	VERIZON NEW YORK INC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	534.10
RENT, COMMUNICATION, UTILITIES TOTALS:							32,354.08
PRINTING AND REPRODUCTION							
07-22	AP	00680125	CITI PCARD-FEDEXOFFICE	05/29/13	06/28/13	PRINTING & REPRODUCTION	94.00
07-26	AP	E0044691	DAVID L. ANDRUKITUS INC	07/15/13	07/15/13	PRINTING & REPRODUCTION	112.50
07-26	AP	E0045475	DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	75.00
07-26	AP	E0045476	DAVID L. ANDRUKITUS INC	06/25/13	06/25/13	PRINTING & REPRODUCTION	33.50
07-26	AP	E0045477	DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	127.50
07-26	AP	E0045478	DAVID L. ANDRUKITUS INC	06/26/13	06/26/13	PRINTING & REPRODUCTION	87.50
07-26	AP	E0045479	DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	40.00
07-26	AP	E0045480	DAVID L. ANDRUKITUS INC	06/25/13	06/25/13	PRINTING & REPRODUCTION	62.50
07-26	AP	E0045481	DAVID L. ANDRUKITUS INC	06/25/13	06/25/13	PRINTING & REPRODUCTION	62.50
07-26	AP	E0045482	DAVID L. ANDRUKITUS INC	06/25/13	06/25/13	PRINTING & REPRODUCTION	62.50
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	25.60
08-12	AP	E0050737	XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	122.67
08-14	AP	E0050913	XEROX CORPORATION	03/30/13	06/30/13	PRINTING & REPRODUCTION	327.60
09-10	AP	00685782	PUBLIC PRINTER	07/10/13	07/10/13	PRINTING & REPRODUCTION	145.14
09-12	AP	E0060790	DAVID L. ANDRUKITUS INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	33.50
09-12	AP	E0060791	DAVID L. ANDRUKITUS INC	08/14/13	08/14/13	PRINTING & REPRODUCTION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE MENG—Con.						
09-16	AP E0061841	DAVID L. ANDRUKITUS INC	08/20/13 08/20/13	PRINTING & REPRODUCTION	75.00	
					PRINTING AND REPRODUCTION TOTALS:	1,562.01
OTHER SERVICES						
07-12	AP E0039796	SOTERO CANALES	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	400.00	
07-16	AP 00676545	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
08-08	AP E0049181	SOTERO CANALES	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	400.00	
08-16	AP 00681755	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
09-16	AP 00686646	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
09-16	AP E0061013	SOTERO CANALES	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	400.00	
					OTHER SERVICES TOTALS:	10,719.00
SUPPLIES AND MATERIALS						
07-02	AP E0034947	STAPLES INC	06/03/13 06/07/13	OFFICE SUPPLIES (OUTSIDE)	708.25	
07-03	AP E0034833	THE NEW YORK TIMES	05/08/13 05/06/14	PUBLICATIONS/REFERENCE MAT'L	837.20	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	10.99	
07-11	AP E0034826	THE NEW YORK TIMES	05/10/13 05/08/14	PUBLICATIONS/REFERENCE MAT'L	148.94	
07-12	AP E0039791	HAGUE QUALITY WATER OF MD INC	07/09/13 08/08/13	WATER	63.00	
07-15	AP E0039736	STAPLES INC	06/26/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)	364.45	
07-15	AP E0039737	STAPLES INC	05/28/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	1,098.44	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	10.99	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	10.99	
07-19	AP E0038669	HERFF JONES INC	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)	35.42	
07-19	AP E0038670	HERFF JONES INC	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)	37.78	
07-19	AP E0038674	HERFF JONES INC	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE)	30.43	
07-19	AP E0038675	HERFF JONES INC	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)	36.60	
07-22	AP 00680125	CITI PCARD-APL APPLE ITUNES STORE	05/29/13 06/28/13	MISC. SUPPLIES & MATERIALS	58.29	
07-22	AP 00680125	CITI PCARD-DD/BR	05/29/13 06/28/13	FOOD & BEVERAGE	21.32	
07-22	AP 00680125	CITI PCARD-PARTY HOME INC	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	68.84	
07-22	AP 00680125	CITI PCARD-S.K SWEETS INC	05/29/13 06/28/13	FOOD & BEVERAGE	150.00	
07-22	AP 00680125	CITI PCARD-THE HOME DEPOT	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	331.59	
07-25	AP E0044639	MOREL, AIDA	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)	8.71	
07-26	AP E0044657	STAPLES INC	05/28/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)	747.30	
07-26	AP E0044666	STAPLES INC	06/04/13 07/05/13	OFFICE SUPPLIES (OUTSIDE)	290.59	
07-29	AP 00680082	HERFF JONES INC	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)	35.13	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	210.88	
08-02	AR AC-08190	CITIBANK/ CREDIT CARD REBATES	01/29/13 02/28/13	PUBLICATIONS/REFERENCE MAT'L	-10.90	
08-06	AP 00680848	GEORGE W ALLEN COMPANY INC	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)	208.00	
08-14	AP E0051572	HAGUE QUALITY WATER OF MD INC	08/09/13 09/08/13	WATER	63.00	
08-19	AP E0052053	STAPLES INC	07/30/13 07/30/13	OFFICE SUPPLIES (OUTSIDE)	288.09	
08-20	AP 00682797	CITI PCARD-FOOD 99C DISCOUNT	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	21.56	
08-20	AP 00682797	CITI PCARD-KEW GARDENS 99CENTS MA	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	20.48	
08-20	AP 00682797	CITI PCARD-TRIBORO PRINTING CORP	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	167.81	
08-20	AP 00682797	CITI PCARD-WWW.NEWEGG.COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	64.33	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	34.95	

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08-26	AP	00685324	GEORGE W ALLEN COMPANY INC	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	580.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	305.17
09-12	AP	E0060841	UNG, SANDRA	05/29/13	05/29/13	FOOD & BEVERAGE	59.95
09-13	AP	E0061836	HAGUE QUALITY WATER OF MD INC	09/09/13	10/08/13	WATER	63.00
09-16	AP	E0061954	CQ ROLL CALL	03/07/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,375.00
09-17	AP	E0062817	STAPLES INC	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	36.17
09-17	AP	E0062819	STAPLES INC	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	59.75
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	111.87
09-18	AP	E0062818	STAPLES INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	2,522.56
09-19	AP	00690112	CITI PCARD-D J WALL-ST-JOURNAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	12.72
09-19	AP	00690112	CITI PCARD-FRANK'S DELI OF MASPET	07/29/13	08/28/13	FOOD & BEVERAGE	150.00
09-19	AP	00690112	CITI PCARD-LEARNINGZONEXPRESS COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	141.20
09-19	AP	E0065107	STAPLES INC	09/03/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	908.59
09-27	AP	E0069291	STAPLES INC & SUBSIDIARIES	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	750.04
09-27	AP	E0069321	CHOI, JOANNE	08/17/13	08/17/13	OFFICE SUPPLIES (OUTSIDE)	28.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	107.10
SUPPLIES AND MATERIALS TOTALS:							13,367.02

EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	179.58
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	134.10
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	179.58
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	134.10
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	179.58
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	134.10
EQUIPMENT TOTALS:							941.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,540.19
OFFICE TOTALS:							271,540.19

2013 HON. LUKE MESSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,196.93	1,056.50
PERSONNEL COMPENSATION	606,513.10	204,530.78
TRAVEL	30,785.23	13,095.61
RENT, COMMUNICATION, UTILITIES	50,877.16	20,971.15
PRINTING AND REPRODUCTION	20,316.91	18,562.82
OTHER SERVICES	38,233.92	10,984.00
SUPPLIES AND MATERIALS	24,737.79	5,300.79
EQUIPMENT	3,526.26	2,198.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,187.30	276,700.59
OFFICE TOTALS:	778,187.30	276,700.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	465.78
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-38.90
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	437.86
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-20.25
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	264.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUKE MESSER—Con.						
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-52.15
					FRANKED MAIL TOTALS:	1,056.50
PERSONNEL COMPENSATION						
		BENNETT, KIMBERLY L.	07/01/13 09/30/13	DIRECTOR OF CONSTITUENT SVCS		12,500.01
		BERRY, DEBRA J.	07/01/13 09/30/13	CASEWORKER		9,500.01
		BURKE, AMY T	07/01/13 09/30/13	OFFICE MANAGER/SCHEDULER		17,499.99
		COAD, ROBERT T	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,250.00
		HATTER, JOHN L	07/01/13 09/30/13	FIELD REPRESENTATIVE		17,499.99
		HAWKINS, TIMOTHY B	07/01/13 09/30/13	STAFF ASSISTANT/FIELD REP		8,333.33
		HILL, ELIZABETH C	09/30/13 09/30/13	COMMUNICATIONS DIRECTOR		187.50
		HUSTON, JOHNATHON B	06/17/13 08/31/13	STAFF ASSISTANT		1,916.67
		LYNCH, MICHAEL R	07/01/13 09/30/13	DISTRICT DIRECTOR		23,125.00
		MENORCA, DOUGLAS R	07/01/13 09/30/13	CHIEF OF STAFF		35,000.01
		NEWELL, MOLLY B	08/26/13 09/30/13	STAFF ASSISTANT		2,527.78
		O'KEEFE, MARY FRANCES	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		12,190.50
		OWENS, JOSHUA D	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,375.00
		PARDIECK, KARRIE A.	07/01/13 09/30/13	CASEWORKER		10,500.00
		ROBERTSON, MEGAN L	07/01/13 07/15/13	COMMUNICATIONS DIRECTOR		3,250.00
		WEBB, JOSHUA J	07/01/13 09/30/13	DEPUTY PRESS SECRETARY		9,791.66
		WHITE, JERRY L.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		19,083.33
				PERSONNEL COMPENSATION TOTALS:		204,530.78
TRAVEL						
07-03	AP	E0035438	PARDIECK, KARRIE A.	06/25/13 06/25/13	PRIVATE AUTO MILEAGE	124.65
07-03	AP	E0035440	LYNCH, MICHAEL R.	05/20/13 06/25/13	PRIVATE AUTO MILEAGE	841.05
07-05	AP	E0035543	HAWKINS, TIMOTHY B.	06/13/13 06/25/13	PRIVATE AUTO MILEAGE	190.62
07-05	AP	E0035914	BERRY, DEBRA J.	06/25/13 06/25/13	PRIVATE AUTO MILEAGE	96.30
07-17	AP	E0040543	CITIBANK GOV CARD SERVICE	06/06/13 06/24/13	COMMERCIAL TRANSPORTATION	1,411.60
07-18	AP	E0040176	BENNETT, KIMBERLY L.	06/17/13 06/21/13	PRIVATE AUTO MILEAGE	46.80
07-22	AP	E0042273	HAWKINS, TIMOTHY B.	07/08/13 07/11/13	PRIVATE AUTO MILEAGE	109.04
07-24	AP	E0042634	LYNCH, MICHAEL R.	06/27/13 07/18/13	PRIVATE AUTO MILEAGE	503.06
07-30	AP	E0045635	BERRY, DEBRA J.	07/17/13 07/17/13	PRIVATE AUTO MILEAGE	35.82
08-05	AP	E0047792	HAWKINS, TIMOTHY B.	07/15/13 07/26/13	PRIVATE AUTO MILEAGE	402.39
08-06	AP	E0047796	PARDIECK, KARRIE A.	07/24/13 07/24/13	PRIVATE AUTO MILEAGE	93.15
08-06	AP	E0047797	HAWKINS, TIMOTHY B.	07/26/13 07/26/13	TRAVEL SUBSISTENCE	10.00
08-06	AP	E0047798	BERRY, DEBRA J.	07/24/13 07/24/13	PRIVATE AUTO MILEAGE	106.65
08-09	AP	E0049561	BENNETT, KIMBERLY L.	07/11/13 07/29/13	TRAVEL SUBSISTENCE	16.37
08-09	AP	E0049564	PARDIECK, KARRIE A.	07/30/13 07/30/13	PRIVATE AUTO MILEAGE	50.85
08-09	AP	E0049565	LYNCH, MICHAEL R.	07/19/13 08/02/13	PRIVATE AUTO MILEAGE	675.14
08-09	AP	E0049568	BENNETT, KIMBERLY L.	07/11/13 07/29/13	PRIVATE AUTO MILEAGE	139.95
08-09	AP	E0049570	OWENS, JOSHUA D.	06/20/13 06/22/13	COMMERCIAL TRANSPORTATION	501.20
08-09	AP	E0049572	BERRY, DEBRA J.	07/30/13 07/30/13	PRIVATE AUTO MILEAGE	16.20
08-12	AP	E0049566	CITIBANK GOV CARD SERVICE	07/15/13 07/27/13	COMMERCIAL TRANSPORTATION	1,718.40
08-14	AP	E0050425	HAWKINS, TIMOTHY B.	07/30/13 08/06/13	PRIVATE AUTO MILEAGE	243.72

08-20	AP	E0052313	BERRY, DEBRA J	08/05/13	08/08/13	PRIVATE AUTO MILEAGE	120.15
08-27	AP	E0055182	MENORCA, DOUGLAS R	08/18/13	08/18/13	TRAVEL SUBSISTENCE	5.00
08-27	AP	E0055183	MENORCA, DOUGLAS R	08/14/13	08/16/13	TRAVEL SUBSISTENCE	373.10
08-27	AP	E0055218	PARDIECK, KARRIE A	08/15/13	08/15/13	PRIVATE AUTO MILEAGE	50.40
08-27	AP	E0055222	BERRY, DEBRA J	08/13/13	08/15/13	PRIVATE AUTO MILEAGE	69.30
08-28	AP	E0055278	HON ALLEN "LUKE" MESSER	08/05/13	08/06/13	TRAVEL SUBSISTENCE	86.24
08-29	AP	E0055719	HAWKINS, TIMOTHY B	08/13/13	08/23/13	PRIVATE AUTO MILEAGE	195.44
08-29	AP	E0055725	LYNCH, MICHAEL R	08/05/13	08/06/13	TRAVEL SUBSISTENCE	86.24
08-29	AP	E0055986	LYNCH, MICHAEL R	08/05/13	08/22/13	PRIVATE AUTO MILEAGE	495.37
09-05	AP	E0057766	PARDIECK, KARRIE A	08/28/13	08/28/13	PRIVATE AUTO MILEAGE	38.70
09-05	AP	E0057768	BERRY, DEBRA J	08/20/13	08/21/13	PRIVATE AUTO MILEAGE	165.15
09-05	AP	E0057770	BERRY, DEBRA J	08/20/13	08/20/13	TRAVEL SUBSISTENCE	22.00
09-05	AP	E0057772	PARDIECK, KARRIE A	08/21/13	08/21/13	PRIVATE AUTO MILEAGE	69.30
09-10	AP	E0060005	BENNETT, KIMBERLY L	08/20/13	08/28/13	PRIVATE AUTO MILEAGE	98.10
09-11	AP	E0059922	HAWKINS, TIMOTHY B	08/26/13	08/30/13	PRIVATE AUTO MILEAGE	242.69
09-12	AP	E0059924	LYNCH, MICHAEL R	08/23/13	08/30/13	PRIVATE AUTO MILEAGE	420.04
09-12	AP	E0059926	HATTER, JOHN L	06/21/13	08/28/13	PRIVATE AUTO MILEAGE	145.62
09-12	AP	E0060001	BERRY, DEBRA J	08/28/13	08/30/13	PRIVATE AUTO MILEAGE	184.05
09-12	AP	E0060004	BENNETT, KIMBERLY L	08/20/13	08/20/13	TRAVEL SUBSISTENCE	37.53
09-12	AP	E0060519	CITIBANK GOV CARD SERVICE	08/05/13	09/07/13	COMMERCIAL TRANSPORTATION	2,275.20
09-19	AP	E0063438	BERRY, DEBRA J	09/06/13	09/12/13	PRIVATE AUTO MILEAGE	57.60
09-19	AP	E0063440	PARDIECK, KARRIE A	08/30/13	08/30/13	PRIVATE AUTO MILEAGE	42.30
09-23	AP	E0067116	LYNCH, MICHAEL R	09/04/13	09/12/13	PRIVATE AUTO MILEAGE	353.08
09-23	AP	E0067117	BERRY, DEBRA J	09/18/13	09/18/13	PRIVATE AUTO MILEAGE	46.80
09-23	AP	E0067125	PARDIECK, KARRIE A	09/11/13	09/19/13	PRIVATE AUTO MILEAGE	83.25
						TRAVEL TOTALS:	13,095.61
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0035444	FEDEX	06/04/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	55.96
07-05	AP	E0035443	WEBB, JOSHUA J	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	29.75
07-05	AP	E0035445	FEDEX	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	70.46
07-05	AP	E0035453	AT&T	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	630.27
07-05	AP	E0035455	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.80
07-05	AP	E0035913	SHELBYVILLE PUBLIC UTILITES	02/06/13	03/22/13	UTILITIES	167.57
07-16	AP	00676759	MURRAY BUILDING	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00677176	CITY OF RICHMOND INDIANA BOARD OF WORKS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00677443	JEFFREY L SPONSEL	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,999.37
07-18	AP	E0040173	COMCAST CABLEVISION	07/11/13	08/10/13	UTILITIES	102.03
07-18	AP	E0040199	VECTREN ENERGY DELIVERY	06/03/13	06/28/13	UTILITIES	25.64
07-18	AP	E0040201	FEDEX	06/07/13	06/11/13	POSTAGE / COURIER / BOX RENTAL	37.26
07-18	AP	E0040202	VECTREN ENERGY DELIVERY	06/03/13	06/28/13	UTILITIES	31.43
07-18	AP	E0040205	INDIANA MICHIGAN POWER	05/29/13	06/27/13	UTILITIES	63.56
07-18	AP	E0040206	FEDEX	06/17/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	21.37
07-18	AP	E0040207	FRONTIER	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	143.48
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	190.00
07-22	AP	E0042272	COMCAST CABLEVISION	07/18/13	08/17/13	UTILITIES	115.94
07-22	AP	E0042274	DUKE ENERGY	06/13/13	07/15/13	UTILITIES	164.05
07-23	AP	E0042406	DUKE ENERGY	06/13/13	07/15/13	UTILITIES	65.92
07-24	AP	00680313	GENERAL SERVICES ADMIN	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	213.34
07-24	AP	E0042635	MISSOURI AMERICAN WATER	06/04/13	07/02/13	UTILITIES	23.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUKE MESSER—Con.						
07-24	AP E0042637	FEDEX	06/25/13 06/27/13	POSTAGE / COURIER / BOX RENTAL	22.42	
07-30	AP E0045632	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	14.14	
07-30	AP E0045634	FEDEX	06/27/13 07/02/13	POSTAGE / COURIER / BOX RENTAL	40.35	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	99.75	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	805.36	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	69.05	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	80.54	
08-05	AP E0047793	AT&T	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE	637.13	
08-06	AP E0047795	INDIANA MICHIGAN POWER	06/27/13 07/29/13	UTILITIES	76.06	
08-09	AP E0049563	SHELBYVILLE PUBLIC UTILITES	05/01/13 06/03/13	UTILITIES	124.94	
08-09	AP E0049567	COMCAST CABLEVISION	08/11/13 09/10/13	UTILITIES	86.00	
08-13	AP E0050427	FEDEX	07/15/13 07/17/13	POSTAGE / COURIER / BOX RENTAL	28.60	
08-13	AP E0050429	VECTREN ENERGY DELIVERY	06/28/13 08/01/13	UTILITIES	27.32	
08-13	AP E0050430	VECTREN ENERGY DELIVERY	06/28/13 08/01/13	UTILITIES	34.54	
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE	213.34	
08-16	AP 00681965	MURRAY BUILDING	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP 00682371	CITY OF RICHMOND INDIANA BOARD OF WORKS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-16	AP 00682639	JEFFREY L SPONSEL	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,939.37	
08-19	AP E0052323	FEDEX	07/19/13 07/25/13	POSTAGE / COURIER / BOX RENTAL	56.82	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	331.99	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	99.75	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	643.91	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.05	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	70.84	
08-27	AP E0055179	DUKE ENERGY	07/15/13 08/13/13	UTILITIES	157.30	
08-27	AP E0055186	VERIZON BUSINESS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.41	
08-27	AP E0055217	ILLINOIS AMERICAN WATER	07/03/13 08/01/13	UTILITIES	23.60	
08-27	AP E0055219	COMCAST CABLEVISION	08/18/13 09/17/13	UTILITIES	92.76	
08-27	AP E0055221	DUKE ENERGY	07/15/13 08/13/13	UTILITIES	63.41	
08-27	AP E0055223	FEDEX	07/29/13 07/30/13	POSTAGE / COURIER / BOX RENTAL	18.01	
08-27	GL HRS0032159		07/01/13 07/31/13	RECORDING - (TRANSFER)	160.00	
09-05	AP E0057761	SHELBYVILLE PUBLIC UTILITES	06/03/13 07/02/13	UTILITIES	191.36	
09-05	AP E0057763	FEDEX	08/01/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	40.56	
09-05	AP E0057764	AT&T	07/16/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE	646.09	
09-05	AP E0057769	INDIANA MICHIGAN POWER	07/29/13 08/27/13	UTILITIES	60.29	
09-10	AP E0059920	FRONTIER	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE	147.35	
09-10	AP E0059925	COMCAST CABLEVISION	09/11/13 10/10/13	UTILITIES	86.00	
09-13	AP 00685984	GENERAL SERVICES ADMIN.	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	213.34	
09-16	AP 00686858	MURRAY BUILDING	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 00687269	CITY OF RICHMOND INDIANA BOARD OF WORKS	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP 00687536	JEFFREY L SPONSEL	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,939.37	
09-19	AP 00690112	CITI PCARD-VERIZON WRLS	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	26.24	

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09-19	AP	E0063430	FEDEX	08/19/13	08/21/13	POSTAGE / COURIER / BOX RENTAL	22.52
09-19	AP	E0063431	FEDEX	08/23/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	67.76
09-19	AP	E0063436	VECTREN ENERGY DELIVERY	08/01/13	09/03/13	UTILITIES	25.53
09-19	AP	E0063437	VECTREN ENERGY DELIVERY	08/01/13	09/03/13	UTILITIES	32.54
09-23	AP	E0067118	DUKE ENERGY	08/13/13	09/12/13	UTILITIES	95.02
09-23	AP	E0067120	COMCAST CABLEVISION	09/18/13	10/17/13	UTILITIES	92.76
09-24	AP	E0067119	DUKE ENERGY	08/13/13	09/12/13	UTILITIES	193.08
09-24	AP	E0067124	ILLINOIS AMERICAN WATER	08/02/13	09/03/13	UTILITIES	23.61
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	99.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	863.38
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.05
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	68.53
09-25	AP	E0068068	FRONTIER	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	144.86
RENT, COMMUNICATION, UTILITIES TOTALS:							20,971.15
PRINTING AND REPRODUCTION							
07-03	AP	E0035439	WEBB, JOSHUA J.	06/11/13	06/20/13	PRINTING & REPRODUCTION	45.18
07-05	AP	E0035441	OFFICE HUB	06/22/13	06/22/13	PRINTING & REPRODUCTION	47.50
07-18	AP	E0040171	CITY OF RICHMOND	06/01/13	06/30/13	PRINTING & REPRODUCTION	12.44
07-24	AP	E0042636	FRANKING GRID LLC	03/08/13	06/30/13	ADVERTISEMENTS	14,500.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	49.50
08-06	AP	E0047799	ACCURATE WORD LLC.	07/26/13	07/26/13	PRINTING & REPRODUCTION	24.95
08-09	AP	E0049562	CITY OF RICHMOND	07/01/13	07/31/13	PRINTING & REPRODUCTION	4.12
08-29	AP	E0055720	THE COURIER TIMES	07/27/13	07/27/13	ADVERTISEMENTS	1,474.00
08-30	AP	E0055723	DAILY REPORTER	07/31/13	07/31/13	ADVERTISEMENTS	682.00
09-04	AP	E0055724	THE STAR PRESS	07/28/13	07/28/13	ADVERTISEMENTS	1,382.40
09-05	AP	E0057771	ACCURATE WORD LLC.	08/22/13	08/22/13	PRINTING & REPRODUCTION	24.95
09-05	AP	E0057773	ACCURATE WORD LLC.	08/26/13	08/26/13	PRINTING & REPRODUCTION	213.50
09-10	AP	E0059921	ACCURATE WORD LLC.	08/30/13	08/30/13	PRINTING & REPRODUCTION	74.85
09-10	AP	E0059923	ACCURATE WORD LLC.	08/29/13	08/29/13	PRINTING & REPRODUCTION	24.95
09-19	AP	E0063433	CITY OF RICHMOND	08/01/13	08/31/13	PRINTING & REPRODUCTION	2.48
PRINTING AND REPRODUCTION TOTALS:							18,562.82
OTHER SERVICES							
07-16	AP	00676130	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676200	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-19	AP	E0040170	IN & OUT CLEANING SERVICES	06/10/13	06/28/13	JANITORIAL AND MAINT SERV	82.00
07-30	AP	E0045631	ANGIE BLAIR CLEANING	06/08/13	06/22/13	JANITORIAL AND MAINT SERV	250.00
08-06	AP	E0047794	IN & OUT CLEANING SERVICES	07/08/13	07/22/13	JANITORIAL AND MAINT SERV	70.00
08-16	AP	00681350	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681419	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-10	AP	E0059919	IN & OUT CLEANING SERVICES	08/05/13	08/22/13	JANITORIAL AND MAINT SERV	82.00
09-16	AP	00686234	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686303	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,984.00
SUPPLIES AND MATERIALS							
07-03	AP	E0035437	HAWKINS, TIMOTHY B.	06/25/13	06/25/13	FOOD & BEVERAGE	65.37
07-05	AP	E0035436	PARDIECK, KARRIE A.	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	4.59
07-05	AP	E0035442	WEBB, JOSHUA J.	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	21.19
07-05	AP	E0035912	BERRY, DEBRA J.	06/22/13	06/22/13	OFFICE SUPPLIES (OUTSIDE)	6.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUKE MESSER—Con.						
07-17	AP E0040200	BEGLEY SIGN PAINTING INC	04/16/13 04/16/13	HABITATION EXPENSE	155.15	
07-18	AP E0040169	BERRY, DEBRA J.	06/27/13 06/27/13	FOOD & BEVERAGE	10.50	
07-18	AP E0040172	PHILLIPPE WATER EQUIPMENT INC	06/24/13 07/31/13	WATER	30.50	
07-18	AP E0040174	STAPLES INC	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	494.75	
07-18	AP E0040175	WEBB, JOSHUA J.	07/01/13 07/01/13	HABITATION EXPENSE	41.64	
07-18	AP E0040175	WEBB, JOSHUA J.	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE)	15.16	
07-18	AP E0040177	MOFFETTS WATERCARE	06/13/13 06/26/13	WATER	14.58	
07-18	AP E0040204	THOMAS BUSINESS CENTER	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE)	34.90	
07-22	AP 00680125	CITI PCARD-GAN INDIANANEWSAPRCIR	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	36.37	
07-22	AP 00680125	CITI PCARD-STAPLES	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	345.44	
07-23	AP E0042407	HAWKINS, TIMOTHY B.	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)	10.54	
07-24	AP E0042638	LYNCH, MICHAEL R.	07/18/13 07/18/13	FOOD & BEVERAGE	250.00	
07-31	AP E0045633	PHILLIPPE WATER EQUIPMENT INC	07/22/13 07/22/13	WATER	30.50	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-260.15	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	401.47	
08-06	AP E0047800	PARDIECK, KARRIE A.	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)	3.73	
08-09	AP E0049569	BURKE, AMY T.	07/28/13 07/28/13	HABITATION EXPENSE	87.77	
08-09	AP E0049571	BENNETT, KIMBERLY L.	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)	18.67	
08-20	AP 00682797	CITI PCARD-GAN INDIANANEWSAPRCIR	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	73.00	
08-20	AP 00682797	CITI PCARD-MICRO CENTER FAIRFAX	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	67.46	
08-20	AP 00682797	CITI PCARD-OFFICE ANYTHING COM IN	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	1,240.38	
08-20	AP 00682797	CITI PCARD-STAPLES	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	51.96	
08-20	AP E0052309	MOFFETTS WATERCARE	07/23/13 07/23/13	WATER	9.72	
08-20	AP E0052310	STAPLES BUSINESS ADVANTAGE	07/30/13 07/30/13	OFFICE SUPPLIES (OUTSIDE)	32.29	
08-20	AP E0052312	PARDIECK, KARRIE A.	08/05/13 08/05/13	FOOD & BEVERAGE	48.87	
08-20	AP E0052314	STAPLES BUSINESS ADVANTAGE	07/30/13 07/30/13	OFFICE SUPPLIES (OUTSIDE)	118.52	
08-20	AP E0052325	PHILLIPPE WATER EQUIPMENT INC	08/05/13 08/05/13	WATER	8.25	
08-20	AP E0052520	THOMAS BUSINESS CENTER	08/06/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)	34.90	
08-29	AP E0055721	HAWKINS, TIMOTHY B.	08/16/13 08/16/13	OFFICE SUPPLIES (OUTSIDE)	23.20	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-165.55	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	445.75	
09-03	AP E0055722	PHILLIPPE WATER EQUIPMENT INC	08/19/13 09/30/13	WATER	23.25	
09-05	AP E0057762	STAPLES ADVANTAGE	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)	31.34	
09-05	AP E0057765	STAPLES BUSINESS ADVANTAGE	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE)	69.81	
09-12	AP E0060014	BENNETT, KIMBERLY L.	08/29/13 08/29/13	FOOD & BEVERAGE	76.12	
09-12	AP E0060016	HAWKINS, TIMOTHY B.	08/26/13 08/26/13	FOOD & BEVERAGE	56.00	
09-19	AP 00690112	CITI PCARD-GAN INDIANANEWSAPRCIR	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	49.00	
09-19	AP 00690112	CITI PCARD-ROBERTS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	374.47	
09-19	AP 00690112	CITI PCARD-STAPLES	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	288.64	
09-19	AP E0063432	MOFFETTS WATERCARE	08/01/13 08/27/13	WATER	19.44	
09-19	AP E0063434	STAPLES BUSINESS ADVANTAGE	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)	57.02	
09-19	AP E0063439	STAPLES BUSINESS ADVANTAGE	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)	31.34	
09-24	AP E0067122	PHILLIPPE WATER EQUIPMENT INC	09/16/13 09/16/13	WATER	8.25	

09-24	AP	E0067123	PARDIECK, KARRIE A.	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	8.12
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-139.95
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	540.14
						SUPPLIES AND MATERIALS TOTALS:	5,300.79
			EQUIPMENT				
07-22	AP	00680125	CITI PCARD-OVR O.CO/OVERSTOCK.COM	05/29/13	06/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,013.99
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	149.83
07-31	GL	RPY0031461		07/01/13	07/31/13	EQUIPMENT PURCHASES	71.39
08-20	AP	00682797	CITI PCARD-OFFICE ANYTHING COM IN	06/29/13	07/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000	403.16
08-20	AP	00682797	CITI PCARD-OVR O.CO/OVERSTOCK.COM	06/29/13	07/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000	118.13
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	149.83
08-30	GL	RPY0032285		08/01/13	08/31/13	EQUIPMENT PURCHASES	71.39
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	149.83
09-27	GL	RPY0033066		09/01/13	09/30/13	EQUIPMENT PURCHASES	71.39
						EQUIPMENT TOTALS:	2,198.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,700.59
						OFFICE TOTALS:	276,700.59

2013 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,587.37	1,656.12
PERSONNEL COMPENSATION	710,676.22	227,391.68
TRAVEL	21,435.77	6,368.13
RENT, COMMUNICATION, UTILITIES	75,612.76	27,297.86
PRINTING AND REPRODUCTION	16,731.05	14,143.61
OTHER SERVICES	27,418.50	9,295.00
SUPPLIES AND MATERIALS	10,248.48	2,464.11
EQUIPMENT	4,550.54	1,880.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,260.69	290,497.27
OFFICE TOTALS:	890,260.69	290,497.27

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	327.88
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	327.88
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	648.40
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	333.64
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-54.24
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	400.44
						FRANKED MAIL TOTALS:	1,656.12
			PERSONNEL COMPENSATION				
			BOOKER,JOHN S	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	12,622.50
			BRINCK, CASEY	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,050.00
			BRYANT, ELIZABETH A.	07/01/13	09/30/13	CASEWORKER	8,750.01
			BYRD,LLOYD A	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,000.01
			DECK, JAMES	07/01/13	09/30/13	CHIEF OF STAFF	32,499.99
			HARKEY, RICHARD Q.	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	14,499.99
			KELLY,PATRICK O	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	10,327.50
			KLAPPA,MARY J	07/01/13	09/30/13	SHARED EMPLOYEE	13,250.01
			MCMMASTER,SEAN K	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN L. MICA—Con.						
		MCMICHAEL, KATIE J	07/01/13 08/31/13	CASEWORKER	4,000.00	
		MINES, JANET E.	07/01/13 09/30/13	CASEWORKER	10,325.01	
		MOLL, DANIEL R.	07/01/13 09/30/13	PROFESSIONAL STAFF	6,000.00	
		ROEDER, DEBORAH M.	07/01/13 09/30/13	CASEWORKER	10,550.01	
		STONE, KEVAN P.	07/01/13 07/31/13	SPECIAL PROJECT DIRECTOR	5,500.00	
		STONE, KEVAN P.	08/01/13 09/30/13	SPECIAL PROJECTS DIRECTOR	7,833.34	
		TAIT, TANICE A.	07/01/13 07/31/13	STAFF ASSISTANT	3,250.00	
		TAIT, TANICE A.	08/01/13 09/30/13	OFFICE MANAGER	6,666.66	
		TROVATO, JOSEPH V.	07/01/13 09/30/13	STAFF ASSISTANT	5,716.66	
		WALDRIP, BRIAN D.	07/01/13 09/30/13	SHARED EMPLOYEE	25,500.00	
		WEST, NICHOLAS M.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	10,050.00	
		WIST, JILLIAN C.	07/01/13 09/30/13	DISTRICT AIDE	3,750.00	
		ZARNOWIEC, SALLY A.	07/01/13 09/30/13	CASEWORKER	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	227,391.68	
TRAVEL						
07-01	AP E0033504	WIST, JILLIAN C.	05/02/13 05/20/13	PRIVATE AUTO MILEAGE	21.37	
07-01	AP E0033504	WIST, JILLIAN C.	05/20/13 05/31/13	PRIVATE AUTO MILEAGE	18.25	
07-12	AP E0039414	ZARNOWIEC, SALLY A.	06/19/13 06/28/13	PRIVATE AUTO MILEAGE	22.76	
07-12	AP E0039415	BOOKER, JOHN S.	06/03/13 06/27/13	PRIVATE AUTO MILEAGE	301.37	
07-12	AP E0039415	BOOKER, JOHN S.	06/11/13 06/30/13	PRIVATE AUTO MILEAGE	58.76	
07-12	AP E0039416	HON. JOHN L. MICA.	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION	100.40	
07-12	AP E0039416	HON. JOHN L. MICA.	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	142.90	
07-12	AP E0039416	HON. JOHN L. MICA.	07/03/13 07/03/13	COMMERCIAL TRANSPORTATION	66.40	
07-12	AP E0039416	HON. JOHN L. MICA.	07/04/13 07/04/13	COMMERCIAL TRANSPORTATION	144.90	
07-12	AP E0039416	HON. JOHN L. MICA.	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION	141.40	
07-12	AP E0039416	HON. JOHN L. MICA.	05/06/13 05/06/13	GASOLINE	30.00	
07-12	AP E0039417	STONE, KEVAN P.	06/03/13 06/25/13	PRIVATE AUTO MILEAGE	212.79	
07-12	AP E0039417	STONE, KEVAN P.	06/28/13 06/28/13	PRIVATE AUTO MILEAGE	49.95	
07-12	AP E0039419	MCMICHAEL, KATIE.	06/11/13 06/26/13	PRIVATE AUTO MILEAGE	38.18	
07-12	AP E0039468	ROEDER, DEBORAH M.	06/02/13 06/26/13	PRIVATE AUTO MILEAGE	87.19	
07-12	AP E0039468	ROEDER, DEBORAH M.	06/03/13 06/28/13	PRIVATE AUTO MILEAGE	104.06	
07-12	AP E0039468	ROEDER, DEBORAH M.	06/11/13 06/28/13	PRIVATE AUTO MILEAGE	48.59	
07-22	AP E0042309	MINES, JANET E.	06/17/13 06/24/13	PRIVATE AUTO MILEAGE	108.78	
08-09	AP E0049273	ROEDER, DEBORAH M.	07/01/13 07/26/13	PRIVATE AUTO MILEAGE	104.06	
08-09	AP E0049273	ROEDER, DEBORAH M.	07/26/13 07/31/13	PRIVATE AUTO MILEAGE	119.94	
08-09	AP E0049275	ZARNOWIEC, SALLY A.	07/10/13 07/22/13	PRIVATE AUTO MILEAGE	53.28	
08-09	AP E0049280	TROVATO, JOSEPH V.	07/09/13 07/29/13	PRIVATE AUTO MILEAGE	87.69	
08-09	AP E0049281	HON. JOHN L. MICA.	06/28/13 06/29/13	CAR RENTAL	57.37	
08-09	AP E0049281	HON. JOHN L. MICA.	06/29/13 06/29/13	GASOLINE	11.60	
08-09	AP E0049281	HON. JOHN L. MICA.	07/21/13 07/21/13	GASOLINE	25.50	
08-12	AP E0049283	STONE, KEVAN P.	07/08/13 07/31/13	PRIVATE AUTO MILEAGE	136.56	
08-12	AP E0050172	ZARNOWIEC, SALLY A.	07/10/13 07/10/13	TAXI/PARKING/TOLLS	1.25	
08-13	AP E0050439	HON. JOHN L. MICA.	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	144.90	

08-19	AP	E0052748	KELLY,PATRICK O	06/04/13	06/08/13	PRIVATE AUTO MILEAGE	95.96
08-19	AP	E0052748	KELLY,PATRICK O	06/11/13	06/18/13	PRIVATE AUTO MILEAGE	41.51
08-19	AP	E0052748	KELLY,PATRICK O	06/04/13	06/11/13	TAXI/PARKING/TOLLS	6.48
08-19	AP	E0052753	WIST, JILLIAN C.	06/03/13	06/11/13	PRIVATE AUTO MILEAGE	21.30
08-19	AP	E0052753	WIST, JILLIAN C.	06/11/13	06/19/13	PRIVATE AUTO MILEAGE	31.92
08-19	AP	E0052753	WIST, JILLIAN C.	07/01/13	07/22/13	PRIVATE AUTO MILEAGE	27.79
08-19	AP	E0052753	WIST, JILLIAN C.	07/22/13	07/30/13	PRIVATE AUTO MILEAGE	6.50
08-23	AP	E0054017	HON. JOHN L. MICA	08/14/13	08/14/13	COMMERCIAL TRANSPORTATION	122.90
08-23	AP	E0054017	HON. JOHN L. MICA	07/19/13	07/23/13	CAR RENTAL	182.84
08-23	AP	E0054017	HON. JOHN L. MICA	08/08/13	08/08/13	GASOLINE	23.01
09-10	AP	E0059709	KELLY,PATRICK O	07/02/13	07/16/13	PRIVATE AUTO MILEAGE	107.78
09-10	AP	E0059709	KELLY,PATRICK O	07/16/13	07/25/13	PRIVATE AUTO MILEAGE	110.89
09-10	AP	E0059709	KELLY,PATRICK O	07/01/13	07/31/13	TAXI/PARKING/TOLLS	19.41
09-10	AP	E0059763	MINES, JANET E.	07/19/13	07/31/13	PRIVATE AUTO MILEAGE	92.66
09-10	AP	E0059763	MINES, JANET E.	08/12/13	08/29/13	PRIVATE AUTO MILEAGE	248.64
09-10	AP	E0059767	TROVATO, JOSEPH V.	08/05/13	08/29/13	PRIVATE AUTO MILEAGE	96.79
09-13	AP	E0061424	WIST, JILLIAN C.	08/05/13	08/21/13	PRIVATE AUTO MILEAGE	99.02
09-13	AP	E0061424	WIST, JILLIAN C.	08/21/13	08/28/13	PRIVATE AUTO MILEAGE	45.23
09-20	AP	E0063816	KELLY,PATRICK O	08/01/13	08/08/13	PRIVATE AUTO MILEAGE	120.44
09-20	AP	E0063816	KELLY,PATRICK O	08/08/13	08/15/13	PRIVATE AUTO MILEAGE	109.67
09-20	AP	E0063816	KELLY,PATRICK O	08/15/13	08/27/13	PRIVATE AUTO MILEAGE	97.13
09-20	AP	E0063816	KELLY,PATRICK O	08/06/13	08/22/13	TAXI/PARKING/TOLLS	18.23
09-20	AP	E0063822	ROEDER, DEBORAH M.	08/02/13	08/25/13	PRIVATE AUTO MILEAGE	104.06
09-20	AP	E0063822	ROEDER, DEBORAH M.	08/07/13	08/29/13	PRIVATE AUTO MILEAGE	231.71
09-23	AP	E0066049	BOOKER,JOHN S	08/01/13	08/23/13	PRIVATE AUTO MILEAGE	306.92
09-23	AP	E0066049	BOOKER,JOHN S	08/26/13	08/31/13	PRIVATE AUTO MILEAGE	120.35
09-26	AP	E0068062	MINES, JANET E.	07/19/13	07/31/13	PRIVATE AUTO MILEAGE	92.66
09-26	AP	E0068062	MINES, JANET E.	08/12/13	08/29/13	PRIVATE AUTO MILEAGE	248.64
09-26	AP	E0068403	BOOKER,JOHN S	09/01/13	09/21/13	PRIVATE AUTO MILEAGE	308.49
09-27	AP	E0069133	MINES, JANET E.	09/04/13	09/04/13	PRIVATE AUTO MILEAGE	66.60
09-28	AP	00690596	ROEDER, DEBORAH M.	09/03/13	09/27/13	PRIVATE AUTO MILEAGE	303.59
09-28	AP	00690597	WIST, JILLIAN C.	09/03/13	09/17/13	PRIVATE AUTO MILEAGE	100.85
09-28	AP	00690597	WIST, JILLIAN C.	09/17/13	09/26/13	PRIVATE AUTO MILEAGE	84.69
09-28	AP	00690598	KELLY,PATRICK O	09/06/13	09/16/13	PRIVATE AUTO MILEAGE	147.80
09-28	AP	00690598	KELLY,PATRICK O	09/13/13	09/26/13	PRIVATE AUTO MILEAGE	85.47
						TRAVEL TOTALS:	6,368.13
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0033466	UPS	06/07/13	06/15/13	POSTAGE / COURIER / BOX RENTAL	18.45
07-01	AP	E0033468	UPS	05/09/13	05/18/13	POSTAGE / COURIER / BOX RENTAL	5.38
07-01	AP	E0033474	UPS	05/16/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	35.76
07-01	AP	E0033475	UPS	05/23/13	06/01/13	POSTAGE / COURIER / BOX RENTAL	1.53
07-01	AP	E0033515	AT&T MOBILITY	05/14/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE	83.07
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	101.48
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	36.23
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	6.42
07-12	AP	E0039424	CENTURYLINK	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	381.80
07-12	AP	E0039428	AT&T	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	665.17
07-16	AP	00676452	POINT 100 BUILDING LP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
07-16	AP	00676454	LARRY KENT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN L. MICA—Con.						
07-16	AP 00676760	WEST OF EDEN LTD	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-22	AP E0042305	UPS	07/02/13 07/13/13	POSTAGE / COURIER / BOX RENTAL		23.72
07-22	AP E0042306	UPS	06/28/13 07/06/13	POSTAGE / COURIER / BOX RENTAL		10.24
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		25.49
07-26	AP E0044160	DUKE ENERGY	05/30/13 06/28/13	UTILITIES		279.10
07-26	AP E0044162	AT&T	05/26/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE		552.16
07-26	AP E0044383	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		84.04
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		124.75
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		889.18
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		79.82
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		87.08
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		46.66
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		35.59
08-09	AP E0049271	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		94.33
08-09	AP E0049277	CENTURYLINK	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		385.18
08-12	AP E0050171	AT&T MOBILITY	06/14/13 07/13/13	TELECOMSRV/EQ/TOLL CHARGE		83.00
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		31.56
08-13	AP E0050169	AT&T	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE		658.79
08-16	AP 00681663	POINT 100 BUILDING LP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,992.00
08-16	AP 00681665	LARRY KENT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,585.00
08-16	AP 00681966	WEST OF EDEN LTD	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
08-19	AP E0052245	UPS	07/12/13 07/16/13	POSTAGE / COURIER / BOX RENTAL		46.59
08-19	AP E0052246	UPS	07/29/13 08/03/13	POSTAGE / COURIER / BOX RENTAL		8.79
08-19	AP E0052247	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		84.11
08-19	AP E0052255	DUKE ENERGY	06/28/13 07/30/13	UTILITIES		286.92
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		4.89
08-21	AP E0054016	UPS	05/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL		38.41
08-23	AP E0054019	AT&T	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE		555.29
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		117.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		826.58
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		79.82
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		77.69
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		17.52
08-27	AP E0055133	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		94.33
08-27	GL HRS0032159		07/01/13 07/31/13	RECORDING - (TRANSFER)		35.00
09-03	AP E0057142	CENTURYLINK	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		395.57
09-03	AP E0057148	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		84.04
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		10.77
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		5.98
09-10	AP E0059761	AT&T	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE		664.41
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		17.64

09-16	AP	00686553	POINT 100 BUILDING LP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
09-16	AP	00686555	LARRY KENT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
09-16	AP	00686859	WEST OF EDEN LTD	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	27.98
09-20	AP	E0063820	AT&T	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	549.56
09-20	AP	E0063821	FRONT PORCH STRATEGIES	07/23/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
09-23	AP	E0066192	UPS	08/20/13	08/24/13	POSTAGE / COURIER / BOX RENTAL	34.38
09-24	AP	E0066048	AT&T MOBILITY	07/14/13	08/13/13	TELECOMSRV/EQ/TOLL CHARGE	83.00
09-24	AP	E0066193	UPS	08/21/13	08/31/13	POSTAGE / COURIER / BOX RENTAL	4.30
09-24	AP	E0066194	UPS	09/06/13	09/14/13	POSTAGE / COURIER / BOX RENTAL	21.53
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	117.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	181.07
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	79.82
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	75.52
09-25	AP	E0067311	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	84.04
09-25	AP	E0067319	UPS	09/12/13	09/21/13	POSTAGE / COURIER / BOX RENTAL	10.31
09-26	AP	E0068061	AT&T MOBILITY	08/14/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	83.00
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	6.02
RENT, COMMUNICATION, UTILITIES TOTALS:							27,297.86
PRINTING AND REPRODUCTION							
07-22	AP	E0042310	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	34.95
07-26	AP	E0044159	DIRECT MAIL SYSTEMS	01/15/13	01/15/13	PRINTING & REPRODUCTION	7,274.11
07-26	AP	E0044161	MILLENNIUM CONSULTING INC	02/18/13	02/18/13	PRINTING & REPRODUCTION	4,420.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	77.00
08-09	AP	E0049272	XEROX CORPORATION	03/20/13	06/22/13	PRINTING & REPRODUCTION	163.17
08-23	AP	E0054018	XEROX CORPORATION	03/20/13	06/22/13	PRINTING & REPRODUCTION	163.17
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	97.00
09-10	AP	E0059765	XEROX CORPORATION	03/25/13	06/21/13	PRINTING & REPRODUCTION	269.60
09-25	AP	E0067315	DIRECT MAIL SYSTEMS	07/22/13	07/22/13	PRINTING & REPRODUCTION	1,609.66
09-26	AP	E0068060	ACCURATE WORD LLC.	09/23/13	09/23/13	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							14,143.61
OTHER SERVICES							
07-15	AP	00675873	BUFFING AND DUSTING	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	170.00
07-16	AP	00676423	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
07-16	AP	E0039422	BUFFING AND DUSTING	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	140.00
08-09	AP	E0049284	BUFFING AND DUSTING	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	140.00
08-09	AP	E0049285	BUFFING AND DUSTING	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	170.00
08-12	AP	E0050173	CITY OF DELTONA	07/13/13	07/13/13	SECURITY SERVICE	25.00
08-16	AP	00681634	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
09-10	AP	E0059762	BUFFING AND DUSTING	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	140.00
09-10	AP	E0059764	BUFFING AND DUSTING	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	170.00
09-16	AP	00686524	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
OTHER SERVICES TOTALS:							9,295.00
SUPPLIES AND MATERIALS							
07-01	AP	E0033518	GENERAL SERVICES ADMINISTRATION	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	221.74
07-12	AP	E0039412	HAGUE QUALITY WATER OF MD INC	06/01/13	06/30/13	WATER	55.00
07-12	AP	E0039418	CRYSTAL SPRINGS	06/18/13	06/18/13	WATER	75.64
07-12	AP	E0039467	CRYSTAL SPRINGS	06/18/13	06/18/13	WATER	34.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN L. MICA—Con.						
07-17	AP E0027490	ORLANDO BUSINESS JOURNAL	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L	-81.00	
07-29	AP E0044385	ORLANDO SENTINEL	08/09/13 08/08/14	PUBLICATIONS/REFERENCE MAT'L	382.22	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	666.81	
08-09	AR AC-08241	ORLANDO SENTINEL	02/23/13 03/22/14	PUBLICATIONS/REFERENCE MAT'L	-208.99	
08-09	AP E0049276	HAGUE QUALITY WATER OF MD INC	07/01/13 07/31/13	WATER	55.00	
08-12	AP E0050172	ZARNOWIEC, SALLY A.	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE)	5.82	
08-12	AP E0050174	CRYSTAL SPRINGS	07/16/13 07/16/13	WATER	49.63	
08-12	AP E0050175	CRYSTAL SPRINGS	07/12/13 07/12/13	WATER	26.59	
08-19	AP E0052749	CRYSTAL SPRINGS	06/28/13 07/19/13	WATER	25.07	
08-19	AP E0052751	CRYSTAL SPRINGS	06/21/13 06/21/13	WATER	21.79	
08-27	AP E0055127	CRYSTAL SPRINGS	08/09/13 08/09/13	WATER	34.74	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-127.40	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	247.14	
09-03	AP E0057139	CRYSTAL SPRINGS	08/13/13 08/13/13	WATER	69.57	
09-10	AP E0059778	GENERAL SERVICES ADMINISTRATION	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)	83.85	
09-11	AP 00685837	GEM LASER EXPRESS INC	08/19/13 08/19/13	OFFICE SUPPLIES (OUTSIDE)	304.00	
09-13	AP E0061422	HAGUE QUALITY WATER OF MD INC	08/01/13 08/31/13	WATER	55.00	
09-20	AP E0063822	ROEDER, DEBORAH M.	07/03/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)	86.63	
09-23	AP E0064836	ORLANDO BUSINESS JOURNAL	08/01/13 08/01/14	PUBLICATIONS/REFERENCE MAT'L	73.95	
09-23	AP E0066046	GENERAL SERVICES ADMINISTRATION	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)	83.85	
09-27	AP E0069138	GENERAL SERVICES ADMINISTRATION	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	32.57	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	190.08	
				SUPPLIES AND MATERIALS TOTALS:	2,464.11	
				EQUIPMENT		
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	249.00	
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES	377.92	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	249.00	
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES	377.92	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	249.00	
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES	377.92	
				EQUIPMENT TOTALS:	1,880.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,497.27	
				OFFICE TOTALS:	290,497.27	
2012 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-09	AP E0049282	CNC FEDERAL SUPPLIES LLC	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	126.08	
08-20	AR AC-08326	THE WASHINGTON POST	11/22/12 11/21/13	PUBLICATIONS/REFERENCE MAT'L	-97.32	
				SUPPLIES AND MATERIALS TOTALS:	28.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.76	
				OFFICE TOTALS:	28.76	

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2013 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,944.51	1,406.73
PERSONNEL COMPENSATION	711,851.08	232,387.34
TRAVEL	64,967.06	29,270.35
RENT, COMMUNICATION, UTILITIES	65,007.95	21,169.56
PRINTING AND REPRODUCTION	1,359.59	184.09
OTHER SERVICES	25,498.41	7,724.00
SUPPLIES AND MATERIALS	7,733.81	2,901.01
EQUIPMENT	1,883.25	627.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,245.66	295,670.83
OFFICE TOTALS:	882,245.66	295,670.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	761.79	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-32.66
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	415.13	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	262.47	
							FRANKED MAIL TOTALS:	1,406.73

PERSONNEL COMPENSATION

ALLEN, GENE T.	07/01/13	09/30/13	DIRECTOR OF OPERATIONS	14,675.01				
ANFINSON, SUSAN	07/01/13	09/30/13	SHARED EMPLOYEE	811.69				
ANFINSON, THOMAS E.	08/26/13	08/31/13	SHARED EMPLOYEE	100.00				
CERINI, SUSAN M.	06/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,544.49				
CHANDLER, PETER H.	07/01/13	09/30/13	CHIEF OF STAFF	32,750.01				
DUBOIS, MATTHEW D.	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,719.76				
FRATTER, BONNIE B.	07/16/13	09/15/13	SHARED EMPLOYEE	3,938.30				
GILMAN, EDWARD L.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	9,840.00				
GOODMAN, BENJAMIN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,499.99				
GRAFF, MICHELLE	07/01/13	07/17/13	PART-TIME EMPLOYEE	1,369.44				
GRAFF, MICHELLE	07/18/13	09/30/13	STAFF ASSISTANT	5,880.56				
GRAHAM, JOHN	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	9,847.50				
HAYSLETT, BARBARA L.	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	11,164.74				
QUAID, ANDREA	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	13,003.74				
RALLS, KATHLEEN A.	07/01/13	07/01/13	SHARED EMPLOYEE	2,350.00				
ROBOFF, DANIEL	07/01/13	07/16/13	STAFF ASSISTANT	1,511.11				
ROUTH, PETER M.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,749.99				
SMITH, DIANE S.	07/01/13	09/30/13	SCHEDULER/EXECUTIVE ASSISTANT	17,863.50				
SMITH, BRANDON E.	06/01/13	09/30/13	CONSTITUENT SERVICES REP	7,349.99				
SMITH, RACHEL	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	7,618.26				
TODD, NORA C.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,199.99				
WALLS, DANIEL B.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	11,250.00				
WINSLOW, ROSEMARY J.	07/01/13	09/30/13	INTER-GOVERNMENTAL LIAISON	15,499.26				
WINSTEAD, CHRISTOPHER R.	06/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,850.01				
							PERSONNEL COMPENSATION TOTALS:	232,387.34

TRAVEL							
07-03	AP	E0035577	CERINI, SUSAN M.	06/18/13	06/26/13	PRIVATE AUTO MILEAGE	89.55
07-09	AP	E0036792	DUBOIS, MATTHEW D.	06/14/13	06/28/13	PRIVATE AUTO MILEAGE	205.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL H. MICHAUD—Con.						
07-09	AP E0036793	WINSLOW, ROSEMARY J.	06/26/13 06/28/13	PRIVATE AUTO MILEAGE		72.00
07-09	AP E0036794	WINSTEAD, CHRISTOPHER R.	06/17/13 06/26/13	PRIVATE AUTO MILEAGE		234.95
07-09	AP E0036796	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		698.80
07-09	AP E0036798	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		433.80
07-09	AP E0036799	SMITH, BRANDON E.	06/27/13 06/28/13	PRIVATE AUTO MILEAGE		58.50
07-09	AP E0037840	CERINI, SUSAN M.	06/11/13 06/14/13	PRIVATE AUTO MILEAGE		93.15
07-10	AP E0037521	CHANDLER, PETER H.	06/24/13 07/01/13	MEALS		201.00
07-10	AP E0037521	CHANDLER, PETER H.	06/24/13 07/01/13	PRIVATE AUTO MILEAGE		90.00
07-12	AP E0039525	WINSLOW, ROSEMARY J.	07/02/13 07/03/13	PRIVATE AUTO MILEAGE		109.80
07-12	AP E0039526	QUAID, ANDREA	05/13/13 07/03/13	PRIVATE AUTO MILEAGE		452.70
07-12	AP E0039550	CERINI, SUSAN M.	06/28/13 07/06/13	PRIVATE AUTO MILEAGE		113.85
07-12	AP E0039553	WINSTEAD, CHRISTOPHER R.	07/03/13 07/03/13	MEALS		41.87
07-15	AP E0039527	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		367.80
07-15	AP E0039527	CITIBANK GOV CARD SERVICE	06/21/13 06/21/13	COMMERCIAL TRANSPORTATION		462.80
07-15	AP E0039527	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		709.80
07-15	AP E0039527	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		573.80
07-15	AP E0039527	CITIBANK GOV CARD SERVICE	05/30/13 06/22/13	LODGING		675.17
07-15	AP E0039527	CITIBANK GOV CARD SERVICE	05/29/13 06/22/13	GASOLINE		315.15
07-15	AP E0039527	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	TAXI/PARKING/TOLLS		203.00
07-15	AP E0040525	QUAID, ANDREA	06/27/13 07/02/13	TAXI/PARKING/TOLLS		11.30
07-16	AP 00677023	LEE LEASING	07/01/13 07/31/13	AUTOMOBILE LEASE		795.00
07-17	AP E0040526	HON. MICHAEL H MICHAUD	06/21/13 07/06/13	MEALS		103.00
07-17	AP E0040526	HON. MICHAEL H MICHAUD	06/19/13 07/10/13	TAXI/PARKING/TOLLS		132.00
07-19	AP E0042461	SMITH, BRANDON E.	06/06/13 06/06/13	PRIVATE AUTO MILEAGE		74.57
07-19	AP E0042650	CERINI, SUSAN M.	07/09/13 07/16/13	PRIVATE AUTO MILEAGE		108.90
07-19	AP E0042652	WINSLOW, ROSEMARY J.	07/09/13 07/11/13	PRIVATE AUTO MILEAGE		202.50
07-22	AP E0036786	CHANDLER, PETER H.	06/06/13 06/10/13	CAR RENTAL		86.24
07-22	AP E0036786	CHANDLER, PETER H.	06/15/13 06/15/13	TAXI/PARKING/TOLLS		13.30
07-25	AP E0045067	HAYSLETT, BARBARA L.	06/26/13 07/22/13	PRIVATE AUTO MILEAGE		452.70
07-25	AP E0045068	WINSLOW, ROSEMARY J.	07/17/13 07/18/13	PRIVATE AUTO MILEAGE		148.05
07-25	AP E0045069	HON. MICHAEL H MICHAUD	07/20/13 07/21/13	MEALS		65.00
07-25	AP E0045069	HON. MICHAEL H MICHAUD	07/15/13 07/24/13	TAXI/PARKING/TOLLS		102.00
07-25	AP E0045070	WINSTEAD, CHRISTOPHER R.	07/06/13 07/21/13	PRIVATE AUTO MILEAGE		257.40
07-25	AP E0045072	CERINI, SUSAN M.	07/18/13 07/20/13	PRIVATE AUTO MILEAGE		92.70
07-25	AP E0045075	SMITH, BRANDON E.	07/06/13 07/21/13	PRIVATE AUTO MILEAGE		257.40
07-25	AP E0045075	SMITH, BRANDON E.	07/16/13 07/16/13	PRIVATE AUTO MILEAGE		47.43
07-25	AP E0045075	SMITH, BRANDON E.	07/16/13 07/16/13	TAXI/PARKING/TOLLS		27.50
07-31	AP E0045071	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		101.50
07-31	AP E0045074	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		469.80
08-01	AP E0046516	HAYSLETT, BARBARA L.	07/24/13 07/26/13	PRIVATE AUTO MILEAGE		79.20
08-01	AP E0046519	CITY OF BANGOR PARKING	08/01/13 08/31/13	TAXI/PARKING/TOLLS		49.00
08-01	AP E0046522	REPUBLIC PARKING SYSTEM	08/01/13 08/31/13	TAXI/PARKING/TOLLS		57.00
08-01	AP E0046523	CERINI, SUSAN M.	07/23/13 07/24/13	PRIVATE AUTO MILEAGE		54.90

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08-02	AP	E0047211	WINSTEAD, CHRISTOPHER R.	07/22/13	07/29/13	PRIVATE AUTO MILEAGE	181.40
08-02	AP	E0047213	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	518.80
08-16	AP	00682220	LEE LEASING	08/01/13	08/31/13	AUTOMOBILE LEASE	795.00
08-28	AP	E0055618	CERINI, SUSAN M.	07/30/13	07/31/13	PRIVATE AUTO MILEAGE	97.20
08-29	AP	E0054962	DUBOIS, MATTHEW D.	07/24/13	07/24/13	COMMERCIAL TRANSPORTATION	38.20
08-29	AP	E0054962	DUBOIS, MATTHEW D.	05/27/13	05/27/13	MEALS	6.54
08-29	AP	E0054962	DUBOIS, MATTHEW D.	07/25/13	07/25/13	GASOLINE	29.46
08-30	AP	E0055622	WINSLOW, ROSEMARY J.	07/22/13	07/28/13	PRIVATE AUTO MILEAGE	320.40
08-30	AP	E0055624	HON. MICHAEL H MICHAUD	07/26/13	07/29/13	MEALS	32.00
08-30	AP	E0055624	HON. MICHAEL H MICHAUD	07/30/13	08/02/13	TAXI/PARKING/TOLLS	59.00
08-30	AP	E0055631	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	478.80
08-30	AP	E0055962	CITIBANK GOV CARD SERVICE	07/02/13	07/12/13	COMMERCIAL TRANSPORTATION	889.00
08-30	AP	E0055962	CITIBANK GOV CARD SERVICE	08/05/13	08/05/13	COMMERCIAL TRANSPORTATION	421.80
08-30	AP	E0055962	CITIBANK GOV CARD SERVICE	06/28/13	07/23/13	LODGING	698.71
08-30	AP	E0055962	CITIBANK GOV CARD SERVICE	06/29/13	07/22/13	GASOLINE	312.02
08-30	AP	E0055962	CITIBANK GOV CARD SERVICE	06/28/13	07/25/13	TAXI/PARKING/TOLLS	242.00
08-30	AP	E0056775	CERINI, SUSAN M.	08/02/13	08/19/13	PRIVATE AUTO MILEAGE	191.25
08-30	AP	E0056779	HAYSLETT, BARBARA L	08/07/13	08/24/13	PRIVATE AUTO MILEAGE	532.80
08-30	AP	E0056780	DUBOIS, MATTHEW D.	07/18/13	08/15/13	PRIVATE AUTO MILEAGE	359.55
08-30	AP	E0056784	ALLEN, GENE T.	08/05/13	08/16/13	TRAVEL SUBSISTENCE	225.00
09-03	AP	E0056777	WINSLOW, ROSEMARY J.	08/05/13	08/25/13	PRIVATE AUTO MILEAGE	517.95
09-03	AP	E0056785	QUAID, ANDREA	07/09/13	07/30/13	PRIVATE AUTO MILEAGE	417.15
09-03	AP	E0056788	WINSTEAD, CHRISTOPHER R.	08/01/13	08/02/13	PRIVATE AUTO MILEAGE	134.82
09-03	AP	E0056790	WINSTEAD, CHRISTOPHER R.	08/12/13	08/12/13	MEALS	22.80
09-03	AP	E0056792	QUAID, ANDREA	07/23/13	07/23/13	MEALS	5.11
09-03	AP	E0056792	QUAID, ANDREA	07/11/13	07/30/13	TAXI/PARKING/TOLLS	15.50
09-05	AP	E0057455	TODD,NORA C	08/07/13	08/09/13	TRAVEL SUBSISTENCE	360.62
09-05	AP	E0057462	WINSTEAD, CHRISTOPHER R.	08/07/13	08/25/13	PRIVATE AUTO MILEAGE	225.99
09-10	AP	E0059316	CITIBANK GOV CARD SERVICE	08/12/13	08/13/13	LODGING	338.13
09-10	AP	E0059316	CITIBANK GOV CARD SERVICE	08/02/13	08/19/13	GASOLINE	635.24
09-10	AP	E0059464	CITIBANK GOV CARD SERVICE	08/07/13	08/07/13	COMMERCIAL TRANSPORTATION	455.80
09-10	AP	E0059464	CITIBANK GOV CARD SERVICE	07/25/13	08/24/13	LODGING	1,747.53
09-10	AP	E0059464	CITIBANK GOV CARD SERVICE	07/26/13	08/27/13	GASOLINE	426.36
09-10	AP	E0059464	CITIBANK GOV CARD SERVICE	07/25/13	08/06/13	TAXI/PARKING/TOLLS	84.00
09-11	AP	E0060206	CHANDLER, PETER H.	08/08/13	09/04/13	PRIVATE AUTO MILEAGE	720.00
09-12	AR	AC-08422	SMITH, BRANDON E	07/06/13	07/21/13	PRIVATE AUTO MILEAGE	-257.40
09-12	AP	E0060914	CHANDLER, PETER H.	09/04/13	09/06/13	PRIVATE AUTO MILEAGE	324.00
09-12	AP	E0060916	CHANDLER, PETER H.	08/08/13	09/06/13	MEALS	512.00
09-12	AP	E0060916	CHANDLER, PETER H.	08/08/13	09/06/13	TAXI/PARKING/TOLLS	50.00
09-12	AP	E0060917	WINSLOW, ROSEMARY J.	08/27/13	09/05/13	PRIVATE AUTO MILEAGE	147.60
09-12	AP	E0060918	HAYSLETT, BARBARA L	08/27/13	09/02/13	PRIVATE AUTO MILEAGE	286.65
09-12	AP	E0060919	CERINI, SUSAN M.	08/20/13	08/26/13	PRIVATE AUTO MILEAGE	85.50
09-12	AP	E0060921	GOODMAN, BENJAMIN D.	08/10/13	09/05/13	PRIVATE AUTO MILEAGE	1,031.41
09-13	AP	E0061679	GOODMAN, BENJAMIN D.	08/14/13	08/15/13	LODGING	63.13
09-13	AP	E0061679	GOODMAN, BENJAMIN D.	08/12/13	09/04/13	TAXI/PARKING/TOLLS	24.00
09-13	AP	E0061681	WINSTEAD, CHRISTOPHER R.	09/06/13	09/06/13	PRIVATE AUTO MILEAGE	63.27
09-13	AP	E0061682	ALLEN, GENE T.	08/19/13	08/20/13	MEALS	100.00
09-16	AP	00687115	LEE LEASING	09/01/13	09/30/13	AUTOMOBILE LEASE	795.00
09-18	AP	E0064246	HON. MICHAEL H MICHAUD	08/09/13	09/07/13	MEALS	385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL H. MICHAUD—Con.						
09-18	AP E0064246	HON. MICHAEL H MICHAUD	08/05/13 09/10/13	TAXI/PARKING/TOLLS		55.00
09-20	AP E0065355	WINSTEAD, CHRISTOPHER R.	09/11/13 09/14/13	PRIVATE AUTO MILEAGE		211.14
09-23	AP E0066868	SMITH, BRANDON E.	09/18/13 09/18/13	PRIVATE AUTO MILEAGE		113.45
09-23	AP E0066869	WINSTEAD, CHRISTOPHER R.	09/16/13 09/19/13	PRIVATE AUTO MILEAGE		181.44
09-23	AP E0066872	CERINI, SUSAN M.	09/09/13 09/17/13	PRIVATE AUTO MILEAGE		234.45
09-26	AP E0068383	DUBOIS, MATTHEW D.	08/27/13 09/21/13	PRIVATE AUTO MILEAGE		210.60
09-26	AP E0068385	HAYSLETT, BARBARA L.	09/11/13 09/19/13	PRIVATE AUTO MILEAGE		356.40
09-26	AP E0068386	WINSLOW, ROSEMARY J.	09/09/13 09/22/13	PRIVATE AUTO MILEAGE		478.80
09-26	AP E0068389	QUAID, ANDREA	09/03/13 09/24/13	PRIVATE AUTO MILEAGE		283.95
09-26	AP E0068391	GRAHAM, JOHN	03/25/13 08/27/13	PRIVATE AUTO MILEAGE		813.50
09-28	AP E0069878	HON. MICHAEL H MICHAUD	09/13/13 09/24/13	MEALS		114.00
09-28	AP E0069878	HON. MICHAEL H MICHAUD	09/12/13 09/25/13	TAXI/PARKING/TOLLS		76.00
09-28	AP E0069879	DUBOIS, MATTHEW D.	09/20/13 09/20/13	TAXI/PARKING/TOLLS		4.00
					TRAVEL TOTALS:	29,270.35
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0033412	BEE LINE CABLE	07/01/13 07/31/13	UTILITIES		71.73
07-01	AP E0033549	CITY OF BANGOR PARKING	07/01/13 07/31/13	DISTRICT OFFICE PARKING		57.00
07-12	AP E0039521	FAIRPOINT COMMUNICATIONS INC	05/30/13 06/29/13	TELECOMSRV/EQ/TOLL CHARGE		187.29
07-12	AP E0039523	TIME WARNER CABLE	07/05/13 08/04/13	UTILITIES		154.50
07-12	AP E0039528	FAIRPOINT COMMUNICATIONS INC	05/27/13 06/26/13	TELECOMSRV/EQ/TOLL CHARGE		259.98
07-16	AP 00676586	AROOSTOOK COMM ENT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 00676587	MIDTOWN MALL ASSOCIATES	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
07-16	AP 00676588	HAYMARKET ASSOCIATES	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,638.87
07-16	AP 00677471	CITY OF LEWISTON	07/03/13 08/02/13	DISTRICT OFFICE PARKING		330.00
07-19	AP E0042462	FAIRPOINT COMMUNICATIONS INC	06/09/13 07/08/13	TELECOMSRV/EQ/TOLL CHARGE		48.56
07-19	AP E0042463	FAIRPOINT COMMUNICATIONS INC	06/03/13 07/02/13	TELECOMSRV/EQ/TOLL CHARGE		190.02
07-19	AP E0042465	TIME WARNER CABLE	07/18/13 08/17/13	UTILITIES		158.35
07-25	AP E0045073	FAIRPOINT COMMUNICATIONS INC	06/15/13 07/14/13	TELECOMSRV/EQ/TOLL CHARGE		102.23
07-26	AP E0045169	TIME WARNER CABLE	07/26/13 08/25/13	UTILITIES		205.42
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		129.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		203.43
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		106.61
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		71.05
08-02	AP E0047207	BEE LINE CABLE	08/01/13 08/31/13	UTILITIES		71.73
08-05	AP E0047210	VERIZON WIRELESS	07/05/13 08/04/13	TELECOMSRV/EQ/TOLL CHARGE		947.21
08-05	AP E0047212	FAIRPOINT COMMUNICATIONS INC	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		118.35
08-16	AP 00681796	AROOSTOOK COMM ENT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 00681797	MIDTOWN MALL ASSOCIATES	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP 00681798	HAYMARKET ASSOCIATES	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,638.87
08-16	AP 00682664	CITY OF LEWISTON	08/03/13 09/02/13	DISTRICT OFFICE PARKING		330.00
08-23	GL EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		129.00

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08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	209.60
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	106.61
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	71.32
08-30	AP	E0055620	FAIRPOINT COMMUNICATIONS INC	06/30/13	07/29/13	TELECOMSRV/EQ/TOLL CHARGE	190.62
08-30	AP	E0055628	FAIRPOINT COMMUNICATIONS INC	06/27/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	264.79
08-30	AP	E0056781	CITY OF BANGOR PARKING	09/01/13	09/30/13	DISTRICT OFFICE PARKING	57.00
08-30	AP	E0056782	CITY OF BANGOR PARKING	09/01/13	09/30/13	DISTRICT OFFICE PARKING	49.00
08-30	AP	E0056783	FAIRPOINT COMMUNICATIONS INC	07/15/13	08/14/13	TELECOMSRV/EQ/TOLL CHARGE	102.27
08-30	AP	E0056786	FAIRPOINT COMMUNICATIONS INC	07/09/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	49.11
08-30	AP	E0056826	FAIRPOINT COMMUNICATIONS INC	07/03/13	08/02/13	TELECOMSRV/EQ/TOLL CHARGE	190.62
09-03	AP	E0056776	TIME WARNER CABLE	08/26/13	09/25/13	UTILITIES	212.46
09-03	AP	E0056778	BEE LINE CABLE	09/01/13	09/30/13	UTILITIES	71.73
09-03	AP	E0056787	TIME WARNER CABLE	08/18/13	09/17/13	UTILITIES	158.35
09-05	AP	E0057457	VERIZON WIRELESS	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,152.76
09-06	AP	E0058596	WINSTEAD, CHRISTOPHER R.	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	16.05
09-10	AP	E0059310	TIME WARNER CABLE	09/05/13	10/04/13	UTILITIES	159.28
09-10	AP	E0059317	FAIRPOINT COMMUNICATIONS INC	07/27/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE	264.97
09-12	AP	E0060920	FAIRPOINT COMMUNICATIONS INC	07/30/13	08/29/13	TELECOMSRV/EQ/TOLL CHARGE	190.62
09-16	AP	00686687	AROOSTOOK COMM ENT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00686688	MIDTOWN MALL ASSOCIATES	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
09-16	AP	00686689	HAYMARKET ASSOCIATES	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,638.87
09-16	AP	00687562	CITY OF LEWISTON	09/03/13	10/02/13	DISTRICT OFFICE PARKING	30.00
09-18	AP	E0064247	FAIRPOINT COMMUNICATIONS INC	08/09/13	09/08/13	TELECOMSRV/EQ/TOLL CHARGE	53.20
09-19	AP	E0064478	FAIRPOINT COMMUNICATIONS INC	08/03/13	09/02/13	TELECOMSRV/EQ/TOLL CHARGE	198.82
09-20	AP	00690085	UNITED PARCEL SERVICE	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	20.99
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	129.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	23.11
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	106.61
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	79.25
09-25	AP	E0067637	TIME WARNER CABLE	09/26/13	10/25/13	UTILITIES	212.46
09-26	AP	E0068390	VERIZON WIRELESS	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,139.89
09-26	AP	E0068392	FAIRPOINT COMMUNICATIONS INC	08/15/13	09/14/13	TELECOMSRV/EQ/TOLL CHARGE	102.27
09-27	AP	E0068501	CITY OF BANGOR PARKING	10/01/13	10/01/13	DISTRICT OFFICE PARKING	57.00
09-27	AP	E0068502	CITY OF BANGOR PARKING	10/01/13	10/01/13	DISTRICT OFFICE PARKING	49.00
09-28	AP	E0069884	BEE LINE CABLE	10/01/13	10/31/13	UTILITIES	71.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,169.56
PRINTING AND REPRODUCTION							
09-19	AP	E0064479	A-COPI IMAGING SYSTEMS	06/03/13	09/02/13	PRINTING & REPRODUCTION	104.09
09-23	AP	E0066871	DAVID L. ANDRUKITUS INC	09/18/13	09/18/13	PRINTING & REPRODUCTION	40.00
09-24	AP	E0066873	DAVID L. ANDRUKITUS INC	09/18/13	09/18/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	184.09
OTHER SERVICES							
07-09	AP	E0036795	MAIN SECURITY SURVEILLANCE INC	04/01/13	04/30/13	SECURITY SERVICE	23.00
07-09	AP	E0037385	PAT'S CARPET CLEANING SERVICE	06/07/13	06/28/13	JANITORIAL AND MAINT SERV	180.00
07-10	AP	E0037588	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	00676160	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-01	AP	E0046515	MAIN SECURITY SURVEILLANCE INC	08/01/13	08/31/13	SECURITY SERVICE	23.00
08-01	AP	E0046520	MAIN SECURITY SURVEILLANCE INC	08/01/13	08/31/13	SECURITY SERVICE	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL H. MICHAUD—Con.						
08-01	AP E0046521	MAIN SECURITY SURVEILLANCE INC	08/01/13 08/31/13	SECURITY SERVICE		23.00
08-16	AP 00681380	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-29	AP E0055617	MAIN SECURITY SURVEILLANCE INC	07/01/13 07/31/13	SECURITY SERVICE		23.00
08-29	AP E0055619	MAIN SECURITY SURVEILLANCE INC	07/01/13 07/31/13	SECURITY SERVICE		23.00
08-30	AP E0055621	MAIN SECURITY SURVEILLANCE INC	07/01/13 07/31/13	SECURITY SERVICE		23.00
08-30	AP E0055630	PAT'S CARPET CLEANING SERVICE	07/05/13 07/26/13	JANITORIAL AND MAINT SERV		180.00
08-30	AP E0055961	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-30	AP E0056789	MAIN SECURITY SURVEILLANCE INC	09/01/13 09/30/13	SECURITY SERVICE		23.00
08-30	AP E0056791	MAIN SECURITY SURVEILLANCE INC	09/01/13 09/30/13	SECURITY SERVICE		23.00
08-30	AP E0056793	MAIN SECURITY SURVEILLANCE INC	09/01/13 09/30/13	SECURITY SERVICE		23.00
09-10	AP E0059312	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-10	AP E0059314	PAT'S CARPET CLEANING SERVICE	08/02/13 08/30/13	JANITORIAL AND MAINT SERV		225.00
09-16	AP 00686264	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-28	AP E0069880	MAIN SECURITY SURVEILLANCE INC	10/01/13 10/31/13	SECURITY SERVICE		23.00
09-28	AP E0069881	MAIN SECURITY SURVEILLANCE INC	10/01/13 10/31/13	SECURITY SERVICE		23.00
09-28	AP E0069882	MAIN SECURITY SURVEILLANCE INC	10/01/13 10/31/13	SECURITY SERVICE		23.00
				OTHER SERVICES TOTALS:		7,724.00
SUPPLIES AND MATERIALS						
07-01	AP E0033392	HON. MICHAEL H MICHAUD	06/08/13 06/15/13	FOOD & BEVERAGE		279.08
07-01	AP E0033392	HON. MICHAEL H MICHAUD	06/04/13 06/04/13	HABITATION EXPENSE		11.00
07-08	AP E0035672	HON. MICHAEL H MICHAUD	06/21/13 06/23/13	FOOD & BEVERAGE		102.25
07-09	AP E0036800	HAYSLETT, BARBARA L	04/15/13 06/21/13	FOOD & BEVERAGE		85.00
07-09	AP E0037384	AQUA SYSTEMS	06/30/13 06/30/13	WATER		45.00
07-12	AP E0039522	W.B. MASON CO. INC	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)		51.96
07-12	AP E0039549	NORTHEAST COFFEE COMPANY	06/29/13 06/29/13	WATER		13.99
07-15	AP E0039524	GOLDEN CREST SPRINGS INC	06/30/13 06/30/13	WATER		11.00
07-15	AP E0039527	CITIBANK GOV CARD SERVICE	05/29/13 05/29/13	AUTO EXPENSES		100.00
07-15	AP E0040524	CHANDLER, PETER H.	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)		31.79
07-15	AP E0040525	QUAID, ANDREA	05/24/13 07/02/13	FOOD & BEVERAGE		82.69
07-19	AP E0042456	W.B. MASON CO. INC	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		19.94
07-22	AP E0042466	HON. MICHAEL H MICHAUD	06/24/13 07/09/13	FOOD & BEVERAGE		228.89
07-22	AP E0042466	HON. MICHAEL H MICHAUD	07/07/13 07/07/13	OFFICE SUPPLIES (OUTSIDE)		67.19
07-24	AP 00680176	DELL MARKETING LP	03/05/13 03/05/13	OFFICE SUPPLIES (OUTSIDE)		92.19
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-316.90
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		123.57
08-01	AP E0046319	HON. MICHAEL H MICHAUD	07/12/13 07/23/13	FOOD & BEVERAGE		225.83
08-01	AP E0046517	NORTHEAST COFFEE COMPANY	07/27/13 07/27/13	WATER		13.99
08-01	AP E0046539	BLUE RESERVE WATER	07/01/13 09/30/13	WATER		95.85
08-05	AP E0047205	AQUA SYSTEMS	07/31/13 07/31/13	WATER		45.00
08-05	AP E0047416	NORTHEAST COFFEE COMPANY	05/29/13 05/29/13	WATER		11.98
08-19	AP 00685142	U.S. CAPITOL HISTORICAL SOCIET	07/25/13 07/25/13	PUBLICATIONS/REFERENCE MAT'L		432.50
08-28	AP E0054963	HON. MICHAEL H MICHAUD	07/24/13 07/28/13	FOOD & BEVERAGE		71.10
08-30	AP E0055615	GOLDEN CREST SPRINGS INC	07/16/13 07/16/13	WATER		6.30

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08-30	AP	E0055616	GOLDEN CREST SPRINGS INC	07/31/13	07/31/13	WATER	11.00
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	54.40
09-03	AP	E0056792	QUAID, ANDREA	07/01/13	07/26/13	FOOD & BEVERAGE	151.75
09-06	AP	E0058596	WINSTEAD, CHRISTOPHER R.	06/17/13	06/17/13	FOOD & BEVERAGE	20.00
09-06	AP	E0058596	WINSTEAD, CHRISTOPHER R.	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	5.22
09-10	AP	E0059313	W.B. MASON CO. INC	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	83.79
09-10	AP	E0059315	WINSTEAD, CHRISTOPHER R.	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	8.21
09-10	AP	E0059460	NORTHEAST COFFEE COMPANY	08/31/13	08/31/13	WATER	13.99
09-10	AP	E0059461	AQUA SYSTEMS	08/31/13	08/31/13	WATER	45.00
09-11	AP	E0060205	NORTHEAST COFFEE COMPANY	06/26/13	06/26/13	WATER	20.97
09-11	AP	E0060216	NORTHEAST COFFEE COMPANY	07/24/13	07/24/13	WATER	11.98
09-11	AP	E0060217	NORTHEAST COFFEE COMPANY	08/21/13	08/21/13	WATER	20.97
09-12	AP	E0060915	GOLDEN CREST SPRINGS INC	08/31/13	08/31/13	WATER	11.00
09-18	AP	E0063160	AWARDS SIGNAGE AND TROPHIES	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	47.80
09-18	AP	E0064245	W.B. MASON CO. INC	09/09/13	09/09/13	FOOD & BEVERAGE	38.97
09-22	AP	E0065989	HON. MICHAEL H MICHAUD	08/10/13	08/26/13	FOOD & BEVERAGE	166.49
09-22	AP	E0065989	HON. MICHAEL H MICHAUD	07/27/13	08/14/13	HABITATION EXPENSE	49.50
09-26	AP	E0068506	RICOH USA INC	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	44.00
09-28	AP	E0069879	DUBOIS, MATTHEW D.	08/27/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	30.92
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	133.86

SUPPLIES AND MATERIALS TOTALS: 2,901.01

EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	209.25
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	209.25
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	209.25

EQUIPMENT TOTALS: 627.75

OFFICIAL EXPENSES OF MEMBERS TOTALS: 295,670.83

OFFICE TOTALS: 295,670.83

2012 HON. MICHAEL H. MICHAUD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-03	AP	00467158	W.B. MASON CO. INC	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	-25.48
						SUPPLIES AND MATERIALS TOTALS:	-25.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.48
						OFFICE TOTALS:	-25.48

2013 HON. CANDICE S. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,985.49
						PERSONNEL COMPENSATION	230,535.34
						TRAVEL	21,011.94
						RENT, COMMUNICATION, UTILITIES	19,655.02
						PRINTING AND REPRODUCTION	3,250.57
						OTHER SERVICES	5,781.00
						SUPPLIES AND MATERIALS	2,880.03
						EQUIPMENT	1,831.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,194.17
							288,930.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CANDICE S. MILLER—Con.						
					OFFICE TOTALS:	861,194.17
						288,930.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	UNITED STATES POSTAL SERVICE	2,688.40
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-64.09
08-29	AP	00685501	07/01/13	07/31/13	UNITED STATES POSTAL SERVICE	839.37
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-40.65
09-26	AP	00690415	08/01/13	08/31/13	UNITED STATES POSTAL SERVICE	585.11
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-22.65
					FRANKED MAIL TOTALS:	3,985.49
PERSONNEL COMPENSATION						
		BANOUB,CHRISTINA R	07/10/13	09/30/13	CONGRESSIONAL AIDE	4,500.00
		BELL,DAWSON	07/01/13	09/30/13	COMMUNICATIONS/WRITER	3,000.00
		BREENE,SAMUEL H	09/01/13	09/30/13	SHARED EMPLOYEE	2,000.00
		BREMER, JOHN P	07/01/13	09/30/13	EXECUTIVE ASSISTANT	8,750.01
		BROWN, DONALD C	07/01/13	09/30/13	COALITIONS DIRECTOR	16,252.92
		CZERNEL, KAREN C	07/01/13	09/30/13	DISTRICT DIRECTOR	20,910.78
		GIANNETTI,ANTHONY V	07/01/13	08/31/13	PAID INTERN	2,300.00
		HARRIS,AMBER E	07/01/13	09/30/13	SHARED EMPLOYEE	1,887.51
		KOZANAS,CONSTANTINA	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	13,749.99
		KRAFT,PHILIP J	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,500.01
		LEBRYK,KRISTEN M	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	7,250.01
		LEWIS,ANTHONY	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,999.99
		MARRIOTT, EMILY G	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
		MORAN, SEAN P	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	28,190.10
		ORZECHOWSKI,JEFFREY T	07/01/13	09/30/13	STAFF ASSISTANT/LEG CORRES	6,999.99
		ROE, JAMIE A	07/01/13	09/30/13	CHIEF OF STAFF	35,731.53
		ROSS, JOHN E	07/01/13	09/30/13	SHARED EMPLOYEE	2,762.49
		SAYAGO,ERIN C	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	17,499.99
		SMITH,EDWARD J	07/01/13	09/30/13	CONSTITUENT SERVICE REP	9,999.99
		SPARLING,JOSHUA A	07/01/13	09/30/13	VETERANS/DEFENSE OUTREACH COOR	3,000.00
		VERMEESCH,ANDREW	07/01/13	09/30/13	SR LEGISLATIVE ASSISTANT	12,500.01
		WALVORT,BRADLEY D	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	5,000.01
					PERSONNEL COMPENSATION TOTALS:	230,535.34
TRAVEL						
07-01	AP	E0034865	06/25/13	06/25/13	CITIBANK GOV CARD SERVICE	205.90
07-02	AP	E0034866	05/14/13	06/14/13	ROE, JAMIE A	244.00
07-02	AP	E0034866	05/14/13	06/20/13	TRAVEL SUBSISTENCE	300.60
07-09	AP	E0037190	06/06/13	06/06/13	CITIBANK GOV CARD SERVICE	205.90
07-09	AP	E0037190	06/14/13	06/14/13	CITIBANK GOV CARD SERVICE	205.90
07-09	AP	E0037190	06/20/13	06/20/13	CITIBANK GOV CARD SERVICE	205.90
07-09	AP	E0037190	06/21/13	06/21/13	CITIBANK GOV CARD SERVICE	515.80
07-09	AP	E0037190	06/11/13	06/11/13	CITIBANK GOV CARD SERVICE	146.73

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07-11	AP	E0038800	BROWN, DONALD C.	06/06/13	06/17/13	PRIVATE AUTO MILEAGE	92.00
07-11	AP	E0038801	KRAFT, PHILIP J.	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	194.75
07-11	AP	E0038802	HON. CANDICE MILLER	04/09/13	06/28/13	PRIVATE AUTO MILEAGE	123.60
07-11	AP	E0038803	HON. CANDICE MILLER	06/01/13	06/30/13	PRIVATE AUTO MILEAGE	1,049.00
07-15	AP	E0039247	LEBRYK, KRISTEN M.	06/15/13	06/15/13	PRIVATE AUTO MILEAGE	44.70
07-17	AP	E0039768	ROE, JAMIE A.	06/17/13	06/28/13	PRIVATE AUTO MILEAGE	183.00
07-17	AP	E0039768	ROE, JAMIE A.	06/17/13	07/11/13	TRAVEL SUBSISTENCE	143.57
07-17	AP	E0039963	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	411.80
07-17	AP	E0039963	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	205.90
07-25	AP	E0043528	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	411.80
07-25	AP	E0043528	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	205.90
07-29	AP	E0044675	VERMEESCH,ANDREW	06/20/13	06/25/13	COMMERCIAL TRANSPORTATION	100.00
07-29	AP	E0044675	VERMEESCH,ANDREW	06/20/13	06/25/13	CAR RENTAL	347.72
07-29	AP	E0044675	VERMEESCH,ANDREW	06/20/13	06/25/13	TRAVEL SUBSISTENCE	141.65
07-30	AP	E0045637	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	411.80
07-30	AP	E0045637	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	205.90
07-31	AP	E0045942	WALVORT, BRADLEY D	07/24/13	07/24/13	TAXI/PARKING/TOLLS	15.00
08-02	AP	E0047011	LEBRYK, KRISTEN M.	07/18/13	07/24/13	PRIVATE AUTO MILEAGE	63.29
08-02	AP	E0047011	LEBRYK, KRISTEN M.	07/24/13	07/24/13	TRAVEL SUBSISTENCE	19.00
08-02	AP	E0047012	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	309.90
08-02	AP	E0047012	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	205.90
08-02	AP	E0047012	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	205.90
08-02	AP	E0047012	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	205.90
08-02	AP	E0047031	MARRIOTT, EMILY G.	06/14/13	07/30/13	PRIVATE AUTO MILEAGE	253.00
08-07	AP	E0048727	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	411.80
08-07	AP	E0048727	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	205.90
08-08	AP	E0048654	KRAFT, PHILIP J.	07/08/13	07/31/13	PRIVATE AUTO MILEAGE	411.70
08-09	AP	E0049803	CZERNEL, KAREN C.	06/18/13	07/31/13	PRIVATE AUTO MILEAGE	326.50
08-09	AP	E0049805	BROWN, DONALD C.	07/25/13	07/25/13	PRIVATE AUTO MILEAGE	47.50
08-09	AP	E0049840	SMITH, EDWARD J.	05/03/13	06/29/13	PRIVATE AUTO MILEAGE	1,583.00
08-14	AP	E0050537	HON. CANDICE MILLER	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	624.50
08-20	AP	E0052479	SAYAGO,ERIN C	08/07/13	08/09/13	LODGING	197.58
08-20	AP	E0052479	SAYAGO,ERIN C	08/07/13	08/09/13	CAR RENTAL	253.65
08-20	AP	E0052479	SAYAGO,ERIN C	08/07/13	08/09/13	TRAVEL SUBSISTENCE	44.87
08-20	AP	E0053015	KOZANAS, CONSTANTINA	08/13/13	08/13/13	TAXI/PARKING/TOLLS	20.00
08-27	AP	E0054776	VERMEESCH,ANDREW	08/02/13	08/12/13	PRIVATE AUTO MILEAGE	884.00
08-27	AP	E0054776	VERMEESCH,ANDREW	08/02/13	08/12/13	TRAVEL SUBSISTENCE	42.38
08-27	AP	E0054872	ROE, JAMIE A.	07/08/13	08/02/13	PRIVATE AUTO MILEAGE	180.00
08-27	AP	E0054872	ROE, JAMIE A.	07/08/13	08/02/13	TRAVEL SUBSISTENCE	277.09
09-05	AP	E0057470	MORAN, SEAN P.	06/15/13	08/29/13	PRIVATE AUTO MILEAGE	420.00
09-05	AP	E0057623	CITIBANK GOV CARD SERVICE	08/07/13	08/07/13	COMMERCIAL TRANSPORTATION	411.80
09-05	AP	E0057623	CITIBANK GOV CARD SERVICE	08/27/13	08/27/13	COMMERCIAL TRANSPORTATION	411.80
09-06	AP	E0058133	BROWN, DONALD C.	08/01/13	08/28/13	PRIVATE AUTO MILEAGE	602.50
09-06	AP	E0058135	KOZANAS, CONSTANTINA	08/27/13	08/29/13	CAR RENTAL	93.43
09-06	AP	E0058135	KOZANAS, CONSTANTINA	08/27/13	08/29/13	TRAVEL SUBSISTENCE	197.70
09-17	AP	E0062494	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	411.80
09-17	AP	E0062494	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	205.90
09-17	AP	E0062499	HON. CANDICE MILLER	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	713.00
09-17	AP	E0062499	HON. CANDICE MILLER	09/01/13	09/01/13	TRAVEL SUBSISTENCE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CANDICE S. MILLER—Con.						
09-17	AP E0062500	VERMEESCH,ANDREW	08/22/13 08/26/13	PRIVATE AUTO MILEAGE		584.00
09-17	AP E0062990	KRAFT, PHILIP J.	08/02/13 08/30/13	PRIVATE AUTO MILEAGE		278.80
09-19	AP E0065208	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		205.90
09-20	AP E0066419	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		411.80
09-20	AP E0066419	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		205.90
09-26	AP E0068528	SMITH, EDWARD J.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		1,031.50
09-27	AP E0068913	CITIBANK GOV CARD SERVICE	09/01/13 09/01/13	COMMERCIAL TRANSPORTATION		411.80
09-27	AP E0068913	CITIBANK GOV CARD SERVICE	09/05/13 09/05/13	COMMERCIAL TRANSPORTATION		515.80
09-27	AP E0068913	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		205.90
09-27	AP E0068913	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		205.90
09-27	AP E0068913	CITIBANK GOV CARD SERVICE	09/24/13 09/24/13	COMMERCIAL TRANSPORTATION		205.90
09-27	AP E0068913	CITIBANK GOV CARD SERVICE	08/29/13 08/29/13	LODGING		168.63
					TRAVEL TOTALS:	21,011.94
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0034598	COMCAST CABLEVISION	06/23/13 07/22/13	UTILITIES		79.67
07-09	AP E0037415	DTE ENERGY	05/23/13 06/24/13	UTILITIES		204.79
07-16	AP 00676802	M CHIRCO PROF BLDG	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-17	AP E0040070	PINNACLE TECHNOLOGIES INC	07/09/13 07/09/13	COMPUTER SERVICE		100.00
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)		105.00
07-19	AP E0041636	CONSUMERS ENERGY	06/08/13 07/09/13	UTILITIES		16.62
07-19	AP E0041637	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		417.64
07-19	AP E0041639	CONSUMERS ENERGY	06/08/13 07/09/13	UTILITIES		11.65
07-26	AP E0044027	VERIZON WIRELESS	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		40.01
07-26	AP E0044222	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		386.62
07-26	AP E0044676	COMCAST CABLEVISION	07/23/13 08/22/13	UTILITIES		79.67
07-29	AP E0044675	VERMEESCH,ANDREW	07/01/13 07/01/13	POSTAGE / COURIER / BOX RENTAL		30.85
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		108.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,036.37
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		66.12
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		27.09
08-02	AP E0047010	DTE ENERGY	06/24/13 07/23/13	UTILITIES		374.41
08-05	AP 00680534	UNITED PARCEL SERVICE	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL		32.26
08-07	AP 00680858	UNITED PARCEL SERVICE	07/06/13 07/06/13	POSTAGE / COURIER / BOX RENTAL		21.29
08-08	AP E0048654	KRAFT, PHILIP J.	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		13.90
08-15	AP E0051652	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		430.89
08-16	AP 00682007	M CHIRCO PROF BLDG	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-19	AP E0052407	CONSUMERS ENERGY	07/10/13 08/07/13	UTILITIES		14.30
08-20	AP E0053069	CONSUMERS ENERGY	07/10/13 08/07/13	UTILITIES		11.65
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		108.50
08-23	GL EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		965.95
08-23	GL EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		66.12

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08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.45
08-28	AP	E0055458	VERIZON WIRELESS	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	40.01
08-29	AP	E0055892	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	.....	444.59
08-30	AP	E0056142	COMCAST CABLEVISION	08/23/13	09/22/13	UTILITIES	.....	79.67
09-05	AP	E0057610	DTE ENERGY	07/23/13	08/22/13	UTILITIES	.....	217.90
09-16	AP	00686900	M CHIRCO PROF BLDG	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	2,500.00
09-17	AP	E0062493	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	434.09
09-18	AP	00690088	UNITED PARCEL SERVICE	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	.....	14.08
09-19	AP	00690082	UNITED PARCEL SERVICE	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	.....	12.93
09-19	AP	E0064952	CONSUMERS ENERGY	08/08/13	09/07/13	UTILITIES	.....	11.65
09-19	AP	E0065222	CONSUMERS ENERGY	08/08/13	09/07/13	UTILITIES	.....	16.53
09-20	AP	00690085	UNITED PARCEL SERVICE	07/06/13	07/06/13	POSTAGE / COURIER / BOX RENTAL	.....	55.86
09-22	AP	E0065813	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	.....	452.62
09-23	AP	E0066516	CONSTITUENT TOWN HALL SERVICES	09/11/13	09/11/13	TELECOMSRV/EQ/TOLL CHARGE	.....	4,567.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	.....	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	.....	108.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	.....	318.33
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	.....	66.12
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	21.90
09-25	AP	E0068009	VERIZON WIRELESS	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	.....	40.01
09-25	AP	E0068013	COMCAST CABLEVISION	09/23/13	10/22/13	UTILITIES	.....	79.67
09-28	AP	E0070099	DTE ENERGY	08/22/13	09/20/13	UTILITIES	.....	249.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,655.02
			PRINTING AND REPRODUCTION					
07-05	AP	E0036009	THE DIGITAL DOCUMENT STORE	05/21/13	06/20/13	PRINTING & REPRODUCTION	.....	112.32
07-09	AP	E0034943	THE DIGITAL DOCUMENT STORE	04/21/13	05/20/13	PRINTING & REPRODUCTION	.....	101.93
07-12	AP	00675832	PUBLIC PRINTER	05/14/13	05/14/13	PRINTING & REPRODUCTION	.....	193.88
07-19	AP	E0041641	ACCURATE WORD LLC.	07/08/13	07/08/13	PRINTING & REPRODUCTION	.....	24.95
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	.....	6.40
07-31	AP	E0045943	THE DIGITAL DOCUMENT STORE	06/21/13	07/20/13	PRINTING & REPRODUCTION	.....	41.05
08-13	AP	00680991	PUBLIC PRINTER	06/04/13	06/04/13	PRINTING & REPRODUCTION	.....	40.92
08-13	AP	00680991	PUBLIC PRINTER	06/20/13	06/20/13	PRINTING & REPRODUCTION	.....	97.48
08-27	AP	E0054777	THE DIGITAL DOCUMENT STORE	07/21/13	08/20/13	PRINTING & REPRODUCTION	.....	29.13
08-29	AP	E0055827	MAJORITY STRATEGIES	08/22/13	08/22/13	PRINTING & REPRODUCTION	.....	2,344.00
09-10	AP	00685782	PUBLIC PRINTER	08/08/13	08/08/13	PRINTING & REPRODUCTION	.....	61.99
09-10	AP	00685782	PUBLIC PRINTER	08/09/13	08/09/13	PRINTING & REPRODUCTION	.....	145.14
09-28	AP	E0070095	THE DIGITAL DOCUMENT STORE	08/21/13	09/20/13	PRINTING & REPRODUCTION	.....	51.38
						PRINTING AND REPRODUCTION TOTALS:		3,250.57
			OTHER SERVICES					
07-09	AP	E0037191	INTERSTATE SECURITY INC	07/01/13	09/30/13	SECURITY SERVICE	.....	63.00
07-16	AP	00676176	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
08-16	AP	00681395	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
09-16	AP	00686279	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
09-28	AP	E0070093	INTERSTATE SECURITY INC	10/01/13	12/31/13	SECURITY SERVICE	.....	63.00
						OTHER SERVICES TOTALS:		5,781.00
			SUPPLIES AND MATERIALS					
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	.....	101.46
07-05	AP	E0034867	SAYAGO.ERIN C	05/20/13	05/20/13	PUBLICATIONS/REFERENCE MAT'L	.....	37.10
07-05	AP	E0034867	SAYAGO.ERIN C	06/18/13	06/18/13	PUBLICATIONS/REFERENCE MAT'L	.....	37.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CANDICE S. MILLER—Con.						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	156.76	
07-10	AP E0037414	ABSOPURE WATER COMPANY	06/12/13 06/12/13	WATER	26.75	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	58.93	
07-17	GL FRM0030934		07/03/13 07/03/13	FRAMING (TRANSFER)	50.00	
07-18	AP E0040439	SMITH, EDWARD J.	04/12/13 04/12/13	FOOD & BEVERAGE	10.00	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	38.99	
07-19	AP E0041635	INSIDE MICHIGAN POLITICS	09/01/13 08/31/14	PUBLICATIONS/REFERENCE MAT'L	155.00	
07-26	AP E0044028	MICHIGAN STATE UNIVERSITY	09/18/13 09/18/13	FOOD & BEVERAGE	20.00	
07-29	AP E0044675	VERMEESCH, ANDREW	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)	10.84	
07-31	AP E0045870	SAYAGO, ERIN C	07/15/13 07/15/13	PUBLICATIONS/REFERENCE MAT'L	37.10	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-250.90	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	805.37	
08-07	AP E0048324	CZERNEL, KAREN C.	07/30/13 07/30/13	OFFICE SUPPLIES (OUTSIDE)	143.86	
08-07	AP E0048653	JOE RAGAN'S COFFEE LTD	07/29/13 07/29/13	FOOD & BEVERAGE	88.16	
08-09	AP E0049795	ABSOPURE WATER COMPANY	07/11/13 07/11/13	WATER	28.00	
08-09	AP E0049840	SMITH, EDWARD J.	05/03/13 05/03/13	FOOD & BEVERAGE	15.00	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	209.77	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	55.94	
08-21	AP E0053126	JOE RAGAN'S COFFEE LTD	07/30/13 07/30/13	FOOD & BEVERAGE	120.44	
08-26	AP E0054385	SAYAGO, ERIN C	08/12/13 08/12/13	PUBLICATIONS/REFERENCE MAT'L	37.10	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-243.45	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	621.06	
09-03	AP E0056475	ABSOPURE WATER COMPANY	08/07/13 08/07/13	WATER	21.00	
09-17	AP E0062492	THE COUNTY PRESS	09/29/13 09/28/14	PUBLICATIONS/REFERENCE MAT'L	78.00	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	49.96	
09-25	AP E0067735	JOE RAGAN'S COFFEE LTD	09/12/13 09/12/13	FOOD & BEVERAGE	19.68	
09-25	AP E0067738	JOE RAGAN'S COFFEE LTD	09/13/13 09/13/13	FOOD & BEVERAGE	34.08	
09-25	AP E0067740	JOE RAGAN'S COFFEE LTD	09/09/13 09/09/13	FOOD & BEVERAGE	76.49	
09-25	AP E0067743	JOE RAGAN'S COFFEE LTD	09/11/13 09/11/13	FOOD & BEVERAGE	10.20	
09-25	AP E0067746	SAYAGO, ERIN C	09/09/13 09/09/13	PUBLICATIONS/REFERENCE MAT'L	37.10	
09-27	AP E0068914	ABSOPURE WATER COMPANY	09/05/13 09/05/13	WATER	21.00	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-177.45	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	339.59	
SUPPLIES AND MATERIALS TOTALS:					2,880.03	
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	10.50	
08-27	AP 00685350	VERIZON WIRELESS	07/03/13 07/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	599.98	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	10.50	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	10.50	
09-28	AP E0070085	CAPITOL IDEA TECHNOLOGY INC	04/01/13 09/30/13	MAINTENANCE / REPAIRS	1,200.00	
EQUIPMENT TOTALS:					1,831.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,930.87	
OFFICE TOTALS:					288,930.87	

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2012 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-19	AP	E0041157	ABSOPURE WATER COMPANY	12/26/12	12/26/12	WATER	28.00	
07-30	AR	AC-08184	THE WASHINGTON POST	02/03/13	01/31/15	PUBLICATIONS/REFERENCE MAT'L	-401.56	
							SUPPLIES AND MATERIALS TOTALS:	-373.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-373.56
							OFFICE TOTALS:	<u>-373.56</u>

2010 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-27	AP	00690581	PINNACLE TECHNOLOGIES INC	07/22/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	250.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	250.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
							OFFICE TOTALS:	<u>250.00</u>

2013 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,309.00	751.36
PERSONNEL COMPENSATION	747,791.95	239,116.62
TRAVEL	57,476.64	14,426.29
RENT, COMMUNICATION, UTILITIES	54,239.54	17,298.51
PRINTING AND REPRODUCTION	268.82	268.82
OTHER SERVICES	33,368.08	10,704.00
SUPPLIES AND MATERIALS	6,131.40	1,589.65
EQUIPMENT	6,333.42	1,621.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>908,918.85</u>	<u>285,777.20</u>
OFFICE TOTALS:	<u>908,918.85</u>	<u>285,777.20</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	181.25	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-15.25
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	115.76	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	150.08	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-22.50
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	152.29	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	234.73	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-45.00
							FRANKED MAIL TOTALS:	751.36

PERSONNEL COMPENSATION

BENOIT,SARAH	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,000.00
BUSH, MEGAN L.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	16,250.01
CESPEDES,RENE A	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	7,500.00
EASTWOOD,ASHLI	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,499.99
FABIO, PATRICIA A.	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	13,749.99
MARSH,CHRISTOPHER C	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY G. MILLER—Con.						
		MARSHALL, JOHN M	07/01/13 08/02/13	LEGISLATIVE ASSISTANT	3,644.45	
		MCCOLLUM-GOOCH, LESLI E	07/01/13 09/30/13	SHARED EMPLOYEE	29,602.74	
		MCKEE, KEVIN D.	07/01/13 09/30/13	EXECUTIVE DIRECTOR	26,900.01	
		PANTALEON, SOCORRO	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	7,500.00	
		ROBERTSON, MARC B	07/01/13 08/04/13	PART-TIME EMPLOYEE	1,700.00	
		ROBERTSON, MARC B	08/05/13 09/30/13	LEGISLATIVE CORRESPONDENT	4,666.67	
		ROSS, RANDALL L	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT	22,500.00	
		ROTHROCK, JOHN G.	07/01/13 09/30/13	CHIEF OF STAFF	42,102.75	
		ROUHANA, HEATHER	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	9,500.01	
		SEEVERS, SIERRA D	07/01/13 09/30/13	STAFF ASSISTANT	7,500.00	
		SWALLOW, SUZETTE R	07/01/13 09/30/13	FIELD REPRESENTATIVE	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	239,116.62	
		TRAVEL				
07-12	AP E0038577	CITIBANK GOV CARD SERVICE	05/28/13 06/26/13	TRAVEL SUBSISTENCE	5,691.08	
07-16	AP 00677125	DCH LEXUS OF OXNARD	07/01/13 07/31/13	AUTOMOBILE LEASE	695.00	
07-23	AP E0042714	SWALLOW, SUZETTE R.	06/01/13 06/25/13	PRIVATE AUTO MILEAGE	88.50	
07-23	AP E0042721	MCKEE, KEVIN D.	06/25/13 06/25/13	TAXI/PARKING/TOLLS	11.00	
07-23	AP E0042722	MCCOLLUM-GOOCH, LESLI E	06/25/13 06/25/13	TAXI/PARKING/TOLLS	9.00	
07-23	AP E0042723	FABIO, PATRICIA A.	06/01/13 06/30/13	PRIVATE AUTO MILEAGE	194.05	
08-02	AP E0047602	PANTALEON, SOCORRO	03/13/13 07/18/13	PRIVATE AUTO MILEAGE	244.35	
08-05	AP E0047623	CITIBANK GOV CARD SERVICE	07/01/13 07/24/13	TRAVEL SUBSISTENCE	3,902.51	
08-05	AP E0047761	BENOIT, SARAH	06/01/13 07/29/13	PRIVATE AUTO MILEAGE	228.75	
08-16	AP 00682321	DCH LEXUS OF OXNARD	08/01/13 08/31/13	AUTOMOBILE LEASE	695.00	
09-09	AP E0058682	CITIBANK GOV CARD SERVICE	07/25/13 08/27/13	TRAVEL SUBSISTENCE	1,972.05	
09-16	AP 00687218	DCH LEXUS OF OXNARD	09/01/13 09/30/13	AUTOMOBILE LEASE	695.00	
				TRAVEL TOTALS:	14,426.29	
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00675483	UNITED PARCEL SERVICE	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL	5.31	
07-02	AP 00675483	UNITED PARCEL SERVICE	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL	5.43	
07-09	AP 00675687	UNITED PARCEL SERVICE	07/01/13 07/01/13	POSTAGE / COURIER / BOX RENTAL	5.59	
07-09	AP 00675687	UNITED PARCEL SERVICE	07/02/13 07/02/13	POSTAGE / COURIER / BOX RENTAL	5.59	
07-16	AP 00677110	FRONTIER COMMERCIAL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
07-23	AP E0043044	VERIZON WIRELESS	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE	222.93	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	131.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,743.71	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
08-02	AP E0047603	VERIZON CALIFORNIA	05/01/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE	52.16	
08-05	AP 00680534	UNITED PARCEL SERVICE	07/24/13 07/24/13	POSTAGE / COURIER / BOX RENTAL	5.59	
08-05	AP E0047762	VERIZON CALIFORNIA	06/01/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	51.38	
08-16	AP 00682306	FRONTIER COMMERCIAL	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
08-23	AP 00685195	UNITED PARCEL SERVICE	08/14/13 08/14/13	POSTAGE / COURIER / BOX RENTAL	5.59	
08-23	GL EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	

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08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,087.33
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
09-03	AP	E0057164	VERIZON CALIFORNIA	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	602.56
09-04	AP	E0057123	VERIZON WIRELESS	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	232.75
09-10	AP	00685776	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	4.75
09-16	AP	00687203	FRONTIER COMMERCIAL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
09-17	AP	E0062820	VERIZON CALIFORNIA	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.16
09-18	AP	00690088	UNITED PARCEL SERVICE	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	5.30
09-19	AP	00690082	UNITED PARCEL SERVICE	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	5.30
09-19	AP	00690082	UNITED PARCEL SERVICE	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	5.43
09-19	AP	00690082	UNITED PARCEL SERVICE	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	10.71
09-20	AP	00690085	UNITED PARCEL SERVICE	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	5.59
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,013.94
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
09-25	AP	00690281	UNITED PARCEL SERVICE	09/16/13	09/16/13	POSTAGE / COURIER / BOX RENTAL	5.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,298.51
						PRINTING AND REPRODUCTION	
07-12	AP	00675832	PUBLIC PRINTER	04/10/13	04/10/13	PRINTING & REPRODUCTION	242.62
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	268.82
						OTHER SERVICES	
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00676614	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-23	AP	E0042717	MCNEILL SECURITY SYSTEMS	07/01/13	09/30/13	SECURITY SERVICE	135.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00681825	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00686716	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	10,704.00
						SUPPLIES AND MATERIALS	
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	118.98
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	162.96
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	142.99
07-23	AP	E0042714	SWALLOW, SUZETTE R.	06/19/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	38.62
07-23	AP	E0042723	FABIO, PATRICIA A.	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	92.85
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	100.07
08-05	AP	E0047761	BENOIT,SARAH	05/21/13	07/17/13	FOOD & BEVERAGE	75.00
08-20	AR	FIN-00226-BD	ROUHANA,HEATHER	03/28/13	03/28/13	FOOD & BEVERAGE	-30.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	106.96
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-26.60
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	117.93
09-04	AP	E0057165	FREEMAN OFFICE PRODUCTS	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	167.81
09-17	AP	E0062821	WASHINGTON POST #1202	08/26/13	09/09/13	PUBLICATIONS/REFERENCE MAT'L	18.97
09-17	AP	E0062876	HON GARY MILLER	05/11/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	244.73
09-17	AP	E0062880	MCKEE, KEVIN D.	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	200.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY G. MILLER—Con.						
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		141.96
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-62.35
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		2.52
					SUPPLIES AND MATERIALS TOTALS:	1,589.65
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		540.65
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		540.65
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		540.65
					EQUIPMENT TOTALS:	1,621.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,777.20
					OFFICE TOTALS:	285,777.20
2012 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-05	AP 00675586	PC MALL GOV INC (PCMG)	02/11/13 02/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,890.05
					EQUIPMENT TOTALS:	2,890.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,890.05
					OFFICE TOTALS:	2,890.05
2013 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,661.34
					PERSONNEL COMPENSATION	724,554.40
					TRAVEL	23,535.69
					RENT, COMMUNICATION, UTILITIES	90,695.71
					PRINTING AND REPRODUCTION	1,496.53
					OTHER SERVICES	21,158.29
					SUPPLIES AND MATERIALS	6,313.33
					EQUIPMENT	3,273.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,688.59
					OFFICE TOTALS:	873,688.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		241.97
07-29	AP 00680499	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		90.34
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-62.55
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		283.21
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-22.30
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		418.12
09-30	GL FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-26.50
					FRANKED MAIL TOTALS:	922.29

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PERSONNEL COMPENSATION

ALARCON, DAMIAN	07/01/13	09/30/13	CASEWORKER	12,162.51
ALFORD, LATRESSA	07/01/13	09/30/13	FIELD REPRESENTATIVE	18,625.38
ALLEN, KARA M	07/01/13	07/31/13	SHARED EMPLOYEE	850.00
AMAYA, ELISE A	07/01/13	09/30/13	CASEWORKER	13,475.01
AMUNDSON, KATHERINE E	07/01/13	09/30/13	EXECUTIVE ASSISTANT	13,250.01
BURBANO, IRVING J	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
GILLETT, CONNIE S.	07/01/13	09/30/13	STAFF ASSISTANT	10,102.74
JOHNSON, BARBARA E.	07/01/13	09/30/13	DISTRICT DIRECTOR	25,812.51
LAURO, GRETTEL	07/01/13	09/30/13	STAFF ASSISTANT	14,229.15
MAJDRAKOFF, RUTH	07/01/13	09/30/13	PART-TIME EMPLOYEE	383.04
MARKS, ALEXIS S.	07/01/13	07/31/13	SHARED EMPLOYEE	3,150.00
MAUER, DANIEL J	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,375.01
NAKAMURA, JOANNE Y.	07/01/13	09/30/13	STAFF ASSISTANT	10,933.74
PEAKE, AMY L	07/01/13	09/30/13	FIELD REPRESENTATIVE	18,750.00
PINCKNEY, JANNA L	07/01/13	09/30/13	SYSTEMS ADMINISTRATOR	5,100.00
SCALES, SHANELLE S.	07/01/13	09/30/13	STAFF ASSISTANT	13,578.99
SILVERS, JACQUELINE E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	17,499.99
URSINO, ADRIENNE	07/01/13	09/30/13	STAFF ASSISTANT	14,307.99
WEISS, DANIEL	07/01/13	09/30/13	CHIEF OF STAFF	13,323.99
WHIPPY, PETER N	07/01/13	09/30/13	PRESS SECRETARY	11,499.99
			PERSONNEL COMPENSATION TOTALS:	246,160.06

TRAVEL

07-02 AP 00675504 HON GEORGE MILLER	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION	178.90
07-08 AP E0037009 HON GEORGE MILLER	05/30/13	05/30/13	GASOLINE	40.00
07-08 AP E0037009 HON GEORGE MILLER	06/16/13	06/16/13	GASOLINE	35.00
07-08 AP E0037009 HON GEORGE MILLER	06/06/13	06/06/13	TAXI/PARKING/TOLLS	4.50
07-16 AP 00676747 TOYOTA FINANCIAL SERVICES	07/01/13	07/31/13	AUTOMOBILE LEASE	516.52
07-26 AP E0044671 HON GEORGE MILLER	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	178.90
07-26 AP E0044671 HON GEORGE MILLER	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	178.90
07-26 AP E0044671 HON GEORGE MILLER	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	178.90
07-26 AP E0044671 HON GEORGE MILLER	06/13/13	06/13/13	TAXI/PARKING/TOLLS	144.00
07-26 AP E0044671 HON GEORGE MILLER	06/18/13	06/18/13	TAXI/PARKING/TOLLS	9.00
07-26 AP E0044680 AMAYA, ELISE A	04/19/13	06/14/13	PRIVATE AUTO MILEAGE	176.58
07-26 AP E0044680 AMAYA, ELISE A	04/19/13	04/19/13	TAXI/PARKING/TOLLS	10.70
07-26 AP E0044686 LEWIS BRUCE	04/06/13	06/28/13	PRIVATE AUTO MILEAGE	641.73
07-26 AP E0044686 LEWIS BRUCE	05/17/13	05/17/13	TAXI/PARKING/TOLLS	10.00
07-26 AP E0044687 WEISS, DANIEL	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	279.80
07-26 AP E0044687 WEISS, DANIEL	07/18/13	07/18/13	CAR RENTAL	110.82
07-26 AP E0045181 JOHNSON, BARBARA E.	04/02/13	06/30/13	PRIVATE AUTO MILEAGE	730.62
07-26 AP E0045181 JOHNSON, BARBARA E.	05/03/13	05/16/13	TAXI/PARKING/TOLLS	10.00
07-29 AP E0045108 NAKAMURA, JOANNE Y.	04/24/13	06/02/13	PRIVATE AUTO MILEAGE	170.40
07-29 AP E0045114 HON GEORGE MILLER	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	178.90
07-29 AP E0045114 HON GEORGE MILLER	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	178.90
07-29 AP E0045114 HON GEORGE MILLER	07/14/13	07/14/13	COMMERCIAL TRANSPORTATION	178.90
07-29 AP E0045114 HON GEORGE MILLER	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	178.90
07-29 AP E0045182 BROWN, ADRIENNE	04/12/13	06/14/13	PRIVATE AUTO MILEAGE	39.96
07-29 AP E0045184 HON GEORGE MILLER	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	178.90
07-29 AP E0045185 WEISS, DANIEL	07/16/13	07/17/13	TAXI/PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE MILLER—Con.						
07-31	AP E0045105	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	357.80	
08-12	AP E0050208	CITIBANK GOV CARD SERVICE	07/03/13 07/03/13	LODGING	342.69	
08-12	AP E0050211	HON GEORGE MILLER	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	178.90	
08-12	AP E0050211	HON GEORGE MILLER	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	178.90	
08-12	AP E0050211	HON GEORGE MILLER	08/01/13 08/01/13	COMMERCIAL TRANSPORTATION	178.90	
08-12	AP E0050211	HON GEORGE MILLER	06/08/13 06/08/13	TAXI/PARKING/TOLLS	30.00	
08-13	AP E0050030	HON GEORGE MILLER	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION	357.80	
08-13	AP E0050030	HON GEORGE MILLER	06/10/13 06/10/13	COMMERCIAL TRANSPORTATION	139.90	
08-13	AP E0050623	HON GEORGE MILLER	07/13/13 07/13/13	GASOLINE	25.00	
08-13	AP E0050623	HON GEORGE MILLER	07/20/13 07/20/13	GASOLINE	40.00	
08-13	AP E0050623	HON GEORGE MILLER	06/28/13 06/28/13	TAXI/PARKING/TOLLS	20.00	
08-14	AP E0050614	SILVERS, JACQUELINE E.	07/03/13 07/03/13	LODGING	145.64	
08-15	AP E0050210	HON GEORGE MILLER	05/19/13 05/19/13	TAXI/PARKING/TOLLS	80.00	
08-15	AP E0050210	HON GEORGE MILLER	05/23/13 05/23/13	TAXI/PARKING/TOLLS	80.00	
08-15	AP E0050210	HON GEORGE MILLER	06/03/13 06/06/13	TAXI/PARKING/TOLLS	150.00	
08-15	AP E0050210	HON GEORGE MILLER	06/10/13 06/10/13	TAXI/PARKING/TOLLS	75.00	
08-15	AP E0050210	HON GEORGE MILLER	06/17/13 06/17/13	TAXI/PARKING/TOLLS	80.00	
08-15	AP E0050210	HON GEORGE MILLER	06/28/13 06/28/13	TAXI/PARKING/TOLLS	75.00	
08-15	AP E0050210	HON GEORGE MILLER	07/08/13 07/15/13	TAXI/PARKING/TOLLS	240.00	
08-15	AP E0050210	HON GEORGE MILLER	07/25/13 07/25/13	TAXI/PARKING/TOLLS	75.00	
08-16	AP 00681954	TOYOTA FINANCIAL SERVICES	08/01/13 08/31/13	AUTOMOBILE LEASE	516.52	
09-03	AP E0057014	SCALES, SHANELLE S.	01/05/13 03/30/13	PRIVATE AUTO MILEAGE	495.33	
09-03	AP E0057014	SCALES, SHANELLE S.	04/03/13 06/25/13	PRIVATE AUTO MILEAGE	305.55	
09-04	AP E0057023	PINCKNEY,JANNA L	08/19/13 08/22/13	COMMERCIAL TRANSPORTATION	279.80	
09-04	AP E0057023	PINCKNEY,JANNA L	08/19/13 08/21/13	LODGING	305.28	
09-04	AP E0057023	PINCKNEY,JANNA L	08/21/13 08/22/13	LODGING	126.79	
09-04	AP E0057023	PINCKNEY,JANNA L	08/19/13 08/19/13	MEALS	12.92	
09-04	AP E0057023	PINCKNEY,JANNA L	08/20/13 08/20/13	MEALS	6.95	
09-04	AP E0057023	PINCKNEY,JANNA L	08/21/13 08/21/13	MEALS	12.34	
09-04	AP E0057023	PINCKNEY,JANNA L	08/19/13 08/22/13	TAXI/PARKING/TOLLS	40.00	
09-04	AP E0057093	SILVERS, JACQUELINE E.	08/20/13 08/20/13	COMMERCIAL TRANSPORTATION	139.90	
09-04	AP E0057097	HON GEORGE MILLER	08/01/13 08/10/13	TAXI/PARKING/TOLLS	380.00	
09-16	AP 00686846	TOYOTA FINANCIAL SERVICES	09/01/13 09/30/13	AUTOMOBILE LEASE	516.52	
				TRAVEL TOTALS:	10,545.16	
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0036749	PACIFIC GAS & ELECTRIC	01/25/13 02/25/13	UTILITIES	272.53	
07-08	AP E0037108	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	47.99	
07-08	AP E0037189	AT&T	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,629.60	
07-16	AP 00676962	SHAMROCK DEVELOPEMENT COMPANY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,843.00	
07-16	AP 00676988	STG BLUME LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,052.84	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/16/13 07/16/13	POSTAGE / COURIER / BOX RENTAL	11.88	
07-26	AP E0044668	AT&T	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	47.99	
07-26	AP E0044669	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	465.65	

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07-26	AP	E0045106	PACIFIC GAS & ELECTRIC	05/28/13	06/25/13	UTILITIES	556.07
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	120.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	882.72
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.01
08-12	AP	E0050152	PACIFIC GAS & ELECTRIC	02/26/13	03/26/13	UTILITIES	241.46
08-13	AP	E0050570	PACIFIC GAS & ELECTRIC	06/26/13	07/25/13	UTILITIES	542.82
08-13	AP	E0050622	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	464.10
08-16	AP	00682163	SHAMROCK DEVELOPEMENT COMPANY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
08-16	AP	00682186	STG BLUME LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
08-23	AP	00685195	UNITED PARCEL SERVICE	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	124.14
08-23	AP	00685195	UNITED PARCEL SERVICE	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	6.50
08-23	AP	E0055018	AT&T	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,544.94
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	120.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	597.92
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	64.99
08-30	AP	00685537	UNITED PARCEL SERVICE	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	29.31
08-30	AP	00685537	UNITED PARCEL SERVICE	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	90.87
08-30	AP	00685537	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	6.50
09-03	AP	E0057013	AT&T	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	47.99
09-03	AP	E0057017	DIRECTV	07/25/13	08/24/13	UTILITIES	5.00
09-04	AP	E0057091	AT&T	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,579.37
09-10	AP	00685776	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	8.58
09-16	AP	00687056	SHAMROCK DEVELOPEMENT COMPANY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
09-16	AP	00687080	STG BLUME LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	120.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	289.02
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	55.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,820.47
PRINTING AND REPRODUCTION							
07-08	AP	E0036751	WEISS, DANIEL	05/30/13	06/01/13	ADVERTISEMENTS	30.24
07-08	AP	E0036751	WEISS, DANIEL	06/01/13	06/02/13	ADVERTISEMENTS	38.71
07-08	AP	E0036751	WEISS, DANIEL	06/03/13	06/05/13	ADVERTISEMENTS	30.52
07-08	AP	E0036751	WEISS, DANIEL	06/13/13	06/16/13	ADVERTISEMENTS	29.70
07-08	AP	E0036751	WEISS, DANIEL	06/16/13	06/18/13	ADVERTISEMENTS	30.00
07-08	AP	E0036751	WEISS, DANIEL	06/19/13	06/22/13	ADVERTISEMENTS	36.91
07-12	AP	00675832	PUBLIC PRINTER	03/26/13	03/26/13	PRINTING & REPRODUCTION	272.83
08-13	AP	00680991	PUBLIC PRINTER	05/24/13	05/24/13	PRINTING & REPRODUCTION	2,574.04
09-03	AP	E0057020	DAVID L. ANDRUKITUS INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	40.00
09-03	AP	E0057042	DAVID L. ANDRUKITUS INC	02/26/13	02/26/13	PRINTING & REPRODUCTION	40.00
09-04	AP	E0057092	DAVID L. ANDRUKITUS INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	40.00
09-05	AP	00685698	PUBLIC PRINTER	05/24/13	05/24/13	PRINTING & REPRODUCTION	-2,574.04
						PRINTING AND REPRODUCTION TOTALS:	588.91
OTHER SERVICES							
07-09	AP	E0037182	BAY ALARM COMPANY	07/01/13	08/01/13	SECURITY SERVICE	50.00
07-16	AP	00676713	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	E0045107	NORMA GRIFFIN	01/16/13	04/10/13	TRAINING	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE MILLER—Con.						
08-12	AP E0050209	BAY ALARM COMPANY	08/01/13 09/01/13	SECURITY SERVICE		50.00
08-16	AP 00681922	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00686813	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,995.00
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE		18.20
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		105.40
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		127.02
07-05	AP E0036754	JOHNSON, BARBARA E.	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE)		20.47
07-08	AP E0036750	BROWN,ADRIENNE	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)		6.82
07-08	AP E0037007	BROWN,ADRIENNE	03/12/13 03/12/13	FOOD & BEVERAGE		25.99
07-08	AP E0037009	HON GEORGE MILLER	06/17/13 06/17/13	FOOD & BEVERAGE		8.59
07-08	AP E0037009	HON GEORGE MILLER	06/14/13 06/14/13	PUBLICATIONS/REFERENCE MAT'L		11.99
07-08	AP E0037009	HON GEORGE MILLER	06/17/13 06/17/13	PUBLICATIONS/REFERENCE MAT'L		7.96
07-08	AP E0037009	HON GEORGE MILLER	06/26/13 06/26/13	PUBLICATIONS/REFERENCE MAT'L		3.99
07-08	AP E0037388	COOLERSMART	07/01/13 09/30/13	WATER		119.85
07-26	AP E0044671	HON GEORGE MILLER	05/04/13 05/04/13	PUBLICATIONS/REFERENCE MAT'L		39.00
07-26	AP E0044671	HON GEORGE MILLER	05/20/13 05/20/13	PUBLICATIONS/REFERENCE MAT'L		7.96
07-26	AP E0044671	HON GEORGE MILLER	05/27/13 05/27/13	PUBLICATIONS/REFERENCE MAT'L		3.99
07-26	AP E0044671	HON GEORGE MILLER	06/29/13 06/29/13	PUBLICATIONS/REFERENCE MAT'L		23.08
07-26	AP E0044679	COOLERSMART	06/21/13 06/21/13	WATER		65.00
07-29	AP E0045183	JOHNSON, BARBARA E.	07/07/13 07/07/13	FOOD & BEVERAGE		52.96
07-29	AP E0045183	JOHNSON, BARBARA E.	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE)		54.20
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-103.10
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		253.27
08-12	AP E0050201	ALHAMBRA & SIERRA SPRINGS	06/20/13 07/09/13	WATER		82.25
08-12	AP E0050202	ALHAMBRA & SIERRA SPRINGS	05/23/13 06/11/13	WATER		49.50
08-13	AP E0050030	HON GEORGE MILLER	05/01/13 05/01/13	PUBLICATIONS/REFERENCE MAT'L		48.82
08-13	AP E0050573	GIVE SOMETHING BACK	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		54.96
08-13	AP E0050623	HON GEORGE MILLER	07/11/13 07/11/13	FOOD & BEVERAGE		7.99
08-13	AP E0050623	HON GEORGE MILLER	06/30/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		23.08
08-13	AP E0050623	HON GEORGE MILLER	07/15/13 07/15/13	PUBLICATIONS/REFERENCE MAT'L		7.96
08-13	AP E0050623	HON GEORGE MILLER	07/26/13 07/26/13	PUBLICATIONS/REFERENCE MAT'L		3.99
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		41.02
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE		4.10
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		89.31
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-53.20
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		314.36
09-03	AP E0057015	ALHAMBRA	07/23/13 08/06/13	WATER		68.97
09-03	AP E0057016	NAKAMURA, JOANNE Y.	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		9.99
09-03	AP E0057029	COOLERSMART	07/26/13 07/26/13	WATER		79.00
09-04	AP E0057097	HON GEORGE MILLER	08/14/13 08/14/13	PUBLICATIONS/REFERENCE MAT'L		11.04
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		139.05

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09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	12.20
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	85.39
09-26	AR	AC-08535	THE WASHINGTON POST	05/15/13	05/14/14	PUBLICATIONS/REFERENCE MAT'L	-111.39
09-27	AP	00690563	GEORGE W ALLEN COMPANY INC	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	24.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-37.35
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	119.25
						SUPPLIES AND MATERIALS TOTALS:	1,926.93
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	363.70
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	363.70
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	363.70
						EQUIPMENT TOTALS:	1,091.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,049.92
						OFFICE TOTALS:	295,049.92

2012 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-29	AP	E0045186	NORMA GRIFFIN	07/18/12	12/18/12	TRAINING	480.00
						OTHER SERVICES TOTALS:	480.00
			SUPPLIES AND MATERIALS				
07-15	AP	00675767	GEORGE W ALLEN COMPANY INC	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	254.85
07-16	AP	00675918	GEORGE W ALLEN COMPANY INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	2.00
09-04	AP	E0057090	COOLERSMART	01/01/12	03/31/12	WATER	119.85
						SUPPLIES AND MATERIALS TOTALS:	376.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	856.70
						OFFICE TOTALS:	856.70

2011 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-08	AP	E0037105	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	536.39
09-03	AP	00461824	RICHMOND YOUTH MEDIA PRODUCTIONS INC	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	-300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	236.39
			SUPPLIES AND MATERIALS				
09-04	AP	E0057098	COOLERSMART	07/01/11	09/30/11	WATER	119.85
						SUPPLIES AND MATERIALS TOTALS:	119.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356.24
						OFFICE TOTALS:	356.24

2013 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,116.88	1,546.91
PERSONNEL COMPENSATION	619,695.86	214,928.43
TRAVEL	29,432.30	8,498.15
RENT, COMMUNICATION, UTILITIES	108,316.96	40,967.54
PRINTING AND REPRODUCTION	5,994.80	3,982.90
OTHER SERVICES	41,822.66	30,888.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF MILLER—Con.						
				SUPPLIES AND MATERIALS	12,791.28	4,882.15
				EQUIPMENT	11,473.90	9,412.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,644.64	315,106.98
				OFFICE TOTALS:	833,644.64	315,106.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		119.83
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		612.15
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		814.93
				FRANKED MAIL TOTALS:		1,546.91
PERSONNEL COMPENSATION						
		BATES, TIFFANY	07/01/13 09/30/13	SENIOR CASEWORKER		12,641.67
		BLACK, ROBERT E.	07/01/13 09/30/13	PART-TIME EMPLOYEE		6,099.99
		BOWMAN,SHEILAH F	07/01/13 09/30/13	DISTRICT DIRECTOR		20,312.49
		CIHOTA, DIANE L.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		18,062.49
		DAVIS,STEVAN E	09/06/13 09/30/13	MILITARY CASEWORKER		2,916.67
		DOTSON, BERNADINE N.	07/01/13 09/30/13	FINANCE ASSISTANT		5,000.01
		DOUNDOULAKIS,NOELLE S	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,499.99
		FISH,DANIEL G	07/01/13 09/06/13	MILITARY CASEWORKER		8,121.67
		FISH,DANIEL G	09/01/13 09/06/13	MILITARY CASEWORKER (OTHER COMPENSATION)		676.81
		HERNDON,WINFIELD S	07/01/13 07/31/13	PROFESSIONAL STAFF MBR		5,000.00
		HODNETTE,JONATHAN D	07/01/13 09/30/13	STAFF ASSISTANT		6,249.99
		JONES,SALLY A	07/01/13 09/30/13	STAFF ASSISTANT		6,249.99
		MCFAUL, DANIEL F.	07/01/13 09/30/13	CHIEF OF STAFF		38,450.00
		MCGMAHON,AMELIA W	07/01/13 09/30/13	STAFF ASSISTANT		7,749.99
		MULLINS, SHERRY J.	07/01/13 09/30/13	CASEWORKER		11,162.49
		NELSON,GILBERT M	08/01/13 09/30/13	MILITARY LEGISLATIVE ASST		8,166.66
		ORENSTEIN,SPENCER L	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,587.50
		RIGDON, HELEN H.	07/01/13 09/30/13	FIELD REPRESENTATIVE		12,875.01
		SANTURRI,SHARON	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		12,730.01
		SUNDAY,JESSICA M	07/01/13 09/30/13	EXECUTIVE ASSISTANT		12,375.00
				PERSONNEL COMPENSATION TOTALS:		214,928.43
TRAVEL						
07-02	AP E0035481	RIGDON, HELEN H.	06/04/13 06/25/13	PRIVATE AUTO MILEAGE		337.68
07-19	AP E0041983	SANTURRI,SHARON	06/03/13 06/27/13	PRIVATE AUTO MILEAGE		214.03
07-22	AP E0041981	SANTURRI,SHARON	06/05/13 06/05/13	TAXI/PARKING/TOLLS		3.75
07-22	AP E0041981	SANTURRI,SHARON	06/18/13 06/18/13	TAXI/PARKING/TOLLS		3.75
07-23	AP E0042660	HON JEFF MILLER	06/03/13 06/29/13	PRIVATE AUTO MILEAGE		209.77
07-23	AP E0042661	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION		330.80
07-23	AP E0042661	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		330.80
07-23	AP E0042661	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		330.80
07-23	AP E0042661	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		330.80

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07-23	AP	E0042661	CITIBANK GOV CARD SERVICE	06/16/13	06/16/13	COMMERCIAL TRANSPORTATION	330.80
07-23	AP	E0042661	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	330.80
07-23	AP	E0042661	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	MEALS	7.27
07-23	AP	E0042661	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	MEALS	4.10
07-23	AP	E0042661	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	MEALS	6.52
07-23	AP	E0042661	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	MEALS	19.17
07-23	AP	E0042661	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	MEALS	12.46
07-23	AP	E0042664	HON JEFF MILLER	07/08/13	07/08/13	MEALS	4.69
07-30	AP	E0045510	MCAUL, DANIEL F.	07/17/13	07/17/13	TAXI/PARKING/TOLLS	50.25
08-09	AP	E0049509	FISH, DANIEL G.	07/11/13	07/11/13	PRIVATE AUTO MILEAGE	102.03
08-12	AP	E0049503	RIGDON, HELEN H.	07/11/13	07/11/13	MEALS	11.29
08-12	AP	E0049505	FISH, DANIEL G.	07/11/13	07/11/13	MEALS	12.36
08-13	AP	E0050436	HON JEFF MILLER	06/25/13	06/29/13	COMMERCIAL TRANSPORTATION	439.60
08-13	AP	E0050437	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	330.80
08-13	AP	E0050437	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	209.90
08-13	AP	E0050437	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	332.80
08-13	AP	E0050437	CITIBANK GOV CARD SERVICE	06/29/13	06/29/13	MEALS	23.10
08-13	AP	E0050437	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	MEALS	6.92
08-13	AP	E0050437	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	MEALS	14.07
08-23	AP	E0054332	MCAUL, DANIEL F.	08/12/13	08/16/13	COMMERCIAL TRANSPORTATION	661.60
08-23	AP	E0054333	MCAUL, DANIEL F.	08/12/13	08/16/13	CAR RENTAL	313.75
08-23	AP	E0054588	MCAUL, DANIEL F.	08/12/13	08/12/13	LODGING	113.73
08-28	AP	E0055590	HON JEFF MILLER	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	227.98
08-28	AP	E0055591	MCAUL, DANIEL F.	08/12/13	08/12/13	MEALS	13.95
08-28	AP	E0055591	MCAUL, DANIEL F.	08/14/13	08/14/13	MEALS	39.85
08-28	AP	E0055591	MCAUL, DANIEL F.	08/15/13	08/15/13	MEALS	15.78
08-28	AP	E0055591	MCAUL, DANIEL F.	08/16/13	08/16/13	MEALS	13.39
08-28	AP	E0055591	MCAUL, DANIEL F.	08/16/13	08/16/13	GASOLINE	49.00
08-29	AP	E0055595	RIGDON, HELEN H.	06/29/13	07/15/13	PRIVATE AUTO MILEAGE	236.32
09-09	AP	E0058554	BATES, TIFFANY	08/15/13	08/21/13	PRIVATE AUTO MILEAGE	143.11
09-09	AP	E0058555	RIGDON, HELEN H.	08/15/13	08/15/13	MEALS	16.61
09-09	AP	E0058555	RIGDON, HELEN H.	07/31/13	08/24/13	PRIVATE AUTO MILEAGE	469.28
09-09	AP	E0058562	HON JEFF MILLER	08/20/13	08/20/13	MEALS	26.53
09-09	AP	E0058562	HON JEFF MILLER	08/21/13	08/21/13	MEALS	71.00
09-09	AP	E0058562	HON JEFF MILLER	08/20/13	08/20/13	TAXI/PARKING/TOLLS	3.00
09-16	AP	E0062198	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	COMMERCIAL TRANSPORTATION	616.80
09-16	AP	E0062198	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	MEALS	12.72
09-17	AP	E0062205	SANTURRI, SHARON	08/13/13	08/13/13	TAXI/PARKING/TOLLS	3.75
09-17	AP	E0062205	SANTURRI, SHARON	08/22/13	08/22/13	TAXI/PARKING/TOLLS	7.50
09-17	AP	E0062205	SANTURRI, SHARON	08/29/13	08/29/13	TAXI/PARKING/TOLLS	3.75
09-17	AP	E0062230	SANTURRI, SHARON	07/08/13	07/08/13	MEALS	17.91
09-17	AP	E0062230	SANTURRI, SHARON	07/10/13	07/10/13	MEALS	15.91
09-17	AP	E0062230	SANTURRI, SHARON	07/12/13	07/12/13	MEALS	14.01
09-17	AP	E0062230	SANTURRI, SHARON	07/02/13	07/02/13	TAXI/PARKING/TOLLS	3.75
09-17	AP	E0062230	SANTURRI, SHARON	07/25/13	07/25/13	TAXI/PARKING/TOLLS	3.75
09-17	AP	E0062230	SANTURRI, SHARON	07/29/13	07/29/13	TAXI/PARKING/TOLLS	3.75
09-17	AP	E0062230	SANTURRI, SHARON	07/30/13	07/30/13	TAXI/PARKING/TOLLS	3.75
09-17	AP	E0062233	FISH, DANIEL G.	08/01/13	08/22/13	PRIVATE AUTO MILEAGE	42.90
09-17	AP	E0062235	MCMAHON, AMELIA W	07/30/13	08/08/13	PRIVATE AUTO MILEAGE	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF MILLER—Con.						
09-17	AP E0062236	SANTURRI, SHARON	08/13/13 08/29/13	PRIVATE AUTO MILEAGE		287.11
09-17	AP E0062238	MCAHON, AMELIA W	07/30/13 08/08/13	PRIVATE AUTO MILEAGE		11.00
09-17	AP E0062240	SANTURRI, SHARON	07/02/13 07/31/13	PRIVATE AUTO MILEAGE		220.25
09-23	AP E0065653	HON JEFF MILLER	08/01/13 08/26/13	PRIVATE AUTO MILEAGE		462.55
					TRAVEL TOTALS:	8,498.15
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0035354	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		582.06
07-02	AP E0035359	CENTURYLINK	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		285.65
07-02	AP E0035473	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		14.16
07-02	AP E0035480	CENTURYLINK	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		285.60
07-11	AP E0038996	FEDEX	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL		8.12
07-11	AP E0038997	AT&T	06/20/13 07/19/13	UTILITIES		98.79
07-11	AP E0039001	COX COMMUNICATIONS	06/20/13 07/19/13	UTILITIES		89.37
07-11	AP E0039002	FEDEX	06/13/13 06/13/13	POSTAGE / COURIER / BOX RENTAL		6.57
07-11	AP E0039002	FEDEX	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		13.97
07-16	AP 00676453	M & F ENTERPRISES INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
07-16	AP 00676774	GMKP PROPERTIES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
07-19	AP E0041979	AT&T	05/23/13 06/22/13	TELECOMSRV/EQ/TOLL CHARGE		846.13
07-19	AP E0041988	COX COMMUNICATIONS	07/05/13 08/04/13	UTILITIES		64.37
07-23	AP E0042662	CENTURYLINK	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		285.56
07-23	AP E0042665	FEDEX	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL		5.51
07-23	AP E0042666	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		434.48
07-30	AP E0045508	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		14.02
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		103.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		595.10
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		23.76
08-09	AP E0049504	AT&T	06/23/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE		848.13
08-09	AP E0049507	AT&T	07/20/13 08/19/13	UTILITIES		87.09
08-13	AP E0050434	FEDEX	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		13.39
08-16	AP 00681664	M & F ENTERPRISES INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
08-16	AP 00681980	GMKP PROPERTIES LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		103.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		611.71
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		37.62
08-28	AP E0055588	VERIZON BUSINESS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.83
08-28	AP E0055592	CENTURYLINK	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		291.16
08-28	AP E0055593	COX COMMUNICATIONS	08/05/13 09/04/13	UTILITIES		64.37
08-28	AP E0055594	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		634.60
08-29	GL GRP0032289	.....	08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)		1.00
09-06	AP E0058553	AT&T	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE		89.02
09-16	AP 00686554	M & F ENTERPRISES INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,429.98

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09-16	AP	00686873	GMKP PROPERTIES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
09-17	AP	E0062234	AT&T	07/23/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	839.61
09-17	AP	E0062237	FEDEX	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	33.78
09-23	AP	E0065720	COX COMMUNICATIONS	09/05/13	10/04/13	UTILITIES	89.37
09-24	AP	E0065724	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	578.70
09-24	AP	E0065800	KMS BUSINESS PRODUCTS CORP	09/10/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	5,485.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	103.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	468.17
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.83
09-26	AP	E0068382	CENTURYLINK	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	291.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40,967.54
PRINTING AND REPRODUCTION							
07-15	AP	00675897	PUBLIC PRINTER	02/21/13	02/21/13	PRINTING & REPRODUCTION	97.48
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	552.40
08-09	AP	E0049506	ACCURATE WORD LLC.	07/31/13	07/31/13	PRINTING & REPRODUCTION	34.95
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	134.20
09-09	AP	E0058561	ACCURATE WORD LLC.	08/21/13	08/21/13	PRINTING & REPRODUCTION	3,016.02
09-23	AP	E0065719	ACCURATE WORD LLC.	09/06/13	09/06/13	PRINTING & REPRODUCTION	74.85
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	23.10
09-26	AP	E0068388	ACCURATE WORD LLC.	09/19/13	09/19/13	PRINTING & REPRODUCTION	49.90
PRINTING AND REPRODUCTION TOTALS:							3,982.90
OTHER SERVICES							
07-02	AP	E0035482	HEAVENLY HANDS CLEANING COMPANY INC	06/26/13	06/26/13	JANITORIAL AND MAINT SERV	75.00
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-11	AP	E0038995	HEAVENLY HANDS CLEANING COMPANY INC	07/09/13	07/09/13	JANITORIAL AND MAINT SERV	75.00
07-16	AP	00680453	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-19	AP	E0042210	MOLLY MAID OF NORTHWEST FLORIDA	07/08/13	07/26/13	JANITORIAL AND MAINT SERV	388.00
07-29	AP	00680447	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00680448	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00680449	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-29	AP	00680450	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-29	AP	00680451	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-29	AP	00680452	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-09	AP	E0049508	KMS BUSINESS PRODUCTS CORP	07/25/13	07/25/13	TECHNOLOGY SERVICE CONTRACTS	95.00
08-09	AP	E0049510	KMS BUSINESS PRODUCTS CORP	07/25/13	07/25/13	TECHNOLOGY SERVICE CONTRACTS	95.00
08-09	AP	E0049511	HEAVENLY HANDS CLEANING COMPANY INC	07/25/13	07/25/13	JANITORIAL AND MAINT SERV	75.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00682628	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-06	AP	E0058559	HEAVENLY HANDS CLEANING COMPANY INC	08/27/13	08/27/13	JANITORIAL AND MAINT SERV	75.00
09-09	AP	E0058558	ALARMS UNLIMITED INC	09/01/12	08/31/13	SECURITY SERVICE	276.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00687524	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-17	AP	E0062202	MOLLY MAID OF NORTHWEST FLORIDA	08/02/13	08/02/13	JANITORIAL AND MAINT SERV	97.00
09-17	AP	E0062202	MOLLY MAID OF NORTHWEST FLORIDA	08/09/13	08/09/13	JANITORIAL AND MAINT SERV	97.00
09-17	AP	E0062202	MOLLY MAID OF NORTHWEST FLORIDA	08/16/13	08/16/13	JANITORIAL AND MAINT SERV	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF MILLER—Con.						
09-17	AP E0062202	MOLLY MAID OF NORTHWEST FLORIDA	08/23/13 08/23/13	JANITORIAL AND MAINT SERV	97.00	
09-17	AP E0062202	MOLLY MAID OF NORTHWEST FLORIDA	08/30/13 08/30/13	JANITORIAL AND MAINT SERV	97.00	
09-17	AP E0062202	MOLLY MAID OF NORTHWEST FLORIDA	09/06/13 09/06/13	JANITORIAL AND MAINT SERV	97.00	
09-17	AP E0062202	MOLLY MAID OF NORTHWEST FLORIDA	09/13/13 09/13/13	JANITORIAL AND MAINT SERV	97.00	
09-17	AP E0062202	MOLLY MAID OF NORTHWEST FLORIDA	09/20/13 09/20/13	JANITORIAL AND MAINT SERV	97.00	
09-17	AP E0062202	MOLLY MAID OF NORTHWEST FLORIDA	09/27/13 09/27/13	JANITORIAL AND MAINT SERV	97.00	
09-23	AP E0065799	HEAVENLY HANDS CLEANING COMPANY INC	09/09/13 09/09/13	JANITORIAL AND MAINT SERV	75.00	
					OTHER SERVICES TOTALS:	30,888.00
SUPPLIES AND MATERIALS						
07-02	AP 00675482	GEORGE W ALLEN COMPANY INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	83.00	
07-02	AP E0035477	KENTWOOD SPRINGS	05/31/13 06/14/13	WATER	75.37	
07-17	GL FRM0030934		06/25/13 06/25/13	FRAMING (TRANSFER)	31.00	
07-22	AP E0041981	SANTURRI,SHARON	06/06/13 06/06/13	FOOD & BEVERAGE	15.00	
07-22	AP E0041981	SANTURRI,SHARON	06/18/13 06/18/13	FOOD & BEVERAGE	6.00	
07-23	AP E0042663	OFFICE DEPOT	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)	528.76	
07-30	AP E0045501	KENTWOOD SPRINGS	06/28/13 07/12/13	WATER	39.09	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-445.05	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	727.59	
08-01	AP E0045507	MCAUL, DANIEL F.	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)	174.89	
08-05	AP E0045499	THE WALL STREET JOURNAL	07/20/13 07/19/14	PUBLICATIONS/REFERENCE MAT'L	413.40	
08-09	AP E0049502	BOWMAN,SHEILAH F	06/12/13 06/12/13	FOOD & BEVERAGE	28.46	
08-09	AP E0049502	BOWMAN,SHEILAH F	07/24/13 07/24/13	FOOD & BEVERAGE	22.78	
08-09	AP E0049502	BOWMAN,SHEILAH F	07/26/13 07/26/13	FOOD & BEVERAGE	8.00	
08-13	AP E0050435	OFFICE DEPOT	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)	181.33	
08-28	AP E0055589	KENTWOOD SPRINGS	07/26/13 08/09/13	WATER	48.10	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-571.45	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	2,084.95	
09-09	AP E0058552	BOWMAN,SHEILAH F	07/30/13 07/30/13	FOOD & BEVERAGE	31.70	
09-09	AP E0058552	BOWMAN,SHEILAH F	07/31/13 07/31/13	FOOD & BEVERAGE	26.43	
09-09	AP E0058552	BOWMAN,SHEILAH F	08/08/13 08/08/13	FOOD & BEVERAGE	28.56	
09-09	AP E0058555	RIGDON, HELEN H.	08/01/13 08/01/13	FOOD & BEVERAGE	32.15	
09-09	AP E0058555	RIGDON, HELEN H.	08/06/13 08/06/13	FOOD & BEVERAGE	44.98	
09-09	AP E0058557	MCAUL, DANIEL F.	08/27/13 08/27/13	FOOD & BEVERAGE	37.90	
09-12	AP 00685884	GEM LASER EXPRESS INC	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	454.00	
09-17	AP E0062230	SANTURRI,SHARON	07/22/13 07/22/13	FOOD & BEVERAGE	12.00	
09-23	AP E0065718	OFFICE DEPOT	07/30/13 07/30/13	OFFICE SUPPLIES (OUTSIDE)	119.70	
09-23	AP E0065718	OFFICE DEPOT	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)	54.10	
09-23	AP E0065718	OFFICE DEPOT	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)	22.96	
09-23	AP E0065718	OFFICE DEPOT	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	304.70	
09-23	AP E0065718	OFFICE DEPOT	08/19/13 08/19/13	OFFICE SUPPLIES (OUTSIDE)	4.49	
09-23	AP E0065721	KENTWOOD SPRINGS	08/23/13 09/06/13	WATER	69.07	
09-26	AP E0068384	IT'S MY COOLER LLC	09/17/13 09/17/13	WATER	175.00	
09-26	AP E0068387	BAY AREA AWARDS & ENGRAVING INC	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)	12.12	

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09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-281.85	
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	282.92	
							SUPPLIES AND MATERIALS TOTALS:	4,882.15
EQUIPMENT								
07-19	AP	E0041975	COPY PRODUCTS COMPANY	07/01/13	07/31/13	MAINTENANCE / REPAIRS	22.00	
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	332.50
08-01	AP	E0045511	AUTOMATED SIGNATURE TECH	09/26/13	09/25/14	WARRANTIES	499.00	
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	332.50
09-12	AP	00685884	GEM LASER EXPRESS INC	09/11/13	09/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000	7,950.00	
09-16	AP	E0062231	COPY PRODUCTS COMPANY	08/01/13	08/31/13	MAINTENANCE / REPAIRS	24.20	
09-17	AP	E0062232	COPY PRODUCTS COMPANY	09/01/13	09/30/13	MAINTENANCE / REPAIRS	24.20	
09-27	GL	MNT0033070	.....	08/24/13	08/31/13	MAINTENANCE / REPAIRS	-21.33
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	249.83
							EQUIPMENT TOTALS:	9,412.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,106.98
							OFFICE TOTALS:	315,106.98

2013 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,860.69	782.66
PERSONNEL COMPENSATION	824,372.22	268,310.41
TRAVEL	8,713.02	3,687.11
RENT, COMMUNICATION, UTILITIES	43,959.74	14,883.75
PRINTING AND REPRODUCTION	555.25	225.90
OTHER SERVICES	18,233.00	5,461.00
SUPPLIES AND MATERIALS	17,760.76	6,629.86
EQUIPMENT	3,222.12	1,013.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,676.80	300,994.51
OFFICE TOTALS:	918,676.80	300,994.51

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	321.42	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-17.20
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	175.06	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	400.39	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-97.01
							FRANKED MAIL TOTALS:	782.66
PERSONNEL COMPENSATION								
		AITCH,IZMIRA V	09/04/13	09/30/13	CASEWORKER		3,000.00	
		CALDERON,TATIANA	07/01/13	07/31/13	STAFF ASSISTANT		3,000.00	
		CALDERON,TATIANA	08/01/13	09/30/13	LEGISLATIVE CORRESPONDENT		7,000.00	
		COX,STACI E	07/01/13	07/31/13	DEPUTY PRESS SECRETARY		3,786.11	
		COX,STACI E	08/01/13	09/30/13	PRESS SECRETARY		8,555.56	
		ELLIS, SHIRLEY A	07/01/13	09/29/13	SENIOR ADVISOR		23,172.22	
		FAWCETT,ERIK H	07/01/13	09/30/13	LEGISLATIVE ASSISTANT		12,955.56	
		GARD,SEAN R	07/01/13	09/30/13	LEGISLATIVE ASSISTANT		15,950.00	
		GOLDSON, CHRISTOPHER V.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT		15,999.99	
		HENRY-BRYANT, HEATHER	07/01/13	09/30/13	SHARED EMPLOYEE		4,013.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GWEN MOORE—Con.						
		HERETH, DANIEL LA	07/01/13 08/31/13	CONSTITUENT LIAISON/OUTREACH	7,441.67	
		HERETH, DANIEL LA	09/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR	4,893.75	
		KING-GREEN, LALLA B.	07/01/13 09/30/13	EXECUTIVE ASSISTANT/SCHEDULER	14,983.32	
		O'KEEFE, LOIS A.	07/01/13 09/30/13	DISTRICT DIRECTOR	19,708.33	
		O'KEEFE, LOIS A.	09/01/13 09/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,750.00	
		PAYTON, SHELIA I.	07/01/13 09/30/13	PART-TIME EMPLOYEE	4,419.45	
		ROSS, DONNA C.	07/01/13 09/30/13	DISTRICT OFFICE MANAGER	9,725.01	
		SANDOVAL, MARIA J.	07/01/13 09/30/13	CASEWORKER	11,347.22	
		STERN, STEFFANY	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	20,783.33	
		STINSON, RONALD V.	07/01/13 09/30/13	DISTRICT EXECUTIVE ASSISTANT	11,944.45	
		TA, MINH T.	07/01/13 09/30/13	CHIEF OF STAFF	30,577.77	
		THANEY, MARILYNN	07/01/13 09/30/13	SENIOR CASEWORKER	12,900.00	
		THOMPSON, CORA A.	07/01/13 09/30/13	SHARED EMPLOYEE	3,777.77	
		WILLIAMS, NICOLE Y.	06/01/13 06/30/13	COMMUNICATIONS DIRECTOR/SENIOR (OTHER COMPENSATION)	4,625.00	
				PERSONNEL COMPENSATION TOTALS:	268,310.41	
TRAVEL						
07-01	AP E0034611	CALDERON, TATIANA	04/25/13 05/23/13	PRIVATE AUTO MILEAGE	106.22	
07-24	AP E0042825	STINSON, RONALD	06/01/13 06/20/13	PRIVATE AUTO MILEAGE	85.80	
07-31	AP E0046043	STINSON, RONALD	03/11/13 05/31/13	PRIVATE AUTO MILEAGE	216.70	
07-31	AP E0046044	CALDERON, TATIANA	06/04/13 06/28/13	PRIVATE AUTO MILEAGE	97.75	
07-31	AP E0046045	CITIBANK GOV CARD SERVICE	06/17/13 07/08/13	COMMERCIAL TRANSPORTATION	644.50	
07-31	AP E0046046	KING-GREEN, LALLA B.	06/03/13 06/05/13	PRIVATE AUTO MILEAGE	41.20	
08-26	AP E0054509	CITIBANK GOV CARD SERVICE	07/16/13 07/30/13	COMMERCIAL TRANSPORTATION	773.40	
08-27	AP E0054503	TA, MINH T.	08/05/13 08/05/13	GASOLINE	8.00	
09-06	AP E0058146	O'KEEFE, LOIS A.	08/19/13 08/19/13	COMMERCIAL TRANSPORTATION	337.80	
09-06	AP E0058152	STINSON, RONALD	07/02/13 07/25/13	PRIVATE AUTO MILEAGE	141.90	
09-20	AP E0064313	CITIBANK GOV CARD SERVICE	08/05/13 09/04/13	COMMERCIAL TRANSPORTATION	902.30	
09-20	AP E0064313	CITIBANK GOV CARD SERVICE	07/29/13 07/29/13	LODGING	97.00	
09-28	AP E0070006	KING-GREEN, LALLA B.	07/08/13 08/20/13	PRIVATE AUTO MILEAGE	79.50	
09-28	AP E0070011	CITIBANK GOV CARD SERVICE	08/05/13 08/06/13	TRAVEL SUBSISTENCE	155.04	
				TRAVEL TOTALS:	3,687.11	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00676654	PHOENIX BUILDING LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,213.00	
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	256.04	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	115.25	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,124.71	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	69.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.14	
08-02	AP E0046942	TIME WARNER CABLE	07/01/13 07/31/13	UTILITIES	104.91	
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE	258.04	
08-16	AP 00681865	PHOENIX BUILDING LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,213.00	
08-23	GL EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	

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08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	115.25
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,135.47
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.19
08-26	AP	E0054307	TIME WARNER CABLE	08/01/13	08/31/13	UTILITIES	104.91
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	95.00
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	259.33
09-16	AP	00686756	PHOENIX BUILDING LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,213.00
09-19	AP	E0064318	TIME WARNER CABLE	09/01/13	09/30/13	UTILITIES	109.10
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	115.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	965.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.66
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	119.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,883.75
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	46.10
09-28	AP	E0069956	ACCURATE WORD LLC.	09/20/13	09/20/13	PRINTING & REPRODUCTION	179.80
						PRINTING AND REPRODUCTION TOTALS:	225.90
						OTHER SERVICES	
07-16	AP	00677130	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,531.00
08-16	AP	00682326	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00687223	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-28	AP	E0069959	KLEEN RITE	08/16/13	08/30/13	JANITORIAL AND MAINT SERV	160.00
						OTHER SERVICES TOTALS:	5,461.00
						SUPPLIES AND MATERIALS	
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	25.12
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	46.90
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	228.23
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	19.99
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	19.99
07-17	AP	E0039632	BLOOMBERG FINANCE LP	06/04/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,363.75
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	19.99
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	30.84
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	438.14
07-31	AP	E0046040	HINCKLEY SPRINGS	02/25/13	02/25/13	WATER	33.29
07-31	AP	E0046041	HINCKLEY SPRINGS	05/20/13	05/20/13	WATER	35.96
07-31	AP	E0046047	FAWCETT, ERIK H.	06/19/13	06/19/13	FOOD & BEVERAGE	58.56
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-48.10
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	524.51
08-02	AP	E0046937	HINCKLEY SPRINGS	06/17/13	06/17/13	WATER	23.26
08-09	AP	00680964	GEM LASER EXPRESS INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	80.14
08-21	AP	00689163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	24.14
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	331.35
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	19.99
08-27	AP	E0054508	SCHWAAB INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	60.49
08-27	AP	E0054512	FRAMEMASTERS	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	121.13
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	264.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GWEN MOORE—Con.						
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		19.99
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE		90.00
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		75.71
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE		71.23
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		67.28
09-25	GL FRM0033002	.....	09/10/13 09/10/13	FRAMING (TRANSFER)		31.00
09-27	AP 00690482	GEM LASER EXPRESS INC	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)		403.04
09-28	AP E0069952	FRAMEMASTERS	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)		114.95
09-28	AP E0069960	FAWCETT, ERIK H.	09/18/13 09/18/13	FOOD & BEVERAGE		49.17
09-28	AP E0069964	HINCKLEY SPRINGS	09/09/13 09/09/13	WATER		24.90
09-28	AP E0070005	HINCKLEY SPRINGS	08/12/13 08/12/13	WATER		23.19
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-238.10
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		175.27
				SUPPLIES AND MATERIALS TOTALS:		6,629.86
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		346.80
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		346.80
09-27	GL MNT0033070	.....	09/01/13 09/05/13	MAINTENANCE / REPAIRS		5.32
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		314.90
				EQUIPMENT TOTALS:		1,013.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,994.51
				OFFICE TOTALS:		300,994.51
2012 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-02	AP E0034780	U.S. CAPITOL HISTORICAL SOCIET	12/07/12 12/07/12	PRINTING & REPRODUCTION		1,100.00
				PRINTING AND REPRODUCTION TOTALS:		1,100.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,100.00
				OFFICE TOTALS:		1,100.00
2011 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-27	GL AMM0033133	.....	01/01/11 09/30/11	MAINTENANCE / REPAIRS		-221.22
09-27	GL AMM0033133	.....	10/01/11 12/31/11	MAINTENANCE / REPAIRS		-73.74
				EQUIPMENT TOTALS:		-294.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-294.96
				OFFICE TOTALS:		-294.96
2010 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-27	GL AMM0033133	10/01/10 12/31/10	MAINTENANCE / REPAIRS		-73.74

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2013 HON. JAMES P. MORAN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: -73.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: -73.74
OFFICE TOTALS: -73.74

FRANKED MAIL 1,098.69 430.89
PERSONNEL COMPENSATION 684,222.79 230,675.00
TRAVEL 745.97 157.68
RENT, COMMUNICATION, UTILITIES 75,887.15 24,727.74
PRINTING AND REPRODUCTION 9,653.72 5,294.05
OTHER SERVICES 32,790.53 11,040.00
SUPPLIES AND MATERIALS 28,391.82 3,851.25
EQUIPMENT 6,851.25 2,283.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 839,641.92 278,460.36
OFFICE TOTALS: 839,641.92 278,460.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	190.41	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-93.80
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	215.29	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-119.25
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	390.84	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-152.60
							FRANKED MAIL TOTALS:	430.89

PERSONNEL COMPENSATION

AIKEN, TIMOTHY B.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	8,150.00	
ALLEN, KARA M.	07/01/13	07/31/13	SHARED EMPLOYEE	850.00	
BANKS, LINDA M.	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00	
CAFRTZ, ZACHARY C.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	15,000.00	
DURRER, AUSTIN	07/01/13	09/30/13	CHIEF OF STAFF	7,500.00	
ESPINOZA, MARIA E.	07/01/13	09/30/13	STAFF ASSISTANT	11,250.00	
GAROFALO, THOMAS M.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	15,999.99	
GIORDANO, MARY	07/01/13	09/30/13	CONSTITUENT RELATIONS LIAISON	10,749.99	
HUGHES, ANNE E.	07/01/13	08/31/13	PRESS SECRETARY	5,500.00	
JONES, KRISTA N.	07/01/13	09/30/13	OUTREACH DIRECTOR	14,250.00	
KLOCH, DONNA C.	07/01/13	09/30/13	CASEWORKER	13,200.00	
KNUTSON, MARCIA L.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	15,000.01	
LONDEREE, BARRY	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	14,000.01	
LUCIER, MIKE	08/12/13	09/30/13	LEGISLATIVE CORRESPONDENT	4,763.89	
MOSER, ANDREW M.	07/01/13	09/30/13	CASEWORKER	13,749.99	
NOZIGLIA, MANICA	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,500.00	
PASE, ADAM J.	07/01/13	07/31/13	SHARED EMPLOYEE	3,500.00	
REUTER, GAYLE T.	07/01/13	09/30/13	SCHEDULER	20,750.01	
SARASOUR, NORA N.	09/03/13	09/30/13	PAID INTERN	933.33	
SCANLON, THOMAS J.	07/01/13	08/04/13	LEGISLATIVE CORRESPONDENT	4,250.00	
SCANLON, THOMAS J.	08/05/13	09/30/13	PRESS SECRETARY	7,777.78	
WARNER, SUSAN H.	07/01/13	09/30/13	DISTRICT DIRECTOR	26,250.00	
				PERSONNEL COMPENSATION TOTALS:	230,675.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MORAN—Con.						
TRAVEL						
07-08	AP E0035682	AIKEN, TIMOTHY B.	01/28/13 01/28/13	TAXI/PARKING/TOLLS		8.00
07-08	AP E0035682	AIKEN, TIMOTHY B.	03/02/13 03/02/13	TAXI/PARKING/TOLLS		6.50
07-08	AP E0035682	AIKEN, TIMOTHY B.	04/19/13 04/19/13	TAXI/PARKING/TOLLS		6.00
07-08	AP E0035682	AIKEN, TIMOTHY B.	05/31/13 05/31/13	TAXI/PARKING/TOLLS		20.18
07-08	AP E0035682	AIKEN, TIMOTHY B.	06/11/13 06/11/13	TAXI/PARKING/TOLLS		1.00
08-08	AP E0049605	AIKEN, TIMOTHY B.	07/23/13 07/23/13	TAXI/PARKING/TOLLS		16.00
09-27	AP E0069468	SIMPSON PROPERTIES LTD	10/01/13 10/31/13	TAXI/PARKING/TOLLS		100.00
					TRAVEL TOTALS:	157.68
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0035680	SIMPSON PROPERTIES LTD	07/01/13 07/31/13	DISTRICT OFFICE PARKING		100.00
07-11	AP E0038356	VERIZON	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		297.29
07-11	AP E0038361	GIORDANO, MARY	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		9.20
07-16	AP 00677177	SIMPSON PROPERTIES LTD	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,166.00
07-17	AP E0041381	COMCAST CABLEVISION	07/15/13 08/14/13	UTILITIES		78.38
07-22	AP 00680125	CITI PCARD-VERIZON WRLS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		74.15
07-25	AP E0044579	JONES, KRYSTA N.	07/18/13 07/18/13	POSTAGE / COURIER / BOX RENTAL		27.60
07-25	AP E0044581	VERIZON WIRELESS	06/27/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		169.33
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		64.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		165.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,668.66
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		21.04
07-31	AP E0046528	SIMPSON PROPERTIES LTD	08/01/13 08/31/13	DISTRICT OFFICE PARKING		100.00
07-31	AP E0046530	VERIZON	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		291.62
07-31	AP E0046532	VERIZON	03/07/13 04/06/13	TELECOMSRV/EQ/TOLL CHARGE		291.72
07-31	GL GRP0031499		07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)		760.00
08-16	AP 00682372	SIMPSON PROPERTIES LTD	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,166.00
08-19	AP E0051911	AUDIO VISUAL ACTIONS INC	07/31/13 08/01/13	EQUIP RENTAL (EFF 1/3/03)		925.75
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		242.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		165.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,809.61
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		9.05
08-28	AP E0056377	COMCAST CABLEVISION	08/15/13 09/14/13	UTILITIES		78.38
08-29	GL GRP0032289		08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)		258.00
09-03	AP E0055729	STRATEGIC PRODUCTS AND SERVICES LLC	06/18/13 06/20/13	TELECOMSRV/EQ/TOLL CHARGE		260.00
09-03	AP E0056381	VERIZON	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		305.99
09-06	AP E0058316	SIMPSON PROPERTIES LTD	09/01/13 09/30/13	DISTRICT OFFICE PARKING		100.00
09-16	AP 00687270	SIMPSON PROPERTIES LTD	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,166.00
09-19	AP 00690112	CITI PCARD-AA RENTAL STATION	07/29/13 08/28/13	EQUIP RENTAL (EFF 1/3/03)		138.31
09-19	AP 00690112	CITI PCARD-VERIZON WRLS	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		31.79
09-22	AP E0066616	COMCAST CABLE	09/15/13 10/14/13	UTILITIES		78.38
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		64.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		165.00

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09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	297.58
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.91
09-25	GL	GRP0032947	.....	09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,727.74
						PRINTING AND REPRODUCTION	
07-08	AP	E0035676	DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	120.00
07-11	AP	E0038359	MOUNT VERNON VOICE	06/19/13	06/19/13	ADVERTISEMENTS	390.00
07-11	AP	E0038361	GIORDANO, MARY	06/25/13	06/25/13	PRINTING & REPRODUCTION	226.78
07-15	AP	E0040329	DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	33.50
07-22	AP	00680125	CITI PCARD-FACEBOOK.COM	05/29/13	06/28/13	ADVERTISEMENTS	500.00
07-22	AP	00680125	CITI PCARD-FALLS CHURCH NEWS-PRES	05/29/13	06/28/13	ADVERTISEMENTS	385.00
07-22	AP	00680125	CITI PCARD-HPR HEMLOCK	05/29/13	06/28/13	ADVERTISEMENTS	345.00
07-26	AP	E0045705	DAVID L. ANDRUKITUS INC	07/19/13	07/19/13	PRINTING & REPRODUCTION	40.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
08-02	AP	00680613	ACCURATE WORD LLC.	07/30/13	07/30/13	PRINTING & REPRODUCTION	377.00
08-14	AP	E0051125	MOUNT VERNON VOICE	07/24/13	07/24/13	ADVERTISEMENTS	390.00
08-20	AP	00682797	CITI PCARD-FALLS CHURCH NEWS-PRES	06/29/13	07/28/13	ADVERTISEMENTS	385.00
08-20	AP	00682797	CITI PCARD-HPR HEMLOCK	06/29/13	07/28/13	ADVERTISEMENTS	260.00
08-20	AP	00682797	CITI PCARD-LOCAL MEDIA CONNECTION	06/29/13	07/28/13	ADVERTISEMENTS	1,443.97
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
09-06	AP	E0058310	DAVID L. ANDRUKITUS INC	08/23/13	08/23/13	PRINTING & REPRODUCTION	40.00
09-19	AP	00690112	CITI PCARD-HPR HEMLOCK	07/29/13	08/28/13	ADVERTISEMENTS	345.00
						PRINTING AND REPRODUCTION TOTALS:	5,294.05
						OTHER SERVICES	
07-16	AP	00676060	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00676307	COMPUTERWORKS	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-31	AP	E0046628	BRENDAN JACKSON	06/25/13	06/25/13	SECURITY SERVICE	180.00
07-31	AP	E0046629	JOE GREEN	06/25/13	06/25/13	SECURITY SERVICE	180.00
07-31	AP	E0046630	BOBBY OPSUT	06/25/13	06/25/13	SECURITY SERVICE	180.00
07-31	AP	E0046631	JAMIE BRIDGEMAN	06/25/13	06/25/13	SECURITY SERVICE	180.00
08-16	AP	00681281	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00681524	COMPUTERWORKS	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	00686165	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00686409	COMPUTERWORKS	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-18	AP	E0063315	GREATER MCLEAN CHAMBER OF COMMERCE	09/09/13	09/09/13	TRAINING	150.00
						OTHER SERVICES TOTALS:	11,040.00
						SUPPLIES AND MATERIALS	
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	61.21
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	2.83
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	38.97
07-11	AP	E0038361	GIORDANO, MARY	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	51.44
07-11	AP	E0038362	KNUTSON, MARCIA L	06/25/13	06/25/13	FOOD & BEVERAGE	10.06
07-11	AP	E0038364	HAGUE QUALITY WATER OF MD INC	07/02/13	08/01/13	WATER	63.00
07-15	AP	E0040328	JONES, KRISTA N.	06/24/13	06/24/13	FOOD & BEVERAGE	39.47
07-15	AP	E0040328	JONES, KRISTA N.	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	7.33
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	8.00
07-17	AP	E0041379	FORT BELVOIR OFFICERS CLUB	07/15/13	07/15/13	FOOD & BEVERAGE	600.00
07-17	AP	E0041382	SCANLON, THOMAS J.	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	33.84
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	45.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MORAN—Con.						
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE	67.12	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	67.21	
07-22	AP 00680125	CITI PCARD-FIREHOOK	05/29/13 06/28/13	FOOD & BEVERAGE	48.53	
07-22	AP 00680125	CITI PCARD-NRI THE NEW REPUBLIC	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	69.97	
07-22	AP 00680125	CITI PCARD-STAPLES	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	0.02	
07-26	AP E0045710	MORE DIRECT INC	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE)	415.74	
07-26	AP E0045713	MORE DIRECT INC	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE)	147.77	
07-30	AP E0045711	KLOCH, DONNA	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)	16.47	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-382.35	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	713.02	
08-08	AP E0049607	HAGUE QUALITY WATER OF MD INC	08/02/13 09/01/13	WATER	63.00	
08-14	AP E0051124	JONES, KRISTA N.	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	65.74	
08-20	AP 00682797	CITI PCARD-STAPLES	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	-0.02	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE	120.75	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	469.76	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	-26.19	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	73.35	
08-30	AP E0055825	ST ELMO'S COFFEE PUB	08/06/13 08/06/13	FOOD & BEVERAGE	300.00	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-446.50	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	507.70	
09-09	AP 00639147	FOREIGN AFFAIRS	03/04/13 04/03/14	PUBLICATIONS/REFERENCE MAT'L	-44.95	
09-12	AP E0060319	HAGUE QUALITY WATER OF MD INC	09/02/13 10/01/13	WATER	63.00	
09-13	AP E0061225	OFFICE DEPOT INC	08/19/13 08/19/13	FOOD & BEVERAGE	5.38	
09-13	AP E0061228	OFFICE DEPOT INC	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)	26.85	
09-13	AP E0061236	OFFICE DEPOT INC	08/19/13 08/19/13	FOOD & BEVERAGE	3.29	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	35.98	
09-19	AP 00690112	CITI PCARD-MONOPRICE INC	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	13.09	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE	85.82	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE	80.61	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	47.51	
09-25	GL GFT0032939		08/23/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)	158.10	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-572.25	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	695.60	
				SUPPLIES AND MATERIALS TOTALS:	3,851.25	
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	196.00	
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES	565.25	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	196.00	
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES	565.25	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	196.00	
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES	565.25	
				EQUIPMENT TOTALS:	2,283.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,460.36	

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						OFFICE TOTALS:	278,460.36
2012 HON. JAMES P. MORAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-03	AP	00477287	ROBERT OPSUT	06/26/12	06/26/12	SECURITY SERVICE	-200.00
09-03	AP	00477290	JAMIE BRIDGEMAN	06/26/12	06/26/12	SECURITY SERVICE	-200.00
						OTHER SERVICES TOTALS:	-400.00
SUPPLIES AND MATERIALS							
08-08	AR	AC-08279	THE WASHINGTON POST	05/14/12	05/11/13	PUBLICATIONS/REFERENCE MAT'L	-234.45
						SUPPLIES AND MATERIALS TOTALS:	-234.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-634.45
						OFFICE TOTALS:	-634.45

2013 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,668.46	1,659.26
PERSONNEL COMPENSATION	601,629.06	194,547.28
TRAVEL	84,188.71	36,390.16
RENT, COMMUNICATION, UTILITIES	67,699.01	23,681.77
PRINTING AND REPRODUCTION	22,374.80	778.28
OTHER SERVICES	36,561.71	13,442.00
SUPPLIES AND MATERIALS	13,160.92	2,802.43
EQUIPMENT	4,085.09	1,828.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,129.53
OFFICE TOTALS:		275,129.53

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	517.37
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-86.15
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	498.69
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-19.00
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	757.85
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-9.50
						FRANKED MAIL TOTALS:	1,659.26
PERSONNEL COMPENSATION							
			AHLGREN, KARL	07/01/13	09/30/13	CHIEF OF STAFF	37,500.00
			BOWER, MARY A	07/01/13	09/30/13	CASEWORKER	11,250.00
			DEMPSEY, JAMES E	08/12/13	09/30/13	FIELD REPRESENTATIVE	4,763.89
			DOOLEY, DEBRA D	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,500.01
			FORD, BETTY L	07/01/13	09/30/13	FIELD REP & CASEWORKER	11,750.01
			GRAY, JONATHAN M	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,000.01
			KEHL, ASHLEY M	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	13,749.99
			LOVING, VIVIAN L	07/01/13	09/30/13	CASEWORKER	11,250.00
			MCGEHEE, PEGGY J	07/01/13	07/31/13	FIELD REPRESENTATIVE	3,750.00
			MCMANUS, ERIKA S	09/01/13	09/30/13	SHARED EMPLOYEE	2,500.00
			PRESTON, BARBARA B	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	15,500.01
			PRIEHS, KAYLA A	07/01/13	09/30/13	SCHEDULER	11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARKWAYNE MULLIN—Con.						
		ROONEY, MARY F	07/01/13 09/30/13	STAFF ASSISTANT		6,750.00
		ROSS, JOHN E.	07/01/13 09/30/13	SHARED EMPLOYEE		1,919.05
		SELF, JASON W	07/01/13 09/30/13	CASEWORKER		10,500.00
		SHANKLIN, TREVOR	07/01/13 08/31/13	FIELD REPRESENTATIVE		5,833.34
		STWARKA, MICHAEL J	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		10,749.99
		THOMPSON, DONALD D	07/01/13 09/30/13	FIELD REPRESENTATIVE		9,500.01
		VEGA-GALLANT, ANGELINA R	07/01/13 09/30/13	DISTRICT PRESS SECRETARY		5,000.01
		WANDEL, BRYAN P	07/01/13 09/30/13	SHARED EMPLOYEE		3,030.95
					PERSONNEL COMPENSATION TOTALS:	194,547.28
TRAVEL						
07-02	AP E0035284	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		228.80
07-02	AP E0035285	DOOLEY, DEBRA D.	05/21/13 06/20/13	PRIVATE AUTO MILEAGE		454.40
07-03	AP E0035276	VEGA-GALLANT, ANGELINA R	05/24/13 06/17/13	PRIVATE AUTO MILEAGE		287.00
07-05	AP E0037001	HON MARKWAYNE MULLIN	05/21/13 05/21/13	CAR RENTAL		201.38
07-05	AP E0037001	HON MARKWAYNE MULLIN	05/24/13 06/10/13	PRIVATE AUTO MILEAGE		314.00
07-08	AP E0037000	AHLGREN, KARL	05/30/13 05/31/13	LODGING		202.40
07-08	AP E0037000	AHLGREN, KARL	06/03/13 06/06/13	LODGING		769.44
07-08	AP E0037000	AHLGREN, KARL	06/11/13 06/14/13	LODGING		769.44
07-08	AP E0037000	AHLGREN, KARL	06/17/13 06/20/13	LODGING		769.44
07-08	AP E0037000	AHLGREN, KARL	06/25/13 06/28/13	LODGING		769.44
07-08	AP E0037000	AHLGREN, KARL	05/29/13 06/25/13	TRAVEL SUBSISTENCE		440.87
07-12	AP E0039321	FORD, BETTY L.	06/03/13 06/28/13	PRIVATE AUTO MILEAGE		232.80
07-15	AP E0039291	SELF, JASON W.	06/03/13 06/28/13	PRIVATE AUTO MILEAGE		636.40
07-15	AP E0039292	MCGEHEE, PEGGY J	06/03/13 06/28/13	PRIVATE AUTO MILEAGE		474.40
07-15	AP E0039293	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		235.80
07-15	AP E0039295	CITIBANK GOV CARD SERVICE	05/30/13 05/30/13	COMMERCIAL TRANSPORTATION		182.00
07-15	AP E0039295	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		171.80
07-15	AP E0039295	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		253.30
07-15	AP E0039295	CITIBANK GOV CARD SERVICE	06/16/13 06/16/13	COMMERCIAL TRANSPORTATION		378.30
07-15	AP E0039295	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION		923.60
07-15	AP E0039295	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		171.80
07-15	AP E0039295	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		171.80
07-15	AP E0039295	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		556.60
07-15	AP E0039296	THOMPSON, DONALD D.	06/03/13 06/27/13	PRIVATE AUTO MILEAGE		627.60
07-22	AP E0042988	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		235.80
07-23	AP E0042989	SHANKLIN, TREVOR	06/03/13 06/24/13	PRIVATE AUTO MILEAGE		653.04
07-23	AP E0043568	CITIBANK GOV CARD SERVICE	07/15/13 07/15/13	COMMERCIAL TRANSPORTATION		164.80
07-23	AP E0043568	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		235.80
08-02	AP E0047585	MCGEHEE, PEGGY J	07/02/13 07/25/13	PRIVATE AUTO MILEAGE		198.00
08-02	AP E0047587	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		171.80
08-05	AP E0047586	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		320.80
08-05	AP E0047586	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		86.00
08-05	AP E0047586	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		171.80

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08-05	AP	E0047755	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	234.80
08-05	AP	E0047755	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	235.80
08-05	AP	E0047756	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	235.80
08-05	AP	E0047757	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	234.80
08-06	AP	E0048602	THOMPSON, DONALD D.	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	957.60
08-06	AP	E0048603	LOVING, VIVIAN L.	07/29/13	07/29/13	PRIVATE AUTO MILEAGE	44.08
08-06	AP	E0048606	FORD, BETTY L.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	676.40
08-06	AP	E0048607	AHLGREN, KARL	07/11/13	07/11/13	LODGING	580.53
08-06	AP	E0048607	AHLGREN, KARL	07/19/13	07/19/13	LODGING	580.53
08-06	AP	E0048607	AHLGREN, KARL	07/25/13	07/25/13	LODGING	580.53
08-06	AP	E0048607	AHLGREN, KARL	07/12/13	07/30/13	TRAVEL SUBSISTENCE	154.16
08-06	AP	E0048691	SELF, JASON W.	07/01/13	07/29/13	PRIVATE AUTO MILEAGE	584.00
08-06	AP	E0048692	AHLGREN, KARL	07/30/13	08/02/13	LODGING	580.53
08-26	AP	E0054451	DOOLEY, DEBRA D.	06/25/13	08/09/13	PRIVATE AUTO MILEAGE	590.00
08-27	AP	E0054441	SHANKLIN, TREVOR	07/02/13	07/30/13	PRIVATE AUTO MILEAGE	494.00
08-27	AP	E0054643	SELF, JASON W.	06/04/13	06/28/13	TRAVEL SUBSISTENCE	20.50
09-10	AP	E0059372	VEGA-GALLANT, ANGELINA R.	07/01/13	08/23/13	PRIVATE AUTO MILEAGE	483.16
09-10	AP	E0059373	AHLGREN, KARL	08/19/13	08/22/13	COMMERCIAL TRANSPORTATION	539.50
09-10	AP	E0059373	AHLGREN, KARL	08/19/13	08/22/13	LODGING	580.53
09-10	AP	E0059373	AHLGREN, KARL	08/08/13	08/14/13	PRIVATE AUTO MILEAGE	436.40
09-10	AP	E0059373	AHLGREN, KARL	08/08/13	08/19/13	TRAVEL SUBSISTENCE	42.00
09-10	AP	E0059380	THOMPSON, DONALD D.	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	946.80
09-10	AP	E0059381	FORD, BETTY L.	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	468.00
09-10	AP	E0059382	LOVING, VIVIAN L.	08/12/13	08/16/13	PRIVATE AUTO MILEAGE	37.80
09-10	AP	E0059395	HON MARKWAYNE MULLIN	07/12/13	08/23/13	PRIVATE AUTO MILEAGE	1,173.12
09-10	AP	E0059396	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	171.80
09-10	AP	E0059396	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	171.80
09-10	AP	E0059396	CITIBANK GOV CARD SERVICE	08/12/13	08/12/13	COMMERCIAL TRANSPORTATION	343.60
09-10	AP	E0059396	CITIBANK GOV CARD SERVICE	08/19/13	08/19/13	COMMERCIAL TRANSPORTATION	343.60
09-10	AP	E0059396	CITIBANK GOV CARD SERVICE	08/29/13	08/29/13	COMMERCIAL TRANSPORTATION	452.40
09-10	AP	E0059396	CITIBANK GOV CARD SERVICE	08/12/13	08/13/13	LODGING	252.69
09-10	AP	E0059396	CITIBANK GOV CARD SERVICE	08/19/13	08/20/13	LODGING	84.23
09-10	AP	E0059396	CITIBANK GOV CARD SERVICE	08/20/13	08/21/13	LODGING	87.79
09-10	AP	E0059397	CITIBANK GOV CARD SERVICE	08/30/13	08/30/13	COMMERCIAL TRANSPORTATION	700.00
09-10	AP	E0059399	SELF, JASON W.	05/07/13	06/14/13	TRAVEL SUBSISTENCE	39.50
09-11	AP	E0059377	SHANKLIN, TREVOR	08/01/13	08/23/13	PRIVATE AUTO MILEAGE	546.68
09-11	AP	E0059378	SELF, JASON W.	08/06/13	08/27/13	PRIVATE AUTO MILEAGE	799.60
09-11	AP	E0059379	DEMPSY, JAMES E.	08/12/13	08/29/13	PRIVATE AUTO MILEAGE	382.40
09-23	AP	E0066665	BOWER, MARY A.	09/09/13	09/12/13	TRAVEL SUBSISTENCE	167.85
09-23	AP	E0066668	CITIBANK GOV CARD SERVICE	09/09/13	09/12/13	COMMERCIAL TRANSPORTATION	447.00
09-23	AP	E0066675	SELF, JASON W.	07/02/13	08/11/13	TRAVEL SUBSISTENCE	34.83
09-23	AP	E0066676	FORD, BETTY L.	07/02/13	07/29/13	TRAVEL SUBSISTENCE	9.05
09-26	AP	00690507	CITIBANK GOV CARD SERVICE	08/22/13	08/24/13	LODGING	174.02
09-26	AP	E0068322	CITIBANK GOV CARD SERVICE	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	444.00
09-26	AP	E0068526	DOOLEY, DEBRA D.	08/16/13	09/09/13	PRIVATE AUTO MILEAGE	313.60
09-28	AP	E0070113	AHLGREN, KARL	09/09/13	09/12/13	COMMERCIAL TRANSPORTATION	319.60
09-28	AP	E0070113	AHLGREN, KARL	09/17/13	09/20/13	COMMERCIAL TRANSPORTATION	345.60
09-28	AP	E0070113	AHLGREN, KARL	09/09/13	09/12/13	LODGING	1,724.37
09-28	AP	E0070113	AHLGREN, KARL	09/16/13	09/19/13	LODGING	948.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARKWAYNE MULLIN—Con.						
09-28	AP	E0070113	09/17/13	09/19/13	LODGING	517.54
09-28	AP	E0070113	09/09/13	09/18/13	TRAVEL SUBSISTENCE	155.98
09-28	AP	E0070192	08/29/13	08/29/13	COMMERCIAL TRANSPORTATION	25.00
09-28	AP	E0070192	09/02/13	09/02/13	COMMERCIAL TRANSPORTATION	720.09
09-28	AP	E0070192	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	170.80
09-28	AP	E0070192	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	170.80
09-28	AP	E0070192	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	171.80
09-28	AP	E0070192	09/19/13	09/19/13	COMMERCIAL TRANSPORTATION	231.90
09-28	AP	E0070192	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	320.80
09-28	AP	E0070192	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	171.80
09-28	AP	E0070192	08/30/13	08/30/13	LODGING	238.56
09-28	AP	E0070192	08/31/13	08/31/13	LODGING	239.00
					TRAVEL TOTALS:	36,390.16
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0035277	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	711.99
07-02	AP	E0035278	05/01/13	06/01/13	UTILITIES	45.35
07-11	AR	AC-08105	04/12/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	-152.50
07-12	AP	E0039298	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	293.69
07-12	AP	E0039322	05/31/13	06/28/13	UTILITIES	140.24
07-15	AP	E0039286	05/23/13	06/21/13	UTILITIES	175.81
07-15	AP	E0039289	05/24/13	06/25/13	UTILITIES	20.50
07-15	AP	E0039294	05/23/13	06/21/13	UTILITIES	109.21
07-16	AP	00676459	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00676460	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00677178	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
07-23	AP	E0042987	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	424.62
07-23	AP	E0042992	05/31/13	07/01/13	UTILITIES	20.30
07-23	AP	E0042994	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	772.91
07-23	AP	E0043294	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	252.58
07-24	AP	E0043296	07/03/13	08/02/13	UTILITIES	98.90
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	23.77
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	26.90
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	38.18
08-02	AP	E0047588	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	291.70
08-02	AP	E0047590	06/22/13	07/22/13	UTILITIES	283.20
08-02	AP	E0047591	06/22/13	07/23/13	UTILITIES	52.76
08-05	AP	E0047583	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	706.37
08-05	AP	E0047589	06/01/13	07/01/13	UTILITIES	45.35
08-08	AP	E0048609	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
08-13	AP	00681039	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	10.59
08-16	AP	00681670	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00

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08-16	AP	00681671	EVERGREEN PLAZA	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00682373	CITY OF CLAREMORE OK	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	7.78
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	39.53
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	26.90
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.56
08-26	AP	E0054442	OG&E ELECTRIC SERVICES	06/29/13	07/30/13	UTILITIES	144.63
08-26	AP	E0054443	OKLAHOMA NATURAL GAS	06/25/13	07/25/13	UTILITIES	20.81
08-26	AP	E0054448	ALLEGIANCE COMMUNICATIONS	08/03/13	09/02/13	UTILITIES	98.90
08-26	AP	E0054449	OKLAHOMA NATURAL GAS	07/01/13	07/31/13	UTILITIES	20.60
08-27	AP	E0054644	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	419.83
08-27	AP	E0054645	AT&T	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	254.05
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	8.39
09-10	AP	E0059361	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	742.76
09-10	AP	E0059368	AT&T	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	728.82
09-10	AP	E0059371	CITY OF MCALESTER	08/09/13	08/15/13	UTILITIES	23.59
09-10	AP	E0059374	OG&E ELECTRIC SERVICES	07/23/13	08/21/13	UTILITIES	260.60
09-10	AP	E0059375	OG&E ELECTRIC SERVICES	07/24/13	08/21/13	UTILITIES	62.55
09-10	AP	E0059383	OKLAHOMA NATURAL GAS	07/25/13	08/26/13	UTILITIES	20.63
09-10	AP	E0059437	AT&T	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	292.36
09-11	AP	E0059384	DURANT CITY UTILITIES AUTHORITY	07/01/13	07/31/13	UTILITIES	45.35
09-16	AP	00686560	TERRILL LANDRUM & BILL SETTLE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	00686561	EVERGREEN PLAZA	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00687271	CITY OF CLAREMORE OK	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
09-23	AP	E0066666	OG&E ELECTRIC SERVICES	07/31/13	08/28/13	UTILITIES	156.26
09-23	AP	E0066667	AT&T	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	438.74
09-23	AP	E0066669	ALLEGIANCE COMMUNICATIONS	09/03/13	10/02/13	UTILITIES	104.90
09-23	AP	E0066670	OKLAHOMA NATURAL GAS	07/31/13	08/29/13	UTILITIES	20.43
09-23	AP	E0067023	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	253.90
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	9.85
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	26.90
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.61
09-26	AP	E0068323	FRONT PORCH STRATEGIES	09/18/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
09-26	AP	E0068327	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	720.92
09-26	AP	E0068524	AT&T	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	741.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,681.77
PRINTING AND REPRODUCTION							
07-12	AP	E0039300	ACCURATE WORD LLC	06/27/13	06/27/13	PRINTING & REPRODUCTION	34.95
07-23	AP	E0042985	PREFERRED BUSINESS SYSTEMS	06/18/13	07/18/13	PRINTING & REPRODUCTION	35.78
07-23	AP	E0042991	ACCURATE WORD LLC	07/11/13	07/11/13	PRINTING & REPRODUCTION	34.95
07-23	AP	E0043569	PREFERRED BUSINESS SYSTEMS	05/18/13	06/18/13	PRINTING & REPRODUCTION	12.83
08-05	AP	E0047754	ACCURATE WORD LLC	07/19/13	07/19/13	PRINTING & REPRODUCTION	69.90
08-05	AP	E0048688	ACCURATE WORD LLC	07/30/13	07/30/13	PRINTING & REPRODUCTION	99.95
08-06	AP	E0048598	PREFERRED BUSINESS SYSTEMS	06/18/13	07/18/13	PRINTING & REPRODUCTION	13.34
08-15	AP	E0051474	ACCURATE WORD LLC	06/03/13	06/03/13	PRINTING & REPRODUCTION	34.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARKWAYNE MULLIN—Con.						
09-10	AP	00685782	PUBLIC PRINTER	07/16/13 07/16/13	PRINTING & REPRODUCTION	97.48
09-10	AP	E0059376	ACCURATE WORD LLC	08/28/13 08/28/13	PRINTING & REPRODUCTION	24.95
09-10	AP	E0059398	PREFERRED BUSINESS SYSTEMS	07/18/13 08/18/13	PRINTING & REPRODUCTION	53.97
09-23	AP	E0066663	BOB'S PRINTING	09/05/13 09/05/13	PRINTING & REPRODUCTION	156.00
09-24	AP	E0066664	HOFFMAN PRINTING LLC	08/14/13 08/14/13	PRINTING & REPRODUCTION	64.50
09-26	AP	E0068526	DOOLEY, DEBRA D.	03/25/13 03/25/13	PRINTING & REPRODUCTION	34.01
09-28	AP	E0070197	PREFERRED BUSINESS SYSTEMS	08/18/13 09/18/13	PRINTING & REPRODUCTION	10.72
PRINTING AND REPRODUCTION TOTALS:						778.28
OTHER SERVICES						
07-03	AP	E0035275	GUARD TRONIC INC	06/01/13 06/30/13	SECURITY SERVICE	20.00
07-12	AP	E0039283	SECURITY SYSTEMS & ENGINEERING INC	07/01/13 09/30/13	SECURITY SERVICE	60.00
07-15	AP	E0039302	HON MARKWAYNE MULLIN	05/31/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR	2,687.00
07-16	AP	00675994	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00675996	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-05	AP	E0047582	GUARD TRONIC INC	07/01/13 07/31/13	SECURITY SERVICE	20.00
08-16	AP	00681217	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681219	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	E0054452	ADMIRAL PEST CONTROL COMPANY	08/09/13 08/09/13	JANITORIAL AND MAINT SERV	55.00
09-10	AP	E0059370	GUARD TRONIC INC	08/01/13 08/31/13	SECURITY SERVICE	20.00
09-16	AP	00686099	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686101	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	E0068529	GUARD TRONIC INC	09/01/13 09/30/13	SECURITY SERVICE	20.00
09-28	AP	E0070114	SECURITY SYSTEMS & ENGINEERING INC	10/01/13 12/31/13	SECURITY SERVICE	60.00
OTHER SERVICES TOTALS:						13,442.00
SUPPLIES AND MATERIALS						
07-15	AP	E0039288	FIVE STAR OFFICE SUPPLY	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE)	95.35
07-15	AP	E0039290	QUENCH USA LLC	06/26/13 07/25/13	WATER	30.00
07-24	AP	E0043297	LOVING, VIVIAN L	06/28/13 06/29/13	OFFICE SUPPLIES (OUTSIDE)	32.25
07-24	AP	E0043298	OFFICE EVERYTHING OF CLAREMORE	07/05/13 07/05/13	OFFICE SUPPLIES (OUTSIDE)	62.07
07-31	GL	FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-384.05
07-31	GL	RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	448.06
08-02	AP	E0047584	OKMULGEE DAILY TIMES	08/12/13 08/11/14	PUBLICATIONS/REFERENCE MAT'L	72.00
08-21	AP	00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	85.65
08-22	AR	AC-08342	NEW YORK TIMES	01/24/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L	-24.42
08-26	AP	E0054444	QUENCH USA LLC	07/26/13 08/25/13	WATER	30.00
08-27	AP	E0054446	HOLDENVILLE NEWS	08/02/13 08/01/14	PUBLICATIONS/REFERENCE MAT'L	82.00
08-27	AP	E0054643	SELF, JASON W.	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	28.33
08-27	AP	E0054784	TAHLEQUAH DAILY PRESS	08/19/13 08/18/14	PUBLICATIONS/REFERENCE MAT'L	90.00
08-30	GL	FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-26.60
08-30	GL	RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	106.36
09-10	AP	E0059438	QUENCH USA LLC	08/26/13 09/25/13	WATER	30.00
09-26	AP	E0068526	DOOLEY, DEBRA D.	08/16/13 08/22/13	WATER	9.98
09-26	AP	E0068526	DOOLEY, DEBRA D.	07/09/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)	19.91

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09-27	AP	E0068324	SHAPARD RESEARCH LLC	09/17/13	09/17/13	PUBLICATIONS/REFERENCE MAT'L	1,800.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	228.84
						SUPPLIES AND MATERIALS TOTALS:	2,802.43
			EQUIPMENT				
07-01	AP	E0035287	PREFERRED BUSINESS SYSTEMS	06/06/13	06/06/13	MAINTENANCE / REPAIRS	525.13
07-05	AP	E0036680	PREFERRED BUSINESS SYSTEMS	03/05/13	03/05/13	MAINTENANCE / REPAIRS	64.96
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	274.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	274.00
09-24	AP	E0067019	MILLER OFFICE EQUIPMENT INC	09/23/13	09/22/14	MAINTENANCE / REPAIRS	416.26
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	1,828.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,129.53
						OFFICE TOTALS:	275,129.53

2013 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,535.84	1,278.11
PERSONNEL COMPENSATION	634,512.37	214,055.89
TRAVEL	33,459.29	13,916.83
RENT, COMMUNICATION, UTILITIES	59,645.88	18,669.54
PRINTING AND REPRODUCTION	10,371.00	8,501.62
OTHER SERVICES	33,251.18	10,469.97
SUPPLIES AND MATERIALS	7,108.63	1,911.69
EQUIPMENT	4,762.42	2,153.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,646.61	270,957.57
OFFICE TOTALS:	786,646.61	270,957.57

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	612.97
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-22.50
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	532.24
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-35.05
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	228.25
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-37.80
						FRANKED MAIL TOTALS:	1,278.11
			PERSONNEL COMPENSATION				
			ALLEN, LESLIE A	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,999.99
			ANDERSON, CLARE M	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
			BEDINGFIELD, ERIC M	07/01/13	09/30/13	PART-TIME EMPLOYEE	18,000.00
			BINKHOLDER, NATALEE M	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	22,500.00
			DAVIES, SUSAN P	09/01/13	09/30/13	PAID INTERN	800.00
			ELLIOTT, JENNIFER L	07/01/13	09/30/13	FINANCIAL ADMINISTRATOR	3,750.00
			FAILE, STEPHANIE B	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	14,250.00
			GILLESPIE, PARK D	07/01/13	09/30/13	CONSTITUENT SERVICE DIRECTOR	17,499.99
			HAILE, GRAHAM M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,000.00
			HANLON JR, DANIEL	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,396.67
			KING, EMMA K	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICK MULVANEY—Con.						
		MCCALL, LINDA H	07/01/13 09/30/13	FIELD REPRESENTATIVE	9,999.99	
		MCHALE, CAITLIN M	07/01/13 09/30/13	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01	
		PORTENTE, BRITTANY L	07/01/13 07/31/13	PAID INTERN	950.00	
		SIMPSON, ALLEN H	07/01/13 09/30/13	CHIEF OF STAFF	37,034.25	
		SLIGH, DAVID J.	07/01/13 09/30/13	DISTRICT DIRECTOR	18,999.99	
		WILLIAMS, BOBBIE J.	07/01/13 09/30/13	FIELD REPRESENTATIVE	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	214,055.89	
TRAVEL						
07-01	AP E0035317	HAILE, GRAHAM	05/30/13 06/20/13	PRIVATE AUTO MILEAGE	58.30	
07-08	AP E0037012	ALLEN, LESLIE	06/11/13 06/11/13	PRIVATE AUTO MILEAGE	39.05	
07-08	AP E0037013	GILLESPIE, PARK	06/02/13 06/20/13	PRIVATE AUTO MILEAGE	106.70	
07-08	AP E0037015	MCCALL, LINDA	06/04/13 06/04/13	PRIVATE AUTO MILEAGE	90.92	
07-08	AP E0037016	WILLIAMS, BOBBIE J.	06/20/13 06/20/13	PRIVATE AUTO MILEAGE	40.21	
07-08	AP E0037017	BEDINGFIELD, ERIC	06/27/13 06/28/13	PRIVATE AUTO MILEAGE	253.08	
07-09	AP E0038138	CITIBANK GOV CARD SERVICE	05/27/13 06/25/13	TRAVEL SUBSISTENCE	2,742.70	
07-25	AP E0043754	BEDINGFIELD, ERIC	07/01/13 07/12/13	PRIVATE AUTO MILEAGE	399.88	
07-30	AP E0045914	HAILE, GRAHAM	07/19/13 07/25/13	PRIVATE AUTO MILEAGE	19.80	
08-02	AP E0047381	ANDERSON, CLARE M.	07/26/13 07/26/13	TAXI/PARKING/TOLLS	15.00	
08-06	AP E0049228	WILLIAMS, BOBBIE J.	07/11/13 07/18/13	PRIVATE AUTO MILEAGE	54.17	
08-06	AP E0049230	GILLESPIE, PARK	07/16/13 07/16/13	PRIVATE AUTO MILEAGE	33.00	
08-06	AP E0049232	MCCALL, LINDA	07/02/13 07/02/13	PRIVATE AUTO MILEAGE	90.92	
08-06	AP E0049233	ALLEN, LESLIE	07/09/13 07/09/13	PRIVATE AUTO MILEAGE	39.05	
08-07	AP E0049263	CITIBANK GOV CARD SERVICE	07/08/13 08/08/13	COMMERCIAL TRANSPORTATION	2,774.20	
08-13	AP E0050939	FAILE, STEPHANIE B.	08/05/13 08/13/13	TRAVEL SUBSISTENCE	122.41	
08-14	AP E0051516	SIMPSON, ALLEN	08/04/13 08/09/13	PRIVATE AUTO MILEAGE	917.97	
08-22	AP E0054725	FAILE, STEPHANIE B.	08/17/13 08/22/13	PRIVATE AUTO MILEAGE	488.40	
08-27	AP E0055645	FAILE, STEPHANIE B.	08/19/13 08/22/13	MEALS	87.15	
08-27	AP E0055647	SIMPSON, ALLEN	08/18/13 08/21/13	PRIVATE AUTO MILEAGE	758.13	
09-03	AP E0057274	FAILE, STEPHANIE B.	08/27/13 08/28/13	PRIVATE AUTO MILEAGE	36.30	
09-03	AP E0057274	FAILE, STEPHANIE B.	08/27/13 08/28/13	TAXI/PARKING/TOLLS	24.00	
09-09	AP E0058733	GILLESPIE, PARK	08/15/13 08/15/13	PRIVATE AUTO MILEAGE	33.00	
09-09	AP E0058734	ALLEN, LESLIE	08/13/13 08/13/13	PRIVATE AUTO MILEAGE	39.05	
09-09	AP E0058735	WILLIAMS, BOBBIE J.	08/15/13 08/15/13	PRIVATE AUTO MILEAGE	40.21	
09-09	AP E0058736	MCCALL, LINDA	08/06/13 08/06/13	PRIVATE AUTO MILEAGE	90.92	
09-09	AP E0058737	CITIBANK GOV CARD SERVICE	07/25/13 08/27/13	TRAVEL SUBSISTENCE	2,121.79	
09-09	AP E0059324	SIMPSON, ALLEN	08/27/13 09/01/13	PRIVATE AUTO MILEAGE	90.47	
09-10	AP E0059678	KING, EMMA K	08/22/13 08/22/13	CAR RENTAL	63.06	
09-12	AP E0061030	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	290.30	
09-18	AP E0064529	BEDINGFIELD, ERIC	08/20/13 08/26/13	PRIVATE AUTO MILEAGE	155.68	
09-18	AP E0064529	BEDINGFIELD, ERIC	08/28/13 09/03/13	PRIVATE AUTO MILEAGE	392.88	
09-19	AP E0065897	FAILE, STEPHANIE B.	09/17/13 09/17/13	PRIVATE AUTO MILEAGE	36.63	
09-25	AP E0067405	HAILE, GRAHAM	09/17/13 09/17/13	PRIVATE AUTO MILEAGE	52.80	
09-26	AP E0068585	HAILE, GRAHAM	09/20/13 09/20/13	PRIVATE AUTO MILEAGE	6.60	

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09-27	AP	E0069057	KING, EMMA K	09/16/13	09/16/13	PRIVATE AUTO MILEAGE	33.00
09-27	AP	E0069060	HON MICK MULVANEY	05/28/13	07/03/13	PRIVATE AUTO MILEAGE	179.82
09-27	AP	E0069060	HON MICK MULVANEY	07/04/13	08/30/13	PRIVATE AUTO MILEAGE	193.14
09-27	AP	E0069060	HON MICK MULVANEY	09/03/13	09/04/13	PRIVATE AUTO MILEAGE	153.74
09-28	AP	E0070290	SIMPSON, ALLEN	09/17/13	09/19/13	PRIVATE AUTO MILEAGE	752.40
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	13,916.83
07-01	AP	E0035316	COMPORIUM COMMUNICATIONS	06/23/13	07/22/13	UTILITIES	2.84
07-09	AP	E0037930	YORK COUNTY NATURAL GAS AUTHORITY	06/03/13	07/01/13	UTILITIES	5.35
07-12	AP	E0039931	MICHAEL & LISA SVETLIK	05/16/13	06/17/13	UTILITIES	56.90
07-12	AP	E0039938	FEDEX	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	19.07
07-16	AP	00677010	JAMES G SIMRILL	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	00677367	MICHAEL & LISA SVETLIK	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00677431	CHEROKEE COUNTY SC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-22	AP	00680125	CITI PCARD-AT&T CONS PHONE PMT	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-22	AP	00680125	CITI PCARD-CITY OF ROCK HILL	05/29/13	06/28/13	UTILITIES	204.63
07-22	AP	00680125	CITI PCARD-FTC	05/29/13	06/28/13	UTILITIES	406.16
07-25	AP	E0044449	FEDEX	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	5.46
07-26	AP	E0045289	VERIZON WIRELESS	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	349.13
07-26	AP	E0045294	COMPORIUM COMMUNICATIONS	07/23/13	08/22/13	UTILITIES	645.39
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	105.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	926.83
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	96.55
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.88
07-31	GL	GRP0031499	.....	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	120.00
08-01	AP	E0047383	CONSTITUENT SERVICES INC	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
08-07	AP	00680858	UNITED PARCEL SERVICE	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	23.79
08-12	AP	E0050665	YORK COUNTY NATURAL GAS AUTHORITY	07/01/13	08/01/13	UTILITIES	5.35
08-16	AP	00682207	JAMES G SIMRILL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00682562	MICHAEL & LISA SVETLIK	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00682624	CHEROKEE COUNTY SC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-20	AP	00682797	CITI PCARD-ATT CONS PHONE PMT	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	85.00
08-20	AP	00682797	CITI PCARD-CITY OF ROCK HILL	06/29/13	07/28/13	UTILITIES	319.80
08-20	AP	00682797	CITI PCARD-FTC	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	200.78
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	927.52
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	96.55
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.13
08-27	AP	E0055636	VERIZON WIRELESS	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	349.38
08-27	AP	E0055646	COMPORIUM COMMUNICATIONS	08/23/13	09/22/13	UTILITIES	645.39
09-03	AP	E0057235	MICHAEL & LISA SVETLIK	07/16/13	08/13/13	UTILITIES	60.71
09-04	AP	E0057233	AT&T	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	150.82
09-12	AP	00685946	MICHAEL & LISA SVETLIK	04/17/13	05/16/13	UTILITIES	32.82
09-16	AP	00687102	JAMES G SIMRILL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	00687458	MICHAEL & LISA SVETLIK	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00687519	CHEROKEE COUNTY SC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	E0064553	YORK COUNTY NATURAL GAS AUTHORITY	08/01/13	09/03/13	UTILITIES	5.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICK MULVANEY—Con.						
09-18	AP E0064947	ANDERSON, CLARE M	09/12/13 09/12/13	POSTAGE / COURIER / BOX RENTAL	19.95	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL	3.91	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL	6.42	
09-19	AP 00690112	CITI PCARD-ATT CONS PHONE PMT	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	387.15	
09-19	AP 00690112	CITI PCARD-FTC	07/29/13 08/28/13	UTILITIES	203.58	
09-20	AP 00690085	UNITED PARCEL SERVICE	06/20/13 06/20/13	POSTAGE / COURIER / BOX RENTAL	5.43	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	105.75	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	867.83	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	96.55	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.75	
09-25	AP E0067406	COMPORIUM COMMUNICATIONS	09/23/13 10/22/13	TELECOMSRV/EQ/TOLL CHARGE	645.39	
09-27	AP E0069058	MICHAEL & LISA SVETLIK	08/13/13 09/12/13	UTILITIES	71.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,669.54
PRINTING AND REPRODUCTION						
07-10	AP E0038446	UNITED BUSINESS TECHNOLOGIES	05/24/13 06/23/13	PRINTING & REPRODUCTION	151.45	
07-30	AP E0045865	UNITED BUSINESS TECHNOLOGIES	06/09/13 07/08/13	PRINTING & REPRODUCTION	10.31	
08-12	AP E0050780	UNITED BUSINESS TECHNOLOGIES	06/24/13 07/23/13	PRINTING & REPRODUCTION	144.90	
08-19	AP E0053302	ICONSTITUENT LLC	07/01/13 12/31/13	ADVERTISEMENTS	3,000.00	
08-20	AP E0053506	ICONSTITUENT LLC	08/01/13 12/31/13	ADVERTISEMENTS	5,000.00	
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
09-18	AP E0065099	UNITED BUSINESS TECHNOLOGIES	07/24/13 08/23/13	PRINTING & REPRODUCTION	151.45	
09-24	GL PIX0032892	.....	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	6.40	
09-25	AP E0067402	UNITED BUSINESS TECHNOLOGIES	07/09/13 08/08/13	PRINTING & REPRODUCTION	15.41	
09-25	AP E0067403	UNITED BUSINESS TECHNOLOGIES	08/03/13 09/08/13	PRINTING & REPRODUCTION	15.30	
					PRINTING AND REPRODUCTION TOTALS:	8,501.62
OTHER SERVICES						
07-10	AP E0038454	SAFE EXTERMINATING CO INC	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	75.00	
07-16	AP 00675972	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00675976	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-23	AP E0043753	PALMETTO SECURITY COMPANY INC	07/10/13 07/10/13	SECURITY SERVICE	120.00	
07-26	AP E0045291	COMPORIUM COMMUNICATIONS	07/23/13 08/22/13	SECURITY SERVICE	24.99	
08-16	AP 00681195	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00681199	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-03	AP E0057234	COMPORIUM COMMUNICATIONS	08/23/13 09/22/13	SECURITY SERVICE	24.99	
09-16	AP 00686077	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00686081	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-26	AP E0068628	COMPORIUM COMMUNICATIONS	09/23/13 09/23/13	SECURITY SERVICE	24.99	
					OTHER SERVICES TOTALS:	10,469.97
SUPPLIES AND MATERIALS						
07-01	AP E0034243	OFFICE DEPOT	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE)	52.95	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	72.99	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	62.99	

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07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	77.99
07-22	AP	00680125	CITI PCARD-AL S STEAK HOUSE	05/29/13	06/28/13	FOOD & BEVERAGE	116.76
07-22	AP	00680125	CITI PCARD-CHICK-FIL-A	05/29/13	06/28/13	FOOD & BEVERAGE	78.95
07-22	AP	00680125	CITI PCARD-RADIOSHACK COR	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	56.16
07-22	AP	00680125	CITI PCARD-SWEET INK, LLC	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	112.10
07-22	AP	00680125	CITI PCARD-WASHPOS SUBSCRIPTION	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	104.48
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-65.65
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	270.67
08-01	AP	E0047382	GEORGE W ALLEN COMPANY INC	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	7.50
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	FOOD & BEVERAGE	10.31
08-20	AP	00682797	CITI PCARD-WASHPOS SUBSCRIPTION	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	-93.33
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	67.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-147.65
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	288.21
09-09	AP	E0059324	SIMPSON, ALLEN	08/26/13	08/26/13	FOOD & BEVERAGE	40.16
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	52.99
09-18	AP	E0064552	GEORGE W ALLEN COMPANY INC	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	101.43
09-19	AP	00690112	CITI PCARD-AL S STEAK HOUSE	07/29/13	08/28/13	FOOD & BEVERAGE	122.57
09-19	AP	00690112	CITI PCARD-BOEING STORE	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	54.25
09-19	AP	00690112	CITI PCARD-CHICK-FIL-A	07/29/13	08/28/13	FOOD & BEVERAGE	54.70
09-19	AP	00690112	CITI PCARD-SEVENTH HILL PIZZA	07/29/13	08/28/13	FOOD & BEVERAGE	141.46
09-19	AP	00690112	CITI PCARD-SIGN TECHNIQUES	07/29/13	08/28/13	HABITATION EXPENSE	51.36
09-20	AP	E0065784	OFFICE DEPOT	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	22.98
09-25	AP	E0067404	GEORGE W ALLEN COMPANY INC	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	30.30
09-28	AP	E0070175	OFFICE DEPOT	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	4.02
09-28	AP	E0070293	OFFICE DEPOT	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	6.99
09-28	AP	E0070294	OFFICE DEPOT	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	41.83
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-169.40
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	282.63
						SUPPLIES AND MATERIALS TOTALS:	1,911.69
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	318.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	318.00
09-19	AP	00690112	CITI PCARD-APPLE STORE	07/29/13	08/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,199.92
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	318.00
						EQUIPMENT TOTALS:	2,153.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,957.57
						OFFICE TOTALS:	270,957.57
			2012 HON. CHRISTOPHER S. MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0038442	UNITED PARCEL SERVICE	12/25/12	12/25/12	POSTAGE / COURIER / BOX RENTAL	12.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	12.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.80
						OFFICE TOTALS:	12.80
			2013 HON. PATRICK MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	15,046.94
							967.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MURPHY—Con.						
				PERSONNEL COMPENSATION	616,236.05	214,499.99
				TRAVEL	52,779.71	15,200.27
				RENT, COMMUNICATION, UTILITIES	63,402.89	24,677.59
				PRINTING AND REPRODUCTION	40,251.22	6,558.31
				OTHER SERVICES	28,587.89	7,356.21
				SUPPLIES AND MATERIALS	20,023.76	5,134.97
				EQUIPMENT	10,043.57	4,760.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,372.03	279,155.44
				OFFICE TOTALS:	846,372.03	279,155.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		449.70
07-31	GL FLG0031502	UNITED STATES POSTAL SERVICE	07/20/13 07/31/13	FRANKED MAIL		-10.60
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		327.08
08-30	GL FLG0032293	UNITED STATES POSTAL SERVICE	08/20/13 08/31/13	FRANKED MAIL		-37.50
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		255.96
09-30	GL FLG0033155	UNITED STATES POSTAL SERVICE	09/20/13 09/30/13	FRANKED MAIL		-17.50
				FRANKED MAIL TOTALS:		967.14
PERSONNEL COMPENSATION						
		ABBAS,RAO R	07/01/13 09/30/13	SHARED EMPLOYEE		7,500.00
		ABBAS,RAO R	08/01/13 08/31/13	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
		BLUMENTHAL,JORDAN	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,250.00
		CASHWELL,MORGAN L	07/01/13 09/30/13	LEGISLATIVE ASSISTANT/COUNSEL		11,750.01
		COLLINS-MANDEVILLE,AIMEE L	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		9,999.99
		EHART,BRIDGET N	07/01/13 09/30/13	OFFICE ASSISTANT		7,500.00
		FISHER,CHRISTOPHER L	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		18,500.01
		JOHNSON, ERIC J.	07/01/13 09/30/13	CHIEF OF STAFF		28,749.99
		KENNY,MICHAEL F	07/01/13 09/30/13	DISTRICT DIRECTOR		31,250.01
		LARUE,PHILIP J	08/01/13 08/31/13	SHARED EMPLOYEE		3,500.00
		MALATESTA,NICHOLAS M	07/01/13 09/30/13	SCHEDULER/STAFF ASSISTANT		10,500.00
		MOFFET,ERIN M	07/01/13 09/30/13	PRESS SECRETARY		10,500.00
		MULLER, TIFFANY	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		28,749.99
		PURVIS,SHERLEAN	07/01/13 09/30/13	EXECUTIVE ASSISTANT		9,000.00
		TORO,ANGELES	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		7,500.00
		WALLS,CANDACE R	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		8,499.99
		WINSLETT,VICTORIA E	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		8,250.00
				PERSONNEL COMPENSATION TOTALS:		214,499.99
TRAVEL						
07-09	AP E0034652	TORO, ANGELES	06/12/13 06/21/13	PRIVATE AUTO MILEAGE		80.17
07-17	AP E0040864	JOHNSON, ERIC J.	06/11/13 06/14/13	COMMERCIAL TRANSPORTATION		231.80
07-17	AP E0040864	JOHNSON, ERIC J.	06/18/13 06/20/13	COMMERCIAL TRANSPORTATION		259.80
07-17	AP E0040864	JOHNSON, ERIC J.	06/25/13 06/28/13	COMMERCIAL TRANSPORTATION		259.80

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07-17	AP	E0040864	JOHNSON, ERIC J.	06/18/13	06/20/13	LODGING	512.96
07-17	AP	E0040864	JOHNSON, ERIC J.	06/25/13	06/28/13	LODGING	769.44
07-17	AP	E0040864	JOHNSON, ERIC J.	06/18/13	06/18/13	TAXI/PARKING/TOLLS	31.32
07-17	AP	E0040864	JOHNSON, ERIC J.	06/20/13	06/20/13	TAXI/PARKING/TOLLS	14.07
07-17	AP	E0040864	JOHNSON, ERIC J.	06/25/13	06/25/13	TAXI/PARKING/TOLLS	50.00
07-17	AP	E0040864	JOHNSON, ERIC J.	06/26/13	06/26/13	TAXI/PARKING/TOLLS	28.00
07-17	AP	E0040866	FISHER, CHRISTOPHER	06/27/13	06/27/13	TAXI/PARKING/TOLLS	6.00
07-17	AP	E0040866	FISHER, CHRISTOPHER	07/11/13	07/11/13	TAXI/PARKING/TOLLS	19.00
07-17	AP	E0040869	JOHNSON, ERIC J.	06/26/13	06/26/13	TAXI/PARKING/TOLLS	49.00
07-17	AP	E0040869	JOHNSON, ERIC J.	06/27/13	06/27/13	TAXI/PARKING/TOLLS	25.00
07-17	AP	E0040869	JOHNSON, ERIC J.	06/28/13	06/28/13	TAXI/PARKING/TOLLS	26.00
07-17	AP	E0040869	JOHNSON, ERIC J.	07/09/13	07/09/13	TAXI/PARKING/TOLLS	26.00
07-17	AP	E0040878	KENNY, MICHAEL F.	04/06/13	06/29/13	PRIVATE AUTO MILEAGE	262.27
07-22	AP	E0042377	MULLER, TIFFANY	05/24/13	05/24/13	TRAVEL SUBSISTENCE	287.30
07-31	AP	E0045956	CITIBANK GOV CARD SERVICE	05/29/13	06/25/13	TRAVEL SUBSISTENCE	1,632.29
08-01	AP	E0045817	JOHNSON, ERIC J.	07/23/13	07/25/13	LODGING	387.02
08-01	AP	E0045817	JOHNSON, ERIC J.	07/19/13	07/19/13	TAXI/PARKING/TOLLS	27.00
08-01	AP	E0045817	JOHNSON, ERIC J.	07/23/13	07/23/13	TAXI/PARKING/TOLLS	34.00
08-01	AP	E0045817	JOHNSON, ERIC J.	07/24/13	07/24/13	TAXI/PARKING/TOLLS	35.00
08-01	AP	E0045817	JOHNSON, ERIC J.	07/25/13	07/25/13	TAXI/PARKING/TOLLS	52.00
08-01	AP	E0045841	TORO, ANGELES	07/09/13	07/24/13	PRIVATE AUTO MILEAGE	147.63
08-01	AP	E0045845	HON PATRICK E MURPHY	06/07/13	06/07/13	TAXI/PARKING/TOLLS	21.00
08-01	AP	E0045845	HON PATRICK E MURPHY	06/25/13	06/25/13	TAXI/PARKING/TOLLS	20.00
08-01	AP	E0045845	HON PATRICK E MURPHY	07/08/13	07/08/13	TAXI/PARKING/TOLLS	20.00
08-01	AP	E0045854	JOHNSON, ERIC J.	07/17/13	07/17/13	TAXI/PARKING/TOLLS	30.00
08-01	AP	E0045854	JOHNSON, ERIC J.	07/18/13	07/18/13	TAXI/PARKING/TOLLS	58.00
08-01	AP	E0045894	JOHNSON, ERIC J.	07/08/13	07/10/13	LODGING	580.53
08-01	AP	E0045894	JOHNSON, ERIC J.	07/17/13	07/19/13	LODGING	387.02
08-01	AP	E0045894	JOHNSON, ERIC J.	06/28/13	06/28/13	TAXI/PARKING/TOLLS	35.13
08-01	AP	E0045894	JOHNSON, ERIC J.	07/08/13	07/08/13	TAXI/PARKING/TOLLS	19.46
08-01	AP	E0045894	JOHNSON, ERIC J.	07/17/13	07/17/13	TAXI/PARKING/TOLLS	22.00
08-01	AP	E0045929	WINSLETT, VICTORIA E.	04/15/13	07/10/13	PRIVATE AUTO MILEAGE	250.75
08-08	AP	E0048023	KENNY, MICHAEL F.	07/10/13	07/31/13	PRIVATE AUTO MILEAGE	256.57
08-08	AP	E0048033	JOHNSON, ERIC J.	07/23/13	07/23/13	TAXI/PARKING/TOLLS	18.45
08-08	AP	E0048033	JOHNSON, ERIC J.	07/30/13	07/30/13	TAXI/PARKING/TOLLS	42.00
08-08	AP	E0048033	JOHNSON, ERIC J.	07/31/13	07/31/13	TAXI/PARKING/TOLLS	27.00
08-08	AP	E0048033	JOHNSON, ERIC J.	08/01/13	08/01/13	TAXI/PARKING/TOLLS	26.00
08-23	AP	E0054377	HON PATRICK E MURPHY	07/21/13	07/21/13	TAXI/PARKING/TOLLS	70.00
08-23	AP	E0054377	HON PATRICK E MURPHY	07/26/13	07/26/13	TAXI/PARKING/TOLLS	20.00
08-23	AP	E0054377	HON PATRICK E MURPHY	07/30/13	07/30/13	TAXI/PARKING/TOLLS	20.00
08-23	AP	E0054381	WALLS, CANDACE R.	06/12/13	08/08/13	PRIVATE AUTO MILEAGE	237.57
09-05	AP	E00685663	CASHWELL, MORGAN L.	05/30/13	05/30/13	MEALS	25.04
09-09	AP	E0058198	MOFFET, ERIN M.	08/15/13	08/15/13	TAXI/PARKING/TOLLS	20.01
09-09	AP	E0058198	MOFFET, ERIN M.	08/15/13	08/25/13	TRAVEL SUBSISTENCE	468.39
09-09	AP	E0058206	PURVIS, SHERLEAN	08/06/13	08/07/13	PRIVATE AUTO MILEAGE	14.92
09-09	AP	E0058542	CITIBANK GOV CARD SERVICE	06/28/13	07/19/13	TRAVEL SUBSISTENCE	2,140.00
09-27	AP	E0069299	KENNY, MICHAEL F.	08/09/13	08/28/13	PRIVATE AUTO MILEAGE	175.71
09-27	AP	E0069475	WINSLETT, VICTORIA E.	07/17/13	09/06/13	PRIVATE AUTO MILEAGE	339.51
09-28	AP	E0069340	CASHWELL, MORGAN L.	08/20/13	08/20/13	MEALS	13.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MURPHY—Con.						
09-28	AP E0069340	CASHWELL, MORGAN L	08/21/13 08/21/13	MEALS		28.87
09-28	AP E0069340	CASHWELL, MORGAN L	08/22/13 08/22/13	MEALS		13.00
09-28	AP E0069340	CASHWELL, MORGAN L	08/23/13 08/23/13	MEALS		10.18
09-28	AP E0069340	CASHWELL, MORGAN L	08/20/13 08/23/13	CAR RENTAL		57.91
09-28	AP E0069349	JOHNSON, ERIC J.	09/26/13 09/26/13	TAXI/PARKING/TOLLS		42.00
09-28	AP E0069360	HON PATRICK E MURPHY	09/20/13 09/20/13	TAXI/PARKING/TOLLS		25.00
09-28	AP E0069530	JOHNSON, ERIC J.	09/18/13 09/20/13	COMMERCIAL TRANSPORTATION		329.80
09-28	AP E0069530	JOHNSON, ERIC J.	09/18/13 09/20/13	LODGING		648.08
09-28	AP E0069531	TORO, ANGELES	08/06/13 08/29/13	PRIVATE AUTO MILEAGE		379.04
09-28	AP E0069533	MULLER, TIFFANY	08/29/13 08/29/13	LODGING		145.21
09-28	AP E0069533	MULLER, TIFFANY	08/29/13 08/29/13	MEALS		63.16
09-28	AP E0069533	MULLER, TIFFANY	08/27/13 08/30/13	CAR RENTAL		149.36
09-28	AP E0069533	MULLER, TIFFANY	08/30/13 08/30/13	GASOLINE		27.44
09-28	AP E0069538	JOHNSON, ERIC J.	09/10/13 09/12/13	COMMERCIAL TRANSPORTATION		228.80
09-28	AP E0069538	JOHNSON, ERIC J.	09/10/13 09/12/13	LODGING		517.54
09-28	AP E0069538	JOHNSON, ERIC J.	08/01/13 08/01/13	TAXI/PARKING/TOLLS		18.93
09-28	AP E0069538	JOHNSON, ERIC J.	09/10/13 09/10/13	TAXI/PARKING/TOLLS		46.18
09-28	AP E0069538	JOHNSON, ERIC J.	09/12/13 09/12/13	TAXI/PARKING/TOLLS		15.11
09-28	AP E0069538	JOHNSON, ERIC J.	09/18/13 09/18/13	TAXI/PARKING/TOLLS		22.00
09-28	AP E0069538	JOHNSON, ERIC J.	09/19/13 09/19/13	TAXI/PARKING/TOLLS		68.00
09-28	AP E0069538	JOHNSON, ERIC J.	09/20/13 09/20/13	TAXI/PARKING/TOLLS		25.00
09-28	AP E0069552	JOHNSON, ERIC J.	09/10/13 09/10/13	TAXI/PARKING/TOLLS		32.00
09-28	AP E0069552	JOHNSON, ERIC J.	09/11/13 09/11/13	TAXI/PARKING/TOLLS		34.00
09-28	AP E0069946	CITIBANK GOV CARD SERVICE	08/02/13 08/27/13	TRAVEL SUBSISTENCE		1,661.88
				TRAVEL TOTALS:		15,200.27
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0034650	AT&T	12/22/12 01/22/13	TELECOMSRV/EQ/TOLL CHARGE		635.93
07-09	AP E0035140	FPL	05/24/13 06/24/13	UTILITIES		147.82
07-16	AP 00676632	CITY OF STUART	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 00676712	CITY OF PORT ST LUCIE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 00676761	CF02 PALM BEACH LP OPERATING ACCOUNT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-22	AP 00680125	CITI PCARD-FEDEX	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		75.97
07-22	AP 00680125	CITI PCARD-USPS	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		121.59
07-23	AR AC-08148	VERIZON WIRELESS	01/15/13 01/17/13	TELECOMSRV/EQ/TOLL CHARGE		-43.72
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		131.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		642.96
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		63.96
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		69.19
07-31	GL GRP0031499	.....	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)		38.00
08-01	AP E0045855	AT&T	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		325.24
08-08	AR AC-08286	UPS	01/24/13 01/24/13	POSTAGE / COURIER / BOX RENTAL		-111.77
08-08	AP E0048021	AT&T	05/17/13 06/16/13	TELECOMSRV/EQ/TOLL CHARGE		520.46

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08-08	AP	E0048022	AT&T	06/17/13	07/16/13	TELECOMSRV/EQ/TOLL CHARGE	646.78
08-12	AP	E0051480	FPL	06/12/13	07/11/13	UTILITIES	136.40
08-12	AP	E0051481	FPL	06/24/13	07/24/13	UTILITIES	149.79
08-16	AP	00681843	CITY OF STUART	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00681921	CITY OF PORT ST LUCIE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00681967	CF02 PALM BEACH LP OPERATING ACCOUNT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-19	AP	E0052610	AT&T	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	460.05
08-20	AP	00682797	CITI PCARD-USPS	06/29/13	07/28/13	POSTAGE / COURIER / BOX RENTAL	119.23
08-20	AP	00682797	CITI PCARD-USPS.COM CLICK	06/29/13	07/28/13	POSTAGE / COURIER / BOX RENTAL	21.50
08-23	AP	E0054375	AT&T	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	326.59
08-23	AP	E0054379	JOHNSON, ERIC J	08/02/13	08/02/13	UTILITIES	7.95
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	347.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	668.93
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.96
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	85.87
08-29	GL	GRP0032289		08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	40.00
08-30	AP	E0056978	COMCAST CABLE	08/20/13	09/19/13	UTILITIES	158.83
09-09	AP	E0058183	IMPACT POLITICS LLC	08/08/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
09-09	AP	E0058205	AT&T	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	649.96
09-16	AP	00686734	CITY OF STUART	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00686812	CITY OF PORT ST LUCIE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00686860	CF02 PALM BEACH LP OPERATING ACCOUNT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-19	AP	00690112	CITI PCARD-USPS.COM CLICK	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	5.05
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	811.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.96
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	76.95
09-28	AP	E0069350	FPL	08/26/13	09/25/13	UTILITIES	156.24
09-28	AP	E0069352	AT&T	08/17/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	515.46
09-28	AP	E0069529	COMCAST CABLE	09/20/13	10/19/13	UTILITIES	102.78
09-28	AP	E0069532	AT&T	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	277.58
09-28	AP	E0069534	FPL	08/12/13	09/12/13	UTILITIES	165.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,677.59
PRINTING AND REPRODUCTION							
07-01	AP	00675154	PATRIOT CONTACT INC	05/22/13	05/22/13	PRINTING & REPRODUCTION	-22,094.80
07-11	AP	00675790	PATRIOT CONTACT INC	05/17/13	05/17/13	PRINTING & REPRODUCTION	2,200.00
07-11	AP	00675791	PATRIOT CONTACT INC	05/22/13	05/22/13	PRINTING & REPRODUCTION	22,094.80
07-22	AP	E0042377	MULLER, TIFFANY	05/09/13	05/09/13	PRINTING & REPRODUCTION	415.15
08-01	AP	E0045851	ACCURATE WORD LLC	07/12/13	07/12/13	PRINTING & REPRODUCTION	74.90
08-01	AP	E0045868	PATRIOT CONTACT INC	07/09/13	07/09/13	PRINTING & REPRODUCTION	2,865.00
08-09	AP	E0048026	SHARP BUSINESS SYSTEMS	04/01/13	07/01/13	PRINTING & REPRODUCTION	4.73
08-13	AP	00680991	PUBLIC PRINTER	01/30/13	01/30/13	PRINTING & REPRODUCTION	49.55
08-13	AP	00680991	PUBLIC PRINTER	05/31/13	05/31/13	PRINTING & REPRODUCTION	81.85
08-20	AP	00682797	CITI PCARD-FEDEXOFFICE	06/29/13	07/28/13	PRINTING & REPRODUCTION	32.00
08-28	AP	E0054378	SUPER PRINTERS	08/16/13	08/16/13	PRINTING & REPRODUCTION	612.65
09-09	AP	E0058207	DAVID L. ANDRUKITUS INC	08/22/13	08/22/13	PRINTING & REPRODUCTION	62.50
09-10	AP	00685782	PUBLIC PRINTER	07/29/13	07/29/13	PRINTING & REPRODUCTION	48.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MURPHY—Con.						
09-10	AP 00685782	PUBLIC PRINTER	08/01/13 08/01/13	PRINTING & REPRODUCTION		48.74
09-28	AP E0069539	DAVID L. ANDRUKITUS INC	08/29/13 08/29/13	PRINTING & REPRODUCTION		62.50
					PRINTING AND REPRODUCTION TOTALS:	6,558.31
OTHER SERVICES						
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-16	AP 00676068	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-16	AP 00681289	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-28	AP E0054380	JULIE MERZ	06/24/13 06/26/13	TRAINING		951.21
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00686173	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	7,356.21
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE		17.16
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		74.95
07-17	AP E0040865	BLOOMBERG FINANCE LP	06/21/13 07/21/13	PUBLICATIONS/REFERENCE MAT'L		487.50
07-17	AP E0040866	FISHER, CHRISTOPHER	07/04/13 07/04/13	FOOD & BEVERAGE		97.87
07-17	AP E0040868	COLLINS-MANDEVILLE, AIMEE L	04/10/13 04/10/13	OFFICE SUPPLIES (OUTSIDE)		25.69
07-18	AP E0040867	PURVIS, SHERLEAN	06/25/13 06/25/13	WATER		3.32
07-18	AP E0040867	PURVIS, SHERLEAN	06/25/13 06/25/13	FOOD & BEVERAGE		19.98
07-18	AP E0040867	PURVIS, SHERLEAN	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE)		55.10
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		139.39
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	FOOD & BEVERAGE		20.36
07-22	AP 00680125	CITI PCARD-AMAZON.COM	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		19.95
07-22	AP 00680125	CITI PCARD-ART TO FRAME	05/29/13 06/28/13	HABITATION EXPENSE		144.16
07-22	AP 00680125	CITI PCARD-DEER PARK WATER	05/29/13 06/28/13	WATER		256.70
07-22	AP 00680125	CITI PCARD-FEDEX	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		4.53
07-22	AP 00680125	CITI PCARD-PBN PALM BEACH POST	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		27.75
07-22	AP 00680125	CITI PCARD-PRECISION ROLLER	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		129.10
07-22	AP 00680125	CITI PCARD-USPS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		2.19
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		215.39
08-01	AP E0045842	BLOOMBERG FINANCE LP	07/21/13 08/20/13	PUBLICATIONS/REFERENCE MAT'L		487.50
08-01	AP E0045861	PURVIS, SHERLEAN	07/22/13 07/22/13	WATER		16.48
08-01	AP E0045861	PURVIS, SHERLEAN	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)		19.97
08-01	AP E0045861	PURVIS, SHERLEAN	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)		1.38
08-14	AP E0051479	ZEPHYRHILLS DIRECT	06/25/13 07/24/13	WATER		36.25
08-19	AP E0052611	FISHER, CHRISTOPHER	08/08/13 08/08/13	FOOD & BEVERAGE		123.04
08-20	AP 00682797	CITI PCARD-DEER PARK WATER	06/29/13 07/28/13	WATER		106.78
08-20	AP 00682797	CITI PCARD-ONLINESTORES COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		222.70
08-20	AP 00682797	CITI PCARD-PBN PALM BEACH POST	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		27.75
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE		73.53
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		247.91

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08-30	AP	E0056979	BLOOMBERG FINANCE LP	08/21/13	09/20/13	PUBLICATIONS/REFERENCE MAT'L	487.50
08-30	AP	E0056980	TORO, ANGELES	08/22/13	08/22/13	FOOD & BEVERAGE	14.11
08-30	AP	E0056980	TORO, ANGELES	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	10.59
08-30	AP	E0056980	TORO, ANGELES	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	8.47
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-263.85
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	217.88
09-09	AP	E0058199	PURVIS, SHERLEAN	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	3.69
09-09	AP	E0058199	PURVIS, SHERLEAN	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	7.40
09-09	AP	E0058199	PURVIS, SHERLEAN	08/18/13	08/18/13	OFFICE SUPPLIES (OUTSIDE)	19.86
09-09	AP	E0058199	PURVIS, SHERLEAN	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	5.28
09-19	AP	00690112	CITI PCARD-DEER PARK WATER	07/29/13	08/28/13	WATER	62.78
09-19	AP	00690112	CITI PCARD-PBN PALM BEACH POST	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	27.75
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	24.40
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	454.37
09-28	AP	E0069340	CASHWELL, MORGAN L	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	5.29
09-28	AP	E0069417	BLOOMBERG FINANCE LP	09/21/13	10/20/13	PUBLICATIONS/REFERENCE MAT'L	487.50
09-28	AP	E0069536	ZEPHYRHILLS DIRECT	08/01/13	08/24/13	WATER	13.32
09-28	AP	E0069537	FISHER, CHRISTOPHER	09/12/13	09/12/13	FOOD & BEVERAGE	136.53
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-35.35
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	367.12
						SUPPLIES AND MATERIALS TOTALS:	5,134.97

			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	144.50
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	1,104.37
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	144.50
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	1,104.37
09-27	GL	AMM0033081	.....	02/01/13	08/31/13	MAINTENANCE / REPAIRS	366.85
09-27	GL	MNT0033070	.....	02/21/13	02/28/13	MAINTENANCE / REPAIRS	24.00
09-27	GL	MNT0033070	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	84.00
09-27	GL	MNT0033070	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS	84.00
09-27	GL	MNT0033070	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS	84.00
09-27	GL	MNT0033070	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS	84.00
09-27	GL	MNT0033070	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	84.00
09-27	GL	MNT0033070	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	84.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	264.00
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	1,104.37
						EQUIPMENT TOTALS:	4,760.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,155.44
						OFFICE TOTALS:	279,155.44

2010 HON. PATRICK J. MURPHY
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
09-27	GL	AMM0033133	.....	10/01/10	12/31/10	MAINTENANCE / REPAIRS	-611.70
						EQUIPMENT TOTALS:	-611.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-611.70
						OFFICE TOTALS:	-611.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,535.77	49,541.12
				PERSONNEL COMPENSATION	612,658.71	198,165.21
				TRAVEL	47,201.68	13,738.06
				RENT, COMMUNICATION, UTILITIES	53,386.47	17,721.44
				PRINTING AND REPRODUCTION	20,586.71	17,142.73
				OTHER SERVICES	37,881.32	9,519.00
				SUPPLIES AND MATERIALS	4,811.43	1,895.94
				EQUIPMENT	3,805.87	585.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,867.96	308,308.50
				OFFICE TOTALS:	834,867.96	308,308.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		455.83
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-13.75
08-29	AP	00685491	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		47,877.71
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		469.36
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-7.60
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE		787.37
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-27.80
				FRANKED MAIL TOTALS:		49,541.12
PERSONNEL COMPENSATION						
			07/01/13 08/25/13	DORAZIO, MICHAEL P		3,819.44
			08/26/13 09/30/13	DORAZIO, MICHAEL P		1,118.05
			07/01/13 09/30/13	DZIENGELSKI, SCOTT M.		10,749.99
			07/01/13 09/30/13	GRANTZ, BRADLEY D		14,250.00
			07/01/13 07/31/13	HILL, JAMES F		5,833.33
			07/01/13 09/30/13	KAZMERASKI, ASHLEIGH		10,250.01
			07/01/13 09/30/13	KLOFTA, ELAINE		9,375.00
			07/01/13 09/30/13	LAZZARO, LOUIS J.		27,500.01
			07/01/13 09/30/13	MOSYCHUK, SUSAN M.		42,102.75
			07/01/13 09/30/13	NEVALA, NATE		17,305.54
			07/01/13 09/02/13	O'CONNOR, CAITLIN M		6,027.78
			09/03/13 09/30/13	O'CONNOR, CAITLIN M		3,111.11
			07/01/13 09/30/13	PASCOECHELLO, DAIN R		13,749.99
			07/01/13 09/02/13	SALERNO, JOELLE		5,166.67
			09/03/13 09/30/13	SALERNO, JOELLE		2,722.22
			08/15/13 09/30/13	SANTINI, CHRISTOPHER		3,833.33
			07/01/13 09/30/13	VALERIO, SARAH		9,999.99
			07/01/13 09/30/13	VREDENBURGH, MEG		11,250.00
				PERSONNEL COMPENSATION TOTALS:		198,165.21
TRAVEL						
07-09	AP	E0037020	06/28/13 06/28/13	CITIBANK GOV CARD SERVICE		2,053.69

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07-09	AP	E0037021	CITIBANK GOV CARD SERVICE	05/28/13	06/28/13	TRAVEL SUBSISTENCE	461.59
07-09	AP	E0037071	DORAZIO, MICHAEL P.	06/01/13	06/30/13	PRIVATE AUTO MILEAGE	211.00
07-09	AP	E0037072	HILL,JAMES F	06/03/13	06/15/13	PRIVATE AUTO MILEAGE	44.00
07-09	AP	E0037075	LAZZARO, LOUIS J.	06/06/13	06/30/13	PRIVATE AUTO MILEAGE	397.00
07-09	AP	E0037075	LAZZARO, LOUIS J.	06/07/13	06/07/13	TAXI/PARKING/TOLLS	14.00
07-10	AP	E0037070	NEVALA,NATE	06/01/13	06/30/13	PRIVATE AUTO MILEAGE	597.50
07-12	AP	E0038708	HON. TIM MURPHY	05/01/13	07/06/13	TRAVEL SUBSISTENCE	211.60
08-05	AP	E0047801	DORAZIO, MICHAEL P.	07/01/13	07/29/13	PRIVATE AUTO MILEAGE	369.00
08-05	AP	E0047801	DORAZIO, MICHAEL P.	07/11/13	07/27/13	TAXI/PARKING/TOLLS	2.55
08-05	AP	E0047905	HILL,JAMES F	07/02/13	07/13/13	PRIVATE AUTO MILEAGE	26.50
08-05	AP	E0047925	LAZZARO, LOUIS J.	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	441.50
08-06	AP	00680818	NEVALA,NATE	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	516.50
08-12	AP	E0049457	VALERIO, SARAH	07/19/13	07/30/13	PRIVATE AUTO MILEAGE	10.00
08-27	AP	00685397	HON. TIM MURPHY	05/01/13	07/06/13	PRIVATE AUTO MILEAGE	170.00
08-27	AP	00685397	HON. TIM MURPHY	05/01/13	07/06/13	TAXI/PARKING/TOLLS	41.60
08-27	AP	00685397	HON. TIM MURPHY	05/01/13	07/06/13	TRAVEL SUBSISTENCE	-211.60
08-30	AP	E0057216	CITIBANK GOV CARD SERVICE	06/06/13	07/25/13	TRAVEL SUBSISTENCE	2,980.73
09-04	AP	E0057544	NEVALA,NATE	08/04/13	08/13/13	TAXI/PARKING/TOLLS	5.60
09-04	AP	E0057548	DORAZIO, MICHAEL P.	08/15/13	08/15/13	TAXI/PARKING/TOLLS	7.00
09-09	AP	E0058756	CITIBANK GOV CARD SERVICE	08/26/13	08/27/13	TRAVEL SUBSISTENCE	68.77
09-09	AP	E0058973	MOSYCHUK, SUSAN M.	08/30/13	08/30/13	TAXI/PARKING/TOLLS	7.00
09-09	AP	E0058975	GRANTZ, BRAD	08/30/13	08/30/13	TAXI/PARKING/TOLLS	7.00
09-09	AP	E0058978	LAZZARO, LOUIS J.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	479.00
09-09	AP	E0058978	LAZZARO, LOUIS J.	08/08/13	08/08/13	TAXI/PARKING/TOLLS	10.00
09-09	AP	E0058989	CITIBANK GOV CARD SERVICE	07/28/13	09/24/13	TRAVEL SUBSISTENCE	2,980.73
09-09	AP	E0058994	DORAZIO, MICHAEL P.	08/02/13	08/30/13	PRIVATE AUTO MILEAGE	209.50
09-09	AP	E0059012	HON. TIM MURPHY	07/01/13	08/30/13	PRIVATE AUTO MILEAGE	789.00
09-09	AP	E0059012	HON. TIM MURPHY	07/12/13	09/03/13	TAXI/PARKING/TOLLS	39.90
09-09	AP	E0059114	GRANTZ, BRAD	08/27/13	08/27/13	TAXI/PARKING/TOLLS	12.00
09-09	AP	E0059117	KAZMERASKI, ASHLEIGH	08/10/13	08/27/13	PRIVATE AUTO MILEAGE	24.50
09-09	AP	E0059117	KAZMERASKI, ASHLEIGH	08/28/13	08/28/13	TAXI/PARKING/TOLLS	6.00
09-20	AP	E0066009	NEVALA,NATE	08/02/13	08/30/13	PRIVATE AUTO MILEAGE	685.50
09-26	AP	E0068562	NEVALA,NATE	08/16/13	09/12/13	TAXI/PARKING/TOLLS	50.40
09-28	AP	E0070161	HON. TIM MURPHY	08/16/13	09/12/13	TAXI/PARKING/TOLLS	19.00
						TRAVEL TOTALS:	13,738.06
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0034348	WEST PENN POWER	06/13/13	06/13/13	UTILITIES	128.56
07-08	AP	E0035184	PEOPLES NATURAL GAS COMPANY	05/22/13	06/20/13	UTILITIES	13.68
07-09	AP	E0037064	VERIZON NEW YORK INC	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	104.03
07-12	AP	E0038706	WAYNESBURG BOROUGH	07/29/13	07/29/13	TEMPORARY SPACE RENTAL	20.00
07-12	AP	E0038744	COMCAST	07/08/13	08/07/13	UTILITIES	67.14
07-12	AP	E0038846	VERIZON NEW YORK INC	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	274.63
07-16	AP	00677043	RIA UDISCHAS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
07-16	AP	00677228	BF U-KNIGHT LTD	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00
07-17	AP	E0034340	HEIDELBERG BOROUGH	09/28/13	09/28/13	TEMPORARY SPACE RENTAL	35.00
07-25	AP	E0043763	COMCAST	06/16/13	07/15/13	UTILITIES	5.59
07-25	AP	E0044643	COMCAST	07/16/13	08/15/13	UTILITIES	84.22
07-25	AP	E0044670	WEST PENN POWER	06/14/13	07/15/13	UTILITIES	38.93
07-25	AP	E0044678	VERIZON NEW YORK INC	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	207.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM MURPHY—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	124.00	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	720.93	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	566.51	
08-05	AP	E0047903	06/20/13 07/22/13	UTILITIES	15.24	
08-08	AP	E0049388	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE	104.21	
08-13	AP	E0050643	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	279.38	
08-13	AP	E0050662	08/10/13 08/10/13	TEMPORARY SPACE RENTAL	150.00	
08-13	AP	E0050681	08/08/13 09/07/13	UTILITIES	67.14	
08-16	AP	00682241	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
08-16	AP	00682422	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00	
08-20	AP	E0052852	08/07/13 08/07/13	TEMPORARY SPACE RENTAL	50.00	
08-20	AP	E0052853	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE	204.10	
08-22	AP	E0052882	08/16/13 09/15/13	UTILITIES	84.22	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	717.49	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	583.00	
09-04	AP	E0057549	07/22/13 08/22/13	UTILITIES	15.24	
09-09	AP	E0058981	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE	104.54	
09-16	AP	00687136	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
09-16	AP	00687319	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00	
09-18	AP	E0063662	09/08/13 10/07/13	UTILITIES	67.14	
09-18	AP	E0063673	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE	274.38	
09-19	AP	00690112	07/29/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	28.00	
09-19	AP	E0063652	09/05/13 09/05/13	TELECOMSRV/EQ/TOLL CHARGE	270.50	
09-22	AP	E0066802	09/16/13 10/15/13	UTILITIES	84.22	
09-23	AP	E0066800	08/14/13 09/11/13	UTILITIES	91.78	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	124.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	631.91	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	572.98	
09-26	AP	E0068561	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE	202.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,721.44	
PRINTING AND REPRODUCTION						
07-08	AP	E0034349	06/04/13 06/04/13	PRINTING & REPRODUCTION	395.00	
07-10	AP	E0037069	06/02/13 06/06/13	ADVERTISEMENTS	367.74	
07-12	AP	E0038843	06/21/13 06/21/13	PRINTING & REPRODUCTION	75.61	
07-15	AP	E0038845	07/03/13 07/03/13	PRINTING & REPRODUCTION	15,542.50	
08-20	AP	E0052851	03/20/13 06/20/13	PRINTING & REPRODUCTION	93.62	
08-30	AP	00685502	08/28/13 08/28/13	PRINTING & REPRODUCTION	179.50	
09-04	AP	E0057548	08/22/13 08/22/13	PRINTING & REPRODUCTION	2.13	
09-09	AP	E0059651	08/28/13 08/28/13	PRINTING & REPRODUCTION	446.75	

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09-18	AP	E0064063	FEDEX OFFICE CUSTOMER	07/01/13	08/21/13	PRINTING & REPRODUCTION	33.38
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	17,142.73
			OTHER SERVICES				
07-16	AP	00676298	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-16	AP	00681515	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-16	AP	00686400	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	9,519.00
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	33.64
07-09	AP	E0037028	OFFICE DEPOT INC	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	134.99
07-09	AP	E0037068	OFFICE DEPOT INC	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	22.20
07-09	AP	E0037075	LAZZARO, LOUIS J.	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	35.70
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	85.00
07-12	AP	E0038743	CRYSTAL SPRINGS	06/01/13	06/30/13	WATER	39.97
07-15	AP	00675886	GEM LASER EXPRESS INC	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.92
07-15	AP	00675886	GEM LASER EXPRESS INC	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	61.20
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	70.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	65.00
07-25	AP	E0044660	DORAZIO, MICHAEL P.	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	17.10
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-42.30
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	204.40
08-01	AP	E0046916	OFFICE DEPOT INC	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	19.98
08-05	AP	E0047801	DORAZIO, MICHAEL P.	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	5.32
08-08	AP	E0049456	CRYSTAL SPRINGS	07/25/13	07/25/13	WATER	39.94
08-13	AP	E0050652	OFFICE DEPOT INC	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	79.32
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	75.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	216.47
09-04	AP	E0057542	DORAZIO, MICHAEL P.	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	19.03
09-09	AP	E0058978	LAZZARO, LOUIS J.	08/05/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	48.71
09-09	AP	E0059127	CRYSTAL SPRINGS	08/24/13	08/24/13	WATER	11.39
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	70.00
09-22	AP	E0066799	OFFICE DEPOT INC	08/30/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	131.09
09-23	AP	E0066801	LAZZARO, LOUIS J.	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	68.44
09-26	AP	E0068562	NEVALA,NATE	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	3.96
09-28	AP	E0070154	MOORE'S HOT DOGS	06/10/13	06/10/13	FOOD & BEVERAGE	250.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-121.60
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	219.12
						SUPPLIES AND MATERIALS TOTALS:	1,895.94
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	195.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	195.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	195.00
						EQUIPMENT TOTALS:	585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,308.50
						OFFICE TOTALS:	308,308.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUE WILKINS MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	AR AC-08386	VERIZON WIRELESS	12/24/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		-15.48
08-29	AR AC-08387	VERIZON WIRELESS	12/24/12 01/23/13	TELECOMSRV/EQ/TOLL CHARGE		-79.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	-95.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-95.08
					OFFICE TOTALS:	-95.08
2013 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64.66
					PERSONNEL COMPENSATION	246,418.26
					TRAVEL	4,549.03
					RENT, COMMUNICATION, UTILITIES	40,973.20
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	10,916.84
					SUPPLIES AND MATERIALS	11,314.14
					EQUIPMENT	1,059.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,295.26
					OFFICE TOTALS:	315,295.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		33.46
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-14.90
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		30.40
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-5.60
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		28.90
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-7.60
					FRANKED MAIL TOTALS:	64.66
PERSONNEL COMPENSATION						
					BLANK, JACQUELINE T	7,500.00
					CONNOLLY, MELISSA L	11,292.99
					DOTY, JOHN G.	26,545.74
					DRURY, MATTHEW	562.50
					FREEMAN, BENJAMIN J	7,059.99
					FREEMAN, BENJAMIN J	1,135.36
					GOTTHEIM, ROBERT	26,257.50
					KEYAK, AARON J	12,666.67
					KREMEN, MAYA	13,472.01
					LACHMANN, DAVID G.	4,994.49
					MIZRAHI, CELINE	17,146.26
					MORTON, LISETTE T.	22,732.74

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		POINT,DANIEL R	07/15/13	09/30/13	PART-TIME EMPLOYEE	475.00
		RUTKIN, AMY B.	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75
		SAWYER,HEATHER	07/01/13	09/30/13	SHARED EMPLOYEE	2,450.25
		SIEGEL, JANICE	07/01/13	09/30/13	DIRECTOR OF OPERATIONS	19,402.50
		WALLACH, ELLEN	07/01/13	09/30/13	DIR OF CONSTITUENT SVCS	19,402.50
		WETT,JESSICA	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	11,219.01
					PERSONNEL COMPENSATION TOTALS:	246,418.26
		TRAVEL				
07-15	AP	E0040576 CITIBANK GOV CARD SERVICE	05/28/13	06/26/13	TRAVEL SUBSISTENCE	1,646.20
08-13	AP	E0050410 HON JERROLD NADLER	04/16/13	07/11/13	TRAVEL SUBSISTENCE	235.36
08-14	AP	E0050405 FAITH AND POLITICS INSTITUTE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	276.67
08-30	AP	E0057465 CITIBANK GOV CARD SERVICE	07/27/13	07/27/13	COMMERCIAL TRANSPORTATION	152.00
09-13	AP	E0061322 CITIBANK GOV CARD SERVICE	07/25/13	07/27/13	LODGING	463.90
09-19	AP	E0063281 CITIBANK GOV CARD SERVICE	07/25/13	08/13/13	TRAVEL SUBSISTENCE	488.80
09-23	AP	E0067068 CITIBANK GOV CARD SERVICE	06/28/13	07/22/13	TRAVEL SUBSISTENCE	1,286.10
					TRAVEL TOTALS:	4,549.03
		RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0036784 VERIZON NEW YORK INC	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	275.91
07-09	AP	E0036787 XO COMMUNICATIONS	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	885.49
07-09	AP	E0036790 TIME WARNER CABLE	06/23/13	07/22/13	UTILITIES	60.76
07-15	AP	E0040574 FEDEX	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	6.51
07-15	AP	E0040578 FEDEX	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	4.80
07-15	AP	E0040580 KYVON	06/01/13	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	720.00
07-15	AP	E0040581 VERIZON NEW YORK INC	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	478.59
07-22	AP	00680125 CITI PCARD-USPS CHANGE OF	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	1.00
07-22	AP	00680125 CITI PCARD-WWW HELLODIRECT COM	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	240.00
07-22	AP	00680125 CITI PCARD-XO COMMUNICATIONS	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,778.04
07-23	AP	00680235 GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	10,755.00
07-29	AP	E0045833 FEDEX	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	47.25
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	107.50
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	186.83
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20
08-06	AP	E0048722 XO COMMUNICATIONS	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	906.29
08-08	AP	E0048862 XO COMMUNICATIONS	06/19/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	768.64
08-08	AP	E0048867 TIME WARNER CABLE	07/23/13	08/22/13	UTILITIES	60.76
08-13	AP	E0050408 VERIZON NEW YORK INC	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	90.83
08-23	AP	00685309 GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	10,755.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	107.50
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	248.09
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20
09-13	AP	E0061324 FEDEX	07/26/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	10.73
09-16	AP	E0061323 XO COMMUNICATIONS	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	684.89
09-16	AP	E0061328 TIME WARNER CABLE	08/23/13	09/22/13	UTILITIES	60.76
09-18	AP	E0063280 VERIZON NEW YORK INC	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	108.23
09-23	AP	E0067066 VERIZON NEW YORK INC	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	156.60
09-23	AP	E0067067 VERIZON NEW YORK INC	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	122.76
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JERROLD NADLER—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		107.50
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		238.38
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.20
09-25	AP	00690383	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)		19.00
09-25	AP	00690383	09/01/13 09/30/13	DISTRICT OFFICE RENT (FEDERAL)		10,755.00
09-26	AP	E0068405	09/23/13 10/22/13	UTILITIES		60.76
09-26	AP	E0068406	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE		46.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,973.20
OTHER SERVICES						
07-15	AP	E0040582	07/09/13 07/09/13	JANITORIAL AND MAINT SERV		2,420.00
07-16	AP	00675997	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-25	AP	00680380	07/01/13 07/31/13	SECURITY SERVICE		1,047.28
08-16	AP	00681220	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-29	AP	00685470	08/01/13 08/31/13	SECURITY SERVICE		1,047.28
09-16	AP	00686102	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-25	AP	00690354	09/01/13 09/30/13	SECURITY SERVICE		4,569.85
09-30	AP	00691268	09/01/13 09/30/13	SECURITY SERVICE		-4,569.85
09-30	AP	00691269	09/01/13 09/30/13	SECURITY SERVICE		1,047.28
				OTHER SERVICES TOTALS:		10,916.84
SUPPLIES AND MATERIALS						
07-15	AP	E0040409	04/02/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L		3,681.00
07-15	AP	E0040579	05/27/13 06/26/13	WATER		57.57
07-17	AP	00679992	05/31/13 05/31/13	WATER		8.00
07-22	AP	E0042667	06/01/13 06/30/13	WATER		76.80
07-30	AP	E0045831	05/14/13 07/11/13	HABITATION EXPENSE		6,533.00
07-31	GL	FLG0031502	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-37.35
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		109.96
08-06	AP	00680868	05/31/13 05/31/13	WATER		-8.00
08-08	AP	E0048863	07/25/13 07/25/13	FOOD & BEVERAGE		89.00
08-13	AP	E0050406	06/27/13 07/26/13	WATER		106.04
08-30	GL	FLG0032293	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-13.05
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		50.43
09-13	AP	E0061326	07/01/13 07/31/13	WATER		85.75
09-16	AP	E0061325	07/27/13 08/26/13	WATER		82.75
09-16	AP	E0061327	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)		119.70
09-19	AP	00690112	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		164.97
09-26	AP	E0068407	08/01/13 08/31/13	WATER		85.75
09-30	GL	FLG0033155	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-24.05
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		145.87
				SUPPLIES AND MATERIALS TOTALS:		11,314.14
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		361.51
08-30	GL	MNT0032286	08/01/13 08/20/13	MAINTENANCE / REPAIRS		12.10

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08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	342.76	
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	342.76	
							EQUIPMENT TOTALS:	1,059.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,295.26
							OFFICE TOTALS:	315,295.26

2012 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	18.00	
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	19.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	37.00
SUPPLIES AND MATERIALS								
07-26	AP	00680383	HELLO DIRECT INC	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,194.00	
							SUPPLIES AND MATERIALS TOTALS:	1,194.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231.00
							OFFICE TOTALS:	1,231.00

2013 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	973.57	457.31
PERSONNEL COMPENSATION	720,013.13	240,578.25
TRAVEL	14,303.35	4,167.89
RENT, COMMUNICATION, UTILITIES	80,575.26	25,134.12
PRINTING AND REPRODUCTION	19,152.44	0.00
OTHER SERVICES	40,534.29	9,519.00
SUPPLIES AND MATERIALS	6,399.46	1,936.38
EQUIPMENT	3,147.96	1,557.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,099.46	283,350.05
OFFICE TOTALS:	885,099.46	283,350.05

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	2.03	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	112.79	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	342.49	
							FRANKED MAIL TOTALS:	457.31

PERSONNEL COMPENSATION

BARDOWELL, PHYLYP	07/01/13	09/30/13	STAFF ASSISTANT	8,822.01
CARDENAS, BENJAMIN	07/01/13	09/30/13	DISTRICT DIRECTOR	25,548.00
CHAO, DANIEL	07/01/13	09/30/13	CHIEF OF STAFF	36,335.49
CICCONE, JOSEPH	07/01/13	09/30/13	SCHEDULER	9,000.00
CUNNINGHAM, JONAH C	07/01/13	09/30/13	STAFF ASSIST/LEGISLATIVE CORRE	8,750.01
ELIZALDE, HECTOR F.	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,034.75
HERNANDEZ, PERLA	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	22,609.74
HERNANDEZ, JACQUELINE	07/01/13	09/30/13	DISTRICT STAFF ASSISTANT	7,978.50
MARKS, ALEXIS S.	07/01/13	07/31/13	SHARED EMPLOYEE	3,150.00
O'DONNELL, GERALD	07/01/13	09/30/13	PRESS SECRETARY	11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE F. NAPOLITANO—Con.						
		REYES, EVELYN H.	07/01/13 09/30/13	SENIOR FIELD REPRESENTATIVE		13,197.51
		ROBLES, ELENA	07/01/13 09/30/13	DISTRICT SCHEDULER		16,043.76
		ROMERO, ANE	07/01/13 09/30/13	SR LEG ASST/MENTAL HLTH ADVSR		16,521.75
		SHEEHY, JOSEPH C.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		25,115.49
		SILVA, JENNIFER A.	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		24,971.25
				PERSONNEL COMPENSATION TOTALS:		240,578.25
		TRAVEL				
07-05	AP E0036230	HON GRACE F NAPOLITANO	06/14/13 06/14/13	TRAVEL SUBSISTENCE		3.49
07-05	AP E0036442	HON GRACE F NAPOLITANO	06/28/13 06/28/13	TRAVEL SUBSISTENCE		224.90
07-05	AP E0036443	ELIZALDE, HECTOR F.	06/01/13 06/25/13	PRIVATE AUTO MILEAGE		90.22
07-09	AP E0037527	HON GRACE F NAPOLITANO	06/02/13 06/28/13	PRIVATE AUTO MILEAGE		76.19
07-09	AP E0038008	BARDOWELL, PHYLYP	06/01/13 06/18/13	PRIVATE AUTO MILEAGE		74.56
07-17	AP E0041002	CITIBANK GOV CARD SERVICE	06/06/13 06/28/13	TRAVEL SUBSISTENCE		480.80
07-18	AP E0041001	HON GRACE F NAPOLITANO	06/17/13 06/17/13	TRAVEL SUBSISTENCE		24.88
07-18	AP E0041004	HERNANDEZ, JACQUELINE	06/01/13 06/29/13	TRAVEL SUBSISTENCE		87.07
07-18	AP E0041008	HON GRACE F NAPOLITANO	07/08/13 07/08/13	TRAVEL SUBSISTENCE		10.25
07-19	AP E0041005	HON GRACE F NAPOLITANO	06/28/13 06/28/13	TRAVEL SUBSISTENCE		4.50
07-19	AP E0041006	HON GRACE F NAPOLITANO	06/28/13 06/28/13	TRAVEL SUBSISTENCE		6.63
07-25	AP E0044167	HON GRACE F NAPOLITANO	07/11/13 07/11/13	TRAVEL SUBSISTENCE		9.27
07-31	AP E0045811	HON GRACE F NAPOLITANO	07/25/13 07/25/13	TRAVEL SUBSISTENCE		323.90
08-06	AP 00680839	ROBLES, ELENA	06/01/13 06/28/13	PRIVATE AUTO MILEAGE		115.27
08-08	AP E0049105	HON GRACE F NAPOLITANO	07/30/13 07/30/13	TRAVEL SUBSISTENCE		15.77
08-08	AP E0049107	HON GRACE F NAPOLITANO	07/08/13 07/30/13	PRIVATE AUTO MILEAGE		87.42
08-08	AP E0049108	ROBLES, ELENA	07/12/13 07/29/13	TRAVEL SUBSISTENCE		57.73
08-08	AP E0049111	HERNANDEZ, JACQUELINE	07/02/13 07/20/13	TRAVEL SUBSISTENCE		29.67
08-16	AP E0051966	ELIZALDE, HECTOR F.	07/04/13 07/27/13	TRAVEL SUBSISTENCE		164.53
08-16	AP E0051968	HON GRACE F NAPOLITANO	08/02/13 08/02/13	TRAVEL SUBSISTENCE		5.30
09-09	AP E0058296	ELIZALDE, HECTOR F.	08/07/13 08/24/13	PRIVATE AUTO MILEAGE		179.62
09-09	AP E0058298	CARDENAS, BENJAMIN	08/08/13 08/27/13	PRIVATE AUTO MILEAGE		275.76
09-10	AP E0058295	HON GRACE F NAPOLITANO	08/02/13 08/27/13	PRIVATE AUTO MILEAGE		120.28
09-10	AP E0058300	HON GRACE F NAPOLITANO	08/02/13 08/02/13	PRIVATE AUTO MILEAGE		12.70
09-17	AP E0063125	HON GRACE F NAPOLITANO	09/07/13 09/07/13	TRAVEL SUBSISTENCE		15.49
09-17	AP E0063129	CUNNINGHAM, JONAH C.	09/03/13 09/06/13	CAR RENTAL		196.19
09-17	AP E0063130	BARDOWELL, PHYLYP	07/24/13 08/21/13	PRIVATE AUTO MILEAGE		221.82
09-20	AP E0065338	CITIBANK GOV CARD SERVICE	08/02/13 09/12/13	TRAVEL SUBSISTENCE		345.40
09-24	AP E0067194	HERNANDEZ, JACQUELINE	08/01/13 08/30/13	PRIVATE AUTO MILEAGE		77.44
09-26	AP 00690503	ROBLES, ELENA	08/02/13 08/27/13	PRIVATE AUTO MILEAGE		120.28
09-28	AP E0069587	HON GRACE F NAPOLITANO	09/25/13 09/25/13	TRAVEL SUBSISTENCE		10.89
09-28	AP E0069591	HON GRACE F NAPOLITANO	09/20/13 09/20/13	TRAVEL SUBSISTENCE		2.99
09-28	AP E0069593	HON GRACE F NAPOLITANO	09/27/13 09/27/13	PRIVATE AUTO MILEAGE		12.70
09-28	AP E0069594	HERRERA EVELYN	09/27/13 09/27/13	PRIVATE AUTO MILEAGE		32.33
09-28	AP E0069595	HERNANDEZ, JACQUELINE	09/12/13 09/26/13	PRIVATE AUTO MILEAGE		14.56
09-28	AP E0069596	ELIZALDE, HECTOR F.	09/06/13 09/26/13	PRIVATE AUTO MILEAGE		255.46

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09-28	AP	E0069727	ROBLES, ELENA	09/04/13	09/27/13	PRIVATE AUTO MILEAGE	57.73	
09-28	AP	E0069736	HON GRACE F NAPOLITANO	09/20/13	09/20/13	TRAVEL SUBSISTENCE	323.90	
							TRAVEL TOTALS:	4,167.89
RENT, COMMUNICATION, UTILITIES								
07-01	AP	E0034039	MCI COMM SERVICE	05/11/13	06/11/13	DC TELECOM SERV (TRANSFER)	672.82	
07-08	AP	E0036233	AT&T	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	741.50	
07-08	AP	E0037524	VERIZON WIRELESS	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	368.62	
07-16	AP	00677111	4401 SANTA ANITA CORPORATION	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,711.55	
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	177.25	
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	852.67	
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.28	
07-31	AP	E0045803	MCI COMM SERVICE	06/11/13	07/11/13	TELECOMSRV/EQ/TOLL CHARGE	557.51	
08-08	AP	E0049106	AT&T	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	726.47	
08-13	AP	E0050042	VERIZON WIRELESS	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	687.57	
08-16	AP	00682307	4401 SANTA ANITA CORPORATION	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,711.55	
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	177.25	
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	806.03	
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.28	
08-30	AP	E0055836	MCI COMM SERVICE	07/11/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	435.85	
09-09	AP	E0058294	AT&T	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	706.63	
09-16	AP	00687204	4401 SANTA ANITA CORPORATION	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,711.55	
09-17	AP	E0063127	VERIZON WIRELESS	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	300.19	
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	177.25	
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	410.54	
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.76	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,134.12
OTHER SERVICES								
07-16	AP	00676054	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
08-16	AP	00681275	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
09-16	AP	00686159	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
							OTHER SERVICES TOTALS:	9,519.00
SUPPLIES AND MATERIALS								
07-18	AP	E0041003	HON GRACE F NAPOLITANO	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	65.03	
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-46.10	
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	119.41	
08-09	AP	00681011	GEORGE W ALLEN COMPANY INC	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	618.00	
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	64.07	
09-16	AP	00686011	ARROWHEAD	07/15/13	08/14/13	WATER	197.72	
09-17	AP	E0063126	ROBLES, ELENA	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	17.83	
09-17	AP	E0063131	LEADERSHIP DIRECTORIES INC	12/01/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00	
09-24	AP	E0067197	HON GRACE F NAPOLITANO	09/13/13	09/13/13	FOOD & BEVERAGE	89.43	
09-27	AP	E0069590	ROBLES, ELENA	09/26/13	09/26/13	FOOD & BEVERAGE	115.45	
09-28	AP	E0069589	ARROWHEAD	08/15/13	09/14/13	WATER	71.81	
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-91.50	
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	120.23	
							SUPPLIES AND MATERIALS TOTALS:	1,936.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE F. NAPOLITANO—Con.						
EQUIPMENT						
07-31	GL	MNT0031462	05/20/13 05/31/13	MAINTENANCE / REPAIRS		87.10
07-31	GL	MNT0031462	06/01/13 06/30/13	MAINTENANCE / REPAIRS		225.00
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		415.00
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		415.00
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		415.00
					EQUIPMENT TOTALS:	1,557.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,350.05
					OFFICE TOTALS:	283,350.05
2012 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-08	AP	E0036231	GEORGE W ALLEN COMPANY INC	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)	112.50
07-24	AP	00680135	CANON USA INC	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	862.00
					SUPPLIES AND MATERIALS TOTALS:	974.50
EQUIPMENT						
07-24	AP	00680135	CANON USA INC	02/11/13 02/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000	12,814.00
					EQUIPMENT TOTALS:	12,814.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,788.50
					OFFICE TOTALS:	13,788.50
2013 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,502.33
					PERSONNEL COMPENSATION	681,742.79
					TRAVEL	20,264.84
					RENT, COMMUNICATION, UTILITIES	92,282.10
					PRINTING AND REPRODUCTION	3,621.55
					OTHER SERVICES	33,781.51
					SUPPLIES AND MATERIALS	14,348.98
					EQUIPMENT	769.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,313.99
					OFFICE TOTALS:	849,313.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	457.79
07-31	GL	FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-40.75
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	367.70
08-30	GL	FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-14.95
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	299.55
					FRANKED MAIL TOTALS:	1,069.34

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PERSONNEL COMPENSATION

ADDISON, JUNE A.	07/01/13	09/30/13	STAFF ASSISTANT	11,724.99
AHERN, JEANNE B.	07/01/13	08/31/13	STAFF ASSISTANT	10,216.66
AHERN, JEANNE B.	09/01/13	09/30/13	OFFICE MANAGER	5,583.33
BOYLE, MARGARET L.	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01
CASEY, BRANDON C.	07/01/13	09/30/13	TAX COUNSEL/LEG DIR	17,499.99
CHAPDELAINE, RONALD H.	07/01/13	09/30/13	STAFF ASSISTANT	6,675.00
CLARK, CYNTHIA D.	07/01/13	09/30/13	CASEWORKER	16,250.01
DUPONT, ZACHARY P.	07/01/13	08/14/13	TEMPORARY EMPLOYEE	1,833.33
DUPONT, ZACHARY P.	08/15/13	09/30/13	PART-TIME EMPLOYEE	1,916.67
FENLON, MATTHEW R.	07/01/13	07/31/13	SCHEDULER	3,750.00
JABLON, ANN M.	07/01/13	09/30/13	CHIEF OF STAFF	38,949.99
JOHNSON, DANIEL P.	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01
O'CONNOR, PATRICK C.	07/01/13	09/30/13	LEGAL ASSISTANT	8,000.01
POWERS, WILLIAM J.	07/01/13	09/30/13	COUNSEL	19,749.99
QUIGLEY, ELIZABETH M.	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01
RANSTROM, TIMOTHY J.	07/01/13	09/30/13	STAFF ASSISTANT	11,750.01
SWEENEY, AGMA M.	07/01/13	09/30/13	CASEWORKER	8,437.50
SWIERZEWSKI, KATLYN M.	06/10/13	08/31/13	PART-TIME EMPLOYEE	1,475.00
TRANGHESE, WILLIAM A.	07/01/13	09/30/13	PRESS SECRETARY	29,799.99
			PERSONNEL COMPENSATION TOTALS:	217,612.50

TRAVEL

07-23	AP	E0043145	TRANGHESE, WILLIAM A.	06/28/13	07/07/13	PRIVATE AUTO MILEAGE	400.00
07-23	AP	E0043145	TRANGHESE, WILLIAM A.	06/28/13	07/07/13	TAXI/PARKING/TOLLS	65.70
07-24	AP	E0043138	QUIGLEY, ELIZABETH M.	06/01/13	06/28/13	PRIVATE AUTO MILEAGE	117.90
07-26	AP	E0045155	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	359.90
07-26	AP	E0045156	CITIBANK GOV CARD SERVICE	06/13/13	06/13/13	COMMERCIAL TRANSPORTATION	359.90
07-26	AP	E0045157	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	359.90
07-26	AP	E0045158	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	359.90
07-26	AP	E0045159	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	218.90
07-26	AP	E0045161	CITIBANK GOV CARD SERVICE	06/12/13	06/12/13	COMMERCIAL TRANSPORTATION	359.90
07-26	AP	E0045163	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	359.90
07-26	AP	E0045164	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	359.90
08-27	AP	E0054087	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	228.90
08-27	AP	E0054102	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	379.90
08-27	AP	E0054105	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	228.90
08-27	AP	E0054106	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	379.90
09-16	AP	E0062147	TRANGHESE, WILLIAM A.	08/20/13	09/03/13	PRIVATE AUTO MILEAGE	400.00
09-16	AP	E0062147	TRANGHESE, WILLIAM A.	08/20/13	09/03/13	TAXI/PARKING/TOLLS	66.90
09-16	AP	E0062151	CASEY, BRANDON C.	08/28/13	08/31/13	LODGING	628.32
09-16	AP	E0062153	CASEY, BRANDON C.	08/28/13	08/28/13	MEALS	39.06
09-16	AP	E0062153	CASEY, BRANDON C.	08/29/13	08/29/13	MEALS	13.31
09-16	AP	E0062153	CASEY, BRANDON C.	08/28/13	08/28/13	TAXI/PARKING/TOLLS	61.55
09-16	AP	E0062153	CASEY, BRANDON C.	08/29/13	08/29/13	TAXI/PARKING/TOLLS	30.60
09-17	AP	E0062141	QUIGLEY, ELIZABETH M.	07/11/13	07/18/13	PRIVATE AUTO MILEAGE	17.30
09-17	AP	E0062143	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	379.90
09-17	AP	E0062148	O'CONNOR, PATRICK C.	08/14/13	08/21/13	PRIVATE AUTO MILEAGE	380.00
09-17	AP	E0062152	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	359.90
						TRAVEL TOTALS:	6,916.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD R. NEAL—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		7.06
07-02	AP E0034283	VERIZON NEW YORK INC	04/21/13 05/20/13	TELECOMSRV/EQ/TOLL CHARGE		373.12
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)		140.00
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	01/01/13 01/31/13	DISTRICT OFFICE RENT (FEDERAL)		-822.00
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	02/01/13 02/28/13	DISTRICT OFFICE RENT (FEDERAL)		-822.00
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)		-822.00
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)		-822.00
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL)		-822.00
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL)		-822.00
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		6,483.00
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		18.36
07-23	AP E0043135	VERIZON NEW YORK INC	05/27/13 06/26/13	TELECOMSRV/EQ/TOLL CHARGE		182.35
07-23	AP E0043136	VERIZON NEW YORK INC	05/21/13 06/20/13	TELECOMSRV/EQ/TOLL CHARGE		373.12
07-23	AP E0043140	FEDEX	06/03/13 06/03/13	POSTAGE / COURIER / BOX RENTAL		6.46
07-23	AP E0043141	FEDEX	03/26/13 03/26/13	POSTAGE / COURIER / BOX RENTAL		5.82
07-23	AP E0043142	FEDEX	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		4.68
07-23	AP E0043143	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		440.28
07-23	AP E0043147	FEDEX	06/18/13 06/18/13	POSTAGE / COURIER / BOX RENTAL		69.10
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		169.20
07-24	AP E0043139	RAINBOW DISTRIBUTING COMP INC	06/17/13 06/17/13	TELECOMSRV/EQ/TOLL CHARGE		34.47
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		100.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		361.83
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		44.92
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		36.10
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		14.45
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		169.20
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)		6,488.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		100.75
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		647.65
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		44.92
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		36.74
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		54.50
08-26	AP E0054092	FEDEX	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		16.41
08-26	AP E0054100	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		436.48
08-26	AP E0054212	VERIZON NEW YORK INC	06/27/13 07/26/13	TELECOMSRV/EQ/TOLL CHARGE		181.06
08-26	AP E0054219	VERIZON NEW YORK INC	06/21/13 07/20/13	TELECOMSRV/EQ/TOLL CHARGE		375.70
09-13	AP 00685984	GENERAL SERVICES ADMIN.	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		169.20
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
09-24	GL EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		100.75
09-24	GL EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		412.08

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09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	44.92
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.23
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	.....	6,488.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,809.66
			PRINTING AND REPRODUCTION					
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	.....	73.90
08-13	AP	00680991	PUBLIC PRINTER	05/24/13	05/24/13	PRINTING & REPRODUCTION	.....	48.74
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	.....	77.00
09-18	AP	E0062146	DAVID L. ANDRUKITUS INC	07/23/13	07/23/13	PRINTING & REPRODUCTION	.....	40.00
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	.....	18.20
							PRINTING AND REPRODUCTION TOTALS:	257.84
			OTHER SERVICES					
07-16	AP	00676424	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
07-23	AP	E0043137	DOCUSOURCE BUSINESS SOLUTIONS	06/03/13	06/03/13	NON-TECHNOLOGY SERVICE CONTR	.....	195.00
07-23	AP	E0043144	DCS CONGRESSIONAL LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	25.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	.....	653.38
08-16	AP	00681635	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
08-23	AP	E0054089	DCS CONGRESSIONAL LLC	07/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	500.00
08-26	AP	E0054086	DCS CONGRESSIONAL LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	25.00
08-26	AP	E0054091	DCS CONGRESSIONAL LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	25.00
08-26	AP	E0054101	DCS CONGRESSIONAL LLC	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	.....	25.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	.....	653.38
09-16	AP	00686525	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
09-16	AP	E0062149	DCS CONGRESSIONAL LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	.....	25.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	.....	653.38
							OTHER SERVICES TOTALS:	12,455.14
			SUPPLIES AND MATERIALS					
07-24	AP	E0043146	MORE DIRECT INC	03/14/13	03/14/13	OFFICE SUPPLIES (OUTSIDE)	.....	140.34
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	.....	-172.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	.....	611.89
08-26	AP	E0054093	RAINBOW DISTRIBUTING COMP INC	07/31/13	07/31/13	WATER	.....	12.00
08-27	AP	E0054098	SOUTHWEST DISTRIBUTION INC	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	.....	280.90
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	.....	-148.70
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	.....	476.27
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	.....	-9.25
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	.....	362.30
							SUPPLIES AND MATERIALS TOTALS:	1,552.95
			EQUIPMENT					
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	.....	46.75
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	.....	46.75
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	.....	46.75
							EQUIPMENT TOTALS:	140.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,813.92
							OFFICE TOTALS:	259,813.92

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2012 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	.....	-1,336.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD R. NEAL—Con.						
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		-1,336.00
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)		-1,336.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-4,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,008.00
					OFFICE TOTALS:	-4,008.00
2013 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,130.96
					PERSONNEL COMPENSATION	203,777.18
					TRAVEL	14,559.75
					RENT, COMMUNICATION, UTILITIES	26,304.57
					PRINTING AND REPRODUCTION	9,616.92
					OTHER SERVICES	10,041.00
					SUPPLIES AND MATERIALS	2,783.98
					EQUIPMENT	612.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,826.36
					OFFICE TOTALS:	268,826.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		341.79
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-202.14
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		834.59
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-83.98
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		284.68
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-43.98
					FRANKED MAIL TOTALS:	1,130.96
PERSONNEL COMPENSATION						
					BARNETT, MITCHELL H	15,000.00
					BAYS, NICKELYN M	8,124.99
					BRADEN, MARICELLA	9,999.99
					BRANDT, ANDREW	2,083.33
					BROOKS, LISA S	9,500.01
					DOMENECH, EMILY H	13,194.44
					GARRISON, COLEMAN	7,437.51
					HAMBLETON, ELIZABETH T	7,740.55
					IBARRA JR, IGNACIO	15,309.99
					JAMES, MELISSA F	20,499.99
					REDING BERGREN, KATHERINE T	3,000.00
					RICHMOND, CAROLE C	7,500.00
					ROBERTI, CLIFFORD	12,500.01
					ROKEACH, DAVID	826.39

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VAUGHAN, HEATHER J	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	21,999.99
WHISTLER, MARY C.	07/01/13	09/30/13	OFFICE MANAGER/DISTRICT REP	15,309.99
WHITENER, JEANETTE P.	07/01/13	09/30/13	CHIEF OF STAFF	33,750.00
			PERSONNEL COMPENSATION TOTALS:	203,777.18

TRAVEL							
07-02	AP	E0034736	HON. RANDY NEUGEBAUER	06/26/13	06/26/13	COMMERCIAL TRANSPORTATION	441.90
07-02	AP	E0034737	HON. RANDY NEUGEBAUER	06/26/13	06/26/13	MEALS	12.18
07-02	AP	E0035748	HON. RANDY NEUGEBAUER	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	307.80
07-02	AP	E0035994	HON. RANDY NEUGEBAUER	06/25/13	06/26/13	LODGING	159.85
07-08	AP	E0037499	BROOKS, LISA S	04/25/13	04/25/13	PRIVATE AUTO MILEAGE	118.65
07-08	AP	E0037499	BROOKS, LISA S	06/17/13	06/17/13	PRIVATE AUTO MILEAGE	145.21
07-10	AP	E0038217	HON. RANDY NEUGEBAUER	07/07/13	07/07/13	COMMERCIAL TRANSPORTATION	307.80
07-10	AP	E0038220	HON. RANDY NEUGEBAUER	07/07/13	07/07/13	TAXI/PARKING/TOLLS	29.00
07-11	AP	E0038221	BAYS, NICKELYN M.	03/28/13	03/28/13	PRIVATE AUTO MILEAGE	37.86
07-11	AP	E0038221	BAYS, NICKELYN M.	05/03/13	05/03/13	PRIVATE AUTO MILEAGE	5.65
07-11	AP	E0038221	BAYS, NICKELYN M.	05/08/13	05/08/13	PRIVATE AUTO MILEAGE	9.04
07-16	AP	00676897	JOHN ROLEY AUTOCENTER	07/01/13	07/31/13	AUTOMOBILE LEASE	333.33
07-16	AP	00677309	JOHN ROLEY AUTOCENTER	07/01/13	07/31/13	AUTOMOBILE LEASE	985.64
07-18	AP	E0041596	CITIBANK GOV CARD SERVICE	05/30/13	06/24/13	TRAVEL SUBSISTENCE	483.34
07-23	AP	E0043689	CITIBANK GOV CARD SERVICE	06/13/13	06/26/13	TRAVEL SUBSISTENCE	203.61
08-06	AP	E0048190	WHISTLER, MARY C.	07/13/13	07/13/13	PRIVATE AUTO MILEAGE	101.70
08-06	AP	E0048190	WHISTLER, MARY C.	07/27/13	07/27/13	PRIVATE AUTO MILEAGE	79.10
08-07	AP	00680881	CITIBANK GOV CARD SERVICE	06/07/13	06/24/13	TRAVEL SUBSISTENCE	119.79
08-08	AP	E0049045	HON. RANDY NEUGEBAUER	08/03/13	08/03/13	TAXI/PARKING/TOLLS	40.00
08-08	AP	E0049396	HON. RANDY NEUGEBAUER	08/03/13	08/03/13	COMMERCIAL TRANSPORTATION	231.90
08-13	AP	E0050067	CITIBANK GOV CARD SERVICE	07/03/13	07/23/13	TRAVEL SUBSISTENCE	1,109.25
08-16	AP	00682101	JOHN ROLEY AUTOCENTER	08/01/13	08/31/13	AUTOMOBILE LEASE	333.33
08-16	AP	00682501	JOHN ROLEY AUTOCENTER	08/01/13	08/31/13	AUTOMOBILE LEASE	985.64
08-16	AP	E0052204	HON. RANDY NEUGEBAUER	08/11/13	08/12/13	LODGING	113.85
08-16	AP	E0052206	HON. RANDY NEUGEBAUER	08/07/13	08/08/13	LODGING	123.17
08-16	AP	E0052208	HON. RANDY NEUGEBAUER	08/11/13	08/11/13	MEALS	30.00
08-16	AP	E0052500	HON. RANDY NEUGEBAUER	08/08/13	08/09/13	LODGING	113.85
08-19	AP	E0052802	CITIBANK GOV CARD SERVICE	07/05/13	07/22/13	TRAVEL SUBSISTENCE	444.58
08-19	AP	E0052803	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	TRAVEL SUBSISTENCE	39.41
09-09	AP	E0058774	HON. RANDY NEUGEBAUER	08/11/13	08/11/13	MEALS	30.00
09-10	AP	E0058778	DOMENECH, EMILY H.	08/25/13	08/30/13	LODGING	436.59
09-10	AP	E0058778	DOMENECH, EMILY H.	08/25/13	08/30/13	MEALS	104.64
09-10	AP	E0058778	DOMENECH, EMILY H.	08/26/13	08/29/13	CAR RENTAL	177.85
09-10	AP	E0058778	DOMENECH, EMILY H.	08/27/13	08/29/13	GASOLINE	36.43
09-10	AP	E0058778	DOMENECH, EMILY H.	08/30/13	08/30/13	TAXI/PARKING/TOLLS	23.62
09-10	AP	E0059806	HON. RANDY NEUGEBAUER	09/02/13	09/03/13	LODGING	285.24
09-10	AP	E0059808	BRADEN, MARICELLA	08/06/13	08/06/13	PRIVATE AUTO MILEAGE	3.39
09-10	AP	E0059808	BRADEN, MARICELLA	08/09/13	08/09/13	PRIVATE AUTO MILEAGE	20.34
09-10	AP	E0059809	CITIBANK GOV CARD SERVICE	08/06/13	08/20/13	TRAVEL SUBSISTENCE	260.18
09-12	AP	E0060772	HON. RANDY NEUGEBAUER	09/06/13	09/06/13	TAXI/PARKING/TOLLS	37.00
09-12	AP	E0060773	CITIBANK GOV CARD SERVICE	08/05/13	08/27/13	TRAVEL SUBSISTENCE	1,391.57
09-12	AP	E0060776	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	TRAVEL SUBSISTENCE	77.86
09-13	AP	E0060588	HON. RANDY NEUGEBAUER	09/06/13	09/06/13	COMMERCIAL TRANSPORTATION	307.80
09-16	AP	00686992	JOHN ROLEY AUTOCENTER	09/01/13	09/30/13	AUTOMOBILE LEASE	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY NEUGEBAUER—Con.						
09-16	AP 00687397	JOHN ROLEY AUTOCENTER	09/01/13 09/30/13	AUTOMOBILE LEASE	985.64	
09-16	AP E0062469	GARRISON,COLEMAN	08/30/13 09/08/13	COMMERCIAL TRANSPORTATION	387.70	
09-16	AP E0062469	GARRISON,COLEMAN	09/02/13 09/06/13	LODGING	433.80	
09-16	AP E0062469	GARRISON,COLEMAN	09/04/13 09/04/13	MEALS	7.56	
09-16	AP E0062469	GARRISON,COLEMAN	09/05/13 09/05/13	MEALS	9.89	
09-16	AP E0062469	GARRISON,COLEMAN	09/06/13 09/06/13	MEALS	4.37	
09-16	AP E0062469	GARRISON,COLEMAN	09/02/13 09/06/13	CAR RENTAL	190.97	
09-16	AP E0062469	GARRISON,COLEMAN	09/04/13 09/04/13	GASOLINE	35.06	
09-16	AP E0062469	GARRISON,COLEMAN	09/06/13 09/06/13	GASOLINE	31.56	
09-17	AP E0062891	HON. RANDY NEUGEBAUER	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION	231.90	
09-19	AP E0063763	HON. RANDY NEUGEBAUER	09/15/13 09/15/13	COMMERCIAL TRANSPORTATION	231.90	
09-19	AP E0064872	WHISTLER, MARY C.	09/05/13 09/05/13	PRIVATE AUTO MILEAGE	45.20	
09-23	AP E0066738	BAYS, NICKELYNN M.	07/27/13 07/27/13	PRIVATE AUTO MILEAGE	55.37	
09-23	AP E0066738	BAYS, NICKELYNN M.	07/28/13 07/28/13	PRIVATE AUTO MILEAGE	11.30	
09-23	AP E0066738	BAYS, NICKELYNN M.	09/11/13 09/11/13	PRIVATE AUTO MILEAGE	15.26	
09-23	AP E0066738	BAYS, NICKELYNN M.	09/16/13 09/16/13	PRIVATE AUTO MILEAGE	18.08	
09-23	AP E0067128	HON. RANDY NEUGEBAUER	09/21/13 09/21/13	COMMERCIAL TRANSPORTATION	307.80	
09-23	AP E0067131	IBARRA JR, IGNACIO	09/19/13 09/19/13	PRIVATE AUTO MILEAGE	44.64	
09-25	AP E0068163	HON. RANDY NEUGEBAUER	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	432.90	
09-25	AP E0068165	HON. RANDY NEUGEBAUER	09/24/13 09/25/13	LODGING	99.55	
09-28	AP E0069829	HON. RANDY NEUGEBAUER	09/25/13 09/25/13	MEALS	7.03	
				TRAVEL TOTALS:		14,559.75
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0033492	ATMOS ENERGY	05/22/13 06/20/13	UTILITIES	34.29	
07-01	AP E0033911	STORAGE TODAY	07/01/13 07/31/13	TEMPORARY SPACE RENTAL	73.00	
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	31.08	
07-02	AP E0034738	HON. RANDY NEUGEBAUER	06/26/13 06/26/13	UTILITIES	14.02	
07-03	AP E0034734	WESTEX CONNECT	07/01/13 08/01/13	UTILITIES	116.96	
07-08	AP E0028469	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	-14.34	
07-08	AP E0037497	SUDDENLINK	07/01/13 07/31/13	UTILITIES	161.04	
07-09	AP 00675668	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.34	
07-09	AP E0037496	HON. RANDY NEUGEBAUER	06/28/13 06/28/13	UTILITIES	12.95	
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	4.68	
07-10	AP E0038218	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.51	
07-11	AP 00675779	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.34	
07-11	AP E0038215	HON. RANDY NEUGEBAUER	07/07/13 07/07/13	UTILITIES	8.66	
07-11	AP E0038219	HON. RANDY NEUGEBAUER	07/07/13 08/06/13	UTILITIES	30.00	
07-16	AP 00676441	SHERRY PHILLIPS-HARGROVE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
07-16	AP 00676461	CITY BANK	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
07-16	AP 00676489	ENTERPRISE BUILDING ABILENE LP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	895.00	
07-16	AP E0039101	CONSTITUENT TOWN HALL SERVICES	07/08/13 07/08/13	TELECOMSRV/EQ/TOLL CHARGE	997.50	
07-18	AP E0041592	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	101.61	
07-18	AP E0041598	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	205.29	

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07-18	AP	E0041672	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	49.94
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	20.00
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	15.00
07-23	AP	E0043363	TXU ENERGY	06/14/13	07/15/13	UTILITIES	226.42
07-25	AP	E0044337	HON. RANDY NEUGEBAUER	07/22/13	07/22/13	UTILITIES	14.02
07-25	AP	E0044338	STORAGE TODAY	08/01/13	08/31/13	TEMPORARY SPACE RENTAL	73.00
07-26	AP	E0044335	HON. RANDY NEUGEBAUER	07/19/13	07/19/13	UTILITIES	5.36
07-26	AP	E0044336	HON. RANDY NEUGEBAUER	07/19/13	07/19/13	UTILITIES	12.95
07-29	AP	E0044965	ATMOS ENERGY	06/21/13	07/22/13	UTILITIES	34.29
07-29	AP	E0045590	AT&T	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	620.12
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	147.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	563.27
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	118.91
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	46.83
08-01	AP	00680629	SUDDENLINK	07/01/13	07/31/13	UTILITIES	80.51
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	9.30
08-05	AP	E0047635	WESTEX CONNECT	08/01/13	09/01/13	UTILITIES	116.96
08-05	AP	E0048188	SUDDENLINK	08/01/13	08/31/13	UTILITIES	161.04
08-05	AP	E0048189	SUDDENLINK	08/01/13	08/31/13	UTILITIES	89.03
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	4.65
08-09	AP	E0049544	HON. RANDY NEUGEBAUER	08/06/13	09/05/13	UTILITIES	30.00
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	16.11
08-13	AP	E0050432	CONSTITUENT TOWN HALL SERVICES	08/06/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	125.46
08-13	AP	E0050433	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	1.55
08-16	AP	00681652	SHERRY PHILLIPS-HARGROVE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00681672	CITY BANK	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
08-16	AP	00681700	ENTERPRISE BUILDING ABILENE LP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	895.00
08-16	AP	E0052213	CONSTITUENT TOWN HALL SERVICES	08/09/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,457.06
08-16	AP	E0052215	CONSTITUENT TOWN HALL SERVICES	08/12/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	363.33
08-16	AP	E0052218	JAMES, MELISSA F.	08/09/13	08/09/13	TEMPORARY SPACE RENTAL	250.00
08-16	AP	E0052501	CONSTITUENT TOWN HALL SERVICES	08/09/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	233.60
08-16	AP	E0052559	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	101.61
08-16	AP	E0052560	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	205.29
08-16	AP	E0052561	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	49.95
08-19	AP	E0052220	CONSTITUENT TOWN HALL SERVICES	08/12/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,377.75
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	9.32
08-20	AP	E0052217	ONSTAR MEMBERSHIP CENTER	10/08/13	10/07/14	UTILITIES	215.43
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	29.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	147.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	573.35
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	118.91
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	67.21
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	9.32
08-26	AP	E0054501	STORAGE TODAY	09/01/13	09/30/13	TEMPORARY SPACE RENTAL	73.00
08-26	AP	E0054892	GRAHAM CIVIC SERVICES	08/08/13	08/08/13	TEMPORARY SPACE RENTAL	200.00
08-27	AP	E0054502	TXU ENERGY	07/16/13	08/13/13	UTILITIES	259.18
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY NEUGEBAUER—Con.						
08-28	AP 00685424	ONSTAR MEMBERSHIP CENTER	09/17/13 09/17/13	UTILITIES		323.68
08-28	AP E0055189	AT&T	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		622.43
08-28	AP E0055254	ATMOS ENERGY	07/23/13 08/21/13	UTILITIES		34.29
09-03	AP E0056398	WESTEX CONNECT	09/01/13 10/01/13	UTILITIES		116.96
09-09	AP E0058777	SUDDENLINK	09/01/13 09/30/13	UTILITIES		80.51
09-09	AP E0058780	CONSTITUENT TOWN HALL SERVICES	08/30/13 08/30/13	TELECOMSRV/EQ/TOLL CHARGE		140.23
09-09	AP E0058820	SUDDENLINK	09/01/13 09/30/13	UTILITIES		161.04
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		18.54
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		4.82
09-10	AP E0059807	HON. RANDY NEUGEBAUER	09/05/13 10/05/13	UTILITIES		30.00
09-11	AP E0059810	CONSTITUENT TOWN HALL SERVICES	09/03/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		29.28
09-12	AP E0060768	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		14.99
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		24.10
09-16	AP 00686542	SHERRY PHILLIPS-HARGROVE	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP 00686562	CITY BANK	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,572.50
09-16	AP 00686590	ENTERPRISE BUILDING ABILENE LP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		895.00
09-16	AP E0062464	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		204.81
09-16	AP E0062467	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		63.20
09-16	AP E0062468	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		49.82
09-18	AP E0063760	TXU ENERGY	08/14/13 09/12/13	UTILITIES		249.23
09-18	AP E0064038	HON. RANDY NEUGEBAUER	09/13/13 09/13/13	UTILITIES		12.95
09-19	AP E0063764	HON. RANDY NEUGEBAUER	09/15/13 09/15/13	UTILITIES		14.02
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		11.04
09-24	AP E0067133	STORAGE TODAY	10/01/13 10/31/13	TEMPORARY SPACE RENTAL		73.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		147.25
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		35.20
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		118.91
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		66.82
09-25	AP E0068146	ATMOS ENERGY	08/22/13 09/23/13	UTILITIES		34.29
09-26	AP E0068731	HON. RANDY NEUGEBAUER	09/25/13 09/25/13	UTILITIES		14.02
09-26	AP E0068738	AT&T	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		622.43
09-27	AP 00690532	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		11.04
09-27	GL HRS0033063		08/01/13 08/31/13	RECORDING - (TRANSFER)		60.00
09-28	AP E0069825	WESTEX CONNECT	10/01/13 11/01/13	UTILITIES		116.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,304.57
PRINTING AND REPRODUCTION						
07-01	AP E0033495	JAMES, MELISSA F.	06/13/13 06/17/13	ADVERTISEMENTS		400.00
07-09	AP E0037493	ROTAN ADVANCE-ROBY STAR RECORD	06/13/13 06/13/13	ADVERTISEMENTS		220.50
07-09	AP E0037498	THE LYNN COUNTY NEWS	06/13/13 06/13/13	ADVERTISEMENTS		133.87
07-15	AP E0037494	ROSCOE TIMES	06/17/13 06/17/13	ADVERTISEMENTS		275.00
07-15	AP E0037622	KIKZ/KSEM	06/17/13 06/17/13	ADVERTISEMENTS		96.00
07-17	AP E0040179	FRIONA STAR	06/13/13 06/13/13	ADVERTISEMENTS		126.00

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07-17	AP	E0040180	GRAHAM MEDIA INC	06/16/13	06/16/13	ADVERTISEMENTS	157.50
07-17	AP	E0040184	STATE LINE TRIBUNE INC	06/13/13	06/13/13	ADVERTISEMENTS	119.70
07-17	AP	E0040185	BROWNFIELD NEWS	06/16/13	06/16/13	ADVERTISEMENTS	210.00
07-17	AP	E0040186	BLACKBURN MEDIA GROUP INC	06/14/13	06/14/13	ADVERTISEMENTS	157.50
07-17	AP	E0040187	SWEETWATER REPORTER	06/01/13	06/30/13	ADVERTISEMENTS	371.70
07-18	AP	E0040182	KSNY-FM	06/12/13	06/17/13	ADVERTISEMENTS	192.00
07-24	AP	E0043364	THE HAMLIN HERALD	06/13/13	06/13/13	ADVERTISEMENTS	110.00
07-25	AP	E0044333	ACCURATE WORD LLC.	07/18/13	07/18/13	PRINTING & REPRODUCTION	44.95
07-26	AP	E0044419	THE MERKEL MAIL	06/12/13	06/12/13	ADVERTISEMENTS	114.75
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	128.20
08-05	AP	00680701	THE TEXAS SPUR	06/13/13	06/13/13	ADVERTISEMENTS	141.75
08-09	AP	E0049583	VAUGHAN, HEATHER	08/05/13	08/05/13	PRINTING & REPRODUCTION	316.63
08-13	AP	E0049892	KFYO-AM	06/12/13	06/17/13	ADVERTISEMENTS	200.00
08-16	AP	E0052212	VAUGHAN, HEATHER	08/10/13	08/10/13	ADVERTISEMENTS	236.25
08-16	AP	E0052219	THROCKMORTON TRIBUNE	08/01/13	08/01/13	ADVERTISEMENTS	157.00
08-26	AP	E0054498	VAUGHAN, HEATHER	08/05/13	08/05/13	ADVERTISEMENTS	225.22
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	26.20
09-09	AP	E0058779	ROSCOE TIMES	08/11/13	08/11/13	ADVERTISEMENTS	275.00
09-10	AP	00685782	PUBLIC PRINTER	08/09/13	08/09/13	PRINTING & REPRODUCTION	494.90
09-11	AP	E0059811	KSNY-FM	08/07/13	08/12/13	ADVERTISEMENTS	192.00
09-12	AP	E0060490	COPY CRAFT PRINTERS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	295.52
09-16	AP	E0062466	HEARST MEDIA	08/11/13	08/11/13	ADVERTISEMENTS	531.00
09-17	AP	E0062883	KBYG/KXCS RADIO	08/30/13	08/31/13	ADVERTISEMENTS	180.00
09-17	AP	E0062885	LAKE COUNTRY RADIO KLXK FM	08/02/13	08/07/13	ADVERTISEMENTS	132.00
09-17	AP	E0062887	K-BEST FM RADIO GROUP	08/28/13	08/30/13	ADVERTISEMENTS	126.00
09-17	AP	E0062897	PLAINVIEW KKYN-FM RADIO	08/08/13	08/13/13	ADVERTISEMENTS	204.00
09-18	AP	E0062884	LAKE COUNTRY RADIO KLXK FM	08/02/13	08/07/13	ADVERTISEMENTS	132.00
09-19	AP	E0064870	KWKC-AM	08/07/13	08/31/13	ADVERTISEMENTS	200.00
09-19	AP	E0064874	MORRIS COMMUNICATIONS	08/01/13	08/31/13	ADVERTISEMENTS	1,230.00
09-20	AP	E0062882	SCRIPPS-ABILENE	08/01/13	08/31/13	ADVERTISEMENTS	624.30
09-20	AP	E0064871	KWKC-AM	08/08/13	08/31/13	ADVERTISEMENTS	100.00
09-20	AP	E0065423	GRAHAM LEADER	08/04/13	08/04/13	ADVERTISEMENTS	294.53
09-23	AP	00690274	KFYO-AM	06/12/13	06/17/13	ADVERTISEMENTS	100.00
09-23	AP	E0067126	ACCURATE WORD LLC.	07/26/13	07/26/13	PRINTING & REPRODUCTION	44.95
09-25	AP	E0068147	KFYO-AM	08/09/13	08/14/13	ADVERTISEMENTS	200.00
09-25	AP	E0068148	KFYO-AM	08/09/13	08/14/13	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	9,616.92
			OTHER SERVICES				
07-01	AP	E0033924	USA TEXAS HOMELAND SECURITY & SOUND	07/01/13	09/30/13	SECURITY SERVICE	87.00
07-01	AP	E0033926	USA TEXAS HOMELAND SECURITY & SOUND	07/01/13	09/30/13	SECURITY SERVICE	87.00
07-01	AP	E0033932	USA TEXAS HOMELAND SECURITY & SOUND	07/01/13	09/30/13	SECURITY SERVICE	87.00
07-16	AP	00676275	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-16	AP	00681492	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-16	AP	00686377	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-24	AP	E0067129	USA TEXAS HOMELAND SECURITY & SOUND	10/01/13	12/31/13	SECURITY SERVICE	87.00
09-24	AP	E0067130	USA TEXAS HOMELAND SECURITY & SOUND	10/01/13	12/31/13	SECURITY SERVICE	87.00
09-24	AP	E0067135	USA TEXAS HOMELAND SECURITY & SOUND	10/01/13	12/31/13	SECURITY SERVICE	87.00
						OTHER SERVICES TOTALS:	10,041.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0033907	LUBBOCK CHAMBER OF COMMERCE	06/19/13	06/19/13	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY NEUGEBAUER—Con.						
07-03	AP E0034731	THE ALBANY NEWS	06/14/13 06/14/13	PUBLICATIONS/REFERENCE MAT'L	45.00	
07-03	AP E0035793	RICHMOND, CAROLE C.	06/13/13 06/13/13	PUBLICATIONS/REFERENCE MAT'L	27.29	
07-09	AP E0037492	JAMES, MELISSA F.	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L	12.98	
07-09	AP E0037495	THE NEW YORK TIMES	06/20/13 07/17/13	PUBLICATIONS/REFERENCE MAT'L	34.34	
07-09	AP E0037623	DIRECTORY PUBLISHING LTD	07/03/13 07/03/13	PUBLICATIONS/REFERENCE MAT'L	139.50	
07-09	AP E0037624	BRADEN, MARICELLA	06/06/13 06/06/13	FOOD & BEVERAGE	15.00	
07-09	AP E0037624	BRADEN, MARICELLA	06/11/13 06/11/13	FOOD & BEVERAGE	9.00	
07-09	AP E0037624	BRADEN, MARICELLA	06/14/13 06/14/13	FOOD & BEVERAGE	14.00	
07-09	AP E0037624	BRADEN, MARICELLA	06/24/13 06/24/13	FOOD & BEVERAGE	11.40	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	8.00	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	80.99	
07-17	AP E0040181	HON. RANDY NEUGEBAUER	06/25/13 06/25/13	FOOD & BEVERAGE	268.36	
07-17	AP E0040183	JAMES, MELISSA F.	07/07/13 07/07/13	FOOD & BEVERAGE	169.98	
07-18	AP E0041593	AQUA ONE	06/14/13 06/14/13	WATER	9.00	
07-18	AP E0041594	HON. RANDY NEUGEBAUER	05/16/13 06/14/13	PUBLICATIONS/REFERENCE MAT'L	9.95	
07-18	AP E0041594	HON. RANDY NEUGEBAUER	06/15/13 07/14/13	PUBLICATIONS/REFERENCE MAT'L	9.95	
07-18	AP E0041595	AQUA ONE	06/27/13 06/27/13	WATER	35.25	
07-18	AP E0041597	AQUA ONE	06/21/13 06/21/13	WATER	9.00	
07-18	AP E0041669	THE SLATONITE	04/01/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	8.00	
07-25	AP E0044330	JAMES, MELISSA F.	07/21/13 07/21/13	FOOD & BEVERAGE	6.13	
07-25	AP E0044332	THE ECONOMIST	09/21/13 09/21/14	PUBLICATIONS/REFERENCE MAT'L	145.42	
07-25	AP E0044334	LUBBOCK CHAMBER OF COMMERCE	07/17/13 07/17/13	FOOD & BEVERAGE	20.00	
07-31	AP E0046157	ABILENE CHAMBER OF COMMERCE	07/23/13 07/23/13	FOOD & BEVERAGE	30.00	
07-31	AP E0046158	ABILENE CHAMBER OF COMMERCE	07/25/13 07/25/13	FOOD & BEVERAGE	30.00	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-501.35	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	222.30	
08-06	AP E0048186	SEMINOLE LIONS CLUB	07/30/13 07/30/13	FOOD & BEVERAGE	17.00	
08-07	AP E0048191	ROTARY CLUB OF PLAINVIEW TEXAS	07/16/13 07/16/13	FOOD & BEVERAGE	24.00	
08-07	AP E0049029	HON. RANDY NEUGEBAUER	08/03/13 08/03/13	PUBLICATIONS/REFERENCE MAT'L	12.95	
08-08	AP E0049038	JAMES, MELISSA F.	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	12.98	
08-12	AP E0049545	THE NEW YORK TIMES	07/18/13 08/14/13	PUBLICATIONS/REFERENCE MAT'L	34.34	
08-13	AP E0050064	BRADEN, MARICELLA	07/11/13 07/11/13	FOOD & BEVERAGE	5.00	
08-13	AP E0050064	BRADEN, MARICELLA	07/16/13 07/16/13	FOOD & BEVERAGE	25.00	
08-13	AP E0050064	BRADEN, MARICELLA	07/23/13 07/23/13	FOOD & BEVERAGE	10.00	
08-13	AP E0050121	BUFFALO BUSINESS PRODUCTS	06/12/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)	100.00	
08-16	AP E0052207	AQUA ONE	07/25/13 07/25/13	WATER	15.50	
08-16	AP E0052209	AQUA ONE	07/19/13 07/19/13	WATER	9.00	
08-16	AP E0052210	AQUA ONE	07/12/13 07/12/13	WATER	24.00	
08-16	AP E0052216	JAMES, MELISSA F.	08/10/13 08/10/13	FOOD & BEVERAGE	19.60	
08-19	AP E0052205	DIANA GARDINER	08/08/13 08/08/13	FOOD & BEVERAGE	27.06	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	121.98	
08-23	AP 00685293	GEM LASER EXPRESS INC	08/06/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)	14.75	

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08-23	AP	00685293	GEM LASER EXPRESS INC	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.20
08-26	AP	E0054499	JAMES, MELISSA F.	08/05/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	277.73
08-26	AP	E0054500	LUBBOCK CHAMBER OF COMMERCE	05/28/13	05/28/13	FOOD & BEVERAGE	40.00
08-27	AP	E0054497	OFFICE DEPOT INC	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	12.30
08-27	AP	E0055247	UNITED SUPERMARKETS	08/06/13	08/06/13	FOOD & BEVERAGE	8.48
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-156.88
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	358.46
09-03	AP	E0056538	LUBBOCK CHAMBER OF COMMERCE	08/21/13	08/21/13	FOOD & BEVERAGE	20.00
09-09	AP	E0058760	HON. RANDY NEUGEBAUER	07/16/13	08/15/13	PUBLICATIONS/REFERENCE MAT'L	9.95
09-09	AP	E0058760	HON. RANDY NEUGEBAUER	08/15/13	09/14/13	PUBLICATIONS/REFERENCE MAT'L	9.95
09-09	AP	E0058776	LUBBOCK CHAMBER OF COMMERCE	08/28/13	08/28/13	FOOD & BEVERAGE	12.00
09-09	AP	E0058781	LUBBOCK CHAMBER OF COMMERCE	08/28/13	08/28/13	FOOD & BEVERAGE	20.00
09-09	AP	E0058818	JAMES, MELISSA F.	08/15/13	09/11/13	PUBLICATIONS/REFERENCE MAT'L	34.34
09-09	AP	E0058818	JAMES, MELISSA F.	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	12.98
09-10	AP	E0059974	BRADEN, MARICELLA	08/13/13	08/13/13	FOOD & BEVERAGE	10.93
09-10	AP	E0059974	BRADEN, MARICELLA	08/20/13	08/20/13	FOOD & BEVERAGE	4.52
09-10	AP	E0059974	BRADEN, MARICELLA	08/22/13	08/22/13	FOOD & BEVERAGE	22.09
09-10	AP	E0059974	BRADEN, MARICELLA	08/30/13	08/30/13	FOOD & BEVERAGE	13.00
09-10	AP	E0059974	BRADEN, MARICELLA	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	5.41
09-17	AP	E0062886	AQUA ONE	08/16/13	08/16/13	WATER	31.50
09-17	AP	E0062888	AQUA ONE	08/09/13	08/09/13	WATER	44.25
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	40.00
09-18	AP	E0062461	ROTAN ADVANCE-ROBY STAR RECORD	11/01/13	11/01/14	PUBLICATIONS/REFERENCE MAT'L	32.00
09-23	AP	E0066744	LUBBOCK CHAMBER OF COMMERCE	09/18/13	09/18/13	FOOD & BEVERAGE	10.00
09-23	AP	E0066748	LUBBOCK CHAMBER OF COMMERCE	09/18/13	09/18/13	FOOD & BEVERAGE	10.00
09-23	AP	E0066751	UNITED SUPERMARKETS	08/29/13	08/29/13	FOOD & BEVERAGE	79.74
09-23	AP	E0067132	LUBBOCK CHAMBER OF COMMERCE	09/20/13	09/20/13	FOOD & BEVERAGE	90.00
09-23	AP	E0067134	LUBBOCK CHAMBER OF COMMERCE	09/13/13	09/13/13	FOOD & BEVERAGE	60.00
09-23	AP	E0067148	HON. RANDY NEUGEBAUER	08/15/13	08/15/13	PUBLICATIONS/REFERENCE MAT'L	5.36
09-24	AP	E0067360	HON. RANDY NEUGEBAUER	09/21/13	09/21/13	PUBLICATIONS/REFERENCE MAT'L	12.95
09-26	AP	E0068737	JAMES, MELISSA F.	09/12/13	10/09/13	PUBLICATIONS/REFERENCE MAT'L	34.34
09-27	AP	E0068735	PLAINVIEW INDEPENDENT SCHOOL DISTRICT	08/13/13	08/13/13	FOOD & BEVERAGE	30.00
09-28	AP	E0069821	SLATON CHAMBER OF COMMERCE	09/26/13	09/26/13	FOOD & BEVERAGE	20.00
09-28	AP	E0069822	LUBBOCK CHAMBER OF COMMERCE	09/23/13	09/23/13	FOOD & BEVERAGE	40.00
09-28	AP	E0069824	LUBBOCK CHAMBER OF COMMERCE	09/23/13	09/23/13	FOOD & BEVERAGE	20.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-79.80
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	95.53
						SUPPLIES AND MATERIALS TOTALS:	2,783.98
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	204.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	204.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	204.00
						EQUIPMENT TOTALS:	612.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,826.36
						OFFICE TOTALS:	268,826.36

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2013 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 11,902.05 1,796.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KRISTI L. NOEM—Con.						
				PERSONNEL COMPENSATION	639,146.31	225,938.34
				TRAVEL	86,488.18	30,405.97
				RENT, COMMUNICATION, UTILITIES	86,841.59	35,923.93
				PRINTING AND REPRODUCTION	2,299.05	1,265.51
				OTHER SERVICES	37,615.81	10,266.20
				SUPPLIES AND MATERIALS	13,178.09	3,534.23
				EQUIPMENT	280.80	93.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,751.88	309,224.14
				OFFICE TOTALS:	877,751.88	309,224.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	963.81
07-31	GL	FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL	-28.60
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	811.45
08-30	GL	FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL	-61.75
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	133.25
09-30	GL	FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL	-21.80
					FRANKED MAIL TOTALS:	1,796.36
PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	07/01/13 09/10/13	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E	07/11/13 09/20/13	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E.	07/21/13 09/30/13	SHARED EMPLOYEE	4,000.00
			CHRISTIANSON, ANDREW T	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF/LEG ASST	22,500.00
			CURLEY, ANDREW	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	8,750.01
			ECKRICH, PETER	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	9,999.99
			GAIKOWSKI, KARI	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	7,500.00
			GERMAN, KELLY D	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	7,500.00
			GIBSON, DANICA	07/01/13 09/30/13	PART-TIME EMPLOYEE	5,000.01
			HAZEN, CHRISTIANA L	07/01/13 09/30/13	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01
			HEITKAMP, COURTNEY	07/01/13 09/30/13	PRESS SECRETARY	10,500.00
			HOLLATZ, MARY BETH	07/01/13 09/30/13	STATE DIRECTOR	18,750.00
			HOLT, KYLE	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	8,499.99
			HORTON, BRETT H.	07/01/13 07/31/13	SHARED EMPLOYEE	5,000.00
			HYTHA, EMILY M	07/01/13 07/31/13	SHARED EMPLOYEE	3,000.00
			KIRBY, KATHERINE L	09/03/13 09/30/13	CONSTITUENT SERVICES REPRESENT	2,100.00
			LATTERELL, RENEE DAWN	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	13,125.00
			NEWCOMER, SAMUEL	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	9,666.67
			OBERMUELLER, JERRY P.	08/01/13 08/31/13	SHARED EMPLOYEE	2,000.00
			OTTEN, BRADLEY J	07/01/13 09/30/13	WEST RIVER DIRECTOR	12,875.01
			PUDWILL, KATHERINE	07/01/13 09/30/13	STAFF ASST/PRESS ASST	8,749.99
			RALLS, KATHLEEN A	08/21/13 08/31/13	SHARED EMPLOYEE	500.00
			RODVOLD, LADONNA	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	8,499.99

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STOICK,JORDAN P	07/01/13	09/30/13	CHIEF OF STAFF	35,000.01
TIMMERMAN,ASHLEY J	07/01/13	08/31/13	PART-TIME EMPLOYEE	671.67
VALLERY,RICK A	07/01/13	09/30/13	FIELD REPRESENTATIVE	6,249.99
			PERSONNEL COMPENSATION TOTALS:	225,938.34

TRAVEL							
07-01	AP	E0034471	GAIKOWSKI, KARI	05/23/13	06/13/13	MEALS	15.18
07-01	AP	E0034471	GAIKOWSKI, KARI	04/17/13	06/13/13	PRIVATE AUTO MILEAGE	175.56
07-01	AP	E0034519	HON. KRISTI NOEM	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	504.80
07-01	AP	E0034519	HON. KRISTI NOEM	04/26/13	06/17/13	PRIVATE AUTO MILEAGE	935.00
07-05	AP	E0035847	HON. KRISTI NOEM	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	300.30
07-05	AP	E0035847	HON. KRISTI NOEM	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	504.80
07-05	AP	E0035847	HON. KRISTI NOEM	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	616.30
07-08	AP	E0035848	HOLT, KYLE	06/06/13	06/06/13	MEALS	19.35
07-08	AP	E0035848	HOLT, KYLE	05/23/13	06/20/13	PRIVATE AUTO MILEAGE	124.00
07-10	AP	E0037974	HON. KRISTI NOEM	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	714.80
07-16	AP	E0039104	HON. KRISTI NOEM	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	500.30
07-18	AP	E0040348	GIBSON, DANICA	06/22/13	06/28/13	PRIVATE AUTO MILEAGE	107.50
07-18	AP	E0040351	VALLERY, RICK A	06/20/13	06/29/13	PRIVATE AUTO MILEAGE	422.50
07-19	AP	E0041028	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	300.30
07-19	AP	E0041028	CITIBANK GOV CARD SERVICE	06/20/13	06/24/13	LODGING	283.52
07-19	AP	E0041028	CITIBANK GOV CARD SERVICE	05/30/13	06/25/13	MEALS	75.45
07-19	AP	E0041028	CITIBANK GOV CARD SERVICE	05/30/13	06/15/13	TAXI/PARKING/TOLLS	36.00
07-19	AP	E0041038	CURLEY, ANDREW	06/14/13	06/18/13	PRIVATE AUTO MILEAGE	180.00
07-26	AP	E0043810	HON. KRISTI NOEM	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	304.80
07-30	AP	E0045268	GAIKOWSKI, KARI	06/26/13	07/19/13	PRIVATE AUTO MILEAGE	222.00
07-30	AP	E0045268	GAIKOWSKI, KARI	07/09/13	07/11/13	TRAVEL SUBSISTENCE	285.15
08-01	AP	E0046174	HON. KRISTI NOEM	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	300.30
08-01	AP	E0046174	HON. KRISTI NOEM	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	504.80
08-08	AP	E0048428	HON. KRISTI NOEM	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	500.30
08-08	AP	E0048428	HON. KRISTI NOEM	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	504.80
08-08	AP	E0048428	HON. KRISTI NOEM	06/20/13	07/16/13	PRIVATE AUTO MILEAGE	485.00
08-08	AP	E0049023	HON. KRISTI NOEM	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	300.30
08-08	AP	E0049023	HON. KRISTI NOEM	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	504.80
08-08	AP	E0049024	OTTEN, BRADLEY	07/01/13	07/24/13	PRIVATE AUTO MILEAGE	155.50
08-08	AP	E0049026	VALLERY, RICK A	07/23/13	07/24/13	LODGING	77.00
08-08	AP	E0049026	VALLERY, RICK A	07/18/13	07/24/13	PRIVATE AUTO MILEAGE	479.50
08-09	AP	E0049020	HOLLATZ, MARYBETH	05/03/13	05/24/13	PRIVATE AUTO MILEAGE	509.50
08-09	AP	E0049020	HOLLATZ, MARYBETH	07/01/13	07/22/13	PRIVATE AUTO MILEAGE	765.50
08-15	AP	E0051466	CITIBANK GOV CARD SERVICE	07/03/13	07/11/13	COMMERCIAL TRANSPORTATION	91.25
08-15	AP	E0051466	CITIBANK GOV CARD SERVICE	08/03/13	08/03/13	COMMERCIAL TRANSPORTATION	1,018.00
08-15	AP	E0051467	CURLEY, ANDREW	07/16/13	08/01/13	PRIVATE AUTO MILEAGE	242.50
08-15	AP	E0051469	CITIBANK GOV CARD SERVICE	06/28/13	07/25/13	MEALS	65.37
08-15	AP	E0051469	CITIBANK GOV CARD SERVICE	06/28/13	07/19/13	TAXI/PARKING/TOLLS	72.00
08-15	AP	E0051473	HOLLATZ, MARYBETH	04/03/13	07/25/13	MEALS	203.42
08-15	AP	E0051473	HOLLATZ, MARYBETH	03/01/13	06/30/13	TAXI/PARKING/TOLLS	120.00
08-15	AP	E0051703	CITIBANK GOV CARD SERVICE	01/21/13	01/21/13	COMMERCIAL TRANSPORTATION	158.30
09-03	AP	E0056528	CITIBANK GOV CARD SERVICE	08/14/13	08/14/13	COMMERCIAL TRANSPORTATION	369.10
09-03	AP	E0056528	CITIBANK GOV CARD SERVICE	08/17/13	08/17/13	COMMERCIAL TRANSPORTATION	415.80
09-04	AP	E0056327	HOLT, KYLE	06/27/13	08/03/13	PRIVATE AUTO MILEAGE	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KRISTI L. NOEM—Con.						
09-04	AP E0056370	GERMAN, KELLY D.	07/10/13 07/10/13	MEALS		7.54
09-04	AP E0056370	GERMAN, KELLY D.	06/13/13 08/15/13	PRIVATE AUTO MILEAGE		679.50
09-04	AP E0056371	MARCHAND TRAVEL LLC	08/20/13 08/20/13	COMMERCIAL TRANSPORTATION		4,137.50
09-10	AP E0059473	PUDWILL, KATHERINE	08/13/13 08/16/13	TRAVEL SUBSISTENCE		364.51
09-11	AP E0059391	CHRISTIANSON, ANDREW T.	08/19/13 08/20/13	LODGING		52.00
09-11	AP E0059391	CHRISTIANSON, ANDREW T.	08/07/13 08/20/13	MEALS		160.29
09-11	AP E0059391	CHRISTIANSON, ANDREW T.	08/04/13 08/20/13	PRIVATE AUTO MILEAGE		721.50
09-11	AP E0059391	CHRISTIANSON, ANDREW T.	08/03/13 08/03/13	TAXI/PARKING/TOLLS		27.00
09-12	AP E0059475	HAZEN, CHRISTIANA L.	08/12/13 08/16/13	TRAVEL SUBSISTENCE		590.62
09-12	AP E0059476	ECKRICH, PETER	08/07/13 08/07/13	PRIVATE AUTO MILEAGE		217.00
09-13	AP E0061119	VALLERY, RICK A.	08/14/13 08/30/13	PRIVATE AUTO MILEAGE		1,140.00
09-13	AP E0061122	CITIBANK GOV CARD SERVICE	08/01/13 08/01/13	COMMERCIAL TRANSPORTATION		60.00
09-13	AP E0061122	CITIBANK GOV CARD SERVICE	08/28/13 08/28/13	COMMERCIAL TRANSPORTATION		605.10
09-13	AP E0061122	CITIBANK GOV CARD SERVICE	08/21/13 08/21/13	LODGING		277.73
09-13	AP E0061122	CITIBANK GOV CARD SERVICE	08/20/13 08/23/13	MEALS		129.73
09-13	AP E0061122	CITIBANK GOV CARD SERVICE	08/21/13 08/21/13	GASOLINE		42.68
09-13	AP E0061126	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	COMMERCIAL TRANSPORTATION		1,258.20
09-13	AP E0061126	CITIBANK GOV CARD SERVICE	07/30/13 08/05/13	MEALS		24.60
09-13	AP E0061126	CITIBANK GOV CARD SERVICE	07/25/13 08/02/13	TAXI/PARKING/TOLLS		72.00
09-13	AP E0061778	OTTEN, BRADLEY	08/19/13 08/20/13	LODGING		81.24
09-13	AP E0061778	OTTEN, BRADLEY	07/24/13 08/28/13	MEALS		36.98
09-13	AP E0061778	OTTEN, BRADLEY	08/01/13 08/28/13	PRIVATE AUTO MILEAGE		522.00
09-16	AP E0061118	HEITKAMP, COURTNEY	08/03/13 08/03/13	COMMERCIAL TRANSPORTATION		25.00
09-16	AP E0061118	HEITKAMP, COURTNEY	08/26/13 08/28/13	MEALS		27.06
09-16	AP E0061118	HEITKAMP, COURTNEY	08/25/13 08/30/13	CAR RENTAL		288.37
09-16	AP E0061118	HEITKAMP, COURTNEY	08/27/13 08/30/13	GASOLINE		124.41
09-16	AP E0061118	HEITKAMP, COURTNEY	08/21/13 08/21/13	PRIVATE AUTO MILEAGE		75.00
09-16	AP E0061118	HEITKAMP, COURTNEY	08/03/13 08/03/13	TAXI/PARKING/TOLLS		24.50
09-16	AP E0061774	GIBSON, DANICA	08/30/13 08/30/13	PRIVATE AUTO MILEAGE		98.00
09-17	AP E0062428	HON. KRISTI NOEM	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		300.30
09-17	AP E0062429	STOICK, JORDAN	08/20/13 08/23/13	TRAVEL SUBSISTENCE		561.46
09-17	AP E0062433	HOLLATZ, MARYBETH	08/15/13 08/30/13	PRIVATE AUTO MILEAGE		1,034.50
09-19	AP E0064730	GIBSON, DANICA	08/30/13 08/30/13	MEALS		11.50
09-20	AP E0066278	HON. KRISTI NOEM	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		578.40
09-20	AP E0066278	HON. KRISTI NOEM	08/05/13 09/09/13	PRIVATE AUTO MILEAGE		421.50
09-20	AP E0066282	GAIKOWSKI, KARI	08/15/13 09/12/13	MEALS		16.78
09-20	AP E0066282	GAIKOWSKI, KARI	08/15/13 09/12/13	PRIVATE AUTO MILEAGE		111.40
09-22	AP E0066275	VALLERY, RICK A.	08/14/13 08/15/13	LODGING		70.53
09-22	AP E0066275	VALLERY, RICK A.	08/20/13 08/20/13	MEALS		31.43
09-28	AP E0070246	LATTERELL, RENEE D.	08/21/13 08/30/13	PRIVATE AUTO MILEAGE		655.00
09-28	AP E0070246	LATTERELL, RENEE D.	08/17/13 09/01/13	TRAVEL SUBSISTENCE		64.46
09-28	AP E0070252	GIBSON, DANICA	09/10/13 09/10/13	PRIVATE AUTO MILEAGE		82.00
				TRAVEL TOTALS:		30,405.97

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RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0034469	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	22.40
07-03	AP	E0035852	MIDCONTINENT COMMUNICATIONS	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	146.42
07-11	AP	E0037976	WATERTOWN MUNICIPAL UTILITIES	05/22/13	06/21/13	UTILITIES	155.41
07-11	AP	E0039081	BLACK HILLS ENERGY	05/30/13	06/28/13	UTILITIES	125.13
07-16	AP	00676678	STEPHEN C ELKJER	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
07-16	AP	00676686	JIM STOLP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
07-16	AP	00676837	EPEH LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00677482	RE LEAP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
07-16	AP	E0039076	CITIZEN DIALOG LLC	05/21/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
07-16	AP	E0039102	CITIZEN DIALOG LLC	05/23/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	452.00
07-16	AP	E0039103	CITIZEN DIALOG LLC	05/23/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,191.00
07-18	AP	E0040343	MIDCONTINENT COMMUNICATIONS	07/01/13	07/31/13	UTILITIES	284.89
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	275.63
07-26	AP	E0043815	CITY FINANCE OFFICE	05/24/13	06/21/13	UTILITIES	18.44
07-30	AP	E0045269	MIDCONTINENT COMMUNICATIONS	07/15/13	08/14/13	UTILITIES	280.42
07-30	AP	E0045270	VERIZON WIRELESS	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	107.14
07-30	AP	E0045271	MONTANA-DAKOTA UTILITIES CO	06/07/13	07/09/13	UTILITIES	11.78
07-30	AP	E0045272	MIDCONTINENT COMMUNICATIONS	07/15/13	08/14/13	UTILITIES	260.47
07-30	AP	E0045290	MONTANA-DAKOTA UTILITIES CO	03/08/13	04/08/13	UTILITIES	0.23
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	136.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,063.03
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	90.43
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	47.64
08-01	AP	E0046180	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	27.94
08-07	AP	E0048427	MIDCONTINENT COMMUNICATIONS	07/22/13	08/21/13	UTILITIES	146.38
08-08	AP	E0048424	WATERTOWN MUNICIPAL UTILITIES	06/21/13	07/23/13	UTILITIES	206.17
08-15	AP	E0051470	MIDCONTINENT COMMUNICATIONS	08/31/13	08/31/13	UTILITIES	284.49
08-15	AP	E0051472	BLACK HILLS ENERGY	06/28/13	07/30/13	UTILITIES	148.83
08-15	AP	E0051473	HOLLATZ, MARYBETH	04/13/13	04/25/13	POSTAGE / COURIER / BOX RENTAL	83.49
08-16	AP	00681888	STEPHEN C ELKJER	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
08-16	AP	00681896	JIM STOLP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
08-16	AP	00682041	EPEH LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00682676	RE LEAP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	136.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	685.20
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	90.43
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	51.33
08-30	AP	E0056259	MIDCONTINENT COMMUNICATIONS	08/15/13	09/14/13	UTILITIES	280.42
08-30	AP	E0056262	CITY FINANCE OFFICE	06/21/13	07/29/13	UTILITIES	16.97
08-30	AP	E0056325	MIDCONTINENT COMMUNICATIONS	08/15/13	09/14/13	UTILITIES	260.47
09-03	AP	E0056260	MONTANA-DAKOTA UTILITIES CO	07/10/13	08/08/13	UTILITIES	10.20
09-03	AP	E0056368	MIDCONTINENT COMMUNICATIONS	08/22/13	09/21/13	UTILITIES	146.38
09-10	AP	E0059472	VERIZON WIRELESS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	173.49
09-10	AP	E0059474	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	21.38
09-11	AP	E0059386	MIDCONTINENT COMMUNICATIONS	09/01/13	09/30/13	UTILITIES	284.89
09-11	AP	E0059388	CITIZEN DIALOG LLC	08/01/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	2,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KRISTI L. NOEM—Con.						
09-11	AP E0059389	WATERTOWN MUNICIPAL UTILITIES	07/23/13 08/22/13	UTILITIES	175.29	
09-11	AP E0059390	BLACK HILLS ENERGY	07/30/13 08/28/13	UTILITIES	132.36	
09-11	AP E0059393	CITIZEN DIALOG LLC	08/01/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,760.00	
09-16	AP 00686779	STEPHEN C ELKJER	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,938.00	
09-16	AP 00686787	JIM STOLP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
09-16	AP 00686934	EPEH LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 00687575	RE LEAP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
09-20	AP E0066279	MONTANA-DAKOTA UTILITIES CO	08/09/13 09/06/13	UTILITIES	11.37	
09-20	AP E0066280	CITY FINANCE OFFICE	07/29/13 08/27/13	UTILITIES	23.44	
09-20	AP E0066283	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	7.56	
09-20	AP E0066285	MIDCONTINENT COMMUNICATIONS	09/15/13 10/14/13	UTILITIES	280.42	
09-20	AP E0066286	MIDCONTINENT COMMUNICATIONS	09/15/13 10/14/13	UTILITIES	260.47	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	98.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	619.12	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	90.43	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.34	
09-27	GL HRS0033063		08/01/13 08/31/13	RECORDING - (TRANSFER)	265.63	
09-28	AP E0070249	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	20.05	
09-28	AP E0070250	MIDCONTINENT COMMUNICATIONS	09/22/13 10/21/13	UTILITIES	146.38	
09-28	AP E0070251	VERIZON WIRELESS	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE	173.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,923.93	
PRINTING AND REPRODUCTION						
07-01	AP E0034483	MARCO INC	05/01/13 05/31/13	PRINTING & REPRODUCTION	19.35	
07-02	AP E0034480	MARCO INC	04/01/13 04/30/13	PRINTING & REPRODUCTION	10.29	
07-10	AP E0037975	ACCURATE WORD LLC	06/26/13 06/26/13	PRINTING & REPRODUCTION	109.80	
07-30	AP E0045274	PRINT RIGHT PRINTING	04/01/13 04/01/13	PRINTING & REPRODUCTION	325.49	
08-01	AP E0046179	ACCURATE WORD LLC	07/12/13 07/12/13	PRINTING & REPRODUCTION	34.95	
08-08	AP E0048445	MARCO INC	06/01/13 06/30/13	PRINTING & REPRODUCTION	29.20	
08-30	AP E0056257	ACCURATE WORD LLC	07/19/13 07/19/13	PRINTING & REPRODUCTION	673.50	
09-03	AP E0056531	MARCO INC	07/01/13 07/31/13	PRINTING & REPRODUCTION	22.27	
09-28	AP E0070247	ACCURATE WORD LLC	09/13/13 09/13/13	PRINTING & REPRODUCTION	12.48	
09-28	AP E0070248	MARCO INC	08/01/13 08/31/13	PRINTING & REPRODUCTION	3.23	
09-28	AP E0070253	ACCURATE WORD LLC	09/11/13 09/11/13	PRINTING & REPRODUCTION	24.95	
				PRINTING AND REPRODUCTION TOTALS:	1,265.51	
OTHER SERVICES						
07-16	AP 00676231	CAPITOL IDEA TECHNOLOGY INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
07-16	AP 00676626	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00681449	CAPITOL IDEA TECHNOLOGY INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
08-16	AP 00681836	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-10	AP E0059479	GSL SOLUTIONS	07/01/13 07/10/13	WEB DEV HST,EMAIL & RLTD SERV	90.00	
09-16	AP 00686333	CAPITOL IDEA TECHNOLOGY INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
09-16	AP 00686727	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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09-17	AP	E0062427	DEPENDABLE SANITATION INC	08/14/13	08/14/13	JANITORIAL AND MAINT SERV	21.20
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	10,266.20
07-03	AP	E0035846	GSL SOLUTIONS	03/06/13	03/06/13	PUBLICATIONS/REFERENCE MAT'L	630.00
07-03	AP	E0035853	OFFICE PEEPS INC	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	91.32
07-08	AP	E0035848	HOLT, KYLE	05/29/13	06/05/13	FOOD & BEVERAGE	19.22
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	81.95
07-11	AP	E0039079	TRI STATE WATER INC	07/01/13	07/31/13	WATER	19.66
07-16	AP	E0039343	PUDWILL, KATHERINE	06/28/13	06/28/13	FOOD & BEVERAGE	87.42
07-16	AP	E0039343	PUDWILL, KATHERINE	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	11.25
07-17	AP	E0040346	CULLIGAN OF ELKRIDGE	08/01/13	08/31/13	WATER	58.41
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	49.97
07-30	AP	E0045273	INTERSTATE OFFICE PRODUCT INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	50.82
07-30	AP	E0045330	INTERSTATE OFFICE PRODUCT INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	61.28
07-31	AP	E0046182	STOICK, JORDAN	07/18/13	07/18/13	FOOD & BEVERAGE	175.67
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-111.10
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	145.07
08-01	AP	E0046178	PUDWILL, KATHERINE	07/14/13	07/14/13	FOOD & BEVERAGE	10.89
08-12	AP	E0049025	XSTAMPERONLINE.COM	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	129.00
08-15	AP	E0051465	CULLIGAN OF ELKRIDGE	09/01/13	09/30/13	WATER	58.41
08-15	AP	E0051468	OTTEN, BRADLEY	06/13/13	07/18/13	FOOD & BEVERAGE	18.00
08-15	AP	E0051468	OTTEN, BRADLEY	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	20.10
08-15	AP	E0051473	HOLLATZ, MARYBETH	04/13/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	60.02
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	49.97
08-26	AP	00685368	TRI STATE WATER INC	08/01/13	08/31/13	WATER	19.66
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-186.35
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	188.19
09-04	AP	E0056327	HOLT, KYLE	07/10/13	07/19/13	FOOD & BEVERAGE	41.00
09-04	AP	E0056370	GERMAN, KELLY D.	07/31/13	07/31/13	FOOD & BEVERAGE	9.00
09-10	AP	E0059471	XSTAMPERONLINE.COM	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	11.60
09-11	AP	E0059387	HOLLATZ, MARYBETH	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	10.00
09-13	AP	E0061778	OTTEN, BRADLEY	08/21/13	08/23/13	FOOD & BEVERAGE	49.06
09-13	AP	E0061778	OTTEN, BRADLEY	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	52.99
09-16	AP	E0061118	HEITKAMP, COURTNEY	08/30/13	08/30/13	FOOD & BEVERAGE	51.51
09-16	AP	E0061118	HEITKAMP, COURTNEY	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	20.64
09-16	AP	E0061128	OFFICE PEEPS INC	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	21.96
09-17	AP	E0062430	INTERSTATE OFFICE PRODUCT INC	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	33.99
09-17	AP	E0062432	OTTEN, BRADLEY	08/30/13	08/30/13	FOOD & BEVERAGE	25.00
09-17	AP	E0062436	CULLIGAN OF ELKRIDGE	10/01/13	10/31/13	WATER	58.41
09-17	AP	E0062482	TRI STATE WATER INC	09/01/13	09/30/13	WATER	19.66
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	49.97
09-20	AP	E0066277	WATERTOWN CHAMBER OF COMMERCE	09/09/13	09/09/13	FOOD & BEVERAGE	42.40
09-20	AP	E0066284	XSTAMPERONLINE.COM	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	43.00
09-20	AP	E0066287	MAGNOLIA CLIPPING SERVICE	01/01/13	09/01/13	PUBLICATIONS/REFERENCE MAT'L	600.00
09-28	AP	E0070245	INTERSTATE OFFICE PRODUCT INC	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	47.99
09-28	AP	E0070315	PUDWILL, KATHERINE	09/13/13	09/13/13	FOOD & BEVERAGE	103.08
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-72.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	576.14
						SUPPLIES AND MATERIALS TOTALS:	3,534.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. KRISTI L. NOEM—Con.							
EQUIPMENT							
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		31.20	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		31.20	
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		31.20	
					EQUIPMENT TOTALS:	93.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,224.14	
					OFFICE TOTALS:	309,224.14	
2012 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-20	AP	E0066281	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION		2,079.04	
					TRAVEL TOTALS:	2,079.04	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,079.04	
					OFFICE TOTALS:	2,079.04	
2011 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-13	AP	E0061120	01/03/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,800.00	
09-26	AP	E0061125	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,800.00	
					SUPPLIES AND MATERIALS TOTALS:	3,600.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,600.00	
					OFFICE TOTALS:	3,600.00	
2013 HON. RICHARD M. NOLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,206.15	10,644.24
					PERSONNEL COMPENSATION	576,245.19	204,100.07
					TRAVEL	50,005.82	27,118.79
					RENT, COMMUNICATION, UTILITIES	37,427.09	12,282.53
					PRINTING AND REPRODUCTION	21,736.58	19,452.51
					OTHER SERVICES	19,803.34	8,493.34
					SUPPLIES AND MATERIALS	21,942.98	8,284.96
					EQUIPMENT	9,760.31	1,709.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,127.46	292,086.33
					OFFICE TOTALS:	749,127.46	292,086.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		502.45	
07-29	AP	00680499	06/01/13 06/30/13	FRANKED MAIL		8,892.31	

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07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-64.05	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	777.18	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-6.00
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	542.35	
							FRANKED MAIL TOTALS:	10,644.24

PERSONNEL COMPENSATION

ANDERSON,JEFFREY D	07/01/13	09/30/13	DISTRICT DIRECTOR	18,000.00				
BROWN,TARYN C	07/01/13	09/30/13	STAFF ASSISTANT	7,749.99				
DOTY,ALAN F	07/01/13	09/30/13	FIELD/CONSTITUENT SERV REP	8,750.01				
HAWORTH,ALEXANDRA L	07/01/13	09/30/13	CONGRESSIONAL AIDE	6,000.00				
JOHNSON,STEVEN A	07/01/13	09/30/13	PRESS SECRETARY/COMM. DIRECTOR	17,250.00				
METSA,JORDAN Z	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	6,500.01				
MISTEREK,MICHAEL D	07/01/13	09/30/13	CHIEF OF STAFF	31,250.01				
MITCHELL,WILL E	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,500.01				
OLSEEN,RICHARD E	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,750.01				
PINCKNEY,JANNA L	07/01/13	09/30/13	SYSTEM ADMINISTRATOR	5,100.00				
PRIVRATSKY,MARK L	07/01/13	09/30/13	FIELD REPRESENTATIVE	6,500.01				
RUKAVINA,THOMAS M	07/01/13	09/30/13	FIELD REP./CONSTITUENT SERVICE	4,500.00				
SIAS,BYRN M	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	6,500.01				
SWAGGERT,ENID D	07/01/13	08/31/13	PAID INTERN	2,000.00				
SWIDERSKI,JAMES W	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,750.00				
TINSLEY,ABIGAIL S	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,000.00				
TORKELSON,JODIE R	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	23,750.01				
YATES,IONE V	07/01/13	09/30/13	SCHEDULER	11,250.00				
							PERSONNEL COMPENSATION TOTALS:	204,100.07

TRAVEL

07-01	AP	E0034421	ANDERSON, JEFFREY D.	06/21/13	06/21/13	MEALS	6.29
07-02	AP	E0033747	DOTY, ALAN F.	06/17/13	06/20/13	PRIVATE AUTO MILEAGE	339.00
07-02	AP	E0033748	OLSEEN, RICHARD E.	06/10/13	06/14/13	PRIVATE AUTO MILEAGE	389.50
07-02	AP	E0033749	ANDERSON, JEFFREY D.	06/21/13	06/21/13	PRIVATE AUTO MILEAGE	61.00
07-02	AP	E0033750	RUKAVINA, THOMAS M.	06/19/13	06/20/13	PRIVATE AUTO MILEAGE	113.50
07-02	AP	E0033751	METSA, JORDAN Z.	06/19/13	06/21/13	PRIVATE AUTO MILEAGE	129.35
07-10	AP	E0037296	OLSEEN, RICHARD E.	06/25/13	06/27/13	PRIVATE AUTO MILEAGE	157.00
07-10	AP	E0037297	PRIVRATSKY, MARK L.	06/26/13	06/26/13	PRIVATE AUTO MILEAGE	74.72
07-10	AP	E0037300	RUKAVINA, THOMAS M.	06/24/13	06/27/13	PRIVATE AUTO MILEAGE	69.50
07-10	AP	E0037393	DOTY, ALAN F.	06/24/13	06/28/13	PRIVATE AUTO MILEAGE	123.00
07-10	AP	E0037394	ANDERSON, JEFFREY D.	06/28/13	07/02/13	PRIVATE AUTO MILEAGE	188.00
07-26	AP	E0044193	OLSEEN, RICHARD E.	07/08/13	07/10/13	PRIVATE AUTO MILEAGE	98.50
07-26	AP	E0044195	ANDERSON, JEFFREY D.	07/12/13	07/12/13	PRIVATE AUTO MILEAGE	115.00
07-26	AP	E0044196	RUKAVINA, THOMAS M.	07/08/13	07/10/13	PRIVATE AUTO MILEAGE	123.00
07-29	AP	E0044188	OLSEEN, RICHARD E.	06/17/13	06/21/13	PRIVATE AUTO MILEAGE	304.50
07-29	AP	E0044189	RUKAVINA, THOMAS M.	07/01/13	07/03/13	PRIVATE AUTO MILEAGE	48.00
07-29	AP	E0044190	DOTY, ALAN F.	07/02/13	07/02/13	PRIVATE AUTO MILEAGE	80.00
07-29	AP	E0044191	OLSEEN, RICHARD E.	07/01/13	07/02/13	PRIVATE AUTO MILEAGE	191.00
07-29	AP	E0044192	ANDERSON, JEFFREY D.	06/28/13	07/03/13	MEALS	70.67
07-29	AP	E0044194	DOTY, ALAN F.	07/08/13	07/08/13	PRIVATE AUTO MILEAGE	147.00
07-29	AP	E0044197	OLSEEN, RICHARD E.	07/16/13	07/16/13	PRIVATE AUTO MILEAGE	33.00
07-29	AP	E0044198	DOTY, ALAN F.	07/16/13	07/19/13	PRIVATE AUTO MILEAGE	200.00
07-29	AP	E0044199	ANDERSON, JEFFREY D.	07/18/13	07/18/13	PRIVATE AUTO MILEAGE	106.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD M. NOLAN—Con.						
07-29	AP E0044200	METSA, JORDAN Z.	06/25/13 07/27/13	PRIVATE AUTO MILEAGE		50.10
07-29	AP E0044201	RUKAVINA, THOMAS M.	07/15/13 07/17/13	PRIVATE AUTO MILEAGE		66.00
07-30	AP E0046349	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		558.90
07-30	AP E0046349	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		285.90
07-30	AP E0046349	CITIBANK GOV CARD SERVICE	06/28/13 07/08/13	COMMERCIAL TRANSPORTATION		665.80
07-30	AP E0046349	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		285.90
07-30	AP E0046349	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		285.90
07-30	AP E0046349	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		285.90
07-30	AP E0046349	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		285.90
07-30	AP E0046349	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		572.80
07-30	AP E0046349	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		285.90
07-30	AP E0046349	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	TAXI/PARKING/TOLLS		42.00
08-07	AP E0048083	RUKAVINA, THOMAS M.	07/22/13 07/31/13	PRIVATE AUTO MILEAGE		65.50
08-07	AP E0048084	DOTY, ALAN F.	07/22/13 07/25/13	PRIVATE AUTO MILEAGE		309.00
08-07	AP E0048086	METSA, JORDAN Z.	05/24/13 05/25/13	PRIVATE AUTO MILEAGE		75.00
08-07	AP E0048087	OLSEEN, RICHARD E.	07/24/13 07/26/13	PRIVATE AUTO MILEAGE		58.50
08-07	AP E0048088	METSA, JORDAN Z.	05/28/13 05/28/13	PRIVATE AUTO MILEAGE		240.35
08-07	AP E0048090	ANDERSON, JEFFREY D.	07/26/13 07/26/13	MEALS		13.73
08-08	AP E0048085	METSA, JORDAN Z.	07/09/13 07/19/13	PRIVATE AUTO MILEAGE		42.50
08-08	AP E0048089	ANDERSON, JEFFREY D.	07/24/13 07/25/13	PRIVATE AUTO MILEAGE		222.00
08-12	AP E0050383	DOTY, ALAN F.	08/01/13 08/01/13	MEALS		6.85
08-12	AP E0050383	DOTY, ALAN F.	08/01/13 08/01/13	TAXI/PARKING/TOLLS		7.00
08-13	AP E0050382	RUKAVINA, THOMAS M.	07/29/13 07/31/13	PRIVATE AUTO MILEAGE		184.00
08-13	AP E0050397	SIAS, BYRN M.	07/30/13 07/30/13	PRIVATE AUTO MILEAGE		157.50
08-13	AP E0050398	METSA, JORDAN Z.	08/01/13 08/01/13	PRIVATE AUTO MILEAGE		63.00
08-13	AP E0050399	OLSEEN, RICHARD E.	08/01/13 08/01/13	PRIVATE AUTO MILEAGE		112.00
08-14	AP E0050651	DOTY, ALAN F.	07/30/13 08/01/13	PRIVATE AUTO MILEAGE		244.00
08-29	AP E0055409	ANDERSON, JEFFREY D.	08/13/13 08/16/13	PRIVATE AUTO MILEAGE		220.50
08-29	AP E0055412	ANDERSON, JEFFREY D.	08/13/13 08/13/13	MEALS		17.00
08-29	AP E0055412	ANDERSON, JEFFREY D.	08/14/13 08/14/13	MEALS		31.30
08-29	AP E0055413	RUKAVINA, THOMAS M.	08/12/13 08/15/13	PRIVATE AUTO MILEAGE		83.50
08-29	AP E0055423	HAWORTH, ALEXANDRA L.	08/15/13 08/16/13	PRIVATE AUTO MILEAGE		120.00
08-29	AP E0055424	OLSEEN, RICHARD E.	08/12/13 08/16/13	PRIVATE AUTO MILEAGE		270.00
08-29	AP E0055427	RUKAVINA, THOMAS M.	08/05/13 08/08/13	PRIVATE AUTO MILEAGE		86.50
08-29	AP E0055433	DOTY, ALAN F.	08/13/13 08/16/13	PRIVATE AUTO MILEAGE		66.00
08-30	AP E0055817	SIAS, BYRN M.	08/15/13 08/16/13	PRIVATE AUTO MILEAGE		145.00
09-03	AP E0056770	METSA, JORDAN Z.	08/20/13 08/20/13	PRIVATE AUTO MILEAGE		108.50
09-03	AP E0056772	SIAS, BYRN M.	08/21/13 08/21/13	PRIVATE AUTO MILEAGE		167.50
09-03	AP E0056825	OLSEEN, RICHARD E.	08/20/13 08/23/13	PRIVATE AUTO MILEAGE		112.50
09-04	AP E0056769	RUKAVINA, THOMAS M.	08/19/13 08/22/13	PRIVATE AUTO MILEAGE		186.00
09-04	AP E0056771	DOTY, ALAN F.	08/20/13 08/22/13	PRIVATE AUTO MILEAGE		117.50
09-04	AP E0057113	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		666.80
09-04	AP E0057113	CITIBANK GOV CARD SERVICE	08/12/13 08/19/13	COMMERCIAL TRANSPORTATION		858.70

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09-04	AP	E0057115	CITIBANK GOV CARD SERVICE	06/01/13	06/01/13	MEALS	15.18
09-04	AP	E0057115	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	MEALS	28.58
09-04	AP	E0057115	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	MEALS	19.10
09-04	AP	E0057115	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	MEALS	6.19
09-04	AP	E0057115	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	MEALS	7.39
09-04	AP	E0057115	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	MEALS	10.38
09-04	AP	E0057115	CITIBANK GOV CARD SERVICE	05/28/13	05/28/13	TAXI/PARKING/TOLLS	28.85
09-04	AP	E0057116	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	285.90
09-04	AP	E0057116	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	310.90
09-04	AP	E0057116	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	220.80
09-04	AP	E0057116	CITIBANK GOV CARD SERVICE	08/13/13	08/19/13	COMMERCIAL TRANSPORTATION	571.80
09-04	AP	E0057116	CITIBANK GOV CARD SERVICE	08/25/13	08/25/13	COMMERCIAL TRANSPORTATION	286.90
09-04	AP	E0057116	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	COMMERCIAL TRANSPORTATION	285.90
09-04	AP	E0057116	CITIBANK GOV CARD SERVICE	07/01/13	07/02/13	LODGING	84.99
09-04	AP	E0057117	CITIBANK GOV CARD SERVICE	07/23/13	07/23/13	COMMERCIAL TRANSPORTATION	25.00
09-04	AP	E0057117	CITIBANK GOV CARD SERVICE	07/28/13	07/28/13	COMMERCIAL TRANSPORTATION	255.80
09-04	AP	E0057117	CITIBANK GOV CARD SERVICE	08/14/13	08/18/13	COMMERCIAL TRANSPORTATION	571.80
09-04	AP	E0057117	CITIBANK GOV CARD SERVICE	08/15/13	08/18/13	COMMERCIAL TRANSPORTATION	571.80
09-04	AP	E0057117	CITIBANK GOV CARD SERVICE	08/18/13	08/18/13	COMMERCIAL TRANSPORTATION	1,724.50
09-04	AP	E0057117	CITIBANK GOV CARD SERVICE	08/25/13	08/25/13	COMMERCIAL TRANSPORTATION	311.90
09-04	AP	E0057117	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	285.90
09-18	AP	E0064219	METSA, JORDAN Z.	08/27/13	08/29/13	PRIVATE AUTO MILEAGE	192.00
09-18	AP	E0064227	ANDERSON, JEFFREY D.	09/09/13	09/09/13	PRIVATE AUTO MILEAGE	236.00
09-18	AP	E0064229	OLSEEN, RICHARD E.	09/03/13	09/04/13	PRIVATE AUTO MILEAGE	163.50
09-18	AP	E0064231	DOTY, ALAN F.	08/27/13	08/29/13	PRIVATE AUTO MILEAGE	201.00
09-18	AP	E0064241	RUKAVINA, THOMAS M.	09/03/13	09/05/13	PRIVATE AUTO MILEAGE	138.50
09-18	AP	E0064408	ANDERSON, JEFFREY D.	09/09/13	09/09/13	MEALS	11.66
09-19	AP	E0064214	RUKAVINA, THOMAS M.	08/26/13	08/28/13	PRIVATE AUTO MILEAGE	182.50
09-19	AP	E0064220	METSA, JORDAN Z.	08/27/13	08/27/13	MEALS	11.59
09-19	AP	E0064221	ANDERSON, JEFFREY D.	08/29/13	08/29/13	MEALS	43.98
09-19	AP	E0064221	ANDERSON, JEFFREY D.	09/03/13	09/03/13	MEALS	10.48
09-19	AP	E0064221	ANDERSON, JEFFREY D.	09/04/13	09/04/13	MEALS	8.58
09-19	AP	E0064226	RUKAVINA, THOMAS M.	09/05/13	09/05/13	MEALS	10.98
09-19	AP	E0064471	ANDERSON, JEFFREY D.	08/27/13	09/04/13	PRIVATE AUTO MILEAGE	542.00
09-19	AP	E0064472	OLSEEN, RICHARD E.	08/28/13	08/29/13	PRIVATE AUTO MILEAGE	188.00
09-19	AP	E0065088	RUKAVINA, THOMAS M.	09/09/13	09/12/13	PRIVATE AUTO MILEAGE	113.50
09-19	AP	E0065090	DOTY, ALAN F.	09/13/13	09/13/13	PRIVATE AUTO MILEAGE	43.00
09-20	AP	E0065093	OLSEEN, RICHARD E.	09/10/13	09/12/13	PRIVATE AUTO MILEAGE	151.50
09-26	AP	E0068286	PRIVRATSKY, MARK L.	09/17/13	09/19/13	PRIVATE AUTO MILEAGE	193.30
09-26	AP	E0068287	METSA, JORDAN Z.	09/17/13	09/17/13	MEALS	6.40
09-26	AP	E0068287	METSA, JORDAN Z.	09/19/13	09/19/13	MEALS	5.97
09-26	AP	E0068287	METSA, JORDAN Z.	09/20/13	09/20/13	MEALS	8.85
09-26	AP	E0068287	METSA, JORDAN Z.	09/20/13	09/20/13	TAXI/PARKING/TOLLS	9.00
09-26	AP	E0068288	METSA, JORDAN Z.	09/17/13	09/20/13	PRIVATE AUTO MILEAGE	181.00
09-26	AP	E0068289	DOTY, ALAN F.	09/15/13	09/21/13	PRIVATE AUTO MILEAGE	153.00
09-26	AP	E0068290	OLSEEN, RICHARD E.	09/13/13	09/17/13	PRIVATE AUTO MILEAGE	119.50
09-26	AP	E0068291	ANDERSON, JEFFREY D.	09/23/13	09/24/13	PRIVATE AUTO MILEAGE	139.00
09-27	AP	E0068836	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	MEALS	12.15
09-27	AP	E0068836	CITIBANK GOV CARD SERVICE	07/26/13	07/26/13	MEALS	5.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD M. NOLAN—Con.						
09-27	AP E0068836	CITIBANK GOV CARD SERVICE	07/28/13 07/28/13	MEALS		9.63
09-27	AP E0068836	CITIBANK GOV CARD SERVICE	07/29/13 07/29/13	MEALS		70.13
09-27	AP E0068837	CITIBANK GOV CARD SERVICE	08/16/13 08/16/13	COMMERCIAL TRANSPORTATION		94.00
09-27	AP E0068837	CITIBANK GOV CARD SERVICE	08/25/13 08/25/13	COMMERCIAL TRANSPORTATION		379.90
09-27	AP E0068837	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		285.90
09-27	AP E0068837	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		285.90
09-27	AP E0068837	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		285.90
09-27	AP E0068838	CITIBANK GOV CARD SERVICE	07/25/13 07/26/13	LODGING		118.65
09-27	AP E0068838	CITIBANK GOV CARD SERVICE	07/28/13 07/29/13	LODGING		180.43
09-27	AP E0068838	CITIBANK GOV CARD SERVICE	08/12/13 08/13/13	LODGING		111.75
09-27	AP E0068838	CITIBANK GOV CARD SERVICE	08/13/13 08/16/13	LODGING		756.00
09-27	AP E0068838	CITIBANK GOV CARD SERVICE	07/29/13 07/29/13	MEALS		29.13
09-27	AP E0068838	CITIBANK GOV CARD SERVICE	08/13/13 08/16/13	MEALS		804.89
09-28	AP E0069847	HON RICK NOLAN	03/21/13 03/21/13	MEALS		14.70
09-28	AP E0069847	HON RICK NOLAN	06/17/13 06/17/13	MEALS		7.73
09-28	AP E0069847	HON RICK NOLAN	07/03/13 07/03/13	MEALS		18.92
09-28	AP E0069847	HON RICK NOLAN	04/23/13 04/23/13	TAXI/PARKING/TOLLS		10.00
09-28	AP E0069847	HON RICK NOLAN	06/12/13 06/12/13	TAXI/PARKING/TOLLS		13.00
09-28	AP E0069847	HON RICK NOLAN	06/29/13 06/29/13	TAXI/PARKING/TOLLS		52.00
09-28	AP E0069868	HON RICK NOLAN	04/01/13 09/02/13	PRIVATE AUTO MILEAGE		2,700.50
				TRAVEL TOTALS:		27,118.79
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL		16.46
07-02	AP 00675483	UNITED PARCEL SERVICE	06/27/13 06/27/13	POSTAGE / COURIER / BOX RENTAL		6.50
07-09	AP 00675687	UNITED PARCEL SERVICE	06/27/13 06/27/13	POSTAGE / COURIER / BOX RENTAL		9.65
07-10	AP E0037301	AT&T MOBILITY	05/29/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		28.22
07-16	AP 00676439	CITY ADMINISTRATION	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		160.00
07-16	AP 00677267	TECH VILLAGE LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		112.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		309.13
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		44.60
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.00
08-07	AP 00680858	UNITED PARCEL SERVICE	07/29/13 07/29/13	POSTAGE / COURIER / BOX RENTAL		4.80
08-07	AP 00680858	UNITED PARCEL SERVICE	07/30/13 07/30/13	POSTAGE / COURIER / BOX RENTAL		5.50
08-08	AP E0048073	CTC	07/12/13 08/11/13	TELECOMSRV/EQ/TOLL CHARGE		146.69
08-08	AP E0048076	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		138.04
08-08	AP E0048081	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		680.29
08-08	AP E0048152	CHARTER COMMUNICATION	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE		286.62
08-12	AP E0050489	CHARTER COMMUNICATION	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		291.19
08-12	AP E0050499	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		747.80
08-16	AP 00681650	CITY ADMINISTRATION	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		160.00
08-16	AP 00682460	TECH VILLAGE LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00

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08-23	AP	00685195	UNITED PARCEL SERVICE	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	5.38
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	331.99
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	112.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	318.05
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	44.60
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
09-03	AP	E0056773	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	210.50
09-16	AP	00686540	CITY ADMINISTRATION	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	160.00
09-16	AP	00687356	TECH VILLAGE LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-19	AP	E0064192	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	863.79
09-19	AP	E0064216	NUTMEG TECHNOLOGIES	06/06/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
09-20	AP	E0064536	CHARTER COMMUNICATION	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	8.04
09-20	AP	E0065245	CTC	09/12/13	10/11/13	TELECOMSRV/EQ/TOLL CHARGE	147.54
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	112.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	293.09
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	44.60
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
09-27	AP	E0069354	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	135.96
RENT, COMMUNICATION, UTILITIES TOTALS:							12,282.53
PRINTING AND REPRODUCTION							
07-10	AP	E0037295	PATRIOT CONTACT INC	06/19/13	06/19/13	PRINTING & REPRODUCTION	17,151.64
07-22	AP	00680125	CITI PCARD-DORIAN COLOR LAB	05/29/13	06/28/13	PRINTING & REPRODUCTION	149.90
07-22	AP	00680125	CITI PCARD-FOOTPRINT PROMOTIONAL	05/29/13	06/28/13	PRINTING & REPRODUCTION	441.75
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	19.50
08-08	AP	E0048072	DAVID L. ANDRUKITUS INC	07/19/13	07/19/13	PRINTING & REPRODUCTION	87.50
08-08	AP	E0048075	GLENWOOD SIGNS & AWARDS INC	05/31/13	05/31/13	PRINTING & REPRODUCTION	134.84
08-08	AP	E0048078	SERVICE PRINTERS	06/30/13	06/30/13	PRINTING & REPRODUCTION	104.64
08-08	AP	E0048079	FIRST PHOTO INC	05/31/13	05/31/13	PRINTING & REPRODUCTION	51.73
08-08	AP	E0048080	FIRST PHOTO INC	03/07/13	03/07/13	PRINTING & REPRODUCTION	64.24
08-13	AP	E0050491	GLENWOOD SIGNS & AWARDS INC	06/28/13	06/28/13	PRINTING & REPRODUCTION	18.00
08-20	AP	00682797	CITI PCARD-FACEBOOK.COM	06/29/13	07/28/13	ADVERTISEMENTS	743.17
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	65.00
09-03	AP	E0056774	METRO SALES INC	04/08/13	07/08/13	PRINTING & REPRODUCTION	164.36
09-19	AP	00690112	CITI PCARD-FACEBK	07/29/13	08/28/13	ADVERTISEMENTS	256.24
PRINTING AND REPRODUCTION TOTALS:							19,452.51
OTHER SERVICES							
07-16	AP	00676323	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-17	AP	00675477	DESKTOP SOLUTIONS INC	02/19/13	02/21/13	TRAINING	2,800.00
08-08	AP	E0048077	A & L COMMERCIAL MANAGEMENT SERVICES LLC	07/03/13	07/03/13	JANITORIAL AND MAINT SERV	20.00
08-16	AP	00681538	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686425	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	E0064236	MINNESOTA LOCKSMITH	08/19/13	08/19/13	JANITORIAL AND MAINT SERV	18.34
OTHER SERVICES TOTALS:							8,493.34
SUPPLIES AND MATERIALS							
07-11	AP	E0037293	QUENCH USA LLC	07/01/13	07/31/13	WATER	43.00
07-22	AP	00680125	CITI PCARD-NATIONAL NEWS	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	449.50
07-22	AP	00680125	CITI PCARD-NEWSPAPERDIRECT INC US	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	275.46
07-22	AP	00680125	CITI PCARD-PRESS PLUS	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD M. NOLAN—Con.						
07-29	GL	FRM0031403	07/23/13	07/23/13	FRAMING (TRANSFER)	100.00
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-182.50
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	594.79
08-08	AP	E0048074	04/25/13	04/25/13	PUBLICATIONS/REFERENCE MAT'L	4,750.00
08-08	AP	E0048082	08/01/13	08/31/13	WATER	43.00
08-08	AP	E0048153	06/01/13	06/30/13	WATER	29.54
08-13	AP	E0050488	08/08/13	11/07/13	PUBLICATIONS/REFERENCE MAT'L	25.87
08-13	AP	E0050658	07/01/13	07/31/13	WATER	29.54
08-20	AP	00682797	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	48.49
08-20	AP	00682797	06/29/13	07/28/13	HABITATION EXPENSE	259.15
08-20	AP	00682797	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	14.95
08-20	AP	00685178	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	360.22
08-29	AP	E0055881	01/03/13	01/03/13	PUBLICATIONS/REFERENCE MAT'L	30.15
08-30	AP	E0056824	09/01/13	09/30/13	WATER	43.00
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-26.10
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	259.04
09-04	AP	E0055878	05/11/13	05/11/13	FOOD & BEVERAGE	325.00
09-04	AP	E0057115	06/21/13	06/21/13	FOOD & BEVERAGE	42.85
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	366.75
09-19	AP	00690112	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	14.95
09-19	AP	E0064217	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	16.03
09-20	AP	E0065246	09/15/13	09/15/13	PUBLICATIONS/REFERENCE MAT'L	16.96
09-26	AP	E0068542	10/01/13	10/31/13	WATER	43.00
09-27	AP	E0069355	08/01/13	08/31/13	WATER	35.79
09-28	AP	E0069847	06/18/13	06/18/13	FOOD & BEVERAGE	29.30
09-28	AP	E0069847	06/27/13	06/27/13	FOOD & BEVERAGE	55.85
09-28	AP	E0069847	06/28/13	06/28/13	FOOD & BEVERAGE	73.75
09-28	AP	E0069847	07/10/13	07/10/13	FOOD & BEVERAGE	56.05
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	46.63
					SUPPLIES AND MATERIALS TOTALS:	8,284.96
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	253.00
07-31	GL	RPY0031461	07/01/13	07/31/13	EQUIPMENT PURCHASES	28.63
08-26	AP	00685306	06/14/13	06/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	865.00
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	253.00
08-30	GL	RPY0032285	08/01/13	08/31/13	EQUIPMENT PURCHASES	28.63
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	253.00
09-27	GL	RPY0033066	09/01/13	09/30/13	EQUIPMENT PURCHASES	28.63
					EQUIPMENT TOTALS:	1,709.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,086.33
					OFFICE TOTALS:	292,086.33

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2013 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,470.31	-33.94
PERSONNEL COMPENSATION	671,857.91	201,894.40
TRAVEL	2,021.18	637.89
RENT, COMMUNICATION, UTILITIES	83,590.43	42,235.95
PRINTING AND REPRODUCTION	8,338.45	1,451.75
OTHER SERVICES	22,715.24	7,191.23
SUPPLIES AND MATERIALS	13,841.48	4,473.11
EQUIPMENT	2,745.00	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,580.00	258,765.39
OFFICE TOTALS:	809,580.00	258,765.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	21.25
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-57.59
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	43.61
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-37.85
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	33.24
09-30	GL FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-36.60
					FRANKED MAIL TOTALS:	-33.94

PERSONNEL COMPENSATION

ATKINS, THOMAS L	07/01/13	09/30/13	CASEWORKER/GRANTS SPECIALIST	13,700.49
BENSON-WALKER, GWEN E	07/01/13	09/30/13	CHIEF OF STAFF/ADMIN ASST	24,999.99
BERRIOS-VAZQUEZ, ANA S	07/01/13	09/30/13	CASEWORKER/COMMUNITY OUTREACH	9,999.99
BOYD, MARIANNA L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT/COUNSEL	12,500.01
CUEVAS, STEPHANIE M	07/01/13	07/07/13	COMMUNITY LIAISON/CASEWORKER	555.56
DASH, M'SHAI S	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,250.01
DENNIS, LAGRETA M	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
DUDLEY, LAUREN R	09/09/13	09/30/13	LEGISLATIVE ASSISTANT	3,055.56
GUYOT-DIANGONE, JULIE	07/01/13	09/30/13	EXEC ASST/DISTRICT SCHEDULER	13,749.99
LOVETT, MAUTEZ A	07/01/13	09/30/13	STAFF ASSISTANT	9,000.00
MOORE, EDWARD C.	07/01/13	09/30/13	SENIOR CASEWORKER	18,180.00
PIERCE, ASHLEY S	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,250.01
RODDEY, RAVEN T.	07/01/13	09/30/13	DISTRICT DIRECTOR	20,666.67
SPEAR, JASON J	07/01/13	09/30/13	LEGISLATIVE ASSOCIATE	12,500.01
TRUDING, BRADLEY	07/01/13	09/30/13	CHIEF COUNSEL/LEGIS DIRECTOR	16,250.01
VAN HOOGSTRAEN, DANIEL D	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	13,749.99
WASHINGTON, WILLIAM B	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,250.01
WHITE II, ROBERT C	07/01/13	09/13/13	LEGISLATIVE ASSISTANT/COUNSEL	11,152.77
WILKERSON, TRISTAN X	07/01/13	08/31/13	CASEWORKER/BLACK MEN & BOYS CD	5,333.33
			PERSONNEL COMPENSATION TOTALS:	201,894.40

TRAVEL

07-09	AP E0037029	TRUDING, BRADLEY	06/25/13	06/25/13	TAXI/PARKING/TOLLS	26.36
07-09	AP E0037035	WASHINGTON, WILLIAM B.	06/04/13	06/24/13	TAXI/PARKING/TOLLS	18.00
07-12	AP E0039934	BENSON-WALKER, GWEN E	06/20/13	06/24/13	TAXI/PARKING/TOLLS	32.22
07-15	AP E0039933	BOYD, MARIANNA L	07/10/13	07/10/13	TAXI/PARKING/TOLLS	18.00
07-25	AP E0044999	DENNIS, LAGRETA M	04/26/13	05/24/13	TAXI/PARKING/TOLLS	30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELEANOR HOLMES NORTON—Con.						
08-27	AP E0054466	HON. ELEANOR HOLMES NORTON	08/05/13	08/05/13	TAXI/PARKING/TOLLS	7.00
08-27	AP E0054467	GUYOT-DIANGONE, JULIE	08/15/13	08/15/13	TAXI/PARKING/TOLLS	30.00
08-29	AP E0055465	BOYD, MARIANNA L	08/21/13	08/21/13	TAXI/PARKING/TOLLS	13.80
08-29	AP E0055470	GUYOT-DIANGONE, JULIE	08/19/13	08/19/13	TAXI/PARKING/TOLLS	20.00
09-18	AP E0064093	DUDLEY, LAUREN R.	09/09/13	09/09/13	TAXI/PARKING/TOLLS	15.00
09-18	AP E0064095	HON. ELEANOR HOLMES NORTON	08/30/13	09/06/13	TRAVEL SUBSISTENCE	23.00
09-18	AP E0064098	REEDER, RAVEN T.	07/08/13	07/31/13	TAXI/PARKING/TOLLS	115.00
09-18	AP E0064098	REEDER, RAVEN T.	08/02/13	08/29/13	TAXI/PARKING/TOLLS	155.00
09-18	AP E0064110	GUYOT-DIANGONE, JULIE	09/09/13	09/09/13	TAXI/PARKING/TOLLS	20.00
09-18	AP E0064115	BENSON-WALKER, GWEN E	08/20/13	08/20/13	TAXI/PARKING/TOLLS	29.81
09-18	AP E0064115	BENSON-WALKER, GWEN E	09/09/13	09/09/13	TAXI/PARKING/TOLLS	11.21
09-19	AP E0064428	WHITE, ROBERT	06/04/13	09/10/13	TAXI/PARKING/TOLLS	35.00
09-19	AP E0064431	TRUDING, BRADLEY	09/09/13	09/09/13	TAXI/PARKING/TOLLS	22.15
09-27	AP E0069365	GUYOT-DIANGONE, JULIE	09/23/13	09/23/13	TAXI/PARKING/TOLLS	16.34
					TRAVEL TOTALS:	637.89
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00675602	KYVON	07/02/13	07/02/13	TELECOMSRV/EQ/TOLL CHARGE	5,900.00
07-09	AP E0037029	TRUDING, BRADLEY	06/24/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	10.00
07-09	AP E0037030	VERIZON	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	324.24
07-09	AP E0037032	VERIZON	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	541.48
07-09	AP E0037034	VERIZON	05/23/13	06/22/13	TELECOMSRV/EQ/TOLL CHARGE	35.26
07-09	AP E0037406	KYVON	07/01/13	07/31/13	EQUIP RENTAL (EFF 1/3/03)	275.00
07-16	AP 00677305	CURTIS PROPERTIES INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	640.00
07-26	AP E0044992	VERIZON	06/07/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	470.10
07-26	AP E0044996	VERIZON	06/23/13	07/22/13	TELECOMSRV/EQ/TOLL CHARGE	34.99
07-26	AP E0045313	VERIZON	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	306.03
07-30	GL EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	128.50
07-30	GL EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,113.30
07-30	GL EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.22
07-31	GL GRP0031499		07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	180.00
08-05	AP E0047963	PROJECTION INC	06/03/13	06/04/13	EQUIP RENTAL (EFF 1/3/03)	3,165.00
08-06	AP E0048019	KYVON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
08-16	AP 00682497	CURTIS PROPERTIES INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	640.00
08-23	GL EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	128.50
08-23	GL EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,125.81
08-23	GL EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.44
08-29	AP E0055466	VERIZON	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	513.86
08-29	AP E0055469	HI-TECH ELECTRIC LLC	08/20/13	08/21/13	EQUIP RENTAL (EFF 1/3/03)	379.00
08-30	AP E0055893	21ST CENTURY EXPO GROUP INC	08/21/13	08/21/13	TEMPORARY SPACE RENTAL	14,262.50
09-04	AP E0055468	PROJECTION INC	08/21/13	08/21/13	EQUIP RENTAL (EFF 1/3/03)	2,445.00
09-16	AP 00687393	CURTIS PROPERTIES INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	640.00

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09-18	AP	E0064111	VERIZON	07/02/13	07/22/13	TELECOMSRV/EQ/TOLL CHARGE	38.91
09-18	AP	E0064113	VERIZON	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	321.45
09-18	AP	E0064117	VERIZON	08/23/13	09/22/13	TELECOMSRV/EQ/TOLL CHARGE	37.52
09-18	AP	E0064123	KYVON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	128.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,117.04
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.34
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	5,857.00
09-27	AP	E0069286	VERIZON	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	315.05
09-27	AP	E0069298	TRUDING, BRADLEY	09/23/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	10.00
09-27	AP	E0069315	VERIZON	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	452.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,235.95
			PRINTING AND REPRODUCTION				
07-08	AP	E0037037	DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	427.00
09-19	AP	00690112	CITI PCARD-FEDEXOFFICE	07/29/13	08/28/13	PRINTING & REPRODUCTION	1,024.75
						PRINTING AND REPRODUCTION TOTALS:	1,451.75
			OTHER SERVICES				
07-16	AP	00677474	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-16	AP	00682667	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-29	AP	E0055467	PROVIDENCE HOSPITAL WELLNESS	08/21/13	08/21/13	NON-TECHNOLOGY SERVICE CONTR	183.50
09-16	AP	00687565	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-19	AP	00690112	CITI PCARD-PINS UNLIMITED LLC	07/29/13	08/28/13	TRANSLATN AND INTERPRET SERV	1,135.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	393.73
09-27	AP	E0069288	HI-TECH ELECTRIC LLC	08/20/13	08/21/13	NON-TECHNOLOGY SERVICE CONTR	379.00
						OTHER SERVICES TOTALS:	7,191.23
			SUPPLIES AND MATERIALS				
07-09	AP	E0037036	CUEVAS, STEPHANIE M.	06/23/13	06/24/13	FOOD & BEVERAGE	31.54
07-09	AP	E0037036	CUEVAS, STEPHANIE M.	06/23/13	06/23/13	OFFICE SUPPLIES (OUTSIDE)	21.19
07-12	AP	E0039836	STAPLES CREDIT PLAN	05/28/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	850.42
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-221.85
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	382.53
08-14	AP	E0051294	HAGUE QUALITY WATER OF MD INC	08/11/13	08/11/13	WATER	63.00
08-15	AP	E0051292	STAPLES CREDIT PLAN	07/11/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	534.95
08-27	AP	E0054647	STAPLES CREDIT PLAN	07/11/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	534.95
08-27	AP	E0054648	HAGUE QUALITY WATER OF MD INC	08/11/13	08/11/13	WATER	63.00
08-29	AP	E0055894	HAGUE QUALITY WATER OF MD INC	08/23/13	08/23/13	WATER	63.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-145.35
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	345.58
09-18	AP	E0064099	STAPLES CREDIT PLAN	07/31/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	815.29
09-18	AP	E0064106	SUPPLY DISTRIBUTION CENTER INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	499.85
09-18	AP	E0064108	HAGUE QUALITY WATER OF MD INC	09/11/13	09/11/13	WATER	63.00
09-18	AP	E0064127	HAGUE QUALITY WATER OF MD INC	07/11/13	07/11/13	WATER	63.00
09-24	AP	E0067041	HAGUE QUALITY WATER OF MD INC	09/01/13	09/30/13	WATER	63.00
09-24	AP	E0067372	HAGUE QUALITY WATER OF MD INC	07/23/13	07/23/13	WATER	188.00
09-25	GL	FRM0033002	.....	07/18/13	07/18/13	FRAMING (TRANSFER)	34.00
09-27	AP	E0069314	HAGUE QUALITY WATER OF MD INC	09/23/13	10/22/13	WATER	63.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-129.65
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	290.66
						SUPPLIES AND MATERIALS TOTALS:	4,473.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELEANOR HOLMES NORTON—Con.						
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		305.00
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		305.00
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		305.00
					EQUIPMENT TOTALS:	915.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,765.39
					OFFICE TOTALS:	258,765.39
2011 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-26	AP	00680308	04/19/11 04/19/11	DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE)		110.49
					SUPPLIES AND MATERIALS TOTALS:	110.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.49
					OFFICE TOTALS:	110.49
2013 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,314.25
					PERSONNEL COMPENSATION	543,144.99
					TRAVEL	42,355.94
					RENT, COMMUNICATION, UTILITIES	50,897.97
					PRINTING AND REPRODUCTION	28,875.10
					OTHER SERVICES	26,793.74
					SUPPLIES AND MATERIALS	12,050.88
					EQUIPMENT	3,845.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,278.19
					OFFICE TOTALS:	729,278.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		650.61
07-31	GL	FLG0031502	07/20/13 07/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		-51.63
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,917.77
09-25	AP	00690411	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		3,893.42
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		308.38
09-30	GL	FLG0033155	09/20/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		-105.30
					FRANKED MAIL TOTALS:	6,613.25
PERSONNEL COMPENSATION						
			09/10/13 09/30/13	BOWMAN,BENJAMIN Y CONSTITUENT SERVICE REP.		2,566.84
			07/01/13 09/30/13	CATROPPO,NICHOLAS J CONSTITUENT SERVICES REPRESENT		10,166.67
			07/01/13 09/30/13	COOPER,LAURA J LEGISLATIVE ASSISTANT		10,732.49
			07/01/13 09/30/13	DAVIS, MELANIE F SHARED EMPLOYEE		5,697.99

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		DEITZ,PATRICK M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,366.51	
		GILLEY,IAN D	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,833.34	
		GRABELLE, JUSTIN M.	07/01/13	09/30/13	CHIEF OF STAFF	31,608.51	
		HARRISON,ALLEN L	07/01/13	08/31/13	CONSTITUENT SERVICES REP	6,183.33	
		HERNDON,WINFIELD S	09/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	5,000.00	
		HILLWIG,DANIELLE D	07/29/13	09/30/13	LEGISLATIVE CORRESPONDENT	6,544.45	
		KROITOR,JASON R	07/01/13	09/30/13	STAFF ASSISTANT	6,762.67	
		LESTER, DEAN A.	07/01/13	09/30/13	SHARED EMPLOYEE	6,000.00	
		LEWIS,THOMAS	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	14,166.67	
		MANFIELD,KATHLEEN	07/01/13	09/30/13	STAFF ASSISTANT	7,500.01	
		MCINTOSH,JEANNE M	07/01/13	09/30/13	OUTREACH COORDINATOR	11,589.75	
		REIDENBACH,LINDSAY D	07/01/13	09/30/13	SCHEDULER	9,624.99	
		RICKARDS, JANICE L	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	12,999.99	
		SMITH,BARRY P	07/01/13	09/30/13	MILITARY LEGISLATIVE ASSISTANT	12,999.99	
		TROLLER, KATHARINE	07/01/13	08/31/13	LEGISLATIVE DIRECTOR	2,381.50	
		WILLIAMS, SHAWNA P.	07/01/13	09/30/13	STAFF ASSISTANT	5,000.01	
					PERSONNEL COMPENSATION TOTALS:	188,725.71	
	TRAVEL						
07-01	AP	E0033786	KROITOR, JASON R.	06/19/13	06/19/13	MEALS	20.38
07-01	AP	E0033786	KROITOR, JASON R.	06/19/13	06/19/13	PRIVATE AUTO MILEAGE	43.50
07-01	AP	E0033788	LEWIS, THOMAS	06/11/13	06/11/13	TAXI/PARKING/TOLLS	22.00
07-02	AP	E0034711	DEITZ, PATRICK	06/06/13	06/06/13	PRIVATE AUTO MILEAGE	5.60
07-02	AP	E0034712	GILLEY, IAN	06/24/13	06/24/13	PRIVATE AUTO MILEAGE	6.00
07-03	AP	00675372	LAXTON JANICE L	06/12/13	06/26/13	PRIVATE AUTO MILEAGE	195.00
07-08	AP	00675524	MANFIELD KATHLEEN	06/22/13	06/22/13	PRIVATE AUTO MILEAGE	24.20
07-08	AP	E0037302	GRABELLE, JUSTIN M.	06/24/13	06/26/13	COMMERCIAL TRANSPORTATION	405.80
07-08	AP	E0037302	GRABELLE, JUSTIN M.	06/24/13	06/26/13	MEALS	56.72
07-08	AP	E0037302	GRABELLE, JUSTIN M.	06/04/13	06/27/13	PRIVATE AUTO MILEAGE	957.60
07-08	AP	E0037302	GRABELLE, JUSTIN M.	06/24/13	06/26/13	TAXI/PARKING/TOLLS	86.32
07-09	AP	E0037712	CATROPPO, NICHOLAS J.	06/06/13	06/06/13	MEALS	14.66
07-09	AP	E0037712	CATROPPO, NICHOLAS J.	06/03/13	06/24/13	PRIVATE AUTO MILEAGE	165.65
07-09	AP	E0037720	HARRISON, ALLEN L	06/19/13	06/19/13	MEALS	17.97
07-09	AP	E0037720	HARRISON, ALLEN L	06/19/13	06/22/13	PRIVATE AUTO MILEAGE	37.80
07-11	AP	E0039026	GRABELLE, JUSTIN M.	06/29/13	06/29/13	COMMERCIAL TRANSPORTATION	412.90
07-11	AP	E0039026	GRABELLE, JUSTIN M.	06/28/13	06/29/13	LODGING	123.77
07-17	AP	00675947	MCINTOSH,JEANNE M	06/04/13	06/22/13	PRIVATE AUTO MILEAGE	147.00
07-24	AP	00677569	MCINTOSH,JEANNE M	06/04/13	06/05/13	TRAVEL SUBSISTENCE	127.91
07-24	AP	00680035	HON RICHARD NUGENT	05/01/13	05/11/13	PRIVATE AUTO MILEAGE	232.20
07-24	AP	00680035	HON RICHARD NUGENT	05/13/13	05/31/13	PRIVATE AUTO MILEAGE	329.30
07-25	AP	00680171	HON RICHARD NUGENT	06/03/13	06/22/13	PRIVATE AUTO MILEAGE	143.00
07-25	AP	E0043781	CITIBANK GOV CARD SERVICE	06/24/13	07/25/13	TRAVEL SUBSISTENCE	2,270.30
08-06	AP	E0047682	LAXTON JANICE L	07/24/13	07/24/13	PRIVATE AUTO MILEAGE	5.50
08-07	AP	E0047687	KROITOR, JASON R.	07/17/13	07/17/13	MEALS	11.69
08-07	AP	E0047687	KROITOR, JASON R.	07/17/13	07/17/13	PRIVATE AUTO MILEAGE	70.20
08-08	AP	E0047684	CITIBANK GOV CARD SERVICE	07/30/13	08/02/13	COMMERCIAL TRANSPORTATION	641.80
08-08	AP	E0047829	GILLEY, IAN	07/22/13	07/25/13	PRIVATE AUTO MILEAGE	12.00
08-12	AP	E0050204	HARRISON, ALLEN L	07/17/13	07/17/13	MEALS	12.13
08-12	AP	E0050204	HARRISON, ALLEN L	07/17/13	07/17/13	PRIVATE AUTO MILEAGE	61.00
08-12	AP	E0050206	HON RICHARD NUGENT	07/08/13	07/25/13	PRIVATE AUTO MILEAGE	123.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD B. NUGENT—Con.						
08-12	AP E0050207	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		379.90
08-12	AP E0050562	CATROPPA, NICHOLAS J.	07/11/13 08/03/13	PRIVATE AUTO MILEAGE		292.73
08-13	AP E0050203	MANFIELD KATHLEEN	07/17/13 07/17/13	MEALS		16.25
08-13	AP E0050203	MANFIELD KATHLEEN	07/15/13 07/17/13	PRIVATE AUTO MILEAGE		10.10
08-14	AP E0051515	CATROPPA, NICHOLAS J.	07/17/13 08/13/13	MEALS		31.27
08-20	AP E0052846	WILLIAMS, SHAWNA P.	04/23/13 07/17/13	MEALS		34.47
08-20	AP E0052846	WILLIAMS, SHAWNA P.	07/17/13 07/17/13	PRIVATE AUTO MILEAGE		77.50
08-29	AP 00685503	MCINTOSH,JEANNE M	07/12/13 07/17/13	PRIVATE AUTO MILEAGE		45.50
08-29	AP 00685506	DEITZ, PATRICK	06/28/13 08/02/13	PRIVATE AUTO MILEAGE		16.80
09-03	AP E0057162	KROITOR, JASON R.	08/03/13 08/03/13	MEALS		20.00
09-05	AP 00685657	GRABELLE, JUSTIN M.	07/24/13 08/16/13	TRAVEL SUBSISTENCE		2,022.28
09-09	AP E0058292	LAXTON JANICE L.	08/29/13 08/29/13	MEALS		19.90
09-09	AP E0058292	LAXTON JANICE L.	08/21/13 08/29/13	PRIVATE AUTO MILEAGE		96.00
09-13	AP E0061538	CATROPPA, NICHOLAS J.	08/22/13 08/28/13	MEALS		62.24
09-13	AP E0061538	CATROPPA, NICHOLAS J.	08/08/13 08/29/13	PRIVATE AUTO MILEAGE		208.80
09-13	AP E0061539	MANFIELD KATHLEEN	08/29/13 08/29/13	MEALS		25.05
09-23	AP E0065895	HON RICHARD NUGENT	08/02/13 08/21/13	PRIVATE AUTO MILEAGE		204.10
09-23	AP E0065895	HON RICHARD NUGENT	08/21/13 08/26/13	PRIVATE AUTO MILEAGE		152.33
09-23	AP E0065895	HON RICHARD NUGENT	08/26/13 08/29/13	PRIVATE AUTO MILEAGE		173.05
09-23	AP E0065895	HON RICHARD NUGENT	08/29/13 08/29/13	PRIVATE AUTO MILEAGE		30.55
09-23	AP E0065904	MCINTOSH,JEANNE M	08/09/13 08/19/13	PRIVATE AUTO MILEAGE		52.00
09-25	AP E0067169	HON RICHARD NUGENT	06/03/13 06/30/13	TAXI/PARKING/TOLLS		206.00
09-25	AP E0067169	HON RICHARD NUGENT	07/08/13 07/29/13	TAXI/PARKING/TOLLS		127.06
09-25	AP E0067169	HON RICHARD NUGENT	08/02/13 08/30/13	TAXI/PARKING/TOLLS		13.53
09-25	AP E0067177	LAXTON JANICE L.	09/19/13 09/19/13	MEALS		15.01
09-25	AP E0067177	LAXTON JANICE L.	09/07/13 09/19/13	PRIVATE AUTO MILEAGE		92.50
09-26	AP 00690495	MCINTOSH,JEANNE M	07/13/13 07/13/13	MEALS		8.99
09-26	AP E0068180	CITIBANK GOV CARD SERVICE	09/09/13 09/24/13	COMMERCIAL TRANSPORTATION		1,955.30
09-26	AP E0068220	GRABELLE, JUSTIN M.	07/17/13 08/06/13	PRIVATE AUTO MILEAGE		413.30
09-26	AP E0068220	GRABELLE, JUSTIN M.	08/06/13 08/19/13	PRIVATE AUTO MILEAGE		324.10
09-26	AP E0068220	GRABELLE, JUSTIN M.	08/20/13 08/27/13	PRIVATE AUTO MILEAGE		132.05
09-26	AP E0068220	GRABELLE, JUSTIN M.	08/27/13 09/11/13	PRIVATE AUTO MILEAGE		252.40
09-26	AP E0068220	GRABELLE, JUSTIN M.	09/12/13 09/19/13	PRIVATE AUTO MILEAGE		253.40
09-26	AP E0068220	GRABELLE, JUSTIN M.	09/19/13 09/20/13	PRIVATE AUTO MILEAGE		76.00
					TRAVEL TOTALS:	14,623.96
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0033784	WITHLACOOCHIE RIVER ELECTRIC COOP INC	05/15/13 06/14/13	UTILITIES		118.56
07-03	AP E0033783	COMCAST CABLE	06/27/13 07/26/13	UTILITIES		199.12
07-08	AP 00675521	CONSTITUENT TOWN HALL SERVICES	06/25/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE		814.00
07-08	AP 00675522	AT&T	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		22.65
07-08	AP 00675523	COX COMMUNICATIONS	06/23/13 07/22/13	UTILITIES		121.51
07-11	AP E0039024	BRIGHT HOUSE NETWORKS	07/08/13 08/07/13	UTILITIES		190.45
07-16	AP 00676869	EXTREME FURIOUSITY LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		650.00

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07-16	AP	00677229	CITY OF INVERNESS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	366.67
07-16	AP	00677475	BOARD OF COUNTY COMMISSIONERS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-17	AP	00675941	CENTURYLINK	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	122.12
07-17	AP	00675942	CENTURYLINK	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	341.84
07-17	AP	00675943	VERIZON WIRELESS	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	187.18
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	20.00
07-23	AP	E0042578	AT&T	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	397.22
07-24	AP	E0042569	CONSTITUENT TOWN HALL SERVICES	06/19/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	1,076.25
07-25	AP	00680157	AT&T	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	443.27
07-25	AP	00680158	BRIGHT HOUSE NETWORKS	07/19/13	08/18/13	UTILITIES	85.45
07-25	AP	00680159	COMCAST CABLE	07/27/13	08/26/13	UTILITIES	199.12
07-29	AP	00680273	BOARD OF COUNTY COMMISSIONERS	04/01/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	107.55
07-29	AP	00680311	LESTER, DEAN A.	06/22/13	06/22/13	TEMPORARY SPACE RENTAL	252.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	105.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	571.96
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	31.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	99.04
08-08	AP	E0047685	WITHLACOCHEE RIVER ELECTRIC COOP INC	06/14/13	07/16/13	UTILITIES	157.58
08-08	AP	E0047686	COX COMMUNICATIONS	07/23/13	08/22/13	UTILITIES	96.51
08-12	AP	E0050199	AT&T	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	22.65
08-12	AP	E0050212	BRIGHT HOUSE NETWORKS	08/08/13	09/07/13	UTILITIES	190.45
08-14	AP	E0051512	CENTURYLINK	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	102.69
08-15	AP	E0051505	CENTURYLINK	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	348.83
08-16	AP	00682073	EXTREME FURIOSITY LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	00682423	CITY OF INVERNESS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	366.67
08-16	AP	00682668	BOARD OF COUNTY COMMISSIONERS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-19	AP	E0052791	VERIZON WIRELESS	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	187.38
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	508.52
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	31.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	102.05
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	35.60
08-26	AP	E0054579	AT&T	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	360.19
08-26	AP	E0054669	FEDEX	08/07/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	5.78
08-26	AP	E0054671	BRIGHT HOUSE NETWORKS	08/19/13	09/18/13	UTILITIES	85.45
08-29	AP	E0055650	COMCAST CABLE	08/27/13	09/26/13	UTILITIES	199.12
09-03	AP	E0055653	WITHLACOCHEE RIVER ELECTRIC COOP INC	07/16/13	08/15/13	UTILITIES	179.73
09-05	AP	E0057971	COX COMMUNICATIONS	08/23/13	09/22/13	UTILITIES	96.51
09-09	AP	E0058249	AT&T	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	22.65
09-13	AP	E0061547	CENTURYLINK	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	348.83
09-13	AP	E0061709	BRIGHT HOUSE NETWORKS	09/08/13	10/07/13	UTILITIES	190.44
09-16	AP	00686966	EXTREME FURIOSITY LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	00687320	CITY OF INVERNESS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	366.67
09-16	AP	00687566	BOARD OF COUNTY COMMISSIONERS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	E0061550	CENTURYLINK	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	121.64
09-16	AP	E0061978	CONSTITUENT TOWN HALL SERVICES	07/31/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	61.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD B. NUGENT—Con.						
09-23	AP E0065478	VERIZON WIRELESS	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	187.38	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	481.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	105.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	623.77	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	31.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	91.11	
09-25	AP E0067179	AT&T	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	359.67	
09-25	AP E0067185	BRIGHT HOUSE NETWORKS	09/19/13 10/18/13	UTILITIES	85.44	
09-26	AP E0068182	WITHLACOOCHEE RIVER ELECTRIC COOP INC	08/15/13 09/16/13	UTILITIES	175.25	
09-26	AP E0068183	CONSTITUENT TOWN HALL SERVICES	09/20/13 09/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,076.25	
09-26	AP E0068225	COMCAST CABLE	09/27/13 10/26/13	UTILITIES	202.28	
09-27	GL HRS0033063		08/01/13 08/31/13	RECORDING - (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,260.57
PRINTING AND REPRODUCTION						
07-01	AP E0033785	WSKY-FM	06/13/13 06/21/13	ADVERTISEMENTS	5,000.00	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	22.75	
09-05	AP E0057526	WSKY-FM	08/16/13 08/23/13	ADVERTISEMENTS	1,750.00	
09-13	AP E0061540	ACCURATE WORD LLC.	09/03/13 09/03/13	PRINTING & REPRODUCTION	139.80	
09-18	AP E0063778	LESTER, DEAN A.	09/03/13 09/03/13	PRINTING & REPRODUCTION	42.00	
09-20	AP E0063779	WSKY-FM	08/26/13 08/26/13	ADVERTISEMENTS	250.00	
09-25	AP E0067180	ACCURATE WORD LLC.	09/16/13 09/16/13	PRINTING & REPRODUCTION	34.95	
09-25	AP E0067182	CREATIVE FRANKING	08/26/13 08/26/13	PRINTING & REPRODUCTION	3,495.00	
09-26	AP E0068184	SIR SPEEDY PRINTING AND MARKETING	09/18/13 09/18/13	PRINTING & REPRODUCTION	30.00	
				PRINTING AND REPRODUCTION TOTALS:		10,764.50
OTHER SERVICES						
07-11	AP E0039025	CLEANAWAY JANITORIAL SERVICE	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	65.00	
07-16	AP 00676860	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-17	AP 00675946	OCALA/MARION COUNTY CHAMBER & EP	07/11/13 07/10/14	TRAINING	750.00	
08-16	AP 00682064	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-29	AP E0055654	CITY OF OCALA FLORIDA	07/20/13 07/20/13	JANITORIAL AND MAINT SERV	75.00	
09-13	AP E0061548	CLEANAWAY JANITORIAL SERVICE	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	65.00	
09-16	AP 00686957	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-20	AP 00690204	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	299.00	
09-20	AP 00690205	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00	
09-26	AP E0068185	KUNDRAT CONSTRUCTION COMPANY INC	09/04/13 09/04/13	SECURITY SERVICE	1,127.00	
				OTHER SERVICES TOTALS:		8,335.00
SUPPLIES AND MATERIALS						
07-01	AP E0033787	GRABELLE, JUSTIN M.	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE)	614.04	
07-01	AP E0033789	SMITH,BARRY P	06/20/13 06/20/13	FOOD & BEVERAGE	27.40	
07-03	AP 00675372	LAXTON JANICE L.	06/26/13 06/26/13	FOOD & BEVERAGE	15.00	
07-08	AP 00675526	LESTER, DEAN A.	06/19/13 06/19/13	FOOD & BEVERAGE	56.08	
07-08	AP E0037302	GRABELLE, JUSTIN M.	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)	51.09	
07-09	AP E0037712	CATROPPA, NICHOLAS J.	06/22/13 06/22/13	FOOD & BEVERAGE	24.59	

07-09	AP	E0037712	CATROPPA, NICHOLAS J.	06/18/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	12.70
07-11	AP	E0039026	GRABELLE, JUSTIN M.	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	79.49
07-17	AP	00675944	OFFICE DEPOT INC	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	269.98
07-17	AP	00675945	OFFICE DEPOT INC	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	28.39
07-22	AP	00640611	THE VILLAGES DAILY SUN	02/03/14	02/03/15	PUBLICATIONS/REFERENCE MAT'L	-59.99
07-22	AP	00677568	TAMPA TRIBUNE	08/04/13	08/03/14	PUBLICATIONS/REFERENCE MAT'L	92.41
07-23	AP	E0042575	CITRUS COUNTY CHRONICLE	06/28/13	06/27/14	PUBLICATIONS/REFERENCE MAT'L	121.87
07-24	AP	00677569	MCINTOSH,JEANNE M	06/14/13	06/14/13	FOOD & BEVERAGE	20.00
07-25	AP	00680161	MCCULLOUGH WATER SERVICES	05/01/13	05/31/13	WATER	24.58
07-25	AP	00680167	OFFICE DEPOT INC	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	9.79
07-25	AP	00680170	OFFICE DEPOT INC	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	82.53
07-26	AP	00680164	MCCULLOUGH WATER SERVICES	06/01/13	06/30/13	WATER	24.58
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-128.55
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	193.63
08-06	AP	E0047682	LAXTON JANICE L	07/17/13	07/24/13	FOOD & BEVERAGE	24.52
08-06	AP	E0047682	LAXTON JANICE L	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	2.93
08-07	AP	E0047687	KROITOR, JASON R.	07/23/13	07/23/13	FOOD & BEVERAGE	13.92
08-12	AP	E0050205	SMITH,BARRY P	07/29/13	07/29/13	FOOD & BEVERAGE	42.24
08-13	AP	E0050203	MANFIELD KATHLEEN	07/05/13	07/05/13	OFFICE SUPPLIES (OUTSIDE)	10.68
08-14	AP	E0051513	OFFICE DEPOT INC	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	64.78
08-14	AP	E0051514	OFFICE DEPOT INC	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	10.74
08-14	AP	E0051515	CATROPPA, NICHOLAS J.	07/18/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	16.65
08-15	AP	E0051712	OFFICE DEPOT INC	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	46.35
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	504.94
09-03	AP	E0057163	HARRISON, ALLEN L	01/11/13	04/26/13	HABITATION EXPENSE	310.26
09-05	AP	00685657	GRABELLE, JUSTIN M.	08/14/13	08/14/13	FOOD & BEVERAGE	20.00
09-05	AP	00685657	GRABELLE, JUSTIN M.	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	27.81
09-09	AP	E0058250	MCCULLOUGH WATER SERVICES	07/01/13	07/31/13	WATER	10.65
09-09	AP	E0058292	LAXTON JANICE L	08/28/13	08/28/13	FOOD & BEVERAGE	30.00
09-13	AP	E0061538	CATROPPA, NICHOLAS J.	08/19/13	08/22/13	FOOD & BEVERAGE	151.41
09-13	AP	E0061538	CATROPPA, NICHOLAS J.	08/06/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	159.73
09-18	AP	E0063778	LESTER, DEAN A.	09/07/13	09/07/13	FOOD & BEVERAGE	110.04
09-23	AP	E0065419	GEORGE W ALLEN COMPANY INC	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	220.00
09-23	AP	E0065904	MCINTOSH,JEANNE M	08/09/13	08/09/13	FOOD & BEVERAGE	20.00
09-25	AP	E0067174	LESTER, DEAN A.	07/01/13	09/30/13	WATER	52.50
09-26	AP	00690495	MCINTOSH,JEANNE M	07/12/13	07/12/13	FOOD & BEVERAGE	50.00
09-26	AP	E0068223	GEORGE W ALLEN COMPANY INC	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	132.00
09-26	AP	E0068224	MANFIELD KATHLEEN	09/19/13	09/19/13	FOOD & BEVERAGE	13.76
09-26	AP	E0068693	SMITH,BARRY P	09/01/13	09/01/13	FOOD & BEVERAGE	40.98
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-314.20
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	894.48
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,226.78
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	353.00
08-26	AP	00685162	VERIZON WIRELESS	08/05/13	08/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	353.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	353.00
						EQUIPMENT TOTALS:	1,688.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,238.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD B. NUGENT—Con.						
					OFFICE TOTALS:	252,238.76
2013 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,896.56	3,573.85
				PERSONNEL COMPENSATION	622,999.99	212,316.67
				TRAVEL	121,556.74	50,784.06
				RENT, COMMUNICATION, UTILITIES	65,639.36	27,923.03
				PRINTING AND REPRODUCTION	2,487.62	825.02
				OTHER SERVICES	23,328.40	8,312.50
				SUPPLIES AND MATERIALS	19,335.57	6,720.75
				EQUIPMENT	6,214.49	2,296.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,458.73	312,752.87
				OFFICE TOTALS:	868,458.73	312,752.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	695.84
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-22.20
08-29	AP	00685491	07/01/13	07/31/13	FRANKED MAIL	1,620.58
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	688.59
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-18.35
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	627.59
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-18.20
				FRANKED MAIL TOTALS:		3,573.85
PERSONNEL COMPENSATION						
		AMARAL, JOHNNY A.	07/01/13	09/30/13	CHIEF OF STAFF	40,500.00
		AVILAJOSE M	07/01/13	09/30/13	STAFF ASSISTANT	5,500.00
		BUCKLEY, JENNIFER	07/01/13	09/30/13	EXECUTIVE ASSISTANT	12,000.00
		DICICCO,ROCCO E	07/01/13	09/30/13	STAFF ASSISTANT	1,500.00
		ERVIN, CRYSTAL M	07/01/13	09/30/13	STAFF ASSISTANT	4,500.00
		FORD,DELANEY L	07/01/13	08/31/13	PAID INTERN	750.00
		FOWLER, KENDRA M.	07/01/13	09/30/13	DIRECTOR OF CONSTITUENT CORRE	7,500.00
		HENDERSON, CLARISSA N.	07/01/13	09/30/13	SPECIAL PROJECT COORDINATOR	9,000.00
		HOUSE, ANDREW F.	07/01/13	09/30/13	SR POLICY ADVISOR & COMM DIR	21,000.00
		LANGER,JACOB	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	18,750.00
		MEDEROS, MELISSA M.	07/01/13	09/30/13	DIR OF CONSTITUENT SERVICES	15,000.00
		MENDOZA,RODOLFO R	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,000.00
		MITCHELL,KATHRYN R	08/12/13	09/30/13	PAID INTERN	816.67
		NELSON, DAMON P.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	36,000.00
		RATEKIN,ANTHONY H	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,000.00
		RENBURG,KRISTEN M	07/01/13	08/31/13	PAID INTERN	1,000.00
		ROGERS,GREGORY R	09/01/13	09/30/13	PAID INTERN	500.00

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		ROSALES,JOEL J	07/01/13	09/30/13	STAFF ASSISTANT	3,000.00	
		SCHUIL,ANNEKA G	07/01/13	07/31/13	PAID INTERN	500.00	
		SHANNON,CAITLIN M	07/01/13	09/30/13	LEGISLATIVE AIDE	9,000.00	
		SHATYNSKI,KRISTINE E	09/01/13	09/30/13	LEGISLATIVE ASSISTANT	500.00	
		WILT,DANIEL A	07/01/13	08/31/13	PAID INTERN	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	212,316.67	
	TRAVEL						
07-02	AP	E0035014	CITIBANK GOV CARD SERVICE	04/28/13	05/07/13	TAXI/PARKING/TOLLS	64.18
07-03	AP	E0035083	BUCKLEY JENNIFER	06/27/13	06/27/13	LODGING	629.54
07-03	AP	E0035083	BUCKLEY JENNIFER	06/27/13	06/27/13	TAXI/PARKING/TOLLS	78.00
07-09	AP	00675657	RATEKIN,ANTHONY H	05/01/13	05/30/13	PRIVATE AUTO MILEAGE	634.92
07-09	AP	E0037920	NELSON, DAMON P.	05/07/13	05/07/13	TAXI/PARKING/TOLLS	25.00
07-09	AP	E0037921	MENDOZA, RODOLFO R.	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	797.35
07-10	AP	E0038139	NELSON, DAMON P.	04/15/13	07/03/13	PRIVATE AUTO MILEAGE	59.57
07-11	AP	E0038649	RATEKIN,ANTHONY H	06/01/13	06/30/13	PRIVATE AUTO MILEAGE	485.07
07-22	AP	E0042409	AMARAL, JOHNNY A.	07/08/13	07/11/13	LODGING	707.77
07-22	AP	E0042411	NELSON, DAMON P.	07/10/13	07/10/13	TAXI/PARKING/TOLLS	60.00
07-23	AP	E0042546	CITIBANK GOV CARD SERVICE	05/30/13	06/27/13	TRAVEL SUBSISTENCE	957.84
07-24	AP	E0043237	AMARAL, JOHNNY A.	07/10/13	07/10/13	TAXI/PARKING/TOLLS	12.00
07-25	AP	E0042544	CITIBANK GOV CARD SERVICE	05/28/13	07/30/13	TRAVEL SUBSISTENCE	7,920.31
07-29	AP	E0043367	SHANNON, CAITLIN M.	05/28/13	06/05/13	TRAVEL SUBSISTENCE	150.12
08-02	AP	E0047063	CITIBANK GOV CARD SERVICE	04/26/13	07/16/13	TRAVEL SUBSISTENCE	8,558.56
08-05	AP	00680656	SHANNON, CAITLIN M.	05/23/13	06/02/13	COMMERCIAL TRANSPORTATION	533.60
08-05	AP	E0048118	HON DEVIN NUNES	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	1,570.68
08-06	AP	E0048117	BUCKLEY JENNIFER	07/31/13	08/02/13	LODGING	397.04
08-06	AP	E0048117	BUCKLEY JENNIFER	07/31/13	08/02/13	TRAVEL SUBSISTENCE	207.99
08-07	AP	E0048920	AMARAL, JOHNNY A.	07/30/13	08/02/13	LODGING	580.53
08-07	AP	E0048920	AMARAL, JOHNNY A.	07/30/13	07/30/13	TAXI/PARKING/TOLLS	16.00
08-07	AP	E0048955	AVILA, JOSE M.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	287.12
08-08	AP	E0048918	RATEKIN,ANTHONY H	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	501.72
08-08	AP	E0048921	NELSON, DAMON P.	07/30/13	08/02/13	TAXI/PARKING/TOLLS	83.00
08-08	AP	E0049674	CITIBANK GOV CARD SERVICE	06/29/13	08/02/13	TRAVEL SUBSISTENCE	2,663.18
08-09	AP	E0049675	CITIBANK GOV CARD SERVICE	06/17/13	07/22/13	TRAVEL SUBSISTENCE	3,307.00
08-13	AP	E0050792	BUCKLEY JENNIFER	05/25/13	07/31/13	TRAVEL SUBSISTENCE	69.88
09-04	AP	E0057631	AMARAL, JOHNNY A.	07/23/13	07/23/13	MEALS	17.32
09-04	AP	E0057631	AMARAL, JOHNNY A.	07/30/13	08/10/13	TRAVEL SUBSISTENCE	108.54
09-05	AP	E0057580	BUCKLEY JENNIFER	08/25/13	08/28/13	TRAVEL SUBSISTENCE	795.68
09-16	AP	E0061019	CITIBANK GOV CARD SERVICE	08/02/13	08/28/13	TRAVEL SUBSISTENCE	861.83
09-16	AP	E0061529	NELSON, DAMON P.	08/25/13	08/31/13	TRAVEL SUBSISTENCE	1,722.75
09-16	AP	E0061717	SHANNON, CAITLIN M.	08/23/13	09/08/13	TRAVEL SUBSISTENCE	538.44
09-16	AP	E0061720	RATEKIN,ANTHONY H	08/01/13	08/27/13	PRIVATE AUTO MILEAGE	582.32
09-17	AP	E0061723	AVILA, JOSE M.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	253.45
09-20	AP	E0066557	CITIBANK GOV CARD SERVICE	07/25/13	08/28/13	TRAVEL SUBSISTENCE	7,355.64
09-23	AP	E0066553	CITIBANK GOV CARD SERVICE	07/29/13	09/12/13	TRAVEL SUBSISTENCE	1,765.78
09-26	AP	E0068714	ERVIN, CRYSTAL M.	09/25/13	09/25/13	PRIVATE AUTO MILEAGE	66.79
09-26	AP	E0068726	HOUSE, ANDREW F.	09/10/13	09/10/13	TAXI/PARKING/TOLLS	12.00
09-26	AP	E0068726	HOUSE, ANDREW F.	09/17/13	09/17/13	TAXI/PARKING/TOLLS	21.00
09-26	AP	E0068740	HON DEVIN NUNES	09/16/13	09/17/13	COMMERCIAL TRANSPORTATION	697.30
09-26	AP	E0068742	NELSON, DAMON P.	08/26/13	08/26/13	MEALS	18.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEVIN NUNES—Con.						
09-26	AP E0068742	NELSON, DAMON P.	07/01/13 09/30/13	PRIVATE AUTO MILEAGE		14.43
09-26	AP E0068742	NELSON, DAMON P.	09/18/13 09/18/13	TAXI/PARKING/TOLLS		38.00
09-27	AP E0068741	MENDOZA, RODOLFO R.	07/01/13 09/27/13	PRIVATE AUTO MILEAGE		1,089.65
09-27	AP E0069206	AMARAL, JOHNNY A.	09/09/13 09/12/13	LODGING		776.31
09-27	AP E0069206	AMARAL, JOHNNY A.	09/10/13 09/11/13	MEALS		17.51
09-27	AP E0069206	AMARAL, JOHNNY A.	09/10/13 09/10/13	TAXI/PARKING/TOLLS		12.00
09-27	AP E0069260	CITIBANK GOV CARD SERVICE	04/23/13 05/25/13	COMMERCIAL TRANSPORTATION		2,661.21
					TRAVEL TOTALS:	50,784.06
		RENT, COMMUNICATION, UTILITIES				
07-01	AP E0034804	MEDEROS, MELISSA M.	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL		9.98
07-02	AP E0034727	MEDEROS, MELISSA M.	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL		9.98
07-09	AP E0037924	VERIZON WIRELESS	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE		403.52
07-09	AP E0037925	TELECOM CONSULTANTS INC	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE		176.70
07-11	AP E0038651	DISH NETWORK	07/12/13 08/11/13	UTILITIES		104.00
07-16	AP 00676466	BFD INVESTMENT COMPANY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
07-16	AP 00677179	STATES ENTERPRISES INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-29	AP E0043367	SHANNON, CAITLIN M.	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL		22.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		212.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		138.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,225.03
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		75.39
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		7.10
08-05	AP 00680534	UNITED PARCEL SERVICE	07/24/13 07/24/13	POSTAGE / COURIER / BOX RENTAL		5.01
08-07	AP E0048954	VERIZON WIRELESS	07/26/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE		398.26
08-13	AP E0050787	WIRELESS INTERNET SERVICES INC	08/01/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		499.00
08-13	AP E0050920	TELECOM CONSULTANTS INC	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		171.75
08-14	AP 00681099	UNITED PARCEL SERVICE	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		5.87
08-14	AP 00681099	UNITED PARCEL SERVICE	08/06/13 08/06/13	POSTAGE / COURIER / BOX RENTAL		10.45
08-16	AP 00681677	BFD INVESTMENT COMPANY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
08-16	AP 00682374	STATES ENTERPRISES INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-20	AR AC-08343	MEDEROS, MELISSA M.	05/23/13 05/23/13	POSTAGE / COURIER / BOX RENTAL		-9.98
08-23	AP 00685265	STATES ENTERPRISES INC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		238.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		138.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,568.93
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		75.39
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		6.44
08-27	GL HRS0032159	.....	07/01/13 07/31/13	RECORDING - (TRANSFER)		24.50
08-30	AP 00685537	UNITED PARCEL SERVICE	08/19/13 08/19/13	POSTAGE / COURIER / BOX RENTAL		72.55
08-30	AP 00685537	UNITED PARCEL SERVICE	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL		17.53
09-04	AP E0057608	DISH NETWORK	08/12/13 09/11/13	TELECOMSRV/EQ/TOLL CHARGE		104.00
09-16	AP 00686567	BFD INVESTMENT COMPANY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
09-16	AP 00687272	STATES ENTERPRISES INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00

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09-16	AP	E0061537	DISH NETWORK	09/12/13	10/11/13	TELECOMSRV/EQ/TOLL CHARGE	111.00
09-18	AP	00690088	UNITED PARCEL SERVICE	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	10.12
09-18	AP	E0063653	TELECOM CONSULTANTS INC	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	189.81
09-19	AP	E0063697	VERIZON WIRELESS	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	399.95
09-24	AP	E0062878	NORTHSTAR CONSTITUENT SERVICES	02/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	6,584.71
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	120.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	3,451.38
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.39
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	8.52
09-26	AP	E0068711	AT&T U-VERSE (SM)	08/09/13	09/08/13	TELECOMSRV/EQ/TOLL CHARGE	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,923.03
PRINTING AND REPRODUCTION							
07-08	AP	E0035185	ACCURATE WORD LLC.	06/07/13	06/07/13	PRINTING & REPRODUCTION	104.95
07-15	AP	00675897	PUBLIC PRINTER	02/22/13	02/22/13	PRINTING & REPRODUCTION	272.84
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	24.60
09-17	AP	E0063692	ACCURATE WORD LLC.	08/27/13	08/27/13	PRINTING & REPRODUCTION	104.35
09-19	AP	00690112	CITI PCARD-GW BUSH REPRDTS	07/29/13	08/28/13	PRINTING & REPRODUCTION	17.00
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	39.00
09-27	AP	E0069036	ACCURATE WORD LLC.	05/16/13	05/16/13	PRINTING & REPRODUCTION	69.95
09-27	AP	E0069037	ACCURATE WORD LLC.	05/23/13	05/23/13	PRINTING & REPRODUCTION	34.98
09-27	AP	E0069038	ACCURATE WORD LLC.	07/01/13	07/01/13	PRINTING & REPRODUCTION	54.95
09-27	AP	E0069083	ACCURATE WORD LLC.	06/14/13	06/14/13	PRINTING & REPRODUCTION	80.90
PRINTING AND REPRODUCTION TOTALS:							825.02
OTHER SERVICES							
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00676938	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
08-09	AP	00680973	ADT SECURITY SERVICES	12/12/12	12/31/13	SECURITY SERVICE	848.50
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00682139	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00687032	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
OTHER SERVICES TOTALS:							8,312.50
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	60.62
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	45.52
07-02	AP	E0035144	CAPITOL ADVANTAGE PUBLISHING	06/27/13	06/27/13	PUBLICATIONS/REFERENCE MAT'L	517.00
07-09	AP	E0037920	NELSON, DAMON P.	05/15/13	05/15/13	PUBLICATIONS/REFERENCE MAT'L	19.99
07-09	AP	E0037926	WIRELESS INTERNET SERVICES INC	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	499.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	43.40
07-10	AP	E0038094	RATEKIN,ANTHONY H	05/16/13	05/16/13	FOOD & BEVERAGE	40.00
07-10	AP	E0038094	RATEKIN,ANTHONY H	06/07/13	06/07/13	FOOD & BEVERAGE	20.00
07-11	AP	E0038649	RATEKIN,ANTHONY H	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	37.86
07-11	AP	E0038650	OFFICE DEPOT INC	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	66.17
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	43.40
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	60.85
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	320.19
07-22	AP	00680125	CITI PCARD-DS WATERS STANDARD COF	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	-11.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEVIN NUNES—Con.						
07-23	AP	E0037922	06/12/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	124.55
07-23	AP	E0042550	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE)	236.85
07-29	GL	FRM0031403	07/23/13	07/23/13	FRAMING (TRANSFER)	34.00
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	128.07
08-08	AP	E0048918	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	17.29
08-13	AP	E0050792	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	237.35
08-14	AP	E0050791	05/01/13	07/31/13	WATER	74.91
08-20	AP	00682797	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	119.99
08-20	AP	00682797	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	-206.80
08-21	AP	00685163	07/31/13	07/31/13	FOOD & BEVERAGE	246.24
08-21	AP	00685163	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	60.48
08-21	AP	00685164	08/14/13	08/14/13	FOOD & BEVERAGE	494.88
08-21	AP	00685202	07/31/13	07/31/13	WATER	43.40
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-45.00
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	374.32
09-04	AP	E0057589	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	95.75
09-05	AP	E0057580	08/25/13	08/25/13	OFFICE SUPPLIES (OUTSIDE)	43.28
09-05	AP	E0057580	08/25/13	08/25/13	PUBLICATIONS/REFERENCE MAT'L	14.04
09-05	AP	E0057846	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	65.60
09-18	AP	00690069	08/31/13	08/31/13	WATER	46.39
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	52.98
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	58.30
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	104.99
09-19	AP	00690112	07/29/13	08/28/13	WATER	75.98
09-19	AP	E0063668	08/12/13	08/26/13	WATER	65.95
09-19	AP	E0063688	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	40.60
09-19	AP	E0063689	09/13/13	09/13/14	PUBLICATIONS/REFERENCE MAT'L	45.00
09-23	AP	00690187	08/31/13	08/31/13	FOOD & BEVERAGE	51.55
09-23	AP	00690187	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	431.20
09-23	AP	00690192	09/14/13	09/14/13	FOOD & BEVERAGE	79.84
09-23	AP	00690192	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	263.16
09-26	AP	E0068712	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	100.42
09-26	AP	E0068727	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	17.30
09-27	AP	E0068741	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	29.60
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-35.10
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	1,414.98
SUPPLIES AND MATERIALS TOTALS:						6,720.75
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	399.00
08-20	AP	00682797	06/29/13	07/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,099.99
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	399.00
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	399.00

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EQUIPMENT TOTALS: 2,296.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 312,752.87
 OFFICE TOTALS: 312,752.87

2012 HON. DEVIN NUNES
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 07-19 AP 00680047 PUBLIC PRINTER 12/14/12 12/14/12 PRINTING & REPRODUCTION 48.74
 PRINTING AND REPRODUCTION TOTALS: 48.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 48.74
 OFFICE TOTALS: 48.74

2013 HON. ALAN NUNNELEE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,532.16 1,114.75
 PERSONNEL COMPENSATION 655,270.85 207,717.78
 TRAVEL 41,992.94 13,768.69
 RENT, COMMUNICATION, UTILITIES 61,637.26 22,809.01
 PRINTING AND REPRODUCTION 12,381.05 9,146.96
 OTHER SERVICES 42,898.39 11,591.31
 SUPPLIES AND MATERIALS 15,208.72 10,346.93
 EQUIPMENT 4,646.93 1,872.47
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 836,568.30 278,367.90
 OFFICE TOTALS: 836,568.30 278,367.90

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-23 AP 00680239 UNITED STATES POSTAL SERVICE 06/01/13 06/30/13 FRANKED MAIL 505.90
 07-31 GL FLG0031502 07/20/13 07/31/13 FRANKED MAIL -8.75
 08-29 AP 00685501 UNITED STATES POSTAL SERVICE 07/01/13 07/31/13 FRANKED MAIL 194.26
 08-30 GL FLG0032293 08/20/13 08/31/13 FRANKED MAIL -41.50
 09-26 AP 00690415 UNITED STATES POSTAL SERVICE 08/01/13 08/31/13 FRANKED MAIL 464.84
 FRANKED MAIL TOTALS: 1,114.75

PERSONNEL COMPENSATION

ALLEN, AMBER 07/01/13 09/30/13 FINANCIAL MANAGER 4,749.99
 BURNETTE, BRANDY N 07/01/13 09/30/13 CASEWORKER 10,875.00
 BURNS, CADLEY 07/01/13 09/30/13 CONSTITUENT SVCS LIAISON 11,000.01
 BUSH, NIA E 09/03/13 09/30/13 PAID INTERN 560.00
 EVANS, KARY BERNARD 07/01/13 09/30/13 CASEWORKER 10,625.01
 GATES, JOSHUA D 07/16/13 07/31/13 PAID INTERN 600.00
 HESTER, MONICA L 07/01/13 09/30/13 STAFF ASSISTANT 8,124.99
 HOLMES, ANNA C 07/01/13 07/26/13 PAID INTERN 260.00
 IRWIN, DAVID J 07/01/13 08/31/13 FLD REP/CSWKR/SERV ACADEMY LIA 5,877.77
 JONES, CAROLYN E 07/01/13 09/30/13 LEGISLATIVE CORRESPONDENT 8,000.01
 MANESS, THEODORE E 07/01/13 09/30/13 CHIEF OF STAFF 38,750.01
 MCNAMARA, JOHN B 07/01/13 08/31/13 SCHEDULER 5,000.00
 MORGAN, TARA L 07/01/13 09/30/13 LEGIS CORRES/LEGIS ASST 11,499.99
 MURPHREE, MABEL M 07/01/13 09/30/13 DISTRICT DIRECTOR 20,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN NUNNELEE—Con.						
		NIX, JOHN M	07/16/13 09/03/13	PAID INTERN		1,260.00
		PARKS, ELIZABETH C	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		13,500.00
		PATTON JR, WILLIAM T.	07/01/13 07/15/13	PAID INTERN		600.00
		RUSSELL, KELLI J.	07/01/13 09/30/13	FIELD REP & CASEWORKER		9,750.00
		RUSSELL, JORDAN L	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		12,500.01
		SELIGMAN, ERIN M.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		21,999.99
		STARR, WALTER H	07/01/13 09/30/13	FIELD REP/CASEWORKER		10,625.01
		THOMPSON, BRENT E.	07/01/13 07/15/13	PAID INTERN		600.00
		WRIGHT, LEIGHTON V	07/01/13 08/31/13	PAID INTERN		460.00
				PERSONNEL COMPENSATION TOTALS:		207,717.78
TRAVEL						
07-18	AP E0041814	SELIGMAN, ERIN M.	06/24/13 06/24/13	TAXI/PARKING/TOLLS		23.00
07-18	AP E0041818	HON. ALAN NUNNELEE	06/02/13 06/29/13	PRIVATE AUTO MILEAGE		686.00
07-18	AP E0041818	HON. ALAN NUNNELEE	06/02/13 06/10/13	TAXI/PARKING/TOLLS		112.00
07-18	AP E0041825	STARR, WALTER	06/04/13 06/25/13	PRIVATE AUTO MILEAGE		408.00
07-18	AP E0041982	CITIBANK GOV CARD SERVICE	06/04/13 06/05/13	MEALS		13.12
07-18	AP E0041982	CITIBANK GOV CARD SERVICE	06/03/13 06/04/13	TAXI/PARKING/TOLLS		70.38
07-18	AP E0041985	CITIBANK GOV CARD SERVICE	06/14/13 07/07/13	COMMERCIAL TRANSPORTATION		2,140.00
07-18	AP E0041985	CITIBANK GOV CARD SERVICE	06/03/13 06/20/13	TAXI/PARKING/TOLLS		211.00
07-18	AP E0041986	BURNETTE, BRANDY N.	06/26/13 06/26/13	CAR RENTAL		45.00
07-18	AP E0041986	BURNETTE, BRANDY N.	06/26/13 06/26/13	GASOLINE		25.62
07-26	AP E0045577	BURNS, CADLEY	05/01/13 07/17/13	PRIVATE AUTO MILEAGE		550.00
08-02	AP E0047766	SELIGMAN, ERIN M.	06/06/13 06/07/13	PRIVATE AUTO MILEAGE		45.00
08-02	AP E0047773	CITIBANK GOV CARD SERVICE	07/25/13 08/02/13	COMMERCIAL TRANSPORTATION		910.20
08-13	AP E0051372	STARR, WALTER	07/10/13 07/31/13	PRIVATE AUTO MILEAGE		405.00
08-13	AP E0051374	RUSSELL, KELLI J.	06/03/13 07/31/13	PRIVATE AUTO MILEAGE		647.45
08-13	AP E0051377	EVANS, KARY BERNARD	07/29/13 07/29/13	PRIVATE AUTO MILEAGE		216.00
08-13	AP E0051379	CITIBANK GOV CARD SERVICE	07/19/13 07/29/13	COMMERCIAL TRANSPORTATION		1,226.00
08-13	AP E0051379	CITIBANK GOV CARD SERVICE	07/07/13 07/09/13	LODGING		92.65
08-13	AP E0051379	CITIBANK GOV CARD SERVICE	06/29/13 07/24/13	TAXI/PARKING/TOLLS		330.00
08-29	AP E0056659	RUSSELL, JORDAN L	08/19/13 08/19/13	COMMERCIAL TRANSPORTATION		443.30
08-29	AP E0056664	EVANS, KARY BERNARD	08/13/13 08/18/13	PRIVATE AUTO MILEAGE		695.40
09-04	AP E0057731	BURNS, CADLEY	08/04/13 08/22/13	PRIVATE AUTO MILEAGE		197.00
09-04	AP E0057733	MURPREE, MABEL	05/27/13 08/22/13	PRIVATE AUTO MILEAGE		392.50
09-09	AP E0058587	RUSSELL, JORDAN L	09/02/13 09/02/13	COMMERCIAL TRANSPORTATION		187.80
09-09	AP E0058587	RUSSELL, JORDAN L	08/19/13 08/19/13	LODGING		324.48
09-09	AP E0058587	RUSSELL, JORDAN L	08/19/13 08/23/13	MEALS		52.47
09-09	AP E0058587	RUSSELL, JORDAN L	08/19/13 08/19/13	PRIVATE AUTO MILEAGE		97.50
09-12	AP E0061670	CITIBANK GOV CARD SERVICE	08/27/13 08/27/13	MEALS		258.00
09-12	AP E0061672	STARR, WALTER	08/05/13 08/29/13	PRIVATE AUTO MILEAGE		425.00
09-12	AP E0061674	BURNETTE, BRANDY N.	08/23/13 08/23/13	CAR RENTAL		45.00
09-12	AP E0061674	BURNETTE, BRANDY N.	08/23/13 08/23/13	GASOLINE		25.02
09-12	AP E0061675	RUSSELL, KELLI J.	08/07/13 08/29/13	PRIVATE AUTO MILEAGE		592.30

09-18	AP	E0062778	RUSSELL, JORDAN L	09/02/13	09/02/13	COMMERCIAL TRANSPORTATION	25.00	
09-18	AP	E0062778	RUSSELL, JORDAN L	08/29/13	09/02/13	TAXI/PARKING/TOLLS	70.00	
09-18	AP	E0062782	CITIBANK GOV CARD SERVICE	08/02/13	09/20/13	COMMERCIAL TRANSPORTATION	804.50	
09-18	AP	E0062782	CITIBANK GOV CARD SERVICE	08/20/13	08/22/13	LODGING	185.30	
09-18	AP	E0062782	CITIBANK GOV CARD SERVICE	08/20/13	08/26/13	GASOLINE	169.69	
09-18	AP	E0062782	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	TAXI/PARKING/TOLLS	44.00	
09-19	AP	E0062779	MANESS, THEODORE E	08/21/13	08/24/13	LODGING	252.17	
09-19	AP	E0062779	MANESS, THEODORE E	08/21/13	08/23/13	MEALS	25.51	
09-19	AP	E0062779	MANESS, THEODORE E	08/21/13	08/24/13	CAR RENTAL	249.94	
09-19	AP	E0062779	MANESS, THEODORE E	08/23/13	08/23/13	GASOLINE	16.00	
09-27	AP	E0068832	PARKS, ELIZABETH C	09/19/13	09/22/13	MEALS	34.39	
							TRAVEL TOTALS:	13,768.69
RENT, COMMUNICATION, UTILITIES								
07-16	AP	00676501	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-16	AP	00677004	AJAX LEASING LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
07-16	AP	00677276	431 WEST MAIN LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
07-18	AP	E0041812	COMCAST CABLE	07/06/13	08/05/13	UTILITIES	118.58	
07-18	AP	E0041813	AT&T	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	797.16	
07-18	AP	E0041816	CITY OF HERNANDO	05/15/13	06/15/13	UTILITIES	60.98	
07-18	AP	E0041819	ENTERGY	05/21/13	06/20/13	UTILITIES	140.47	
07-18	AP	E0041821	COMCAST CABLE	07/04/13	08/03/13	UTILITIES	38.33	
07-18	AP	E0041830	AT&T	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE	116.92	
07-18	AP	E0041978	MCMAMARA, JOHN	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	52.86	
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	35.00
07-26	AP	E0045575	C SPIRE WIRELESS	06/15/13	07/14/13	TELECOMSRV/EQ/TOLL CHARGE	459.51	
07-26	AP	E0045578	FEDEX	07/08/13	07/11/13	POSTAGE / COURIER / BOX RENTAL	45.28	
07-30	AP	E0046621	COMCAST	08/04/13	09/03/13	UTILITIES	43.33	
07-30	AP	E0046623	ENTERGY	06/20/13	07/23/13	UTILITIES	173.06	
07-30	AP	E0046624	COMCAST	08/06/13	09/05/13	UTILITIES	123.60	
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,006.76
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	63.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	-1,181.26
07-31	AP	E0046620	AT&T	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	798.19	
08-13	AP	E0051382	CITY OF HERNANDO	06/15/13	07/15/13	UTILITIES	68.69	
08-16	AP	00681712	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-16	AP	00682202	AJAX LEASING LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-16	AP	00682469	431 WEST MAIN LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,007.92
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	54.01
08-29	AR	AC-08388	FEDERAL EXPRESS CORP	07/08/13	07/11/13	POSTAGE / COURIER / BOX RENTAL	-29.75	
08-29	AP	E0056657	C SPIRE WIRELESS	07/15/13	08/14/13	TELECOMSRV/EQ/TOLL CHARGE	464.87	
08-29	AP	E0056668	AT&T	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	119.52	
09-03	AP	E0057732	AT&T	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	871.69	
09-03	AP	E0057734	ICONSTITUENT LLC	08/19/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN NUNNELEE—Con.						
09-09	AP E0058587	RUSSELL, JORDAN L	08/19/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE	3.00	
09-12	AP E0061673	COMCAST CABLE	09/04/13 10/03/13	UTILITIES	38.28	
09-13	AP E0061928	CITY OF HERNANDO	07/15/13 08/15/13	UTILITIES	61.55	
09-13	AP E0061933	COMCAST CABLE	09/06/13 10/05/13	UTILITIES	118.60	
09-13	AP E0061937	ENTERGY	07/23/13 08/21/13	UTILITIES	150.22	
09-16	AP 00686602	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 00687096	AJAX LEASING LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-16	AP 00687365	431 WEST MAIN LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
09-20	AP E0066231	FEDEX	09/03/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	107.01	
09-20	AP E0066235	AT&T	08/05/13 09/04/13	TELECOMSRV/EQ/TOLL CHARGE	121.15	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	110.75	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,106.01	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.75	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	59.10	
09-25	AP E0067896	C SPIRE WIRELESS	08/15/13 09/14/13	TELECOMSRV/EQ/TOLL CHARGE	464.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,809.01	
PRINTING AND REPRODUCTION						
07-18	AP E0041977	ICONSTITUENT LLC	05/01/13 12/31/13	ADVERTISEMENTS	8,000.00	
08-02	AP E0047768	SHARP BUSINESS SYSTEMS	04/01/13 07/01/13	PRINTING & REPRODUCTION	121.32	
08-13	AP 00680991	PUBLIC PRINTER	06/10/13 06/10/13	PRINTING & REPRODUCTION	145.14	
09-12	AP E0061669	ACCURATE WORD LLC.	09/03/13 09/03/13	PRINTING & REPRODUCTION	880.50	
				PRINTING AND REPRODUCTION TOTALS:	9,146.96	
OTHER SERVICES						
07-16	AP 00676252	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-18	AP E0041815	SUSAN GRAY	06/06/13 06/27/13	JANITORIAL AND MAINT SERV	200.00	
07-18	AP E0041820	MAGNOLIA CLIPPING SERVICE	06/01/13 06/30/13	CLIPPING SERVICE	111.80	
07-18	AP E0041980	ROSA LENE THOMAS	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	125.00	
07-26	AP E0045576	ADS SECURITY	08/01/13 08/31/13	SECURITY SERVICE	21.45	
07-30	AP E0045573	MID SOUTH DIGITAL	07/17/13 07/17/13	NON-TECHNOLOGY SERVICE CONTR	99.00	
07-30	AP E0046627	ACTIVE DATACOMM	07/26/13 07/26/13	NON-TECHNOLOGY SERVICE CONTR	19.99	
07-31	AP E0046618	MID SOUTH DIGITAL	07/22/13 07/22/13	NON-TECHNOLOGY SERVICE CONTR	577.04	
07-31	AP E0046619	SUSAN GRAY	07/01/13 07/25/13	JANITORIAL AND MAINT SERV	219.13	
08-16	AP 00681470	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-29	AP E0056658	ROSA LENE THOMAS	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	125.00	
08-29	AP E0056661	ADS SECURITY	09/01/13 09/30/13	SECURITY SERVICE	21.45	
09-09	AP E0058450	SUSAN GRAY	08/01/13 08/29/13	JANITORIAL AND MAINT SERV	250.00	
09-16	AP 00686354	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-20	AP E0066229	ROSA LENE THOMAS	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	125.00	
09-25	AP E0067903	ADS SECURITY	10/01/13 10/31/13	SECURITY SERVICE	21.45	
				OTHER SERVICES TOTALS:	11,591.31	
SUPPLIES AND MATERIALS						
07-17	GL FRM0030934	06/25/13 06/25/13	FRAMING (TRANSFER)	50.00	

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07-18	AP	E0041817	PARKS, ELIZABETH C.	06/30/13	06/30/13	FOOD & BEVERAGE	106.60
07-18	AP	E0041978	MCNAMARA, JOHN	06/28/13	06/28/13	FOOD & BEVERAGE	66.60
07-19	AP	E0043065	DEER PARK WATER	05/27/13	06/26/13	WATER	16.79
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	111.36
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	530.19
07-22	AP	00680125	CITI PCARD-WILLIAMS TRANSFER & ST	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	8.95
07-25	AP	E0044068	MCNAMARA, JOHN	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	34.97
07-31	AP	E0046671	MUSTARD SEED MEDIA LLC	07/29/13	07/29/13	PUBLICATIONS/REFERENCE MAT'L	3,198.80
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	127.51
08-13	AP	E0051375	MAGNOLIA CLIPPING SERVICE	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	98.80
08-19	AP	E0053060	RUSSELL, JORDAN L	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	37.19
08-20	AP	00682797	CITI PCARD-HOBBY-LOBBY	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	136.74
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	83.92
08-29	AP	E0056656	ACTIVE DATACOMM	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	39.99
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-142.05
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	45.06
09-03	AP	E0057735	ICONSTITUENT LLC	08/27/13	08/27/13	PUBLICATIONS/REFERENCE MAT'L	4,500.00
09-09	AP	E0058587	RUSSELL, JORDAN L	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	13.90
09-09	AP	E0058587	RUSSELL, JORDAN L	08/19/13	08/19/13	PUBLICATIONS/REFERENCE MAT'L	56.64
09-13	AP	E0061921	MAGNOLIA CLIPPING SERVICE	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	101.40
09-18	AP	E0062782	CITIBANK GOV CARD SERVICE	08/26/13	08/26/13	FOOD & BEVERAGE	59.41
09-19	AP	00690112	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/13	08/28/13	SOFTWARE LESS THAN \$500	449.00
09-19	AP	00690112	CITI PCARD-COMMERCIAL DISPATCH	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	95.40
09-19	AP	E0062779	MANESS, THEODORE E.	08/21/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	46.47
09-20	AP	E0066230	PARKS, ELIZABETH C.	07/21/13	07/21/13	OFFICE SUPPLIES (OUTSIDE)	13.47
09-20	AP	E0066230	PARKS, ELIZABETH C.	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	57.79
09-20	AP	E0066239	DEER PARK WATER	07/27/13	08/26/13	WATER	101.20
09-25	AP	E0067897	DEER PARK WATER	06/27/13	07/26/13	WATER	28.61
09-25	AP	E0067902	MANESS, THEODORE E.	09/18/13	09/18/13	FOOD & BEVERAGE	18.34
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	263.13
SUPPLIES AND MATERIALS TOTALS:							10,346.93
EQUIPMENT							
07-17	AP	00677590	MORE DIRECT INC	04/26/13	04/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	665.00
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	235.16
08-07	AP	00680875	CDW GOVERNMENT INC. C/O ISM IN	07/15/13	07/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	501.99
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	235.16
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	235.16
EQUIPMENT TOTALS:							1,872.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,367.90
OFFICE TOTALS:							278,367.90
2012 HON. ALAN NUNNEEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-15	GL	GLA0030840		12/01/12	12/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1,235.06
RENT, COMMUNICATION, UTILITIES TOTALS:							1,235.06
SUPPLIES AND MATERIALS							
09-25	AP	E0067906	VILLAGE FRAME SHOPPE	01/02/13	01/02/13	HABITATION EXPENSE	154.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	154.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389.93
					OFFICE TOTALS:	1,389.93
2013 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,170.13
					PERSONNEL COMPENSATION	475,631.18
					TRAVEL	31,557.79
					RENT, COMMUNICATION, UTILITIES	66,790.00
					PRINTING AND REPRODUCTION	41,554.90
					OTHER SERVICES	43,557.86
					SUPPLIES AND MATERIALS	24,961.04
					EQUIPMENT	8,069.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,292.75
					OFFICE TOTALS:	706,292.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE	397.70	
07-31	GL	FLG0031502	07/20/13 07/31/13	UNITED STATES POSTAL SERVICE	-39.85	
08-29	AP	00685491	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE	12,437.65	
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE	364.42	
08-30	GL	FLG0032293	08/20/13 08/31/13	UNITED STATES POSTAL SERVICE	-36.95	
09-25	AP	00690411	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE	510.00	
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE	209.40	
09-30	GL	FLG0033155	09/20/13 09/30/13	UNITED STATES POSTAL SERVICE	-54.60	
					FRANKED MAIL TOTALS:	13,787.77
PERSONNEL COMPENSATION						
		CANO,CYNTHIA O	07/01/13 09/30/13	DISTRICT DIRECTOR	17,499.99	
		CERROS,RICARDO	07/01/13 09/30/13	STAFF ASSISTANT	6,864.99	
		HARDIEM T	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	9,999.99	
		HILD, STEVEN J.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	21,000.00	
		MEZA,JOHN A	07/01/13 09/30/13	SCHEDULER	10,824.75	
		MUNOZ,MATILDE	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	12,500.01	
		PORRAS,MARIO A	07/01/13 09/30/13	CASEWORKER	10,091.25	
		SAVAGE,MARIAH N	07/01/13 09/30/13	STAFF ASSISTANT	8,124.99	
		SNOW,ERIN	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	10,500.00	
		STEVENS, KIMBERLY	07/01/13 09/30/13	FINANCIAL DIRECTOR	3,000.00	
		SUTTON,WILLIAM M	07/01/13 09/30/13	COMMUNICATIONS ASSISTANT	6,287.34	
		TERRAZAS,ESTEBAN	07/01/13 09/30/13	CASEWORKER	10,091.25	
		WOOLF,AARON H	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,750.01	
		WYSONG,DAVID M	07/01/13 09/30/13	CHIEF OF STAFF	30,219.00	
					PERSONNEL COMPENSATION TOTALS:	168,753.57

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		TRAVEL						
07-17	AP	E0040471	HON ROBERT O'ROURKE	06/20/13	06/21/13	LODGING		95.65
07-17	AP	E0040492	TERRAZAS, ESTEBAN	06/12/13	06/16/13	TRAVEL SUBSISTENCE		155.50
07-17	AP	E0040565	CITIBANK GOV CARD SERVICE	06/20/13	06/28/13	COMMERCIAL TRANSPORTATION		809.40
07-17	AP	E0040572	PORRAS, MARIO A	03/14/13	03/20/13	TRAVEL SUBSISTENCE		264.72
07-17	AP	E0040573	CITIBANK GOV CARD SERVICE	04/22/13	07/08/13	TRAVEL SUBSISTENCE		4,965.69
08-06	AP	E0048833	CITIBANK GOV CARD SERVICE	07/11/13	09/27/13	COMMERCIAL TRANSPORTATION		2,921.20
08-06	AP	E0048835	CANO, CYNTHIA O	06/20/13	06/21/13	LODGING		95.65
08-06	AP	E0048835	CANO, CYNTHIA O	06/19/13	06/21/13	CAR RENTAL		427.91
08-06	AP	E0048835	CANO, CYNTHIA O	06/19/13	06/21/13	TAXI/PARKING/TOLLS		15.00
08-06	AP	E0048835	CANO, CYNTHIA O	06/19/13	06/21/13	TRAVEL SUBSISTENCE		50.00
09-12	AP	E0062185	MUNOZ, MATILDE	08/05/13	08/08/13	LODGING		328.20
09-12	AP	E0062185	MUNOZ, MATILDE	08/05/13	08/06/13	MEALS		25.92
09-12	AP	E0062185	MUNOZ, MATILDE	08/05/13	08/08/13	CAR RENTAL		288.91
09-12	AP	E0062185	MUNOZ, MATILDE	08/08/13	08/08/13	GASOLINE		9.60
09-12	AP	E0062185	MUNOZ, MATILDE	08/05/13	08/08/13	MISCELLANEOUS TRAVEL		12.50
09-16	AP	E0062186	HA, DIEM T	04/01/13	04/06/13	MEALS		51.58
09-20	AP	E0062126	WOOLF, AARON H	08/04/13	08/09/13	MEALS		152.72
09-20	AP	E0062126	WOOLF, AARON H	08/04/13	08/09/13	CAR RENTAL		346.37
09-20	AP	E0062126	WOOLF, AARON H	08/09/13	08/09/13	GASOLINE		18.00
09-20	AP	E0062126	WOOLF, AARON H	08/05/13	08/10/13	TAXI/PARKING/TOLLS		22.05
09-23	AP	E0066992	CITIBANK GOV CARD SERVICE	08/01/13	08/01/13	COMMERCIAL TRANSPORTATION		809.40
09-23	AP	E0066992	CITIBANK GOV CARD SERVICE	08/05/13	08/16/13	TAXI/PARKING/TOLLS		44.00
							TRAVEL TOTALS:	11,909.97
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0036027	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE		519.14
07-12	AP	00675838	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL		5.71
07-16	AP	00677020	MILLS SUBTENANT LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,604.17
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)		455.40
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)		147.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)		790.54
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)		229.26
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		39.99
07-31	GL	GRP0031499		07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)		291.00
08-06	AP	E0048834	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE		317.39
08-06	AP	E0048836	AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE		282.12
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL		10.40
08-16	AP	00682217	MILLS SUBTENANT LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,604.17
08-19	AP	E0052776	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE		283.75
08-20	AP	00682797	CITI PCARD-TWC TIME WARNER CABLE	06/29/13	07/28/13	UTILITIES		189.61
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)		339.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)		147.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)		803.58
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)		229.26
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		46.59
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL		5.52
09-16	AP	00687112	MILLS SUBTENANT LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,604.17
09-16	AP	E0062125	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE		292.24
09-16	AP	E0062193	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE		317.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETO O'ROURKE—Con.						
09-19	AP 00690112	CITI PCARD-TWC TIME WARNER CABLE	07/29/13 08/28/13	UTILITIES	189.61	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	147.25	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	659.21	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	229.26	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRANSF)	47.57	
09-28	AP E0070077	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	317.64	
09-28	AP E0070078	DCS CONGRESSIONAL LLC	08/21/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE	360.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,546.82
PRINTING AND REPRODUCTION						
07-02	AP E0036028	ACCURATE WORD LLC.	06/13/13 06/13/13	PRINTING & REPRODUCTION	74.95	
07-17	AP E0040437	AIRPORT PRINTING SERVICE	06/20/13 06/20/13	PRINTING & REPRODUCTION	540.17	
07-17	AP E0040441	ACCURATE WORD LLC.	06/20/13 06/20/13	PRINTING & REPRODUCTION	34.95	
07-17	AP E0040564	ACCURATE WORD LLC.	06/26/13 06/26/13	PRINTING & REPRODUCTION	139.80	
07-19	AP E0040435	REGENCY PRINTING INC	06/26/13 06/26/13	PRINTING & REPRODUCTION	357.24	
07-22	AP 00680125	CITI PCARD-FACEBOOK.COM	05/29/13 06/28/13	ADVERTISEMENTS	2,296.09	
08-06	AP E0048837	ACCURATE WORD LLC.	07/10/13 07/10/13	PRINTING & REPRODUCTION	770.12	
08-07	AP E0048832	ACCURATE WORD LLC.	07/02/13 07/02/13	PRINTING & REPRODUCTION	492.00	
08-07	AP E0048922	ACCURATE WORD LLC.	07/29/13 07/29/13	PRINTING & REPRODUCTION	149.90	
08-20	AP 00682797	CITI PCARD-FACEBK	06/29/13 07/28/13	ADVERTISEMENTS	2,178.52	
08-20	AP 00682797	CITI PCARD-FACEBOOK.COM	06/29/13 07/28/13	ADVERTISEMENTS	3,015.59	
08-20	AP 00682797	CITI PCARD-TWITTER ADVERTISING	06/29/13 07/28/13	ADVERTISEMENTS	468.12	
09-12	AP E0062176	BALLANDEAN	07/19/13 07/19/13	PRINTING & REPRODUCTION	21,050.00	
09-12	AP E0062188	ACCURATE WORD LLC.	08/01/13 08/01/13	PRINTING & REPRODUCTION	158.00	
09-12	AP E0062189	ACCURATE WORD LLC.	05/21/13 05/21/13	PRINTING & REPRODUCTION	333.34	
09-19	AP 00690112	CITI PCARD-FACEBK	07/29/13 08/28/13	ADVERTISEMENTS	711.10	
09-19	AP 00690112	CITI PCARD-TWITTER ADVERTISING	07/29/13 08/28/13	ADVERTISEMENTS	281.88	
					PRINTING AND REPRODUCTION TOTALS:	33,051.77
OTHER SERVICES						
07-16	AP 00676177	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00676269	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-22	AP 00680125	CITI PCARD-TEMBLOROSO	05/29/13 06/28/13	MISCELLANEOUS OTHER SERVICES	125.50	
08-06	AP E0048839	ARISTOTLE INTERNATIONAL INC	06/06/13 06/06/13	WEB DEV HST.EMAIL & RLTD SERV	3,488.10	
08-16	AP 00681396	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00681486	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-16	AP 00686280	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00686371	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
					OTHER SERVICES TOTALS:	13,453.60
SUPPLIES AND MATERIALS						
07-02	AP E0036026	WYSONG, DAVID M.	05/21/13 05/27/13	FOOD & BEVERAGE	62.81	
07-09	AP E0036025	ARISTOTLE INTERNATIONAL INC	06/01/13 06/01/13	PUBLICATIONS/REFERENCE MAT'L	3,888.10	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	19.99	
07-15	AP 00675847	CAPITOL MARKING PRODUCTS INC	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.00	

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07-15	AP	00675847	CAPITOL MARKING PRODUCTS INC	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	24.00
07-16	AP	00675925	CDW GOVERNMENT INC. C/O ISM IN	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	275.18
07-17	AP	00677548	GEM LASER EXPRESS INC	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	270.62
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	19.99
07-17	AP	E0040570	WYSONG, DAVID M.	06/24/13	06/28/13	FOOD & BEVERAGE	46.37
07-17	AP	E0040571	CATALIST LLC	07/01/13	07/01/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	19.99
07-22	AP	00680125	CITI PCARD-EZ PRINT SUPPLIES	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	30.33
07-22	AP	00680125	CITI PCARD-OFFICE DEPOT	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	315.27
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-63.70
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	254.41
08-06	AP	00680834	GEORGE W ALLEN COMPANY INC	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	201.00
08-06	AP	E0048831	WYSONG, DAVID M.	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	8.74
08-07	AP	00680897	CDW GOVERNMENT INC. C/O ISM IN	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	83.36
08-16	AP	00682786	XARISMA INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	166.00
08-16	AP	00682786	XARISMA INC	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	225.76
08-20	AP	00682797	CITI PCARD-CAPITOL HILL TANDOOR A	06/29/13	07/28/13	FOOD & BEVERAGE	131.50
08-20	AP	00682797	CITI PCARD-EZ PRINT SUPPLIES	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	200.80
08-20	AP	00682797	CITI PCARD-OFFICE DEPOT	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	540.17
08-20	AP	00682797	CITI PCARD-POTBELLY	06/29/13	07/28/13	FOOD & BEVERAGE	81.95
08-20	AP	00682797	CITI PCARD-THE GREATER EL PASO CH	06/29/13	07/28/13	FOOD & BEVERAGE	70.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	19.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-64.80
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	255.74
09-16	AP	E0062192	WYSONG, DAVID M.	09/04/13	09/04/13	FOOD & BEVERAGE	47.80
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	19.99
09-19	AP	00690112	CITI PCARD-EZ PRINT SUPPLIES	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	192.24
09-19	AP	00690112	CITI PCARD-OFFICE DEPOT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	69.90
09-19	AP	00690112	CITI PCARD-TARGET	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	32.46
09-19	AP	00690112	CITI PCARD-WALGREENS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	54.90
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-125.90
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	348.55
						SUPPLIES AND MATERIALS TOTALS:	11,734.51
			EQUIPMENT				
07-17	AP	00677554	MORE DIRECT INC	05/28/13	05/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,174.03
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	137.42
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	327.95
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	137.42
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	327.95
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	137.42
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	327.95
						EQUIPMENT TOTALS:	4,570.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,808.15
						OFFICE TOTALS:	275,808.15

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2013 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,937.84	3,038.78
PERSONNEL COMPENSATION	690,842.70	236,272.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE OLSON—Con.						
				TRAVEL	31,039.98	12,426.78
				RENT, COMMUNICATION, UTILITIES	76,362.15	24,855.41
				PRINTING AND REPRODUCTION	1,144.33	149.70
				OTHER SERVICES	35,668.75	10,905.00
				SUPPLIES AND MATERIALS	13,339.93	2,375.60
				EQUIPMENT	2,327.40	775.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,663.08	290,799.79
				OFFICE TOTALS:	856,663.08	290,799.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		1,606.21
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		972.76
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-29.00
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		585.97
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-97.16
				FRANKED MAIL TOTALS:		3,038.78
PERSONNEL COMPENSATION						
		ANDERSON, MATTHEW L	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		7,500.00
		BAUGH, R P	07/01/13 09/30/13	SHARED EMPLOYEE		300.00
		BEHNE, KEVIN	07/01/13 08/31/13	STAFF AIDE		650.00
		BLAKE, JOSHUA	07/01/13 09/30/13	CASEWORKER		9,375.00
		CALDERON, KATHRYN	07/01/13 09/30/13	SCHEDULER/EXECUTIVE ASSISTANT		15,000.00
		CAVEN, JENNIE V	07/01/13 09/30/13	PRESS ASSISTANT		7,500.00
		CHRISTENSEN, AUTUMN	07/01/13 08/31/13	SHARED EMPLOYEE		5,000.00
		DANIELS, JOSHUA A	07/01/13 09/30/13	SENIOR FIELD REPRESENTATIVE		12,870.00
		DEGRUYTER, OLIVIA	07/01/13 08/31/13	STAFF AIDE		683.33
		DIVINE, THOMAS	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		10,250.01
		ENGLAND, RICHARD	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		13,125.00
		FOSSUM, JOHN	07/01/13 08/31/13	PAID INTERN		683.33
		GILLESPIE, BROCK A	07/01/13 09/30/13	FIELD REPRESENTATIVE		8,250.00
		GONZALEZ, CAROLINA L	08/26/13 09/30/13	PAID INTERN		583.33
		KELLY, MELISSA K	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		22,500.00
		KMETZ, JOSEPH	07/01/13 08/31/13	PAID INTERN		683.33
		NELSON, TYLER B	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		22,500.00
		PAYNE, ALLISON M	09/03/13 09/30/13	PAID INTERN		466.67
		QUARLES, ROBERT C	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		13,749.99
		RUHLEN, MARY E	07/01/13 09/30/13	SHARED EMPLOYEE		3,750.00
		RUHLEN, STEPHEN S	07/01/13 09/30/13	CHIEF OF STAFF		42,102.75
		VACKER, KATIE	07/01/13 09/30/13	OFFICE MANAGER		9,249.99
		WAKEFIELD III, TROY P	07/01/13 09/30/13	FIELD REPRESENTATIVE		9,999.99
		WHITING, SARAH E	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		19,500.00
				PERSONNEL COMPENSATION TOTALS:		236,272.72

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TRAVEL											
07-05	AP	E0036130	NELSON, TYLER B	06/03/13	06/28/13	PRIVATE AUTO MILEAGE				468.80	
07-05	AP	E0036136	NELSON, TYLER B	05/01/13	05/30/13	PRIVATE AUTO MILEAGE				655.30	
07-08	AP	E0036134	WAKEFIELD III, TROY P	06/03/13	06/25/13	PRIVATE AUTO MILEAGE				123.50	
07-08	AP	E0036134	WAKEFIELD III, TROY P	06/03/13	06/25/13	TAXI/PARKING/TOLLS				2.80	
07-11	AP	E0038610	CITIBANK GOV CARD SERVICE	05/30/13	06/20/13	COMMERCIAL TRANSPORTATION				2,273.20	
07-12	AR	AC-08084	ENGLAND, RICHARD C.	04/18/13	05/08/13	TAXI/PARKING/TOLLS				-7.00	
07-22	AP	E0042814	GILLESPIE, BROCK A.	04/02/13	04/30/13	PRIVATE AUTO MILEAGE				532.00	
07-22	AP	E0042814	GILLESPIE, BROCK A.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE				882.90	
07-22	AP	E0042901	GILLESPIE, BROCK A.	06/05/13	06/05/13	TAXI/PARKING/TOLLS				10.00	
08-05	AP	E0047745	BGP KENSINGTON	08/01/13	08/31/13	TAXI/PARKING/TOLLS				70.00	
08-05	AP	E0047748	GILLESPIE, BROCK A.	06/03/13	07/29/13	PRIVATE AUTO MILEAGE				1,413.70	
08-05	AP	E0047749	WAKEFIELD III, TROY P	07/08/13	07/31/13	PRIVATE AUTO MILEAGE				385.00	
08-05	AP	E0047749	WAKEFIELD III, TROY P	07/08/13	07/31/13	TAXI/PARKING/TOLLS				13.90	
08-06	AP	E0047746	CITIBANK GOV CARD SERVICE	07/01/13	08/05/13	TRAVEL SUBSISTENCE				2,556.60	
08-27	AP	E0054633	NELSON, TYLER B	07/08/13	07/31/13	PRIVATE AUTO MILEAGE				442.00	
09-10	AP	E0059449	WAKEFIELD III, TROY P	08/01/13	08/30/13	PRIVATE AUTO MILEAGE				468.95	
09-10	AP	E0059449	WAKEFIELD III, TROY P	08/15/13	08/28/13	TAXI/PARKING/TOLLS				11.80	
09-12	AP	E0061997	CALDERON, KATHRYN	08/03/13	08/03/13	TRAVEL SUBSISTENCE				264.40	
09-16	AP	E0061993	VACKER, KATIE	08/28/13	09/07/13	PRIVATE AUTO MILEAGE				217.15	
09-27	AP	E0069371	GILLESPIE, BROCK A.	08/05/13	09/21/13	PRIVATE AUTO MILEAGE				1,453.80	
09-27	AP	E0069371	GILLESPIE, BROCK A.	08/05/13	09/21/13	TAXI/PARKING/TOLLS				33.00	
09-27	AP	E0069383	DIVINE, THOMAS	04/26/13	09/20/13	PRIVATE AUTO MILEAGE				154.98	
										TRAVEL TOTALS:	12,426.78
RENT, COMMUNICATION, UTILITIES											
07-02	AP	E0033386	AT&T	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE				32.10	
07-10	AP	E0038617	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE				451.33	
07-16	AP	00676523	QUAIL CHACE ASSOC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)				2,141.33	
07-16	AP	00676524	BGP KENSINGTON	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)				3,447.00	
07-22	AP	E0042812	COMCAST CABLE	07/04/13	08/03/13	UTILITIES				93.63	
07-22	AP	E0042813	WINDSTREAM COMMUNICATIONS INC	06/28/13	07/27/13	UTILITIES				539.46	
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL				98.36	
07-26	AP	E0044850	AT&T	07/03/13	08/02/13	TELECOMSRV/EQ/TOLL CHARGE				217.98	
07-26	AP	E0044851	AT&T	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE				32.10	
07-26	AP	E0044856	AT&T	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE				32.10	
07-26	AP	E0044857	COMCAST CABLE	07/17/13	08/16/13	UTILITIES				213.91	
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)				40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)				116.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)				935.94
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)				67.52
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)				7.43
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL				4.41	
08-13	AP	E0050880	WINDSTREAM COMMUNICATIONS INC	07/28/13	08/27/13	UTILITIES				555.92	
08-13	AP	E0050881	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE				451.77	
08-16	AP	00681733	QUAIL CHACE ASSOC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)				2,141.33	
08-16	AP	00681734	BGP KENSINGTON	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)				3,447.00	
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)				40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)				116.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)				796.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE OLSON—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.52	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.88	
08-27	AP	E0054632	08/04/13 08/04/13	UTILITIES	20.00	
09-03	AP	E0056554	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	32.10	
09-03	AP	E0056555	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	32.10	
09-03	AP	E0056559	08/17/13 09/16/13	UTILITIES	213.91	
09-06	AP	E0058006	09/01/13 09/30/13	DISTRICT OFFICE PARKING	70.00	
09-06	AP	E0059445	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	452.17	
09-10	AP	E0060753	06/17/13 07/16/13	UTILITIES	213.31	
09-13	AP	00686009	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	5.40	
09-16	AP	00686624	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,141.33	
09-16	AP	00686625	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,447.00	
09-16	AP	E0061992	08/28/13 09/27/13	UTILITIES	521.19	
09-20	AP	00690214	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	8.06	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	116.25	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	721.15	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.52	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.29	
09-25	AP	E0068128	09/17/13 10/16/13	UTILITIES	213.91	
09-25	AP	E0068129	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	32.73	
09-26	AP	E0068075	09/03/13 10/02/13	TELECOMSRV/EQ/TOLL CHARGE	217.91	
09-26	AP	E0068108	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	32.73	
09-27	AP	E0068074	10/01/13 10/31/13	DISTRICT OFFICE PARKING	70.00	
09-28	AP	E0069359	09/17/13 10/16/13	UTILITIES	85.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,855.41	
PRINTING AND REPRODUCTION						
07-02	AP	E0034343	06/21/13 06/21/13	PRINTING & REPRODUCTION	24.95	
09-11	AP	E0061831	08/30/13 08/30/13	PRINTING & REPRODUCTION	74.85	
09-16	AP	E0061996	09/03/13 09/03/13	PRINTING & REPRODUCTION	24.95	
09-27	AP	E0069364	09/20/13 09/20/13	PRINTING & REPRODUCTION	24.95	
				PRINTING AND REPRODUCTION TOTALS:	149.70	
OTHER SERVICES						
07-11	AP	E0038609	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR	595.00	
07-16	AP	00676426	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-22	AP	E0042811	07/01/13 07/31/13	SECURITY SERVICE	20.00	
08-13	AP	E0050884	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
08-13	AP	E0050887	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00	
08-16	AP	00681637	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-16	AP	00686527	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-25	AP	E0068073	09/04/13 09/04/13	SECURITY SERVICE	20.00	
				OTHER SERVICES TOTALS:	10,905.00	
SUPPLIES AND MATERIALS						
07-08	AP	E0036137	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)	48.69	

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07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	54.47
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	54.47
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	54.47
07-22	AP	E0042900	QUENCH USA LLC	07/01/13	07/31/13	WATER	24.97
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	265.65
08-05	AP	E0047749	WAKEFIELD III,TROY P	07/08/13	07/31/13	FOOD & BEVERAGE	48.22
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	54.47
08-27	AP	E0054631	LIBERTY OFFICE PRODUCTS	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	512.35
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-85.50
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	168.65
09-06	AP	E0057999	LIBERTY OFFICE PRODUCTS	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	63.89
09-06	AP	E0058002	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97
09-06	AP	E0058003	THE WALL STREET JOURNAL	09/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	226.54
09-10	AP	E0059446	ICONSTITUENT LLC	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	400.00
09-10	AP	E0059449	WAKEFIELD III,TROY P	08/21/13	08/30/13	FOOD & BEVERAGE	61.69
09-16	AP	E0061993	VACKER, KATIE	08/28/13	09/07/13	OFFICE SUPPLIES (OUTSIDE)	75.60
09-16	AP	E0061995	LIBERTY OFFICE PRODUCTS	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	177.56
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	54.47
09-19	AP	E0065140	QUENCH USA LLC	09/01/13	09/30/13	WATER	24.97
09-25	AP	E0068127	ENGLAND, RICHARD	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	14.11
09-27	AP	E0069371	GILLESPIE, BROCK A.	08/05/13	09/21/13	FOOD & BEVERAGE	115.09
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-255.65
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	191.45
						SUPPLIES AND MATERIALS TOTALS:	2,375.60
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	258.60
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	258.60
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	258.60
						EQUIPMENT TOTALS:	775.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,799.79
						OFFICE TOTALS:	290,799.79

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2013 HON. WILLIAM L. OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,959.15	1,908.89
PERSONNEL COMPENSATION	597,563.82	201,072.19
TRAVEL	40,249.94	15,316.27
RENT, COMMUNICATION, UTILITIES	79,615.12	34,616.62
PRINTING AND REPRODUCTION	1,945.97	639.13
OTHER SERVICES	45,860.19	16,433.06
SUPPLIES AND MATERIALS	7,443.02	2,217.13
EQUIPMENT	4,833.57	3,235.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,470.78	275,438.79
OFFICE TOTALS:	782,470.78	275,438.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	836.03
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-6.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. OWENS—Con.						
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		678.13
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		434.18
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-33.30
					FRANKED MAIL TOTALS:	1,908.89
PERSONNEL COMPENSATION						
		BIBA,TIMOTHY F	07/01/13 09/30/13	DIRECTOR OF COMMUNICATIONS		11,250.00
		BRENNAN, QUINLAN M	07/08/13 09/30/13	SCHEDULER/EXECUTIVE ASSISTANT		9,683.33
		DONOVAN, CAITLIN M	07/01/13 09/30/13	DISTRICT ASSISTANT		7,500.00
		DONOVAN, MADELINE R	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		9,375.00
		FITZPATRICK, ROBERT A	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,874.99
		GACH, TARAS	07/01/13 09/06/13	STAFF ASSISTANT		5,225.00
		HUNT, STEPHEN	07/01/13 09/30/13	DEP CHIEF OF STAFF/DIST DIR		24,999.99
		KATZ, BRADLEY	07/01/13 09/30/13	CHIEF OF STAFF		33,750.00
		LARUE, PHILIP J	08/01/13 08/31/13	SHARED EMPLOYEE		625.00
		LUCIANO, MARK A	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		8,750.01
		MACEDA, NELL R	07/01/13 09/30/13	DEP CHIEF OF STAFF & LEGIS DIR		27,500.01
		MAGGY, ALLISON K	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		6,999.99
		MASRI, SHADI	07/01/13 09/30/13	LEGISLATIVE COUNSEL		11,874.99
		MATTHEWS, SCOTT P	07/01/13 09/06/13	DISTRICT ASSISTANT		5,500.00
		MATTHEWS, SCOTT P	09/07/13 09/30/13	STAFF ASSISTANT		2,000.00
		PAPA, KATHERINE A	07/01/13 09/30/13	SHARED EMPLOYEE		4,374.99
		PASE, ADAM J	08/01/13 08/31/13	SHARED EMPLOYEE		2,875.00
		SCOLIN, MATTHEW	07/01/13 09/30/13	DISTRICT STAFF ASSISTANT		7,500.00
		ST. GERMAIN, CHANCE H	09/05/13 09/30/13	DISTRICT STAFF ASSISTANT		1,913.89
		TALO, ELIEL A	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	201,072.19
TRAVEL						
07-08	AP E0036374	KATZ, BRADLEY	06/26/13 06/26/13	TAXI/PARKING/TOLLS		12.00
07-08	AP E0036382	HON WILLIAM L OWENS	06/17/13 06/20/13	TRAVEL SUBSISTENCE		16.18
07-09	AP E0036373	SCOLIN, MATTHEW	06/03/13 06/20/13	PRIVATE AUTO MILEAGE		323.10
07-09	AP E0036386	BIBA, TIMOTHY F	05/31/13 05/31/13	TRAVEL SUBSISTENCE		25.00
07-12	AP E0039924	HON WILLIAM L OWENS	06/25/13 07/08/13	TRAVEL SUBSISTENCE		13.50
07-16	AP 00677230	GMAC/ALLY PAYMENT PROCESSING	07/01/13 07/31/13	AUTOMOBILE LEASE		465.21
07-19	AP E0042209	CITIBANK GOV CARD SERVICE	05/27/13 06/26/13	TRAVEL SUBSISTENCE		2,917.03
07-24	AP E0043268	HON WILLIAM L OWENS	07/03/13 07/04/13	TRAVEL SUBSISTENCE		197.75
07-25	AP E0044525	SCOLIN, MATTHEW	06/27/13 07/18/13	PRIVATE AUTO MILEAGE		249.75
07-26	AP E0045405	KATZ, BRADLEY	07/25/13 07/25/13	TAXI/PARKING/TOLLS		19.00
07-26	AP E0045406	HON WILLIAM L OWENS	07/11/13 07/25/13	TRAVEL SUBSISTENCE		39.16
07-26	AP E0045410	SCOLIN, MATTHEW	06/19/13 06/19/13	TAXI/PARKING/TOLLS		4.40
07-26	AP E0045411	CITIBANK GOV CARD SERVICE	05/28/13 05/31/13	TRAVEL SUBSISTENCE		569.13
08-01	AP E0046542	HON WILLIAM L OWENS	07/27/13 07/27/13	PRIVATE AUTO MILEAGE		107.10
08-01	AP E0046547	MATTHEWS, SCOTT	07/15/13 07/15/13	TRAVEL SUBSISTENCE		47.32
08-05	AP E0047713	DONOVAN, CAITLIN	06/04/13 07/25/13	PRIVATE AUTO MILEAGE		111.60

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08-05	AP	E0047714	HON WILLIAM L OWENS	07/25/13	07/30/13	TAXI/PARKING/TOLLS	13.50
08-08	AP	E0049433	MATTHEWS, SCOTT	07/16/13	07/16/13	PRIVATE AUTO MILEAGE	19.48
08-09	AP	E0049434	HUNT,STEPHEN	05/29/13	07/18/13	PRIVATE AUTO MILEAGE	297.18
08-16	AP	00682424	GMAC/ALLY PAYMENT PROCESSING	08/01/13	08/31/13	AUTOMOBILE LEASE	465.21
08-19	AP	E0052429	CITIBANK GOV CARD SERVICE	06/28/13	08/02/13	TRAVEL SUBSISTENCE	4,684.85
08-19	AP	E0052431	LUCIANO,MARK A	06/01/13	08/08/13	PRIVATE AUTO MILEAGE	387.48
08-26	AP	E0054186	SCOLIN, MATTHEW	07/25/13	08/13/13	PRIVATE AUTO MILEAGE	143.10
08-28	AP	E0055078	MATTHEWS, SCOTT	08/16/13	08/16/13	PRIVATE AUTO MILEAGE	15.57
09-03	AP	E0056521	BIBA, TIMOTHY F.	08/14/13	08/21/13	TRAVEL SUBSISTENCE	755.93
09-03	AP	E0056524	HON WILLIAM L OWENS	08/12/13	08/17/13	TRAVEL SUBSISTENCE	254.78
09-09	AP	E0059123	SCOLIN, MATTHEW	08/21/13	08/27/13	PRIVATE AUTO MILEAGE	60.75
09-13	AP	E0061545	CITIBANK GOV CARD SERVICE	08/14/13	08/23/13	TRAVEL SUBSISTENCE	1,234.58
09-13	AP	E0061554	CITIBANK GOV CARD SERVICE	08/20/13	08/20/13	TRAVEL SUBSISTENCE	81.33
09-16	AP	00687321	GMAC/ALLY PAYMENT PROCESSING	09/01/13	09/30/13	AUTOMOBILE LEASE	465.21
09-16	AP	E0061542	HON WILLIAM L OWENS	08/23/13	09/09/13	TRAVEL SUBSISTENCE	70.09
09-18	AP	E0063536	DONOVAN, CAITLIN	08/22/13	08/27/13	PRIVATE AUTO MILEAGE	124.65
09-18	AP	E0063537	MATTHEWS, SCOTT	09/04/13	09/04/13	TAXI/PARKING/TOLLS	36.00
09-19	AP	E0063533	MATTHEWS, SCOTT	08/29/13	08/29/13	PRIVATE AUTO MILEAGE	77.55
09-25	AP	E0068040	HON WILLIAM L OWENS	06/28/13	09/17/13	TRAVEL SUBSISTENCE	92.49
09-25	AP	E0068044	CITIBANK GOV CARD SERVICE	07/25/13	09/20/13	TRAVEL SUBSISTENCE	878.01
09-28	AP	E0070022	HON WILLIAM L OWENS	09/20/13	09/25/13	TRAVEL SUBSISTENCE	41.30
						TRAVEL TOTALS:	15,316.27
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0036375	VERIZON NEW YORK INC	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	89.55
07-08	AP	E0036376	CHISM STRATEGIES LLC	05/17/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,150.00
07-08	AP	E0036379	VERIZON NEW YORK INC	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	216.87
07-08	AP	E0036380	VERIZON NEW YORK INC	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	62.21
07-08	AP	E0036384	GACH, TARAS	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	10.60
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	126.65
07-11	AP	E0038613	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	172.94
07-12	AP	00675838	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	4.93
07-16	AP	00676604	136 GLEN LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
07-16	AP	00676640	200 WASHINGTON ST ASSOC LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
07-16	AP	00677277	CITY OF GLOVERSVILLE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-18	AP	E0041568	TIME WARNER CABLE	07/16/13	08/15/13	UTILITIES	104.99
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	12.91
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,821.00
07-24	AP	E0043266	VERIZON NEW YORK INC	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	275.77
07-25	AP	E0044524	VERIZON NEW YORK INC	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	90.90
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	516.78
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	60.29
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	52.23
07-31	GL	GRP0031499	.....	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	5.00
08-01	AP	E0046540	VERIZON NEW YORK INC	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	222.70
08-01	AP	E0046543	VERIZON NEW YORK INC	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	87.94
08-01	AP	E0046548	VERIZON NEW YORK INC	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	61.06
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	5.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. OWENS—Con.						
08-02	AP E0046545	VERIZON NEW YORK INC	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	166.69	
08-02	AP E0046592	VERIZON NEW YORK INC	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	163.81	
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	11.70	
08-05	AP E0047708	TIME WARNER CABLE	08/01/13 08/31/13	UTILITIES	80.59	
08-05	AP E0047709	TIME WARNER CABLE	07/01/13 07/31/13	UTILITIES	81.80	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/29/13 07/29/13	POSTAGE / COURIER / BOX RENTAL	3.28	
08-14	AP 00681099	UNITED PARCEL SERVICE	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL	4.30	
08-16	AP 00681814	136 GLEN LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
08-16	AP 00681851	200 WASHINGTON ST ASSOC LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
08-16	AP 00682470	CITY OF GLOVERSVILLE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-19	AP E0052432	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE	172.83	
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	34.56	
08-20	AP E0053217	VERIZON NEW YORK INC	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	176.33	
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,821.00	
08-23	AP E0054188	TIME WARNER CABLE	08/16/13 09/15/13	UTILITIES	104.99	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	584.41	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.29	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.53	
08-26	AP 00685371	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	16.57	
08-26	AP E0054187	VERIZON NEW YORK INC	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE	278.49	
08-30	AP 00685528	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	84.80	
09-03	AP E0056522	VERIZON NEW YORK INC	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE	224.37	
09-03	AP E0056523	VERIZON NEW YORK INC	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	93.29	
09-05	AP E0057716	CHISM STRATEGIES LLC	07/31/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE	4,607.10	
09-06	AP E0057715	VERIZON NEW YORK INC	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE	62.12	
09-09	AP E0059120	TIME WARNER CABLE	09/01/13 09/30/13	UTILITIES	81.82	
09-10	AP 00685774	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	12.42	
09-13	AP 00685999	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	4.82	
09-16	AP 00686705	136 GLEN LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
09-16	AP 00686742	200 WASHINGTON ST ASSOC LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
09-16	AP 00687366	CITY OF GLOVERSVILLE	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP E0061543	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	172.94	
09-19	AP E0065164	CHISM STRATEGIES LLC	08/19/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,268.36	
09-19	AP E0065168	CHISM STRATEGIES LLC	09/09/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	4,522.50	
09-19	AP E0065171	TIME WARNER CABLE	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE	104.99	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/10/13 07/10/13	POSTAGE / COURIER / BOX RENTAL	4.26	
09-20	AP 00690200	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	5.52	
09-20	AP E0066094	VERIZON NEW YORK INC	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE	281.50	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	124.00	
09-24	GL EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	546.40	

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09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.29
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	78.97
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	.....	1,821.00
09-25	AP	E0068049	VERIZON NEW YORK INC	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	.....	94.65
09-25	GL	GRP0032947	.....	09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	.....	10.00
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	.....	40.57
09-28	AP	E0069659	VERIZON NEW YORK INC	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	.....	62.29
09-28	AP	E0070023	CHISM STRATEGIES LLC	08/26/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE	.....	648.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,616.62
			PRINTING AND REPRODUCTION					
07-08	AP	E0036366	ADVANCED BUSINESS SYSTEMS INC	05/01/12	04/30/13	PRINTING & REPRODUCTION	.....	209.43
07-08	AP	E0036383	ACCURATE WORD LLC.	06/24/13	06/24/13	PRINTING & REPRODUCTION	.....	74.95
07-22	AP	E0043267	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	.....	74.95
07-25	AP	E0044523	ACCURATE WORD LLC.	07/19/13	07/19/13	MISCELLANEOUS PRINTING	.....	149.90
09-18	AP	E0063532	ACCURATE WORD LLC.	09/12/13	09/12/13	PRINTING & REPRODUCTION	.....	129.90
						PRINTING AND REPRODUCTION TOTALS:		639.13
			OTHER SERVICES					
07-08	AP	E0036378	TYCO INTEGRATED SECURITY LLC	03/28/13	02/28/14	SECURITY SERVICE	.....	395.24
07-08	AP	E0036381	S T A T COMMUNCIATIONS INC	07/01/13	07/01/13	SECURITY SERVICE	.....	30.00
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
07-16	AP	00675992	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
07-16	AP	00676014	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	.....	273.38
08-08	AP	E0049404	S T A T COMMUNCIATIONS INC	08/01/13	08/31/13	SECURITY SERVICE	.....	30.00
08-09	AP	00680924	ADT SECURITY SERVICES	04/01/13	06/30/13	SECURITY SERVICE	.....	724.16
08-09	AP	00680973	ADT SECURITY SERVICES	01/01/13	03/31/13	SECURITY SERVICE	.....	724.16
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
08-16	AP	00681215	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
08-16	AP	00681235	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	.....	276.56
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
09-10	AP	E0059959	HON WILLIAM L OWENS	08/10/13	02/10/14	INSURANCE	.....	368.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
09-16	AP	00686097	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
09-16	AP	00686119	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
09-18	AP	E0063535	S T A T COMMUNCIATIONS INC	09/01/13	09/01/13	SECURITY SERVICE	.....	30.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	.....	276.56
						OTHER SERVICES TOTALS:		16,433.06
			SUPPLIES AND MATERIALS					
07-08	AP	E0036377	LUCIANO,MARK A	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	.....	30.18
07-10	AP	E0037596	RESEARCH & RECOGNITION PROJECT INC	06/27/13	06/27/13	FOOD & BEVERAGE	.....	35.83
07-12	AP	E0039923	DEER PARK WATER	05/27/13	06/26/13	WATER	.....	188.30
07-19	AP	E0041565	LUCIANO,MARK A	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	.....	22.46
07-26	AP	E0045405	KATZ,BRADLEY	07/22/13	07/22/13	PUBLICATIONS/REFERENCE MAT'L	.....	6.95
07-26	AP	E0045410	SCOLIN, MATTHEW	07/18/13	07/18/13	FOOD & BEVERAGE	.....	20.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	.....	-22.05
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	.....	285.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. OWENS—Con.						
08-01	AP E0046541	KATZ,BRADLEY	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)	315.96	
08-01	AP E0046546	HUNT,STEPHEN	05/14/13 05/14/13	FOOD & BEVERAGE	15.00	
08-05	AP E0047711	W.B. MASON CO. INC	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)	18.12	
08-05	AP E0047712	W.B. MASON CO. INC	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	53.87	
08-13	AP E0050653	CRYSTAL ROCK WATER COMPANY	07/11/13 07/31/13	WATER	37.85	
08-19	AP E0052430	DEER PARK WATER	06/27/13 07/26/13	WATER	192.26	
08-21	AP E0053216	KATZ,BRADLEY	08/10/13 08/10/13	PUBLICATIONS/REFERENCE MAT'L	6.95	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	208.37	
09-03	AP E0056524	HON WILLIAM L OWENS	08/02/13 08/02/13	PUBLICATIONS/REFERENCE MAT'L	21.62	
09-13	AP E0061517	DEER PARK WATER	07/27/13 08/26/13	WATER	61.32	
09-16	AP E0061544	KATZ,BRADLEY	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)	315.96	
09-18	AP E0063529	CRYSTAL ROCK WATER COMPANY	08/16/13 08/31/13	WATER	10.80	
09-18	AP E0063530	BUCK SUPPLY & DISTRIBUTION	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	11.28	
09-18	AP E0063534	CRYSTAL ROCK WATER COMPANY	06/18/13 06/30/13	WATER	10.80	
09-19	AP E0065094	W.B. MASON CO. INC	05/17/13 05/17/13	OFFICE SUPPLIES (OUTSIDE)	67.40	
09-19	AP E0065167	CRYSTAL ROCK WATER COMPANY	08/01/13 08/31/13	WATER	95.42	
09-19	AP E0065169	CRYSTAL ROCK WATER COMPANY	07/01/13 07/31/13	WATER	71.39	
09-19	AP E0065170	CRYSTAL ROCK WATER COMPANY	06/05/13 06/30/13	WATER	56.30	
09-26	AP E0068054	FRANKLIN COUNTY HISTORICAL & MUSEUM SOC	10/02/13 10/02/13	FOOD & BEVERAGE	21.00	
09-28	AP E0069657	W.B. MASON CO. INC	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)	26.74	
09-28	AP E0069658	KATZ,BRADLEY	09/12/13 09/12/13	PUBLICATIONS/REFERENCE MAT'L	6.95	
09-28	AP E0070022	HON WILLIAM L OWENS	09/04/13 09/04/13	PUBLICATIONS/REFERENCE MAT'L	22.99	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-185.75	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	187.08	
					SUPPLIES AND MATERIALS TOTALS:	2,217.13
EQUIPMENT						
07-25	AP 00680321	DELL MARKETING LP	06/18/13 06/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	952.94	
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	298.15	
08-05	AP 00680563	DELL MARKETING LP	06/12/13 06/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	986.99	
08-08	AP E0045409	USHERWOOD OFFICE TECHNOLOGY	03/01/13 03/31/13	MAINTENANCE / REPAIRS	42.13	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	298.15	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	298.15	
09-28	AP E0069658	KATZ,BRADLEY	09/16/13 09/16/13	OFFICE EQUIP PURCH LESS THAN \$25,000	358.99	
					EQUIPMENT TOTALS:	3,235.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,438.79
					OFFICE TOTALS:	275,438.79
2012 HON. WILLIAM L. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-26	AP E0054185	VERIZON NEW YORK INC	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE	272.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	272.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272.68

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2013 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 272.68

FRANKED MAIL	35,073.37	15,910.40
PERSONNEL COMPENSATION	562,615.84	189,592.02
TRAVEL	44,907.04	13,716.68
RENT, COMMUNICATION, UTILITIES	75,837.50	32,308.26
PRINTING AND REPRODUCTION	13,861.06	6,034.84
OTHER SERVICES	36,078.03	13,381.00
SUPPLIES AND MATERIALS	16,772.84	5,472.73
EQUIPMENT	2,914.28	1,070.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>788,059.96</u>	<u>277,486.85</u>
OFFICE TOTALS:	<u>788,059.96</u>	<u>277,486.85</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			430.75
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			1,351.46
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			852.73
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			887.49
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-55.10
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			11,916.14
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			665.53
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-138.60
						FRANKED MAIL TOTALS:			15,910.40

PERSONNEL COMPENSATION

ADDISON, CLIFTON L	09/03/13	09/30/13	FIELD REPRESENTATIVE	2,916.67
BOURN, ANITA F.	07/01/13	09/30/13	CONSTITUENT SERVICES	12,356.25
CHAMBERS, LAURA L	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	13,749.99
CHURCHWELL, LESLIE D.	07/01/13	09/30/13	OFFICE MANAGER/SCHEDULER	10,250.01
DONCHES, MICHELLE M.	07/01/13	08/31/13	SHARED EMPLOYEE	2,500.00
DONCHES, MICHELLE M.	09/01/13	09/30/13	BUDGET MANAGER	1,250.00
DUCKWORTH, REBEKAH J.	07/01/13	09/30/13	STAFF ASSISTANT	7,718.76
GARGIULO, MICHELE S	07/01/13	09/30/13	CONSTITUENT LIAISON	10,356.24
GRAVES, MATTHEW B	08/26/13	09/30/13	PAID INTERN	777.78
HALL, STELLA	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,000.01
HEMBREE, DEBRA J	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,382.51
JONES, BRIDGETTE E	07/01/13	09/30/13	OFFICE MANAGER	11,462.49
LARGE, PATRICK M.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,499.99
LIPSCOMB, HUNTER M	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	17,499.99
MORAN, TOMMY J	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,609.51
PARHAM, ROBERT S	07/01/13	07/31/13	ASSISTANT DISTRICT DIRECTOR	3,750.00
PHILPOT, MAURINE B.	07/01/13	09/30/13	CONSTITUENT LIAISON	9,481.26
RUNNELS, JEFFREY D	07/01/13	09/30/13	STAFF ASSISTANT	6,488.90
STREET, CASEY C	07/01/13	09/30/13	CHIEF OF STAFF	30,000.00
THOMAS, MARSHALL M.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,374.99
WEST, JORDAN E	08/26/13	09/30/13	PAID INTERN	1,166.67
			PERSONNEL COMPENSATION TOTALS:	189,592.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN M. PALAZZO—Con.						
TRAVEL						
07-10	AP E0038555	HEMBREE, DEBRA J.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		660.49
07-10	AP E0038557	CITIBANK GOV CARD SERVICE	06/03/13 07/08/13	TRAVEL SUBSISTENCE		3,213.58
07-16	AP E0040139	PARHAM, ROBERT S.	06/10/13 06/24/13	PRIVATE AUTO MILEAGE		328.83
07-16	AP E0040140	LIPSCOMB, HUNTER	05/29/13 07/01/13	PRIVATE AUTO MILEAGE		241.90
07-16	AP E0040163	HEMBREE, DEBRA J.	06/13/13 06/13/13	PRIVATE AUTO MILEAGE		50.85
07-25	AP E0043980	RUNNELS, JEFFREY D.	06/07/13 07/07/13	PRIVATE AUTO MILEAGE		503.64
07-25	AP E0044468	MORAN, T.J.	05/21/13 06/28/13	PRIVATE AUTO MILEAGE		701.17
08-06	AP E0048096	CITIBANK GOV CARD SERVICE	06/28/13 07/25/13	TRAVEL SUBSISTENCE		1,134.25
08-19	AP E0052300	RUNNELS, JEFFREY D.	07/07/13 08/05/13	PRIVATE AUTO MILEAGE		268.94
08-19	AP E0052517	RUNNELS, JEFFREY D.	07/31/13 08/01/13	LODGING		105.93
08-19	AP E0052564	PARHAM, ROBERT S.	07/01/13 07/29/13	PRIVATE AUTO MILEAGE		288.15
08-19	AP E0053200	HON. STEVEN PALAZZO	07/07/13 08/09/13	PRIVATE AUTO MILEAGE		536.86
08-22	AP E0054474	STREET,CASEY C	08/07/13 08/09/13	LODGING		235.45
08-22	AP E0054474	STREET,CASEY C	08/18/13 08/18/13	MEALS		9.93
08-22	AP E0054474	STREET,CASEY C	08/07/13 08/09/13	CAR RENTAL		159.32
08-22	AP E0054480	LARGE, PATRICK M.	08/06/13 08/09/13	TRAVEL SUBSISTENCE		307.02
08-27	AP E0055367	RUNNELS, JEFFREY D.	07/31/13 08/16/13	PRIVATE AUTO MILEAGE		375.39
08-27	AP E0055368	HALL, STELLA	08/14/13 08/14/13	PRIVATE AUTO MILEAGE		51.42
09-09	AP E0059689	CITIBANK GOV CARD SERVICE	07/29/13 08/20/13	TRAVEL SUBSISTENCE		3,057.20
09-20	AP E0066441	MORAN, T.J.	07/01/13 08/29/13	PRIVATE AUTO MILEAGE		877.45
09-20	AP E0066448	STREET,CASEY C	08/22/13 08/22/13	MEALS		11.10
09-20	AP E0066448	STREET,CASEY C	08/18/13 08/22/13	CAR RENTAL		137.24
09-20	AP E0066448	STREET,CASEY C	08/22/13 08/22/13	GASOLINE		33.25
09-20	AP E0066456	HON. STEVEN PALAZZO	08/22/13 09/14/13	PRIVATE AUTO MILEAGE		393.64
09-27	AP 00690526	THOMAS, MARSHALL M.	08/20/13 08/21/13	MEALS		33.68
					TRAVEL TOTALS:	13,716.68
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0037431	AT&T	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE		424.14
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		6.03
07-10	AP E0038553	COMCAST CABLE	07/03/13 08/02/13	UTILITIES		83.63
07-10	AP E0038596	COMCAST	06/03/13 07/02/13	UTILITIES		89.05
07-16	AP 00676692	FORREST COUNTY BOARD OF SUPERVISORS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 00677346	SOUTHEAST COMMERCIAL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-16	AP 00677347	MERCHANTS & MARINE BANK	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		346.50
07-17	AP E0040894	TELEPHONE ELECTRONICS CORPORATION	07/01/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		235.55
07-17	AP E0040905	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		13.13
07-17	AP E0041520	AT&T	06/08/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE		293.09
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		9.04
07-25	AP E0044794	CITIZEN DIALOG LLC	04/15/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
07-26	AP 00680469	JOHN FAYARD SELF STORAGE	01/01/13 01/31/13	TEMPORARY SPACE RENTAL		137.00
07-26	AP 00680470	JOHN FAYARD SELF STORAGE	02/01/13 02/28/13	TEMPORARY SPACE RENTAL		137.00
07-26	AP 00680471	JOHN FAYARD SELF STORAGE	03/01/13 03/31/13	TEMPORARY SPACE RENTAL		137.00

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07-26	AP	00680472	JOHN FAYARD SELF STORAGE	04/01/13	04/30/13	TEMPORARY SPACE RENTAL	137.00
07-26	AP	00680473	JOHN FAYARD SELF STORAGE	05/01/13	05/31/13	TEMPORARY SPACE RENTAL	137.00
07-26	AP	00680474	JOHN FAYARD SELF STORAGE	06/01/13	06/30/13	TEMPORARY SPACE RENTAL	137.00
07-26	AP	00680475	JOHN FAYARD SELF STORAGE	07/01/13	07/31/13	TEMPORARY SPACE RENTAL	137.00
07-26	AP	E0045533	AT&T	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	605.95
07-26	AP	E0045554	VERIZON WIRELESS	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	994.08
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	100.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	429.70
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	69.81
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	58.88
07-31	AP	E0046996	MISSISSIPPI VAN LINES INC	07/20/13	08/19/13	TEMPORARY SPACE RENTAL	75.00
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	10.90
08-06	AP	E0048095	AT&T	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	416.03
08-16	AP	00681901	FORREST COUNTY BOARD OF SUPERVISORS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00682541	SOUTHEAST COMMERCIAL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
08-16	AP	00682542	MERCHANTS & MARINE BANK	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	346.50
08-16	AP	00682714	JOHN FAYARD SELF STORAGE	08/01/13	08/31/13	TEMPORARY SPACE RENTAL	137.00
08-19	AP	E0052298	TELEPHONE ELECTRONICS CORPORATION	08/01/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	246.20
08-19	AP	E0052508	VERIZON BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	15.38
08-19	AP	E0053199	COMCAST CABLE	08/03/13	09/02/13	UTILITIES	88.98
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	13.31
08-22	AP	E0054472	VERIZON WIRELESS	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	935.28
08-22	AP	E0054477	MISSISSIPPI VAN LINES INC	08/20/13	09/19/13	TEMPORARY SPACE RENTAL	75.00
08-22	AP	E0054478	AT&T	07/08/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	315.50
08-22	AP	E0054479	AT&T	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	604.70
08-22	AP	E0054656	HON. STEVEN PALAZZO	01/22/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	808.40
08-22	AP	E0054656	HON. STEVEN PALAZZO	02/06/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE	239.70
08-22	AP	E0054656	HON. STEVEN PALAZZO	04/08/13	04/08/13	TELECOMSRV/EQ/TOLL CHARGE	32.09
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	439.43
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.81
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	82.64
08-27	AP	00685363	CITIZEN DIALOG LLC	07/31/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
09-12	AP	E0061532	COMCAST CABLE	09/03/13	10/02/13	UTILITIES	83.83
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	6.05
09-16	AP	00686792	FORREST COUNTY BOARD OF SUPERVISORS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00687437	SOUTHEAST COMMERCIAL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-16	AP	00687438	MERCHANTS & MARINE BANK	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	346.50
09-16	AP	00687614	JOHN FAYARD SELF STORAGE	09/01/13	09/30/13	TEMPORARY SPACE RENTAL	137.00
09-18	AP	E0063602	TELEPHONE ELECTRONICS CORPORATION	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	240.09
09-19	AP	E0065059	AT&T	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	315.29
09-19	AP	E0065060	VERIZON WIRELESS	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	735.29
09-19	AP	E0065237	AT&T	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	615.95
09-20	AP	E0066426	AT&T	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	426.70
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	100.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	347.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN M. PALAZZO—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.81	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	66.43	
09-25	AP	E0067782	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,308.26
PRINTING AND REPRODUCTION						
07-17	AP	E0040906	06/01/13 06/30/13	SOUTH MISSISSIPPI BUSINESS MACHINES	38.53	
07-17	AP	E0041518	07/08/13 07/08/13	ACCURATE WORD LLC.	34.95	
07-25	AP	E0043981	06/25/13 06/25/13	KINGHT-ABBEY COMMERCIAL PRINTING INC	289.00	
07-25	AP	E0044049	06/28/13 06/28/13	KINGHT-ABBEY COMMERCIAL PRINTING INC	288.00	
07-26	AP	E0045555	06/30/13 06/30/13	KINGHT-ABBEY COMMERCIAL PRINTING INC	288.00	
07-31	AP	E0046911	07/19/13 07/19/13	ACCURATE WORD LLC.	129.00	
08-06	AP	E0048097	07/12/13 07/12/13	KINGHT-ABBEY COMMERCIAL PRINTING INC	289.00	
08-06	AP	E0048098	07/12/13 07/12/13	KINGHT-ABBEY COMMERCIAL PRINTING INC	288.00	
08-06	AP	E0048101	07/12/13 07/12/13	KINGHT-ABBEY COMMERCIAL PRINTING INC	289.00	
08-06	AP	E0048102	07/12/13 07/12/13	KINGHT-ABBEY COMMERCIAL PRINTING INC	289.00	
08-19	AP	E0053198	08/09/13 08/09/13	ACCURATE WORD LLC.	34.95	
09-09	AP	E0058208	07/31/13 07/31/13	KINGHT-ABBEY COMMERCIAL PRINTING INC	289.00	
09-09	AP	E0058224	07/31/13 07/31/13	KINGHT-ABBEY COMMERCIAL PRINTING INC	286.00	
09-10	AP	00685782	07/16/13 07/16/13	PUBLIC PRINTER	968.32	
09-10	AP	00685782	07/19/13 07/19/13	PUBLIC PRINTER	1,091.34	
09-12	AP	E0061533	08/29/13 08/29/13	ACCURATE WORD LLC.	719.00	
09-16	AP	00685994	07/12/13 07/12/13	KINGHT-ABBEY COMMERCIAL PRINTING INC	289.00	
09-19	AP	E0065055	08/01/13 08/31/13	SOUTH MISSISSIPPI BUSINESS MACHINES	109.80	
09-25	AP	E0067995	09/16/13 09/16/13	ACCURATE WORD LLC.	24.95	
					PRINTING AND REPRODUCTION TOTALS:	6,034.84
OTHER SERVICES						
07-09	AP	00675698	06/01/13 06/30/13	FIRESIDE21	585.00	
07-10	AP	00675706	06/01/13 06/30/13	FIRESIDE21	350.00	
07-16	AP	00676138	07/01/13 07/31/13	HOUSECALL	1,615.00	
07-16	AP	00677067	07/01/13 07/31/13	DESKTOP SOLUTIONS INC	1,885.00	
08-02	AP	E0048104	08/01/13 08/31/13	CTS INC	18.00	
08-13	AP	00681097	07/01/13 07/31/13	FIRESIDE21	350.00	
08-13	AP	00681098	07/01/13 07/31/13	FIRESIDE21	585.00	
08-16	AP	00681358	08/01/13 08/31/13	HOUSECALL	1,615.00	
08-16	AP	00682264	08/01/13 08/31/13	DESKTOP SOLUTIONS INC	1,885.00	
08-22	AP	E0054475	07/01/13 07/31/13	ACE DATA STORAGE	40.00	
09-09	AP	E0058367	09/01/13 09/30/13	CTS INC	18.00	
09-10	AP	00685793	08/01/13 08/31/13	FIRESIDE21	585.00	
09-11	AP	00685874	08/01/13 08/31/13	FIRESIDE21	350.00	
09-16	AP	00686242	09/01/13 09/30/13	HOUSECALL	1,615.00	
09-16	AP	00687159	09/01/13 09/30/13	DESKTOP SOLUTIONS INC	1,885.00	
					OTHER SERVICES TOTALS:	13,381.00
SUPPLIES AND MATERIALS						
07-01	AP	E0034355	06/20/13 06/20/13	KENTWOOD SPRINGS	40.07	

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07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	200.02
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	14.82
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	120.19
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	167.93
07-03	AP	E0036097	COMMUNITY COFFEE COMPANY LLC	06/24/13	06/24/13	FOOD & BEVERAGE	29.80
07-08	AP	E0037003	LEADER-CALL #10753	06/13/13	06/12/14	PUBLICATIONS/REFERENCE MAT'L	55.00
07-08	AP	E0037110	MAGNOLIA CLIPPING SERVICE	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	173.00
07-24	AP	00680244	GEORGE W ALLEN COMPANY INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	615.75
07-26	AP	E0045532	KENTWOOD SPRINGS	07/18/13	07/18/13	WATER	38.42
07-31	AP	E0046912	GULF COAST BUSINESS SUPPLY COMPANY INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	145.49
07-31	AP	E0046913	GULF COAST BUSINESS SUPPLY COMPANY INC	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	52.69
07-31	AP	E0046995	COMMUNITY COFFEE COMPANY LLC	07/22/13	07/22/13	FOOD & BEVERAGE	109.50
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	620.54
08-06	AP	E0048103	QUENCH USA LLC	08/01/13	10/31/13	WATER	74.91
08-06	AP	E0048105	MAGNOLIA CLIPPING SERVICE	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	192.00
08-14	AP	E0052514	DONCHES, MICHELLE M.	06/04/13	08/02/13	PUBLICATIONS/REFERENCE MAT'L	30.00
08-19	AP	E0052306	THE CHRONICLE	08/14/13	08/13/14	PUBLICATIONS/REFERENCE MAT'L	80.00
08-19	AP	E0052510	THE CHRONICLE	08/14/13	08/13/14	PUBLICATIONS/REFERENCE MAT'L	80.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	175.97
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	222.91
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	60.21
08-22	AP	E0054474	STREET CASEY C	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	63.59
08-28	AP	00685435	KENTWOOD SPRINGS	07/12/13	07/12/13	WATER	12.95
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-229.05
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	324.85
09-03	AP	E0056921	NAOMI'S CATERING	08/21/13	08/21/13	FOOD & BEVERAGE	561.75
09-03	AP	E0056972	APEX TABLECLOTH RENTALS	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	132.41
09-09	AP	E0058299	KENTWOOD SPRINGS	04/25/13	04/25/13	WATER	10.70
09-09	AP	E0058366	MAGNOLIA CLIPPING SERVICE	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	149.00
09-09	AP	E0059686	JONES, BRIDGETTE	07/15/13	07/15/13	FOOD & BEVERAGE	7.23
09-09	AP	E0059686	JONES, BRIDGETTE	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	53.39
09-12	AP	E0061722	GULF COAST BUSINESS SUPPLY COMPANY INC	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	17.21
09-20	AP	E0066452	KENTWOOD SPRINGS	09/16/13	09/16/13	WATER	40.07
09-20	AP	E0066453	COMMUNITY COFFEE COMPANY LLC	09/16/13	09/16/13	FOOD & BEVERAGE	57.80
09-20	AP	E0066458	COMMUNITY COFFEE COMPANY LLC	08/19/13	08/19/13	FOOD & BEVERAGE	113.00
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	59.39
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	13.41
09-25	AP	E0067783	COMMUNITY COFFEE COMPANY LLC	08/19/13	08/19/13	FOOD & BEVERAGE	50.00
09-25	AP	E0067996	COMMUNITY COFFEE COMPANY LLC	09/16/13	09/16/13	FOOD & BEVERAGE	102.80
09-27	AP	E0069015	GULF COAST BUSINESS SUPPLY COMPANY INC	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	200.32
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-256.20
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	688.89
						SUPPLIES AND MATERIALS TOTALS:	5,472.73
						EQUIPMENT	
07-24	AP	00680244	GEORGE W ALLEN COMPANY INC	07/23/13	07/23/13	WARRANTIES	85.00
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	303.64
08-19	AP	E0052303	AGJ	06/18/13	07/05/13	MAINTENANCE / REPAIRS	75.00
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	303.64
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	303.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN M. PALAZZO—Con.						
					EQUIPMENT TOTALS:	1,070.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>277,486.85</u>
					OFFICE TOTALS:	<u><u>277,486.85</u></u>
2012 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-22	AP	E0054656	HON. STEVEN PALAZZO	12/20/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE	98.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	98.81
OTHER SERVICES						
08-08	AP	00680917	KIMBALL INTERNATIONAL MARKETING	04/11/13 04/17/13	NON-TECHNOLOGY SERVICE CONTR	9,828.72
					OTHER SERVICES TOTALS:	9,828.72
SUPPLIES AND MATERIALS						
08-28	AP	00685434	KENTWOOD SPRINGS	09/04/12 09/04/12	WATER	36.22
					SUPPLIES AND MATERIALS TOTALS:	36.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>9,963.75</u>
					OFFICE TOTALS:	<u><u>9,963.75</u></u>
2013 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	781.48
					PERSONNEL COMPENSATION	198,231.60
					TRAVEL	2,736.75
					RENT, COMMUNICATION, UTILITIES	26,594.71
					PRINTING AND REPRODUCTION	69.07
					OTHER SERVICES	6,279.65
					SUPPLIES AND MATERIALS	443.22
					EQUIPMENT	859.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>235,996.22</u>
					OFFICE TOTALS:	<u><u>752,004.40</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	408.18
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	185.70
08-30	GL	FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-6.15
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	230.75
09-30	GL	FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-37.00
					FRANKED MAIL TOTALS:	781.48
PERSONNEL COMPENSATION						
					ARENA, GERRY M	2,083.33
					CARROLL, JEFF	33,330.36

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		CARTWRIGHT, LAURA A	07/01/13	09/30/13	DISTRICT FIELD REPRESENTATIVE	8,250.00
		DAVIS, JAELE N	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
		FILS-AIME, STANLEY G	07/01/13	09/30/13	STAFF ASSISTANT	8,499.99
		FORD, JANET M.	07/01/13	09/30/13	STAFF ASSISTANT	11,201.25
		FULLER, JANICE G	07/01/13	09/30/13	DISTRICT DIRECTOR	17,767.49
		GUARASCIO, TIFFANY	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,249.99
		HELGESON, ADAM D	07/01/13	07/26/13	STAFF ASSISTANT	2,166.67
		HENNESSEY, BRENDAN J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,250.01
		HOFFMAN, HOLLY S	07/01/13	09/30/13	DEPUTY PRESS SECRETARY	11,250.00
		MALDONADO, ALEXANDRA	07/01/13	09/30/13	CONSTITUENT SERVICE DIRECTOR	16,737.51
		REBSCHER, DAWN	07/01/13	09/30/13	STAFF ASSISTANT	13,905.00
		STERN, MICHAEL A	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
		WRIGHT, JOSEPH T.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,389.99
		ZACCARO, RAYMOND	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	13,150.01
					PERSONNEL COMPENSATION TOTALS:	198,231.60
		TRAVEL				
07-02	AP	E0035890 CITIBANK GOV CARD SERVICE	04/26/13	05/13/13	COMMERCIAL TRANSPORTATION	538.00
07-03	AP	E0035774 HELGESON, ADAM D.	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	76.00
07-05	AP	E0035886 WRIGHT, JOSEPH T.	05/31/13	05/31/13	COMMERCIAL TRANSPORTATION	76.00
07-05	AP	E0035886 WRIGHT, JOSEPH T.	05/31/13	05/31/13	TAXI/PARKING/TOLLS	2.75
08-28	AP	E0056690 CITIBANK GOV CARD SERVICE	06/11/13	06/25/13	COMMERCIAL TRANSPORTATION	865.00
09-22	AP	E0066157 ARENA, GERRY M.	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	112.00
09-27	AP	E00690529 CITIBANK GOV CARD SERVICE	06/28/13	07/22/13	COMMERCIAL TRANSPORTATION	1,067.00
					TRAVEL TOTALS:	2,736.75
		RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0035892 COMCAST CABLE COMMUNICATIONS	06/01/13	06/30/13	UTILITIES	100.59
07-03	AP	E0035932 CABLEVISION OF RARITAN VALLEY	06/01/13	06/30/13	UTILITIES	306.63
07-05	AP	E0035887 PSEG CO	05/06/13	06/05/13	UTILITIES	328.63
07-05	AP	E0035982 VERIZON	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	204.08
07-16	AP	00677091 IRENE WOOLEY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	00677093 KEATING DEVELOPMENT COMPANY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
07-16	AP	00677447 THE PARKING AUTHORITY	07/03/13	08/02/13	DISTRICT OFFICE PARKING	150.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	134.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	708.38
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	104.31
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.46
08-16	AP	00682286 IRENE WOOLEY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	00682288 KEATING DEVELOPMENT COMPANY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
08-16	AP	00682641 THE PARKING AUTHORITY	08/03/13	09/02/13	DISTRICT OFFICE PARKING	150.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	134.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	719.51
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	104.31
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.19
08-28	AP	E0056631 COMCAST CABLE COMMUNICATIONS	07/01/13	07/31/13	UTILITIES	92.64
08-28	AP	E0056692 COMCAST CABLE COMMUNICATIONS	08/01/13	08/31/13	UTILITIES	92.64
08-30	AP	E0056629 CABLEVISION OF RARITAN VALLEY	07/01/13	07/31/13	UTILITIES	306.65
08-30	AP	E0056698 CABLEVISION	08/01/13	08/31/13	UTILITIES	306.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK PALLONE, JR.—Con.						
09-03	AP E0056623	VERIZON	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		217.30
09-03	AP E0056630	REBSCHER, DAWN	04/18/13 04/18/13	POSTAGE / COURIER / BOX RENTAL		46.00
09-03	AP E0056691	VERIZON	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		220.52
09-16	AP 00687183	IRENE WOOLEY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-16	AP 00687185	KEATING DEVELOPMENT COMPANY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
09-16	AP 00687539	THE PARKING AUTHORITY	09/03/13 10/02/13	DISTRICT OFFICE PARKING		150.00
09-22	AP E0066151	VERIZON	08/01/13 08/31/13	UTILITIES		209.16
09-22	AP E0066152	CABLEVISION	09/01/13 09/30/13	UTILITIES		314.66
09-22	AP E0066155	INTERAMERICA LLC	04/02/13 04/02/13	TELECOMSRV/EQ/TOLL CHARGE		1,600.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		134.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		538.44
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		104.31
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		32.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,594.71
PRINTING AND REPRODUCTION						
07-03	AP E0035933	XEROX CORPORATION	12/30/12 03/21/13	PRINTING & REPRODUCTION		64.32
09-03	AP E0056627	XEROX CORPORATION	03/21/13 06/24/13	PRINTING & REPRODUCTION		4.75
				PRINTING AND REPRODUCTION TOTALS:		69.07
OTHER SERVICES						
07-03	AP E0035929	WILLIAM BECKHORN	05/11/13 06/01/13	JANITORIAL AND MAINT SERV		200.00
07-03	AP E0035930	SECURALL MONITORING CORPORATION	06/01/13 07/01/13	SECURITY SERVICE		19.95
07-03	AP E0035935	SECURALL MONITORING CORPORATION	06/01/13 07/01/13	SECURITY SERVICE		19.95
07-16	AP 00676345	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00681558	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-30	AP E0056626	SECURALL MONITORING CORPORATION	07/01/13 08/01/13	SECURITY SERVICE		19.95
08-30	AP E0056693	SECURALL MONITORING CORPORATION	07/01/13 08/01/13	SECURITY SERVICE		19.95
08-30	AP E0056697	SECURALL MONITORING CORPORATION	08/01/13 09/01/13	SECURITY SERVICE		19.95
09-03	AP E0056624	WILLIAM BECKHORN	06/08/13 06/29/13	JANITORIAL AND MAINT SERV		200.00
09-03	AP E0056628	WILLIAM BECKHORN	07/06/13 08/03/13	JANITORIAL AND MAINT SERV		200.00
09-16	AP 00686447	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-22	AP E0066153	WILLIAM BECKHORN	08/10/13 08/31/13	JANITORIAL AND MAINT SERV		200.00
09-22	AP E0066156	SECURALL MONITORING CORPORATION	09/01/13 10/01/13	SECURITY SERVICE		19.95
09-22	AP E0066158	SECURALL MONITORING CORPORATION	09/01/13 10/01/13	SECURITY SERVICE		19.95
				OTHER SERVICES TOTALS:		6,279.65
SUPPLIES AND MATERIALS						
07-03	AP E0035931	DEER PARK WATER	04/27/13 05/26/13	WATER		21.19
07-05	AP E0035891	WATCHUNG SPRING WATER	05/16/13 05/29/13	WATER		45.53
07-05	AP E0035934	THE WASHINGTON POST	04/08/13 06/03/13	PUBLICATIONS/REFERENCE MAT'L		48.34
07-05	AP E0035936	WATCHUNG SPRING WATER	04/11/13 05/08/13	WATER		13.69
07-05	AP E0035937	POLAND SPRING WATER	05/01/13 05/31/13	WATER		48.40
07-31	GL RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		90.90
08-29	AP E0056625	DEER PARK WATER	05/27/13 06/26/13	WATER		21.19

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08-30	AP	E0056622	POLAND SPRING WATER	06/01/13	06/30/13	WATER	44.84
08-30	AP	E0056694	POLAND SPRING WATER	07/01/13	07/31/13	WATER	44.80
08-30	AP	E0056696	DEER PARK WATER	06/27/13	07/26/13	WATER	21.19
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
09-03	AP	E0056695	WATCHUNG SPRING WATER	07/04/13	07/31/13	WATER	71.96
09-20	AP	E0066159	DEER PARK WATER	07/27/13	08/26/13	WATER	39.37
09-22	AP	E0066154	POLAND SPRING WATER	08/01/13	08/31/13	WATER	63.32
09-22	AP	E0066545	WATCHUNG SPRING WATER	08/01/13	08/28/13	WATER	44.50
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-185.20
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	22.50
						SUPPLIES AND MATERIALS TOTALS:	443.22
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	286.58
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	286.58
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	286.58
						EQUIPMENT TOTALS:	859.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,996.22
						OFFICE TOTALS:	235,996.22

2013 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,899.09	1,491.91
PERSONNEL COMPENSATION	605,899.93	203,172.21
TRAVEL	18,265.34	7,676.05
RENT, COMMUNICATION, UTILITIES	97,722.66	47,176.75
PRINTING AND REPRODUCTION	4,325.94	636.70
OTHER SERVICES	57,005.63	19,527.18
SUPPLIES AND MATERIALS	10,568.06	5,135.31
EQUIPMENT	2,430.00	810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,116.65	285,626.11
OFFICE TOTALS:	799,116.65	285,626.11

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	207.94
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-19.75
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,066.80
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-3.95
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	240.87
						FRANKED MAIL TOTALS:	1,491.91
			PERSONNEL COMPENSATION				
			ABERDRABBO,FAHIM	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,499.99
			AKHTER, ASSAD	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	24,999.99
			ALLEN, AMBER	07/01/13	09/30/13	FINANCIAL MANAGER	3,500.01
			ANDERSON, CELIA M.	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,300.01
			COLEMAN,KYLE	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
			DEANGELO,MICHELLE S	07/01/13	09/30/13	SCHEDULER	12,000.00
			DEPADUA, CARMEN	07/01/13	09/30/13	CASEWORKER	12,750.00
			EVERETT, NANCY D.	07/01/13	09/30/13	CASEWORKER	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL PASCARELL, JR.—Con.						
		GRINDROD, JACQUELINE	07/01/13 09/30/13	PART-TIME EMPLOYEE		3,750.00
		MANDEL,ARTHUR L	07/01/13 08/31/13	SENIOR LEGISLATIVE ASSISTANT		8,333.34
		MANDEL,ARTHUR L	09/01/13 09/30/13	LEGISLATIVE DIRECTOR		5,833.33
		MCGEE,SHANNON M	08/05/13 09/30/13	CASEWORK REPRESENTATIVE		4,977.78
		MCTIERNAN,JAN E	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,499.99
		MOLLOY,KRISTEN E	07/01/13 08/31/13	HEALTH POLICY ADVISOR		6,444.44
		MOLLOY,KRISTEN E	08/01/13 08/28/13	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		333.33
		MORALES,ORVILLE	07/29/13 09/30/13	STAFF ASSISTANT		5,166.67
		MORALEZ, RITZY A	07/01/13 09/30/13	CASEWORKER SUPERVISOR		15,150.00
		PENNA,ALYSSA L	09/09/13 09/30/13	LEGISLATIVE ASSISTANT		2,566.67
		PIETRYKOSKI,THOMAS A	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		19,250.01
		RENDINA JR, PETER	07/01/13 09/30/13	PART-TIME EMPLOYEE		2,066.67
		RICH, BENJAMIN J.	07/01/13 09/30/13	CHIEF OF STAFF		32,499.99
				PERSONNEL COMPENSATION TOTALS:		203,172.21
TRAVEL						
07-18	AP	E0041844	CITY OF PATERSON PARKING	07/01/13 07/31/13	TAXI/PARKING/TOLLS	908.00
07-19	AP	E0041843	CITIBANK GOV CARD SERVICE	06/03/13 06/25/13	COMMERCIAL TRANSPORTATION	1,658.00
07-19	AP	E0041850	DEANGELO,MICHELLE S	06/24/13 06/24/13	PRIVATE AUTO MILEAGE	43.07
07-19	AP	E0041850	DEANGELO,MICHELLE S	06/24/13 06/24/13	TAXI/PARKING/TOLLS	1.75
07-19	AP	E0041851	RICH, BENJAMIN J.	06/10/13 06/10/13	COMMERCIAL TRANSPORTATION	323.00
07-19	AP	E0041851	RICH, BENJAMIN J.	06/10/13 06/11/13	CAR RENTAL	89.26
08-19	AP	E0051412	CITIBANK GOV CARD SERVICE	06/28/13 07/22/13	COMMERCIAL TRANSPORTATION	1,260.00
09-13	AP	E0061654	CITIBANK GOV CARD SERVICE	07/25/13 08/19/13	COMMERCIAL TRANSPORTATION	1,285.00
09-16	AP	E0061661	DEANGELO,MICHELLE S	08/05/13 08/27/13	PRIVATE AUTO MILEAGE	68.19
09-17	AP	E0062685	CITY OF PATERSON PARKING	09/01/13 09/30/13	TAXI/PARKING/TOLLS	908.00
09-17	AP	E0062686	CITY OF PATERSON PARKING	08/08/13 08/20/13	TAXI/PARKING/TOLLS	520.00
09-18	AP	E0062696	RICH, BENJAMIN J.	08/28/13 08/29/13	COMMERCIAL TRANSPORTATION	439.00
09-18	AP	E0062696	RICH, BENJAMIN J.	08/28/13 08/29/13	CAR RENTAL	140.78
09-18	AP	E0062696	RICH, BENJAMIN J.	08/28/13 08/29/13	TAXI/PARKING/TOLLS	32.00
				TRAVEL TOTALS:		7,676.05
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	46.19
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	85.88
07-18	AP	E0041835	XO COMMUNICATIONS	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	815.24
07-19	AP	E0041846	VERIZON	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	266.05
07-19	AP	E0041848	UPS	06/21/13 06/27/13	POSTAGE / COURIER / BOX RENTAL	20.09
07-19	AP	E0041849	UPS	06/07/13 06/10/13	POSTAGE / COURIER / BOX RENTAL	16.14
07-19	AP	E0041853	CITY OF PATERSON PARKING	06/12/13 06/12/13	DISTRICT OFFICE PARKING	208.00
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,797.00
07-25	AP	E0044055	UPS	07/01/13 07/03/13	POSTAGE / COURIER / BOX RENTAL	18.23
07-26	AP	E0045600	VERIZON	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	877.52
07-26	AP	E0045606	DIRECTV	07/18/13 08/17/13	UTILITIES	112.99
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00

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07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	434.95
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	134.79
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	105.70
07-31	AP	00680749	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,096.00
07-31	AP	00680751	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	2,096.00
07-31	AP	00680756	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,096.00
07-31	AP	00680757	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,096.00
07-31	AP	00680758	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,096.00
07-31	AP	00680759	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,096.00
08-01	AP	E0046717	UNITED PARCEL SERVICE	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	2.42
08-01	AP	E0046721	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	11.91
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	7.72
08-05	AP	00680752	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,096.00
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	5.96
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	66.15
08-15	AP	E0051405	XO COMMUNICATIONS	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	794.50
08-15	AP	E0051411	UPS	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	7.96
08-15	AP	E0051416	ICONSTITUENT LLC	06/20/13	06/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,004.40
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	34.78
08-20	AP	E0052999	CITY OF PATERSON PARKING	07/08/13	07/16/13	DISTRICT OFFICE PARKING	624.00
08-20	AP	E0053001	CITY OF PATERSON PARKING	08/01/13	08/31/13	DISTRICT OFFICE PARKING	908.00
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	7,893.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	576.71
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	134.79
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	129.22
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	18.51
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	184.00
08-30	AP	E0056636	DIRECTV	08/18/13	09/17/13	UTILITIES	112.99
09-03	AP	E0056632	MCI COMM SERVICE	08/19/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	132.41
09-03	AP	E0056633	VERIZON	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	347.21
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	5.78
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	9.32
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	22.03
09-13	AP	E0061660	UPS	06/14/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	13.44
09-16	AP	E0061663	XO COMMUNICATIONS	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	786.36
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	17.57
09-22	AP	E0066224	VERIZON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	279.06
09-23	AP	E0066218	VERIZON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	241.74
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	427.67
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	134.79
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	96.15
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	7,893.00
09-25	AP	E0067894	UPS	09/06/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	49.44
09-27	AP	E0068764	DIRECTV	09/18/13	10/17/13	UTILITIES	112.99
RENT, COMMUNICATION, UTILITIES TOTALS:							47,176.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL PASCRELL, JR.—Con.						
PRINTING AND REPRODUCTION						
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		31.00
08-20	AP E0052998	XEROX CORPORATION	03/21/13 07/12/13	PRINTING & REPRODUCTION		565.70
09-09	AP E0058481	DAVID L. ANDRUKITUS INC	08/19/13 08/19/13	PRINTING & REPRODUCTION		40.00
PRINTING AND REPRODUCTION TOTALS:						636.70
OTHER SERVICES						
07-16	AP 00676245	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-25	AP 00680380	DEPT OF HOMELAND SECURITY	07/01/13 07/31/13	SECURITY SERVICE		4,470.48
08-15	AP E0051417	WILLIAM PATERSON UNIVERSITY	07/30/13 07/30/13	NON-TECHNOLOGY SERVICE CONTR		262.00
08-16	AP 00681463	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE		4,569.85
09-16	AP 00686347	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		121.54
09-30	AP 00691267	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		-121.54
09-30	AP 00691268	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		4,569.85
OTHER SERVICES TOTALS:						19,527.18
SUPPLIES AND MATERIALS						
07-02	AP E0034015	FIREHOUSE FAMILY RESTAURANT	06/29/13 06/29/13	FOOD & BEVERAGE		802.50
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		59.96
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		52.95
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		52.95
07-19	AP E0041832	OFFICE DEPOT INC	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)		45.95
07-19	AP E0041837	POLAND SPRING WATER	05/27/13 06/26/13	WATER		27.96
07-19	AP E0041841	THE WALL STREET JOURNAL	07/16/13 07/16/14	PUBLICATIONS/REFERENCE MAT'L		413.40
07-19	AP E0041842	OFFICE DEPOT INC	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)		15.19
07-19	AP E0041845	OFFICE DEPOT INC	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)		123.54
07-19	AP E0041847	OFFICE DEPOT INC	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)		74.19
07-19	AP E0041852	OFFICE DEPOT INC	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)		17.52
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-66.25
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		49.17
08-01	AP E0046719	SUBURBAN TRENDS	08/15/13 08/15/14	PUBLICATIONS/REFERENCE MAT'L		99.00
08-14	AP E0051408	POLAND SPRING WATER	06/27/13 07/26/13	WATER		23.74
08-15	AP E0051403	OFFICE DEPOT INC	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)		6.99
08-15	AP E0051404	OFFICE DEPOT INC	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)		14.24
08-15	AP E0051406	OFFICE DEPOT INC	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)		181.45
08-15	AP E0051407	OFFICE DEPOT INC	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)		5.49
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		54.96
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-462.05
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		471.61
09-09	AP E0058471	XEROX CORPORATION	08/24/13 08/24/13	OFFICE SUPPLIES (OUTSIDE)		181.63
09-09	AP E0058475	XEROX CORPORATION	08/24/13 08/24/13	OFFICE SUPPLIES (OUTSIDE)		1,674.00
09-13	AP E0061655	OFFICE DEPOT INC	08/19/13 08/19/13	OFFICE SUPPLIES (OUTSIDE)		1.99
09-13	AP E0061656	OFFICE DEPOT INC	08/19/13 08/19/13	OFFICE SUPPLIES (OUTSIDE)		11.55

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09-13	AP	E0061657	POLAND SPRING WATER	07/27/13	08/26/13	WATER	32.74
09-13	AP	E0061658	OFFICE DEPOT INC	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	621.79
09-13	AP	E0061659	OFFICE DEPOT INC	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	17.16
09-13	AP	E0061662	OFFICE DEPOT INC	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	129.67
09-17	AP	E0062691	THE MONTCLAIR TIMES	09/05/13	09/05/14	PUBLICATIONS/REFERENCE MAT'L	33.00
09-17	AP	E0062692	OFFICE DEPOT INC	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	238.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	62.95
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	66.37
						SUPPLIES AND MATERIALS TOTALS:	5,135.31
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	270.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	270.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	270.00
						EQUIPMENT TOTALS:	810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,626.11
						OFFICE TOTALS:	285,626.11

2012 HON. BILL PASCRELL, JR.

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-31	AP	00680668	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,192.00
07-31	AP	00680669	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	2,192.00
07-31	AP	00680733	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,192.00
07-31	AP	00680735	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,192.00
07-31	AP	00680736	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,192.00
07-31	AP	00680738	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,192.00
07-31	AP	00680740	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,727.00
07-31	AP	00680742	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,727.00
07-31	AP	00680744	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,727.00
07-31	AP	00680745	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,096.00
07-31	AP	00680747	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,096.00
07-31	AP	00680748	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,096.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,621.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,621.00
						OFFICE TOTALS:	24,621.00

2011 HON. BILL PASCRELL, JR.

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-31	AP	00680658	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,107.00
07-31	AP	00680658	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	2,107.00
07-31	AP	00680658	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,107.00
07-31	AP	00680658	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,107.00
07-31	AP	00680658	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,107.00
07-31	AP	00680658	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,107.00
07-31	AP	00680662	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,107.00
07-31	AP	00680662	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,107.00
07-31	AP	00680662	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,379.00
07-31	AP	00680665	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,727.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL PASCHELL, JR.—Con.						
07-31	AP 00680666	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,727.00	1,727.00
07-31	AP 00680667	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,727.00	1,727.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,416.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,416.00
					OFFICE TOTALS:	23,416.00
2010 HON. BILL PASCHELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-31	AP 00680653	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)	2,107.00	2,107.00
07-31	AP 00680654	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)	2,107.00	2,107.00
07-31	AP 00680654	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)	2,107.00	2,107.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,321.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,321.00
					OFFICE TOTALS:	6,321.00
2013 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	818.10
					PERSONNEL COMPENSATION	187,928.08
					TRAVEL	5,578.86
					RENT, COMMUNICATION, UTILITIES	18,146.55
					PRINTING AND REPRODUCTION	211.08
					OTHER SERVICES	10,069.90
					SUPPLIES AND MATERIALS	8,491.95
					EQUIPMENT	630.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,874.82
					OFFICE TOTALS:	231,874.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	166.89	166.89
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	264.44	264.44
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	413.30	413.30
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-26.53	-26.53
					FRANKED MAIL TOTALS:	818.10
PERSONNEL COMPENSATION						
					CAMPOS, LAURA M.	30,277.26
					CORDOVA, MAURA	27,072.33
					DE LA VARA, ELISA	31,250.01
					ECHAVESTE, VALERIE M	7,374.99
					GASCON, DOUGLAS M	17,062.50

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		GUEVARA,CLARA	07/01/13	09/30/13	RECEPTIONIST/STAFF ASSISTANT	7,040.01	
		HERRERA-DANIELS, ESTHER M.	07/01/13	09/30/13	COMMUNITY LIAISON	18,834.75	
		PATRICK, RICHARD C.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	5,391.24	
		PITTS,JAMES T	07/01/13	09/30/13	CONSTITUENT SERVICES REP	9,916.67	
		RAMOS,KRISTIAN	08/01/13	08/31/13	SHARED EMPLOYEE	3,625.00	
		RIVAS, DULCE	07/01/13	09/06/13	STAFF ASSISTANT	7,333.33	
		SARACCO,BETH A	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,375.00	
		SHEEHAN,JANE M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,374.99	
					PERSONNEL COMPENSATION TOTALS:	187,928.08	
		TRAVEL					
07-01	AP	E0035187 HON ED PASTOR	06/24/13	06/24/13	TAXI/PARKING/TOLLS	19.00	
07-02	AP	E0035007 HON ED PASTOR	06/24/13	06/24/13	COMMERCIAL TRANSPORTATION	445.80	
07-03	AP	E0035006 HON ED PASTOR	06/20/13	06/24/13	MEALS	12.42	
07-03	AP	E0035012 HON ED PASTOR	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	445.80	
07-16	AP	E0040003 HON ED PASTOR	07/09/13	07/09/13	MEALS	7.34	
07-16	AP	E0040005 HON ED PASTOR	07/09/13	07/09/13	TAXI/PARKING/TOLLS	18.00	
07-16	AP	E0040006 HON ED PASTOR	07/09/13	07/09/13	COMMERCIAL TRANSPORTATION	370.80	
07-17	AP	00679987 ENTERPRISE FLEET SERVICES	06/01/13	06/30/13	AUTOMOBILE LEASE	294.33	
07-17	AP	00679987 ENTERPRISE FLEET SERVICES	07/01/13	07/31/13	AUTOMOBILE LEASE	294.33	
07-26	AP	E0044917 HON ED PASTOR	07/19/13	07/22/13	TAXI/PARKING/TOLLS	67.00	
07-26	AP	E0044924 HON ED PASTOR	07/22/13	07/22/13	MEALS	18.02	
07-29	AP	E0044925 HON ED PASTOR	07/19/13	07/22/13	COMMERCIAL TRANSPORTATION	741.60	
07-29	AP	E0045135 DE LA VARA,ELISA	07/13/13	07/13/13	GASOLINE	30.11	
08-02	AP	E0047274 HON ED PASTOR	07/13/13	07/13/13	COMMERCIAL TRANSPORTATION	741.60	
08-02	AP	E0047275 HON ED PASTOR	07/29/13	07/29/13	MEALS	13.68	
08-02	AP	E0047277 HON ED PASTOR	07/25/13	07/29/13	TAXI/PARKING/TOLLS	39.00	
08-14	AP	E0051969 HON ED PASTOR	08/03/13	08/03/13	COMMERCIAL TRANSPORTATION	363.80	
08-14	AP	E0051969 HON ED PASTOR	08/03/13	08/03/13	TAXI/PARKING/TOLLS	20.00	
08-14	AP	E0051970 PITTS, JAMES T.	08/06/13	08/06/13	GASOLINE	25.02	
08-27	AP	00685333 ENTERPRISE FM TRUST	05/01/13	05/31/13	AUTOMOBILE LEASE	18.06	
08-27	AP	00685333 ENTERPRISE FM TRUST	06/01/13	06/30/13	AUTOMOBILE LEASE	4.51	
08-27	AP	00685333 ENTERPRISE FM TRUST	07/01/13	07/31/13	AUTOMOBILE LEASE	4.51	
08-27	AP	00685333 ENTERPRISE FM TRUST	08/01/13	08/31/13	AUTOMOBILE LEASE	298.84	
09-12	AP	E0061666 HON ED PASTOR	09/08/13	09/08/13	TAXI/PARKING/TOLLS	19.00	
09-12	AP	E0061668 HON ED PASTOR	09/08/13	09/08/13	MEALS	7.89	
09-16	AP	E0061664 HON ED PASTOR	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	370.80	
09-17	AP	E0063109 HERRERA-DANIELS, ESTHER M.	08/27/13	08/27/13	MEALS	18.00	
09-17	AP	E0063109 HERRERA-DANIELS, ESTHER M.	08/06/13	08/27/13	PRIVATE AUTO MILEAGE	33.04	
09-17	AP	E0063117 PITTS, JAMES T.	09/03/13	09/07/13	PRIVATE AUTO MILEAGE	9.29	
09-17	AP	E0063118 CORDOVA, MAURA	08/20/13	08/20/13	PRIVATE AUTO MILEAGE	29.12	
09-17	AP	E0063179 DE LA VARA,ELISA	09/04/13	09/04/13	TAXI/PARKING/TOLLS	7.00	
09-20	AP	E0066102 HON ED PASTOR	09/13/13	09/17/13	MEALS	13.55	
09-20	AP	E0066105 HON ED PASTOR	09/13/13	09/17/13	COMMERCIAL TRANSPORTATION	741.60	
09-20	AP	E0066117 HON ED PASTOR	09/13/13	09/17/13	TAXI/PARKING/TOLLS	36.00	
					TRAVEL TOTALS:	5,578.86	
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	00675416 FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	9.48	
07-12	AP	00675854 FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	4.65	
07-16	AP	00676624 ASU - UNIV CENTER BUILDING	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED PASTOR—Con.						
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	4.65	
07-26	AP E0044362	VERIZON WIRELESS	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	103.99	
07-29	AP E0045135	DE LA VARA, ELISA	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL	4.60	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	92.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	155.40	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	58.05	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.32	
08-01	AP E0046393	CENTURYLINK	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE	608.54	
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	4.77	
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	18.04	
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	187.50	
08-16	AP 00681834	ASU - UNIV CENTER BUILDING	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	927.03	
08-21	AP E0053437	CORDOVA, MAURA	07/10/13 07/10/13	TEMPORARY SPACE RENTAL	60.00	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	4.84	
08-23	AP E0054345	VERIZON WIRELESS	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	104.09	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	92.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	158.55	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	58.05	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.58	
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	4.66	
09-09	AP E0058919	CENTURYLINK	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE	618.76	
09-12	AP E0060610	CENTURYLINK	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE	604.85	
09-12	AP E0060617	CENTURYLINK	04/13/13 05/12/13	TELECOMSRV/EQ/TOLL CHARGE	609.68	
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	14.36	
09-16	AP 00686725	ASU - UNIV CENTER BUILDING	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	9.38	
09-23	AP E0066978	VERIZON WIRELESS	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE	107.99	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	92.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	107.23	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	58.05	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,146.55	
PRINTING AND REPRODUCTION						
07-23	AP E0042521	DAVID L. ANDRUKITUS INC	05/28/13 05/28/13	PRINTING & REPRODUCTION	33.50	
07-29	AP E0045193	CORDOVA, MAURA	07/09/13 07/09/13	PRINTING & REPRODUCTION	14.98	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	39.60	
09-03	AP E0056745	DAVID L. ANDRUKITUS INC	08/26/13 08/26/13	PRINTING & REPRODUCTION	123.00	
				PRINTING AND REPRODUCTION TOTALS:	211.08	
OTHER SERVICES						
07-09	AP E0038018	GOVTRENDS LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	250.00	

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07-16	AP	00676064	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-16	AP	00681285	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-20	AP	00682797	CITI PCARD-SKILLPATH SEMINARS MAI	06/29/13	07/28/13	TRAINING	300.90
09-16	AP	00686169	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	10,069.90
SUPPLIES AND MATERIALS							
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	90.98
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	108.97
07-22	AP	00680125	CITI PCARD-STAPLES	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	15.10
07-22	AP	00680125	CITI PCARD-STAPLES	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	532.22
07-29	AP	E0045135	DE LA VARA, ELISA	07/11/13	07/11/13	FOOD & BEVERAGE	36.92
07-29	AP	E0045193	CORDOVA, MAURA	06/15/13	06/15/13	OFFICE SUPPLIES (OUTSIDE)	7.56
07-29	AP	E0045193	CORDOVA, MAURA	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	37.22
07-31	AP	E0046369	CAMPOS, LAURA M.	07/28/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	20.48
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	221.01
08-06	AP	E0047440	CAMPOS, LAURA M.	06/15/13	06/15/13	OFFICE SUPPLIES (OUTSIDE)	27.36
08-14	AP	E0051972	DE LA VARA, ELISA	08/05/13	08/05/13	AUTO EXPENSES	14.99
08-19	AP	00685142	U.S. CAPITOL HISTORICAL SOCIET	07/30/13	07/30/13	PUBLICATIONS/REFERENCE MAT'L	6,650.00
08-20	AP	00682797	CITI PCARD-STAPLES	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	61.29
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	52.99
08-21	AP	E0053432	CORDOVA, MAURA	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	32.46
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	487.06
09-09	AP	E0058920	CAMPOS, LAURA M.	08/24/13	08/24/13	OFFICE SUPPLIES (OUTSIDE)	9.38
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	52.99
09-20	AP	E0066115	CAMPOS, LAURA M.	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	32.97
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-39.65
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	39.65
						SUPPLIES AND MATERIALS TOTALS:	8,491.95
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	210.10
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	210.10
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	210.10
						EQUIPMENT TOTALS:	630.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,874.82
						OFFICE TOTALS:	231,874.82
2012 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-04	AR	AC-08410	VERIZON WIRELESS	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	-86.57
09-16	AR	CR-08410	VERIZON WIRELESS	12/01/12	12/31/12	DC TELECOM TOLLS (TRANSFER)	86.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2013 HON. ERIK PAULSEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	34,324.47
						PERSONNEL COMPENSATION	615,579.91
							8,025.50
							204,319.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIK PAULSEN—Con.						
				TRAVEL	43,752.09	15,437.07
				RENT, COMMUNICATION, UTILITIES	63,089.16	18,590.75
				PRINTING AND REPRODUCTION	33,149.58	4,647.90
				OTHER SERVICES	37,137.00	9,840.00
				SUPPLIES AND MATERIALS	11,679.48	1,123.74
				EQUIPMENT	2,475.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,186.69	261,984.41
				OFFICE TOTALS:	841,186.69	261,984.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		212.17
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		6,981.31
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		832.02
				FRANKED MAIL TOTALS:		8,025.50
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/13 09/30/13	SHARED EMPLOYEE		3,750.00
		CAVANAUGH, MARGARET	07/01/13 09/30/13	CONSTITUENT SERVICES DIRECTOR		15,425.01
		COLEMAN, JACOB P	07/01/13 08/31/13	STAFF ASSISTANT		5,000.00
		COLEMAN, JACOB P	09/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		3,541.67
		COMMERS, KELLI	07/01/13 09/30/13	DISTRICT DIRECTOR		18,750.00
		COUNTRYMAN, GINA L	07/01/13 09/30/13	SCHEDULER		11,750.01
		ESAU, LAURIE L	07/01/13 09/30/13	CHIEF OF STAFF		42,102.75
		GALLIVAN, MATTHEW	07/01/13 09/30/13	LEGISLATIVE CORR/LEGIS ASST		9,541.67
		GLAWE, CRYSTEN M	07/01/13 09/30/13	EXECUTIVE ASSISTANT		9,999.99
		HELLIER, LUKE M	07/01/13 08/31/13	CONSTITUENT SERVICES REPRESENT		5,750.00
		JACOBSON, NOAH	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		19,250.01
		JOHNSON, STACEY A	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		21,249.99
		LARSON, DAVID J	09/01/13 09/30/13	STAFF ASSISTANT		2,500.00
		MEYER, KATHERINE R	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		15,500.01
		MINARDI, PHILIP J	07/01/13 09/30/13	PRESS ASST/NEWS MEDIA COORD		8,750.01
		YATES, JOHN-PAUL I	07/01/13 09/30/13	DISTRICT OUTREACH COORDINATOR		11,458.33
				PERSONNEL COMPENSATION TOTALS:		204,319.45
TRAVEL						
07-01	AP E0033663	HON. ERIK PAULSEN	06/07/13 06/07/13	PRIVATE AUTO MILEAGE		26.00
07-03	AP E0035282	HELLIER, LUKE	06/03/13 06/24/13	PRIVATE AUTO MILEAGE		175.35
07-05	AP E0035719	ESAU, LAURIE L	06/04/13 06/27/13	PRIVATE AUTO MILEAGE		72.00
07-05	AP E0035719	ESAU, LAURIE L	06/04/13 06/26/13	TAXI/PARKING/TOLLS		100.00
07-08	AP E0035113	CAVANAUGH, MARGARET	02/20/13 05/15/13	PRIVATE AUTO MILEAGE		76.00
07-08	AP E0035113	CAVANAUGH, MARGARET	04/23/13 04/23/13	TAXI/PARKING/TOLLS		7.00
07-09	AP E0036075	CITIBANK GOV CARD SERVICE	06/03/13 06/28/13	COMMERCIAL TRANSPORTATION		2,569.20
07-10	AP E0036048	COMMERS, KELLI	05/13/13 06/10/13	PRIVATE AUTO MILEAGE		51.50
07-10	AP E0036048	COMMERS, KELLI	05/14/13 05/17/13	TRAVEL SUBSISTENCE		271.90

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07-18	AP	E0040481	JACOBSON, NOAH	06/28/13	07/08/13	TRAVEL SUBSISTENCE	346.21
07-24	AP	E0042910	ESAU, LAURIE L	07/17/13	07/19/13	COMMERCIAL TRANSPORTATION	647.80
07-26	AP	E0043996	CITIBANK GOV CARD SERVICE	06/04/13	07/23/13	TRAVEL SUBSISTENCE	3,813.88
07-29	AP	E0044447	GLAWE, CRYSTEN M	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	60.00
08-01	AP	E0046463	CITIBANK GOV CARD SERVICE	06/27/13	07/25/13	COMMERCIAL TRANSPORTATION	2,115.30
08-01	AP	E0046464	CITIBANK GOV CARD SERVICE	06/27/13	07/25/13	TRAVEL SUBSISTENCE	2,017.84
08-01	AP	E0046479	HEILLER, LUKE	07/01/13	07/28/13	PRIVATE AUTO MILEAGE	156.23
08-08	AP	E0048048	GLAWE, CRYSTEN M	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	93.00
08-08	AP	E0048935	ESAU, LAURIE L	07/09/13	07/25/13	PRIVATE AUTO MILEAGE	78.00
08-08	AP	E0048935	ESAU, LAURIE L	07/05/13	07/25/13	TRAVEL SUBSISTENCE	216.00
09-05	AP	E0057660	CITIBANK GOV CARD SERVICE	07/23/13	07/25/13	LODGING	573.22
09-09	AP	E0058637	CITIBANK GOV CARD SERVICE	07/30/13	09/03/13	COMMERCIAL TRANSPORTATION	1,237.60
09-09	AP	E0058639	ESAU, LAURIE L	08/20/13	08/30/13	PRIVATE AUTO MILEAGE	85.00
09-16	AP	E0061955	JOHNSON, STACEY A	08/13/13	08/13/13	PRIVATE AUTO MILEAGE	30.00
09-19	AP	E0062006	MEYER, KATHERINE R	09/07/13	09/07/13	TRAVEL SUBSISTENCE	572.54
09-22	AP	E0065544	HON, ERIK PAULSEN	07/28/13	07/28/13	TAXI/PARKING/TOLLS	10.00
09-25	AP	E0068024	GLAWE, CRYSTEN M	08/02/13	08/21/13	PRIVATE AUTO MILEAGE	35.50
						TRAVEL TOTALS:	15,437.07
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675483	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	7.51
07-09	AP	00675687	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	9.33
07-09	AP	00675687	UNITED PARCEL SERVICE	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	11.45
07-16	AP	00676805	STAR BANK	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
07-18	AP	E0040483	COMCAST	07/07/13	08/06/13	UTILITIES	391.33
07-18	AP	E0040676	COMCAST CABLE	06/07/13	07/06/13	UTILITIES	379.83
07-24	AP	00680276	UNITED PARCEL SERVICE	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	1.03
07-24	AP	00680276	UNITED PARCEL SERVICE	07/11/13	07/11/13	POSTAGE / COURIER / BOX RENTAL	4.46
07-24	AP	00680276	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	10.45
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,113.29
08-05	AP	00680534	UNITED PARCEL SERVICE	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	19.86
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	8.41
08-07	AP	00680858	UNITED PARCEL SERVICE	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	6.13
08-07	AP	00680858	UNITED PARCEL SERVICE	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	5.30
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	84.26
08-14	AP	00681099	UNITED PARCEL SERVICE	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	3.20
08-14	AP	00681099	UNITED PARCEL SERVICE	08/06/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	5.50
08-15	AP	E0051304	COMCAST CABLE	08/07/13	09/06/13	UTILITIES	379.86
08-16	AP	00682010	STAR BANK	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	949.80
08-30	AP	00685537	UNITED PARCEL SERVICE	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	12.00
08-30	AP	00685537	UNITED PARCEL SERVICE	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	34.88
09-10	AP	00685776	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	4.05
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	14.63
09-13	AP	E0060967	COMCAST CABLE	09/07/13	10/06/13	UTILITIES	379.86
09-16	AP	00686903	STAR BANK	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIK PAULSEN—Con.						
09-18	AP 00690088	UNITED PARCEL SERVICE	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL		26.52
09-18	AP 00690088	UNITED PARCEL SERVICE	09/12/13 09/12/13	POSTAGE / COURIER / BOX RENTAL		5.50
09-19	AP 00690082	UNITED PARCEL SERVICE	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL		19.86
09-20	AP 00690085	UNITED PARCEL SERVICE	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL		3.87
09-20	AP 00690085	UNITED PARCEL SERVICE	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		6.13
09-23	AP E0066671	ICONSTITUENT LLC	09/11/13 09/11/13	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		131.75
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		995.45
09-25	AP 00690281	UNITED PARCEL SERVICE	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL		93.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,590.75
PRINTING AND REPRODUCTION						
07-05	AP E0035739	HELLER, LUKE	06/25/13 06/25/13	PRINTING & REPRODUCTION		35.00
07-18	AP E0040482	KONICA MINOLTA BUSINESS SOLUTION	06/07/13 07/07/13	PRINTING & REPRODUCTION		100.19
07-29	AP E0044479	JOHNSON,STACEY A	07/17/13 07/17/13	PRINTING & REPRODUCTION		50.75
07-31	AP E0045757	DAVID L. ANDRUKITUS INC	07/22/13 07/22/13	PRINTING & REPRODUCTION		527.50
08-01	AP E0046465	THE FRANKING GROUP	06/14/13 06/30/13	ADVERTISEMENTS		450.00
08-08	AP E0048053	COUNTRYMAN, GINA	07/02/13 07/03/13	PRINTING & REPRODUCTION		124.89
08-08	AP E0048053	COUNTRYMAN, GINA	07/08/13 07/08/13	PRINTING & REPRODUCTION		47.06
08-29	AP E0055570	KONICA MINOLTA BUSINESS SOLUTION	07/07/13 08/07/13	PRINTING & REPRODUCTION		71.39
08-29	AP E0055572	ACCURATE WORD LLC	08/12/13 08/12/13	PRINTING & REPRODUCTION		34.95
09-03	AP 00685585	KONICA MINOLTA BUSINESS SOLUTION	05/07/13 06/07/13	PRINTING & REPRODUCTION		101.91
09-03	AP 00685586	ACCURATE WORD LLC	08/13/13 08/13/13	PRINTING & REPRODUCTION		34.95
09-04	AP E0056881	THE FRANKING GROUP	07/01/13 07/31/13	ADVERTISEMENTS		3,000.00
09-19	AP E0064138	KONICA MINOLTA BUSINESS SOLUTION	08/07/13 09/07/13	PRINTING & REPRODUCTION		69.31
					PRINTING AND REPRODUCTION TOTALS:	4,647.90
OTHER SERVICES						
07-16	AP 00676228	CAPITOL IDEA TECHNOLOGY INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
07-16	AP 00676260	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00681446	CAPITOL IDEA TECHNOLOGY INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
08-16	AP 00681477	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00686330	CAPITOL IDEA TECHNOLOGY INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
09-16	AP 00686362	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	9,840.00
SUPPLIES AND MATERIALS						
07-03	AP E0034684	HON. ERIK PAULSEN	06/15/13 07/15/13	PUBLICATIONS/REFERENCE MAT'L		9.99
07-05	AP E0035286	COUNTRYMAN, GINA	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)		27.03
07-05	AP E0035719	ESAU,LAURIE L	06/06/13 09/05/13	PUBLICATIONS/REFERENCE MAT'L		11.75
07-05	AP E0036064	QUENCH USA LLC	07/01/13 07/31/13	WATER		24.97
07-08	AP E0035113	CAVANAUGH, MARGARET	04/15/13 08/10/13	FOOD & BEVERAGE		15.49
07-15	AP 00675901	GEORGE W ALLEN COMPANY INC	01/21/13 01/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		192.00
07-17	AP E0040484	BERTELSON TOTAL OFFICE	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE)		239.90
07-29	AR AC-08177	BERTELSON BROS. INC	01/08/13 01/08/13	OFFICE SUPPLIES (OUTSIDE)		-556.00

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07-29	AP	E0044481	HON. ERIK PAULSEN	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	107.50	
07-30	AP	E0044688	BERTELSON TOTAL OFFICE	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	208.67	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-37.35
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	460.64
08-08	AP	E0048034	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97	
08-08	AP	E0048053	COUNTRYMAN, GINA	07/09/13	07/09/13	HABITATION EXPENSE	18.03	
08-08	AP	E0048937	BAUGH, ROBERT P.	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	159.70	
08-15	AP	00681063	COUNTRYMAN, GINA	07/09/13	07/09/13	HABITATION EXPENSE	0.06	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-114.10
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	286.38
09-06	AP	E0058638	QUENCH USA LLC	09/01/13	09/30/13	WATER	24.97	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-130.70
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	149.84
							SUPPLIES AND MATERIALS TOTALS:	1,123.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,984.41
							OFFICE TOTALS:	261,984.41

2013 HON. DONALD PAYNE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	391.70	106.24
PERSONNEL COMPENSATION	727,931.80	240,159.25
TRAVEL	14,295.50	6,231.64
RENT, COMMUNICATION, UTILITIES	37,441.06	13,259.25
PRINTING AND REPRODUCTION	3,260.11	1,401.14
OTHER SERVICES	17,222.50	5,912.50
SUPPLIES AND MATERIALS	4,174.16	1,902.00
EQUIPMENT	4,595.85	1,531.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,312.68	270,503.97
OFFICE TOTALS:	809,312.68	270,503.97

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	90.63	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	14.31	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1.30	
							FRANKED MAIL TOTALS:	106.24
PERSONNEL COMPENSATION								
			ALEXANDER, LAVERNE	07/01/13	09/30/13	CHIEF OF STAFF	38,750.01	
			CAMPBELL, PATRICIA M.	07/01/13	09/30/13	STAFF ASSISTANT	4,662.51	
			COLLIER, TIA	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	14,705.01	
			CRUZ, ISABEL	07/01/13	09/30/13	SPECIAL ASSISTANT	18,972.51	
			DRANE, LADAVIA S.	07/01/13	07/31/13	EXECUTIVE DIRECTOR	2,916.67	
			GRAY, MICHAEL K	07/01/13	09/30/13	DIRECTOR CONSTITUENT SVC	21,249.99	
			HAAS, TIFFANY J	07/01/13	09/30/13	COMMS DIRECTOR & LEGIS COUNSEL	20,000.01	
			HATCHETT, YVONNE	07/01/13	09/30/13	SPECIAL ASSISTANT	10,415.01	
			JOHNSON, BLAKE	07/01/13	09/30/13	COMMUNITY OUTREACH COORDINATOR	12,822.51	
			JONES, SARAH E	07/01/13	09/30/13	DISTRICT DIRECTOR	24,999.99	
			MAKINGS, CHARLES M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00	
			MURRAY, DARLENE P.	07/01/13	09/30/13	SCHEDULER	16,677.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONALD PAYNE JR—Con.						
		PETERS,JAMIYL R	07/01/13 09/30/13	STAFF ASSISTANT	8,750.01	
		SAUNDERS,THOMAS G	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01	
		THOMPSON, CORA A	07/01/13 09/30/13	SHARED EMPLOYEE	4,462.50	
		WYNN, NAOMI	07/01/13 09/30/13	SPECIAL ASSISTANT	20,775.00	
					PERSONNEL COMPENSATION TOTALS:	240,159.25
TRAVEL						
07-10	AP E0037165	HON. DONALD M. PAYNE, JR.	03/28/13 03/28/13	GASOLINE	49.43	
07-10	AP E0037165	HON. DONALD M. PAYNE, JR.	04/23/13 06/26/13	GASOLINE	1,106.76	
07-10	AP E0037165	HON. DONALD M. PAYNE, JR.	02/15/13 02/15/13	TAXI/PARKING/TOLLS	9.10	
07-10	AP E0037165	HON. DONALD M. PAYNE, JR.	04/20/13 06/24/13	TAXI/PARKING/TOLLS	264.90	
07-10	AP E0037165	HON. DONALD M. PAYNE, JR.	05/21/13 05/21/13	TAXI/PARKING/TOLLS	11.00	
07-10	AP E0037169	HON. DONALD M. PAYNE, JR.	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION	224.00	
07-10	AP E0037170	HON. DONALD M. PAYNE, JR.	05/09/13 05/14/13	CAR RENTAL	277.80	
07-10	AP E0037170	HON. DONALD M. PAYNE, JR.	05/22/13 05/23/13	CAR RENTAL	104.07	
07-10	AP E0037170	HON. DONALD M. PAYNE, JR.	05/25/13 06/03/13	CAR RENTAL	613.43	
07-10	AP E0037170	HON. DONALD M. PAYNE, JR.	06/14/13 06/17/13	CAR RENTAL	142.31	
07-10	AP E0037170	HON. DONALD M. PAYNE, JR.	06/21/13 06/25/13	CAR RENTAL	240.42	
07-11	AP E0037171	HON. DONALD M. PAYNE, JR.	05/09/13 05/09/13	COMMERCIAL TRANSPORTATION	204.00	
07-11	AP E0037171	HON. DONALD M. PAYNE, JR.	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION	224.00	
07-11	AP E0037171	HON. DONALD M. PAYNE, JR.	05/22/13 05/22/13	COMMERCIAL TRANSPORTATION	249.00	
07-11	AP E0037171	HON. DONALD M. PAYNE, JR.	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION	249.00	
07-11	AP E0037171	HON. DONALD M. PAYNE, JR.	05/25/13 05/25/13	COMMERCIAL TRANSPORTATION	204.00	
07-11	AP E0037171	HON. DONALD M. PAYNE, JR.	05/29/13 05/29/13	COMMERCIAL TRANSPORTATION	149.00	
07-11	AP E0037171	HON. DONALD M. PAYNE, JR.	05/31/13 05/31/13	COMMERCIAL TRANSPORTATION	149.00	
07-11	AP E0037171	HON. DONALD M. PAYNE, JR.	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION	199.00	
07-11	AP E0037171	HON. DONALD M. PAYNE, JR.	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION	204.00	
07-11	AP E0037171	HON. DONALD M. PAYNE, JR.	06/17/13 06/17/14	COMMERCIAL TRANSPORTATION	199.00	
07-11	AP E0037171	HON. DONALD M. PAYNE, JR.	06/21/13 06/21/13	COMMERCIAL TRANSPORTATION	187.00	
08-05	AP E0047703	ALEXANDER, LAVERNE	07/09/13 07/09/13	TAXI/PARKING/TOLLS	25.50	
09-16	AP E0061683	ALEXANDER, LAVERNE	09/06/13 09/07/13	COMMERCIAL TRANSPORTATION	357.00	
09-16	AP E0061687	ALEXANDER, LAVERNE	09/06/13 09/07/13	LODGING	193.92	
09-17	AP E0061684	HAAS, TIFFANY J.	09/06/13 09/06/13	COMMERCIAL TRANSPORTATION	395.00	
					TRAVEL TOTALS:	6,231.64
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0035926	CABLEVISION	06/23/13 07/22/13	UTILITIES	74.89	
07-12	AP E0039597	UPS	06/26/13 06/26/13	POSTAGE / COURIER / BOX RENTAL	6.50	
07-12	AP E0039600	VERIZON	05/14/13 06/13/13	TELECOMSRV/EQ/TOLL CHARGE	204.15	
07-16	AP 00677113	URBAN LEAGUE OF HUDSON COUNTY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	142.66	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	124.00	
07-30	GL EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	491.21	
07-30	GL EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	107.97	

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07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	490.99
07-31	AP	E0046333	UPS	07/01/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	31.52
07-31	AP	E0046336	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.51
07-31	AP	E0046338	PITNEY BOWES INC	04/01/13	06/30/13	POSTAGE / COURIER / BOX RENTAL	117.00
08-05	AP	E0047702	VERIZON	06/14/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE	200.95
08-05	AP	E0047909	CABLEVISION	07/23/13	08/22/13	UTILITIES	74.91
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	144.65
08-16	AP	00682309	URBAN LEAGUE OF HUDSON COUNTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
08-22	AP	E0053511	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.56
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	484.84
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	107.97
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	486.65
09-03	AP	E0057151	VERIZON	07/14/13	08/13/13	TELECOMSRV/EQ/TOLL CHARGE	214.60
09-10	AP	E0060041	UPS	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	6.50
09-10	AP	E0060043	CABLEVISION	08/23/13	09/22/13	UTILITIES	74.91
09-10	AP	E0060048	UPS	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	14.29
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	146.76
09-16	AP	00687206	URBAN LEAGUE OF HUDSON COUNTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	742.12
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	107.97
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	486.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,259.25
			PRINTING AND REPRODUCTION				
07-12	AP	E0039596	DAVID L. ANDRUKITUS INC	07/03/13	07/03/13	PRINTING & REPRODUCTION	33.50
07-12	AP	E0039598	DAVID L. ANDRUKITUS INC	07/08/13	07/08/13	PRINTING & REPRODUCTION	117.50
07-15	AP	00675897	PUBLIC PRINTER	03/01/13	03/01/13	PRINTING & REPRODUCTION	97.48
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	88.60
07-31	AP	E0046332	DAVID L. ANDRUKITUS INC	07/23/13	07/23/13	PRINTING & REPRODUCTION	40.00
08-13	AP	00680991	PUBLIC PRINTER	05/24/13	05/24/13	PRINTING & REPRODUCTION	873.06
08-22	AP	E0053510	DAVID L. ANDRUKITUS INC	08/02/13	08/02/13	PRINTING & REPRODUCTION	117.50
09-03	AP	E0057158	DAVID L. ANDRUKITUS INC	08/19/13	08/19/13	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,401.14
			OTHER SERVICES				
07-16	AP	00676546	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681756	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-10	AP	E0060047	A POLITE TOUCH	08/27/13	08/27/13	JANITORIAL AND MAINT SERV	257.50
09-16	AP	00686647	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,912.50
			SUPPLIES AND MATERIALS				
07-02	AP	E0035885	OFFICE DEPOT INC	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	16.02
07-05	AP	E0035888	OFFICE DEPOT INC	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	230.42
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	42.94
07-12	AP	E0039595	HAGUE QUALITY WATER OF MD INC	06/03/13	07/02/13	WATER	59.00
07-12	AP	E0039599	HAGUE QUALITY WATER OF MD INC	07/03/13	08/02/13	WATER	59.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	31.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONALD PAYNE JR—Con.						
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		31.96
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		97.81
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		20.98
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		153.57
09-09	AP E0060045	HAGUE QUALITY WATER OF MD INC	08/01/13 08/31/13	WATER		59.00
09-10	AP E0060042	HAGUE QUALITY WATER OF MD INC	09/03/13 10/02/13	WATER		59.00
09-16	AP E0061685	CANON BUSINESS SOLUTIONS	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)		701.50
09-16	AP E0061686	CANON BUSINESS SOLUTIONS	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)		134.00
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		31.96
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		172.88
				SUPPLIES AND MATERIALS TOTALS:		1,902.00
		EQUIPMENT				
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		482.05
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES		28.60
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		482.05
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES		28.60
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		482.05
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES		28.60
				EQUIPMENT TOTALS:		1,531.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,503.97
				OFFICE TOTALS:		270,503.97
2012 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-03	AP 00457347	PITNEY BOWES INC	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL		-200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-200.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-200.00
				OFFICE TOTALS:		-200.00
2013 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,053.21	824.83
				PERSONNEL COMPENSATION	659,862.69	223,499.94
				TRAVEL	92,733.01	34,758.71
				RENT, COMMUNICATION, UTILITIES	78,722.35	28,863.99
				PRINTING AND REPRODUCTION	9,754.91	3,142.54
				OTHER SERVICES	53,429.53	15,288.43
				SUPPLIES AND MATERIALS	17,683.42	5,053.28
				EQUIPMENT	6,328.98	2,482.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,568.10	313,914.04
				OFFICE TOTALS:	923,568.10	313,914.04

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			236.95
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			486.05
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-17.84
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			156.44
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-36.77
									FRANKED MAIL TOTALS:
									824.83
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	07/01/13	09/20/13	SHARED EMPLOYEE			1,500.00
			ANFINSON, T E	07/11/13	09/30/13	SHARED EMPLOYEE			1,500.00
			ANFINSON, THOMAS E.	07/21/13	07/31/13	SHARED EMPLOYEE			650.00
			BLAKE, JESSICA R	07/01/13	09/30/13	ADVISOR			15,000.00
			CONDON, BRIDGET E	07/01/13	09/30/13	SCHEDULING ASST/OFFICE MGR			6,999.99
			CUFF, PATRICK	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			17,499.99
			CUNNINGHAM, ALLISON	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF			17,499.99
			DIETZ, KRISTINE M.	09/01/13	09/30/13	SHARED EMPLOYEE			6,250.00
			HUFF, FREDERICK D	06/01/13	09/30/13	PART-TIME EMPLOYEE			2,750.00
			HYTHA, EMILY M	07/01/13	09/30/13	SHARED EMPLOYEE			300.00
			IBARBO, PETER	07/01/13	09/30/13	OUTREACH DIRECTOR			10,749.99
			LAYER, ERIC J	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			12,500.01
			MANATT, CLAIRE E	07/01/13	09/30/13	DPTY DST DIR - EASTERN REGION			16,250.01
			MARTINEZ, JOHN J	07/01/13	09/30/13	FIELD REPRESENTATIVE			10,500.00
			MAUSS, KATHERINE F.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT			9,249.99
			MORRIS, MARY E	07/01/13	09/30/13	CONSTITUENT SERVICES			11,250.00
			RALLS, KATHLEEN A.	08/21/13	09/15/13	SHARED EMPLOYEE			1,300.00
			ROGERS, KENNETH	07/01/13	09/30/13	FIELD REPRESENTATIVE			9,999.99
			ROMERO, BARBARA L	07/01/13	09/30/13	DISTRICT DIRECTOR			17,499.99
			SALAS, GLORIA A	07/01/13	09/30/13	CONST SERVICE OFFICE MANAGER			11,000.01
			SHUFFIELD, JONATHAN M	07/01/13	09/30/13	SHARED EMPLOYEE			6,999.99
			WILLENS, TODD D	07/01/13	09/30/13	CHIEF OF STAFF			36,249.99
									PERSONNEL COMPENSATION TOTALS:
									223,499.94
TRAVEL									
07-02	AP	E0035593	MANATT, CLAIRE E.	06/13/13	06/20/13	PRIVATE AUTO MILEAGE			191.80
07-05	AP	E0035567	HON. STEVAN PEARCE	05/01/13	05/19/13	MEALS			53.46
07-05	AP	E0035567	HON. STEVAN PEARCE	05/24/13	05/24/13	TAXI/PARKING/TOLLS			3.50
07-05	AP	E0035570	CITIBANK GOV CARD SERVICE	04/26/13	05/26/13	MEALS			798.70
07-05	AP	E0036037	CITIBANK GOV CARD SERVICE	05/01/13	05/01/13	COMMERCIAL TRANSPORTATION			384.50
07-09	AP	E0037886	CITIBANK GOV CARD SERVICE	04/26/13	05/02/13	LODGING			188.58
07-09	AP	E0037886	CITIBANK GOV CARD SERVICE	04/26/13	05/01/13	MEALS			23.66
07-09	AP	E0037886	CITIBANK GOV CARD SERVICE	04/29/13	05/01/13	CAR RENTAL			152.66
07-09	AP	E0037886	CITIBANK GOV CARD SERVICE	04/26/13	05/02/13	GASOLINE			174.23
07-10	AP	E0037891	HON. STEVAN PEARCE	04/30/13	04/30/13	COMMERCIAL TRANSPORTATION			25.00
07-10	AP	E0037891	HON. STEVAN PEARCE	04/30/13	04/30/13	MEALS			3.84
07-12	AP	E0039149	CITIBANK GOV CARD SERVICE	06/13/13	06/26/13	MEALS			14.08
07-12	AP	E0039149	CITIBANK GOV CARD SERVICE	06/13/13	06/26/13	CAR RENTAL			170.58
07-12	AP	E0039149	CITIBANK GOV CARD SERVICE	06/13/13	06/26/13	GASOLINE			85.31
07-12	AP	E0039187	MORRIS, MARY E.	06/26/13	06/26/13	PRIVATE AUTO MILEAGE			45.00
07-15	AP	E0039160	IBARBO, PETER	06/19/12	06/25/13	PRIVATE AUTO MILEAGE			134.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE—Con.						
07-15	AP E0039183	MARTINEZ, JOHN	06/14/13 06/29/13	LODGING		172.02
07-15	AP E0039183	MARTINEZ, JOHN	06/14/13 06/28/13	MEALS		23.81
07-15	AP E0039183	MARTINEZ, JOHN	06/04/13 06/29/13	PRIVATE AUTO MILEAGE		924.90
07-17	AP E0040378	HON. STEVAN PEARCE	07/04/13 07/07/13	PRIVATE AUTO MILEAGE		380.00
07-22	AP 00680108	CITIBANK GOV CARD SERVICE	04/28/13 04/30/13	LODGING		172.98
07-22	AP 00680109	CITIBANK GOV CARD SERVICE	04/26/13 05/03/13	COMMERCIAL TRANSPORTATION		50.00
07-22	AP 00680110	CITIBANK GOV CARD SERVICE	04/26/13 04/29/13	MEALS		136.32
07-25	AP E0043944	CITIBANK GOV CARD SERVICE	06/04/13 06/04/13	COMMERCIAL TRANSPORTATION		398.00
07-25	AP E0043944	CITIBANK GOV CARD SERVICE	06/04/13 06/04/13	MEALS		43.64
07-25	AP E0043944	CITIBANK GOV CARD SERVICE	06/05/13 06/07/13	TAXI/PARKING/TOLLS		71.85
07-29	AP E0045426	CITIBANK GOV CARD SERVICE	06/06/13 06/09/13	LODGING		274.59
07-29	AP E0045431	CITIBANK GOV CARD SERVICE	05/31/13 05/31/13	COMMERCIAL TRANSPORTATION		25.00
07-29	AP E0045431	CITIBANK GOV CARD SERVICE	05/27/13 05/31/13	LODGING		403.76
07-29	AP E0045431	CITIBANK GOV CARD SERVICE	05/28/13 05/30/13	MEALS		44.91
07-29	AP E0045431	CITIBANK GOV CARD SERVICE	05/27/13 05/31/13	CAR RENTAL		472.22
07-29	AP E0045431	CITIBANK GOV CARD SERVICE	05/30/13 05/31/13	GASOLINE		70.27
07-29	AP E0045434	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		492.80
07-29	AP E0045434	CITIBANK GOV CARD SERVICE	06/10/13 06/10/13	COMMERCIAL TRANSPORTATION		256.80
07-29	AP E0045434	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		318.80
07-29	AP E0045434	CITIBANK GOV CARD SERVICE	06/16/13 06/16/13	COMMERCIAL TRANSPORTATION		269.80
07-29	AP E0045434	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		376.40
07-29	AP E0045434	CITIBANK GOV CARD SERVICE	07/07/13 07/07/13	COMMERCIAL TRANSPORTATION		364.80
07-29	AP E0045434	CITIBANK GOV CARD SERVICE	05/24/13 06/17/13	LODGING		1,414.21
07-29	AP E0045434	CITIBANK GOV CARD SERVICE	05/27/13 06/14/13	MEALS		529.15
07-29	AP E0045434	CITIBANK GOV CARD SERVICE	06/02/13 06/02/13	TAXI/PARKING/TOLLS		226.00
07-29	AP E0045435	HON. STEVAN PEARCE	06/29/13 06/29/13	MEALS		6.29
07-31	AP E0046240	HON. STEVAN PEARCE	07/14/13 07/14/13	MEALS		3.10
07-31	AP E0046240	HON. STEVAN PEARCE	07/08/13 07/08/13	PRIVATE AUTO MILEAGE		120.00
07-31	AP E0046240	HON. STEVAN PEARCE	07/14/13 07/14/13	PRIVATE AUTO MILEAGE		120.00
07-31	AP E0046240	HON. STEVAN PEARCE	07/12/13 07/12/13	TAXI/PARKING/TOLLS		5.00
07-31	AP E0046244	MANATT, CLAIRE E.	07/08/13 07/23/13	PRIVATE AUTO MILEAGE		310.50
07-31	AP E0046247	CITIBANK GOV CARD SERVICE	06/06/13 06/09/13	LODGING		274.59
08-01	AP E0046237	KS&G MANAGEMENT INC	06/29/13 06/29/13	COMMERCIAL TRANSPORTATION		1,208.68
08-06	AP E0048392	HON. STEVAN PEARCE	07/19/13 07/19/13	MEALS		16.05
08-06	AP E0048392	HON. STEVAN PEARCE	07/22/13 07/22/13	PRIVATE AUTO MILEAGE		120.00
08-06	AP E0048403	CITIBANK GOV CARD SERVICE	05/30/13 05/31/13	LODGING		117.93
08-06	AP E0048403	CITIBANK GOV CARD SERVICE	05/28/13 06/19/13	MEALS		224.09
08-06	AP E0048403	CITIBANK GOV CARD SERVICE	05/29/13 06/01/13	CAR RENTAL		204.20
08-06	AP E0048403	CITIBANK GOV CARD SERVICE	05/28/13 05/31/13	GASOLINE		101.35
08-06	AP E0048449	CITIBANK GOV CARD SERVICE	06/08/13 06/08/13	MEALS		71.40
08-08	AP E0049047	HON. STEVAN PEARCE	07/19/13 07/19/13	MEALS		20.23
08-08	AP E0049048	HUFF, FREDERICK D.	06/14/13 06/16/13	PRIVATE AUTO MILEAGE		225.40
08-08	AP E0049048	HUFF, FREDERICK D.	07/04/13 07/04/13	PRIVATE AUTO MILEAGE		80.50

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08-08	AP	E0049049	MARTINEZ, JOHN	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	704.50
08-08	AP	E0049050	IBARBO, PETER	07/22/13	07/22/13	PRIVATE AUTO MILEAGE	41.30
08-08	AP	E0049055	CITIBANK GOV CARD SERVICE	05/29/13	05/30/13	LODGING	108.31
08-08	AP	E0049055	CITIBANK GOV CARD SERVICE	05/30/13	05/30/13	MEALS	10.81
08-08	AP	E0049055	CITIBANK GOV CARD SERVICE	05/29/13	06/07/13	CAR RENTAL	143.41
08-08	AP	E0049055	CITIBANK GOV CARD SERVICE	05/29/13	06/07/13	GASOLINE	117.55
08-13	AP	E0051076	HON. STEVAN PEARCE	07/12/13	07/12/13	MEALS	3.55
08-13	AP	E0051081	CITIBANK GOV CARD SERVICE	07/11/13	07/24/13	TRAVEL SUBSISTENCE	121.65
08-13	AP	E0051082	HON. STEVAN PEARCE	07/29/13	07/29/13	PRIVATE AUTO MILEAGE	120.00
08-14	AP	E0051062	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	25.00
08-14	AP	E0051062	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	256.80
08-14	AP	E0051062	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	307.80
08-14	AP	E0051062	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	376.40
08-14	AP	E0051062	CITIBANK GOV CARD SERVICE	07/21/13	07/21/13	COMMERCIAL TRANSPORTATION	364.80
08-14	AP	E0051062	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	564.90
08-14	AP	E0051062	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	307.80
08-14	AP	E0051062	CITIBANK GOV CARD SERVICE	06/30/13	07/17/13	LODGING	1,030.74
08-14	AP	E0051062	CITIBANK GOV CARD SERVICE	06/28/13	07/25/13	MEALS	530.96
08-23	AP	E0054022	PRISTINE AERO LLC	06/29/13	07/27/13	COMMERCIAL TRANSPORTATION	632.55
09-04	AP	E0057300	CITIBANK GOV CARD SERVICE	07/11/13	07/18/13	LODGING	756.03
09-04	AP	E0057300	CITIBANK GOV CARD SERVICE	07/13/13	07/24/13	MEALS	48.74
09-04	AP	E0057300	CITIBANK GOV CARD SERVICE	07/17/13	07/17/13	CAR RENTAL	522.91
09-04	AP	E0057300	CITIBANK GOV CARD SERVICE	07/13/13	07/16/13	GASOLINE	113.16
09-09	AP	E0058488	HON. STEVAN PEARCE	08/06/13	08/06/13	MEALS	2.15
09-09	AP	E0058491	CITIBANK GOV CARD SERVICE	07/15/13	07/18/13	COMMERCIAL TRANSPORTATION	771.70
09-09	AP	E0058491	CITIBANK GOV CARD SERVICE	07/15/13	07/18/13	LODGING	317.20
09-09	AP	E0058491	CITIBANK GOV CARD SERVICE	07/15/13	07/18/13	MEALS	78.44
09-09	AP	E0058491	CITIBANK GOV CARD SERVICE	07/18/13	07/18/13	TAXI/PARKING/TOLLS	110.00
09-09	AP	E0058492	WILLENS, TODD	07/17/13	07/18/13	MEALS	28.12
09-09	AP	E0058494	CITIBANK GOV CARD SERVICE	08/03/13	08/11/13	COMMERCIAL TRANSPORTATION	656.60
09-10	AP	E0059599	ROMERO, BARBARA	06/07/13	08/22/13	PRIVATE AUTO MILEAGE	2,023.00
09-16	AP	E0061252	IBARBO, PETER	08/02/13	08/19/13	PRIVATE AUTO MILEAGE	241.40
09-16	AP	E0061256	MARTINEZ, JOHN	08/17/13	08/18/13	LODGING	85.88
09-16	AP	E0061256	MARTINEZ, JOHN	08/17/13	08/19/13	MEALS	42.10
09-16	AP	E0061259	MORRIS, MARY E.	08/02/13	08/02/13	PRIVATE AUTO MILEAGE	154.00
09-16	AP	E0061262	KS&G MANAGEMENT INC	07/27/13	07/27/13	COMMERCIAL TRANSPORTATION	805.79
09-16	AP	E0062470	CITIBANK GOV CARD SERVICE	08/15/13	08/18/13	LODGING	183.77
09-16	AP	E0062470	CITIBANK GOV CARD SERVICE	08/15/13	08/17/13	MEALS	55.21
09-16	AP	E0062470	CITIBANK GOV CARD SERVICE	08/20/13	08/20/13	CAR RENTAL	144.45
09-16	AP	E0062470	CITIBANK GOV CARD SERVICE	08/15/13	08/17/13	GASOLINE	86.00
09-16	AP	E0062479	HON. STEVAN PEARCE	08/10/13	08/10/13	MEALS	6.61
09-16	AP	E0062479	HON. STEVAN PEARCE	08/23/13	08/23/13	PRIVATE AUTO MILEAGE	275.00
09-19	AP	E0064753	MARTINEZ, JOHN	08/06/13	08/20/13	PRIVATE AUTO MILEAGE	555.00
09-19	AP	E0064753	MARTINEZ, JOHN	08/17/13	08/18/13	PRIVATE AUTO MILEAGE	158.20
09-19	AP	E0064756	CITIBANK GOV CARD SERVICE	08/16/13	08/18/13	LODGING	108.31
09-19	AP	E0064756	CITIBANK GOV CARD SERVICE	08/07/13	08/16/13	MEALS	26.87
09-19	AP	E0064756	CITIBANK GOV CARD SERVICE	08/07/13	08/19/13	CAR RENTAL	205.34
09-19	AP	E0064756	CITIBANK GOV CARD SERVICE	08/06/13	08/18/13	GASOLINE	94.97
09-19	AP	E0064757	CITIBANK GOV CARD SERVICE	08/03/13	08/11/13	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE—Con.						
09-19	AP E0064757	CITIBANK GOV CARD SERVICE	08/05/13 08/09/13	LODGING		329.87
09-19	AP E0064757	CITIBANK GOV CARD SERVICE	08/03/13 08/11/13	MEALS		38.64
09-19	AP E0064757	CITIBANK GOV CARD SERVICE	08/05/13 08/11/13	CAR RENTAL		390.33
09-19	AP E0064757	CITIBANK GOV CARD SERVICE	08/05/13 08/11/13	GASOLINE		105.45
09-19	AP E0064757	CITIBANK GOV CARD SERVICE	08/03/13 08/11/13	TAXI/PARKING/TOLLS		56.34
09-19	AP E0064758	HON. STEVAN PEARCE	09/01/13 09/04/13	PRIVATE AUTO MILEAGE		197.00
09-19	AP E0065996	CITIBANK GOV CARD SERVICE	07/26/13 08/24/13	LODGING		1,944.34
09-19	AP E0065996	CITIBANK GOV CARD SERVICE	07/26/13 08/22/13	MEALS		273.60
09-19	AP E0065996	CITIBANK GOV CARD SERVICE	07/28/13 07/28/13	GASOLINE		291.37
09-23	AP E0066076	CITIBANK GOV CARD SERVICE	08/11/13 08/11/13	COMMERCIAL TRANSPORTATION		693.70
09-23	AP E0066076	CITIBANK GOV CARD SERVICE	08/11/13 08/17/13	COMMERCIAL TRANSPORTATION		50.00
09-23	AP E0066076	CITIBANK GOV CARD SERVICE	09/02/13 09/02/13	COMMERCIAL TRANSPORTATION		200.90
09-23	AP E0066076	CITIBANK GOV CARD SERVICE	09/08/13 09/08/13	COMMERCIAL TRANSPORTATION		269.80
09-23	AP E0066076	CITIBANK GOV CARD SERVICE	08/12/13 08/18/13	LODGING		531.98
09-23	AP E0066076	CITIBANK GOV CARD SERVICE	08/15/13 08/15/13	MEALS		27.25
09-23	AP E0066076	CITIBANK GOV CARD SERVICE	08/16/13 08/16/13	CAR RENTAL		40.06
09-23	AP E0066076	CITIBANK GOV CARD SERVICE	08/16/13 08/16/13	GASOLINE		14.91
09-24	AP E0067535	MANATT, CLAIRE E.	08/26/13 08/26/13	PRIVATE AUTO MILEAGE		39.00
09-25	AP E0067483	CITIBANK GOV CARD SERVICE	06/28/13 06/29/13	LODGING		86.12
09-25	AP E0067483	CITIBANK GOV CARD SERVICE	07/03/13 07/23/13	MEALS		57.24
09-25	AP E0067483	CITIBANK GOV CARD SERVICE	06/28/13 06/30/13	CAR RENTAL		161.46
09-25	AP E0067483	CITIBANK GOV CARD SERVICE	06/29/13 06/29/13	GASOLINE		83.62
09-25	AP E0067484	CITIBANK GOV CARD SERVICE	02/02/13 02/20/13	MEALS		210.92
09-25	AP E0067536	CITIBANK GOV CARD SERVICE	07/27/13 08/15/13	LODGING		469.75
09-25	AP E0067537	CITIBANK GOV CARD SERVICE	03/07/13 03/11/13	MEALS		127.74
				TRAVEL TOTALS:		34,758.71
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0035595	VERIZON WIRELESS	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE		1,687.25
07-03	AP E0035596	EL PASO ELECTRIC	05/22/13 06/20/13	UTILITIES		408.62
07-09	AP E0037879	UNITED PARCEL SERVICE	03/01/13 03/09/13	POSTAGE / COURIER / BOX RENTAL		71.66
07-09	AP E0037881	UPS	02/07/13 02/07/13	POSTAGE / COURIER / BOX RENTAL		55.52
07-09	AP E0037883	CENTURYLINK	05/13/13 06/12/13	UTILITIES		171.11
07-09	AP E0037884	DIRECTV	06/17/13 07/16/13	UTILITIES		43.51
07-09	AP E0037887	UPS	01/22/13 01/22/13	POSTAGE / COURIER / BOX RENTAL		42.22
07-09	AP E0037888	UPS	02/02/13 02/02/13	POSTAGE / COURIER / BOX RENTAL		18.39
07-09	AP E0037889	UPS	03/02/13 03/02/13	POSTAGE / COURIER / BOX RENTAL		22.90
07-09	AP E0037890	UNITED PARCEL SERVICE	04/13/13 04/13/13	POSTAGE / COURIER / BOX RENTAL		12.74
07-09	AP E0037892	UPS	05/02/13 05/02/13	POSTAGE / COURIER / BOX RENTAL		76.59
07-12	AP E0039181	WINDSTREAM COMMUNICATIONS INC	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE		212.69
07-15	AP E0039185	CITY OF LAS CRUCES	06/26/13 06/26/13	UTILITIES		18.01
07-16	AP 00676964	LEASING SERVICES INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
07-16	AP 00677058	FEATHERSTONE DEVELOPMENT CORP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,046.50
07-16	AP 00677120	VILLAGE OF LOS LUNAS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00

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07-17	AP	E0041065	CABLE ONE	07/08/13	08/07/13	UTILITIES	154.90
07-29	AP	E0045226	WINDSTREAM COMMUNICATIONS INC	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	146.88
07-29	AP	E0045230	CENTURYLINK	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	137.64
07-29	AP	E0045428	CENTURYLINK	08/06/13	08/06/13	UTILITIES	200.69
07-29	AP	E0045429	CENTURYLINK	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	424.36
07-30	AP	E0045444	CENTURYLINK	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	591.16
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	162.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	403.45
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	50.09
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	43.16
07-31	AP	E0046242	VERIZON WIRELESS	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,586.67
07-31	AP	E0046246	MCI COMM SERVICE	06/19/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	32.50
07-31	GL	GRP0031499	.....	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	10.00
08-06	AP	E0048456	CENTURYLINK	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	169.73
08-06	AP	E0048458	FEDEX	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	43.03
08-06	AP	E0048459	EL PASO ELECTRIC	06/20/13	07/23/13	UTILITIES	450.48
08-06	AP	E0048460	DIRECTV	07/17/13	08/16/13	UTILITIES	64.12
08-08	AP	E0049042	MORRIS, MARY E	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	46.00
08-13	AP	E0051077	CITY OF LAS CRUCES	07/29/13	07/29/13	UTILITIES	18.01
08-13	AP	E0051086	WINDSTREAM COMMUNICATIONS INC	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	219.13
08-13	AP	E0051087	FEDEX	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	68.05
08-16	AP	00682164	LEASING SERVICES INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
08-16	AP	00682255	FEATHERSTONE DEVELOPMENT CORP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
08-16	AP	00682316	VILLAGE OF LOS LUNAS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-22	AP	E0054028	CABLE ONE	08/08/13	09/07/13	UTILITIES	154.90
08-23	AP	E0054020	MCI COMM SERVICE	07/19/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	32.39
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	162.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	427.24
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	50.09
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	65.01
08-27	AP	E0054024	THE LNG COMPANY	08/08/13	08/08/13	EQUIP RENTAL (EFF 1/3/03)	860.51
09-04	AP	E0057293	EL PASO ELECTRIC	07/23/13	08/20/13	UTILITIES	396.55
09-04	AP	E0057298	CENTURYLINK	08/07/13	09/06/13	UTILITIES	201.52
09-04	AP	E0057299	CENTURYLINK	07/04/13	08/03/13	UTILITIES	604.26
09-04	AP	E0057302	WINDSTREAM COMMUNICATIONS INC	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	115.24
09-04	AP	E0057303	CENTURYLINK	07/04/13	08/03/13	UTILITIES	439.91
09-04	AP	E0057304	CENTURYLINK	07/07/13	08/06/13	UTILITIES	141.76
09-05	AP	E0057289	CENTURYLINK	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	172.13
09-05	AP	E0057292	DIRECTV	08/17/13	09/16/13	UTILITIES	64.12
09-06	AP	E0058496	FEDEX	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	111.79
09-11	AP	E0059601	CITIZEN DIALOG LLC	08/09/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	3,550.00
09-11	AP	E0059603	MCI COMM SERVICE	07/19/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	32.39
09-13	AP	E0062471	WINDSTREAM COMMUNICATIONS INC	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	216.07
09-13	AP	E0062474	CITY OF LAS CRUCES	08/28/13	08/28/13	UTILITIES	18.01
09-16	AP	00687057	LEASING SERVICES INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
09-16	AP	00687151	FEATHERSTONE DEVELOPMENT CORP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
09-16	AP	00687213	VILLAGE OF LOS LUNAS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE—Con.						
09-19	AP E0064754	CABLE ONE	09/08/13 10/07/13	UTILITIES		154.90
09-20	AP E0066069	UPS	05/24/13 06/01/13	POSTAGE / COURIER / BOX RENTAL		19.93
09-20	AP E0066070	WINDSTREAM COMMUNICATIONS INC	09/07/13 10/06/13	UTILITIES		152.73
09-20	AP E0066073	UPS	08/13/13 08/14/13	POSTAGE / COURIER / BOX RENTAL		27.62
09-20	AP E0066074	UPS	06/08/13 06/08/13	POSTAGE / COURIER / BOX RENTAL		5.01
09-20	AP E0066075	CENTURYLINK	09/07/13 10/06/13	UTILITIES		201.52
09-20	AP E0066077	UPS	08/01/13 08/01/13	POSTAGE / COURIER / BOX RENTAL		62.02
09-20	AP E0066078	CENTURYLINK	08/07/13 09/06/13	UTILITIES		141.83
09-24	AP E0067533	CENTURYLINK	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		612.52
09-24	AP E0067534	CENTURYLINK	08/04/13 09/03/13	UTILITIES		439.58
09-24	AP E0067540	FEDEX	08/19/13 08/19/13	POSTAGE / COURIER / BOX RENTAL		6.83
09-24	AP E0067545	VERIZON WIRELESS	08/05/13 09/04/13	TELECOMSRV/EQ/TOLL CHARGE		1,624.72
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		162.75
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		373.90
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		50.09
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		44.33
09-25	AP E0067532	EL PASO ELECTRIC	08/20/13 09/16/13	UTILITIES		313.68
09-25	AP E0067544	FEDEX	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL		30.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,863.99
PRINTING AND REPRODUCTION						
07-05	AP E0036682	ACCURATE WORD LLC	06/21/13 06/21/13	PRINTING & REPRODUCTION		89.95
07-05	AP E0036687	ACCURATE WORD LLC	05/21/13 05/21/13	PRINTING & REPRODUCTION		179.90
07-05	AP E0036689	ACCURATE WORD LLC	06/05/13 06/05/13	PRINTING & REPRODUCTION		109.95
07-09	AP E0037882	ACCURATE WORD LLC	06/25/13 06/25/13	PRINTING & REPRODUCTION		109.95
07-12	AP 00675832	PUBLIC PRINTER	04/15/13 04/15/13	PRINTING & REPRODUCTION		145.14
07-15	AP 00675897	PUBLIC PRINTER	03/05/13 03/05/13	PRINTING & REPRODUCTION		48.74
07-17	AP E0040379	UNITED BUSINESS TECHNOLOGIES	06/01/13 06/30/13	PRINTING & REPRODUCTION		85.30
07-22	AP 00680125	CITI PCARD-LIB/CONGRESS/PSO-MB	05/29/13 06/28/13	MISCELLANEOUS PRINTING		101.75
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		23.10
08-08	AP E0049041	UNITED BUSINESS TECHNOLOGIES	06/01/13 06/30/13	PRINTING & REPRODUCTION		425.30
08-13	AP E0051085	ACCURATE WORD LLC	07/25/13 07/25/13	PRINTING & REPRODUCTION		449.75
09-09	AP E0058490	UNITED BUSINESS TECHNOLOGIES	07/01/13 07/31/13	PRINTING & REPRODUCTION		388.50
09-11	AP E0059598	ACCURATE WORD LLC	08/23/13 08/23/13	PRINTING & REPRODUCTION		89.95
09-16	AP E0062476	ROMERO, BARBARA	05/10/13 05/10/13	PRINTING & REPRODUCTION		274.26
09-24	AP E0067542	UNITED BUSINESS TECHNOLOGIES	08/01/13 08/31/13	PRINTING & REPRODUCTION		208.00
09-25	AP E0067538	UNITED BUSINESS TECHNOLOGIES	08/01/13 08/31/13	PRINTING & REPRODUCTION		413.00
				PRINTING AND REPRODUCTION TOTALS:		3,142.54
OTHER SERVICES						
07-02	AP E0035597	HARVEY T MEDIA	06/02/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
07-03	AP E0035594	CARPET AND GENERAL CLEANING SERVICE	05/03/13 05/31/13	JANITORIAL AND MAINT SERV		375.00
07-16	AP 00676113	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00676322	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00

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08-06	AP	E0048394	HARVEY T MEDIA	07/02/13	07/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-08	AP	E0049043	JOHNSON MILLER & COMPANY	06/30/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	1,778.43
08-16	AP	00681334	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681537	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-21	AP	E0054021	CARPET AND GENERAL CLEANING SERVICE	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	75.00
09-04	AP	E0057297	HARVEY T MEDIA	08/06/13	08/27/13	NON-TECHNOLOGY SERVICE CONTR	800.00
09-16	AP	00686218	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686424	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-20	AP	E0066072	CARPET AND GENERAL CLEANING SERVICE	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							15,288.43
SUPPLIES AND MATERIALS							
07-01	AP	E0034275	DEER PARK WATER	05/01/13	05/31/13	WATER	4.99
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	255.03
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	87.25
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	222.26
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	111.01
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	19.99
07-10	AP	00675712	INK PLUS INC	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)	110.00
07-10	AP	00675713	INK PLUS INC	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE)	110.00
07-10	AP	E0037891	HON. STEVAN PEARCE	06/25/13	06/25/13	FOOD & BEVERAGE	111.83
07-15	AP	E0039160	IBARBO, PETER	06/07/13	06/07/13	FOOD & BEVERAGE	35.00
07-15	AP	E0039183	MARTINEZ, JOHN	06/10/13	06/28/13	FOOD & BEVERAGE	54.93
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	24.98
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	24.98
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	101.46
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	34.70
07-22	AP	00680125	CITI PCARD-D J WALL-ST-JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	275.05
07-22	AP	00680125	CITI PCARD-HOBBS NEWS-SUN	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	8.75
07-26	AP	00675711	INK PLUS INC	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)	110.00
07-29	AP	E0045435	HON. STEVAN PEARCE	06/04/13	06/04/13	FOOD & BEVERAGE	19.76
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	234.17
08-01	AP	E0046241	CIBOLA COUNTY BEACON	07/17/13	07/16/14	PUBLICATIONS/REFERENCE MAT'L	65.00
08-06	AP	E0048449	CITIBANK GOV CARD SERVICE	06/07/13	06/07/13	FOOD & BEVERAGE	60.90
08-08	AP	E0049046	SHUFFIELD, JONATHAN	07/26/13	07/26/13	FOOD & BEVERAGE	32.89
08-08	AP	E0049048	HUFF, FREDERICK D.	06/22/13	06/22/13	OFFICE SUPPLIES (OUTSIDE)	103.26
08-08	AP	E0049048	HUFF, FREDERICK D.	07/07/13	07/07/13	OFFICE SUPPLIES (OUTSIDE)	98.90
08-08	AP	E0049050	IBARBO, PETER	07/03/13	07/03/13	FOOD & BEVERAGE	25.00
08-20	AP	00682797	CITI PCARD-HOBBS NEWS-SUN	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	8.75
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	373.24
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	20.83
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	24.98
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-50.65
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	253.10
09-09	AP	E0058491	CITIBANK GOV CARD SERVICE	07/15/13	07/16/13	FOOD & BEVERAGE	221.50
09-16	AP	E0061252	IBARBO, PETER	08/02/13	08/02/13	FOOD & BEVERAGE	13.50
09-16	AP	E0061254	CUNNINGHAM, ALLISON	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	176.98
09-16	AP	E0061256	MARTINEZ, JOHN	08/19/13	08/27/13	FOOD & BEVERAGE	90.00
09-16	AP	E0062476	ROMERO, BARBARA	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	34.41
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	86.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE—Con.						
09-19	AP 00690112	CITI PCARD-BUREAU OF CENSUS	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	45.00	
09-19	AP 00690112	CITI PCARD-GET SMART PRODUCTS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	123.75	
09-19	AP 00690112	CITI PCARD-HOBBS NEWS-SUN	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	8.75	
09-19	AP E0064777	MORRIS, MARY E.	08/14/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	87.08	
09-19	AP E0065996	CITIBANK GOV CARD SERVICE	08/01/13 08/09/13	FOOD & BEVERAGE	232.06	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE	346.48	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	100.92	
09-23	AP 00690229	ARROWHEAD	04/30/13 04/30/13	WATER	4.99	
09-23	AP E0066076	CITIBANK GOV CARD SERVICE	08/14/13 08/14/13	FOOD & BEVERAGE	100.62	
09-24	AP E0067539	JOE RAGAN'S COFFEE LTD	07/11/13 07/11/13	FOOD & BEVERAGE	48.80	
09-24	AP E0067543	DEER PARK WATER	08/01/13 08/31/13	WATER	61.80	
09-25	AP E0067531	INK PLUS INC	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)	110.00	
09-25	AP E0067536	CITIBANK GOV CARD SERVICE	08/17/13 08/17/13	FOOD & BEVERAGE	60.55	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-77.20	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	204.17	
					SUPPLIES AND MATERIALS TOTALS:	5,053.28
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	381.33	
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES	259.78	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	381.33	
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES	259.78	
09-06	AP 00685720	B & H PHOTO	06/28/13 06/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	558.99	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	381.33	
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES	259.78	
					EQUIPMENT TOTALS:	2,482.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,914.04
					OFFICE TOTALS:	313,914.04
2012 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-01	AP 00675394	DELL MARKETING LP	04/14/13 04/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	12,887.50	
					EQUIPMENT TOTALS:	12,887.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,887.50
					OFFICE TOTALS:	12,887.50
2013 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,133.70
					PERSONNEL COMPENSATION	696,845.98
					TRAVEL	19,754.41
					RENT, COMMUNICATION, UTILITIES	113,816.60
					PRINTING AND REPRODUCTION	4,271.26

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OTHER SERVICES	53,718.33	16,011.76
SUPPLIES AND MATERIALS	6,814.20	3,004.60
EQUIPMENT	4,278.00	3,177.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,632.48	292,067.99
OFFICE TOTALS:	900,632.48	292,067.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			146.60
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			0.89
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			200.74
09-30	GL	FLG003155	.....	09/20/13	09/30/13	FRANKED MAIL			-29.45
								FRANKED MAIL TOTALS:	318.78

PERSONNEL COMPENSATION									
			AMADOR,ADELA	07/01/13	07/31/13	STAFF ASSISTANT			2,333.33
			AMADOR,ADELA	08/01/13	09/30/13	LEGISLATIVE CORRESPONDENT			5,166.66
			AMADOR,ADELA	06/01/13	07/31/13	STAFF ASSISTANT (OVERTIME)			1,463.92
			BERNAL, DANIEL E.	07/01/13	09/30/13	CHIEF OF STAFF			32,726.25
			BRIGHT,VICTORIA M	07/01/13	09/30/13	LEGIS CORRESP/OUTREACH ASST			8,124.99
			BRIGHT,VICTORIA M	06/01/13	08/31/13	LEGIS CORRESP/OUTREACH ASST (OVERTIME)			1,335.92
			CLENDENING,CARMELA V	07/01/13	08/31/13	DEPUTY DISTRICT DIRECTOR			6,875.00
			CLENDENING,CARMELA V	08/01/13	08/31/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			4,583.33
			DOHERTY,SINEAD G	08/12/13	08/25/13	PART-TIME EMPLOYEE			672.92
			DOHERTY,SINEAD G	09/01/13	09/30/13	FIELD REPRESENTATIVE			3,541.67
			EDMONSON, ROBERT D	07/01/13	09/30/13	CHIEF OF STAFF			15,226.26
			HAYNES JR, WILFRED J.	07/01/13	09/30/13	SYSTEM ADMINISTRATOR			2,776.26
			ISHIMOTO, HARRIET M.	07/01/13	09/30/13	IMMIGRATION CASEWK SPECIALIST			20,768.01
			KEFAUVER, DIANE C.	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT			17,324.49
			LAZAR,ALEXIAS N	07/01/13	09/30/13	CONSTITUENT SERVICES REP			10,027.78
			LEA,ROBYN	07/01/13	09/30/13	CO-DIR OF CORRESPONDENCE			9,270.99
			MACDOUGALL,NICOLE E	07/01/13	09/30/13	STAFF ASSISTANT			6,999.99
			MACDOUGALL,NICOLE E	06/01/13	07/31/13	STAFF ASSISTANT (OVERTIME)			2,291.80
			MANGRUM, PEARL J.	07/01/13	09/30/13	FINANCIAL ADMINISTRATOR			9,458.34
			MARKS, ALEXIS S.	08/01/13	08/31/13	SHARED EMPLOYEE			3,150.00
			MCCLELLAND,ETHAN L.	06/01/13	06/30/13	LEGISLATIVE CORRESPONDENT (OVERTIME)			789.65
			MINOR, JAIME N	07/01/13	09/30/13	DISTRICT SCHEDULER/EXEC ASSIST			9,500.01
			ROSS,PATRICIA L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			8,916.67
			ROSS,PATRICIA L	06/01/13	07/31/13	LEGISLATIVE ASSISTANT (OVERTIME)			1,646.91
			RUBIO, TINA T.	07/01/13	09/30/13	DISTRICT OFFICE OPERATIONS DIR			17,667.51
			SILVERMAN,DAVID	07/01/13	09/30/13	CO-DIR OF CORRESPONDENCE			9,643.50
			YOUNGSMITH,NIKOLAS A	07/08/13	09/30/13	STAFF ASSISTANT			6,455.55
			YOUNGSMITH,NIKOLAS A	07/08/13	08/31/13	STAFF ASSISTANT (OVERTIME)			469.46
								PERSONNEL COMPENSATION TOTALS:	219,207.17

TRAVEL									
07-19	AP	E0041319	CITIBANK GOV CARD SERVICE	06/06/13	06/30/13	TRAVEL SUBSISTENCE			3,806.16
07-19	AP	E0042090	MINOR, JAIME N.	06/07/13	06/07/13	MEALS			4.77
07-19	AP	E0042090	MINOR, JAIME N.	06/10/13	06/22/13	TAXI/PARKING/TOLLS			48.90
07-22	AP	E0042078	CLENDENING, CARMELA V.	05/15/13	07/02/13	PRIVATE AUTO MILEAGE			326.36
07-22	AP	E0042078	CLENDENING, CARMELA V.	04/11/13	07/02/13	TAXI/PARKING/TOLLS			375.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NANCY PELOSI—Con.						
07-22	AP E0042083	BERNAL, DANIEL E.	05/19/13 05/20/13	MEALS		28.20
07-22	AP E0042083	BERNAL, DANIEL E.	05/17/13 05/17/13	PRIVATE AUTO MILEAGE		83.16
07-22	AP E0042083	BERNAL, DANIEL E.	06/28/13 07/07/13	TAXI/PARKING/TOLLS		33.00
08-19	AP E0053111	CLENDENING, CARMELA V.	07/24/13 08/09/13	PRIVATE AUTO MILEAGE		35.99
08-19	AP E0053111	CLENDENING, CARMELA V.	07/25/13 08/09/13	TAXI/PARKING/TOLLS		74.50
08-19	AP E0053120	CITIBANK GOV CARD SERVICE	07/08/13 07/22/13	COMMERCIAL TRANSPORTATION		696.60
09-06	AP E0059630	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		1,218.70
09-10	AP E0059567	EDMONSON, ROBERT D.	08/28/13 08/31/13	TRAVEL SUBSISTENCE		1,441.57
09-10	AP E0059629	BERNAL, DANIEL E.	08/05/13 08/14/13	TAXI/PARKING/TOLLS		37.50
09-12	AP E0059673	MACDOUGALL, NICOLE E.	07/09/13 07/09/13	TAXI/PARKING/TOLLS		14.73
09-12	AP E0060209	EDMONSON, ROBERT D.	08/28/13 08/31/13	TRAVEL SUBSISTENCE		402.82
09-12	AP E0060212	HAYNES JR, WILFRED J.	08/21/13 08/23/13	TRAVEL SUBSISTENCE		51.50
09-25	AP E0067692	MINOR, JAIME N.	09/14/13 09/16/13	PRIVATE AUTO MILEAGE		9.15
09-26	AP 00690496	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		-1,218.70
09-26	AP 00690496	CITIBANK GOV CARD SERVICE	08/02/13 09/09/13	COMMERCIAL TRANSPORTATION		1,218.70
09-26	AP E0068701	DOHERTY, SINEAD G.	09/10/13 09/20/13	TAXI/PARKING/TOLLS		54.50
				TRAVEL TOTALS:		8,743.61
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0033517	FEDEX	06/03/13 06/06/13	POSTAGE / COURIER / BOX RENTAL		214.19
07-16	AP 00677264	DELTA PARKING MANAGEMENT LLC	07/03/13 08/02/13	DISTRICT OFFICE PARKING		150.00
07-19	AP E0042085	FEDEX	06/06/13 06/10/13	POSTAGE / COURIER / BOX RENTAL		31.22
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		10,798.00
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,178.64
07-25	AP E0044270	VERIZON WIRELESS	06/27/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		123.54
07-25	AP E0044276	FEDEX	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL		17.04
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		160.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		606.71
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		133.00
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,288.45
08-16	AP 00682457	DELTA PARKING MANAGEMENT LLC	08/03/13 09/02/13	DISTRICT OFFICE PARKING		150.00
08-19	AP E0053115	FEDEX	07/01/13 07/01/13	POSTAGE / COURIER / BOX RENTAL		4.93
08-19	AP E0053117	FEDEX	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL		9.30
08-19	AP E0053123	VERIZON WIRELESS	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		123.29
08-19	AP E0053124	FEDEX	07/11/13 07/17/13	POSTAGE / COURIER / BOX RENTAL		40.40
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)		10,798.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		160.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		610.85
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		28.45
09-10	AP E0059628	FEDEX	08/12/13 08/13/13	POSTAGE / COURIER / BOX RENTAL		357.56
09-10	AP E0059631	FEDEX	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL		5.41
09-10	AP E0059633	FEDEX	08/02/13 08/08/13	POSTAGE / COURIER / BOX RENTAL		62.41

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09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,229.89
09-16	AP	00687352	DELTA PARKING MANAGEMENT LLC	09/03/13	10/02/13	DISTRICT OFFICE PARKING	150.00
09-17	AP	E0063075	VERIZON WIRELESS	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	129.81
09-17	AP	E0063256	FEDEX	08/15/13	08/21/13	POSTAGE / COURIER / BOX RENTAL	185.33
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	160.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	616.58
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.91
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	10,858.00
09-26	AP	E0068663	FEDEX	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	17.08
09-26	AP	E0068701	DOHERTY, SINEAD G.	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	78.30
RENT, COMMUNICATION, UTILITIES TOTALS:							40,680.29
PRINTING AND REPRODUCTION							
07-01	AP	E0033516	DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	70.00
07-12	AP	00675832	PUBLIC PRINTER	05/15/13	05/15/13	PRINTING & REPRODUCTION	97.48
07-22	AP	E0042083	BERNAL, DANIEL E.	05/16/13	05/16/13	ADVERTISEMENTS	75.00
07-25	AP	E0044271	DAVID L. ANDRUKITUS INC	07/17/13	07/17/13	PRINTING & REPRODUCTION	70.00
07-25	AP	E0044272	DAVID L. ANDRUKITUS INC	07/17/13	07/17/13	PRINTING & REPRODUCTION	40.00
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	36.50
09-10	AP	E0059632	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	211.05
09-10	AP	E0059674	DAVID L. ANDRUKITUS INC	09/03/13	09/03/13	PRINTING & REPRODUCTION	70.00
09-11	AP	E0059668	DAVID L. ANDRUKITUS INC	09/03/13	09/03/13	PRINTING & REPRODUCTION	40.00
09-11	AP	E0059675	DAVID L. ANDRUKITUS INC	08/23/13	08/23/13	PRINTING & REPRODUCTION	84.00
09-17	AP	E0063066	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	130.35
PRINTING AND REPRODUCTION TOTALS:							924.38
OTHER SERVICES							
07-01	AP	E0033510	DCS CONGRESSIONAL LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
07-16	AP	00676715	METRO DATA NETWORKS LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,711.00
07-16	AP	00676876	SAGE SYSTEMS LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00
07-19	AP	E0042079	RECALL SECURE DESTRUCTION SVS	04/26/13	05/23/13	JANITORIAL AND MAINT SERV	63.55
07-22	AP	E0042086	RECALL SECURE DESTRUCTION SVS	05/24/13	06/20/13	JANITORIAL AND MAINT SERV	63.55
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	1,244.83
07-25	AP	E0044273	DCS CONGRESSIONAL LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
08-16	AP	00681924	METRO DATA NETWORKS LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,711.00
08-16	AP	00682080	SAGE SYSTEMS LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	1,250.50
09-12	AP	E0060213	RECALL SECURE DESTRUCTION SVS	06/21/13	07/25/13	JANITORIAL AND MAINT SERV	137.22
09-16	AP	00686815	METRO DATA NETWORKS LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,711.00
09-16	AP	00686973	SAGE SYSTEMS LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	1,250.50
09-26	AP	E0068665	RECALL SECURE DESTRUCTION SVS	07/26/13	08/22/13	JANITORIAL AND MAINT SERV	68.61
OTHER SERVICES TOTALS:							16,011.76
SUPPLIES AND MATERIALS							
07-01	AP	E0033503	MORE DIRECT INC	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)	94.96
07-01	AP	E0033511	MORE DIRECT INC	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE)	96.52
07-01	AP	E0033514	OFFICE DEPOT INC	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	6.29
07-02	AP	E0033508	MORE DIRECT INC	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	267.00
07-19	AP	E0042088	ALHAMBRA	06/01/13	06/30/13	WATER	140.43
07-19	AP	E0042090	MINOR, JAIME N.	06/07/13	06/21/13	PUBLICATIONS/REFERENCE MAT'L	6.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NANCY PELOSI—Con.						
07-22	AP E0042078	CLENDENING, CARMELA V.	05/07/13 06/27/13	FOOD & BEVERAGE	81.97	
07-22	AP E0042078	CLENDENING, CARMELA V.	07/13/13 07/13/13	OFFICE SUPPLIES (OUTSIDE)	6.71	
07-22	AP E0042087	OFFICE DEPOT INC	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE)	36.64	
07-25	AP E0044274	OFFICE DEPOT INC	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)	3.03	
07-25	AP E0044278	OFFICE DEPOT INC	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)	164.12	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	91.42	
08-01	AP E0046508	SUPPLY DEPOT INC	02/07/13 02/07/13	OFFICE SUPPLIES (OUTSIDE)	1,374.00	
08-19	AP E0053113	ALHAMBRA	07/09/13 07/18/13	WATER	83.13	
08-19	AP E0053116	HAGUE QUALITY WATER OF MD INC	08/01/13 08/31/13	WATER	63.00	
08-19	AP E0053122	HAGUE QUALITY WATER OF MD INC	07/01/13 07/31/13	WATER	63.00	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	144.76	
09-17	AP E0063260	HAGUE QUALITY WATER OF MD INC	09/01/13 09/30/13	WATER	63.00	
09-26	AP E0068556	ALHAMBRA & SIERRA SPRINGS	08/01/13 08/15/13	WATER	93.07	
09-26	AP E0068666	ALHAMBRA	09/01/13 09/30/13	WATER	106.09	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-102.10	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	121.06	
				SUPPLIES AND MATERIALS TOTALS:	3,004.60	
		EQUIPMENT				
07-25	AP E0044279	METRO DATA NETWORKS LLC	06/24/13 06/24/13	MAINTENANCE / REPAIRS	155.10	
07-31	AP 00680133	DESKTOP SOLUTIONS INC	04/17/13 04/17/13	MAINTENANCE / REPAIRS	2,500.00	
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	174.10	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	174.10	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	174.10	
				EQUIPMENT TOTALS:	3,177.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,067.99	
				OFFICE TOTALS:	292,067.99	
2012 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-03	AP 00469069	SENECA SYSTEMS LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	-910.00	
				OTHER SERVICES TOTALS:	-910.00	
		SUPPLIES AND MATERIALS				
07-29	AP E0044760	METRO DATA NETWORKS LLC	12/31/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	1,276.15	
				SUPPLIES AND MATERIALS TOTALS:	1,276.15	
		EQUIPMENT				
07-01	AP 00675378	DELL MARKETING LP	04/30/13 04/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	15,408.91	
				EQUIPMENT TOTALS:	15,408.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,775.06	
				OFFICE TOTALS:	15,775.06	
2010 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-26	AP 00690490	DIALOGCONCEPTS INC	12/16/10 12/16/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,500.00	

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2013 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	6,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,500.00
OFFICE TOTALS:	6,500.00

FRANKED MAIL	38,414.35	7,806.51
PERSONNEL COMPENSATION	652,975.03	223,411.13
TRAVEL	33,656.46	11,176.16
RENT, COMMUNICATION, UTILITIES	74,124.19	24,667.98
PRINTING AND REPRODUCTION	33,832.18	9,319.87
OTHER SERVICES	35,965.53	12,611.59
SUPPLIES AND MATERIALS	11,044.00	4,755.43
EQUIPMENT	8,048.25	1,017.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,059.99	294,766.42
OFFICE TOTALS:	888,059.99	294,766.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,494.22
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-45.20
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	3,621.27
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,433.90
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-21.55
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,332.02
09-30	GL FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-8.15
					FRANKED MAIL TOTALS:	7,806.51

PERSONNEL COMPENSATION

		ANONSEN, COLIN J	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
		COLLINS, RYAN D	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,500.00
		DINGMANN, DAN	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01
		HUDSON, SUZETTE	07/01/13	09/30/13	CONSTITUENT SERVICES REP	10,500.00
		INDERFURTH, ALISON	07/01/13	09/30/13	CHIEF OF OPERATIONS	18,125.01
		KNAUS, MELANIE E	07/01/13	09/30/13	DIRECTOR OF DISTRICT RELATIONS	11,750.01
		MARINE, NOAH D	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,125.01
		MINGES, JOSEPH M	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01
		MULLEN, HANNAH	07/01/13	09/30/13	CONSTITUENT SERVICE REP.	10,749.99
		NICHOLSON, HALEY M	07/01/13	09/30/13	SR LEGISLATIVE ASST	12,999.99
		O'NEIL, JEFFREY P	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,750.01
		OLIVER, LESLIE	07/01/13	09/30/13	COMMUN & POLICY DIR	23,499.99
		PASE, ADAM J.	08/01/13	08/31/13	SHARED EMPLOYEE	3,500.00
		PIFER, JERRY L	07/01/13	09/30/13	DIR OF CONSTIT SERV AND OUTREA	13,749.99
		RADOVICH, PIPER, DANIELLE M	07/01/13	09/30/13	CHIEF OF STAFF	35,499.99
		RODRIGUEZ, JEREMY J	08/05/13	09/30/13	CONSTITUENT SERVICES REP	5,911.11
		WIRKUS, KATHRYN F	07/01/13	09/30/13	CONSTITUENT SERVICE REP.	12,500.01
					PERSONNEL COMPENSATION TOTALS:	223,411.13

TRAVEL

07-09	AP E0037272	WARFIELD HANNAH L	06/06/13	06/12/13	PRIVATE AUTO MILEAGE	122.05
07-09	AP E0037272	WARFIELD HANNAH L	06/17/13	06/17/13	PRIVATE AUTO MILEAGE	69.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED PERLMUTTER—Con.						
07-10	AP E0037314	ANONSEN, COLIN J.	06/20/13 06/20/13	PRIVATE AUTO MILEAGE	34.80	
07-10	AP E0037315	WARFIELD HANNAH L	06/24/13 06/25/13	PRIVATE AUTO MILEAGE	45.10	
07-10	AP E0037324	PIFER, JERRY L	05/05/13 06/19/13	PRIVATE AUTO MILEAGE	134.00	
07-10	AP E0037328	KNAUS, MELAINE E.	06/11/13 06/13/13	PRIVATE AUTO MILEAGE	75.75	
07-10	AP E0037328	KNAUS, MELAINE E.	06/21/13 06/21/13	TAXI/PARKING/TOLLS	25.00	
07-10	AP E0037400	WIRKUS, KATHRYN F.	05/08/13 05/30/13	PRIVATE AUTO MILEAGE	210.20	
07-10	AP E0037548	INDERFURTH, ALISON	04/12/13 06/27/13	PRIVATE AUTO MILEAGE	140.95	
07-25	AP E0043411	CITIBANK GOV CARD SERVICE	06/11/13 07/08/13	COMMERCIAL TRANSPORTATION	2,346.20	
07-25	AP E0043419	PIFER, JERRY L	06/27/13 07/11/13	PRIVATE AUTO MILEAGE	57.45	
07-25	AP E0043420	WARFIELD HANNAH L	07/08/13 07/08/13	PRIVATE AUTO MILEAGE	56.45	
07-25	AP E0043420	WARFIELD HANNAH L	07/16/13 07/16/13	PRIVATE AUTO MILEAGE	60.85	
07-25	AP E0043421	HUDSON SUZETTE	07/11/13 07/11/13	PRIVATE AUTO MILEAGE	22.63	
07-25	AP E0043422	ANONSEN, COLIN J.	07/11/13 07/11/13	PRIVATE AUTO MILEAGE	38.10	
08-15	AP E0051224	RADOVICH PIPER, DANIELLE M	07/23/13 07/26/13	MEALS	44.09	
08-15	AP E0051224	RADOVICH PIPER, DANIELLE M	07/23/13 07/25/13	PRIVATE AUTO MILEAGE	16.40	
08-15	AP E0051224	RADOVICH PIPER, DANIELLE M	07/23/13 07/23/13	TAXI/PARKING/TOLLS	90.85	
08-15	AP E0051227	WARFIELD HANNAH L	07/22/13 07/26/13	PRIVATE AUTO MILEAGE	125.10	
08-15	AP E0051227	WARFIELD HANNAH L	07/29/13 07/30/13	PRIVATE AUTO MILEAGE	60.05	
08-15	AP E0051232	INDERFURTH, ALISON	04/08/13 04/25/13	PRIVATE AUTO MILEAGE	41.60	
08-15	AP E0051233	PIFER, JERRY L	07/15/13 07/29/13	PRIVATE AUTO MILEAGE	140.35	
08-15	AP E0051670	CITIBANK GOV CARD SERVICE	06/26/13 07/23/13	COMMERCIAL TRANSPORTATION	465.80	
08-26	AP E0054559	O'NEIL, JEFFREY P	08/05/13 08/07/13	MEALS	28.46	
08-26	AP E0054677	HON. ED PERLMUTTER	06/15/13 07/25/13	MEALS	35.93	
08-26	AP E0054677	HON. ED PERLMUTTER	05/16/13 06/15/13	TAXI/PARKING/TOLLS	40.00	
08-27	AP E0054552	CITIBANK GOV CARD SERVICE	07/16/13 07/25/13	COMMERCIAL TRANSPORTATION	1,014.53	
09-10	AP E0059189	RADOVICH PIPER, DANIELLE M	08/20/13 08/20/13	PRIVATE AUTO MILEAGE	21.55	
09-10	AP E0059206	WARFIELD HANNAH L	08/01/13 08/19/13	PRIVATE AUTO MILEAGE	54.20	
09-12	AP E0060633	WARFIELD HANNAH L	08/23/13 08/26/13	PRIVATE AUTO MILEAGE	99.45	
09-12	AP E0060635	ANONSEN, COLIN J.	08/28/13 08/28/13	PRIVATE AUTO MILEAGE	38.10	
09-12	AP E0060656	RADOVICH PIPER, DANIELLE M	08/23/13 08/23/13	PRIVATE AUTO MILEAGE	94.50	
09-12	AP E0060656	RADOVICH PIPER, DANIELLE M	08/23/13 08/23/13	TAXI/PARKING/TOLLS	15.00	
09-13	AP E0061150	CITIBANK GOV CARD SERVICE	08/23/13 08/26/13	COMMERCIAL TRANSPORTATION	2,928.60	
09-13	AP E0061150	CITIBANK GOV CARD SERVICE	07/25/13 07/30/13	LODGING	843.12	
09-13	AP E0061181	PIFER, JERRY L	08/04/13 08/26/13	PRIVATE AUTO MILEAGE	235.30	
09-16	AP E0061152	CITIBANK GOV CARD SERVICE	07/30/13 08/02/13	COMMERCIAL TRANSPORTATION	496.80	
09-16	AP E0061182	RODRIGUEZ, JEREMY J.	08/27/13 08/27/13	MEALS	15.48	
09-16	AP E0061182	RODRIGUEZ, JEREMY J.	08/09/13 09/04/13	PRIVATE AUTO MILEAGE	148.45	
09-16	AP E0061182	RODRIGUEZ, JEREMY J.	08/09/13 08/09/13	TAXI/PARKING/TOLLS	20.00	
09-20	AP E0065571	RODRIGUEZ, JEREMY J.	09/05/13 09/10/13	PRIVATE AUTO MILEAGE	85.35	
09-20	AP E0065794	O'NEIL, JEFFREY P	08/28/13 08/30/13	MEALS	79.91	
09-20	AP E0065805	MARINE, NOAH D.	08/26/13 08/28/13	MEALS	14.79	
09-20	AP E0065808	OLIVER, LESLIE	08/19/13 09/05/13	PRIVATE AUTO MILEAGE	103.81	
09-22	AP E0065599	WARFIELD HANNAH L	08/30/13 09/09/13	PRIVATE AUTO MILEAGE	112.50	

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09-22	AP	E0065600	INDERFURTH,ALISON	08/26/13	08/30/13	MEALS	79.26	
09-27	AP	00690527	KNAUS, MELAINE E.	06/27/13	09/03/13	PRIVATE AUTO MILEAGE	148.10	
							TRAVEL TOTALS:	11,176.16
RENT, COMMUNICATION, UTILITIES								
07-02	AP	00675483	UNITED PARCEL SERVICE	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	10.24	
07-09	AP	00675687	UNITED PARCEL SERVICE	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	5.98	
07-09	AP	00675687	UNITED PARCEL SERVICE	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	22.44	
07-10	AP	E0037313	CENTURYLINK	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	681.40	
07-10	AP	E0037551	COMCAST CABLE	06/23/13	07/22/13	UTILITIES	114.45	
07-16	AP	00676526	GOLDEN HILL	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
07-24	AP	00680276	UNITED PARCEL SERVICE	07/15/13	07/15/13	POSTAGE / COURIER / BOX RENTAL	5.98	
07-24	AP	00680276	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	164.97	
07-25	AP	E0043406	CENTURYLINK	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	689.91	
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	113.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	979.84
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	92.19
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	38.99
07-31	GL	GRP0031499	.....	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	18.00
08-05	AP	00680534	UNITED PARCEL SERVICE	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	54.99	
08-05	AP	00680534	UNITED PARCEL SERVICE	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	12.51	
08-07	AP	00680858	UNITED PARCEL SERVICE	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	2.34	
08-07	AP	00680858	UNITED PARCEL SERVICE	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	18.74	
08-07	AP	00680858	UNITED PARCEL SERVICE	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	10.24	
08-14	AP	00681099	UNITED PARCEL SERVICE	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	14.77	
08-14	AP	00681099	UNITED PARCEL SERVICE	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	5.59	
08-14	AP	00681099	UNITED PARCEL SERVICE	08/06/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	9.18	
08-15	AP	E0051669	COMCAST CABLE	07/23/13	08/22/13	UTILITIES	114.45	
08-16	AP	00681736	GOLDEN HILL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
08-23	AP	00685195	UNITED PARCEL SERVICE	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	27.86	
08-23	AP	00685195	UNITED PARCEL SERVICE	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	6.42	
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,016.49
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	92.19
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.30
08-30	AP	00685537	UNITED PARCEL SERVICE	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	12.74	
08-30	AP	00685537	UNITED PARCEL SERVICE	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	8.79	
09-10	AP	00685776	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	60.13	
09-10	AP	00685855	UNITED PARCEL SERVICE	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	12.74	
09-10	AP	00685855	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	18.65	
09-10	AP	E0059198	CENTURYLINK	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	696.00	
09-11	AP	00685881	UNITED PARCEL SERVICE	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	12.74	
09-11	AP	00685881	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	18.65	
09-12	AP	E0060637	RIDDER/BRADEN INC	08/28/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	4,350.00	
09-13	AP	E0060638	COMCAST CABLE	08/23/13	09/22/13	UTILITIES	114.45	
09-16	AP	00686627	GOLDEN HILL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
09-18	AP	00690088	UNITED PARCEL SERVICE	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	9.18	
09-18	AP	00690088	UNITED PARCEL SERVICE	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	8.30	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED PERLMUTTER—Con.						
09-18	AP 00690088	UNITED PARCEL SERVICE	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL		25.13
09-19	AP 00690082	UNITED PARCEL SERVICE	06/18/13 06/18/13	POSTAGE / COURIER / BOX RENTAL		5.98
09-20	AP 00690085	UNITED PARCEL SERVICE	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL		6.42
09-22	AP E0065566	WINNING CONNECTIONS INC	08/15/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE		1,184.24
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		113.50
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		903.96
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		92.19
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		20.43
09-25	AP 00690281	UNITED PARCEL SERVICE	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		13.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,667.98
PRINTING AND REPRODUCTION						
07-10	AP E0037572	ACCURATE WORD LLC.	05/29/13 05/29/13	PRINTING & REPRODUCTION		44.95
07-12	AP 00675832	PUBLIC PRINTER	04/09/13 04/09/13	PRINTING & REPRODUCTION		515.46
07-15	AP 00675897	PUBLIC PRINTER	03/06/13 03/06/13	PRINTING & REPRODUCTION		242.62
08-13	AP 00680991	PUBLIC PRINTER	05/23/13 05/23/13	PRINTING & REPRODUCTION		290.28
08-26	AP E0054675	ACCURATE WORD LLC.	07/25/13 07/25/13	PRINTING & REPRODUCTION		44.95
09-10	AP 00685782	PUBLIC PRINTER	08/02/13 08/02/13	PRINTING & REPRODUCTION		570.02
09-17	AP E0060634	CONSTITUENT CONTACT MAIL	07/29/13 07/29/13	PRINTING & REPRODUCTION		7,611.59
				PRINTING AND REPRODUCTION TOTALS:		9,319.87
OTHER SERVICES						
07-10	AP E0037312	BAYAUD ENTERPRISE	06/06/13 06/06/13	JANITORIAL AND MAINT SERV		40.00
07-10	AP E0037325	DCS CONGRESSIONAL LLC	05/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		733.32
07-10	AP E0037552	DCS CONGRESSIONAL LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		50.00
07-16	AP 00676179	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00676428	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
08-16	AP 00681398	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00681639	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
08-26	AP E0054553	DCS CONGRESSIONAL LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		50.00
08-26	AP E0054560	DCS CONGRESSIONAL LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		733.32
09-11	AP E0061151	DCS CONGRESSIONAL LLC	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		50.00
09-12	AP E0060639	BAYAUD ENTERPRISE	08/08/13 08/08/13	JANITORIAL AND MAINT SERV		40.00
09-16	AP 00686282	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00686529	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
09-17	AP E0061776	THE ALLEN GROUP	08/30/13 08/30/13	NON-TECHNOLOGY SERVICE CONTR		2,100.00
09-19	AP 00690112	CITI PCARD-PLI JOTFORM	07/29/13 08/28/13	WEB DEV HST.EMAIL & RLTD SERV		9.95
				OTHER SERVICES TOTALS:		12,611.59
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		134.11
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE		317.56
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		140.63
07-09	AP E0037273	DEER PARK WATER	05/01/13 05/31/13	FOOD & BEVERAGE		87.87
07-10	AP E0037311	ROCKY MOUNTAIN BOTTLED WATER	06/01/13 06/30/13	WATER		35.95

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07-10	AP	E0037404	INDERFURTH,ALISON	05/23/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	64.96
07-10	AP	E0037571	HAGUE QUALITY WATER OF MD INC	06/20/13	07/19/13	WATER	63.00
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	13.12
07-25	AP	E0043417	ROCKY MOUNTAIN BOTTLED WATER	07/01/13	07/31/13	WATER	35.95
07-25	AP	E0043418	THE NEW YORK TIMES	07/05/13	07/03/14	PUBLICATIONS/REFERENCE MAT'L	446.47
07-25	AP	E0043419	PIFER,JERRY L	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	291.88
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-142.50
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	351.99
08-14	AP	E0051287	HAGUE QUALITY WATER OF MD INC	07/20/13	08/19/13	WATER	63.00
08-15	AP	E0051234	SAFEWAY INC	07/16/13	07/16/13	FOOD & BEVERAGE	48.66
08-15	AP	E0051235	DEER PARK WATER	06/01/13	06/30/13	WATER	87.87
08-15	AP	E0051250	ACCURATE WORD LLC	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	134.85
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	116.85
08-20	AP	00682797	CITI PCARD-THE UPS STORE	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	76.32
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	167.74
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	46.18
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	79.79
08-26	AP	E0054554	DEER PARK WATER	07/01/13	07/31/13	FOOD & BEVERAGE	70.80
08-26	AP	E0054557	SAFEWAY INC	05/30/13	06/12/13	FOOD & BEVERAGE	77.62
08-26	AP	E0054557	SAFEWAY INC	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	5.38
08-27	AP	E0054555	ROCKY MOUNTAIN BOTTLED WATER	07/31/13	07/31/13	WATER	35.95
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-76.25
08-30	GL	FRM0032292		08/23/13	08/23/13	FRAMING (TRANSFER)	50.00
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	314.26
09-10	AP	E0059162	QUILL CORPORATION	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	49.99
09-10	AP	E0059171	HAGUE QUALITY WATER OF MD INC	08/20/13	08/20/13	WATER	63.00
09-12	AP	E0060635	ANONSEN, COLIN J.	08/27/13	08/27/13	FOOD & BEVERAGE	10.70
09-12	AP	E0060642	QUILL CORPORATION	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	83.02
09-12	AP	E0060654	SAFEWAY INC	07/26/13	08/15/13	FOOD & BEVERAGE	120.35
09-12	AP	E0060656	RADOVICH PIPER,DANIELLE M	08/25/13	08/26/13	FOOD & BEVERAGE	221.85
09-13	AP	E0060641	QUILL CORPORATION	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	70.91
09-19	AP	00690112	CITI PCARD-GRAPPA	07/29/13	08/28/13	FOOD & BEVERAGE	803.52
09-20	AP	E0065565	ROCKY MOUNTAIN BOTTLED WATER	09/01/13	09/30/13	WATER	35.95
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	84.47
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	17.21
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	59.36
09-27	AP	00690527	KNAUS, MELAINE E.	08/27/13	08/27/13	FOOD & BEVERAGE	18.02
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-30.60
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	7.67
SUPPLIES AND MATERIALS TOTALS:							4,755.43
EQUIPMENT							
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	339.25
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	339.25
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	339.25
EQUIPMENT TOTALS:							1,017.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,766.42
OFFICE TOTALS:							294,766.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,916.16	1,946.21
				PERSONNEL COMPENSATION	630,574.66	210,108.90
				TRAVEL	12,098.71	3,824.30
				RENT, COMMUNICATION, UTILITIES	96,483.83	37,808.92
				PRINTING AND REPRODUCTION	3,690.99	689.38
				OTHER SERVICES	31,590.89	9,437.55
				SUPPLIES AND MATERIALS	23,240.19	3,438.75
				EQUIPMENT	8,700.31	6,089.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,295.74	273,343.14
				OFFICE TOTALS:	809,295.74	273,343.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		689.89
07-29	AP 00680499	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		742.92
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		358.37
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		137.10
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-5.80
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		39.28
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-15.55
				FRANKED MAIL TOTALS:		1,946.21
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,947.25
		BLASCO, ANDREW	07/01/13 09/30/13	STAFF ASSISTANT		7,250.01
		DRZEWICKI, JOHN V	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,999.99
		DURBIN, JUSTIN	07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
		EASTMAN, BRAEDEN	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		7,775.01
		MCCLEARY, NICOLE I.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		8,016.66
		MUGLIA, LAUREN	07/01/13 09/30/13	CHIEF OF STAFF		35,499.99
		MYERS, MARIANNE A	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		19,665.00
		NAWROCKI, RYAN M	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		16,250.01
		O'CONNOR, GEORGE F	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		8,625.00
		REILLY, ROBERT P.	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		24,375.00
		SUTPHIN, HOLLY S.	07/01/13 09/30/13	FIELD REPRESENTATIVE		12,999.99
		TURNER, BENJAMIN	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		8,023.74
		WALLACE, TYRA	07/01/13 09/30/13	DIR OF CONSTITUENT SERVICES		12,999.99
		WIEST, CAROL A.	07/01/13 09/30/13	DIRECTOR OF OPERATIONS		21,181.26
				PERSONNEL COMPENSATION TOTALS:		210,108.90
TRAVEL						
07-12	AP E0039274	REILLY, ROBERT P.	06/04/13 06/27/13	PRIVATE AUTO MILEAGE		200.75
07-25	AP 00680280	MUGLIA, LAUREN	06/03/13 06/27/13	PRIVATE AUTO MILEAGE		436.70
08-05	AP E0047594	REILLY, ROBERT P.	07/03/13 07/26/13	PRIVATE AUTO MILEAGE		341.00

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08-05	AP	E0047620	HON SCOTT G PERRY	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	578.82
08-05	AP	E0047758	WIEST, CAROL A.	07/26/13	07/26/13	PRIVATE AUTO MILEAGE	41.80
08-09	AP	E0047621	HON SCOTT G PERRY	06/02/13	06/30/13	PRIVATE AUTO MILEAGE	834.50
08-19	AP	E0052173	WALLACE, TYRA	02/22/13	07/29/13	PRIVATE AUTO MILEAGE	106.70
08-19	AP	E0052393	AUSTIN, DONNA	06/09/13	08/11/13	PRIVATE AUTO MILEAGE	106.15
08-20	AP	E0052590	SUTPHIN, HOLLY S.	05/05/13	06/18/13	PRIVATE AUTO MILEAGE	109.45
09-03	AP	E0056586	SUTPHIN, HOLLY S.	06/29/13	08/20/13	PRIVATE AUTO MILEAGE	152.90
09-03	AP	E0056587	MUGLIA, LAUREN	07/08/13	07/31/13	PRIVATE AUTO MILEAGE	635.03
09-16	AP	E0061534	REILLY, ROBERT P.	08/06/13	08/29/13	PRIVATE AUTO MILEAGE	280.50
						TRAVEL TOTALS:	3,824.30
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0034859	THE YORK WATER COMPANY	05/10/13	06/07/13	UTILITIES	23.22
07-02	AP	E0034950	COMCAST CABLE	06/18/13	07/17/13	UTILITIES	114.31
07-02	AP	E0034951	CENTURYLINK	06/12/13	07/11/13	TELECOMSRV/EQ/TOLL CHARGE	232.20
07-03	AP	E0034860	UGI UTILITIES	04/29/13	05/30/13	UTILITIES	70.94
07-08	AP	E0036453	MET-ED	05/25/13	06/26/13	UTILITIES	297.26
07-08	AP	E0036546	PPL ELECTRIC UTILITIES	05/28/13	06/26/13	UTILITIES	122.21
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	12.57
07-12	AP	00675838	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	15.79
07-12	AP	E0039250	UGI UTILITIES	05/30/13	06/27/13	UTILITIES	15.82
07-12	AP	E0039251	COMCAST CABLEVISION	07/06/13	08/05/13	UTILITIES	282.67
07-12	AP	E0039252	COMCAST CABLE	07/08/13	08/07/13	UTILITIES	86.48
07-12	AP	E0039266	SPRINGETTSBURY TOWNSHIP SEWER	07/01/13	09/30/13	UTILITIES	134.00
07-12	AP	E0039331	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	66.13
07-12	AP	E0039332	VERIZON PENNSYLVANIA	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	437.25
07-16	AP	00676790	LOUIS N. SKEARNIAS AND/OR	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-16	AP	00676994	EBSAE III LLLP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
07-16	AP	00677322	JEFFE ICHTER	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	13.41
07-19	AP	E0042976	COMCAST CABLE	07/18/13	08/17/13	UTILITIES	106.36
07-22	AP	E0042966	COLUMBIA GAS	06/07/13	07/09/13	UTILITIES	27.86
07-22	AP	E0042977	THE YORK WATER COMPANY	06/07/13	07/10/13	UTILITIES	22.96
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	8.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	73.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	547.79
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	54.47
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	9.47
08-05	AP	E0047598	PPL ELECTRIC UTILITIES	06/27/13	07/26/13	UTILITIES	176.93
08-06	AP	E0047597	CENTURYLINK	07/12/13	08/11/13	TELECOMSRV/EQ/TOLL CHARGE	239.91
08-16	AP	00681995	LOUIS N. SKEARNIAS AND/OR	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-16	AP	00682192	EBSAE III LLLP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
08-16	AP	00682515	JEFFE ICHTER	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-19	AP	E0052188	UGI UTILITIES	06/27/13	07/29/13	UTILITIES	17.20
08-19	AP	E0052392	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	93.75
08-20	AP	E0052172	COMCAST CABLE	08/08/13	09/07/13	UTILITIES	78.53
08-20	AP	E0052175	COMCAST CABLEVISION	08/06/13	09/05/13	UTILITIES	282.70
08-20	AP	E0052591	COLUMBIA GAS	07/09/13	08/07/13	UTILITIES	23.83
08-21	AP	E0052394	COMCAST CABLE	08/18/13	09/17/13	UTILITIES	106.36
08-21	AP	E0052481	VERIZON PENNSYLVANIA	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	438.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. SCOTT PERRY—Con.							
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	307.99	
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	73.25	
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	552.66	
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	60.04	
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	5.78
09-03	AP	E0056583	CENTURYLINK	08/12/13	09/11/13	TELECOMSRV/EQ/TOLL CHARGE	249.57
09-03	AP	E0056584	THE YORK WATER COMPANY	07/10/13	08/09/13	UTILITIES	24.49
09-04	AP	E0056585	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/26/13	02/26/13	TELECOMSRV/EQ/TOLL CHARGE	1,981.64
09-04	AP	E0056615	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/27/13	02/27/13	TELECOMSRV/EQ/TOLL CHARGE	2,476.28
09-04	AP	E0056616	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/13/13	03/13/13	TELECOMSRV/EQ/TOLL CHARGE	2,285.28
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	4.66
09-12	AP	00685955	PPL ELECTRIC UTILITIES	07/26/13	08/26/13	UTILITIES	114.81
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	6.02
09-16	AP	00686888	LOUIS N. SKEPARNIAS AND/OR	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
09-16	AP	00687086	EBSAE III LLLP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
09-16	AP	00687411	JEFFE ICHTER	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	E0061337	VERIZON PENNSYLVANIA	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	434.33
09-16	AP	E0061357	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	72.19
09-16	AP	E0061531	COMCAST CABLE	09/08/13	10/07/13	UTILITIES	78.53
09-16	AP	E0061536	MET-ED	07/26/13	08/26/13	UTILITIES	501.60
09-16	AP	E0061715	COMCAST CABLEVISION	09/06/13	10/05/13	UTILITIES	282.70
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	7.41
09-22	AP	E0066788	COMCAST CABLEVISION	09/18/13	10/17/13	UTILITIES	106.36
09-22	AP	E0066793	THE YORK WATER COMPANY	08/09/13	09/10/13	UTILITIES	21.81
09-23	AP	E0066795	CENTURYLINK	09/12/13	10/11/13	TELECOMSRV/EQ/TOLL CHARGE	249.36
09-23	AP	E0066993	UGI UTILITIES	07/29/13	08/27/13	UTILITIES	15.50
09-24	AP	E0066997	COLUMBIA GAS	08/07/13	09/06/13	UTILITIES	23.83
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	8.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	73.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	397.96
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	63.44
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	13.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,808.92	
PRINTING AND REPRODUCTION							
07-03	AP	E0034856	NEFRA COMMUNICATIONS	06/11/13	06/11/13	PRINTING & REPRODUCTION	31.80
07-03	AP	E0034857	NEFRA COMMUNICATIONS	06/21/13	06/21/13	PRINTING & REPRODUCTION	25.61
07-22	AP	E0042963	SUTPHIN, HOLLY S.	06/07/13	06/07/13	PRINTING & REPRODUCTION	89.44
08-20	AP	E0052183	TODD KRICK GRAPHIC DESIGN	07/28/13	07/28/13	PRINTING & REPRODUCTION	447.63
08-28	AP	E0056617	ACCURATE WORD LLC.	08/14/13	08/14/13	PRINTING & REPRODUCTION	94.90
					PRINTING AND REPRODUCTION TOTALS:	689.38	
OTHER SERVICES							
07-02	AP	E0034858	PENN WASTE INC	07/01/13	09/30/13	JANITORIAL AND MAINT SERV	57.50
07-12	AP	E0039268	STAMBAUGH'S CLEANING SERVICE	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	240.00

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07-16	AP	00676547	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00677354	BEACON IT SERVICES LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-22	AP	E0042964	ADAMS COUNTY NATIONAL BANK	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	30.00
08-06	AP	E0047596	ADAMS COUNTY NATIONAL BANK	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	30.00
08-16	AP	00681757	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00682549	BEACON IT SERVICES LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-19	AP	E0052182	WALLACE, TYRA	07/01/13	07/01/13	JANITORIAL AND MAINT SERV	7.55
08-19	AP	E0052189	LONE TREE INC	08/08/13	08/08/13	NON-TECHNOLOGY SERVICE CONTR	180.00
08-20	AP	E0052477	STAMBAUGH'S CLEANING SERVICE	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	60.00
09-03	AP	E0056600	ADAMS COUNTY NATIONAL BANK	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	30.00
09-13	AP	E0061716	STAMBAUGH'S CLEANING SERVICE	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	60.00
09-16	AP	00686648	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00687445	BEACON IT SERVICES LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-18	AP	E0061336	PENN WASTE INC	10/01/13	12/31/13	JANITORIAL AND MAINT SERV	57.50
09-24	AP	E0066989	ADAMS COUNTY NATIONAL BANK	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	9,437.55
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	107.96
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	115.77
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	70.08
07-08	AP	00675596	GEORGE W ALLEN COMPANY INC	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	239.00
07-12	AP	E0039325	ROARING SPRING BOTTLING	06/27/13	06/27/13	WATER	15.87
07-12	AP	E0039328	ROARING SPRING BOTTLING	06/21/13	06/21/13	WATER	5.25
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	45.00
07-18	AP	00680016	CDW GOVERNMENT INC. C/O ISM IN	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	208.32
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	45.98
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	145.12
07-22	AP	E0042965	MUGLIA, LAUREN	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	57.64
07-22	AP	E0042978	MUGLIA, LAUREN	06/24/13	06/24/13	FOOD & BEVERAGE	53.41
07-24	AP	E0043281	SUTPHIN, HOLLY S.	06/13/13	06/13/13	FOOD & BEVERAGE	12.59
07-24	AP	E0043282	MUGLIA, LAUREN	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	21.19
07-24	AP	E0043286	WIEST, CAROL A.	07/10/13	07/10/13	HABITATION EXPENSE	41.22
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	355.84
08-05	AP	E0047592	WIEST, CAROL A.	07/26/13	07/26/13	FOOD & BEVERAGE	16.93
08-05	AP	E0047599	ROARING SPRING BOTTLING	07/01/13	07/31/13	WATER	15.87
08-05	AP	E0047616	ROARING SPRING BOTTLING	07/01/13	07/31/13	WATER	21.00
08-05	AP	E0047618	MUGLIA, LAUREN	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	84.79
08-05	AP	E0047759	REILLY, ROBERT P.	07/25/13	07/25/13	FOOD & BEVERAGE	25.18
08-15	AP	E0047595	REILLY, ROBERT P.	07/25/13	07/25/13	FOOD & BEVERAGE	17.94
08-20	AP	E0052589	AUSTIN, DONNA	07/18/13	07/18/13	FOOD & BEVERAGE	3.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	238.33
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	52.99
08-30	AP	E0056618	ROARING SPRING BOTTLING	08/16/13	08/16/13	WATER	5.25
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-292.30
09-16	AP	E0061501	BEACON IT SERVICES LLC	08/13/13	08/13/13	PUBLICATIONS/REFERENCE MAT'L	1,100.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	55.98
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	40.25
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	98.43
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	14.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT PERRY—Con.						
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		238.65
09-23	AP E0066796	WALLACE, TYRA	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)		14.56
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-140.65
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		287.35
				SUPPLIES AND MATERIALS TOTALS:		3,438.75
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		250.56
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES		114.15
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		250.56
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES		114.15
09-09	AP 00685374	DESKTOP SOLUTIONS INC	02/01/13 02/01/13	MAINTENANCE / REPAIRS		4,995.00
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		250.56
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES		114.15
				EQUIPMENT TOTALS:		6,089.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,343.14
				OFFICE TOTALS:		273,343.14
2013 HON. GARY C. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,284.53	670.52
				PERSONNEL COMPENSATION	552,747.33	179,730.06
				TRAVEL	25,505.68	8,821.58
				RENT, COMMUNICATION, UTILITIES	56,967.45	18,429.49
				PRINTING AND REPRODUCTION	28,241.93	10,259.19
				OTHER SERVICES	41,110.00	13,320.00
				SUPPLIES AND MATERIALS	4,872.61	1,061.92
				EQUIPMENT	1,810.89	603.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,540.42	232,896.39
				OFFICE TOTALS:	722,540.42	232,896.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		325.41
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-15.76
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		314.80
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-20.55
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		66.62
				FRANKED MAIL TOTALS:		670.52
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/13 09/30/13	FINANCIAL ADMINISTRATOR		3,750.00
		CHAWLA, ANGELI K	07/01/13 08/02/13	PART-TIME EMPLOYEE		5,880.00
		FELDMAN, ERIC J	07/01/13 09/30/13	CHIEF OF STAFF		30,500.01
		GRANT, CINCILLA Y	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,250.00

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GREENFIELD,ALEX S	07/01/13	09/30/13	SENIOR CONGRESSIONAL LIAISON	10,625.01
JACKSON,JAMES	07/01/13	09/30/13	SENIOR CONGRESSIONAL LIAISON	12,000.00
MATHIS, GREGORY M	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,000.01
MILTON,KANDIA N	07/01/13	09/30/13	SENIOR CONGRESSIONAL LIAISON	10,725.00
MINDLIN,BETHANY E	07/01/13	09/30/13	DISTRICT LIAISON	8,750.01
MORRIS,HALEY R	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	20,000.01
RICHARDS SMITH, KALA R.	07/01/13	09/30/13	CONSTITUENT SERVICE DIRECTOR	16,250.01
RICHARDSON,MARCELLA M	07/01/13	08/31/13	STAFF ASSISTANT	5,000.00
RICHARDSON,MARCELLA M	09/01/13	09/30/13	SCHEDULER	3,166.67
SMITH,ANTONISHA R	07/09/13	09/30/13	CONGRESSIONAL LIAISON	6,833.33
WEINBERG,DAVID M	07/01/13	09/30/13	198214	17,499.99
WELLS,EDWARD J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,500.01
			PERSONNEL COMPENSATION TOTALS:	179,730.06

TRAVEL							
07-05	AP	E0035849	FELDMAN,ERIC J	06/25/13	06/25/13	TAXI/PARKING/TOLLS	8.27
07-08	AP	E0036705	FELDMAN,ERIC J	06/17/13	06/17/13	TAXI/PARKING/TOLLS	9.75
07-08	AP	E0036705	FELDMAN,ERIC J	06/18/13	06/18/13	TAXI/PARKING/TOLLS	8.00
07-08	AP	E0036705	FELDMAN,ERIC J	06/19/13	06/19/13	TAXI/PARKING/TOLLS	8.40
07-18	AP	E0040339	GRANT, CINCILLA Y.	07/02/13	07/02/13	MEALS	22.51
07-18	AP	E0040339	GRANT, CINCILLA Y.	06/29/13	07/03/13	CAR RENTAL	248.39
07-18	AP	E0040339	GRANT, CINCILLA Y.	07/01/13	07/01/13	TAXI/PARKING/TOLLS	10.00
07-18	AP	E0040339	GRANT, CINCILLA Y.	07/02/13	07/02/13	TAXI/PARKING/TOLLS	5.00
07-18	AP	E0040339	GRANT, CINCILLA Y.	07/03/13	07/03/13	TAXI/PARKING/TOLLS	15.00
07-18	AP	E0040341	JACKSON,JAMES	06/17/13	06/18/13	PRIVATE AUTO MILEAGE	105.00
07-19	AP	E0040336	HON GARY PETERS	04/09/13	06/29/13	TAXI/PARKING/TOLLS	164.59
07-22	AP	E0041341	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	205.90
07-24	AP	E0044582	CITIBANK GOV CARD SERVICE	04/29/13	05/04/13	COMMERCIAL TRANSPORTATION	411.80
07-25	AP	E0043373	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	309.90
07-25	AP	E0043373	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	205.90
07-25	AP	E0043373	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	205.90
07-25	AP	E0043373	CITIBANK GOV CARD SERVICE	06/15/13	06/15/13	COMMERCIAL TRANSPORTATION	309.90
07-25	AP	E0043373	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	309.90
07-25	AP	E0043373	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	205.90
07-25	AP	E0043373	CITIBANK GOV CARD SERVICE	06/29/13	07/03/13	COMMERCIAL TRANSPORTATION	411.80
07-25	AP	E0043373	CITIBANK GOV CARD SERVICE	06/30/13	07/03/13	COMMERCIAL TRANSPORTATION	515.80
07-25	AP	E0043379	SAFRAN CHAIM	06/02/13	06/28/13	PRIVATE AUTO MILEAGE	513.65
07-26	AP	E0044588	WELLS, EDWARD J	07/18/13	07/18/13	TAXI/PARKING/TOLLS	14.00
08-14	AP	E0050995	CITIBANK GOV CARD SERVICE	06/29/13	06/29/13	COMMERCIAL TRANSPORTATION	309.90
08-14	AP	E0050995	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	205.90
08-14	AP	E0050995	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	309.90
08-14	AP	E0050995	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	205.90
08-14	AP	E0050995	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	205.90
08-14	AP	E0050995	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	309.90
08-14	AP	E0050995	CITIBANK GOV CARD SERVICE	07/28/13	07/30/13	COMMERCIAL TRANSPORTATION	411.80
08-14	AP	E0050996	CITIBANK GOV CARD SERVICE	07/14/13	07/14/13	COMMERCIAL TRANSPORTATION	205.90
08-14	AP	E0050996	CITIBANK GOV CARD SERVICE	07/03/13	07/03/13	CAR RENTAL	219.33
08-14	AP	E0050996	CITIBANK GOV CARD SERVICE	07/03/13	07/03/13	GASOLINE	33.84
08-14	AP	E0050997	RICHARDS SMITH, KALA R.	06/03/13	07/29/13	PRIVATE AUTO MILEAGE	224.00
08-14	AP	E0051001	MINDLIN,BETHANY E	07/06/13	07/20/13	PRIVATE AUTO MILEAGE	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY C. PETERS—Con.						
08-15	AP E0051000	FELDMAN,ERIC J	06/25/13 06/25/13	TAXI/PARKING/TOLLS	5.00	
08-15	AP E0051000	FELDMAN,ERIC J	06/30/13 06/30/13	TAXI/PARKING/TOLLS	22.00	
08-15	AP E0051000	FELDMAN,ERIC J	07/13/13 07/13/13	TAXI/PARKING/TOLLS	22.00	
08-19	AP E0052319	GREENFIELD,ALEX S	05/22/13 07/16/13	PRIVATE AUTO MILEAGE	38.90	
08-20	AP E0052308	JACKSON,JAMES	07/01/13 07/28/13	PRIVATE AUTO MILEAGE	95.00	
08-20	AP E0052316	SMITH, ANTONISHA R.	07/18/13 07/29/13	PRIVATE AUTO MILEAGE	8.00	
09-04	AP E0056383	CHAWLA, ANGELI	01/04/13 03/12/13	PRIVATE AUTO MILEAGE	59.25	
09-04	AP E0056383	CHAWLA, ANGELI	03/15/13 05/14/13	PRIVATE AUTO MILEAGE	58.75	
09-04	AP E0056383	CHAWLA, ANGELI	05/17/13 06/25/13	PRIVATE AUTO MILEAGE	47.50	
09-04	AP E0056383	CHAWLA, ANGELI	06/28/13 08/02/13	PRIVATE AUTO MILEAGE	47.50	
09-06	AP E0057875	CITIBANK GOV CARD SERVICE	04/21/13 04/21/13	COMMERCIAL TRANSPORTATION	205.90	
09-12	AP E0060357	FELDMAN,ERIC J	08/27/13 08/29/13	MEALS	44.42	
09-12	AP E0060357	FELDMAN,ERIC J	08/27/13 08/27/13	TAXI/PARKING/TOLLS	32.12	
09-12	AP E0060357	FELDMAN,ERIC J	08/27/13 08/28/13	TAXI/PARKING/TOLLS	12.00	
09-12	AP E0060357	FELDMAN,ERIC J	08/29/13 08/29/13	TAXI/PARKING/TOLLS	21.00	
09-16	AP E0061353	SMITH, ANTONISHA R.	08/06/13 08/24/13	PRIVATE AUTO MILEAGE	88.65	
09-16	AP E0061356	RICHARDS SMITH, KALA R.	08/05/13 08/27/13	PRIVATE AUTO MILEAGE	25.50	
09-18	AP E0063228	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	205.90	
09-18	AP E0063228	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION	205.90	
09-18	AP E0063228	CITIBANK GOV CARD SERVICE	08/17/13 08/17/13	COMMERCIAL TRANSPORTATION	205.90	
09-18	AP E0063228	CITIBANK GOV CARD SERVICE	08/27/13 08/29/13	COMMERCIAL TRANSPORTATION	411.80	
09-19	AP E0064998	GRANT, CINCILLA Y.	08/15/13 08/15/13	CAR RENTAL	48.00	
09-19	AP E0064998	GRANT, CINCILLA Y.	08/17/13 08/17/13	GASOLINE	20.81	
09-27	AP E0069431	WELLS, EDWARD J.	09/19/13 09/19/13	TAXI/PARKING/TOLLS	15.00	
				TRAVEL TOTALS:	8,821.58	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL	17.08	
07-08	AP E0036709	PARK-RITE INC	07/01/13 07/31/13	DISTRICT OFFICE PARKING	420.00	
07-09	AP E0036711	COMCAST	07/05/13 08/04/13	UTILITIES	106.24	
07-12	AP E0038377	AT&T	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE	523.59	
07-16	AP 00676827	400 MONROE LIMITED PARTNERSHIP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,085.33	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/17/13 07/17/13	POSTAGE / COURIER / BOX RENTAL	21.41	
07-25	AP E0043374	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	652.70	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	124.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	683.55	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	99.34	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.82	
07-31	AP E0045709	PARK-RITE INC	08/01/13 08/31/13	DISTRICT OFFICE PARKING	420.00	
08-02	AP E0046603	COMCAST	08/05/13 09/04/13	UTILITIES	106.24	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL	5.38	
08-09	AP E0049559	AT&T	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE	522.80	
08-16	AP 00682031	400 MONROE LIMITED PARTNERSHIP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,085.33	

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08-19	AP	E0052315	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	492.31
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	698.27
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	99.34
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.29
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	135.00
09-06	AP	E0057893	ICONSTITUENT LLC	07/26/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	1,223.69
09-06	AP	E0058312	COMCAST CABLEVISION	09/05/13	10/04/13	UTILITIES	106.24
09-10	AP	00685776	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	9.33
09-10	AP	00685855	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	5.30
09-11	AP	00685881	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	5.30
09-16	AP	00686924	400 MONROE LIMITED PARTNERSHIP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,085.33
09-18	AP	E0063077	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	496.99
09-18	AP	E0063227	AT&T	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	524.08
09-19	AP	E0063642	PARK-RITE INC	09/01/13	09/30/13	DISTRICT OFFICE PARKING	420.00
09-20	AP	00690085	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	12.08
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	588.58
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	99.34
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.12
09-25	AP	00690281	UNITED PARCEL SERVICE	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	16.69
09-25	AP	00690281	UNITED PARCEL SERVICE	09/17/13	09/17/13	POSTAGE / COURIER / BOX RENTAL	19.40
RENT, COMMUNICATION, UTILITIES TOTALS:							18,429.49
PRINTING AND REPRODUCTION							
07-18	AP	E0040335	XEROX CORPORATION	04/21/13	05/21/13	PRINTING & REPRODUCTION	63.32
07-25	AP	E0044746	SCREEN STRATEGIES MEDIA	07/25/13	07/29/13	ADVERTISEMENTS	10,000.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
08-20	AP	E0052318	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	92.61
09-18	AP	E0063232	XEROX CORPORATION	06/22/13	07/24/13	PRINTING & REPRODUCTION	101.66
PRINTING AND REPRODUCTION TOTALS:							10,259.19
OTHER SERVICES							
07-09	AP	E0036713	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	945.00
07-16	AP	00675993	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676735	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-02	AP	E0046608	AMERITAX PLUS	07/24/13	07/24/13	NON-TECHNOLOGY SERVICE CONTR	180.00
08-14	AP	E0050998	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
08-14	AP	E0050999	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-16	AP	00681216	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681943	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-12	AP	E0060360	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-16	AP	00686098	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686834	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							13,320.00
SUPPLIES AND MATERIALS							
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	48.80
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	149.41
07-09	AP	E0036710	HAGUE QUALITY WATER OF MD INC	07/01/13	07/31/13	WATER	63.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY C. PETERS—Con.						
07-22	AP E0041347	ABSOPURE WATER COMPANY	07/01/13 07/01/13	WATER	27.80	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-41.60	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	170.98	
08-02	AP E0046602	ABSOPURE WATER COMPANY	07/01/13 07/31/13	WATER	14.00	
08-07	AP E0048522	HAGUE QUALITY WATER OF MD INC	08/01/13 08/31/13	WATER	63.00	
08-20	AP E0052317	ABSOPURE WATER COMPANY	07/29/13 07/29/13	WATER	20.85	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	175.80	
08-29	AP E0055839	ABSOPURE WATER COMPANY	08/01/13 08/31/13	WATER	14.00	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-57.40	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	53.30	
09-06	AP E0058313	FRAMEMASTERS	08/27/13 08/27/13	HABITATION EXPENSE	199.90	
09-06	AP E0058314	HAGUE QUALITY WATER OF MD INC	09/01/13 09/30/13	WATER	63.00	
09-19	AP E0064995	ABSOPURE WATER COMPANY	08/26/13 08/26/13	WATER	27.80	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE	49.57	
09-23	AP E0066614	ABSOPURE WATER COMPANY	09/01/13 09/30/13	WATER	14.00	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	5.71	
				SUPPLIES AND MATERIALS TOTALS:		1,061.92
		EQUIPMENT				
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	201.21	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	201.21	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	201.21	
				EQUIPMENT TOTALS:		603.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,896.39
				OFFICE TOTALS:		232,896.39
2012 HON. GARY C. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	AP E0056376	CHAWLA, ANGELI	09/10/12 12/03/12	PRIVATE AUTO MILEAGE	45.00	
09-04	AP E0056376	CHAWLA, ANGELI	12/06/12 12/13/12	PRIVATE AUTO MILEAGE	15.00	
				TRAVEL TOTALS:		60.00
SUPPLIES AND MATERIALS						
09-03	AR AC-08407	THE WASHINGTON POST	11/04/12 11/02/13	PUBLICATIONS/REFERENCE MAT'L	-92.03	
				SUPPLIES AND MATERIALS TOTALS:		-92.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-32.03
				OFFICE TOTALS:		-32.03
2013 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,256.88	14,462.33
				PERSONNEL COMPENSATION	525,018.43	189,323.84
				TRAVEL	38,661.64	16,175.53
				RENT, COMMUNICATION, UTILITIES	76,430.37	35,391.39

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PRINTING AND REPRODUCTION	33,401.47	31,230.27
OTHER SERVICES	29,464.31	7,009.09
SUPPLIES AND MATERIALS	21,062.61	5,160.61
EQUIPMENT	4,661.65	1,301.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,957.36	300,054.91
OFFICE TOTALS:	755,957.36	300,054.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	247.35
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-60.50
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	703.61
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-49.00
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	13,509.71
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	172.86
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-61.70
						FRANKED MAIL TOTALS:	14,462.33

PERSONNEL COMPENSATION

ALLEN, KARA M	09/01/13	09/30/13	SHARED EMPLOYEE	850.00
ARTHUR, CHAD D	07/01/13	08/31/13	STAFF ASSISTANT	4,711.11
BANKS, LINDA M.	07/01/13	09/30/13	SHARED EMPLOYEE	2,500.00
BANKS, LINDA M.	08/01/13	08/31/13	FINANCIAL ADMINISTRATOR	1,250.00
BENTON, SHEA P	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,750.01
BRADLEY-JONES, MORGAN	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,125.01
CAMPBELL, MICHAEL L	07/01/13	09/30/13	PRESS ASSISTANT	9,000.00
CARMONA, HUGO A	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,750.01
CZARNECK, SARAH E	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,750.01
DOROTHY, MICHELLE M	07/01/13	09/30/13	CHIEF OF STAFF	29,250.00
GREENFIELD, GEORGE R.	07/01/13	09/30/13	SHARED EMPLOYEE	4,251.00
JASKI, KATHERINE C	08/19/13	09/30/13	STAFF ASSISTANT	3,733.34
LYON, KATHERINE A	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,000.00
MARCH, SARAH L	07/01/13	09/30/13	STAFF ASSISTANT	8,333.34
MARKS, ALEXIS S.	08/01/13	08/31/13	SHARED EMPLOYEE	3,150.00
MORDEHI, HAIDA M	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,419.99
MORIARTY, ANNE W	07/01/13	09/30/13	SCHEDULER	9,500.01
NGUYEN, ANTHONY T	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,750.01
PASE, ADAM J.	08/01/13	08/31/13	SHARED EMPLOYEE	3,500.00
PINTAR, MARYANNE	07/01/13	09/30/13	DISTRICT DIRECTOR	23,250.00
WANG, LUMAY	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,000.01
ZAWITOSKI, DANIEL H	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,499.99
			PERSONNEL COMPENSATION TOTALS:	189,323.84

TRAVEL

07-09	AP	E0037557	DOROTHY, MICHELLE M	05/20/13	05/20/13	PRIVATE AUTO MILEAGE	25.11
07-09	AP	E0037559	CAMPBELL, MICHAEL L	06/06/13	06/28/13	PRIVATE AUTO MILEAGE	75.33
07-09	AP	E0037560	DOROTHY, MICHELLE M	05/28/13	05/31/13	COMMERCIAL TRANSPORTATION	498.60
07-09	AP	E0037560	DOROTHY, MICHELLE M	05/28/13	05/31/13	CAR RENTAL	97.27
07-09	AP	E0037560	DOROTHY, MICHELLE M	05/31/13	05/31/13	GASOLINE	16.04
07-09	AP	E0037560	DOROTHY, MICHELLE M	05/07/13	05/07/13	TAXI/PARKING/TOLLS	2.75
07-09	AP	E0037560	DOROTHY, MICHELLE M	05/17/13	05/17/13	TAXI/PARKING/TOLLS	3.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT H. PETERS—Con.						
07-09	AP E0037560	DOROTHY, MICHELLE M	05/29/13 05/29/13	TAXI/PARKING/TOLLS		20.00
07-09	AP E0037560	DOROTHY, MICHELLE M	05/31/13 05/31/13	TAXI/PARKING/TOLLS		25.00
07-09	AP E0037560	DOROTHY, MICHELLE M	06/13/13 06/13/13	TAXI/PARKING/TOLLS		11.00
07-10	AP E0038371	BENTON, SHEA P.	06/07/13 07/02/13	PRIVATE AUTO MILEAGE		156.24
07-10	AP E0038380	MARCH, SARAH L.	06/22/13 06/22/13	PRIVATE AUTO MILEAGE		22.50
07-10	AP E0038381	PINTAR, MARYANNE	05/01/13 05/29/13	PRIVATE AUTO MILEAGE		162.45
07-10	AP E0038381	PINTAR, MARYANNE	06/01/13 06/21/13	PRIVATE AUTO MILEAGE		122.40
07-10	AP E0038382	HON SCOTT PETERS	07/08/13 07/08/13	TAXI/PARKING/TOLLS		72.00
07-11	AP E0038370	NGUYEN, ANTHONY T.	06/06/13 06/27/13	PRIVATE AUTO MILEAGE		85.05
07-11	AP E0038375	CZARNECK, SARAH E.	06/04/13 06/22/13	PRIVATE AUTO MILEAGE		72.81
07-11	AP E0038379	CARMONA, HUGO A.	06/05/13 06/27/13	PRIVATE AUTO MILEAGE		95.09
07-17	AP E0038368	MOJDEHI, HAIDA M.	05/25/13 06/22/13	PRIVATE AUTO MILEAGE		20.16
07-19	AP E0041367	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		519.90
07-19	AP E0041367	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		519.90
07-19	AP E0041367	CITIBANK GOV CARD SERVICE	06/23/13 06/23/13	COMMERCIAL TRANSPORTATION		519.90
07-19	AP E0041367	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		519.90
07-19	AP E0041367	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		519.90
07-19	AP E0041367	CITIBANK GOV CARD SERVICE	05/29/13 05/29/13	TAXI/PARKING/TOLLS		85.00
07-19	AP E0041367	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	TAXI/PARKING/TOLLS		108.00
07-19	AP E0041375	PINTAR, MARYANNE	05/21/13 05/21/13	TAXI/PARKING/TOLLS		7.50
07-23	AP E0043376	DOROTHY, MICHELLE M	07/09/13 07/13/13	COMMERCIAL TRANSPORTATION		600.80
07-23	AP E0043376	DOROTHY, MICHELLE M	07/09/13 07/12/13	LODGING		823.96
07-23	AP E0043376	DOROTHY, MICHELLE M	07/10/13 07/13/13	CAR RENTAL		180.93
07-23	AP E0043376	DOROTHY, MICHELLE M	07/13/13 07/13/13	GASOLINE		21.64
07-23	AP E0043376	DOROTHY, MICHELLE M	07/10/13 07/10/13	TAXI/PARKING/TOLLS		54.20
07-23	AP E0043376	DOROTHY, MICHELLE M	07/10/13 07/12/13	TAXI/PARKING/TOLLS		60.00
07-23	AP E0043376	DOROTHY, MICHELLE M	07/11/13 07/11/13	TAXI/PARKING/TOLLS		10.00
07-23	AP E0043376	DOROTHY, MICHELLE M	07/12/13 07/12/13	TAXI/PARKING/TOLLS		11.00
07-23	AP E0043377	HON SCOTT PETERS	07/16/13 07/16/13	TAXI/PARKING/TOLLS		90.00
07-30	AP E0045719	WANG, LUMAY	06/28/13 06/28/13	TAXI/PARKING/TOLLS		31.00
08-01	AP E0046611	WANG, LUMAY	07/19/13 07/19/13	PRIVATE AUTO MILEAGE		43.65
08-08	AP E0049133	NGUYEN, ANTHONY T.	03/14/13 03/14/13	TAXI/PARKING/TOLLS		1.50
08-09	AP E0049134	CZARNECK, SARAH E.	05/24/13 05/24/13	TAXI/PARKING/TOLLS		10.00
08-09	AP E0049600	CARMONA, HUGO A.	06/14/13 06/14/13	TAXI/PARKING/TOLLS		16.00
08-09	AP E0049601	NGUYEN, ANTHONY T.	06/10/13 06/10/13	TAXI/PARKING/TOLLS		2.00
08-13	AP E0051089	MARCH, SARAH L.	07/27/13 07/27/13	PRIVATE AUTO MILEAGE		21.60
08-13	AP E0051095	CZARNECK, SARAH E.	07/02/13 07/27/13	PRIVATE AUTO MILEAGE		25.83
08-13	AP E0051096	NGUYEN, ANTHONY T.	07/03/13 07/31/13	PRIVATE AUTO MILEAGE		217.80
08-13	AP E0051097	BENTON, SHEA P.	07/03/13 08/02/13	PRIVATE AUTO MILEAGE		114.17
08-13	AP E0051098	CARMONA, HUGO A.	07/03/13 07/31/13	PRIVATE AUTO MILEAGE		83.25
08-13	AP E0051102	PINTAR, MARYANNE	07/01/13 07/30/13	PRIVATE AUTO MILEAGE		106.88
08-15	AP E0051870	PINTAR, MARYANNE	05/29/13 05/31/13	LODGING		1,645.93
08-21	AP E0053338	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		519.90

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08-21	AP	E0053338	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	1,039.80
08-21	AP	E0053338	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	209.30
08-21	AP	E0053338	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	519.90
08-21	AP	E0053338	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	519.90
08-21	AP	E0053338	CITIBANK GOV CARD SERVICE	07/30/13	08/01/13	COMMERCIAL TRANSPORTATION	437.80
08-21	AP	E0053338	CITIBANK GOV CARD SERVICE	07/21/13	07/21/13	TAXI/PARKING/TOLLS	90.00
08-29	AP	E0055740	HON SCOTT PETERS	08/18/13	08/18/13	TAXI/PARKING/TOLLS	90.00
09-03	AP	E0056403	WANG, LUMAY	07/30/13	08/01/13	LODGING	295.16
09-03	AP	E0056403	WANG, LUMAY	07/31/13	08/01/13	CAR RENTAL	101.97
09-03	AP	E0056403	WANG, LUMAY	08/01/13	08/01/13	GASOLINE	16.41
09-03	AP	E0056403	WANG, LUMAY	07/30/13	08/01/13	TAXI/PARKING/TOLLS	66.00
09-16	AP	E0061332	HON SCOTT PETERS	09/08/13	09/08/13	TAXI/PARKING/TOLLS	72.00
09-19	AP	E0064857	CITIBANK GOV CARD SERVICE	08/18/13	08/18/13	COMMERCIAL TRANSPORTATION	336.80
09-19	AP	E0064857	CITIBANK GOV CARD SERVICE	08/27/13	08/27/13	COMMERCIAL TRANSPORTATION	98.90
09-19	AP	E0064857	CITIBANK GOV CARD SERVICE	08/27/13	08/29/13	COMMERCIAL TRANSPORTATION	197.80
09-19	AP	E0064857	CITIBANK GOV CARD SERVICE	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	519.90
09-19	AP	E0064857	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	TAXI/PARKING/TOLLS	85.00
09-20	AP	E0064862	WARREN PARKS	01/24/13	01/24/13	TAXI/PARKING/TOLLS	60.00
09-23	AP	E0066610	CZARNECK, SARAH E.	08/01/13	08/21/13	PRIVATE AUTO MILEAGE	116.15
09-23	AP	E0066611	CARMONA, HUGO A.	08/04/13	08/30/13	PRIVATE AUTO MILEAGE	64.44
09-23	AP	E0066613	MARCH, SARAH L.	08/16/13	08/21/13	PRIVATE AUTO MILEAGE	21.60
09-23	AP	E0066617	BENTON, SHEA P.	08/07/13	09/05/13	PRIVATE AUTO MILEAGE	195.80
09-23	AP	E0066619	NGUYEN, ANTHONY T.	08/02/13	08/27/13	PRIVATE AUTO MILEAGE	105.75
09-23	AP	E0066620	PINTAR, MARYANNE	08/07/13	08/30/13	PRIVATE AUTO MILEAGE	48.29
09-23	AP	E0067038	MOJDEHI, HAIDA M.	07/23/13	08/27/13	PRIVATE AUTO MILEAGE	62.73
09-25	AP	E0067695	MOJDEHI, HAIDA M.	08/22/13	08/22/13	TAXI/PARKING/TOLLS	10.00
09-25	AP	E0067699	CARMONA, HUGO A.	08/19/13	08/19/13	TAXI/PARKING/TOLLS	4.00
09-25	AP	E0067699	CARMONA, HUGO A.	08/21/13	08/21/13	TAXI/PARKING/TOLLS	10.00
09-25	AP	E0067699	CARMONA, HUGO A.	08/22/13	08/22/13	TAXI/PARKING/TOLLS	20.00
09-25	AP	E0067700	NGUYEN, ANTHONY T.	07/24/13	07/24/13	TAXI/PARKING/TOLLS	21.00
09-25	AP	E0067700	NGUYEN, ANTHONY T.	07/31/13	07/31/13	TAXI/PARKING/TOLLS	2.50
09-25	AP	E0067706	NGUYEN, ANTHONY T.	08/12/13	08/12/13	TAXI/PARKING/TOLLS	2.50
09-25	AP	E0067706	NGUYEN, ANTHONY T.	08/22/13	08/22/13	TAXI/PARKING/TOLLS	24.00
09-25	AP	E0067708	CARMONA, HUGO A.	07/12/13	07/12/13	TAXI/PARKING/TOLLS	10.00
09-25	AP	E0067708	CARMONA, HUGO A.	07/26/13	07/26/13	TAXI/PARKING/TOLLS	4.00
09-26	AP	E0067697	PINTAR, MARYANNE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	25.00
09-26	AP	E0067697	PINTAR, MARYANNE	03/02/13	03/02/13	TAXI/PARKING/TOLLS	3.00
09-26	AP	E0067697	PINTAR, MARYANNE	04/19/13	04/19/13	TAXI/PARKING/TOLLS	16.00
09-26	AP	E0067697	PINTAR, MARYANNE	07/26/13	07/26/13	TAXI/PARKING/TOLLS	4.00
09-26	AP	E0067698	GREENFIELD, GEORGE R.	09/13/13	09/16/13	COMMERCIAL TRANSPORTATION	50.00
09-26	AP	E0067698	GREENFIELD, GEORGE R.	09/14/13	09/16/13	LODGING	325.40
09-26	AP	E0067698	GREENFIELD, GEORGE R.	09/13/13	09/16/13	MEALS	53.41
09-26	AP	E0067698	GREENFIELD, GEORGE R.	09/13/13	09/16/13	TAXI/PARKING/TOLLS	88.00
09-28	AP	E0069823	CITIBANK GOV CARD SERVICE	08/22/13	08/22/13	COMMERCIAL TRANSPORTATION	213.90
09-28	AP	E0069823	CITIBANK GOV CARD SERVICE	08/29/13	08/29/13	COMMERCIAL TRANSPORTATION	106.90
09-28	AP	E0069823	CITIBANK GOV CARD SERVICE	08/18/13	08/22/13	LODGING	734.88
						TRAVEL TOTALS:	16,175.53
07-09	AP	E0037562	RENT, COMMUNICATION, UTILITIES AT&T	05/17/13	06/16/13	TELECOMSRV/EQ/TOLL CHARGE	654.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT H. PETERS—Con.						
07-16	AP 00677180	UTC PROPERTIES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,429.00	
07-17	AP E0040429	COS INC	06/25/13 06/26/13	TELECOMSRV/EQ/TOLL CHARGE	8,425.71	
07-18	AP E0041373	ARTHUR, CHAD D.	07/01/13 07/01/13	POSTAGE / COURIER / BOX RENTAL	5.80	
07-19	AP E0041375	PINTAR, MARYANNE	05/05/13 05/05/13	TEMPORARY SPACE RENTAL	137.50	
07-23	AP E0043375	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	169.15	
07-26	AP E0044557	DIRECTV	07/15/13 08/14/13	UTILITIES	51.99	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	123.50	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,021.45	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	115.84	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	32.77	
08-01	AP E0046646	AT&T	06/17/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE	720.31	
08-09	AP E0049134	CZARNECK, SARAH E.	05/10/13 05/10/13	TEMPORARY SPACE RENTAL	25.00	
08-09	AP E0049134	CZARNECK, SARAH E.	05/23/13 05/23/13	TEMPORARY SPACE RENTAL	25.00	
08-09	AP E0049599	CZARNECK, SARAH E.	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL	218.83	
08-16	AP 00682375	UTC PROPERTIES LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,429.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	339.99	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	123.50	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,057.29	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	115.84	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.11	
08-29	AP E0055750	AT&T	07/17/13 08/16/13	TELECOMSRV/EQ/TOLL CHARGE	702.57	
08-29	AP E0055751	DIRECTV	08/15/13 09/14/13	UTILITIES	51.99	
09-03	AP E0056379	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE	169.15	
09-16	AP 00687273	UTC PROPERTIES LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,429.00	
09-17	AP E0063296	MIRA MESA TOWN COUNCIL ST FAIR	09/11/13 09/11/13	TEMPORARY SPACE RENTAL	180.00	
09-19	AP E0064858	COS INC	09/05/13 09/05/13	TELECOMSRV/EQ/TOLL CHARGE	6,000.00	
09-19	AP E0064863	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	169.40	
09-23	AP E0066615	DIRECTV	09/15/13 10/14/13	UTILITIES	51.99	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	123.50	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	1,001.09	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	115.84	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.62	
09-25	AP E0067702	CZARNECK, SARAH E.	07/18/13 07/18/13	TEMPORARY SPACE RENTAL	20.00	
09-25	AP E0067707	MARCH, SARAH L.	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	18.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,391.39	
PRINTING AND REPRODUCTION						
07-18	AP E0040432	TDM COMMUNICATIONS	06/17/13 06/17/13	PRINTING & REPRODUCTION	16,500.00	
07-23	AP E0043378	DAVID L. ANDRUKITUS INC	06/26/13 06/26/13	PRINTING & REPRODUCTION	40.00	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	26.20	
09-09	AP E0058315	XEROX CORPORATION	06/10/13 07/11/13	PRINTING & REPRODUCTION	157.49	
09-12	AP E0060261	XEROX CORPORATION	12/30/12 01/30/13	PRINTING & REPRODUCTION	20.72	

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09-12	AP	E0060262	XEROX CORPORATION	01/30/13	02/20/13	PRINTING & REPRODUCTION	13.88
09-12	AP	E0060263	XEROX CORPORATION	02/20/13	03/30/13	PRINTING & REPRODUCTION	61.27
09-12	AP	E0060264	XEROX CORPORATION	04/30/13	06/10/13	PRINTING & REPRODUCTION	342.92
09-12	AP	E0060266	XEROX CORPORATION	07/11/13	07/22/13	PRINTING & REPRODUCTION	24.24
09-12	AP	E0060267	XEROX CORPORATION	03/30/13	04/30/13	PRINTING & REPRODUCTION	45.95
09-19	AP	E0064860	TDM COMMUNICATIONS	08/19/13	08/19/13	PRINTING & REPRODUCTION	13,500.00
09-26	AP	E0067697	PINTAR, MARYANNE	07/09/13	07/09/13	PRINTING & REPRODUCTION	86.29
09-26	AP	E0067697	PINTAR, MARYANNE	07/26/13	07/26/13	PRINTING & REPRODUCTION	331.31
09-28	AP	E0069826	DAVID L. ANDRUKITUS INC	09/19/13	09/19/13	PRINTING & REPRODUCTION	40.00
09-28	AP	E0069831	DAVID L. ANDRUKITUS INC	09/19/13	09/19/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	31,230.27
			OTHER SERVICES				
07-16	AP	00676548	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	GL	GLA0031242	.....	03/23/13	03/23/13	EQUIPMENT INSTALLATION	-1,393.46
08-01	AP	E0046617	ALEXANDER'S MOBILITY SERVICES	07/26/13	07/26/13	NON-TECHNOLOGY SERVICE CONTR	2,747.55
08-16	AP	00681758	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686649	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,009.09
			SUPPLIES AND MATERIALS				
07-02	AP	E0035555	OFFICE DEPOT INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	12.68
07-03	AP	E0035556	QUENCH USA LLC	05/01/13	07/31/13	WATER	93.00
07-03	AP	E0035557	OFFICE DEPOT INC	06/17/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	39.08
07-09	AP	E0037560	DOROTHY, MICHELLE M	06/26/13	06/26/13	FOOD & BEVERAGE	64.86
07-09	AP	E0037560	DOROTHY, MICHELLE M	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	346.58
07-16	AP	00675887	GEORGE W ALLEN COMPANY INC	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	50.85
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	70.00
07-19	AP	E0041375	PINTAR, MARYANNE	04/04/13	04/04/13	HABITATION EXPENSE	349.80
07-19	AP	E0041375	PINTAR, MARYANNE	04/22/13	04/22/13	HABITATION EXPENSE	340.20
07-19	AP	E0041375	PINTAR, MARYANNE	04/08/13	04/08/13	OFFICE SUPPLIES (OUTSIDE)	20.51
07-19	AP	E0041375	PINTAR, MARYANNE	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE)	86.29
07-19	AP	E0041375	PINTAR, MARYANNE	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	291.60
07-19	AP	E0041375	PINTAR, MARYANNE	05/13/13	05/13/13	OFFICE SUPPLIES (OUTSIDE)	213.26
07-19	AP	E0041375	PINTAR, MARYANNE	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	86.29
07-30	AP	E0045716	MORIARITY, ANNE W.	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	8.03
07-30	AP	E0045721	OFFICE DEPOT INC	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	56.86
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-135.95
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	219.31
08-08	AP	00680975	ARROWHEAD	05/31/13	05/31/13	WATER	-70.00
08-09	AP	00680988	GEM LASER EXPRESS INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	52.00
08-09	AP	E0049134	CZARNECK, SARAH E.	05/02/13	05/02/13	FOOD & BEVERAGE	41.48
08-09	AP	E0049596	BENTON, SHEA P.	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	124.62
08-09	AP	E0049597	MARCH, SARAH L.	05/29/13	05/29/13	FOOD & BEVERAGE	12.71
08-09	AP	E0049597	MARCH, SARAH L.	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	10.67
08-13	AP	E0051101	MORIARITY, ANNE W.	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	8.46
08-15	AP	E0051870	PINTAR, MARYANNE	05/30/13	05/31/13	FOOD & BEVERAGE	1,483.70
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-75.85
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	140.24
09-17	AP	E0063298	DOROTHY, MICHELLE M	07/08/13	07/08/13	HABITATION EXPENSE	202.50
09-17	AP	E0063298	DOROTHY, MICHELLE M	07/09/13	07/09/13	PUBLICATIONS/REFERENCE MAT'L	15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT H. PETERS—Con.						
09-25	AP E0067701	CZARNECK, SARAH E.	08/01/13 08/01/13	FOOD & BEVERAGE		24.74
09-25	AP E0067701	CZARNECK, SARAH E.	08/20/13 08/20/13	FOOD & BEVERAGE		30.64
09-25	AP E0067703	OFFICE DEPOT INC	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)		6.99
09-25	AP E0067704	OFFICE DEPOT INC	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)		37.99
09-25	AP E0067705	OFFICE DEPOT INC	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)		58.39
09-25	AP E0067707	MARCH, SARAH L.	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)		16.20
09-26	AP E0067696	OFFICE DEPOT INC	09/16/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)		39.99
09-28	AP E0069830	QUENCH USA LLC	08/01/13 10/31/13	WATER		93.00
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-159.70
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		853.09
				SUPPLIES AND MATERIALS TOTALS:		5,160.61
		EQUIPMENT				
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		214.33
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES		219.62
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		214.33
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES		219.62
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		214.33
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES		219.62
				EQUIPMENT TOTALS:		1,301.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,054.91
				OFFICE TOTALS:		300,054.91
2013 HON. COLLIN G. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,574.27	1,042.73
				PERSONNEL COMPENSATION	745,892.97	240,756.96
				TRAVEL	48,670.36	27,827.98
				RENT, COMMUNICATION, UTILITIES	53,878.97	18,383.60
				PRINTING AND REPRODUCTION	993.51	612.31
				OTHER SERVICES	21,830.73	6,560.00
				SUPPLIES AND MATERIALS	6,480.62	2,561.99
				EQUIPMENT	1,951.64	566.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,273.07	298,312.35
				OFFICE TOTALS:	882,273.07	298,312.35
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		561.20
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		66.48
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-25.07
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		445.92
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-5.80
				FRANKED MAIL TOTALS:		1,042.73

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PERSONNEL COMPENSATION							
		BERTRAM, MARY	07/01/13	09/30/13	STAFF ASSISTANT	12,750.00	
		DEY, JODI E.	07/01/13	09/30/13	STAFF ASSISTANT	11,499.99	
		GORACKE, ROBIN	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,999.99	
		IACARUSO, CHRIS D.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	15,750.00	
		JOSEPHSON, SHARON	07/01/13	09/30/13	DISTRICT STAFF ASSISTANT	18,750.00	
		LEE, RICHARD B.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,500.01	
		LOUWAGIE, MARGARET C.	07/01/13	09/30/13	STAFF ASSISTANT	6,249.99	
		MARTIN, ZACHERY P.	07/01/13	09/30/13	STAFF ASSISTANT	8,499.99	
		MEIUM, THOMAS A.	07/01/13	09/30/13	STAFF ASSISTANT	14,499.99	
		MERDAN, TONI	07/01/13	09/30/13	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00	
		MYHRE, ALLISON	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	17,499.99	
		NESS, ROBERT R.	07/01/13	09/30/13	PART-TIME EMPLOYEE	9,000.00	
		SLAYTON, CHERYL E.	07/01/13	09/30/13	CHIEF OF STAFF	22,707.00	
		SOLEM, REBEKAH	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00	
		SPARBY, WALLACE A.	07/01/13	09/30/13	CONGRESSIONAL STAFF	19,550.01	
		WINTERS, NATALIE C.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,500.01	
		ZUTZ, JOANN	07/01/13	09/30/13	STAFF ASSISTANT	9,249.99	
					PERSONNEL COMPENSATION TOTALS:	240,756.96	
		TRAVEL					
07-16	AP	00676885	STRONG LEASING INC	07/01/13	07/31/13	AUTOMOBILE LEASE	331.83
07-16	AP	00676886	STRONG LEASING INC	07/01/13	07/31/13	AUTOMOBILE LEASE	331.83
07-19	AP	E0040929	DEY, JODI E.	06/17/13	06/17/13	LODGING	165.20
07-19	AP	E0040929	DEY, JODI E.	06/17/13	06/18/13	MEALS	18.91
07-19	AP	E0040929	DEY, JODI E.	06/18/13	06/18/13	PRIVATE AUTO MILEAGE	248.64
07-26	AP	E0044647	HON. COLLIN PETERSON	03/22/13	07/14/13	PRIVATE AUTO MILEAGE	5,832.12
07-26	AP	E0044647	HON. COLLIN PETERSON	03/26/13	06/25/13	PRIVATE AUTO MILEAGE	244.20
07-26	AP	E0044648	ZUTZ, JOANN	06/05/13	06/28/13	PRIVATE AUTO MILEAGE	49.95
07-26	AP	E0044702	CITIBANK GOV CARD SERVICE	06/01/13	06/28/13	TRAVEL SUBSISTENCE	3,791.89
07-29	AP	E0044615	MYHRE, ALLISON	06/16/13	06/20/13	LODGING	1,282.40
07-29	AP	E0044615	MYHRE, ALLISON	06/23/13	06/26/13	LODGING	335.25
07-29	AP	E0044615	MYHRE, ALLISON	06/18/13	06/20/13	MEALS	33.14
07-29	AP	E0044615	MYHRE, ALLISON	06/20/13	06/26/13	MEALS	64.12
07-29	AP	E0044615	MYHRE, ALLISON	06/23/13	06/24/13	MEALS	17.98
07-29	AP	E0044615	MYHRE, ALLISON	06/21/13	06/26/13	PRIVATE AUTO MILEAGE	308.58
07-29	AP	E0044615	MYHRE, ALLISON	06/17/13	06/17/13	TAXI/PARKING/TOLLS	10.00
07-29	AP	E0044615	MYHRE, ALLISON	06/20/13	06/21/13	TAXI/PARKING/TOLLS	26.00
07-29	AP	E0044615	MYHRE, ALLISON	06/23/13	06/23/13	TAXI/PARKING/TOLLS	7.00
07-29	AP	E0044615	MYHRE, ALLISON	06/26/13	06/26/13	TAXI/PARKING/TOLLS	5.00
08-09	AP	E0049733	DEY, JODI E.	07/29/13	07/30/13	LODGING	162.84
08-09	AP	E0049733	DEY, JODI E.	07/29/13	07/30/13	MEALS	19.54
08-09	AP	E0049733	DEY, JODI E.	07/29/13	07/30/13	PRIVATE AUTO MILEAGE	249.75
08-09	AP	E0049733	DEY, JODI E.	07/29/13	07/31/13	TAXI/PARKING/TOLLS	38.18
08-09	AP	E0049734	MERDAN, TONI	06/17/13	06/28/13	LODGING	170.54
08-09	AP	E0049734	MERDAN, TONI	06/17/13	06/28/13	MEALS	33.86
08-09	AP	E0049734	MERDAN, TONI	07/01/13	07/23/13	MEALS	56.04
08-09	AP	E0049734	MERDAN, TONI	04/25/13	05/20/13	GASOLINE	161.76
08-09	AP	E0049734	MERDAN, TONI	06/06/13	06/28/13	GASOLINE	191.43
08-09	AP	E0049734	MERDAN, TONI	07/01/13	07/30/13	GASOLINE	220.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. COLLIN C. PETERSON—Con.						
08-09	AP E0049734	MERDAN, TONI	06/13/13 06/18/13	TAXI/PARKING/TOLLS		11.00
08-09	AP E0049742	MEIUM, THOMAS A.	07/11/13 07/29/13	GASOLINE		93.91
08-09	AP E0049747	ZUTZ, JOANN	07/01/13 07/16/13	PRIVATE AUTO MILEAGE		91.12
08-09	AP E0049751	JOSEPHSON, SHARON	03/07/13 03/20/13	PRIVATE AUTO MILEAGE		286.38
08-09	AP E0049751	JOSEPHSON, SHARON	04/16/13 05/29/13	PRIVATE AUTO MILEAGE		380.18
08-09	AP E0049751	JOSEPHSON, SHARON	06/05/13 06/13/13	PRIVATE AUTO MILEAGE		277.50
08-09	AP E0049751	JOSEPHSON, SHARON	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		585.53
08-09	AP E0049754	MEIUM, THOMAS A.	06/06/13 07/01/13	GASOLINE		112.51
08-09	AP E0049758	ZUTZ, JOANN	03/27/13 03/28/13	PRIVATE AUTO MILEAGE		42.18
08-16	AP 00682089	STRONG LEASING INC	08/01/13 08/31/13	AUTOMOBILE LEASE		331.83
08-16	AP 00682090	STRONG LEASING INC	08/01/13 08/31/13	AUTOMOBILE LEASE		331.83
09-10	AP E0058947	CITIBANK GOV CARD SERVICE	06/28/13 07/28/13	TRAVEL SUBSISTENCE		3,017.89
09-10	AP E0058953	MEIUM, THOMAS A.	08/18/13 08/19/13	LODGING		88.81
09-10	AP E0058953	MEIUM, THOMAS A.	08/06/13 08/20/13	GASOLINE		47.50
09-12	AP E0060073	ZUTZ, JOANN	07/10/13 08/27/13	PRIVATE AUTO MILEAGE		256.41
09-16	AP 00686981	STRONG LEASING INC	09/01/13 09/30/13	AUTOMOBILE LEASE		331.83
09-16	AP 00686982	STRONG LEASING INC	09/01/13 09/30/13	AUTOMOBILE LEASE		331.83
09-23	AP E0066890	HON. COLLIN PETERSON	07/20/13 09/16/13	PRIVATE AUTO MILEAGE		3,151.86
09-23	AP E0066890	HON. COLLIN PETERSON	08/28/13 09/06/13	PRIVATE AUTO MILEAGE		263.63
09-23	AP E0066897	JOSEPHSON, SHARON	08/02/13 08/29/13	PRIVATE AUTO MILEAGE		1,041.74
09-24	AP E0066896	CITIBANK GOV CARD SERVICE	07/27/13 08/19/13	TRAVEL SUBSISTENCE		131.01
09-28	AP E0069894	MYHRE, ALLISON	08/05/13 08/05/13	LODGING		120.85
09-28	AP E0069894	MYHRE, ALLISON	08/05/13 08/05/13	MEALS		18.34
09-28	AP E0069894	MYHRE, ALLISON	07/01/13 08/29/13	PRIVATE AUTO MILEAGE		1,202.69
09-28	AP E0070278	MERDAN, TONI	08/05/13 08/06/13	LODGING		203.40
09-28	AP E0070278	MERDAN, TONI	08/06/13 09/09/13	MEALS		95.26
09-28	AP E0070278	MERDAN, TONI	08/06/13 09/26/13	GASOLINE		227.50
09-28	AP E0070279	JOSEPHSON, SHARON	09/03/13 09/11/13	PRIVATE AUTO MILEAGE		234.21
09-28	AP E0070283	ZUTZ, JOANN	09/05/13 09/18/13	PRIVATE AUTO MILEAGE		111.00
					TRAVEL TOTALS:	27,827.98
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		6.82
07-16	AP 00676528	HANGUN PROPERTIES INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00676658	MINNESOTA ASSOCIATION OF WHEAT GROWERS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		340.00
07-16	AP 00676659	CITY OF MONTEVIDEO	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		68.68
07-16	AP 00676660	SOUTHWEST / WEST CENTRAL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 00676663	MARY E & RAYMOND WALZ	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		175.00
07-16	AP 00676688	RICKY GENE NORSTEN	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 00676958	JAMES PEDERSON	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		265.00
07-25	AR AC-08149	GARDEN VALLEY TELEPHONE	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE		-88.26
07-26	AP E0044649	VERIZON WIRELESS	06/11/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE		167.96
07-29	AP E0044629	CENTURYLINK	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE		247.32
07-29	AP E0044631	VERIZON WIRELESS	07/11/13 08/10/13	TELECOMSRV/EQ/TOLL CHARGE		196.60

07-29	AP	E0044633	GARDEN VALLEY TELEPHONE CO	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	151.05
07-29	AP	E0044634	ARVIG COMMUNICATION SYSTEMS	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	391.21
07-29	AP	E0044635	CENTURYLINK	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	126.63
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	118.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	782.60
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	37.37
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.32
08-09	AP	E0049745	GARDEN VALLEY TELEPHONE CO	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	154.38
08-09	AP	E0049746	CENTURYLINK	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	250.48
08-09	AP	E0049754	MEIUM, THOMAS A.	06/25/13	06/25/13	EQUIP RENTAL (EFF 1/3/03)	52.00
08-15	AP	E0049736	SLAYTON, CHERYL E.	05/30/13	05/30/13	TEMPORARY SPACE RENTAL	75.00
08-16	AP	00681738	HANGUN PROPERTIES INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00681869	MINNESOTA ASSOCIATION OF WHEAT GROWERS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	340.00
08-16	AP	00681870	CITY OF MONTEVIDEO	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	68.68
08-16	AP	00681871	SOUTHWEST / WEST CENTRAL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00681873	MARY E & RAYMOND WALZ	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	175.00
08-16	AP	00681898	RICKY GENE NORSTEN	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00682159	JAMES PEDERSON	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	265.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	18.53
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	118.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	764.51
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.37
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.02
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	13.88
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	7.94
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	7.47
09-10	AP	E0058944	VERIZON WIRELESS	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	196.29
09-10	AP	E0058952	GARDEN VALLEY TELEPHONE CO	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	154.38
09-10	AP	E0058954	ARVIG COMMUNICATION SYSTEMS	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	395.49
09-10	AP	E0058956	ARVIG COMMUNICATION SYSTEMS	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	395.49
09-10	AP	E0058957	CENTURYLINK	06/25/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	128.57
09-10	AP	E0058960	CENTURYLINK	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	131.05
09-10	AP	E0058961	CENTURYLINK	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	252.08
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	7.52
09-16	AP	00686629	HANGUN PROPERTIES INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00686760	MINNESOTA ASSOCIATION OF WHEAT GROWERS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	340.00
09-16	AP	00686761	CITY OF MONTEVIDEO	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	68.68
09-16	AP	00686762	SOUTHWEST / WEST CENTRAL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00686764	MARY E & RAYMOND WALZ	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	175.00
09-16	AP	00686789	RICKY GENE NORSTEN	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00687052	JAMES PEDERSON	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	265.00
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	5.82
09-24	AP	E0066891	SW/WC SERVICE COOPERATIVE	07/01/12	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	136.83
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	118.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	808.46
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. COLLIN C. PETERSON—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		30.25
09-28	AP	E0070281	09/11/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE		196.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,383.60
PRINTING AND REPRODUCTION						
08-09	AP	E0049742	07/29/13 07/29/13	PRINTING & REPRODUCTION		75.67
08-09	AP	E0049748	07/02/13 07/02/13	PRINTING & REPRODUCTION		379.50
08-13	AP	00680991	05/28/13 05/28/13	PRINTING & REPRODUCTION		145.14
09-24	GL	PIX0032892	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)		12.00
					PRINTING AND REPRODUCTION TOTALS:	612.31
OTHER SERVICES						
07-16	AP	00676164	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		2,075.00
07-29	AP	E0044619	06/02/13 06/29/13	JANITORIAL AND MAINT SERV		100.00
08-09	AP	E0049752	06/30/13 07/27/13	JANITORIAL AND MAINT SERV		100.00
08-16	AP	00681383	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		2,075.00
09-12	AP	E0060068	07/28/13 08/31/13	JANITORIAL AND MAINT SERV		125.00
09-16	AP	00686267	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		2,075.00
09-28	AP	E0070283	09/18/13 09/18/13	TRAINING		10.00
					OTHER SERVICES TOTALS:	6,560.00
SUPPLIES AND MATERIALS						
07-10	AP	00675707	04/30/13 04/30/13	WATER		37.99
07-17	AP	00679992	05/31/13 05/31/13	WATER		50.98
07-19	AP	00680078	06/30/13 06/30/13	WATER		50.98
07-19	AP	E0040928	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)		96.18
07-26	AP	E0044618	06/24/13 06/30/13	WATER		12.14
07-26	AP	E0044621	06/30/13 06/30/13	WATER		16.07
07-26	AP	E0044630	07/03/13 07/03/13	PUBLICATIONS/REFERENCE MAT'L		42.50
07-26	AP	E0044647	06/10/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		87.07
07-29	AP	E0044617	06/30/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		30.00
07-29	AP	E0044622	08/09/13 08/08/14	PUBLICATIONS/REFERENCE MAT'L		79.50
07-29	AP	E0044627	07/01/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L		36.00
07-29	AP	E0044628	07/01/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L		40.00
07-29	AP	E0044632	07/01/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L		58.00
07-31	GL	FLG0031502	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-52.20
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		72.25
08-09	AP	E0049734	06/13/13 06/13/13	FOOD & BEVERAGE		25.00
08-09	AP	E0049742	07/11/13 07/23/13	FOOD & BEVERAGE		28.00
08-09	AP	E0049742	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)		93.00
08-09	AP	E0049744	08/01/13 08/01/14	PUBLICATIONS/REFERENCE MAT'L		35.00
08-09	AP	E0049750	07/24/13 07/24/13	PUBLICATIONS/REFERENCE MAT'L		25.00
08-09	AP	E0049757	07/15/13 07/15/13	HABITATION EXPENSE		91.00
08-09	AP	E0049758	03/28/13 03/28/13	FOOD & BEVERAGE		15.00
08-21	AP	00685202	07/31/13 07/31/13	WATER		50.98
08-30	GL	FLG0032293	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-66.25

08-30	GL	FRM0032292	.....	07/31/13	07/31/13	FRAMING (TRANSFER)	50.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	128.21
09-10	AP	E0058953	MEIUM, THOMAS A.	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	9.05
09-10	AP	E0058955	PREMIUM WATERS INC	07/31/13	08/31/13	WATER	18.56
09-10	AP	E0058958	PREMIUM WATERS INC	07/30/13	08/31/13	WATER	41.59
09-10	AP	E0058959	BERTRAM, MARY	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	26.65
09-10	AP	E0060072	HANCOCK RECORD	09/09/13	09/08/14	PUBLICATIONS/REFERENCE MAT'L	40.00
09-12	AP	E0060067	DAILY NEWS	10/03/13	10/02/14	PUBLICATIONS/REFERENCE MAT'L	102.00
09-12	AP	E0060070	STAR TRIBUNE	07/16/13	09/10/13	PUBLICATIONS/REFERENCE MAT'L	58.00
09-12	AP	E0060074	SILVER LAKE LEADER	08/15/13	08/15/14	PUBLICATIONS/REFERENCE MAT'L	34.00
09-12	AP	E0060076	THE DAILY JOURNAL	08/09/13	08/09/14	PUBLICATIONS/REFERENCE MAT'L	156.00
09-12	AP	E0060077	EAST OTTER TAIL FOCUS	09/29/13	09/29/14	PUBLICATIONS/REFERENCE MAT'L	51.00
09-13	AP	E0060075	DETROIT LAKES TRIBUNE	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	59.00
09-16	AP	E0060069	INDEPENDENT	09/16/13	09/15/14	PUBLICATIONS/REFERENCE MAT'L	156.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	58.97
09-19	AP	00690112	CITI PCARD-HP HOME STORE	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	64.08
09-23	AP	E0066893	SLAYTON, CHERYL E.	08/30/13	08/30/13	HABITATION EXPENSE	18.00
09-24	AP	E0066894	BALATON PUBLISHING CO.	09/30/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	38.00
09-28	AP	E0070189	HON. COLLIN PETERSON	07/14/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	174.05
09-28	AP	E0070206	SLAYTON, CHERYL E.	08/31/13	08/31/13	HABITATION EXPENSE	171.00
09-28	AP	E0070278	MERDAN, TONI	08/01/13	08/01/13	AUTO EXPENSES	47.80
09-28	AP	E0070282	THE CHOKIO REVIEW	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	30.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	89.14
SUPPLIES AND MATERIALS TOTALS:							2,561.99
EQUIPMENT							
07-26	AP	E0044620	BENNETT OFFICE TECHNOLOGIES	04/02/13	05/01/13	MAINTENANCE / REPAIRS	13.79
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	146.04
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	38.29
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	146.04
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	38.29
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	146.04
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	38.29
EQUIPMENT TOTALS:							566.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,312.35
OFFICE TOTALS:							298,312.35
2012 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-09	AP	E0049735	ZUTZ, JOANN	01/10/12	01/13/12	PRIVATE AUTO MILEAGE	185.40
08-09	AP	E0049735	ZUTZ, JOANN	05/17/12	05/21/12	PRIVATE AUTO MILEAGE	53.28
08-09	AP	E0049735	ZUTZ, JOANN	07/13/12	07/25/12	PRIVATE AUTO MILEAGE	122.66
TRAVEL TOTALS:							361.34
SUPPLIES AND MATERIALS							
08-09	AR	AC-08251	THE WASHINGTON POST	04/04/12	08/02/13	PUBLICATIONS/REFERENCE MAT'L	-68.61
08-09	AR	AC-08258	THE WASHINGTON POST	08/04/12	08/02/13	PUBLICATIONS/REFERENCE MAT'L	-19.47
SUPPLIES AND MATERIALS TOTALS:							-88.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. COLLIN C. PETERSON—Con.						
					OFFICE TOTALS:	273.26
2011 HON. COLLIN C. PETERSON OFFICIAL EXPENSES OF MEMBERS TRAVEL						
08-09	AP E0049737	ZUTZ, JOANN	12/07/11	12/07/11 PRIVATE AUTO MILEAGE		49.50
					TRAVEL TOTALS:	49.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.50
					OFFICE TOTALS:	49.50
2013 HON. THOMAS E. PETRI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,952.09
					PERSONNEL COMPENSATION	711,396.10
					TRAVEL	14,836.46
					RENT, COMMUNICATION, UTILITIES	32,126.94
					PRINTING AND REPRODUCTION	24,666.27
					OTHER SERVICES	20,520.00
					SUPPLIES AND MATERIALS	-1,388.25
					EQUIPMENT	2,206.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,316.05
					OFFICE TOTALS:	852,316.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13 FRANKED MAIL		48.85
07-29	AP 00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13 FRANKED MAIL		712.76
07-31	GL FLG0031502		07/20/13	07/31/13 FRANKED MAIL		-98.10
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13 FRANKED MAIL		329.96
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13 FRANKED MAIL		363.58
08-30	GL FLG0032293		08/20/13	08/31/13 FRANKED MAIL		-57.65
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13 FRANKED MAIL		136.83
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13 FRANKED MAIL		241.23
09-30	GL FLG0033155		09/20/13	09/30/13 FRANKED MAIL		-45.80
					FRANKED MAIL TOTALS:	1,631.66
PERSONNEL COMPENSATION						
		BROOKS,LEE C	07/01/13	09/30/13 COMMUNICATIONS DIRECTOR		13,749.99
		CHRISTUS,NICOLE O	08/15/13	09/30/13 EXECUTIVE ASSISTANT		4,152.77
		DONNELL,KATHRYN L	07/01/13	08/28/13 EXECUTIVE ASSISTANT		5,236.10
		DONNELL,KATHRYN L	08/29/13	09/30/13 LEGISLATIVE ASSISTANT/CORRES		2,888.89
		DYKSTRA,GREGORY J	08/21/13	09/30/13 CASEWORKER		3,611.11
		GEBHARDT, DEBRA A	07/01/13	09/30/13 CHIEF OF STAFF		42,000.00
		GRAWIEN,CHRISTOPHER	07/01/13	09/30/13 LEG ASSISTANT/CASEWORKER		8,450.01

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GRIMM, MICHAEL M	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,124.99
JAMES, KEVIN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,749.99
JOHNSON, CATHERINE E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT/CASEWORK	8,965.26
MARKOWITZ, RICHARD I.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	25,421.49
MCCANNA, MEAGAN R	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	5,479.90
NEBL, TONIA J	07/01/13	09/30/13	STAFF ASSISTANT	4,250.01
NIXON, KEITH R	07/01/13	09/30/13	SHARED EMPLOYEE	750.00
ROCHE, SIOBHAN M	07/01/13	08/31/13	LEGISLATIVE CORRESPONDENT	5,236.11
TOWSE, LINDA J.	07/01/13	09/30/13	CHIEF CASEWORKER/OFFICE MGR	33,769.74
UNDERHEIM, GREGG	07/01/13	09/30/13	FIELD REP/SR CITIZENS LIAISON	11,139.51
VORPAGEL, TYLER J	07/01/13	09/30/13	DISTRICT DIRECTOR	18,750.00
WETTSTEIN, CLARE M.	07/01/13	09/30/13	DEPUTY DIST DIR/ SCHEDULER	23,103.00
			PERSONNEL COMPENSATION TOTALS:	238,828.87

TRAVEL						
07-16	AP	E0039077	GRIMM, MICHAEL M.	06/05/13 06/13/13	PRIVATE AUTO MILEAGE	144.81
07-18	AP	E0040577	JOHNSON, CATHERINE E	06/20/13 06/20/13	TAXI/PARKING/TOLLS	10.29
08-13	AP	E0050545	GRIMM, MICHAEL M.	07/18/13 07/18/13	PRIVATE AUTO MILEAGE	43.73
08-14	AP	E0050546	WETTSTEIN, CLARE M.	06/01/13 06/22/13	PRIVATE AUTO MILEAGE	303.97
08-14	AP	E0050546	WETTSTEIN, CLARE M.	06/24/13 06/28/13	PRIVATE AUTO MILEAGE	110.18
08-19	AP	E0052279	HON. THOMAS E. PETRI	05/27/13 06/02/13	CAR RENTAL	138.01
08-19	AP	E0052279	HON. THOMAS E. PETRI	06/02/13 06/02/13	GASOLINE	25.36
08-19	AP	E0052285	HON. THOMAS E. PETRI	08/03/13 08/11/13	CAR RENTAL	281.53
08-19	AP	E0052285	HON. THOMAS E. PETRI	08/11/13 08/11/13	GASOLINE	39.40
08-19	AP	E0052563	HON. THOMAS E. PETRI	06/29/13 07/08/13	COMMERCIAL TRANSPORTATION	301.80
08-20	AP	E0052274	HON. THOMAS E. PETRI	07/20/13 07/22/13	COMMERCIAL TRANSPORTATION	279.80
08-20	AP	E0052274	HON. THOMAS E. PETRI	07/20/13 07/22/13	CAR RENTAL	52.48
08-20	AP	E0052274	HON. THOMAS E. PETRI	07/22/13 07/22/13	GASOLINE	17.17
08-20	AP	E0052277	HON. THOMAS E. PETRI	08/03/13 08/11/13	COMMERCIAL TRANSPORTATION	279.80
09-19	AP	E0064316	WETTSTEIN, CLARE M.	08/01/13 08/29/13	PRIVATE AUTO MILEAGE	261.03
09-19	AP	E0064319	WETTSTEIN, CLARE M.	07/01/13 07/07/13	PRIVATE AUTO MILEAGE	37.29
09-19	AP	E0064322	UNDERHEIM, GREGG	06/05/13 08/30/13	PRIVATE AUTO MILEAGE	1,332.84
09-19	AP	E0064332	HON. THOMAS E. PETRI	08/21/13 08/21/13	COMMERCIAL TRANSPORTATION	150.90
09-20	AP	E0065369	GRIMM, MICHAEL M.	08/02/13 08/30/13	PRIVATE AUTO MILEAGE	437.64
09-22	AP	E0065370	HON. THOMAS E. PETRI	09/06/13 09/06/13	MEALS	4.06
09-22	AP	E0065370	HON. THOMAS E. PETRI	09/06/13 09/06/13	PRIVATE AUTO MILEAGE	482.51
09-22	AP	E0065370	HON. THOMAS E. PETRI	09/06/13 09/06/13	TAXI/PARKING/TOLLS	48.10
09-22	AP	E0065371	HON. THOMAS E. PETRI	09/15/13 09/17/13	COMMERCIAL TRANSPORTATION	279.80
09-22	AP	E0065371	HON. THOMAS E. PETRI	09/15/13 09/17/13	CAR RENTAL	42.81
09-22	AP	E0065371	HON. THOMAS E. PETRI	09/17/13 09/17/13	GASOLINE	23.21
09-26	AP	E0068376	HON. THOMAS E. PETRI	09/21/13 09/25/13	COMMERCIAL TRANSPORTATION	279.80
09-26	AP	E0068376	HON. THOMAS E. PETRI	09/21/13 09/25/13	CAR RENTAL	113.12
09-26	AP	E0068376	HON. THOMAS E. PETRI	09/25/13 09/25/13	GASOLINE	25.04
09-28	AP	E0070244	UNDERHEIM, GREGG	09/03/13 09/23/13	PRIVATE AUTO MILEAGE	258.77
					TRAVEL TOTALS:	5,805.25

RENT, COMMUNICATION, UTILITIES						
07-09	AP	00675687	UNITED PARCEL SERVICE	07/01/13 07/01/13	POSTAGE / COURIER / BOX RENTAL	19.43
07-16	AP	00676803	HIGWAY 44 BUSINESS PLACE LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	515.00
07-16	AP	00676804	HOME BUILDERS ASSOC OF FOND	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
07-16	AP	E0039493	AT&T	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE	357.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS E. PETRI—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	130.75	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	409.56	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	26.84	
08-15	AP	E0051718	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	357.06	
08-16	AP	00682008	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	515.00	
08-16	AP	00682009	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
08-19	AP	E0052278	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	122.17	
08-20	AP	E0052728	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	29.90	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	130.75	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	410.25	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.35	
08-27	GL	HRS0032159	07/01/13 07/31/13	RECORDING - (TRANSFER)	247.19	
09-13	AP	E0060940	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	20.56	
09-13	AP	E0060943	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	122.32	
09-13	AP	E0060944	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	16.28	
09-13	AP	E0060946	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	361.11	
09-16	AP	00686901	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	515.00	
09-16	AP	00686902	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	130.75	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	408.68	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.43	
09-26	AP	E0068379	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	369.94	
09-26	AP	E0068507	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	122.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,193.37	
				PRINTING AND REPRODUCTION		
09-13	AP	E0060939	08/26/13 08/26/13	PRINTING & REPRODUCTION	129.80	
				PRINTING AND REPRODUCTION TOTALS:	129.80	
				OTHER SERVICES		
07-16	AP	00676163	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-18	AP	E0040575	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-14	AP	E0050527	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-16	AP	00681382	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-13	AP	E0060945	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
09-16	AP	00686266	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	6,840.00	
				SUPPLIES AND MATERIALS		
07-31	GL	FLG0031502	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-775.80	
08-15	AP	E0051553	05/20/13 05/20/13	FOOD & BEVERAGE	10.00	
08-19	AP	E0051962	08/08/13 08/07/14	PUBLICATIONS/REFERENCE MAT'L	60.00	
08-19	AP	E0052733	05/10/13 05/09/14	PUBLICATIONS/REFERENCE MAT'L	129.74	

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08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-276.30
09-13	AP	E0060937	TOWSE, LINDA J.	08/24/13	08/24/13	OFFICE SUPPLIES (OUTSIDE)	15.43
09-19	AP	E0064314	GRIMM, MICHAEL M.	04/25/13	05/13/13	FOOD & BEVERAGE	68.25
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-315.45
						SUPPLIES AND MATERIALS TOTALS:	-1,084.13
						EQUIPMENT	
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	245.16
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	245.16
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	245.16
						EQUIPMENT TOTALS:	735.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,080.30
						OFFICE TOTALS:	264,080.30

2012 HON. THOMAS E. PETRI
OFFICIAL EXPENSES OF MEMBERS

						SUPPLIES AND MATERIALS	
09-27	AR	AC-08553	THE WASHINGTON POST	11/22/12	11/21/13	PUBLICATIONS/REFERENCE MAT'L	-101.25
						SUPPLIES AND MATERIALS TOTALS:	-101.25
						EQUIPMENT	
08-07	AP	00680914	CDW GOVERNMENT INC. C/O ISM IN	05/30/13	05/30/13	WARRANTIES	189.00
08-07	AP	00680914	CDW GOVERNMENT INC. C/O ISM IN	05/30/13	05/30/13	WARRANTIES QTY - 2	250.00
						EQUIPMENT TOTALS:	439.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337.75
						OFFICE TOTALS:	337.75

2013 HON. PEDRO R. PIERLUISI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	511.38	147.68
PERSONNEL COMPENSATION	889,405.29	297,165.14
TRAVEL	31,628.07	8,408.51
RENT, COMMUNICATION, UTILITIES	74,067.73	23,915.73
PRINTING AND REPRODUCTION	169,136.77	169,025.71
OTHER SERVICES	16,235.00	6,545.00
SUPPLIES AND MATERIALS	7,957.22	919.36
EQUIPMENT	5,314.95	2,962.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,256.41	509,090.08
OFFICE TOTALS:	1,194,256.41	509,090.08

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	31.81
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-10.25
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	158.80
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-53.90
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	27.82
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-6.60
						FRANKED MAIL TOTALS:	147.68
						PERSONNEL COMPENSATION	
			AGOSTO,FRANCES	07/01/13	09/30/13	SCHEDULER	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PEDRO R. PIERLUISI—Con.						
		BULLOCK, JED R.	07/01/13 09/30/13	SENIOR POLICY ADVISOR		24,999.99
		ESCOTO,CARLA L.	07/01/13 09/30/13	MEDIA OUTREACH		11,499.99
		FELICIANO, CARMEN M.	07/01/13 09/30/13	CHIEF OF STAFF		37,500.00
		FIGUEROA-RIVERO,MARIA C.	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		20,000.01
		GANDIA,NATALIA C.	07/01/13 09/30/13	ADMINISTRATIVE ASSISTANT		9,500.01
		HARRIS,AMBER E.	07/01/13 09/30/13	SHARED EMPLOYEE		3,220.81
		IRLANDA,AIMEE.	07/01/13 09/30/13	OFFICE MANAGER/SCHEDULER		13,250.01
		LARUE,PHILIP J.	09/01/13 09/30/13	SHARED EMPLOYEE		3,500.00
		LAUFER,JOHN A.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		31,250.01
		LAWS GARCIA, GEORGE H.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		20,000.01
		LOPEZ,LUIS M.	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		10,749.99
		MANZANO,MICHELLE I.	07/01/13 09/30/13	RECEPTIONIST		8,750.01
		ORTIZ, LUIS R.	07/01/13 09/30/13	CASEWORKER		13,749.99
		PEREZ,DENNISE Y.	07/01/13 09/30/13	PRESS SECRETARY		18,750.00
		RICCIO,MARLENA.	07/01/13 09/30/13	PART-TIME EMPLOYEE		12,000.00
		ROSS, JOHN E.	07/01/13 09/30/13	SHARED EMPLOYEE		2,610.97
		SIERRA,CRISTINA.	07/01/13 09/30/13	CASEWORKER		9,500.01
		TORO,ROSARIO.	06/01/13 09/30/13	CONSTITUENT LIAISON		9,333.34
		VIZCARRONDO,ROSEMARIE.	07/01/13 09/30/13	DISTRICT DIRECTOR		24,999.99
				PERSONNEL COMPENSATION TOTALS:		297,165.14
		TRAVEL				
07-02	AP E0036008	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		257.20
07-12	AP E0037206	CITIBANK GOV CARD SERVICE	06/03/13 06/25/13	COMMERCIAL TRANSPORTATION		135.00
07-12	AP E0037206	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		257.20
07-12	AP E0037206	CITIBANK GOV CARD SERVICE	06/24/13 06/24/13	COMMERCIAL TRANSPORTATION		257.20
07-12	AP E0039964	HON. PEDRO PIERLUISI	07/09/13 07/09/13	TRAVEL SUBSISTENCE		7.00
07-25	AP E0044032	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		257.20
07-25	AP E0044032	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		257.20
07-30	AP E0045944	HON. PEDRO PIERLUISI	07/22/13 07/22/13	TRAVEL SUBSISTENCE		21.00
08-01	AP E0047032	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		291.20
08-02	AP E0047033	CITIBANK GOV CARD SERVICE	07/01/13 07/23/13	COMMERCIAL TRANSPORTATION		180.00
08-02	AP E0047033	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		257.20
08-02	AP E0047033	CITIBANK GOV CARD SERVICE	07/15/13 07/15/13	COMMERCIAL TRANSPORTATION		257.20
08-02	AP E0047033	CITIBANK GOV CARD SERVICE	07/17/13 07/17/13	COMMERCIAL TRANSPORTATION		257.20
08-02	AP E0047033	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		451.37
08-02	AP E0047033	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		25.00
08-02	AP E0047033	CITIBANK GOV CARD SERVICE	07/26/13 07/26/13	COMMERCIAL TRANSPORTATION		257.20
08-02	AP E0047033	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		194.20
08-02	AP E0047033	CITIBANK GOV CARD SERVICE	07/31/13 07/31/13	COMMERCIAL TRANSPORTATION		331.20
08-07	AP E0048655	HON. PEDRO PIERLUISI	07/26/13 07/29/13	TRAVEL SUBSISTENCE		34.00
08-08	AP E0049254	CITIBANK GOV CARD SERVICE	08/03/13 08/03/13	COMMERCIAL TRANSPORTATION		257.20
08-09	AP E0049441	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		257.20
08-09	AP E0049441	CITIBANK GOV CARD SERVICE	08/03/13 08/03/13	COMMERCIAL TRANSPORTATION		257.20

08-19	AP	E0052409	CITIBANK GOV CARD SERVICE	08/13/13	08/13/13	COMMERCIAL TRANSPORTATION	388.40
09-05	AP	E0057841	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	LODGING	774.04
09-05	AP	E0057847	CITIBANK GOV CARD SERVICE	08/20/13	08/22/13	COMMERCIAL TRANSPORTATION	50.00
09-19	AP	E0063356	BULLOCK, JED R.	09/05/13	09/05/13	TAXI/PARKING/TOLLS	22.00
09-19	AP	E0064989	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	194.20
09-19	AP	E0064989	CITIBANK GOV CARD SERVICE	09/15/13	09/15/13	COMMERCIAL TRANSPORTATION	194.20
09-27	AP	E0069156	CITIBANK GOV CARD SERVICE	09/22/13	09/22/13	COMMERCIAL TRANSPORTATION	388.40
09-27	AP	E0069156	CITIBANK GOV CARD SERVICE	09/22/13	09/22/13	TRAVEL SUBSISTENCE	23.29
09-27	AP	E0069162	CITIBANK GOV CARD SERVICE	09/06/13	09/06/13	COMMERCIAL TRANSPORTATION	622.92
09-27	AP	E0069162	CITIBANK GOV CARD SERVICE	09/09/13	09/19/13	COMMERCIAL TRANSPORTATION	100.00
09-27	AP	E0069162	CITIBANK GOV CARD SERVICE	09/13/13	09/13/13	COMMERCIAL TRANSPORTATION	194.20
09-27	AP	E0069162	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	194.20
09-27	AP	E0069162	CITIBANK GOV CARD SERVICE	09/25/13	09/26/13	COMMERCIAL TRANSPORTATION	194.20
09-27	AP	E0069162	CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	LODGING	262.09
09-27	AP	E0069187	HON. PEDRO PIERLUISI	09/13/13	09/25/13	TRAVEL SUBSISTENCE	50.00
						TRAVEL TOTALS:	8,408.51
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675483	UNITED PARCEL SERVICE	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	76.10
07-02	AP	00675483	UNITED PARCEL SERVICE	06/04/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	14.95
07-02	AP	00675483	UNITED PARCEL SERVICE	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	15.03
07-09	AP	00675687	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	56.14
07-09	AP	00675687	UNITED PARCEL SERVICE	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	46.28
07-09	AP	00675687	UNITED PARCEL SERVICE	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	14.95
07-16	AP	00677306	SUPERINTENDENCIA DEL CAPITOLIO	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-18	AP	E0041645	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.00
07-24	AP	00680276	UNITED PARCEL SERVICE	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	8.52
07-24	AP	00680313	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	613.15
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	129.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	121.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,921.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	10.64
08-14	AP	00681099	UNITED PARCEL SERVICE	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL	38.42
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	603.75
08-16	AP	00682498	SUPERINTENDENCIA DEL CAPITOLIO	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-19	AP	E0052408	VERIZON BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.06
08-21	AP	E0053250	SPRINT	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	258.34
08-21	AP	E0053253	PUERTO RICO TELEPHONE	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	389.24
08-22	AP	E0053251	IRLANDA,AIMEE	08/01/13	07/31/14	POSTAGE / COURIER / BOX RENTAL	130.00
08-23	AP	00685195	UNITED PARCEL SERVICE	08/13/13	08/13/13	POSTAGE / COURIER / BOX RENTAL	17.90
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	121.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,309.86
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.54
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	90.77
09-10	AP	00685776	UNITED PARCEL SERVICE	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	39.28
09-10	AP	00685776	UNITED PARCEL SERVICE	08/27/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	31.06
09-10	AP	00685776	UNITED PARCEL SERVICE	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	24.24
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	732.30
09-16	AP	00687394	SUPERINTENDENCIA DEL CAPITOLIO	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PEDRO R. PIERLUISI—Con.						
09-18	AP 00690088	UNITED PARCEL SERVICE	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	92.56	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/10/13 09/10/13	POSTAGE / COURIER / BOX RENTAL	42.48	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL	16.42	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/12/13 09/12/13	POSTAGE / COURIER / BOX RENTAL	14.95	
09-18	AP E0064205	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.74	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	23.47	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL	55.61	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	14.95	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	121.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	593.35	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.50	
09-25	AP 00690281	UNITED PARCEL SERVICE	09/18/13 09/18/13	POSTAGE / COURIER / BOX RENTAL	17.90	
09-25	AP 00690281	UNITED PARCEL SERVICE	09/19/13 09/19/13	POSTAGE / COURIER / BOX RENTAL	46.28	
09-27	GL HRS0033063		08/01/13 08/31/13	RECORDING - (TRANSFER)	922.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,915.73	
PRINTING AND REPRODUCTION						
08-07	AP E0048195	SHARP ELECTRONICS CORP	04/01/13 07/01/13	PRINTING & REPRODUCTION	180.96	
08-19	AP E0051807	MEDIA MANAGEMENT & PARTNERS	06/06/13 06/06/13	PRINTING & REPRODUCTION	87,217.20	
08-19	AP E0052191	ACCURATE WORD LLC	08/01/13 08/01/13	PRINTING & REPRODUCTION	49.90	
08-20	AP E0052405	MEDIA MANAGEMENT & PARTNERS	06/06/13 06/06/13	PRINTING & REPRODUCTION	80,471.25	
08-20	AP E0053138	JOSE SOLA PHOTO STUDIO	07/17/13 07/17/13	PRINTING & REPRODUCTION	200.00	
08-20	AP E0053245	JOSE SOLA PHOTO STUDIO	07/21/13 07/21/13	PRINTING & REPRODUCTION	200.00	
08-20	AP E0053247	JOSE SOLA PHOTO STUDIO	07/16/13 07/16/13	PRINTING & REPRODUCTION	200.00	
08-21	AP E0053244	JOSE SOLA PHOTO STUDIO	08/07/13 08/07/13	PRINTING & REPRODUCTION	300.00	
08-21	AP E0053248	JOSE SOLA PHOTO STUDIO	07/08/13 07/08/13	PRINTING & REPRODUCTION	200.00	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	169,025.71	
OTHER SERVICES						
07-16	AP 00675960	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00681183	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-21	AP E0053130	JAN-PRO CLEANING SYSTEMS	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	1,700.00	
09-16	AP 00686065	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	6,545.00	
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	19.99	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	19.99	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	19.99	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-68.20	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	30.04	
08-20	AP E0053141	AAA COFFEE BREAK SERVICE	07/18/13 07/18/13	FOOD & BEVERAGE	258.90	
08-20	AP E0053252	AAA COFFEE BREAK SERVICE	07/02/13 07/02/13	WATER	40.00	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	19.99	

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08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-85.75
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	298.92
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	81.79
09-19	AP	E0064468	FELICIANO, CARMEN M.	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	21.12
09-20	AP	E0065847	HON. PEDRO PIERLUISI	09/11/13	09/11/13	FOOD & BEVERAGE	122.25
09-20	AP	E0065847	HON. PEDRO PIERLUISI	09/12/13	09/12/13	FOOD & BEVERAGE	47.05
09-24	AP	E0067381	BSL - GEM LASER EXPRESS INC	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	80.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-26.60
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	39.88
						SUPPLIES AND MATERIALS TOTALS:	919.36
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	392.00
08-21	AP	E0053243	PITNEY BOWES PUERTO RICO INC	07/19/13	07/19/13	MAINTENANCE / REPAIRS	35.09
08-22	AP	E0053132	PITNEY BOWES PUERTO RICO INC	07/01/13	06/30/14	MAINTENANCE / REPAIRS	239.86
08-22	AP	E0053134	PITNEY BOWES PUERTO RICO INC	07/01/13	06/30/14	MAINTENANCE / REPAIRS	945.00
08-22	AP	E0053135	PITNEY BOWES PUERTO RICO INC	07/01/13	06/30/14	MAINTENANCE / REPAIRS	567.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	392.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	2,962.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,090.08
						OFFICE TOTALS:	509,090.08
2012 HON. PEDRO R. PIERLUISI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-30	AR	AC-08183	THE WASHINGTON POST	01/03/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-447.88
						SUPPLIES AND MATERIALS TOTALS:	-447.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-447.88
						OFFICE TOTALS:	-447.88
2013 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,714.82
						PERSONNEL COMPENSATION	773,060.72
						TRAVEL	25,908.35
						RENT, COMMUNICATION, UTILITIES	79,390.88
						PRINTING AND REPRODUCTION	3,072.92
						OTHER SERVICES	21,697.61
						SUPPLIES AND MATERIALS	5,932.71
						EQUIPMENT	4,417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,195.01
						OFFICE TOTALS:	916,195.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	83.98
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-68.30
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	416.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHELLIE PINGREE—Con.						
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-22.40
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	606.15
						FRANKED MAIL TOTALS:
						1,015.50
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/21/13	09/30/13	SHARED EMPLOYEE	1,800.00
		ANFINSON, T E	07/11/13	09/10/13	SHARED EMPLOYEE	900.00
		ANFINSON, THOMAS E	07/01/13	07/10/13	SHARED EMPLOYEE	500.00
		BEUSANG, BETHANY K	07/01/13	09/30/13	CASEWORKER	12,500.01
		BENJAMIN, CLAIRE R	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	23,000.01
		COLE, DORIAN D	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	10,500.00
		COLTON, KIMBERLY H	07/01/13	09/30/13	COUNSEL	17,499.99
		COLVIN, ANDREW L	07/01/13	09/30/13	DEP COMM DIR & MGR ONLINE COMM	12,500.01
		CONNOLLY, JESSE D	07/01/13	09/30/13	CHIEF OF STAFF	21,000.00
		FRAZEE, MARY	07/01/13	09/30/13	OFFICE MANAGER/CASEWORKER	13,374.99
		GARRATT-REED, MEGAN E	07/01/13	09/30/13	EXECUTIVE ASSISTANT	9,999.99
		GOODRIDGE, ANN	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	13,374.99
		MACKENZIE, MATTHEW	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00
		MARRO, JOSEPH C	07/01/13	09/30/13	STAFF ASSISTANT	8,499.99
		MERRILL, LESLIE P	07/01/13	09/30/13	CONSTITUENT REPRESENTATIVE	13,374.99
		MOLTON, KYLE J	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,250.00
		PINEAU, JAMES E	07/01/13	09/30/13	FIELD REPRESENTATIVE	15,750.00
		RALLS, KATHLEEN A	08/21/13	08/31/13	SHARED EMPLOYEE	500.00
		RITCH-SMITH, WILLIAM E	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	25,500.00
		SUDBAY, KAREN A	07/01/13	09/30/13	SCHEDULER/OUTREACH MANAGER	12,500.01
		TAYLOR, JENNIFER	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,749.99
		TRINWARD, PAMELA J	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,249.99
						PERSONNEL COMPENSATION TOTALS:
						255,574.96
TRAVEL						
07-10	AP	E0037845	05/30/13	06/03/13	MEALS	42.43
07-10	AP	E0037845	06/17/13	06/20/13	TRAVEL SUBSISTENCE	198.66
07-10	AP	E0037858	05/20/13	05/23/13	TRAVEL SUBSISTENCE	207.19
07-12	AP	E0039132	05/09/13	06/27/13	TAXI/PARKING/TOLLS	70.00
07-24	AP	E0043856	07/09/13	07/09/13	TAXI/PARKING/TOLLS	22.00
07-26	AP	E0045310	06/25/13	06/25/13	MEALS	4.84
07-26	AP	E0045310	06/25/13	06/25/13	TAXI/PARKING/TOLLS	33.83
07-26	AP	E0045312	06/04/13	06/05/13	MEALS	89.61
07-26	AP	E0045312	06/04/13	06/05/13	TAXI/PARKING/TOLLS	97.00
07-29	AP	E0046161	04/16/13	04/16/13	MEALS	132.00
08-07	AP	E0048292	04/12/13	04/12/13	MEALS	8.61
08-07	AP	E0048292	05/14/13	05/16/13	TRAVEL SUBSISTENCE	33.86
08-07	AP	E0048292	06/18/13	06/20/13	TRAVEL SUBSISTENCE	77.87
08-13	AP	E0050883	06/21/13	07/10/13	PRIVATE AUTO MILEAGE	155.52
08-13	AP	E0050885	07/08/13	07/25/13	MEALS	29.03

08-13	AP	E0050912	BEAUSANG, BETHANY K.	05/30/13	07/19/13	PRIVATE AUTO MILEAGE	204.66
08-14	AP	E0050888	GOODRIDGE, ANN	06/19/13	07/23/13	PRIVATE AUTO MILEAGE	204.53
08-14	AP	E0050896	MOLTON, KYLE J.	06/25/13	07/22/13	MEALS	51.68
08-14	AP	E0050896	MOLTON, KYLE J.	06/12/13	07/22/13	PRIVATE AUTO MILEAGE	475.20
08-14	AP	E0050909	FRAZEE, MARY	07/15/13	07/15/13	PRIVATE AUTO MILEAGE	54.00
08-14	AP	E0050946	RITCH-SMITH, WILLIAM E.	06/18/13	07/24/13	MEALS	22.60
08-14	AP	E0050946	RITCH-SMITH, WILLIAM E.	06/07/13	06/07/13	TAXI/PARKING/TOLLS	21.00
08-19	AP	E0050882	BENJAMIN, CLAIRE R.	06/25/13	06/25/13	TRAVEL SUBSISTENCE	71.90
09-13	AP	E0061297	CITIBANK GOV CARD SERVICE	07/10/13	07/25/13	MEALS	190.68
09-13	AP	E0061297	CITIBANK GOV CARD SERVICE	07/10/13	07/25/13	TAXI/PARKING/TOLLS	143.00
09-13	AP	E0061302	TRINWARD, PAMELA J.	04/09/13	08/06/13	PRIVATE AUTO MILEAGE	197.10
09-13	AP	E0061302	TRINWARD, PAMELA J.	08/06/13	08/06/13	TAXI/PARKING/TOLLS	2.00
09-16	AP	E0061299	BENJAMIN, CLAIRE R.	08/19/13	08/19/13	TRAVEL SUBSISTENCE	55.00
09-16	AP	E0061303	MARRO, JOSEPH C.	08/06/13	08/21/13	TRAVEL SUBSISTENCE	97.77
09-19	AP	E0064683	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	MEALS	20.01
09-19	AP	E0064683	CITIBANK GOV CARD SERVICE	07/26/13	07/26/13	TAXI/PARKING/TOLLS	36.00
09-19	AP	E0065114	CITIBANK GOV CARD SERVICE	08/18/13	08/23/13	MEALS	117.08
09-19	AP	E0065114	CITIBANK GOV CARD SERVICE	08/23/13	08/23/13	CAR RENTAL	124.94
09-19	AP	E0065114	CITIBANK GOV CARD SERVICE	08/19/13	08/19/13	TAXI/PARKING/TOLLS	35.00
09-22	AP	E0066184	MOLTON, KYLE J.	07/30/13	09/09/13	MEALS	46.85
09-22	AP	E0066184	MOLTON, KYLE J.	07/30/13	09/09/13	PRIVATE AUTO MILEAGE	584.10
09-22	AP	E0066184	MOLTON, KYLE J.	08/07/13	08/12/13	TAXI/PARKING/TOLLS	39.50
09-22	AP	E0066185	BEAUSANG, BETHANY K.	09/05/13	09/06/13	PRIVATE AUTO MILEAGE	205.20
09-22	AP	E0066186	COLVIN, ANDREW L.	01/28/13	08/08/13	PRIVATE AUTO MILEAGE	277.57
09-22	AP	E0066187	BENJAMIN, CLAIRE R.	09/02/13	09/02/13	TAXI/PARKING/TOLLS	25.00
09-24	AP	E0067636	CONNOLLY, JESSE D.	09/06/13	09/06/13	PRIVATE AUTO MILEAGE	72.00
09-24	AP	E0067636	CONNOLLY, JESSE D.	09/10/13	09/10/13	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	4,596.82
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0037847	AT&T MOBILITY	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	315.90
07-10	AP	E0037848	CENTRAL MAINE POWER CO	05/22/13	06/24/13	UTILITIES	88.41
07-10	AP	E0037873	CENTRAL MAINE POWER CO	05/22/13	06/24/13	UTILITIES	111.67
07-11	AP	E0037855	KYVON	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	16.00
07-15	AP	E0040357	CENTRAL MAINE POWER CO	05/22/13	06/24/13	UTILITIES	96.17
07-16	AP	00676862	MARILYN J WELCH	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	E0040839	TIME WARNER CABLE	06/04/13	07/03/13	UTILITIES	240.40
07-17	AP	E0040897	LIGHTYEAR NETWORK SOLUTION	06/21/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	702.87
07-17	AP	E0040900	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	49.86
07-17	AP	E0040915	TIME WARNER CABLE	07/04/13	08/03/13	UTILITIES	240.40
07-17	AP	E0040917	FAIRPOINT COMMUNICATIONS INC	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	150.77
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	355.63
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	946.49
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	144.19
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
08-12	AP	E0049979	TIME WARNER CABLE	08/04/13	09/03/13	UTILITIES	240.40
08-12	AP	E0049983	FAIRPOINT COMMUNICATIONS INC	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	151.25
08-12	AP	E0049984	CENTRAL MAINE POWER CO	06/24/13	07/23/13	UTILITIES	77.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHELLIE PINGREE—Con.						
08-12	AP E0049986	CENTRAL MAINE POWER CO	06/24/13 07/23/13	UTILITIES	100.73	
08-12	AP E0050137	CENTRAL MAINE POWER CO	06/24/13 07/23/13	UTILITIES	77.70	
08-13	AP E0049978	LIGHTYEAR NETWORK SOLUTION	06/22/13 07/20/13	TELECOMSRV/EQ/TOLL CHARGE	686.13	
08-14	AP 00681099	UNITED PARCEL SERVICE	08/07/13 08/07/13	POSTAGE / COURIER / BOX RENTAL	21.72	
08-14	AP E0050946	RITCH-SMITH,WILLIAM E	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	107.79	
08-14	AP E0050946	RITCH-SMITH,WILLIAM E	04/13/13 07/25/13	UTILITIES	90.84	
08-16	AP 00682066	MARILYN J WELCH	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	898.02	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	144.19	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
08-27	GL HRS0032159	.....	07/01/13 07/31/13	RECORDING - (TRANSFER)	100.00	
08-30	AP 00685537	UNITED PARCEL SERVICE	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	16.27	
08-30	AP 00685537	UNITED PARCEL SERVICE	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL	12.93	
09-10	AP 00685855	UNITED PARCEL SERVICE	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL	5.59	
09-11	AP 00685881	UNITED PARCEL SERVICE	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL	5.59	
09-13	AP E0061295	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE	49.91	
09-13	AP E0061296	CENTRAL MAINE POWER CO	07/23/13 08/22/13	UTILITIES	78.82	
09-13	AP E0061298	CENTRAL MAINE POWER CO	07/23/13 08/22/13	UTILITIES	105.47	
09-13	AP E0061301	CENTRAL MAINE POWER CO	07/23/13 08/22/13	UTILITIES	79.09	
09-16	AP 00686959	MARILYN J WELCH	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-17	AP 00687685	MARINE TRADE CENTER LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,445.01	
09-17	AP E0062419	LIGHTYEAR NETWORK SOLUTION	08/21/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE	693.18	
09-17	AP E0062421	FAIRPOINT COMMUNICATIONS INC	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE	151.30	
09-17	AP E0062481	TIME WARNER CABLE	09/04/13 10/03/13	UTILITIES	235.40	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/05/13 09/05/13	POSTAGE / COURIER / BOX RENTAL	12.93	
09-22	AP E0066188	VERIZON WIRELESS	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE	49.91	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	124.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	818.14	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	144.19	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,180.28
PRINTING AND REPRODUCTION						
07-12	AP E0039033	DAVID L. ANDRUKITUS INC	06/28/13 06/28/13	PRINTING & REPRODUCTION	100.50	
07-17	AP E0040899	DAVID L. ANDRUKITUS INC	07/02/13 07/02/13	PRINTING & REPRODUCTION	40.00	
09-22	AP E0066209	DAVID L. ANDRUKITUS INC	09/05/13 09/05/13	PRINTING & REPRODUCTION	698.06	
					PRINTING AND REPRODUCTION TOTALS:	838.56
OTHER SERVICES						
07-16	AP 00676029	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-17	AP E0040912	IRON MOUNTAIN	05/29/13 06/25/13	JANITORIAL AND MAINT SERV	19.94	
07-24	AP E0043870	DESIGNER GREENS	05/01/13 06/30/13	JANITORIAL AND MAINT SERV	124.00	

07-25	AP	E0043872	CLEANTECH BUILDING SERVICES	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	235.00
07-26	AP	E0045307	CLEANTECH BUILDING SERVICES	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	235.00
08-16	AP	00681250	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-13	AP	E0061759	CLEANTECH BUILDING SERVICES	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	235.00
09-16	AP	00686134	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0066179	IRON MOUNTAIN RECORDS MGMT	07/24/13	08/27/13	JANITORIAL AND MAINT SERV	19.94
09-28	AP	E0070223	CLEANTECH BUILDING SERVICES	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	235.00
OTHER SERVICES TOTALS:							6,758.88

SUPPLIES AND MATERIALS							
07-10	AP	E0038091	ROCK CITY INC	06/20/13	06/20/13	FOOD & BEVERAGE	93.00
07-17	AP	E0040913	POLAND SPRING WATER	06/01/13	06/30/13	WATER	66.63
07-22	AP	00680125	CITI PCARD-APL APPLEONLINESTOREUS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	51.94
07-22	AP	00680125	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	2.49
07-22	AP	00680125	CITI PCARD-STAPLS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	224.68
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-222.45
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	354.54
08-14	AP	E0050889	ROCK CITY INC	07/30/13	07/30/13	FOOD & BEVERAGE	63.20
08-14	AP	E0050911	BLUE RESERVE WATER	07/01/13	08/31/13	WATER	119.90
08-20	AP	00682797	CITI PCARD-GOOGLE GOOGLE STORAGE	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	2.49
08-20	AP	00682797	CITI PCARD-STAPLS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	11.23
08-23	AP	E0053528	POLAND SPRING WATER	07/01/13	07/31/13	WATER	57.15
08-23	AP	E0053680	POLAND SPRING WATER	04/01/13	04/30/13	WATER	102.36
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-82.30
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	99.71
09-16	AP	E0061760	IRON MOUNTAIN RECORDS MGMT	06/26/13	07/23/13	HABITATION EXPENSE	19.94
09-19	AP	00690112	CITI PCARD-GOOGLE GOOGLE STORAGE	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	2.49
09-19	AP	00690112	CITI PCARD-MICHAELS STORES	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	24.96
09-19	AP	00690112	CITI PCARD-STAPLS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	60.90
09-20	AP	E0066182	W.B. MASON CO. INC	08/30/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	313.48
09-22	AP	E0066181	DESIGNER GREENS	07/01/13	08/31/13	HABITATION EXPENSE	124.00
09-22	AP	E0066183	POLAND SPRING WATER	08/01/13	08/31/13	WATER	47.58
09-28	AP	E0070225	THE PORTLAND PRESS HERALD	09/08/13	09/08/14	PUBLICATIONS/REFERENCE MAT'L	65.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	23.64
SUPPLIES AND MATERIALS TOTALS:							1,626.56

EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	224.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	224.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	224.00
EQUIPMENT TOTALS:							672.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,263.56
OFFICE TOTALS:							289,263.56

2012 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
09-06	AP	00685659	HERMAN MILLER COMPANY	09/24/12	09/24/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,160.84
EQUIPMENT TOTALS:							1,160.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,160.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
					OFFICE TOTALS:	<u>1,160.84</u>
2013 HON. ROBERT PITTENGER OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>894,079.78</u>
					OFFICE TOTALS:	<u>894,079.78</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		3,001.00
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		2,131.93
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE		94.97
09-30	GL	FLG0033155	09/20/13 09/30/13	.....		-40.65
					FRANKED MAIL TOTALS:	5,187.25
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/13 09/30/13	SHARED EMPLOYEE		4,374.99
		BARBEE,CAROLINE R	07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
		BECKER JR, ROBERT J.	07/01/13 09/30/13	DISTRICT DIR & VET SPECIALIST		23,750.01
		BILLY,STEPHEN	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,874.99
		BOWERS,BENJAMIN W	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		19,374.99
		CURTIS,PRESTON D	07/01/13 09/30/13	CONSTITUENT REPRESENTATIVE		9,999.99
		DAVIS, LYNNE M.	07/01/13 09/30/13	STAFF ASSISTANT/CASEWORKER		9,999.99
		FERSTER, LINDA B.	07/01/13 09/30/13	CONSTITUENT SERVICES REP		12,500.01
		HINES,ALLISON R	07/01/13 07/31/13	SHARED EMPLOYEE		3,500.00
		HORTON, BRETT H.	07/01/13 07/31/13	SHARED EMPLOYEE		1,250.00
		JELNICKY,MICHELLE A	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,250.00
		JENSEN, AUSTEN W.	07/01/13 09/30/13	DEP CHIEF OF STAFF & LEGIS DIR		23,750.01
		JONES,BRADLEY C	07/01/13 09/30/13	CHIEF OF STAFF		36,249.99
		KARRIKER,ERIN J	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT/SYST		10,625.01
		LONG,GRAHAM A	07/01/13 09/30/13	CONSTITUENT SERVICES DIRECTOR		13,749.99
		MOORE,TEMPLE C	07/01/13 09/29/13	PAID INTERN		296.67
		MOORE,TEMPLE C	09/01/13 09/30/13	PART-TIME EMPLOYEE		3.33
		MULLIS,BRIAN C	07/01/13 09/30/13	CONSTITUENT LIAISON		9,999.99
		SULLIVAN,CHRISTINE G	07/01/13 09/30/13	CONSTITUENT LIAISON		9,999.99
		WALL, ERIN L.	07/01/13 09/30/13	EXECUTIVE ASSISTANT		16,250.01
					PERSONNEL COMPENSATION TOTALS:	236,299.96

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		TRAVEL						
07-09	AP	E0037724	BECKER JR, ROBERT J.	06/03/13	06/30/13	TRAVEL SUBSISTENCE		608.12
07-16	AP	E0040308	CURTIS, PRESTON D.	06/06/13	06/30/13	PRIVATE AUTO MILEAGE		244.65
07-18	AP	E0042258	KARRIKER, ERIN J.	04/09/13	07/16/13	PRIVATE AUTO MILEAGE		178.88
07-30	AP	E0045819	CITIBANK GOV CARD SERVICE	06/03/13	06/28/13	TRAVEL SUBSISTENCE		4,933.30
07-30	AP	E0045821	FERSTER, LINDA B.	07/19/13	07/19/13	PRIVATE AUTO MILEAGE		235.61
08-02	AP	E0047351	JONES, BRADLEY C.	06/11/13	07/03/13	TRAVEL SUBSISTENCE		631.34
08-15	AP	E0052011	BECKER JR, ROBERT J.	07/02/13	07/31/13	PRIVATE AUTO MILEAGE		196.62
08-15	AP	E0052014	CURTIS, PRESTON D.	07/01/13	07/24/13	PRIVATE AUTO MILEAGE		215.83
08-22	AP	00685215	JELNICKY, MICHELLE A.	08/04/13	08/11/13	TRAVEL SUBSISTENCE		456.44
08-27	AP	00685224	CITIBANK GOV CARD SERVICE	06/28/13	07/24/13	TRAVEL SUBSISTENCE		5,201.10
08-27	AP	00685385	JENSEN, AUSTEN W.	08/05/13	08/06/13	TRAVEL SUBSISTENCE		146.17
08-27	AP	E0055402	JONES, BRADLEY C.	07/29/13	08/12/13	TRAVEL SUBSISTENCE		408.44
09-09	AP	00685611	LONG, GRAHAM A.	08/14/13	08/29/13	PRIVATE AUTO MILEAGE		314.82
09-09	AP	00685612	BOWERS, BENJAMIN W.	08/05/13	08/29/13	PRIVATE AUTO MILEAGE		166.46
09-09	AP	00685613	BILLY, STEPHEN	08/18/13	08/23/13	TRAVEL SUBSISTENCE		481.08
09-09	AP	00685614	JENSEN, AUSTEN W.	08/26/13	08/29/13	TRAVEL SUBSISTENCE		284.92
09-09	AP	E0059451	JONES, BRADLEY C.	08/21/13	08/29/13	TRAVEL SUBSISTENCE		534.63
09-12	AP	00685719	FERSTER, LINDA B.	08/05/13	08/29/13	PRIVATE AUTO MILEAGE		90.97
09-12	AP	00685721	BECKER JR, ROBERT J.	08/01/13	08/29/13	PRIVATE AUTO MILEAGE		641.84
09-13	AP	00685910	CURTIS, PRESTON D.	08/01/13	08/23/13	PRIVATE AUTO MILEAGE		517.54
09-13	AP	00685913	VERIZON WIRELESS	09/02/13	10/01/13	PRIVATE AUTO MILEAGE		346.36
09-13	AP	00685916	CITIBANK GOV CARD SERVICE	08/12/13	08/15/13	COMMERCIAL TRANSPORTATION		263.70
09-23	AP	00690212	FERSTER, LINDA B.	09/19/13	09/19/13	PRIVATE AUTO MILEAGE		132.77
09-25	AP	00690388	CITIBANK GOV CARD SERVICE	07/30/13	08/26/13	TRAVEL SUBSISTENCE		1,837.87
09-28	AP	00690582	SULLIVAN, CHRISTINE G.	07/24/13	09/12/13	PRIVATE AUTO MILEAGE		157.57
TRAVEL TOTALS:								19,227.03
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0036523	TIME WARNER CABLE	06/15/13	07/14/13	UTILITIES		394.09
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL		5.51
07-12	AP	00675838	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL		15.70
07-16	AP	00676971	H & H PROPERTIES II LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,958.03
07-16	AP	00677268	WARREN D SMITH	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP	E0040304	INNOVATIVE ADVERTISING LLC	04/02/13	04/02/13	TELECOMSRV/EQ/TOLL CHARGE		1,791.60
07-17	AP	00679985	TIME WARNER CABLE	03/15/13	04/14/13	UTILITIES		388.39
07-17	AP	E0026481	TIME WARNER CABLE	03/15/13	04/14/13	UTILITIES		-388.39
07-18	AP	E0042261	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE		346.01
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL		25.63
07-22	AP	E0043463	AT&T	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE		696.39
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)		131.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)		418.65
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)		107.70
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		29.21
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL		51.77
08-02	AP	E0047351	JONES, BRADLEY C.	07/09/13	07/09/13	TEMPORARY SPACE RENTAL		220.00
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL		52.16
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL		39.02
08-13	AP	E0051146	TIME WARNER CABLE	08/03/13	09/02/13	UTILITIES		160.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT PITTENGER—Con.						
08-16	AP 00682170	H & H PROPERTIES II LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,958.03	
08-16	AP 00682461	WARREN D SMITH	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	11.76	
08-22	AP 00685218	AT&T	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE	695.36	
08-22	AP 00685219	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE	346.36	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	131.25	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	419.73	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	107.70	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.43	
08-26	AP 00685371	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	18.18	
08-30	AP 00685528	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	96.55	
09-04	AP 00685335	TIME WARNER CABLE	08/15/13 09/14/13	UTILITIES	393.89	
09-13	AP 00685914	TIME WARNER CABLE	09/03/13 10/02/13	UTILITIES	160.17	
09-13	AP 00685999	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	40.18	
09-16	AP 00687063	H & H PROPERTIES II LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,958.03	
09-16	AP 00687357	WARREN D SMITH	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-19	AP 00690092	AT&T	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE	703.12	
09-20	AP 00690200	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	9.40	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	131.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	411.22	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	107.70	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	-984.13	
09-27	AP 00690534	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	12.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,918.78
PRINTING AND REPRODUCTION						
07-09	AP E0037734	TECHNOCOM BUSINESS SYSTEMS	03/05/13 06/04/13	PRINTING & REPRODUCTION	0.10	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	38.00	
07-30	AP E0045823	BOWERS, BENJAMIN W.	07/18/13 07/18/13	PRINTING & REPRODUCTION	2.13	
08-01	AP E0047348	ACCURATE WORD LLC.	07/24/13 07/24/13	PRINTING & REPRODUCTION	34.95	
08-06	AP E0048618	ACCURATE WORD LLC.	07/31/13 07/31/13	PRINTING & REPRODUCTION	194.20	
08-13	AP E0051141	TECHNOCOM BUSINESS SYSTEMS	04/01/13 06/30/13	PRINTING & REPRODUCTION	134.53	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
08-28	AP 00685216	ARTECH GRAPHICS	08/08/13 08/08/13	PRINTING & REPRODUCTION	2,136.00	
09-13	AP 00685915	ACCURATE WORD LLC.	09/03/13 09/03/13	PRINTING & REPRODUCTION	64.95	
09-18	AP 00685987	ACCURATE WORD LLC.	08/30/13 08/30/13	PRINTING & REPRODUCTION	147.00	
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	39.70	
					PRINTING AND REPRODUCTION TOTALS:	2,797.96
OTHER SERVICES						
07-16	AP 00676310	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-30	AP E0045825	ADT SECURITY SERVICES	08/01/13 10/31/13	SECURITY SERVICE	155.97	
08-16	AP 00681527	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	

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09-16	AP	00686412	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,830.97
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	11.37
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	58.93
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	40.84
07-09	AP	E0037724	BECKER JR, ROBERT J.	06/20/13	06/20/13	WATER	6.10
07-09	AP	E0037724	BECKER JR, ROBERT J.	06/06/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	46.17
07-09	AP	E0037729	TV EYES INC	07/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,700.00
07-16	AP	E0040309	GEORGE W ALLEN COMPANY INC	07/09/13	07/09/13	FOOD & BEVERAGE	23.90
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	101.57
07-30	AP	E0045823	BOWERS, BENJAMIN W.	07/20/13	07/20/13	OFFICE SUPPLIES (OUTSIDE)	107.24
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	646.15
08-02	AP	E0047351	JONES, BRADLEY C.	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	72.26
08-02	AP	E0047354	ICONSTITUENT LLC	07/25/13	07/25/13	PUBLICATIONS/REFERENCE MAT'L	3,690.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	55.56
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	314.66
08-22	AP	00685217	TECHNOCOM BUSINESS SYSTEMS	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	67.36
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	728.15
09-04	AP	00685334	DAVIS, LYNNE M.	06/16/13	07/14/13	FOOD & BEVERAGE	22.26
09-04	AP	00685334	DAVIS, LYNNE M.	06/11/13	07/21/13	OFFICE SUPPLIES (OUTSIDE)	36.05
09-04	AP	00685334	DAVIS, LYNNE M.	05/15/13	08/05/13	PUBLICATIONS/REFERENCE MAT'L	3.70
09-04	AP	00685610	BRIAN WILLIAMS ON SITE	04/20/13	04/20/13	HABITATION EXPENSE	470.00
09-05	AP	00685425	HELIUM AND BALLOONS ACROSS AMERICA	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	460.76
09-12	AP	00685721	BECKER JR, ROBERT J.	08/03/13	08/22/13	FOOD & BEVERAGE	21.69
09-13	AP	00685911	BOWERS, BENJAMIN W.	08/19/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	166.08
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	39.38
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	44.66
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	36.24
09-28	AP	00690582	SULLIVAN, CHRISTINE G.	09/12/13	09/12/13	FOOD & BEVERAGE	35.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-128.50
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	397.79
						SUPPLIES AND MATERIALS TOTALS:	9,275.37
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	274.50
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	48.58
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	274.50
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	48.58
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	274.50
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	48.58
						EQUIPMENT TOTALS:	969.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,506.56
						OFFICE TOTALS:	306,506.56

2013 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,525.97	3,113.97
PERSONNEL COMPENSATION	687,911.14	227,357.79
TRAVEL	19,194.33	6,239.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH R. PITTS—Con.						
				RENT, COMMUNICATION, UTILITIES	51,053.63	17,695.70
				PRINTING AND REPRODUCTION	2,947.15	744.90
				OTHER SERVICES	37,507.79	12,685.11
				SUPPLIES AND MATERIALS	12,450.99	7,459.17
				EQUIPMENT	7,834.47	2,700.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,425.47	277,996.98
				OFFICE TOTALS:	824,425.47	277,996.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		780.93
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-24.00
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		1,553.47
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-52.85
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE		856.42
				FRANKED MAIL TOTALS:		3,113.97
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	ALTHOUSE, JOSHUA S		6,875.01
			07/01/13 09/30/13	CAMMAUF, NICHOLAS J		14,057.76
			07/01/13 09/30/13	CHRISTENSEN, AUTUMN		1,250.01
			07/01/13 09/30/13	HORN, JOANNE M.		20,843.25
			07/01/13 08/31/13	KANE, ROBERT W		7,167.00
			07/01/13 09/30/13	LONG, ELIZABETH J.		12,400.74
			07/01/13 09/30/13	MIDDLETON, CARSON D		11,000.01
			07/01/13 09/30/13	NEVILLE, J G.		38,964.00
			07/01/13 09/30/13	O'CONNOR, MARY M.		11,686.26
			07/01/13 09/30/13	STAFFORD, STEVEN J		9,000.00
			07/01/13 09/30/13	STIRrup, HEIDI A		9,999.99
			07/01/13 09/30/13	STOEPKER, JESSE D.		8,139.99
			07/01/13 09/30/13	TILLET, THOMAS P.		38,964.00
			07/01/13 09/30/13	VOLANTE, MONICA J.		21,553.26
			07/01/13 09/30/13	WIMER, ANDREW		15,456.51
				PERSONNEL COMPENSATION TOTALS:		227,357.79
TRAVEL						
07-02	AP	E0033441	03/01/13 03/26/13	KANE, ROBERT W		40.25
07-02	AP	E0033441	04/03/13 04/29/13	KANE, ROBERT W		58.70
07-02	AP	E0033441	05/01/13 05/28/13	KANE, ROBERT W		37.00
07-09	AP	E0036984	06/01/13 06/25/13	HON. JOSEPH R. PITTS		744.60
07-09	AP	E0036984	06/25/13 06/29/13	HON. JOSEPH R. PITTS		86.70
07-09	AP	E0036985	06/08/13 06/08/13	NEVILLE, J G.		132.60
07-09	AP	E0036986	06/03/13 06/25/13	KANE, ROBERT W		233.07
07-09	AP	E0036986	06/04/13 06/25/13	KANE, ROBERT W		25.50
07-10	AP	E0036978	06/03/13 06/19/13	TILLET, THOMAS P.		334.05

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07-10	AP	E0036978	TILLET, THOMAS P.	06/20/13	06/28/13	PRIVATE AUTO MILEAGE	283.56
07-19	AP	E0042501	STOEPKER, JESSE D.	06/13/13	06/13/13	PRIVATE AUTO MILEAGE	14.28
07-19	AP	E0042501	STOEPKER, JESSE D.	07/10/13	07/10/13	PRIVATE AUTO MILEAGE	2.04
07-26	AP	E0044865	O'CONNOR, MARY M.	07/18/13	07/18/13	MEALS	22.48
07-26	AP	E0044865	O'CONNOR, MARY M.	07/18/13	07/18/13	PRIVATE AUTO MILEAGE	103.02
07-26	AP	E0044875	CAMMAUF, NICHOLAS J	05/29/13	07/17/13	PRIVATE AUTO MILEAGE	101.49
08-05	AP	E0047353	TILLET, THOMAS P.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	219.81
08-12	AP	E0050338	KANE, ROBERT W	07/01/13	07/24/13	PRIVATE AUTO MILEAGE	294.78
08-12	AP	E0050338	KANE, ROBERT W	07/24/13	07/31/13	PRIVATE AUTO MILEAGE	111.69
08-12	AP	E0050338	KANE, ROBERT W	07/02/13	07/31/13	TAXI/PARKING/TOLLS	45.00
08-14	AP	E0050344	HON. JOSEPH R. PITTS	07/07/13	07/28/13	PRIVATE AUTO MILEAGE	596.70
09-04	AP	E0057183	CAMMAUF, NICHOLAS J	07/29/13	07/29/13	MEALS	7.10
09-04	AP	E0057183	CAMMAUF, NICHOLAS J	07/29/13	08/20/13	PRIVATE AUTO MILEAGE	114.24
09-04	AP	E0057183	CAMMAUF, NICHOLAS J	07/29/13	08/20/13	TAXI/PARKING/TOLLS	12.40
09-04	AP	E0057186	STIRRUP, HEIDI	08/20/13	08/21/13	LODGING	151.29
09-04	AP	E0057186	STIRRUP, HEIDI	08/20/13	08/21/13	PRIVATE AUTO MILEAGE	143.82
09-04	AP	E0057186	STIRRUP, HEIDI	08/20/13	08/20/13	TAXI/PARKING/TOLLS	4.00
09-09	AP	E0058895	TILLET, THOMAS P.	08/05/13	08/15/13	PRIVATE AUTO MILEAGE	264.69
09-09	AP	E0058895	TILLET, THOMAS P.	08/15/13	08/26/13	PRIVATE AUTO MILEAGE	302.43
09-09	AP	E0058895	TILLET, THOMAS P.	08/26/13	08/28/13	PRIVATE AUTO MILEAGE	89.76
09-09	AP	E0058897	KANE, ROBERT W	08/06/13	08/29/13	PRIVATE AUTO MILEAGE	199.41
09-09	AP	E0058897	KANE, ROBERT W	08/06/13	08/27/13	TAXI/PARKING/TOLLS	25.50
09-20	AP	E0065280	O'CONNOR, MARY M.	09/16/13	09/16/13	MEALS	8.56
09-20	AP	E0065280	O'CONNOR, MARY M.	09/13/13	09/16/13	PRIVATE AUTO MILEAGE	205.53
09-20	AP	E0065286	STIRRUP, HEIDI	09/13/13	09/13/13	PRIVATE AUTO MILEAGE	164.73
09-20	AP	E0065298	HON. JOSEPH R. PITTS	08/29/13	08/29/13	MEALS	42.98
09-20	AP	E0065298	HON. JOSEPH R. PITTS	09/09/13	09/09/13	TAXI/PARKING/TOLLS	11.00
09-20	AP	E0065305	HON. JOSEPH R. PITTS	08/02/13	08/28/13	PRIVATE AUTO MILEAGE	550.80
09-26	AP	E0068285	O'CONNOR, MARY M.	09/23/13	09/24/13	MEALS	18.24
09-26	AP	E0068285	O'CONNOR, MARY M.	09/23/13	09/24/13	PRIVATE AUTO MILEAGE	128.01
09-26	AP	E0068394	ALTHOUSE, JOSHUA	09/13/13	09/13/13	PRIVATE AUTO MILEAGE	133.62
09-26	AP	E0068394	ALTHOUSE, JOSHUA	09/13/13	09/13/13	TAXI/PARKING/TOLLS	16.00
09-26	AP	E0068399	CAMMAUF, NICHOLAS J	09/03/13	09/17/13	PRIVATE AUTO MILEAGE	125.46
09-26	AP	E0068399	CAMMAUF, NICHOLAS J	09/03/13	09/17/13	TAXI/PARKING/TOLLS	33.00
						TRAVEL TOTALS:	6,239.89
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0033439	VERIZON PENNSYLVANIA	05/09/13	06/08/13	TELECOMSRV/EQ/TOLL CHARGE	200.68
07-09	AP	E0036981	VERIZON PENNSYLVANIA	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	183.59
07-09	AP	E0036982	COMCAST CABLEVISION	07/03/13	08/02/13	UTILITIES	163.95
07-16	AP	00676641	JOSEPH ECKMAN	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
07-16	AP	00676646	COUNTY OF LANCASTER	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
07-16	AP	00676952	LANCASTER NEWSPAPERS INC	07/03/13	08/02/13	DISTRICT OFFICE PARKING	225.00
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	80.00
07-19	AP	E0042502	VERIZON PENNSYLVANIA	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	404.80
07-19	AP	E0042504	COMCAST CABLEVISION	07/13/13	08/12/13	UTILITIES	84.20
07-19	AP	E0042505	VERIZON PENNSYLVANIA	06/09/13	07/08/13	TELECOMSRV/EQ/TOLL CHARGE	200.20
07-19	AP	E0042507	VERIZON PENNSYLVANIA	06/03/13	07/02/13	TELECOMSRV/EQ/TOLL CHARGE	228.61
07-19	AP	E0042508	VERIZON PENNSYLVANIA	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	183.68
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH R. PITTS—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		124.00
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		672.32
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		86.46
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		38.91
08-05	AP	E0047352	08/03/13 09/02/13	UTILITIES		156.00
08-16	AP	00681852	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,704.00
08-16	AP	00681857	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
08-16	AP	00682153	08/03/13 09/02/13	DISTRICT OFFICE PARKING		225.00
08-20	AP	E0052716	07/03/13 08/02/13	TELECOMSRV/EQ/TOLL CHARGE		218.78
08-20	AP	E0052717	08/13/13 09/12/13	UTILITIES		84.20
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		124.00
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		676.58
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		86.46
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		36.68
08-27	AP	E0054530	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		410.72
08-27	AP	E0054664	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		184.16
08-27	AP	E0054665	07/09/13 08/08/13	TELECOMSRV/EQ/TOLL CHARGE		198.91
08-27	GL	HRS0032159	07/01/13 07/31/13	RECORDING - (TRANSFER)		60.00
09-09	AP	E0058893	09/03/13 10/02/13	UTILITIES		156.00
09-16	AP	00686743	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,704.00
09-16	AP	00686748	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
09-16	AP	00687046	09/03/13 10/02/13	DISTRICT OFFICE PARKING		225.00
09-19	AP	E0065281	09/13/13 10/12/13	UTILITIES		84.20
09-20	AP	E0065283	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL		34.32
09-20	AP	E0065287	08/03/13 09/02/13	TELECOMSRV/EQ/TOLL CHARGE		225.14
09-20	AP	E0065288	08/09/13 09/08/13	TELECOMSRV/EQ/TOLL CHARGE		200.44
09-20	AP	E0065293	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		184.16
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		124.00
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		674.49
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		86.46
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		41.68
09-26	AP	E0068398	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		410.72
09-27	GL	HRS0033063	08/01/13 08/31/13	RECORDING - (TRANSFER)		100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,695.70
PRINTING AND REPRODUCTION						
07-12	AP	00675832	05/06/13 05/06/13	PRINTING & REPRODUCTION		725.70
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		19.20
				PRINTING AND REPRODUCTION TOTALS:		744.90
OTHER SERVICES						
07-09	AP	00675698	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-16	AP	00676026	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00

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07-16	AP	00676118	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	E0042506	JULIE A LESTER	07/06/13	07/06/13	JANITORIAL AND MAINT SERV	100.00
08-12	AP	E0050338	KANE,ROBERT W	07/12/13	07/12/13	JANITORIAL AND MAINT SERV	2.11
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00681247	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-16	AP	00681338	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-04	AP	E0057181	JULIE A LESTER	08/24/13	08/24/13	JANITORIAL AND MAINT SERV	100.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00686131	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-16	AP	00686222	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,685.11
			SUPPLIES AND MATERIALS				
07-01	AP	E0033446	QUENCH USA LLC	07/01/13	07/31/13	WATER	-29.97
07-02	AP	E0033441	KANE,ROBERT W	04/02/13	04/02/13	FOOD & BEVERAGE	14.16
07-02	AP	E0033441	KANE,ROBERT W	05/03/13	05/03/13	FOOD & BEVERAGE	82.99
07-02	AP	E0033441	KANE,ROBERT W	03/30/13	03/30/13	OFFICE SUPPLIES (OUTSIDE)	4.24
07-02	AP	E0033441	KANE,ROBERT W	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE)	2.11
07-02	AP	E0033441	KANE,ROBERT W	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	5.98
07-02	AP	E0033444	THE NEW YORK TIMES	06/17/13	07/14/13	PUBLICATIONS/REFERENCE MAT'L	34.34
07-09	AP	E0036980	THE PHILLIPS GROUP	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)	115.00
07-09	AP	E0036983	LANCASTER NEWSPAPERS INC	06/25/13	06/24/14	PUBLICATIONS/REFERENCE MAT'L	194.90
07-09	AP	E0036987	CRYSTAL SPRINGS	07/01/13	07/31/13	WATER	66.76
07-09	AP	E0037186	LEADERSHIP DIRECTORIES INC	09/01/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00
07-15	AP	E0040740	CRYSTAL SPRINGS	06/18/13	06/18/13	WATER	28.60
07-19	AP	E0042503	CORRIGAN MANNING COMPANY INC	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	12.95
07-26	AP	E0044865	O'CONNOR, MARY M.	07/18/13	07/18/13	FOOD & BEVERAGE	117.82
07-26	AP	E0044878	THE NEW YORK TIMES	07/15/13	08/11/13	PUBLICATIONS/REFERENCE MAT'L	34.34
07-29	AP	00680427	GEORGE W ALLEN COMPANY INC	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	83.00
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-99.50
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	223.15
08-05	AP	E0047355	QUENCH USA LLC	08/01/13	08/31/13	WATER	29.97
08-05	AP	E0047357	CRYSTAL SPRINGS	07/23/13	07/23/13	WATER	50.75
08-12	AP	E0050343	RUBINSTEIN'S OFFICE PRODUCT	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	6.26
08-20	AP	E0052715	STAPLES CREDIT PLAN	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	496.73
08-20	AP	E0052718	STAPLES CREDIT PLAN	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	69.57
08-26	AP	00685323	GEORGE W ALLEN COMPANY INC	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	83.00
08-27	AP	E0054529	THE NEW YORK TIMES	08/12/13	09/08/13	PUBLICATIONS/REFERENCE MAT'L	34.34
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-303.35
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	361.72
09-03	AP	E0057185	QUENCH USA LLC	09/01/13	09/30/13	WATER	29.97
09-04	AP	E0057187	CRYSTAL SPRINGS	08/20/13	08/20/13	WATER	53.71
09-09	AP	E0058894	CRYSTAL SPRINGS	08/13/13	08/13/13	WATER	33.53
09-09	AP	E0058896	RUBINSTEIN'S OFFICE PRODUCT	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	1.91
09-20	AP	E0065285	THE READING EAGLE-TIMES	08/28/13	08/27/14	PUBLICATIONS/REFERENCE MAT'L	412.36
09-20	AP	E0065289	RUBINSTEIN'S OFFICE PRODUCT	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	20.89
09-20	AP	E0065291	THE NEW YORK TIMES	09/09/13	10/06/13	PUBLICATIONS/REFERENCE MAT'L	34.34
09-20	AP	E0065295	YODER'S	09/16/13	09/16/13	FOOD & BEVERAGE	880.99
09-26	AP	E0068285	O'CONNOR, MARY M.	09/23/13	09/23/13	FOOD & BEVERAGE	282.53
09-26	AP	E0068393	CRYSTAL SPRINGS	09/01/13	09/17/13	WATER	62.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH R. PITTS—Con.						
09-26	AP E0068395	ARISTOTLE INTERNATIONAL INC	08/20/13 08/20/13	PUBLICATIONS/REFERENCE MAT'L		2,500.00
09-26	AP E0068401	THE WALL STREET JOURNAL	09/18/13 09/17/14	PUBLICATIONS/REFERENCE MAT'L		536.43
09-27	AP E0068396	QUENCH USA LLC	10/01/13 10/31/13	WATER		29.97
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		264.94
				SUPPLIES AND MATERIALS TOTALS:		7,459.17
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		830.67
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		830.67
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES		104.22
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		830.67
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES		104.22
				EQUIPMENT TOTALS:		2,700.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,996.98
				OFFICE TOTALS:		277,996.98
2012 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	AP E0033448	ALTHOUSE, JOSHUA	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		316.00
07-02	AP E0033448	ALTHOUSE, JOSHUA	06/21/12 06/21/12	TAXI/PARKING/TOLLS		8.03
				TRAVEL TOTALS:		324.03
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0036979	VERIZON PENNSYLVANIA	08/09/12 09/08/12	TELECOMSRV/EQ/TOLL CHARGE		196.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		196.53
SUPPLIES AND MATERIALS						
08-20	AR AC-08323	THE WASHINGTON POST	10/02/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		-54.18
09-18	AP E0064966	QUENCH USA LLC	10/01/12 10/31/12	WATER		29.97
				SUPPLIES AND MATERIALS TOTALS:		-24.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		496.35
				OFFICE TOTALS:		496.35
2013 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,515.84	772.87
				PERSONNEL COMPENSATION	585,331.97	212,925.00
				TRAVEL	22,895.23	12,806.20
				RENT, COMMUNICATION, UTILITIES	68,072.63	23,116.72
				PRINTING AND REPRODUCTION	6,432.20	4,617.30
				OTHER SERVICES	38,510.41	10,696.83
				SUPPLIES AND MATERIALS	19,677.05	6,517.51
				EQUIPMENT	4,950.26	1,483.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,385.59	272,935.81

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OFFICE TOTALS: 747,385.59 272,935.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			462.07
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-47.20
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			162.03
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-72.30
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			268.27
									FRANKED MAIL TOTALS:
									772.87

PERSONNEL COMPENSATION

BAUMAN,BRADLEY M	07/01/13	07/15/13	SHARED EMPLOYEE	2,000.00
COHEN,AUDRA C	07/01/13	09/30/13	CASEWORKER	8,250.00
GIESEMANN,EVAN M	07/01/13	09/30/13	STAFF ASSISTANT	8,499.99
JACKLIN,BRADLEY D	08/01/13	09/30/13	SHARED EMPLOYEE	2,800.00
KELLY,MICHAEL B	07/01/13	09/30/13	STAFF ASSISTANT	7,749.99
KOSTELIC,LUANNE W	07/01/13	09/30/13	DISTRICT SCHEDULER/OFFICE MANA	15,000.00
KUMAR,ROSALYN	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	26,250.00
LAU,SAMUEL	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	16,250.01
MCINNIS,MARGARET M	07/01/13	09/30/13	CASEWORK MANAGER	9,000.00
PIRAINO,JANET L	07/01/13	09/30/13	DISTRICT DIRECTOR	23,250.00
ROCHESTER,BRIDGET	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,000.01
STRONG,JESSICA M	07/01/13	09/30/13	CASEWORKER	8,499.99
TERRY,SYDNEY L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,000.01
VARESE,DANE M	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,250.00
WALSH,BRIAN C	07/01/13	09/30/13	OFFICE MANAGER, SCHEDULER	11,874.99
WAVRUNEK,GLENN	07/01/13	09/30/13	CHIEF OF STAFF	31,250.01
ZELENKO,LESJIE R	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,000.00
				PERSONNEL COMPENSATION TOTALS:
				212,925.00

TRAVEL

07-02	AP	E0034784	VARESE, DANE M.	05/16/13	06/14/13	PRIVATE AUTO MILEAGE			744.40
07-15	AP	E0038309	HON MARK W POCAN	01/13/13	01/16/13	COMMERCIAL TRANSPORTATION			1,108.50
07-19	AP	E0040860	VARESE, DANE M.	06/17/13	07/11/13	PRIVATE AUTO MILEAGE			734.80
07-19	AP	E0040863	CITIBANK GOV CARD SERVICE	06/02/13	07/03/13	COMMERCIAL TRANSPORTATION			2,596.33
07-19	AP	E0040876	PIRAINO, JANET L.	06/26/13	06/26/13	TAXI/PARKING/TOLLS			10.00
07-19	AP	E0040876	PIRAINO, JANET L.	06/27/13	06/27/13	TAXI/PARKING/TOLLS			15.00
07-19	AP	E0040876	PIRAINO, JANET L.	06/29/13	06/29/13	TAXI/PARKING/TOLLS			16.80
07-19	AP	E0040876	PIRAINO, JANET L.	06/26/13	06/26/13	TRAVEL SUBSISTENCE			18.00
07-19	AP	E0040876	PIRAINO, JANET L.	06/27/13	06/27/13	TRAVEL SUBSISTENCE			17.65
07-19	AP	E0040876	PIRAINO, JANET L.	06/28/13	06/28/13	TRAVEL SUBSISTENCE			31.65
08-09	AP	E0049898	MCINNIS, MARGARET M.	01/29/13	07/22/13	PRIVATE AUTO MILEAGE			351.45
08-15	AP	E0051104	VARESE, DANE M.	07/12/13	07/31/13	PRIVATE AUTO MILEAGE			756.80
08-22	AP	E0054210	CITIBANK GOV CARD SERVICE	07/07/13	07/25/13	COMMERCIAL TRANSPORTATION			3,018.93
09-20	AP	E0066332	CITIBANK GOV CARD SERVICE	08/06/13	09/16/13	COMMERCIAL TRANSPORTATION			709.10
09-22	AP	E0065391	VARESE, DANE M.	08/05/13	09/05/13	PRIVATE AUTO MILEAGE			735.35
09-22	AP	E0065393	MCINNIS, MARGARET M.	09/12/13	09/12/13	PRIVATE AUTO MILEAGE			80.30
09-22	AP	E0065398	LAU, SAMUEL	09/03/13	09/05/13	COMMERCIAL TRANSPORTATION			50.00
09-22	AP	E0065399	MCINNIS, MARGARET M.	08/15/13	08/15/13	PRIVATE AUTO MILEAGE			88.00
09-22	AP	E0065400	WALSH, BRIAN C.	02/16/13	02/20/13	LODGING			596.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK POCAN—Con.						
09-22	AP E0065401	LAU, SAMUEL	09/03/13 09/06/13	LODGING		546.20
09-28	AP E0069891	PIRAINO, JANET L	07/17/13 09/02/13	PRIVATE AUTO MILEAGE		139.70
09-28	AP E0070186	HON MARK W POCAN	08/27/13 08/27/13	PRIVATE AUTO MILEAGE		67.66
09-28	AP E0070188	COHEN, AUDRA C	09/17/13 09/21/13	PRIVATE AUTO MILEAGE		181.50
09-28	AP E0070191	HON MARK W POCAN	08/30/13 08/30/13	PRIVATE AUTO MILEAGE		47.38
09-28	AP E0070205	KOSTELIC, LUANNE W	09/06/13 09/09/13	PRIVATE AUTO MILEAGE		144.14
					TRAVEL TOTALS:	12,806.20
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0037938	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		781.02
07-16	AP 00676893	INSURANCE BUILDING ASSOCIATES	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,486.25
07-16	AP 00677421	CITY OF БЕЛОIT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)		427.19
07-19	AP E0040853	INSURANCE BUILDING ASSOCIATES/PARKING	07/01/13 07/31/13	DISTRICT OFFICE PARKING		650.00
07-19	AP E0040856	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		298.80
07-22	AP 00680125	CITI PCARD-FEDEX	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		69.99
07-29	AP E0044919	INSURANCE BUILDING ASSOCIATES	08/01/13 08/31/13	DISTRICT OFFICE PARKING		616.10
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		16.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		131.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		517.22
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		41.95
08-16	AP 00682097	INSURANCE BUILDING ASSOCIATES	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,486.25
08-16	AP 00682613	CITY OF БЕЛОIT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-20	AP 00682797	CITI PCARD-USPS	06/29/13 07/28/13	POSTAGE / COURIER / BOX RENTAL		92.00
08-21	AP E0053320	AT&T	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		729.85
08-21	AP E0053322	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		298.80
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		315.99
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		131.25
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		436.70
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		35.37
08-27	GL HRS0032159		07/01/13 07/31/13	RECORDING - (TRANSFER)		123.60
09-16	AP 00686988	INSURANCE BUILDING ASSOCIATES	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,486.25
09-16	AP 00687508	CITY OF БЕЛОIT	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-19	AP 00690112	CITI PCARD-USPS	07/29/13 08/28/13	POSTAGE / COURIER / BOX RENTAL		2.42
09-19	AP E0063758	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		730.03
09-19	AP E0063759	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		298.80
09-22	AP E0065397	INSURANCE BUILDING ASSOCIATES	09/01/13 09/30/13	DISTRICT OFFICE PARKING		616.10
09-24	AP E0067201	INSURANCE BUILDING ASSOCIATES	10/01/13 10/31/13	DISTRICT OFFICE PARKING		616.10
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		16.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		131.25
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		383.89
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		25.80
09-27	GL HRS0033063		08/01/13 08/31/13	RECORDING - (TRANSFER)		74.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,116.72

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PRINTING AND REPRODUCTION									
08-09	AP	00680996	PUBLIC PRINTER	06/11/13	06/11/13	PRINTING & REPRODUCTION			54.57
08-20	AP	00682797	CITI PCARD-WALGREENS	06/29/13	07/28/13	PRINTING & REPRODUCTION			62.73
09-28	AP	E0069888	MAIL MATTERS LLC	09/17/13	09/17/13	PRINTING & REPRODUCTION			4,500.00
							PRINTING AND REPRODUCTION TOTALS:		4,617.30
OTHER SERVICES									
07-16	AP	00676326	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	00676399	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00681541	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	00681610	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-21	AP	E0053319	PREMIUM WATERS INC	08/01/13	08/31/13	NON-TECHNOLOGY SERVICE CONTR			29.99
09-16	AP	00686428	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	00686500	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-22	AP	E0065395	STRONG, JESSICA M.	05/20/13	05/20/13	TRAINING			129.00
09-24	AP	E0067286	INSURANCE BUILDING ASSOCIATES	07/26/13	07/26/13	JANITORIAL AND MAINT SERV			37.84
							OTHER SERVICES TOTALS:		10,696.83
SUPPLIES AND MATERIALS									
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER			8.00
07-10	AP	E0036161	BLOOMBERG FINANCE LP	06/21/13	07/20/13	PUBLICATIONS/REFERENCE MAT'L			487.50
07-12	AP	E0038307	BUBRICK'S COMPLETE OFFICE	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)			66.98
07-12	AP	E0038308	BUBRICK'S COMPLETE OFFICE	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)			77.30
07-12	AP	E0038312	BUBRICK'S COMPLETE OFFICE	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)			144.56
07-15	AP	E0038310	BUBRICK'S COMPLETE OFFICE	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)			144.56
07-15	AP	E0038311	BUBRICK'S COMPLETE OFFICE	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)			7.50
07-19	AP	E0040858	MCINNIS, MARGARET M.	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)			63.28
07-19	AP	E0040859	PREMIUM WATERS INC	07/01/13	07/31/13	WATER			29.99
07-19	AP	E0041333	UNIVERSITY OF WISCONSIN-EXTENSION	06/14/13	06/14/13	FOOD & BEVERAGE			25.00
07-22	AP	00680125	CITI PCARD-BESTBUY.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)			429.99
07-22	AP	00680125	CITI PCARD-WWW.NEWEGG.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)			12.99
07-22	AP	E0040861	DEER PARK WATER	05/27/13	06/26/13	WATER			31.79
07-29	AP	E0044277	BLOOMBERG FINANCE LP	07/21/13	08/20/13	PUBLICATIONS/REFERENCE MAT'L			487.50
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)			-361.55
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			509.43
08-09	AP	00680983	GEM LASER EXPRESS INC	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)			30.00
08-12	AP	E0049897	CQ ROLL CALL	07/21/13	10/20/13	PUBLICATIONS/REFERENCE MAT'L			1,712.50
08-14	AP	E0050834	BLOOMBERG FINANCE LP	05/21/13	06/20/13	PUBLICATIONS/REFERENCE MAT'L			487.50
08-21	AP	E0053354	GREATER MADISON CHAMBER OF COMMERCE	09/12/13	09/12/13	FOOD & BEVERAGE			100.00
08-26	AP	E0054208	DEER PARK WATER	06/27/13	07/26/13	WATER			63.58
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)			-553.50
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)			871.82
09-19	AP	00690112	CITI PCARD-BESTBUY.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)			499.99
09-19	AP	00690112	CITI PCARD-BUBRICKS COMPLETE OFFI	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)			33.38
09-19	AP	00690112	CITI PCARD-WWW.NEWEGG.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)			6.54
09-22	AP	E0065394	BLOOMBERG FINANCE LP	08/21/13	09/20/13	PUBLICATIONS/REFERENCE MAT'L			487.50
09-22	AP	E0065396	MADISON MAGAZINE	09/18/13	08/18/14	PUBLICATIONS/REFERENCE MAT'L			29.95
09-24	AP	E0067202	PREMIUM WATERS INC	09/01/13	09/30/13	WATER			29.99
09-28	AP	E0069893	BLOOMBERG FINANCE LP	09/21/13	10/20/13	PUBLICATIONS/REFERENCE MAT'L			487.50
09-28	AP	E0070199	PIRAINO, JANET L.	08/28/13	08/28/13	WATER			14.97
09-28	AP	E0070199	PIRAINO, JANET L.	08/28/13	08/28/13	FOOD & BEVERAGE			5.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK POCAN—Con.						
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	44.99	
						SUPPLIES AND MATERIALS TOTALS: 6,517.51
						EQUIPMENT
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	384.88	
07-31	GL	RPY0031461	07/01/13 07/31/13	EQUIPMENT PURCHASES	114.15	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	384.88	
08-30	GL	RPY0032285	08/01/13 08/31/13	EQUIPMENT PURCHASES	114.15	
09-27	GL	MNT0033070	09/01/13 09/09/13	MAINTENANCE / REPAIRS	5.87	
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS	365.30	
09-27	GL	RPY0033066	09/01/13 09/30/13	EQUIPMENT PURCHASES	114.15	
						EQUIPMENT TOTALS: 1,483.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 272,935.81
						OFFICE TOTALS: 272,935.81
2013 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,617.90	14,172.84
				PERSONNEL COMPENSATION	575,219.68	186,827.07
				TRAVEL	42,069.39	19,032.39
				RENT, COMMUNICATION, UTILITIES	118,082.54	34,998.66
				PRINTING AND REPRODUCTION	43,310.51	17,055.00
				OTHER SERVICES	39,632.45	10,762.45
				SUPPLIES AND MATERIALS	14,035.00	4,812.41
				EQUIPMENT	3,350.07	474.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 869,317.54	288,135.18
					OFFICE TOTALS: 869,317.54	288,135.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL	2,294.69	
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL	-46.95	
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL	532.23	
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL	-42.65	
09-25	AP	00690411	08/01/13 08/31/13	FRANKED MAIL	11,101.47	
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL	358.42	
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL	-24.37	
						FRANKED MAIL TOTALS: 14,172.84
PERSONNEL COMPENSATION						
		ACUNA, CHRISTA A	07/01/13 09/30/13	PRESS ASSISTANT	8,499.99	
		BJELLOS, BLAIR L	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,499.99	
		BROWNING, ALLYSON G	07/01/13 09/30/13	SCHEDULER	11,124.99	
		BRYANT, WHITNEY L	07/01/13 09/30/13	CASEWORKER MANAGER	10,885.41	
		CARLSON, JOHNNNA L	07/01/13 09/30/13	LEGIS CORRES/LEGIS ASST	9,999.99	

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COOK, HEATHER A	07/01/13	09/30/13	EXECUTIVE ASSISTANT	14,625.00
HARRISON, AMY J	07/01/13	09/30/13	CASEWORKER	9,187.50
HYNES, SHAYLYN M	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	16,166.67
KIMBERLY A BRODE	07/01/13	09/30/13	DIRECTOR OF COMMUNITY RELATION	13,625.01
MOULDER, MARLENE A	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,875.00
MURRY, LUKE A	07/01/13	09/30/13	FOREIGN POLICY ADVISOR	5,000.01
ROSS, JOHN E.	07/01/13	09/30/13	SHARED EMPLOYEE	1,844.05
SANTUCCI, GINA M.	07/01/13	09/30/13	CHIEF OF STAFF	34,400.01
STOGNER, DARBY L	07/01/13	09/30/13	LEGIS CORRESPONDENT/STAFF ASST	9,062.49
TARPLEY, TIMOTHY	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	23,000.01
WANDEL, BRYAN P	07/01/13	09/30/13	SHARED EMPLOYEE	3,030.95

PERSONNEL COMPENSATION TOTALS: 186,827.07

TRAVEL							
07-05	AP	E0036779	CITIBANK GOV CARD SERVICE	06/11/13	06/14/13	COMMERCIAL TRANSPORTATION	568.30
07-05	AP	E0036779	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	283.40
07-05	AP	E0036779	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	284.90
07-05	AP	E0036995	COOK, HEATHER R.	05/03/13	06/24/13	PRIVATE AUTO MILEAGE	171.10
07-12	AP	E0038861	COOK, HEATHER R.	05/15/13	05/15/13	TRAVEL SUBSISTENCE	12.00
07-12	AP	E0038862	CARLSON, JOHNNNA L	06/04/13	06/28/13	PRIVATE AUTO MILEAGE	206.10
07-17	AP	E0040612	HON. TED POE	06/03/13	06/25/13	PRIVATE AUTO MILEAGE	78.00
07-17	AP	E0040612	HON. TED POE	06/05/13	06/05/13	TRAVEL SUBSISTENCE	10.00
07-17	AP	E0040616	CITIBANK GOV CARD SERVICE	07/08/13	07/11/13	COMMERCIAL TRANSPORTATION	568.30
08-01	AP	E0046923	CITIBANK GOV CARD SERVICE	07/16/13	07/26/13	COMMERCIAL TRANSPORTATION	568.30
08-01	AP	E0046924	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	572.20
08-21	AP	E0054165	CARLSON, JOHNNNA L	07/01/13	08/15/13	PRIVATE AUTO MILEAGE	278.20
08-28	AP	E0055444	CARLSON, JOHNNNA L	06/12/13	07/11/13	TAXI/PARKING/TOLLS	20.00
08-28	AP	E0055639	CITIBANK GOV CARD SERVICE	08/18/13	08/22/13	COMMERCIAL TRANSPORTATION	1,136.60
08-28	AP	E0055639	CITIBANK GOV CARD SERVICE	08/19/13	08/22/13	COMMERCIAL TRANSPORTATION	2,841.50
08-29	AP	E0055888	KIMBERLY A BRODE	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	365.50
09-03	AP	E0056159	HON. TED POE	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	122.00
09-06	AP	E0059867	TARPLEY, TIMOTHY	08/19/13	08/22/13	PRIVATE AUTO MILEAGE	141.00
09-06	AP	E0059867	TARPLEY, TIMOTHY	08/19/13	08/26/13	TRAVEL SUBSISTENCE	40.14
09-09	AP	E0059183	HARRISON, AMY J.	07/24/13	08/26/13	PRIVATE AUTO MILEAGE	176.75
09-10	AP	E0059864	STOGNER, DARBY L.	08/19/13	08/22/13	TRAVEL SUBSISTENCE	68.31
09-10	AP	E0059866	HON. TED POE	08/02/13	08/29/13	PRIVATE AUTO MILEAGE	471.00
09-10	AP	E0059866	HON. TED POE	08/19/13	08/29/13	TRAVEL SUBSISTENCE	30.00
09-10	AP	E0059868	ACUNA, CHRISTA A.	08/19/13	08/23/13	TRAVEL SUBSISTENCE	72.23
09-10	AP	E0059869	SANTUCCI, GINA	08/07/13	08/29/13	TRAVEL SUBSISTENCE	68.25
09-12	AP	E0060402	CITIBANK GOV CARD SERVICE	08/27/13	08/29/13	COMMERCIAL TRANSPORTATION	568.30
09-12	AP	E0060402	CITIBANK GOV CARD SERVICE	08/29/13	08/29/13	COMMERCIAL TRANSPORTATION	568.30
09-12	AP	E0060404	CITIBANK GOV CARD SERVICE	08/19/13	08/22/13	LODGING	1,885.00
09-12	AP	E0060404	CITIBANK GOV CARD SERVICE	08/19/13	08/22/13	CAR RENTAL	1,304.76
09-12	AP	E0060404	CITIBANK GOV CARD SERVICE	08/19/13	08/27/13	TRAVEL SUBSISTENCE	1,027.67
09-13	AP	E0061541	BJELLOS, BLAIR L	08/16/13	08/22/13	TRAVEL SUBSISTENCE	127.18
09-18	AP	E0063528	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	283.40
09-18	AP	E0063538	MURRY, LUKE A	08/19/13	08/22/13	CAR RENTAL	281.06
09-18	AP	E0063538	MURRY, LUKE A	08/21/13	08/22/13	TRAVEL SUBSISTENCE	60.16
09-18	AP	E0063543	KIMBERLY A BRODE	08/01/13	08/28/13	PRIVATE AUTO MILEAGE	441.00
09-18	AP	E0063551	BROWNING, ALLYSON	03/21/13	09/12/13	PRIVATE AUTO MILEAGE	230.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED POE—Con.						
09-18	AP E0063551	BROWNING, ALLYSON	08/19/13 08/22/13	TRAVEL SUBSISTENCE		104.29
09-24	AP 00690304	CARLSON,JOHNNA L	08/15/13 09/04/13	PRIVATE AUTO MILEAGE		131.90
09-28	AP E0070117	CITIBANK GOV CARD SERVICE	09/03/13 09/03/13	COMMERCIAL TRANSPORTATION		568.30
09-28	AP E0070117	CITIBANK GOV CARD SERVICE	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION		595.00
09-28	AP E0070117	CITIBANK GOV CARD SERVICE	09/19/13 09/19/13	COMMERCIAL TRANSPORTATION		21.00
09-28	AP E0070117	CITIBANK GOV CARD SERVICE	09/21/13 09/21/13	COMMERCIAL TRANSPORTATION		568.30
09-28	AP E0070117	CITIBANK GOV CARD SERVICE	09/24/13 09/27/13	COMMERCIAL TRANSPORTATION		568.30
09-28	AP E0070118	CITIBANK GOV CARD SERVICE	08/27/13 08/29/13	LODGING		247.10
09-28	AP E0070118	CITIBANK GOV CARD SERVICE	08/27/13 08/29/13	CAR RENTAL		180.67
09-28	AP E0070118	CITIBANK GOV CARD SERVICE	08/27/13 08/29/13	TRAVEL SUBSISTENCE		116.34
				TRAVEL TOTALS:		19,032.39
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0033882	SUDDENLINK	06/27/13 07/26/13	UTILITIES		79.97
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		10.31
07-08	AP E0036992	AT&T	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		477.70
07-08	AP E0037283	SPRINT	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		62.85
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		14.67
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		9.13
07-16	AP 00676977	710 POST OAK LC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,716.29
07-16	AP 00677231	TWIN GROVE ASSOCIATES LTD.	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,737.50
07-17	AP E0040613	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		39.68
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)		119.50
07-19	AP E0041685	CENTURYLINK	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		397.65
07-19	AP E0042229	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		85.15
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		18.55
07-26	AP E0044636	SUDDENLINK	07/27/13 08/26/13	UTILITIES		79.97
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		113.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,154.49
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		98.55
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		9.38
07-31	GL GRP0031499	.....	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)		70.00
08-01	AP E0046925	AT&T	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		480.10
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		20.98
08-06	AP E0048594	SPRINT	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE		62.45
08-15	AP E0051936	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		49.53
08-15	AP E0051937	AT&T	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		85.15
08-16	AP 00682176	710 POST OAK LC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,716.29
08-16	AP 00682425	TWIN GROVE ASSOCIATES LTD.	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,737.50
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		58.94
08-21	AP E0054166	CENTURYLINK	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		394.72
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		9.14
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00

08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,062.49
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	98.55
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.64
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	87.17
08-29	GL	GRP0032289	SUDDENLINK	08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	360.00
09-03	AP	E0056158	SUDDENLINK	08/27/13	09/26/13	UTILITIES	79.97
09-09	AP	E0059204	AT&T	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	499.50
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	6.55
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	26.43
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	76.13
09-16	AP	00687069	710 POST OAK LC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,716.29
09-16	AP	E0061164	SPRINT	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	62.54
09-18	AP	E0063540	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	85.15
09-18	AP	E0063557	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	49.53
09-19	AP	E0065020	CENTURYLINK	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	393.17
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	104.31
09-23	AP	E0066755	FRONT PORCH STRATEGIES	09/18/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	13,500.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	113.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	109.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	98.55
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.58
09-25	AP	E0067720	SUDDENLINK	09/27/13	10/26/13	UTILITIES	79.97
09-25	GL	GRP0032947		09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	70.00
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	10.00
09-27	GL	HRS0033063		08/01/13	08/31/13	RECORDING - (TRANSFER)	119.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,998.66
			PRINTING AND REPRODUCTION				
07-01	AP	E0033712	ADVANCED BUSINESS COPIERS	04/19/13	06/19/13	PRINTING & REPRODUCTION	50.68
07-02	AP	E0035722	ACCURATE WORD LLC.	06/14/13	06/14/13	PRINTING & REPRODUCTION	64.95
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	49.40
08-06	AP	E0048595	BSL - GEM LASER EXPRESS INC	04/01/13	06/30/13	PRINTING & REPRODUCTION	669.30
08-13	AP	E0050781	ACCURATE WORD LLC.	07/25/13	07/25/13	PRINTING & REPRODUCTION	54.95
08-13	AP	E0050782	ACCURATE WORD LLC.	07/24/13	07/24/13	PRINTING & REPRODUCTION	64.95
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
09-03	AP	E0056156	ADVANCED BUSINESS COPIERS	06/19/13	08/19/13	PRINTING & REPRODUCTION	58.32
09-18	AP	E0063542	NEUMANN AND COMPANY	08/15/13	08/15/13	PRINTING & REPRODUCTION	15,801.62
09-25	AP	E0067723	ADVANCED BUSINESS COPIERS	08/19/13	09/19/13	PRINTING & REPRODUCTION	164.38
09-25	AP	E0067724	ACCURATE WORD LLC.	09/17/13	09/17/13	PRINTING & REPRODUCTION	54.95
						PRINTING AND REPRODUCTION TOTALS:	17,055.00
			OTHER SERVICES				
07-16	AP	00675959	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676040	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	00680125	CITI PCARD-YAHOO FLICKR PRO US	05/29/13	06/28/13	WEB DEV HST,EMAIL & RLTD SERV	24.95
07-23	AP	E0043494	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	237.50
08-16	AP	00681182	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681261	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686064	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED POE—Con.						
09-16	AP 00686145	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	10,762.45
SUPPLIES AND MATERIALS						
07-01	AP E0033713	OFFICE DEPOT	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		6.99
07-05	AP E0036993	OFFICE DEPOT INC	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		159.99
07-05	AP E0036994	OFFICE DEPOT INC	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)		227.23
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		55.00
07-12	AP E0038861	COOK, HEATHER R.	05/17/13 05/17/13	FOOD & BEVERAGE		25.00
07-15	AP 00675900	GEM LASER EXPRESS INC	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		62.99
07-17	AP E0040507	OFFICE DEPOT INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)		69.20
07-17	AP E0040612	HON. TED POE	05/14/13 06/03/13	PUBLICATIONS/REFERENCE MAT'L		10.50
07-17	AP E0040614	KIMBERLY A BRODE	04/16/13 04/16/13	FOOD & BEVERAGE		25.00
07-17	AP E0040614	KIMBERLY A BRODE	06/28/13 06/28/13	FOOD & BEVERAGE		35.00
07-17	AP E0040614	KIMBERLY A BRODE	06/03/13 06/03/13	PUBLICATIONS/REFERENCE MAT'L		9.00
07-18	AP E0035115	OFFICE DEPOT	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		95.69
07-18	AP E0040506	WILLIAM MARSH RICE UNIVERSITY	06/28/13 06/28/13	FOOD & BEVERAGE		50.00
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		52.99
07-19	AP E0041692	OFFICE DEPOT	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE)		35.41
07-22	AP 00680125	CITI PCARD-AMAZON.COM	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		13.59
07-22	AP 00680125	CITI PCARD-CVS PHARMACY	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		2.65
07-22	AP 00680125	CITI PCARD-FRAME OF MINE	05/29/13 06/28/13	HABITATION EXPENSE		1,193.82
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-114.40
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		273.89
08-15	AP E0051809	OFFICE DEPOT INC	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)		74.48
08-15	AP E0051933	HOBBY LOBBY STORES INC	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		81.88
08-20	AP 00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		21.17
08-20	AP 00682797	CITI PCARD-AMAZON.COM	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		32.04
08-20	AP 00682797	CITI PCARD-FRAME OF MINE	05/29/13 06/28/13	HABITATION EXPENSE		-55.01
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		52.99
08-23	AP E0054063	OFFICE DEPOT INC	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)		102.75
08-28	AP E0055444	CARLSON,JOHNNA L	08/09/13 08/09/13	FOOD & BEVERAGE		20.00
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-86.00
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		323.07
09-03	AP E0056157	OFFICE DEPOT INC	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		46.40
09-03	AP E0056159	HON. TED POE	07/30/13 07/30/13	PUBLICATIONS/REFERENCE MAT'L		4.00
09-09	AP E0059187	OFFICE DEPOT INC	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)		61.99
09-09	AP E0059191	OFFICE DEPOT INC	08/23/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)		218.49
09-10	AP E0059866	HON. TED POE	08/29/13 08/29/13	PUBLICATIONS/REFERENCE MAT'L		2.00
09-11	AP E0061165	HOBBY LOBBY STORES INC	08/19/13 08/19/13	OFFICE SUPPLIES (OUTSIDE)		8.97
09-11	AP E0061177	HOBBY LOBBY STORES INC	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		67.89
09-16	AP E0061171	HOBBY LOBBY STORES INC	08/19/13 08/19/13	OFFICE SUPPLIES (OUTSIDE)		8.97
09-16	AP E0061173	OFFICE DEPOT INC	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)		3.29

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09-16	AP	E0061176	OFFICE DEPOT INC	08/30/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	156.31
09-16	AP	E0061183	HOBBY LOBBY STORES INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	12.96
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	62.99
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	71.17
09-19	AP	00690112	CITI PCARD-BEST BUY MHT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	29.99
09-19	AP	00690112	CITI PCARD-BUFFALO GRILLE	07/29/13	08/28/13	FOOD & BEVERAGE	32.20
09-19	AP	00690112	CITI PCARD-CHICK-FIL-A	07/29/13	08/28/13	FOOD & BEVERAGE	258.72
09-19	AP	00690112	CITI PCARD-HOPKINS FULFILLMENT SV	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	108.80
09-19	AP	00690112	CITI PCARD-THE EGG & I BUNKER HIL	07/29/13	08/28/13	FOOD & BEVERAGE	176.75
09-19	AP	E0065014	KIMBERLY A BRODE	07/16/13	07/16/13	FOOD & BEVERAGE	25.00
09-19	AP	E0065014	KIMBERLY A BRODE	09/11/13	09/11/13	FOOD & BEVERAGE	20.00
09-25	AP	E0067721	OFFICE DEPOT INC	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	100.52
09-25	AP	E0067727	CY-FAIR HOUSTON CHAMBER OF	07/16/13	07/16/13	FOOD & BEVERAGE	35.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-72.45
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	435.54
						SUPPLIES AND MATERIALS TOTALS:	4,812.41

EQUIPMENT							
07-16	AP	00674982	DESKTOP SOLUTIONS INC	03/26/13	03/26/13	MAINTENANCE / REPAIRS	4,995.00
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	139.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	139.00
08-30	GL	MNT0032286	.....	08/08/13	08/31/13	MAINTENANCE / REPAIRS	25.03
09-26	AP	00690430	DESKTOP SOLUTIONS INC	03/26/13	03/26/13	MAINTENANCE / REPAIRS	-4,995.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	171.33
						EQUIPMENT TOTALS:	474.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,135.18
						OFFICE TOTALS:	288,135.18

2011 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
09-26	AP	00690430	DESKTOP SOLUTIONS INC	03/26/13	03/26/13	MAINTENANCE / REPAIRS	4,995.00
						EQUIPMENT TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,995.00
						OFFICE TOTALS:	4,995.00

2013 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,054.84	530.39
PERSONNEL COMPENSATION	768,053.83	248,682.58
TRAVEL	12,967.07	6,041.24
RENT, COMMUNICATION, UTILITIES	98,184.21	31,820.21
PRINTING AND REPRODUCTION	1,802.96	961.18
OTHER SERVICES	20,108.64	6,726.93
SUPPLIES AND MATERIALS	16,473.22	5,525.93
EQUIPMENT	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,172.77	301,464.46
OFFICE TOTALS:	923,172.77	301,464.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED POLIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	93.80	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	267.05	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	169.54	
					FRANKED MAIL TOTALS:	530.39
PERSONNEL COMPENSATION						
		BERG,CHRISTINE A	07/01/13 09/30/13	COMMUNITY OUTREACH MANAGER	10,370.26	
		BRANTON, BRIAN E.	07/01/13 09/30/13	CHIEF OF STAFF	32,623.78	
		BROSY-WIWCHAR, MARA C	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	9,777.77	
		CRUZ,CONCHITA	07/01/13 08/31/13	DEPUTY CHIEF OF STAFF	6,666.66	
		DENNIS,LAGRETA M	07/01/13 09/30/13	SHARED EMPLOYEE	3,750.00	
		DUNCAN,ALEX E	07/01/13 09/30/13	STAFF ASSISTANT	9,777.77	
		ERICKSON,NISSA L	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	12,157.44	
		FEINHOR,STUART N	07/01/13 09/30/13	CONSTITUENT SERVICES	11,909.34	
		GRIM,JAMIE	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	11,000.00	
		GROM, JOHN D.	09/16/13 09/30/13	SHARED EMPLOYEE	1,437.50	
		HENRY,DANIELLE M	07/01/13 09/30/13	CONSTITUENT ADVOCATE	11,909.33	
		KIMMEL,ALLISON R	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,488.90	
		KRAUSE,COURTNEY J	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	12,222.23	
		LARUE,PHILIP J	09/01/13 09/30/13	SHARED EMPLOYEE	625.00	
		LIEBERMAN,EVE	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	19,555.56	
		LOWENSTEIN,ADAM M	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,000.00	
		LOWEREE,JORGE H	07/01/13 09/30/13	IMMIGRATION COUNSEL	13,398.00	
		MURIB,SHADI A	07/01/13 09/30/13	STAFF ASSISTANT	10,511.10	
		OLIVETO,DANIELLE E	07/01/13 09/30/13	EXECUTIVE ASSIT/SCHEDULER	11,905.67	
		SCHULTHEISS,ANDREW W	07/01/13 09/30/13	DISTRICT DIRECTOR	30,517.66	
		WINDELS, SUSAN G.	07/01/13 09/30/13	CONSTITUENT ADVOCATE	6,078.61	
					PERSONNEL COMPENSATION TOTALS:	248,682.58
TRAVEL						
07-19	AP E0041326	ERICKSON,NISSA L	06/12/13 06/26/13	PRIVATE AUTO MILEAGE	100.00	
07-22	AP E0035893	KRAUSE, COURTNEY J.	05/28/13 05/31/13	MEALS	41.80	
07-22	AP E0041313	BROSY-WIWCHAR, MARA C.	06/05/13 06/27/13	PRIVATE AUTO MILEAGE	123.50	
07-22	AP E0041315	GRIM,JAMIE	06/04/13 06/13/13	PRIVATE AUTO MILEAGE	35.50	
07-22	AP E0041323	FEINHOR,STUART N	06/05/13 06/27/13	PRIVATE AUTO MILEAGE	117.90	
07-22	AP E0041323	FEINHOR,STUART N	06/06/13 06/06/13	TAXI/PARKING/TOLLS	17.20	
07-22	AP E0041325	WINDELS,SUE	06/04/13 06/27/13	PRIVATE AUTO MILEAGE	50.50	
07-22	AP E0041331	LOWEREE,JORGE H	06/05/13 06/25/13	PRIVATE AUTO MILEAGE	126.67	
07-22	AP E0041332	SCHULTHEISS,ANDREW W	06/20/13 07/04/13	PRIVATE AUTO MILEAGE	131.70	
07-22	AP E0041332	SCHULTHEISS,ANDREW W	06/20/13 06/26/13	TAXI/PARKING/TOLLS	34.40	
08-01	AP E0046605	LOWEREE,JORGE H	02/25/13 05/23/13	TAXI/PARKING/TOLLS	16.95	
08-19	AP E0052546	CITIBANK GOV CARD SERVICE	07/24/13 08/15/13	COMMERCIAL TRANSPORTATION	518.55	
08-29	AP E0055737	BRANTON, BRIAN E.	08/15/13 08/25/13	MEALS	275.63	

08-29	AP	E0055766	BRANTON, BRIAN E.	08/19/13	08/22/13	TAXI/PARKING/TOLLS	18.75
08-29	AP	E0055767	BROSY-WIWCHAR, MARA C.	07/03/13	07/27/13	PRIVATE AUTO MILEAGE	118.75
08-29	AP	E0055768	BRANTON, BRIAN E.	08/15/13	08/25/13	CAR RENTAL	881.07
08-29	AP	E0055769	ERICKSON,NISSA L	07/11/13	07/25/13	MEALS	31.98
08-29	AP	E0055769	ERICKSON,NISSA L	07/11/13	07/29/13	PRIVATE AUTO MILEAGE	229.91
08-29	AP	E0055770	BRANTON, BRIAN E.	08/20/13	08/25/13	GASOLINE	117.62
08-29	AP	E0055774	SCHULTHEISS,ANDREW W	08/14/13	08/15/13	PRIVATE AUTO MILEAGE	140.00
08-29	AP	E0055777	LOWEREE,JORGE H	07/03/13	07/18/13	PRIVATE AUTO MILEAGE	89.77
08-29	AP	E0056015	FEINHOR,STUART N	07/01/13	07/16/13	PRIVATE AUTO MILEAGE	112.90
08-29	AP	E0056015	FEINHOR,STUART N	07/08/13	07/16/13	TAXI/PARKING/TOLLS	34.40
09-17	AP	E0062559	HENRY,DANIELLE M	07/25/13	08/30/13	PRIVATE AUTO MILEAGE	194.65
09-17	AP	E0062560	GRIM,JAMIE	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	149.05
09-17	AP	E0062561	OLIVETO,DANIELLE E	08/20/13	08/26/13	MEALS	108.76
09-17	AP	E0062561	OLIVETO,DANIELLE E	08/28/13	08/30/13	MEALS	32.00
09-17	AP	E0062562	LOWEREE,JORGE H	08/13/13	08/25/13	PRIVATE AUTO MILEAGE	108.15
09-17	AP	E0062617	ERICKSON,NISSA L	08/08/13	08/23/13	PRIVATE AUTO MILEAGE	144.13
09-17	AP	E0062618	FEINHOR,STUART N	08/07/13	08/30/13	PRIVATE AUTO MILEAGE	299.95
09-17	AP	E0062619	SCHULTHEISS,ANDREW W	08/14/13	09/09/13	PRIVATE AUTO MILEAGE	317.95
09-17	AP	E0062619	SCHULTHEISS,ANDREW W	08/28/13	09/09/13	TAXI/PARKING/TOLLS	19.20
09-17	AP	E0062621	CITIBANK GOV CARD SERVICE	08/16/13	08/20/13	TRAVEL SUBSISTENCE	1,067.70
09-17	AP	E0062623	BROSY-WIWCHAR, MARA C.	08/12/13	08/28/13	PRIVATE AUTO MILEAGE	234.25
						TRAVEL TOTALS:	6,041.24
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0036659	CENTURYLINK	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	351.19
07-09	AP	E0036660	FEDEX	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	30.22
07-09	AP	E0036663	COMCAST CABLE	06/05/13	07/04/13	UTILITIES	309.16
07-09	AP	E0036773	FEDEX	05/30/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	98.73
07-16	AP	00676529	WESTMAIN PROFESSIONAL BLDG	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	006765976	HORSETOOTH INVESTORS LLLP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,305.72
07-16	AP	00677232	A & B PROPERTIES INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,330.61
07-19	AP	E0041330	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	200.73
07-22	AP	E0041311	CENTURYLINK	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	356.35
07-22	AP	E0041324	FEDEX	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	9.41
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	895.58
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	75.84
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
08-01	AP	E0046649	FEDEX	06/20/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	34.91
08-02	AP	E0046660	CENTURYLINK	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	352.99
08-16	AP	00681739	WESTMAIN PROFESSIONAL BLDG	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00682175	HORSETOOTH INVESTORS LLLP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,305.72
08-16	AP	00682426	A & B PROPERTIES INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,330.61
08-19	AP	E0052542	FEDEX	07/15/13	07/15/13	POSTAGE / COURIER / BOX RENTAL	23.61
08-19	AP	E0052543	CENTURYLINK	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	369.48
08-19	AP	E0052544	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	200.69
08-19	AP	E0052545	COMCAST CABLE	07/05/13	08/04/13	UTILITIES	309.54
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED POLIS—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	917.77	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.84	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
08-29	AP	E0055772	08/25/13 08/25/13	TEMPORARY SPACE RENTAL	145.00	
09-16	AP	00686630	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP	00687068	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,305.72	
09-16	AP	00687322	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,330.61	
09-16	AP	E0061644	08/05/13 09/04/13	UTILITIES	339.63	
09-16	AP	E0061646	07/16/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE	355.09	
09-16	AP	E0061671	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	200.89	
09-17	AP	E0062563	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL	46.17	
09-18	AP	E0063224	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE	5.26	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	131.75	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	777.05	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.84	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,820.21	
PRINTING AND REPRODUCTION						
07-12	AP	00675832	04/22/13 04/22/13	PRINTING & REPRODUCTION	48.74	
08-01	AP	E0046604	07/09/13 07/10/13	ADVERTISEMENTS	80.00	
08-01	AP	E0046604	07/10/13 07/11/13	ADVERTISEMENTS	80.00	
08-01	AP	E0046604	07/11/13 07/12/13	ADVERTISEMENTS	80.00	
08-01	AP	E0046604	07/12/13 07/13/13	ADVERTISEMENTS	80.00	
08-01	AP	E0046604	07/13/13 07/14/13	ADVERTISEMENTS	80.00	
08-01	AP	E0046604	07/14/13 07/15/13	ADVERTISEMENTS	80.00	
08-01	AP	E0046604	07/15/13 07/16/13	ADVERTISEMENTS	80.00	
08-01	AP	E0046604	07/16/13 07/17/13	ADVERTISEMENTS	40.00	
08-01	AP	E0046604	07/17/13 07/18/13	ADVERTISEMENTS	40.00	
08-01	AP	E0046604	07/18/13 07/19/13	ADVERTISEMENTS	9.60	
08-19	AP	E0052540	04/01/13 07/01/13	PRINTING & REPRODUCTION	140.76	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	24.60	
09-10	AP	00685782	07/19/13 07/19/13	PRINTING & REPRODUCTION	97.48	
				PRINTING AND REPRODUCTION TOTALS:	961.18	
OTHER SERVICES						
07-09	AP	E0036661	06/17/13 06/17/13	SECURITY SERVICE	3.00	
07-09	AP	E0036662	06/01/13 06/30/13	SECURITY SERVICE	31.05	
07-09	AP	E0036664	06/17/13 06/17/13	SECURITY SERVICE	3.00	
07-09	AP	E0036665	06/01/13 06/30/13	SECURITY SERVICE	35.00	
07-09	AP	E0036669	06/01/13 06/30/13	SECURITY SERVICE	32.26	
07-10	AP	00675706	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-10	AP	E0036667	06/17/13 06/17/13	SECURITY SERVICE	3.00	
07-16	AP	00675977	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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08-01	AP	E0046600	SAFE SYSTEMS	07/01/13	07/31/13	SECURITY SERVICE	31.05
08-01	AP	E0046606	SAFE SYSTEMS	07/01/13	07/31/13	SECURITY SERVICE	35.00
08-01	AP	E0046650	SAFE SYSTEMS	07/15/13	07/15/13	SECURITY SERVICE	3.00
08-02	AP	E0046601	SAFE SYSTEMS	07/01/13	07/31/13	SECURITY SERVICE	32.26
08-02	AP	E0046645	SAFE SYSTEMS	07/15/13	07/15/13	SECURITY SERVICE	3.00
08-02	AP	E0046648	SAFE SYSTEMS	07/15/13	07/15/13	SECURITY SERVICE	3.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00681200	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-29	AP	E0055773	SAFE SYSTEMS	08/15/13	08/15/13	SECURITY SERVICE	3.00
08-29	AP	E0055776	SAFE SYSTEMS	08/15/13	08/15/13	SECURITY SERVICE	3.00
08-29	AP	E0055778	SAFE SYSTEMS	08/15/13	08/15/13	SECURITY SERVICE	3.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686082	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	E0061639	SAFE SYSTEMS	08/01/13	08/31/13	SECURITY SERVICE	32.26
09-16	AP	E0061645	SAFE SYSTEMS	08/01/13	08/31/13	SECURITY SERVICE	35.00
09-16	AP	E0061647	SAFE SYSTEMS	08/01/13	08/31/13	SECURITY SERVICE	31.05
OTHER SERVICES TOTALS:							6,726.93
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	14.98
07-08	AP	E0036666	ELDORADO ARTESIAN SPRINGS INC	05/20/13	05/31/13	WATER	23.82
07-10	AP	E0036668	ELDORADO ARTESIAN SPRINGS INC	05/27/13	05/27/13	WATER	43.95
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	193.53
07-22	AP	E0041312	HAGUE QUALITY WATER OF MD INC	07/09/13	08/08/13	WATER	63.00
07-22	AP	E0041316	ACCURATE WORD LLC	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	89.90
07-22	AP	E0041323	FEINHOR,STUART N	06/21/13	06/21/13	HABITATION EXPENSE	22.00
07-22	AP	E0041325	WINDELS,SUE	06/20/13	06/20/13	FOOD & BEVERAGE	51.65
07-22	AP	E0041327	ELDORADO ARTESIAN SPRINGS INC	03/28/13	03/28/13	WATER	20.04
07-22	AP	E0041328	ELDORADO ARTESIAN SPRINGS INC	06/11/13	06/30/13	WATER	43.98
07-22	AP	E0041329	ELDORADO ARTESIAN SPRINGS INC	06/18/13	06/30/13	WATER	32.84
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	373.29
08-01	AP	E0046651	ELDORADO ARTESIAN SPRINGS INC	06/28/13	07/27/13	WATER	41.07
08-01	AP	E0046652	CISION US INC	02/21/13	02/21/13	PUBLICATIONS/REFERENCE MAT'L	3,400.00
08-01	AP	E0046851	ACCURATE WORD LLC	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	44.95
08-02	AP	E0046647	DAVID L. ANDRUKITUS INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	207.50
08-19	AP	E0052541	HAGUE QUALITY WATER OF MD INC	08/09/13	09/08/13	WATER	63.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	93.99
08-29	AP	E0055769	ERICKSON,NISSA L	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	51.54
08-29	AP	E0055771	ELDORADO ARTESIAN SPRINGS INC	07/27/13	07/27/13	WATER	40.44
08-29	AP	E0055774	SCHULTHEISS,ANDREW W	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	26.96
08-29	AP	E0055775	ELDORADO ARTESIAN SPRINGS INC	07/15/13	07/31/13	WATER	32.40
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	110.01
09-16	AP	E0061877	HAGUE QUALITY WATER OF MD INC	09/09/13	10/08/13	WATER	63.00
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	72.27
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	305.82
SUPPLIES AND MATERIALS TOTALS:							5,525.93
EQUIPMENT							
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	392.00
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	392.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. JARED POLIS—Con.					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>301,464.46</u>
					OFFICE TOTALS:	<u>301,464.46</u>
2012 HON. JARED POLIS OFFICIAL EXPENSES OF MEMBERS TRAVEL						
08-07	AP E0046614	LOWEREE,JORGE H	02/14/12 06/29/12	TAXI/PARKING/TOLLS		10.15
					TRAVEL TOTALS:	10.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>10.15</u>
					OFFICE TOTALS:	<u>10.15</u>
2011 HON. JARED POLIS OFFICIAL EXPENSES OF MEMBERS TRAVEL						
08-01	AP E0046615	LOWEREE,JORGE H	02/28/11 11/14/11	TAXI/PARKING/TOLLS		16.20
					TRAVEL TOTALS:	16.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>16.20</u>
					OFFICE TOTALS:	<u>16.20</u>
2010 HON. EARL POMEROY OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
09-03	AP 00685582	RECORD KEEPERS LLC	11/12/10 11/18/10	JANITORIAL AND MAINT SERV		227.24
					OTHER SERVICES TOTALS:	227.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>227.24</u>
					OFFICE TOTALS:	<u>227.24</u>
2013 HON. MIKE POMPEO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,524.82
					PERSONNEL COMPENSATION	640,190.32
					TRAVEL	42,427.03
					RENT, COMMUNICATION, UTILITIES	60,932.19
					PRINTING AND REPRODUCTION	3,150.93
					OTHER SERVICES	26,353.16
					SUPPLIES AND MATERIALS	5,583.36
					EQUIPMENT	1,893.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>793,055.00</u>
					OFFICE TOTALS:	<u>280,807.40</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		737.88

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07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-94.05	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	4,050.88	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-104.45
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	503.00	
							FRANKED MAIL TOTALS:	5,093.26
PERSONNEL COMPENSATION								
		BERGQUIST,RALENE J		07/01/13	09/30/13	STAFF ASSISTANT	6,500.01	
		BLANKENSHIP, APRIL L		07/01/13	09/30/13	SHARED EMPLOYEE	3,500.01	
		CHENOWETH,MARKHAM S		07/01/13	07/16/13	CHIEF OF STAFF	7,040.67	
		DATER,KEITH J		07/01/13	09/30/13	FIELD REPRESENTATIVE	10,125.00	
		DAVIDSON,ZACHARY R		07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	6,249.99	
		FREIRE,JOHN P		07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	17,499.99	
		GALLAGHER, THOMAS P.		07/01/13	09/30/13	SHARED EMPLOYEE	4,500.00	
		HOLLANDER,BLAKE A		07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01	
		KEAN,ADRIENNE L		07/01/13	07/31/13	SHARED EMPLOYEE	5,000.00	
		KEENY,SARAH J		08/19/13	09/30/13	SCHEDULE COORDINATOR	5,833.34	
		KERR,LEE P		08/12/13	09/30/13	LEGISLATIVE ASSISTANT	7,486.11	
		KING,LORA A		07/01/13	09/30/13	DIST SCHEDULER/CONST SVC REP	9,999.99	
		NETHERTON,MICHAEL D		07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01	
		PACKARD,SHELLEY A		07/01/13	09/30/13	CONSTITUENT SERVICES MANAGER	11,250.00	
		PARINELLO,CHRISTOPHER R		07/01/13	09/30/13	COMMS DIR/DEPUTY COS	23,750.01	
		PETERS,COURTNEY D		07/01/13	08/31/13	SCHEDULER/OFFICE MANAGER	5,416.67	
		PETERS,COURTNEY D		08/01/13	08/31/13	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	972.22	
		PORTER,TONI C		07/01/13	09/30/13	DISTRICT DIRECTOR	21,249.99	
		RICHARDSON, JAMES L		07/01/13	09/30/13	CHIEF OF STAFF	31,250.01	
		SCHLAPP,LAURA A		07/01/13	09/30/13	PART-TIME EMPLOYEE	3,050.00	
		SCHMIDT,NATALIE		07/01/13	09/30/13	PART-TIME EMPLOYEE	2,250.00	
		THOMAS,KATHERINE J		08/19/13	09/30/13	STAFF ASSISTANT	3,500.00	
		TIGERT,ALEXA L		07/01/13	09/30/13	STAFF ASSISTANT	6,875.01	
							PERSONNEL COMPENSATION TOTALS:	214,549.04
TRAVEL								
07-02	AP	E0035052	HON. MICHAEL POMPEO	06/17/13	06/17/13	TAXI/PARKING/TOLLS	26.00	
07-03	AP	E0036095	HON. MICHAEL POMPEO	06/25/13	06/25/13	TAXI/PARKING/TOLLS	19.00	
07-08	AP	E0037230	DAVIDSON, ZACHARY R.	06/12/13	06/12/13	PRIVATE AUTO MILEAGE	19.70	
07-09	AP	E0038190	CITIBANK GOV CARD SERVICE	04/26/13	05/25/13	TRAVEL SUBSISTENCE	310.35	
07-11	AP	E0039463	CITIBANK GOV CARD SERVICE	06/03/13	06/20/13	MEALS	129.11	
07-16	AP	00677122	INTRUST BANK NA	07/01/13	07/31/13	AUTOMOBILE LEASE	514.16	
07-16	AP	E0040120	RICHARDSON, JAMES L	07/01/13	07/03/13	TRAVEL SUBSISTENCE	288.27	
07-18	AP	E0041654	CITIBANK GOV CARD SERVICE	05/17/13	05/20/13	COMMERCIAL TRANSPORTATION	398.80	
07-18	AP	E0041655	CITIBANK GOV CARD SERVICE	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	274.90	
07-18	AP	E0041656	CITIBANK GOV CARD SERVICE	06/03/13	07/03/13	COMMERCIAL TRANSPORTATION	1,795.90	
07-18	AP	E0041656	CITIBANK GOV CARD SERVICE	05/29/13	05/31/13	LODGING	469.80	
07-18	AP	E0041697	DATER, KEITH	01/09/13	04/18/13	PRIVATE AUTO MILEAGE	499.50	
07-19	AP	E0041863	CITIBANK GOV CARD SERVICE	05/29/13	06/20/13	COMMERCIAL TRANSPORTATION	582.70	
07-25	AP	E0043726	SCHLAPP, LAURA A.	07/15/13	07/15/13	PRIVATE AUTO MILEAGE	87.25	
07-25	AP	E0043728	CITIBANK GOV CARD SERVICE	05/31/13	06/26/13	TRAVEL SUBSISTENCE	212.27	
07-25	AP	E0044673	DAVIDSON, ZACHARY R.	07/01/13	07/01/13	PRIVATE AUTO MILEAGE	42.05	
08-01	AP	E0047374	RICHARDSON, JAMES L	07/26/13	07/26/13	TAXI/PARKING/TOLLS	27.00	
08-02	AP	E0047375	HON. MICHAEL POMPEO	05/22/13	05/22/13	TAXI/PARKING/TOLLS	22.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE POMPEO—Con.						
08-06	AP E0049202	CITIBANK GOV CARD SERVICE	07/04/13 07/25/13	TRAVEL SUBSISTENCE	137.72	
08-06	AP E0049207	CITIBANK GOV CARD SERVICE	06/28/13 07/22/13	TRAVEL SUBSISTENCE	561.09	
08-07	AP E0049415	CITIBANK GOV CARD SERVICE	07/09/13 07/16/13	COMMERCIAL TRANSPORTATION	2,233.60	
08-13	AP E0050809	CITIBANK GOV CARD SERVICE	07/19/13 07/29/13	COMMERCIAL TRANSPORTATION	1,002.40	
08-16	AP 00682318	INTRUST BANK NA	08/01/13 08/31/13	AUTOMOBILE LEASE	514.16	
08-28	AP E0055582	CITIBANK GOV CARD SERVICE	08/15/13 08/15/13	COMMERCIAL TRANSPORTATION	400.90	
08-28	AP E0055954	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	249.80	
08-29	AP E0055951	RICHARDSON, JAMES L	08/15/13 08/16/13	TRAVEL SUBSISTENCE	405.20	
09-04	AP E0057277	FREIRE, JOHN P.	03/15/13 03/15/13	TAXI/PARKING/TOLLS	8.00	
09-04	AP E0057277	FREIRE, JOHN P.	08/19/13 08/23/13	TRAVEL SUBSISTENCE	559.93	
09-04	AP E0057278	RICHARDSON, JAMES L	08/18/13 08/22/13	TRAVEL SUBSISTENCE	704.56	
09-11	AP E0060745	PARINELLO, CHRISTOPHER R.	08/18/13 08/21/13	TRAVEL SUBSISTENCE	572.71	
09-16	AP 00687215	INTRUST BANK NA	09/01/13 09/30/13	AUTOMOBILE LEASE	514.16	
09-16	AP 00687650	HON. MICHAEL POMPEO	07/17/13 07/17/13	TAXI/PARKING/TOLLS	18.50	
09-17	AP 00687671	CITIBANK GOV CARD SERVICE	07/25/13 08/30/13	COMMERCIAL TRANSPORTATION	3,535.40	
09-18	AP E0063908	FREIRE, JOHN P.	09/01/13 09/02/13	COMMERCIAL TRANSPORTATION	204.00	
09-18	AP E0063908	FREIRE, JOHN P.	09/01/13 09/02/13	TRAVEL SUBSISTENCE	355.22	
09-18	AP E0063912	RICHARDSON, JAMES L	08/26/13 08/28/13	TRAVEL SUBSISTENCE	397.32	
09-18	AP E0063985	HON. MICHAEL POMPEO	01/04/13 08/06/13	PRIVATE AUTO MILEAGE	496.75	
09-19	AP E0064923	CITIBANK GOV CARD SERVICE	07/25/13 08/16/13	TRAVEL SUBSISTENCE	400.68	
09-19	AP E0064990	NETHERTON, MICHAEL D	07/24/13 09/03/13	TAXI/PARKING/TOLLS	22.10	
09-19	AP E0065201	CITIBANK GOV CARD SERVICE	08/19/13 08/19/13	MEALS	22.64	
09-19	AP E0065201	CITIBANK GOV CARD SERVICE	08/07/13 08/16/13	GASOLINE	99.66	
09-19	AP E0065201	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	TAXI/PARKING/TOLLS	23.00	
09-20	AP E0065925	RICHARDSON, JAMES L	09/18/13 09/18/13	TAXI/PARKING/TOLLS	25.00	
09-20	AP E0065926	CITIBANK GOV CARD SERVICE	08/12/13 08/23/13	TRAVEL SUBSISTENCE	534.82	
09-20	AP E0066092	CITIBANK GOV CARD SERVICE	08/26/13 08/28/13	COMMERCIAL TRANSPORTATION	385.60	
09-26	AP E0068574	DAVIDSON, ZACHARY R.	09/18/13 09/18/13	PRIVATE AUTO MILEAGE	105.05	
				TRAVEL TOTALS:	20,208.73	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0036094	AT&T	05/15/13 06/14/13	TELECOMSRV/EQ/TOLL CHARGE	692.12	
07-08	AP E0037229	FEDEX	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL	5.17	
07-08	AP E0037231	FEDEX	06/13/13 06/13/13	POSTAGE / COURIER / BOX RENTAL	9.66	
07-09	AP E0037679	FEDEX	06/26/13 06/26/13	POSTAGE / COURIER / BOX RENTAL	7.29	
07-09	AP E0038269	COX COMMUNICATIONS	07/01/13 07/31/13	UTILITIES	77.77	
07-16	AP 00676682	MARKET PARKING INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,336.74	
07-17	AP 00677575	FEDEX	07/01/13 07/01/13	POSTAGE / COURIER / BOX RENTAL	30.96	
07-18	AP E0041246	HON. MICHAEL POMPEO	06/17/13 07/12/13	UTILITIES	16.95	
07-18	AP E0041308	VERIZON WIRELESS	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	531.08	
07-18	AP E0041698	CONSTITUENT SERVICES INC	06/18/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
07-22	AP E0042567	HON. MICHAEL POMPEO	07/16/13 07/16/13	UTILITIES	12.99	
07-25	AP E0043723	FEDEX	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL	12.63	
07-29	AP E0043739	MONTGOMERY COUNTY CHRONICLE	08/01/13 07/31/14	UTILITIES	46.00	

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07-30	AP	E0045401	HON. MICHAEL POMPEO	07/24/13	07/24/13	UTILITIES	12.95
07-30	AP	E0045766	AT&T	06/15/13	07/14/13	TELECOMSRV/EQ/TOLL CHARGE	720.21
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	125.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	113.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	537.72
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	36.98
07-31	AP	00680630	MONTGOMERY COUNTY CHRONICLE	08/01/13	07/31/14	UTILITIES	-46.00
08-01	AP	E0047372	HON. MICHAEL POMPEO	07/25/13	07/25/13	UTILITIES	12.95
08-12	AP	E0050771	COX COMMUNICATIONS	08/01/13	08/31/13	UTILITIES	77.77
08-13	AP	E0051484	FEDEX	07/24/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	8.97
08-14	AP	E0051536	HON. MICHAEL POMPEO	08/12/13	08/12/13	UTILITIES	3.50
08-16	AP	00681892	MARKET PARKING INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,336.74
08-19	AP	E0052842	CONSTITUENT SERVICES INC	07/18/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
08-19	AP	E0052881	CONSTITUENT SERVICES INC	07/25/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
08-19	AP	E0053190	VERIZON WIRELESS	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	488.90
08-21	AP	E0053851	FEDEX	08/06/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	4.43
08-22	AP	E0054164	HON. MICHAEL POMPEO	08/17/13	08/17/13	UTILITIES	7.95
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	113.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	456.91
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.60
08-29	AP	E0056154	AT&T	07/15/13	08/14/13	TELECOMSRV/EQ/TOLL CHARGE	725.11
09-10	AP	E0058201	FEDEX	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	40.99
09-11	AP	E0060666	COX COMMUNICATIONS	09/01/13	09/30/13	UTILITIES	77.77
09-12	AP	E0060667	FEDEX	08/26/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	67.59
09-16	AP	00686783	MARKET PARKING INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,336.74
09-19	AP	E0064965	VERIZON WIRELESS	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	398.38
09-20	AP	E0063915	ADVANTAGE INC	09/10/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
09-20	AP	E0065927	HON. MICHAEL POMPEO	09/01/13	09/01/13	UTILITIES	5.95
09-23	AP	E0067078	FEDEX	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	5.52
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	113.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	657.10
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.33
09-25	AP	E0067400	AT&T	08/15/13	09/14/13	TELECOMSRV/EQ/TOLL CHARGE	748.78
09-26	AP	E0068595	HON. MICHAEL POMPEO	09/17/13	09/17/13	UTILITIES	7.95
09-28	AP	E0070029	FEDEX	09/16/13	09/16/13	POSTAGE / COURIER / BOX RENTAL	4.69
RENT, COMMUNICATION, UTILITIES TOTALS:							26,364.84
PRINTING AND REPRODUCTION							
07-09	AP	E0037732	ACCURATE WORD LLC.	06/26/13	06/26/13	PRINTING & REPRODUCTION	129.90
07-18	AP	E0041317	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	64.95
07-19	AP	E0041254	ACCURATE WORD LLC.	07/08/13	07/08/13	PRINTING & REPRODUCTION	178.80
07-19	AP	E0041309	ACCURATE WORD LLC.	07/08/13	07/08/13	PRINTING & REPRODUCTION	30.00
08-06	AP	E0049206	ACCURATE WORD LLC.	07/22/13	07/22/13	PRINTING & REPRODUCTION	48.90
08-09	AP	00680996	PUBLIC PRINTER	07/01/13	07/01/13	PRINTING & REPRODUCTION	725.70
08-13	AP	E0050810	TIGERT, ALEXA L	08/06/13	08/06/13	PRINTING & REPRODUCTION	12.69
08-14	AP	E0051711	KONICA MINOLTA BUSINESS SOLUTION	06/20/13	07/30/13	PRINTING & REPRODUCTION	57.14
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
09-11	AP	E0060116	ACCURATE WORD LLC.	08/27/13	08/27/13	PRINTING & REPRODUCTION	194.85
PRINTING AND REPRODUCTION TOTALS:							1,449.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE POMPEO—Con.						
OTHER SERVICES						
07-03	AP E0036522	PROTECTION ONE ALARM MONITORING INC	06/25/13 07/24/13	SECURITY SERVICE		66.66
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-16	AP 00676947	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-25	AP E0043727	PROTECTION ONE ALARM MONITORING INC	07/25/13 08/24/13	SECURITY SERVICE		66.66
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-16	AP 00682148	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00687041	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	8,593.32
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		32.32
07-03	AP E0036519	HON. MICHAEL POMPEO	06/22/13 06/22/13	PUBLICATIONS/REFERENCE MAT'L		4.99
07-08	AP E0037229	FEDEX	06/17/13 06/17/13	OFFICE SUPPLIES (OUTSIDE)		12.71
07-16	AP E0040119	PETERS, COURTNEY	06/25/13 06/25/13	FOOD & BEVERAGE		15.02
07-16	AP E0040119	PETERS, COURTNEY	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE)		2.99
07-25	AP E0043723	FEDEX	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		18.35
07-25	AP E0043728	CITIBANK GOV CARD SERVICE	06/24/13 06/24/13	FOOD & BEVERAGE		82.75
07-25	AP E0043729	WASHINGTON POST #1202	04/22/13 07/09/13	PUBLICATIONS/REFERENCE MAT'L		57.80
07-25	AP E0043769	PRAIRIE STAR INC	08/01/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L		46.00
07-31	AP 00680630	MONTGOMERY COUNTY CHRONICLE	08/01/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L		46.00
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-259.15
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		192.24
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		294.21
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE		1.88
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		5.05
08-21	AP E0053681	PRAIRIEFIRE COFFEE	08/02/13 08/02/13	FOOD & BEVERAGE		28.90
08-22	AP E0053894	MIDWEST MARKING PRODUCTS INC	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		33.00
08-28	AP E0055950	RICHARDSON, JAMES L	08/23/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)		9.60
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-366.90
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		477.75
09-04	AP E0057276	MIDWEST MARKING PRODUCTS INC	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)		11.00
09-11	AP E0060819	TIGERT, ALEXA L	09/09/13 09/09/13	FOOD & BEVERAGE		40.00
09-12	AP E0060667	FEDEX	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)		12.71
09-19	AP E0065201	CITIBANK GOV CARD SERVICE	08/16/13 08/16/13	AUTO EXPENSES		23.00
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE		19.93
09-26	AP E0068611	E & E PUBLISHING LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,500.00
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		116.00
					SUPPLIES AND MATERIALS TOTALS:	2,458.15
EQUIPMENT						
07-08	AP E0037228	MIDWEST SINGLE SOURCE	01/24/12 01/24/13	MAINTENANCE / REPAIRS		533.00

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07-09	AP	E0037227	MIDWEST SINGLE SOURCE	01/24/13	01/24/14	MAINTENANCE / REPAIRS	533.00	
07-18	AP	E0041405	MIDWEST SINGLE SOURCE	01/24/13	01/24/13	MAINTENANCE / REPAIRS	60.00	
07-19	AP	E0041403	MIDWEST SINGLE SOURCE	01/24/13	01/24/14	MAINTENANCE / REPAIRS	60.00	
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	55.91
08-06	AP	00680869	MIDWEST SINGLE SOURCE	01/24/13	01/24/13	MAINTENANCE / REPAIRS	-60.00	
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	55.91
09-20	AP	00690138	CAPITOL IDEA TECHNOLOGY INC	09/13/13	09/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000	797.00	
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	55.91
							EQUIPMENT TOTALS:	2,090.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,807.40
							OFFICE TOTALS:	280,807.40

2012 HON. MIKE POMPEO

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-01	AP	00444957	ADVANTAGE INC	04/03/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	-2,559.51	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-2,559.51
SUPPLIES AND MATERIALS								
07-08	AP	E0037103	POLITICO	12/04/12	12/03/14	PUBLICATIONS/REFERENCE MAT'L	6,990.00	
							SUPPLIES AND MATERIALS TOTALS:	6,990.00
EQUIPMENT								
08-06	AP	00680869	MIDWEST SINGLE SOURCE	01/24/12	01/24/13	MAINTENANCE / REPAIRS	60.00	
							EQUIPMENT TOTALS:	60.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,490.49
							OFFICE TOTALS:	4,490.49

2013 HON. BILL POSEY

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,539.19
							OFFICE TOTALS:	288,820.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	432.13
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	4,525.36
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-18.00
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	80.54
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	516.92
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-14.95
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	3,339.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL POSEY—Con.						
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		474.65
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-21.00
					FRANKED MAIL TOTALS:	9,315.14
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	07/01/13 09/30/13	SHARED EMPLOYEE		3,000.00
		BRUBAKER, MARCUS B.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		22,499.99
		BURNS, WILLIAM S.	07/01/13 09/30/13	CHIEF OF STAFF		36,250.01
		CAMBELL, YVETTE E.	07/01/13 09/30/13	OFFICE ADMINSTRATOR		10,499.99
		CARTER JR, ROBERT W	07/01/13 09/30/13	SENIOR LEGISLATIVE COUNSEL		16,250.01
		CECALA, GEORGE M.	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		17,000.01
		CONVY, TIMOTHY J	07/01/13 09/30/13	SCHEDULER		8,533.99
		EWING, YVONNE L	07/01/13 09/30/13	RECEPTIONIST		7,499.99
		FRISCO, AMBER L	07/01/13 09/30/13	FIELD REPRESENTATIVE		4,682.00
		GAVIN, PATRICK	07/01/13 09/30/13	DIRECTOR OF COMMUNITY RELATION		15,500.00
		GILLESPIE, PAMELA D.	07/01/13 09/30/13	DIRECTOR OF COMMUNITY RELATION		16,500.00
		JACKSON, DAVID W	07/01/13 09/30/13	DIRECTOR OF COMMUNITY RELATION		13,100.00
		JOSEPH, JIAN	07/01/13 09/30/13	STAFF ASSISTANT		7,749.99
		KAPAVIK, CHRISTIN N	07/01/13 09/30/13	LEGISLATIVE AIDE		10,999.99
		MEDINA JR, JOSE R	07/01/13 09/30/13	DIRECTOR OF COMMUNITY RELATION		13,000.01
		MOORE, CHERYL L	07/01/13 09/30/13	DIRECTOR OF COMMUNITY RELATION		11,750.00
		THIEME, DEBORAH K	07/01/13 09/30/13	DIRECTOR OF CASEWORK		10,124.99
		VAN GILST, ALLISON L	09/10/13 09/30/13	PART-TIME EMPLOYEE		806.40
					PERSONNEL COMPENSATION TOTALS:	225,747.37
TRAVEL						
07-02	AP E0035346	HON BILL POSEY	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		119.90
07-02	AP E0035346	HON BILL POSEY	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		166.90
07-11	AP E0038756	HON BILL POSEY	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		166.90
07-11	AP E0038759	GAVIN, PATRICK	06/07/13 06/28/13	PRIVATE AUTO MILEAGE		479.61
07-11	AP E0038763	FRISCO, AMBER L	05/31/13 06/14/13	PRIVATE AUTO MILEAGE		39.78
07-11	AP E0038794	KAPAVIK, CHRISTEN	06/30/13 07/08/13	COMMERCIAL TRANSPORTATION		286.80
07-11	AP E0038891	BURNS, WILLIAM S.	05/23/13 05/26/13	COMMERCIAL TRANSPORTATION		261.80
07-11	AP E0038892	GILLESPIE, PAMELA D.	06/17/13 06/27/13	PRIVATE AUTO MILEAGE		391.37
07-11	AP E0038893	BRUBAKER, MARCUS B.	05/29/13 05/31/13	MEALS		113.02
07-11	AP E0038893	BRUBAKER, MARCUS B.	05/31/13 05/31/13	GASOLINE		25.51
07-11	AP E0038894	BURNS, WILLIAM S.	06/14/13 06/14/13	MEALS		5.66
07-11	AP E0038894	BURNS, WILLIAM S.	06/14/13 06/14/13	GASOLINE		21.64
07-11	AP E0038894	BURNS, WILLIAM S.	06/13/13 06/14/13	TAXI/PARKING/TOLLS		106.00
07-11	AP E0038897	JACKSON, DAVID	06/04/13 06/20/13	PRIVATE AUTO MILEAGE		388.11
07-11	AP E0038899	HON BILL POSEY	06/20/13 06/25/13	MEALS		38.21
07-11	AP E0038900	MOORE, CHERYL L	06/05/13 06/27/13	PRIVATE AUTO MILEAGE		109.44
07-22	AP E0041987	CITIBANK GOV CARD SERVICE	05/31/13 06/20/13	TRAVEL SUBSISTENCE		447.72
07-23	AP E0041976	HON BILL POSEY	06/20/13 07/08/13	MEALS		130.77
07-24	AP E0043106	HON BILL POSEY	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		78.90

07-24	AP	E0043106	HON BILL POSEY	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	78.90
08-01	AP	E0046761	HON BILL POSEY	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	78.90
08-06	AP	E0047884	MEDINA JR JOSE R	06/28/13	07/19/13	PRIVATE AUTO MILEAGE	390.66
08-06	AP	E0047952	GILLESPIE, PAMELA D.	07/01/13	07/20/13	PRIVATE AUTO MILEAGE	161.57
08-06	AP	E0047954	HON BILL POSEY	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	127.90
08-06	AP	E0047954	HON BILL POSEY	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	174.90
08-06	AP	E0047954	HON BILL POSEY	07/22/13	07/22/13	MEALS	19.95
08-06	AP	E0047954	HON BILL POSEY	07/18/13	07/23/13	TAXI/PARKING/TOLLS	72.00
08-13	AP	E0050465	MOORE, CHERYL L.	07/08/13	07/25/13	PRIVATE AUTO MILEAGE	111.89
08-13	AP	E0050466	CITIBANK GOV CARD SERVICE	08/04/13	08/04/13	COMMERCIAL TRANSPORTATION	281.80
08-13	AP	E0050468	GAVIN, PATRICK	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	587.87
08-30	AP	E0056488	HON BILL POSEY	07/25/13	08/02/13	MEALS	24.82
08-30	AP	E0056489	MEDINA JR JOSE R	07/20/13	08/10/13	PRIVATE AUTO MILEAGE	364.65
08-30	AP	E0056491	GILLESPIE, PAMELA D.	07/30/13	08/06/13	PRIVATE AUTO MILEAGE	105.77
09-04	AP	E0057738	BURNS, WILLIAM S.	08/14/13	08/18/13	COMMERCIAL TRANSPORTATION	378.80
09-04	AP	E0057738	BURNS, WILLIAM S.	08/04/13	08/16/13	MEALS	38.68
09-04	AP	E0057738	BURNS, WILLIAM S.	08/14/13	08/18/13	CAR RENTAL	150.07
09-04	AP	E0057738	BURNS, WILLIAM S.	08/06/13	08/18/13	GASOLINE	79.90
09-04	AP	E0057738	BURNS, WILLIAM S.	08/04/13	08/18/13	TAXI/PARKING/TOLLS	78.00
09-10	AP	E0059742	JACKSON, DAVID	07/02/13	07/25/13	PRIVATE AUTO MILEAGE	243.88
09-10	AP	E0059768	CITIBANK GOV CARD SERVICE	08/07/13	08/07/13	CAR RENTAL	166.72
09-13	AP	E0061428	MOORE, CHERYL L.	08/06/13	08/28/13	PRIVATE AUTO MILEAGE	159.48
09-13	AP	E0061430	HON BILL POSEY	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	100.90
09-13	AP	E0061430	HON BILL POSEY	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	100.90
09-13	AP	E0061434	GAVIN, PATRICK	08/02/13	08/29/13	PRIVATE AUTO MILEAGE	708.14
09-13	AP	E0061436	GILLESPIE, PAMELA D.	08/21/13	08/23/13	PRIVATE AUTO MILEAGE	184.11
09-13	AP	E0061439	JACKSON, DAVID	08/13/13	08/23/13	PRIVATE AUTO MILEAGE	115.41
09-22	AP	E0066038	MEDINA JR JOSE R	08/20/13	09/11/13	PRIVATE AUTO MILEAGE	334.56
09-22	AP	E0066040	GILLESPIE, PAMELA D.	08/27/13	09/06/13	PRIVATE AUTO MILEAGE	144.94
09-22	AP	E0066043	CITIBANK GOV CARD SERVICE	07/01/13	07/01/13	MEALS	7.97
09-22	AP	E0066045	BURNS, WILLIAM S.	05/29/13	05/29/13	TAXI/PARKING/TOLLS	44.33
09-22	AP	E0066053	HON BILL POSEY	09/16/13	09/16/13	TAXI/PARKING/TOLLS	30.00
09-25	AP	E0066044	HON BILL POSEY	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	98.90
09-25	AP	E0066044	HON BILL POSEY	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	216.90
09-25	AP	E0066044	HON BILL POSEY	09/09/13	09/09/13	MEALS	24.33
09-25	AP	E0067272	BURNS, WILLIAM S.	09/12/13	09/14/13	COMMERCIAL TRANSPORTATION	222.80
09-25	AP	E0067272	BURNS, WILLIAM S.	09/12/13	09/14/13	MEALS	81.47
09-25	AP	E0067272	BURNS, WILLIAM S.	09/14/13	09/14/13	GASOLINE	31.99
09-25	AP	E0067272	BURNS, WILLIAM S.	09/12/13	09/14/13	TAXI/PARKING/TOLLS	70.00
						TRAVEL TOTALS:	9,772.80
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0035344	VERIZON WIRELESS	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	305.87
07-02	AP	E0035348	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	79.18
07-03	AP	E0036140	AT&T	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE	83.78
07-11	AP	E0038890	AT&T	04/26/13	05/25/13	TELECOMSRV/EQ/TOLL CHARGE	15.00
07-11	AP	E0038902	AT&T	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	46.49
07-12	AP	E0039829	AT&T	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	777.47
07-24	AP	E0043110	AT&T	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	83.78
07-24	AP	E0043229	CONSTITUENT TOWN HALL SERVICES	06/05/13	06/05/13	TELECOMSRV/EQ/TOLL CHARGE	2,362.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL POSEY—Con.						
07-24	AP E0043231	CONSTITUENT TOWN HALL SERVICES	06/26/13 06/26/13	TELECOMSRV/EQ/TOLL CHARGE	3,465.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	108.50	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	359.73	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.07	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.88	
07-31	AP E0046763	VERIZON WIRELESS	07/16/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE	295.79	
07-31	GL GLA0031506	.....	06/01/13 06/30/13	HIR GRAPHICS (TRANSFER)	420.00	
08-01	AP 00680631	ALTEC	04/23/13 04/23/13	EQUIP RENTAL (EFF 1/3/03)	199.00	
08-01	AP E0046757	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	80.07	
08-06	AP E0047883	AT&T U-VERSE (SM)	06/19/13 07/18/13	UTILITIES	45.00	
08-08	AP E0047882	AT&T	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE	102.93	
08-13	AP E0050460	AT&T	07/26/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE	88.38	
08-13	AP E0050462	AT&T	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE	210.98	
08-14	AP E0050463	AT&T U-VERSE (SM)	07/19/13 08/18/13	UTILITIES	45.00	
08-19	AP E0052251	AT&T	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE	83.99	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	108.50	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	344.89	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.07	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.92	
08-30	AP E0056486	VERIZON BUSINESS SERVICES	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	79.74	
08-30	AP E0056490	VERIZON WIRELESS	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE	296.04	
09-10	AP E0059739	AT&T	07/16/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE	420.53	
09-10	AP E0059740	CONSTITUENT TOWN HALL SERVICES	07/09/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE	3,465.00	
09-13	AP E0061438	AT&T	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE	84.13	
09-22	AP E0066041	AT&T	08/26/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE	87.73	
09-23	AP E0066047	AT&T U-VERSE (SM)	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	54.00	
09-24	AP E0067279	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	79.39	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	108.50	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	339.92	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.07	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.95	
09-27	AP E0069069	VERIZON WIRELESS	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE	296.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,563.81	
PRINTING AND REPRODUCTION						
07-11	AP E0038895	COPYTRONICS INFORMATION SYSTEMS	04/09/13 05/08/13	PRINTING & REPRODUCTION	111.32	
07-11	AP E0038896	COPYTRONICS INFORMATION SYSTEMS	02/09/13 03/08/13	PRINTING & REPRODUCTION	98.94	
07-11	AP E0038898	COPYTRONICS INFORMATION SYSTEMS	05/09/13 06/08/13	PRINTING & REPRODUCTION	63.41	
07-11	AP E0038901	ACCURATE WORD LLC.	04/23/13 04/23/13	PRINTING & REPRODUCTION	170.00	
07-12	AP 00675832	PUBLIC PRINTER	04/09/13 04/09/13	PRINTING & REPRODUCTION	48.74	
07-12	AP E0039825	LAUNCHMARK INC	04/24/13 04/24/13	PRINTING & REPRODUCTION	1,948.92	

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07-24	AP	E0043182	DIRECT MAIL SYSTEMS	06/24/13	06/24/13	PRINTING & REPRODUCTION	8,479.52
08-06	AP	E0047881	ACCURATE WORD LLC.	07/15/13	07/15/13	PRINTING & REPRODUCTION	64.95
08-13	AP	00680991	PUBLIC PRINTER	06/12/13	06/12/13	PRINTING & REPRODUCTION	48.74
08-13	AP	E0050461	VERO'S VOICE INC	02/19/13	02/19/13	ADVERTISEMENTS	450.00
08-13	AP	E0050464	VERO'S VOICE INC	03/19/13	03/19/13	ADVERTISEMENTS	350.00
09-10	AP	E0059735	COPYTRONICS INFORMATION SYSTEMS	07/09/13	08/08/13	PRINTING & REPRODUCTION	207.45
09-13	AP	E0061427	COPYTRONICS INFORMATION SYSTEMS	06/09/13	07/08/13	PRINTING & REPRODUCTION	117.06
09-27	AP	E0069064	DIRECT MAIL SYSTEMS	08/20/13	08/20/13	PRINTING & REPRODUCTION	6,013.70
						PRINTING AND REPRODUCTION TOTALS:	18,172.75
			OTHER SERVICES				
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00675991	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00676162	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00681214	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00682753	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	508.06
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00686096	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	7,963.06
			SUPPLIES AND MATERIALS				
07-02	AP	E0035470	GILLESPIE, PAMELA D.	06/18/13	06/18/13	FOOD & BEVERAGE	20.00
07-11	AP	E0038762	CULLIGAN WATER	06/14/13	06/26/13	WATER	16.24
07-11	AP	E0038892	GILLESPIE, PAMELA D.	06/17/13	06/20/13	FOOD & BEVERAGE	40.00
07-11	AP	E0038897	JACKSON, DAVID	06/11/13	06/13/13	FOOD & BEVERAGE	58.00
07-12	AP	E0039824	FRISCO, AMBER L.	05/07/13	05/10/13	FOOD & BEVERAGE	70.00
07-12	AP	E0039827	BURNS, WILLIAM S.	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	315.59
07-22	AP	E0041984	CONVY, TIMOTHY J.	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	23.00
07-24	AP	E0043105	TITUSVILLE AREA CHAMBER OF COMMERCE	07/08/13	07/08/13	FOOD & BEVERAGE	20.00
07-25	AP	E0043104	BURNS, WILLIAM S.	07/11/13	07/11/13	FOOD & BEVERAGE	17.91
07-25	AP	E0043107	TITUSVILLE AREA CHAMBER OF COMMERCE	03/11/13	03/11/13	FOOD & BEVERAGE	20.00
07-25	AP	E0043111	TITUSVILLE AREA CHAMBER OF COMMERCE	04/10/13	04/10/13	FOOD & BEVERAGE	20.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-98.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	163.35
08-01	AP	E0046750	MORE DIRECT INC	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	135.22
08-01	AP	E0046751	MORE DIRECT INC	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)	29.13
08-06	AP	E0047949	DEER PARK WATER	05/27/13	06/26/13	WATER	56.66
08-13	AP	E0050468	GAVIN,PATRICK	08/13/13	08/13/13	FOOD & BEVERAGE	17.00
08-14	AP	00681096	CULLIGAN WATER	07/30/13	08/28/13	WATER	16.24
08-30	AP	E0056484	STAPLES ADVANTAGE	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	23.03
08-30	AP	E0056485	STAPLES ADVANTAGE	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	33.12
08-30	AP	E0056487	STAPLES ADVANTAGE	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	40.32
08-30	AP	E0056492	DEER PARK WATER	06/27/13	07/26/13	WATER	66.66
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-113.65
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	382.82
09-09	AP	E0058442	FLORIDA INSTITUTE OF TECHNOLOGY	08/05/13	08/06/13	FOOD & BEVERAGE	484.00
09-10	AP	E0059741	GILLESPIE, PAMELA D.	08/02/13	08/02/13	FOOD & BEVERAGE	45.00
09-10	AP	E0059742	JACKSON, DAVID	07/02/13	07/25/13	FOOD & BEVERAGE	63.00
09-10	AP	E0059744	BURNS, WILLIAM S.	08/28/13	09/03/13	FOOD & BEVERAGE	67.38
09-10	AP	E0059766	MELBOURNE REGIONAL CHAMBER OF EAST	07/08/13	07/08/13	FOOD & BEVERAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL POSEY—Con.						
09-10	AP E0059769	CULLIGAN WATER	08/07/13 08/28/13	WATER		16.24
09-22	AP E0066037	GAVIN,PATRICK	08/06/13 08/14/13	FOOD & BEVERAGE		87.00
09-22	AP E0066039	CONVY, TIMOTHY J.	09/06/13 09/06/13	PUBLICATIONS/REFERENCE MAT'L		39.95
09-22	AP E0066042	DEER PARK WATER	07/27/13 08/26/13	WATER		71.66
09-22	AP E0066043	CITIBANK GOV CARD SERVICE	07/01/13 07/01/13	FOOD & BEVERAGE		96.44
09-22	AP E0066050	JACKSON, DAVID	08/13/13 08/23/13	FOOD & BEVERAGE		70.00
09-22	AP E0066052	STAPLES INC	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)		27.43
09-22	AP E0066055	STAPLES ADVANTAGE	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)		5.65
09-25	AP E0067272	BURNS, WILLIAM S.	09/08/13 09/08/13	PUBLICATIONS/REFERENCE MAT'L		20.02
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-110.35
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		117.86
				SUPPLIES AND MATERIALS TOTALS:		2,491.12
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		264.75
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		264.75
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		264.75
				EQUIPMENT TOTALS:		794.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,820.30
				OFFICE TOTALS:		288,820.30
2013 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	861.33	196.26
				PERSONNEL COMPENSATION	781,331.40	235,776.41
				TRAVEL	14,240.80	2,431.14
				RENT, COMMUNICATION, UTILITIES	74,004.92	25,893.14
				PRINTING AND REPRODUCTION	2,776.92	411.80
				OTHER SERVICES	29,937.34	9,194.06
				SUPPLIES AND MATERIALS	9,008.28	2,304.64
				EQUIPMENT	5,767.28	1,894.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,928.27	278,102.01
				OFFICE TOTALS:	917,928.27	278,102.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		89.78
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-5.70
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		99.05
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-39.50
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		72.53
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-19.90
				FRANKED MAIL TOTALS:		196.26
PERSONNEL COMPENSATION						
		ALSTON,NADIA S	07/01/13 09/30/13	PART-TIME EMPLOYEE		8,655.57

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BARNES, SONIA M.	07/01/13	09/30/13	DISTRICT LIAISON	12,300.00
BEARD, C J.	07/01/13	09/30/13	CHIEF OF STAFF	300.00
GILBERT, MARIAN C	07/01/13	09/30/13	DISTRICT SCHEDULER	9,566.67
HIGH, ANDREW S	07/01/13	09/30/13	PRESS SECRETARY	13,833.33
HILDEBRAND, ASHER D.	07/01/13	09/30/13	SHARED EMPLOYEE	300.00
HUNTER, JAMES V	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,527.77
LOVETT, TRACY	07/01/13	09/30/13	DISTRICT LIAISON	19,588.89
MASSENBURG, SANDRA	07/01/13	09/30/13	CONSTITUENT LIAISON	15,488.88
MAXWELL, SEAN K	07/01/13	09/30/13	SYSTEMS ADMINISTRATOR	8,250.00
MILLS, WILLIAM A	07/01/13	09/30/13	DISTRICT DIRECTOR	29,041.67
MUNN, WILLIAM H.	03/01/13	03/18/13	PART-TIME EMPLOYEE	2,700.00
MUNN, WILLIAM H.	07/01/13	09/30/13	DISTRICT LIAISON	9,450.00
ROETZER, KATE M.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	13,833.32
RUSSELL, DAVID A.	07/01/13	09/30/13	DISTRICT LIAISON	15,488.90
SCHISLER, KATHERINE M	07/01/13	09/30/13	STAFF ASSISTANT	7,425.01
THRIFT, LAURA S.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	13,833.33
TUFTS, LEE J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,066.67
WEIN, JUSTIN	07/01/13	09/30/13	ASSOC STAFF FOR HOMELAND SEC	16,600.00
WINNEBERGER, ROBYN K.	07/01/13	09/30/13	SENIOR CASE MANAGER	16,526.40
PERSONNEL COMPENSATION TOTALS:				235,776.41

TRAVEL					
07-16	AP	E0040827	HUNTER, JAMES V	07/09/13 07/09/13 MEALS	23.27
07-26	AP	E0040825	HUNTER, JAMES V	06/18/13 06/18/13 MEALS	23.27
07-26	AP	E0040828	MUNN, WILLIAM H.	04/22/13 06/16/13 PRIVATE AUTO MILEAGE	254.75
07-26	AP	E0040829	MUNN, WILLIAM H.	05/27/13 05/27/13 MEALS	25.20
07-26	AP	E0045424	HUNTER, JAMES V	07/23/13 07/23/13 MEALS	23.27
08-01	AP	E0047365	HUNTER, JAMES V	07/30/13 07/30/13 MEALS	23.32
08-02	AP	E0047366	CITIBANK GOV CARD SERVICE	05/31/13 07/08/13 COMMERCIAL TRANSPORTATION	453.00
08-02	AP	E0047367	CITIBANK GOV CARD SERVICE	07/11/13 07/22/13 COMMERCIAL TRANSPORTATION	414.50
09-03	AP	E0057243	MUNN, WILLIAM H.	06/17/13 08/27/13 PRIVATE AUTO MILEAGE	203.00
09-03	AP	E0057244	MUNN, WILLIAM H.	08/22/13 08/22/13 MEALS	91.69
09-03	AP	E0057249	TUFTS, LEE J	08/26/13 08/26/13 TAXI/PARKING/TOLLS	40.00
09-09	AP	E0058189	CITIBANK GOV CARD SERVICE	07/30/13 08/20/13 COMMERCIAL TRANSPORTATION	439.50
09-12	AP	00685927	HIGH, ANDREW S	08/21/13 08/21/13 PRIVATE AUTO MILEAGE	71.50
09-12	AP	00685929	HIGH, ANDREW S	08/20/13 08/20/13 COMMERCIAL TRANSPORTATION	25.00
09-23	AP	E0066809	MASSENBURG, SANDRA	03/18/13 09/16/13 PRIVATE AUTO MILEAGE	319.87
				TRAVEL TOTALS:	2,431.14

RENT, COMMUNICATION, UTILITIES					
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13 POSTAGE / COURIER / BOX RENTAL	5.47
07-16	AP	00676762	HOWELL PROPERTIES OF CHAPEL HILL LLC	07/03/13 08/02/13 DISTRICT OFFICE RENT (PRIVATE)	2,150.00
07-16	AP	00677271	436 PARTNERS LLC	07/03/13 08/02/13 DISTRICT OFFICE RENT (PRIVATE)	2,976.50
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13 DISTRICT OFFICE RENT (FEDERAL)	334.00
07-25	AP	00680370	TIME WARNER CABLE	04/28/13 05/27/13 UTILITIES	22.75
07-25	AP	E0044529	TIME WARNER CABLE	04/28/13 05/27/13 UTILITIES	5.71
07-25	AP	E0044536	TIME WARNER CABLE	05/28/13 06/27/13 UTILITIES	141.77
07-25	AP	E0044548	TIME WARNER CABLE	02/28/13 03/27/13 UTILITIES	129.95
07-26	AP	E0040823	TIME WARNER CABLE	07/14/13 08/13/13 UTILITIES	202.95
07-26	AP	E0045293	TIME WARNER CABLE	06/28/13 07/27/13 TELECOMSRV/EQ/TOLL CHARGE	368.34
07-26	AP	E0045296	TIME WARNER CABLE	06/14/13 07/13/13 TELECOMSRV/EQ/TOLL CHARGE	191.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID E. PRICE—Con.						
07-26	AP E0045297	TIME WARNER CABLE	07/02/13 08/01/13	UTILITIES		29.78
07-30	AP E0045775	TIME WARNER CABLE	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE		374.04
07-30	AP E0045776	TIME WARNER CABLE	06/05/13 06/05/13	TELECOMSRV/EQ/TOLL CHARGE		2.38
07-30	AP E0046124	VERIZON WIRELESS	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE		237.68
07-30	AP E0046125	VERIZON WIRELESS	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE		245.02
07-30	AP E0046126	VERIZON WIRELESS	04/16/13 05/15/13	TELECOMSRV/EQ/TOLL CHARGE		244.80
07-30	AP E0046127	VERIZON WIRELESS	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE		115.32
07-30	AP E0046128	VERIZON WIRELESS	07/16/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE		160.76
07-30	AP E0046135	VERIZON WIRELESS	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE		244.80
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		64.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		146.75
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		828.86
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		158.38
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
08-01	AP E0047363	TIME WARNER CABLE	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		317.61
08-01	AP E0047364	PROCOMM VOICE & DATA SOLUTIONS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-02	AR AC-08215	FRONTIER	01/16/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE		-283.17
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		44.42
08-14	AP E0051537	KYVON	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-15	AP E0052095	TIME WARNER CABLE	08/14/13 09/13/13	TELECOMSRV/EQ/TOLL CHARGE		205.66
08-16	AP 00681968	HOWELL PROPERTIES OF CHAPEL HILL LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
08-16	AP 00682464	436 PARTNERS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,976.50
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)		334.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		64.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		146.75
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		836.28
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		92.60
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
09-03	AP E0057239	VERIZON WIRELESS	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE		160.91
09-03	AP E0057241	TIME WARNER CABLE	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE		374.75
09-03	AP E0057242	KYVON	08/15/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE		400.00
09-09	AP E0059704	KYVON	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		350.00
09-09	AP E0060058	TIME WARNER CABLE	09/14/13 10/13/13	TELECOMSRV/EQ/TOLL CHARGE		202.79
09-09	AP E0060062	TIME WARNER CABLE	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		317.30
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		6.53
09-16	AP 00686861	HOWELL PROPERTIES OF CHAPEL HILL LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
09-16	AP 00687360	436 PARTNERS LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,976.50
09-23	AP E0066807	TIME WARNER CABLE	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		365.61
09-23	AP E0066808	VERIZON WIRELESS	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE		160.91
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		64.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		146.75
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		850.20
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		59.71

09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	334.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,893.14
PRINTING AND REPRODUCTION							
07-26	AP	E0040824	DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	40.00
07-26	AP	E0040826	DAVID L. ANDRUKITUS INC	06/28/13	06/28/13	PRINTING & REPRODUCTION	255.50
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	70.90
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	45.40
PRINTING AND REPRODUCTION TOTALS:							411.80
OTHER SERVICES							
07-16	AP	00676144	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,950.00
07-26	AP	E0045295	ADT SECURITY SERVICES	08/01/13	10/31/13	SECURITY SERVICE	173.97
08-16	AP	00681364	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,950.00
09-03	AP	E0057240	ADT SECURITY SERVICES	09/03/13	12/02/13	SECURITY SERVICE	155.97
09-16	AP	00686248	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,950.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	122.39
09-30	AP	00691261	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	-122.39
09-30	AP	00691263	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	14.12
OTHER SERVICES TOTALS:							9,194.06
SUPPLIES AND MATERIALS							
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	220.34
07-26	AP	E0040830	NEW IMAGE GLASS WORKS	06/27/13	06/27/13	HABITATION EXPENSE	685.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	345.07
08-06	AP	00680824	XARISMA INC	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	37.50
08-14	AP	E0051547	SMITH'S COFFEE SERVICE CO INC	05/14/13	05/14/13	WATER	9.10
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	209.47
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	5.85
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-118.10
08-30	GL	FRM0032292	.....	08/16/13	08/16/13	FRAMING (TRANSFER)	50.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	5.27
09-10	AP	E0059705	QUENCH USA LLC	06/01/13	05/31/14	WATER	456.00
09-19	AP	00690112	CITI PCARD-TARGET	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	16.83
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	7.73
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	46.77
09-26	AP	00690460	XARISMA INC	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	37.50
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-50.65
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	354.01
SUPPLIES AND MATERIALS TOTALS:							2,304.64
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	631.52
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	631.52
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	631.52
EQUIPMENT TOTALS:							1,894.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,102.01
OFFICE TOTALS:							278,102.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-30	AP	E0046122	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE	161.12	161.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	161.12
EQUIPMENT						
07-31	AP	00680554	04/15/13 04/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	10,710.20	10,710.20
					EQUIPMENT TOTALS:	10,710.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,871.32
					OFFICE TOTALS:	10,871.32
2013 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,451.45
					PERSONNEL COMPENSATION	209,044.99
					TRAVEL	8,052.54
					RENT, COMMUNICATION, UTILITIES	23,310.54
					PRINTING AND REPRODUCTION	14,575.20
					OTHER SERVICES	11,214.75
					SUPPLIES AND MATERIALS	8,316.70
					EQUIPMENT	1,127.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,093.96
					OFFICE TOTALS:	284,093.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL	1,647.07	1,647.07
07-29	AP	00680499	06/01/13 06/30/13	FRANKED MAIL	5,001.36	5,001.36
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL	1,036.21	1,036.21
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL	-133.65	-133.65
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL	900.46	900.46
					FRANKED MAIL TOTALS:	8,451.45
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	EXECUTIVE ASSISTANT	10,625.01	10,625.01
			07/01/13 09/15/13	SHARED EMPLOYEE	2,250.00	2,250.00
			07/16/13 09/30/13	SHARED EMPLOYEE	2,300.00	2,300.00
			07/01/13 09/30/13	LEGISLATIVE DIRECTOR	13,749.99	13,749.99
			07/01/13 09/30/13	PRESS SECRETARY	17,499.99	17,499.99
			07/01/13 09/30/13	POLICY ADVISOR	9,500.01	9,500.01
			07/01/13 07/12/13	FIELD REPRESENTATIVE	1,120.00	1,120.00
			07/01/13 09/30/13	STAFF ASSISTANT	6,999.99	6,999.99
			07/01/13 09/30/13	FIELD REPRESENTATIVE	8,750.01	8,750.01
			07/01/13 09/30/13	FIELD REPRESENTATIVE	6,249.99	6,249.99
			07/01/13 09/30/13	DISTRICT DIRECTOR	21,000.00	21,000.00

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		MCINTOSH, TINA M.	07/01/13	09/30/13	DIR OF CONSTITUENT SVCS	12,999.99
		MURPHY, PATRICK R.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	21,000.00
		POOLE, JENNIFER L.	07/01/13	09/30/13	CONSTITUENT SERVICE DIRECTOR	12,249.99
		PUCHALLA, CHARLENE M.	07/01/13	09/30/13	DISTRICT SCHEDULER	9,000.00
		SCHMOLL, JOSEPH H.	07/01/13	07/31/13	PAID INTERN	1,000.00
		SKRZYCKI, KRISTIN S.	07/01/13	09/30/13	CHIEF OF STAFF	35,000.01
		STREET, AMANDA C.	07/01/13	09/30/13	POLICY ADVISOR	8,750.01
		ZEBLEY, KYLE A.	07/01/13	09/30/13	POLICY ADVISOR	9,000.00
					PERSONNEL COMPENSATION TOTALS:	209,044.99
	TRAVEL					
07-11	AP	E0039188 CARMICHAEL, ELLEN	06/10/13	06/10/13	TAXI/PARKING/TOLLS	11.00
07-11	AP	E0039191 STREET, AMANDA C.	05/14/13	06/06/13	PRIVATE AUTO MILEAGE	73.50
07-11	AP	E0039196 LEBLANG, DAVID A.	05/09/13	06/03/13	PRIVATE AUTO MILEAGE	121.50
07-11	AP	E0039198 PUCHALLA, CHARLENE M.	05/20/13	06/11/13	PRIVATE AUTO MILEAGE	77.50
07-11	AP	E0039206 GENESI, NICK	04/23/13	05/23/13	PRIVATE AUTO MILEAGE	150.50
07-26	AP	E0043987 CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	152.90
07-26	AP	E0043987 CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	152.90
07-26	AP	E0043987 CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	152.90
07-26	AP	E0043987 CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	152.90
07-26	AP	E0043987 CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	152.90
07-26	AP	E0043987 CITIBANK GOV CARD SERVICE	06/29/13	06/29/13	COMMERCIAL TRANSPORTATION	152.90
07-29	AP	E0045448 CITIBANK GOV CARD SERVICE	07/12/13	07/12/13	COMMERCIAL TRANSPORTATION	907.40
07-29	AP	E0045448 CITIBANK GOV CARD SERVICE	07/14/13	07/14/13	COMMERCIAL TRANSPORTATION	611.60
08-12	AP	E0049942 GENESI, NICK	05/29/13	06/20/13	PRIVATE AUTO MILEAGE	150.50
08-12	AP	E0049943 GRAF, MEGHAN E.	06/14/13	06/29/13	PRIVATE AUTO MILEAGE	53.95
08-12	AP	E0049951 PUCHALLA, CHARLENE M.	05/11/13	05/11/13	PRIVATE AUTO MILEAGE	12.50
08-12	AP	E0049951 PUCHALLA, CHARLENE M.	07/08/13	07/17/13	PRIVATE AUTO MILEAGE	77.50
08-12	AP	E0049951 PUCHALLA, CHARLENE M.	07/12/13	07/17/13	TAXI/PARKING/TOLLS	50.60
08-12	AP	E0049957 MCINTOSH, TINA M.	07/12/13	07/16/13	PRIVATE AUTO MILEAGE	39.00
08-12	AP	E0049957 MCINTOSH, TINA M.	05/11/13	05/11/13	TAXI/PARKING/TOLLS	63.00
08-12	AP	E0049957 MCINTOSH, TINA M.	07/16/13	07/16/13	TAXI/PARKING/TOLLS	34.75
08-12	AP	E0049961 ZEBLEY, KYLE	07/12/13	07/12/13	TAXI/PARKING/TOLLS	21.48
08-12	AP	E0049962 LEBLANG, DAVID A.	06/17/13	06/25/13	PRIVATE AUTO MILEAGE	59.00
09-13	AP	E0061155 ZEBLEY, KYLE	06/07/13	06/07/13	TAXI/PARKING/TOLLS	13.40
09-13	AP	E0061158 LEBLANG, DAVID A.	07/09/13	07/26/13	PRIVATE AUTO MILEAGE	60.00
09-13	AP	E0061192 CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	152.90
09-13	AP	E0061192 CITIBANK GOV CARD SERVICE	07/10/13	07/10/13	COMMERCIAL TRANSPORTATION	25.00
09-13	AP	E0061192 CITIBANK GOV CARD SERVICE	07/14/13	07/14/13	COMMERCIAL TRANSPORTATION	152.90
09-13	AP	E0061192 CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	152.90
09-13	AP	E0061192 CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	152.90
09-13	AP	E0061192 CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	152.90
09-13	AP	E0061192 CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	798.90
09-13	AP	E0061195 PUCHALLA, CHARLENE M.	07/20/13	07/20/13	PRIVATE AUTO MILEAGE	42.50
09-13	AP	E0062354 CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	197.90
09-13	AP	E0062354 CITIBANK GOV CARD SERVICE	08/17/13	08/17/13	COMMERCIAL TRANSPORTATION	152.90
09-13	AP	E0062354 CITIBANK GOV CARD SERVICE	08/28/13	08/28/13	COMMERCIAL TRANSPORTATION	117.90
09-13	AP	E0062354 CITIBANK GOV CARD SERVICE	08/29/13	08/29/13	COMMERCIAL TRANSPORTATION	117.90
09-13	AP	E0062354 CITIBANK GOV CARD SERVICE	07/14/13	07/14/13	LODGING	2,328.96
					TRAVEL TOTALS:	8,052.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM PRICE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0035869	AT&T	05/11/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE		45.30
07-03	AP E0035867	DIRECTV	06/10/13 07/09/13	UTILITIES		28.00
07-11	AP E0039192	AT&T	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		777.57
07-16	AP 00676695	MIMMS MILL LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-24	AP 00680276	UNITED PARCEL SERVICE	07/17/13 07/17/13	POSTAGE / COURIER / BOX RENTAL		4.30
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		253.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		455.72
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		87.82
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		9.83
07-31	AP E0045445	AT&T	06/11/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE		45.30
07-31	AP E0045449	DIRECTV	07/10/13 08/09/13	UTILITIES		28.00
07-31	AP E0045451	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		858.65
08-07	AP 00680858	UNITED PARCEL SERVICE	07/30/13 07/30/13	POSTAGE / COURIER / BOX RENTAL		7.90
08-12	AP E0049949	AT&T	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		775.44
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		137.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		258.25
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		503.07
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		87.82
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		11.48
08-30	AP 00685537	UNITED PARCEL SERVICE	08/21/13 08/21/13	POSTAGE / COURIER / BOX RENTAL		5.30
09-10	AP 00685776	UNITED PARCEL SERVICE	08/22/13 08/22/13	POSTAGE / COURIER / BOX RENTAL		15.75
09-13	AP E0061186	AT&T	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		755.46
09-13	AP E0061189	DIRECTV	08/10/13 09/09/13	UTILITIES		1,167.88
09-13	AP E0061196	AT&T	07/11/13 08/10/13	TELECOMSRV/EQ/TOLL CHARGE		45.30
09-13	AP E0062359	KYVON	08/29/13 08/29/13	TELECOMSRV/EQ/TOLL CHARGE		150.00
09-16	AP 00686795	MIMMS MILL LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
09-19	AP 00690082	UNITED PARCEL SERVICE	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		6.29
09-20	AP E0066023	DIRECTV	09/10/13 10/09/13	UTILITIES		33.00
09-23	AP E0066025	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		858.48
09-24	AP 00690228	MIMMS MILL LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		137.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		258.25
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		284.69
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		87.82
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		17.36
09-28	AP E0069752	AT&T	08/11/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE		61.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,310.54
PRINTING AND REPRODUCTION						
07-03	AP E0035861	BURRELL & COMPANY LLC	05/20/13 05/20/13	ADVERTISEMENTS		250.00
07-11	AP E0039193	ACCURATE WORD LLC.	06/21/13 06/21/13	PRINTING & REPRODUCTION		129.90
07-12	AP 00675832	PUBLIC PRINTER	04/24/13 04/24/13	PRINTING & REPRODUCTION		387.76

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07-26	AP	E0043984	THE FRANKING GROUP	06/07/13	06/07/13	PRINTING & REPRODUCTION	13,177.00
08-12	AP	E0049960	ACCURATE WORD LLC.	07/11/13	07/11/13	PRINTING & REPRODUCTION	24.95
08-13	AP	00680991	PUBLIC PRINTER	04/24/13	04/24/13	PRINTING & REPRODUCTION	136.42
08-13	AP	00680991	PUBLIC PRINTER	06/06/13	06/06/13	PRINTING & REPRODUCTION	48.74
08-13	AP	E0049948	STREET, AMANDA C.	06/25/13	06/25/13	PRINTING & REPRODUCTION	98.53
09-10	AP	00685782	PUBLIC PRINTER	07/31/13	07/31/13	PRINTING & REPRODUCTION	81.85
09-13	AP	E0061190	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	33.07
09-13	AP	E0062351	ACCURATE WORD LLC.	05/24/13	05/24/13	PRINTING & REPRODUCTION	34.95
09-13	AP	E0062358	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	47.03
09-20	AP	E0066031	BURRELL & COMPANY LLC	09/10/13	09/10/13	ADVERTISEMENTS	125.00
						PRINTING AND REPRODUCTION TOTALS:	14,575.20
			OTHER SERVICES				
07-02	AP	E0035866	LOUD SECURITY SYSTEMS INC	06/01/13	06/30/13	SECURITY SERVICE	37.95
07-16	AP	00676166	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676330	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-12	AP	E0049955	LOUD SECURITY SYSTEMS INC	07/01/13	07/31/13	SECURITY SERVICE	37.95
08-16	AP	00681385	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681545	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-13	AP	E0061093	PROMET SOLUTIONS CORPORATION	07/31/13	07/31/13	WEB DEV HST,EMAIL & RLD SERV	900.90
09-13	AP	E0061187	SHRED X CORPORATION	08/01/13	08/01/13	JANITORIAL AND MAINT SERV	60.00
09-13	AP	E0061188	LOUD SECURITY SYSTEMS INC	08/01/13	08/31/13	SECURITY SERVICE	37.95
09-16	AP	00686269	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686432	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	11,214.75
			SUPPLIES AND MATERIALS				
07-02	AP	E0035864	CRYSTAL SPRINGS	05/21/13	06/04/13	WATER	347.44
07-03	AP	E0035868	SHEFFIELD OFFICE PRODUCTS	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	47.92
07-11	AP	E0039191	STREET, AMANDA C.	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE)	79.99
07-11	AP	E0039196	LEBLANG, DAVID A.	05/20/13	05/20/13	FOOD & BEVERAGE	20.00
07-31	AP	E0045446	CRYSTAL SPRINGS	06/18/13	07/02/13	WATER	2,833.26
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	445.52
08-12	AP	E0049944	MINTON JONES COMPANY INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	13.95
08-12	AP	E0049950	MINTON JONES COMPANY INC	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	41.68
08-12	AP	E0049951	PUCHALLA,CHARLENE M.	05/11/13	05/11/13	OFFICE SUPPLIES (OUTSIDE)	17.08
08-12	AP	E0049957	MCINTOSH, TINA M.	05/10/13	05/11/13	FOOD & BEVERAGE	148.12
08-12	AP	E0049962	LEBLANG, DAVID A.	06/17/13	06/17/13	FOOD & BEVERAGE	20.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-405.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	396.69
09-03	AR	AC-08404	MCINTOSH, TINA M.	05/10/13	05/11/13	FOOD & BEVERAGE	-108.82
09-13	AP	E0061085	CRYSTAL SPRINGS	07/17/13	07/30/13	WATER	3,444.06
09-13	AP	E0061095	MINTON JONES COMPANY INC	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	57.40
09-13	AP	E0061191	SHEFFIELD OFFICE PRODUCTS	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	212.60
09-13	AP	E0061194	SHEFFIELD OFFICE PRODUCTS	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	50.16
09-13	AP	E0062350	CRYSTAL SPRINGS	08/13/13	08/27/13	WATER	183.47
09-13	AP	E0062353	SHEFFIELD OFFICE PRODUCTS	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	87.82
09-20	AP	E0066027	SHEFFIELD OFFICE PRODUCTS	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	93.61
09-26	AR	AC-08534	PUCHALLA,CHARLENE M.	03/19/13	03/19/13	FOOD & BEVERAGE	-20.14
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	309.94
						SUPPLIES AND MATERIALS TOTALS:	8,316.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM PRICE—Con.						
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		375.93
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		375.93
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		375.93
					EQUIPMENT TOTALS:	1,127.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,093.96
					OFFICE TOTALS:	284,093.96
2013 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,085.99
					PERSONNEL COMPENSATION	726,464.13
					TRAVEL	17,573.82
					RENT, COMMUNICATION, UTILITIES	57,476.91
					PRINTING AND REPRODUCTION	35,491.39
					OTHER SERVICES	22,625.00
					SUPPLIES AND MATERIALS	5,781.19
					EQUIPMENT	1,829.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,328.01
					OFFICE TOTALS:	894,328.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		681.34
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-21.60
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		523.08
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-5.60
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL		1,175.00
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-46.85
					FRANKED MAIL TOTALS:	2,305.37
PERSONNEL COMPENSATION						
					ABARCA, ANABEL	8,000.00
					BECKER, ROBERT C	15,750.00
					BERMAN, MICHAEL T	12,500.01
					BUSHONG, JOSEPH R	12,500.01
					DOBRY, LYNORA	11,171.01
					GROM, JOHN D.	1,750.00
					LEVAR, MARY A.	23,000.01
					MATESE, LINDSEY	30,000.00
					NAZANIN, TIM J	10,500.00
					NEESE, GEORGE B	3,750.00
					NOLAN, BLAINE M	12,500.01
					RUSSELL, ROBYN	20,000.01

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SEXTON, ROSETTA L	07/01/13	09/30/13	CONGRESSIONAL AIDE	15,000.00
SIDDQUI,FAISAL	07/01/13	09/30/13	SHARED EMPLOYEE	3,000.00
SISEMORE,LAURA J	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	12,999.99
SODARO,DYLAN J	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99
THOMAS, TRAMELL M	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,000.00
THOMPSON,MELANIE M	07/01/13	09/30/13	SCHEDULER	8,750.01
YOO, JAMES W.	07/01/13	09/30/13	CONGRESSIONAL AIDE	14,421.00
ZACZEK, KAROLINA	07/01/13	09/30/13	CONGRESSIONAL AIDE	12,321.00
			PERSONNEL COMPENSATION TOTALS:	243,913.05

TRAVEL							
07-05	AP	E0036358	YOO, JAMES W.	03/05/13	06/12/13	PRIVATE AUTO MILEAGE	231.44
07-05	AP	E0036358	YOO, JAMES W.	03/14/13	06/12/13	TAXI/PARKING/TOLLS	82.50
07-17	AP	E0040641	CITIBANK GOV CARD SERVICE	06/02/13	06/02/13	COMMERCIAL TRANSPORTATION	25.00
07-17	AP	E0040642	CITIBANK GOV CARD SERVICE	06/06/13	07/05/13	COMMERCIAL TRANSPORTATION	1,437.20
07-18	AP	E0040644	THOMPSON, MELANIE M.	05/31/13	06/29/13	PRIVATE AUTO MILEAGE	108.78
07-18	AP	E0040644	THOMPSON, MELANIE M.	06/22/13	06/29/13	TAXI/PARKING/TOLLS	5.00
07-18	AP	E0040646	LEVAR, MARY A.	05/22/13	07/10/13	PRIVATE AUTO MILEAGE	77.15
07-18	AP	E0040646	LEVAR, MARY A.	05/22/13	07/10/13	TAXI/PARKING/TOLLS	49.00
07-18	AP	E0040725	NAZANIN, TIM J.	06/01/13	06/30/13	PRIVATE AUTO MILEAGE	93.80
07-18	AP	E0040725	NAZANIN, TIM J.	06/01/13	06/30/13	TAXI/PARKING/TOLLS	4.00
07-23	AP	E0042446	BECKER,ROBERT C	06/03/13	07/14/13	PRIVATE AUTO MILEAGE	86.03
07-23	AP	E0042447	YOO, JAMES W.	06/15/13	07/15/13	PRIVATE AUTO MILEAGE	201.46
07-23	AP	E0042447	YOO, JAMES W.	06/15/13	07/15/13	TAXI/PARKING/TOLLS	36.00
07-23	AP	E0042601	SEXTON, ROSETTA L	06/13/13	07/11/13	PRIVATE AUTO MILEAGE	46.00
08-09	AP	E0049699	CITIBANK GOV CARD SERVICE	06/28/13	07/25/13	COMMERCIAL TRANSPORTATION	1,401.60
08-09	AP	E0049699	CITIBANK GOV CARD SERVICE	07/21/13	07/21/13	COMMERCIAL TRANSPORTATION	291.80
08-09	AP	E0049699	CITIBANK GOV CARD SERVICE	07/17/13	07/21/13	TRAVEL SUBSISTENCE	209.11
08-26	AP	E0054710	YOO, JAMES W.	07/15/13	08/12/13	PRIVATE AUTO MILEAGE	74.26
08-27	AP	E0054705	NEESE, GEORGE B.	01/31/13	04/24/13	TAXI/PARKING/TOLLS	60.00
08-27	AP	E0054705	NEESE, GEORGE B.	08/08/13	08/09/13	TRAVEL SUBSISTENCE	134.00
08-27	AP	E0054712	THOMPSON, MELANIE M.	07/01/13	08/06/13	PRIVATE AUTO MILEAGE	165.39
08-27	AP	E0054713	NAZANIN, TIM J.	07/10/13	08/14/13	PRIVATE AUTO MILEAGE	185.37
08-27	AP	E0054713	NAZANIN, TIM J.	08/08/13	08/08/13	TAXI/PARKING/TOLLS	34.00
08-27	AP	E0054779	SEXTON, ROSETTA L	07/16/13	08/15/13	PRIVATE AUTO MILEAGE	76.59
08-27	AP	E0054779	SEXTON, ROSETTA L	08/14/13	08/15/13	TAXI/PARKING/TOLLS	44.00
09-04	AP	E0057045	SODARO, DYLAN J.	08/20/13	08/20/13	COMMERCIAL TRANSPORTATION	142.90
09-05	AP	E0057044	LEVAR, MARY A.	07/02/13	08/19/13	PRIVATE AUTO MILEAGE	160.95
09-05	AP	E0057049	THE BOEING COMPANY	07/22/13	07/22/13	TAXI/PARKING/TOLLS	10.00
09-05	AP	E0057051	ZACZEK, KAROLINA	01/17/13	08/21/13	PRIVATE AUTO MILEAGE	230.02
09-10	AP	E0059571	CITIBANK GOV CARD SERVICE	07/30/13	08/18/13	COMMERCIAL TRANSPORTATION	1,024.20
09-11	AP	E0059535	MATESE,LINDSEY	06/12/13	07/10/13	TAXI/PARKING/TOLLS	18.00
09-11	AP	E0059572	CITIBANK GOV CARD SERVICE	08/18/13	08/21/13	COMMERCIAL TRANSPORTATION	508.80
09-11	AP	E0059572	CITIBANK GOV CARD SERVICE	08/10/13	08/21/13	TRAVEL SUBSISTENCE	106.40
09-18	AP	E0063468	LEVAR, MARY A.	08/17/13	09/10/13	PRIVATE AUTO MILEAGE	149.85
09-18	AP	E0063470	DOBRY,LYNORA	07/27/13	08/10/13	PRIVATE AUTO MILEAGE	25.53
09-18	AP	E0063890	RUSSELL,ROBYN	08/22/13	08/23/13	TRAVEL SUBSISTENCE	126.76
09-18	AP	E0063891	NOLAN, BLAINE M.	06/11/13	09/01/13	PRIVATE AUTO MILEAGE	51.58
09-18	AP	E0063921	RUSSELL,ROBYN	08/22/13	08/23/13	TRAVEL SUBSISTENCE	126.76
09-19	AP	E0064625	NOLAN, BLAINE M.	06/26/13	09/01/13	PRIVATE AUTO MILEAGE	51.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE QUIGLEY—Con.						
09-20	AP E0065074	NAZANIN, TIM J.	08/21/13 09/16/13	PRIVATE AUTO MILEAGE		151.52
09-20	AP E0065074	NAZANIN, TIM J.	08/21/13 09/12/13	TAXI/PARKING/TOLLS		15.50
09-20	AP E0065161	SEXTON, ROSETTA L.	08/19/13 09/14/13	PRIVATE AUTO MILEAGE		95.46
09-20	AP E0065161	SEXTON, ROSETTA L.	08/29/13 09/14/13	TAXI/PARKING/TOLLS		42.00
09-20	AP E0065163	YOO, JAMES W.	08/18/13 09/12/13	PRIVATE AUTO MILEAGE		178.71
09-20	AP E0065163	YOO, JAMES W.	08/21/13 09/12/13	TAXI/PARKING/TOLLS		35.00
09-20	AP E0065165	THOMPSON, MELANIE M.	08/20/13 09/15/13	PRIVATE AUTO MILEAGE		34.97
09-20	AP E0065186	ZACZEK, KAROLINA	08/17/13 09/12/13	PRIVATE AUTO MILEAGE		48.67
09-20	AP E0065186	ZACZEK, KAROLINA	09/12/13 09/12/13	TAXI/PARKING/TOLLS		21.00
09-23	AP E0065180	ABARCA, ANABEL	08/24/13 09/14/13	PRIVATE AUTO MILEAGE		50.12
09-24	AP E0067003	BECKER, ROBERT C.	07/20/13 09/09/13	PRIVATE AUTO MILEAGE		131.54
				TRAVEL TOTALS:		8,697.30
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0036325	COMCAST	06/25/13 07/24/13	UTILITIES		168.86
07-05	AP E0036326	COMCAST	06/18/13 07/17/13	UTILITIES		479.44
07-05	AP E0036327	VERIZON WIRELESS	06/14/13 07/13/13	TELECOMSRV/EQ/TOLL CHARGE		52.28
07-05	AP E0036328	GRANITE TELECOMMUNICATIONS	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,248.73
07-05	AP E0036361	COMED	05/20/13 06/20/13	UTILITIES		175.63
07-16	AP 00676636	3740 WEST IRVING LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
07-16	AP 00677380	SONCO REAL ESTATE LLC, 3223 N SHEFFIELD	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		570.00
07-18	AP E0040636	GRANITE TELECOMMUNICATIONS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,312.37
07-23	AP E0042444	COMCAST	07/15/13 08/14/13	UTILITIES		87.87
07-23	AP E0042445	FEDEX	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL		7.85
07-26	AP E0044079	PEOPLES GAS	06/06/13 07/08/13	UTILITIES		81.14
07-26	AP E0044238	COMCAST	07/18/13 08/17/13	UTILITIES		253.58
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		121.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		947.05
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		59.67
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.80
08-01	AP E0046274	FEDEX	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL		5.89
08-01	AP E0046276	UPS	07/02/13 07/02/13	POSTAGE / COURIER / BOX RENTAL		3.28
08-01	AP E0046277	COMED	06/20/13 07/22/13	UTILITIES		225.64
08-01	AP E0046279	VERIZON WIRELESS	07/14/13 08/13/13	TELECOMSRV/EQ/TOLL CHARGE		52.27
08-16	AP 00681847	3740 WEST IRVING LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
08-16	AP 00682574	SONCO REAL ESTATE LLC, 3223 N SHEFFIELD	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		570.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		121.25
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,016.53
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		59.67
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.80
08-26	AP E0054706	COMCAST	08/15/13 09/14/13	UTILITIES		87.87
08-27	AP E0054708	GRANITE TELECOMMUNICATIONS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,271.82

09-04	AP	E0057046	COMCAST	08/18/13	09/17/13	UTILITIES	37.52
09-05	AP	E0057047	FEDEX	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	39.33
09-05	AP	E0057050	PEOPLES GAS	07/08/13	08/08/13	UTILITIES	43.67
09-05	AP	E0057052	COMED	07/22/13	08/19/13	UTILITIES	211.71
09-05	AP	E0057053	VERIZON WIRELESS	08/14/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	52.32
09-11	AP	E0059634	FEDEX	08/20/13	08/21/13	POSTAGE / COURIER / BOX RENTAL	14.16
09-16	AP	00686738	3740 WEST IRVING LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
09-16	AP	00687470	SONCO REAL ESTATE LLC, 3223 N SHEFFIELD	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00
09-18	AP	E0064016	GRANITE TELECOMMUNICATIONS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,433.35
09-23	AP	E0066759	COMCAST	09/18/13	10/17/13	UTILITIES	206.38
09-24	AP	E0066760	COMCAST	09/15/13	10/14/13	UTILITIES	87.87
09-24	AP	E0066762	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	12.82
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	121.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,082.49
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	59.67
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
09-27	AP	E0068851	COMED	08/19/13	09/19/13	UTILITIES	217.33
09-27	AP	E0068856	VERIZON WIRELESS	09/14/13	10/13/13	TELECOMSRV/EQ/TOLL CHARGE	52.32
09-27	AP	E0068860	FEDEX	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	12.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,763.11
PRINTING AND REPRODUCTION							
08-27	AP	E0054713	NAZANIN, TIM J.	08/08/13	08/08/13	PRINTING & REPRODUCTION	4.36
09-24	AP	E0066758	DAVID L. ANDRUKITUS INC	09/18/13	09/18/13	PRINTING & REPRODUCTION	38.00
09-27	AP	E0068859	DAVID L. ANDRUKITUS INC	09/24/13	09/24/13	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	117.36
OTHER SERVICES							
07-16	AP	00676189	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
07-22	AP	E0042448	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	545.00
07-24	AP	E0042698	CITY WIDE CLEANING SERVICE	05/02/13	05/30/13	JANITORIAL AND MAINT SERV	300.00
08-01	AP	E0046278	CITY WIDE CLEANING SERVICE	06/06/13	06/27/13	JANITORIAL AND MAINT SERV	240.00
08-01	AP	E0046388	CITY WIDE CLEANING SERVICE	04/04/13	04/25/13	JANITORIAL AND MAINT SERV	240.00
08-16	AP	00681408	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-27	AP	E0054704	GOVTRENDS LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-10	AP	E0059570	CITY WIDE CLEANING SERVICE	07/11/13	07/25/13	JANITORIAL AND MAINT SERV	180.00
09-16	AP	00686292	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-18	AP	E0063469	CFO COMPLIANCE LLC	09/05/13	09/05/13	NON-TECHNOLOGY SERVICE CONTR	75.00
						OTHER SERVICES TOTALS:	7,030.00
SUPPLIES AND MATERIALS							
07-18	AP	E0040638	GARVEY'S OFFICE PRODUCTS	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	112.96
07-23	AP	E0042601	SEXTON, ROSETTA L.	06/13/13	07/11/13	FOOD & BEVERAGE	16.32
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-74.25
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	387.73
08-26	AP	E0054707	GARVEY'S OFFICE PRODUCTS	07/12/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	299.47
08-27	AP	E0054712	THOMPSON, MELANIE M.	08/07/13	08/07/13	FOOD & BEVERAGE	36.72
08-27	AP	E0054779	SEXTON, ROSETTA L.	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	15.59
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	34.50
09-18	AP	E0063994	NAZANIN, TIM J.	08/27/13	08/27/13	HABITATION EXPENSE	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE QUIGLEY—Con.						
09-20	AP E0065163	YOO, JAMES W.	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)		13.60
09-20	AP E0065186	ZACZEK, KAROLINA	09/07/13 09/07/13	FOOD & BEVERAGE		33.98
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE		79.94
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE		24.40
09-24	AP E0066761	PIONEER PRESS	10/03/13 10/02/14	PUBLICATIONS/REFERENCE MAT'L		40.00
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-107.80
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		135.48
				SUPPLIES AND MATERIALS TOTALS:		1,184.59
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		85.50
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		85.50
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		85.50
				EQUIPMENT TOTALS:		256.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,267.28
				OFFICE TOTALS:		285,267.28
2013 HON. TREY RADEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,945.63	11,801.62
				PERSONNEL COMPENSATION	517,263.92	179,916.66
				TRAVEL	40,765.56	14,601.49
				RENT, COMMUNICATION, UTILITIES	35,448.66	12,317.16
				PRINTING AND REPRODUCTION	54,015.22	23,620.99
				OTHER SERVICES	43,757.00	13,590.00
				SUPPLIES AND MATERIALS	19,781.67	4,904.56
				EQUIPMENT	9,327.60	6,141.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,305.26	266,893.54
				OFFICE TOTALS:	757,305.26	266,893.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		225.97
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-14.05
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		11,310.66
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		201.82
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-53.55
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		130.77
				FRANKED MAIL TOTALS:		11,801.62
PERSONNEL COMPENSATION						
		ANDISCO,AUGUSTINA	07/01/13 09/30/13	STAFF ASSISTANT		8,333.33
		DODGE, BARBARA	07/01/13 09/30/13	SHARED EMPLOYEE		4,500.00
		DOLAN,GREG F	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,250.00
		DOSORETZ,ABIGAIL M	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		18,000.00

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GOURASH, MEREDITH A	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,083.33
JONES, JOSHUA K	07/01/13	09/30/13	CONSTITUENT REPRESENTATIVE	8,000.00
MONETTA, SHARON E	07/01/13	09/30/13	CONSTITUENT REPRESENTATIVE	7,250.00
NATONSKI, DAVID R	07/01/13	09/30/13	CHIEF OF STAFF	29,625.00
NUNEZ, AMANDA R	07/01/13	07/31/13	COMMUNICATIONS DIRECTOR	4,791.67
NUNEZ, AMANDA R	08/01/13	09/30/13	PRESS SECRETARY	10,000.00
POWERS, FAYE M	07/01/13	09/30/13	SCHEDULER	14,250.00
PUSATERI, MATTHEW J	07/01/13	09/30/13	DISTRICT DIRECTOR	22,083.33
RUSH, CAITLIN J	07/01/13	09/30/13	PRESS AIDE & DEP DIGITAL DIR	6,500.00
SPIELMAN, MATHEW H	07/01/13	09/30/13	FIELD REPRESENTATIVE	15,000.00
WADDELL, BRUCE E	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,250.00

PERSONNEL COMPENSATION TOTALS: 179,916.66

TRAVEL					
07-09	AP	E0037477	HON HENRY RADEL III	06/14/13 06/14/13 TAXI/PARKING/TOLLS	15.00
07-09	AP	E0037477	HON HENRY RADEL III	06/20/13 06/20/13 TAXI/PARKING/TOLLS	35.00
07-09	AP	E0037477	HON HENRY RADEL III	06/24/13 06/24/13 TAXI/PARKING/TOLLS	28.00
07-09	AP	E0037477	HON HENRY RADEL III	06/25/13 06/25/13 TAXI/PARKING/TOLLS	49.00
07-09	AP	E0037477	HON HENRY RADEL III	06/27/13 06/27/13 TAXI/PARKING/TOLLS	23.00
07-11	AP	E0039429	HON HENRY RADEL III	07/09/13 07/09/13 TAXI/PARKING/TOLLS	16.00
07-12	AP	E0039421	HON HENRY RADEL III	06/25/13 06/25/13 TAXI/PARKING/TOLLS	24.00
07-12	AP	E0039421	HON HENRY RADEL III	07/08/13 07/08/13 TAXI/PARKING/TOLLS	12.00
07-24	AP	E0043178	CITIBANK GOV CARD SERVICE	05/28/13 07/16/13 TRAVEL SUBSISTENCE	819.13
07-24	AP	E0043181	PUSATERI, MATTHEW J	05/03/13 06/20/13 PRIVATE AUTO MILEAGE	380.05
07-24	AP	E0043183	NATONSKI, DAVID R	06/25/13 06/25/13 TAXI/PARKING/TOLLS	27.00
07-24	AP	E0043183	NATONSKI, DAVID R	06/26/13 06/26/13 TAXI/PARKING/TOLLS	10.00
07-24	AP	E0043183	NATONSKI, DAVID R	07/08/13 07/08/13 TAXI/PARKING/TOLLS	10.00
07-24	AP	E0043183	NATONSKI, DAVID R	07/17/13 07/17/13 TAXI/PARKING/TOLLS	28.00
07-24	AP	E0043183	NATONSKI, DAVID R	07/18/13 07/18/13 TAXI/PARKING/TOLLS	15.00
07-24	AP	E0043185	HON HENRY RADEL III	07/10/13 07/10/13 TAXI/PARKING/TOLLS	45.00
07-24	AP	E0043185	HON HENRY RADEL III	07/11/13 07/11/13 TAXI/PARKING/TOLLS	44.00
07-24	AP	E0043185	HON HENRY RADEL III	07/12/13 07/12/13 TAXI/PARKING/TOLLS	68.00
07-24	AP	E0043185	HON HENRY RADEL III	07/16/13 07/16/13 TAXI/PARKING/TOLLS	21.00
07-29	AP	E0045060	HON HENRY RADEL III	07/12/13 07/12/13 TAXI/PARKING/TOLLS	19.81
08-05	AP	E0047226	HON HENRY RADEL III	07/19/13 07/19/13 TAXI/PARKING/TOLLS	12.00
08-05	AP	E0047226	HON HENRY RADEL III	07/23/13 07/23/13 TAXI/PARKING/TOLLS	30.00
08-05	AP	E0047226	HON HENRY RADEL III	07/24/13 07/24/13 TAXI/PARKING/TOLLS	23.00
08-05	AP	E0047226	HON HENRY RADEL III	07/25/13 07/25/13 TAXI/PARKING/TOLLS	138.00
08-05	AP	E0047226	HON HENRY RADEL III	07/30/13 07/30/13 TAXI/PARKING/TOLLS	33.00
08-05	AP	E0047227	NATONSKI, DAVID R	06/18/13 06/18/13 TAXI/PARKING/TOLLS	12.96
08-05	AP	E0047229	JONES, JOSHUA K	07/18/13 07/25/13 PRIVATE AUTO MILEAGE	140.80
08-12	AP	E0050361	HON HENRY RADEL III	07/30/13 07/30/13 TAXI/PARKING/TOLLS	36.00
08-12	AP	E0050364	HON HENRY RADEL III	07/31/13 07/31/13 TAXI/PARKING/TOLLS	85.00
08-12	AP	E0050364	HON HENRY RADEL III	08/01/13 08/01/13 TAXI/PARKING/TOLLS	66.00
08-12	AP	E0050364	HON HENRY RADEL III	08/02/13 08/02/13 TAXI/PARKING/TOLLS	60.00
08-12	AP	E0050367	WADDELL, BRUCE E	08/01/13 08/01/13 PRIVATE AUTO MILEAGE	54.23
08-20	AP	E0053105	MONETTA, SHARON E	07/24/13 08/01/13 PRIVATE AUTO MILEAGE	159.50
08-20	AP	E0053109	CITIBANK GOV CARD SERVICE	06/28/13 07/10/13 TRAVEL SUBSISTENCE	4,451.28
08-21	AP	E0053106	HON HENRY RADEL III	06/27/13 06/27/13 TAXI/PARKING/TOLLS	63.50
08-21	AP	E0053110	NUNEZ, AMANDA R	08/06/13 08/06/13 MEALS	19.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY RADEL—Con.						
08-21	AP E0053110	NUNEZ, AMANDA R.	08/05/13 08/08/13	CAR RENTAL		74.87
08-21	AP E0053110	NUNEZ, AMANDA R.	08/08/13 08/08/13	GASOLINE		27.19
08-21	AP E0053110	NUNEZ, AMANDA R.	08/05/13 08/05/13	TAXI/PARKING/TOLLS		20.83
08-21	AP E0053110	NUNEZ, AMANDA R.	08/08/13 08/08/13	TAXI/PARKING/TOLLS		17.05
08-30	AP E0056761	JONES, JOSHUA K.	08/07/13 08/11/13	PRIVATE AUTO MILEAGE		100.10
08-30	AP E0056763	RUSH, CAITLIN J.	08/21/13 08/21/13	TAXI/PARKING/TOLLS		16.00
08-30	AP E0056794	NATONSKI, DAVID R.	08/06/13 08/06/13	MEALS		13.50
08-30	AP E0056794	NATONSKI, DAVID R.	08/07/13 08/07/13	MEALS		32.20
08-30	AP E0056794	NATONSKI, DAVID R.	08/08/13 08/08/13	MEALS		10.11
08-30	AP E0056794	NATONSKI, DAVID R.	08/16/13 08/16/13	MEALS		11.98
08-30	AP E0056794	NATONSKI, DAVID R.	08/17/13 08/17/13	MEALS		27.27
08-30	AP E0056794	NATONSKI, DAVID R.	08/18/13 08/18/13	MEALS		4.15
08-30	AP E0056794	NATONSKI, DAVID R.	08/08/13 08/08/13	TAXI/PARKING/TOLLS		18.00
09-11	AP E0059248	WADDELL, BRUCE E.	08/22/13 08/27/13	PRIVATE AUTO MILEAGE		34.65
09-11	AP E0059252	HON HENRY RADEL III	09/02/13 09/02/13	COMMERCIAL TRANSPORTATION		797.80
09-11	AP E0059252	HON HENRY RADEL III	08/02/13 08/02/13	TAXI/PARKING/TOLLS		27.00
09-11	AP E0059252	HON HENRY RADEL III	09/02/13 09/02/13	TAXI/PARKING/TOLLS		26.00
09-11	AP E0059252	HON HENRY RADEL III	09/03/13 09/03/13	TAXI/PARKING/TOLLS		41.00
09-17	AP E0062591	HON HENRY RADEL III	09/04/13 09/04/13	COMMERCIAL TRANSPORTATION		479.00
09-17	AP E0062591	HON HENRY RADEL III	09/04/13 09/04/13	TAXI/PARKING/TOLLS		62.00
09-17	AP E0062591	HON HENRY RADEL III	09/09/13 09/09/13	TAXI/PARKING/TOLLS		25.00
09-17	AP E0062591	HON HENRY RADEL III	09/10/13 09/10/13	TAXI/PARKING/TOLLS		21.00
09-17	AP E0062592	CITIBANK GOV CARD SERVICE	07/29/13 08/23/13	TRAVEL SUBSISTENCE		3,577.62
09-18	AP E0062593	SPIELMAN, MATHEW H.	07/07/13 09/05/13	PRIVATE AUTO MILEAGE		824.45
09-18	AP E0062594	HON HENRY RADEL III	09/11/13 09/11/13	TAXI/PARKING/TOLLS		21.00
09-18	AP E0062597	PUSATERI, MATTHEW J.	07/01/13 08/29/13	PRIVATE AUTO MILEAGE		977.90
09-23	AP E0065671	HON HENRY RADEL III	09/12/13 09/12/13	TAXI/PARKING/TOLLS		41.00
09-23	AP E0065671	HON HENRY RADEL III	09/17/13 09/17/13	TAXI/PARKING/TOLLS		51.00
09-27	AP 00690486	CITIBANK GOV CARD SERVICE	09/08/13 09/08/13	COMMERCIAL TRANSPORTATION		85.90
09-27	AP E0068831	HON HENRY RADEL III	09/18/13 09/18/13	TAXI/PARKING/TOLLS		37.00
09-27	AP E0068831	HON HENRY RADEL III	09/26/13 09/26/13	TAXI/PARKING/TOLLS		25.00
				TRAVEL TOTALS:		14,601.49
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00671793	COLLIER COUNTY GOVERNMENT	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		-10.00
07-02	AP 00675483	UNITED PARCEL SERVICE	06/27/13 06/27/13	POSTAGE / COURIER / BOX RENTAL		6.50
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		5.49
07-09	AP 00675687	UNITED PARCEL SERVICE	06/27/13 06/27/13	POSTAGE / COURIER / BOX RENTAL		9.33
07-09	AP E0037477	HON HENRY RADEL III	06/28/13 06/28/13	UTILITIES		8.00
07-11	AR AC-08101	FEDERAL EXPRESS CORP	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		-21.74
07-11	AR AC-08102	FEDERAL EXPRESS CORP	04/12/13 04/12/13	POSTAGE / COURIER / BOX RENTAL		-110.73
07-11	AP E0039425	LCEC	05/29/13 06/27/13	UTILITIES		162.03
07-12	AP E0039421	HON HENRY RADEL III	07/08/13 07/08/13	UTILITIES		7.95
07-16	AP 00677233	NICHOLAS PLAZA LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

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07-18	GL	HRS0030985	06/01/13	06/30/13	RECORDING - (TRANSFER)	35.00
07-19	AP	00680086	COLLIER COUNTY GOVERNMENT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
07-19	AP	00680086	COLLIER COUNTY GOVERNMENT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
07-19	AP	00680086	COLLIER COUNTY GOVERNMENT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
07-19	AP	00680086	COLLIER COUNTY GOVERNMENT	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
07-19	AP	00680086	COLLIER COUNTY GOVERNMENT	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
07-19	AP	00680086	COLLIER COUNTY GOVERNMENT	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
07-19	AP	00680086	COLLIER COUNTY GOVERNMENT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
07-24	AP	E0043177	CENTURYLINK	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	496.69
07-24	AP	E0043179	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.28
07-24	AP	E0043185	HON HENRY RADEL III	07/12/13	07/12/13	UTILITIES	6.95
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	125.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	712.69
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	40.55
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.01
08-05	AP	E0047226	HON HENRY RADEL III	07/30/13	07/30/13	UTILITIES	7.95
08-07	AP	00680858	UNITED PARCEL SERVICE	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	6.50
08-12	AP	E0050364	HON HENRY RADEL III	08/02/13	08/02/13	UTILITIES	9.95
08-12	AP	E0050371	LCEC	06/28/13	07/27/13	UTILITIES	145.22
08-13	AP	E0050363	BOARD OF COUNTY COMMISSIONERS COLLIER CO	06/01/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	162.66
08-14	AP	00681099	UNITED PARCEL SERVICE	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	32.80
08-16	AP	00682087	COLLIER COUNTY GOVERNMENT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00
08-16	AP	00682427	NICHOLAS PLAZA LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-23	AP	00685195	UNITED PARCEL SERVICE	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	14.09
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	335.99
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	686.33
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	40.55
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.30
08-30	AP	E0056759	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.28
08-30	AP	E0056764	COMCAST	08/20/13	09/19/13	UTILITIES	140.45
09-10	AP	00685776	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	9.18
09-16	AP	00687323	NICHOLAS PLAZA LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-18	AP	00690088	UNITED PARCEL SERVICE	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	8.63
09-18	AP	E0062595	LCEC	07/28/13	08/27/13	UTILITIES	169.57
09-19	AP	00690082	UNITED PARCEL SERVICE	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	21.07
09-19	AP	00690082	UNITED PARCEL SERVICE	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	6.29
09-20	AP	00690085	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	22.13
09-23	AP	E0065658	COMCAST CABLE	07/20/13	08/19/13	UTILITIES	140.45
09-23	AP	E0065661	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.28
09-23	AP	E0065666	COMCAST	09/20/13	10/19/13	UTILITIES	149.95
09-24	AP	E0065660	CONSTITUENT SERVICES INC	09/16/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	299.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	40.55
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.21
09-25	AP	00690281	UNITED PARCEL SERVICE	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	8.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY RADEL—Con.						
09-27	AP E0068833	CENTURYLINK	08/11/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE	508.37	
09-27	AP E0068835	COLLIER COUNTY GOVERNMENT	08/13/13 09/13/13	TELECOMSRV/EQ/TOLL CHARGE	83.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						12,317.16
PRINTING AND REPRODUCTION						
07-09	AP E0037488	ACCURATE WORD LLC.	07/01/13 07/01/13	PRINTING & REPRODUCTION	74.85	
07-11	AP E0039420	SUN BROADCASTING INC	05/13/13 05/26/13	ADVERTISEMENTS	1,632.00	
07-22	AP 00680125	CITI PCARD-FACEBK	05/29/13 06/28/13	ADVERTISEMENTS	177.69	
08-05	AP E0047230	CAPITOL DIRECT INC	07/26/13 07/26/13	PRINTING & REPRODUCTION	2,920.00	
08-12	AP E0050365	CAPITOL DIRECT INC	07/03/13 07/03/13	PRINTING & REPRODUCTION	16,531.91	
08-20	AP 00682797	CITI PCARD-FACEBK	06/29/13 07/28/13	ADVERTISEMENTS	123.48	
08-20	AP 00682797	CITI PCARD-FACEBOOK.COM	06/29/13 07/28/13	ADVERTISEMENTS	92.63	
08-30	AP E0056756	SUN BROADCASTING INC	07/29/13 08/07/13	ADVERTISEMENTS	1,360.00	
09-19	AP 00690112	CITI PCARD-FACEBK	07/29/13 08/28/13	ADVERTISEMENTS	138.38	
09-19	AP 00690112	CITI PCARD-RENDA BROADCASTING	07/29/13 08/28/13	ADVERTISEMENTS	640.00	
09-26	AR FIN-00146-BD	ACCURATE WORD LLC.	03/22/13 03/22/13	PRINTING & REPRODUCTION	-69.95	
					PRINTING AND REPRODUCTION TOTALS:	
						23,620.99
OTHER SERVICES						
07-09	AP E0037487	DONNA RAPOSA	06/03/13 06/24/13	JANITORIAL AND MAINT SERV	240.00	
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-16	AP 00676084	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00676284	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-13	AP E0050368	DONNA RAPOSA	07/01/13 07/29/13	JANITORIAL AND MAINT SERV	300.00	
08-16	AP 00681305	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00681501	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-11	AP E0059250	THE CHAMBER OF SOUTHWEST FLORIDA	09/02/13 09/02/13	TRAINING	1,800.00	
09-16	AP 00686189	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00686386	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	
						13,590.00
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	19.99	
07-15	AP 00675863	CDW GOVERNMENT INC. C/O ISM IN	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)	17.81	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	19.99	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	19.99	
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	25.00	
07-22	AP 00680125	CITI PCARD-H.H. GREGG	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	317.99	
07-22	AP 00680125	CITI PCARD-STAPLS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	169.59	
07-22	AP 00680125	CITI PCARD-WALMART.COM	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	231.08	
07-24	AP E0043180	POWERS, FAYE M.	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)	69.96	
07-24	AP E0043184	THE NEWS-PRESS	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	24.30	
07-24	AP E0043232	CRYSTAL SPRINGS	06/11/13 06/25/13	WATER	90.29	
07-29	AP E0045058	POWERS, FAYE M.	07/24/13 07/24/13	FOOD & BEVERAGE	20.50	

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07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-95.15
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	213.09
08-12	AP	E0050366	SPIELMAN, MATHEW H.	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	104.69
08-12	AP	E0050366	SPIELMAN, MATHEW H.	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	11.83
08-13	AP	E0050194	CDW GOVERNMENT INC. C/O ISM IN	05/22/13	05/22/13	SOFTWARE LESS THAN \$500	950.00
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	11.95
08-20	AP	00682797	CITI PCARD-NAPLES DAILY NEWS	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
08-20	AP	00682797	CITI PCARD-NCCS	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	1,500.00
08-20	AP	E0053108	CRYSTAL SPRINGS	07/23/13	07/23/13	WATER	29.98
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	19.99
08-30	AP	E0056758	CALLIGAN BARBARA	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	96.13
08-30	AP	E0056762	THE NEWS-PRESS	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	26.59
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-336.75
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	460.55
09-09	AP	00685743	XARISMA INC	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	166.00
09-09	AP	00685743	XARISMA INC	01/25/13	01/25/13	OFFICE SUPPLIES (OUTSIDE)	220.41
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	19.99
09-18	AP	E0062596	CRYSTAL SPRINGS	08/22/13	08/22/13	WATER	57.85
09-19	AP	00690112	CITI PCARD-BEST BUY MHT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	214.51
09-19	AP	00690112	CITI PCARD-NAPLES DAILY NEWS	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
09-24	AP	E0065673	THE NEWS-PRESS	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	25.45
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	187.98
SUPPLIES AND MATERIALS TOTALS:							4,904.56
EQUIPMENT							
07-17	AP	00677574	CDW GOVERNMENT INC. C/O ISM IN	03/27/13	03/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,355.00
07-18	AP	00680020	CDW GOVERNMENT INC. C/O ISM IN	04/25/13	04/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	556.99
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	437.20
07-31	GL	RPY0031461		07/01/13	07/31/13	EQUIPMENT PURCHASES	71.39
08-08	AP	00680986	HELLO DIRECT INC	05/23/13	05/23/13	OFFICE EQUIP PURCH LESS THAN \$25,000	515.25
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	437.20
08-30	GL	RPY0032285		08/01/13	08/31/13	EQUIPMENT PURCHASES	71.39
09-20	AP	00690183	HOUSECALL	09/18/13	09/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,839.05
09-20	AP	00690183	HOUSECALL	09/18/13	09/18/13	WARRANTIES	349.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	437.20
09-27	GL	RPY0033066		09/01/13	09/30/13	EQUIPMENT PURCHASES	71.39
EQUIPMENT TOTALS:							6,141.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,893.54
OFFICE TOTALS:							<u>266,893.54</u>

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2013 HON. NICK J. RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,560.46	1,817.62
PERSONNEL COMPENSATION	763,642.95	246,686.25
TRAVEL	15,398.05	4,043.36
RENT, COMMUNICATION, UTILITIES	56,793.11	18,667.66
PRINTING AND REPRODUCTION	300.80	67.00
OTHER SERVICES	22,874.87	7,559.93
SUPPLIES AND MATERIALS	8,000.54	3,907.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NICK J. RAHALL II—Con.						
				EQUIPMENT	3,181.50	1,060.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,752.28	283,809.67
				OFFICE TOTALS:	877,752.28	283,809.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		738.08
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-64.25
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		403.86
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-27.75
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE		767.68
				FRANKED MAIL TOTALS:		1,817.62
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	BOOTH, TERI E. OFFICE MGR/COMNTY REL ASST		13,486.01
			07/01/13 09/30/13	DENMAN, KATHERINE K. DEPUTY CHIEF OF STAFF		20,085.69
			07/01/13 09/30/13	DYKE, KELLY DISTRICT DIRECTOR		23,018.91
			07/01/13 09/30/13	DYKE, KATELYN PART-TIME EMPLOYEE		2,529.84
			07/06/13 09/26/13	GALLAGHER, THOMAS P. SYSTEM ADMINISTRATOR		4,950.30
			07/01/13 09/30/13	KEYSER, TIMOTHY K. SENIOR POLICY ADVISOR		41,284.08
			07/01/13 09/30/13	LUENSMANN, DIANE T. COMMUNICATIONS DIRECTOR		24,296.22
			07/01/13 09/30/13	MCMASTER, DAVID M. CHIEF OF STAFF		28,588.89
			07/01/13 09/30/13	MCMILLION, KIMBERLY A. COMMUNITY RELATIONS ASSISTANT		11,540.91
			07/01/13 09/30/13	MEYER, RACHEL K. LEGISLATIVE ASSISTANT		11,000.00
			07/01/13 09/30/13	MOLLOHAN, ANDREW W. LEGISLATIVE ASSISTANT		9,777.77
			08/06/13 09/30/13	PRICE, MEGAN STAFF ASSISTANT		4,583.33
			07/01/13 09/30/13	QUEEN, ROBERT EDWARD DISTRICT REPRESENTATIVE		11,138.19
			07/01/13 09/30/13	STEVENS, DEBORAH L. COMMUNITY RELATIONS ASSISTANT		13,526.04
			07/01/13 07/28/13	STRIMER, LUKE A. STAFF ASSISTANT		2,177.78
			07/01/13 09/30/13	SUTHERLUND, JOSHUA J. LEGISLATIVE CORRESPONDENT		6,373.62
			07/01/13 09/30/13	WALLACE, CAROL D. PROJECT DIRECTOR		9,166.66
			07/31/13 07/31/13	WALLACE, CAROL D. PROJECT DIRECTOR		-4,583.33
			07/01/13 09/30/13	WORKMAN, DEBRINA J. CONSTITUENT RELATIONS ASST		13,745.34
				PERSONNEL COMPENSATION TOTALS:		246,686.25
TRAVEL						
07-02	AP	E0034631	06/20/13 06/20/13	QUEEN, ROBERT E. PRIVATE AUTO MILEAGE		32.64
07-11	AP	E0038493	07/03/13 07/03/13	HON. NICK J. RAHALL II TAXI/PARKING/TOLLS		8.00
07-16	AP	00677495	07/01/13 07/31/13	GMAC/ALLY PAYMENT PROCESSING		567.07
07-22	AP	E0043604	06/03/13 06/22/13	CITIBANK GOV CARD SERVICE		205.07
07-24	AP	E0043645	07/12/13 07/12/13	MCMILLION, KIMBERLY A. PRIVATE AUTO MILEAGE		113.22
07-25	AP	E0044125	06/20/13 07/18/13	WORKMAN, DEBRINA J. PRIVATE AUTO MILEAGE		76.50
08-01	AP	E0046581	07/26/13 07/26/13	QUEEN, ROBERT E. PRIVATE AUTO MILEAGE		29.58
08-01	AP	E0046583	07/11/13 07/11/13	HON. NICK J. RAHALL II MEALS		13.45
08-01	AP	E0046583	07/12/13 07/12/13	HON. NICK J. RAHALL II MEALS		8.36

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08-01	AP	E0046583	HON. NICK J. RAHALL II	07/13/13	07/13/13	MEALS	18.32
08-01	AP	E0046583	HON. NICK J. RAHALL II	07/16/13	07/16/13	MEALS	16.62
08-01	AP	E0046583	HON. NICK J. RAHALL II	07/11/13	07/16/13	PRIVATE AUTO MILEAGE	355.04
08-01	AP	E0046583	HON. NICK J. RAHALL II	07/12/13	07/12/13	TAXI/PARKING/TOLLS	8.00
08-08	AP	E0048848	QUEEN, ROBERT E	07/30/13	07/30/13	PRIVATE AUTO MILEAGE	25.50
08-08	AP	E0048850	HON. NICK J. RAHALL II	07/26/13	07/26/13	TAXI/PARKING/TOLLS	8.00
08-16	AP	00682690	GMAC/ALLY PAYMENT PROCESSING	08/01/13	08/31/13	AUTOMOBILE LEASE	567.07
08-19	AP	E0052859	CITIBANK GOV CARD SERVICE	06/29/13	07/13/13	TRAVEL SUBSISTENCE	312.01
09-04	AP	E0057157	WORKMAN, DEBRINA J.	08/08/13	08/22/13	PRIVATE AUTO MILEAGE	76.50
09-12	AP	E0060329	QUEEN, ROBERT E	08/28/13	08/28/13	PRIVATE AUTO MILEAGE	61.20
09-16	AP	00687590	GMAC/ALLY PAYMENT PROCESSING	09/01/13	09/30/13	AUTOMOBILE LEASE	567.07
09-16	AP	E0062251	QUEEN, ROBERT E	09/04/13	09/04/13	PRIVATE AUTO MILEAGE	124.44
09-16	AP	E0062252	HON. NICK J. RAHALL II	08/15/13	08/15/13	MEALS	5.51
09-16	AP	E0062252	HON. NICK J. RAHALL II	09/05/13	09/05/13	MEALS	2.56
09-16	AP	E0062252	HON. NICK J. RAHALL II	08/02/13	09/09/13	PRIVATE AUTO MILEAGE	355.04
09-16	AP	E0062252	HON. NICK J. RAHALL II	08/12/13	08/12/13	TAXI/PARKING/TOLLS	2.40
09-16	AP	E0062252	HON. NICK J. RAHALL II	08/12/13	09/05/13	TAXI/PARKING/TOLLS	32.00
09-16	AP	E0062253	CITIBANK GOV CARD SERVICE	07/27/13	08/16/13	TRAVEL SUBSISTENCE	359.69
09-25	AP	E0067647	HON. NICK J. RAHALL II	09/14/13	09/17/13	TAXI/PARKING/TOLLS	16.00
09-25	AP	E0067650	WORKMAN, DEBRINA J.	09/05/13	09/19/13	PRIVATE AUTO MILEAGE	76.50
						TRAVEL TOTALS:	4,043.36
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	4.23
07-02	AP	E0034629	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	107.20
07-08	AP	E0036736	FRONTIER	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	68.77
07-08	AP	E0036737	FRONTIER	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	250.67
07-08	AP	E0036739	CITY OF LOGAN WATER DEPT	05/31/13	06/27/13	UTILITIES	41.35
07-08	AP	E0036741	FRONTIER	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	71.92
07-08	AP	E0036742	CITY OF LOGAN	07/01/13	07/31/13	UTILITIES	60.00
07-08	AP	E0036743	FRONTIER	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	259.22
07-08	AP	E0036748	FRONTIER	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	141.35
07-09	AP	E0036745	APPALACHIAN POWER COMPANY	05/29/13	06/27/13	UTILITIES	125.35
07-11	AP	E0038409	UPS	07/03/13	07/06/13	POSTAGE / COURIER / BOX RENTAL	9.82
07-11	AP	E0038410	SUDDENLINK	07/10/13	08/09/13	UTILITIES	210.33
07-16	AP	00676530	MIKE ALLIE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-16	AP	00676676	MINE POWER SYSTEMS INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	35.00
07-22	AP	E0043603	SUDDENLINK	07/14/13	08/13/13	UTILITIES	92.39
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,812.00
07-24	AP	00680313	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	37.90
07-25	AP	E0044115	LUMOS NETWORKS	07/09/13	08/08/13	UTILITIES	314.20
07-25	AP	E0044118	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	16.53
07-25	AP	E0044123	MINE POWER SYSTEMS INC	08/01/13	08/31/13	UTILITIES	183.58
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	115.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	551.30
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	42.69
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.33
08-01	AP	E0046579	FRONTIER	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	246.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NICK J. RAHALL II—Con.						
08-01	AP	E0046585	06/20/13 07/19/13	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	244.89	
08-02	AP	00680532	07/26/13 07/26/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	29.34	
08-06	AP	00680861	08/02/13 08/02/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.06	
08-07	AP	E0048843	07/19/13 08/18/13	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	69.19	
08-07	AP	E0048846	07/19/13 08/18/13	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	72.31	
08-08	AP	E0048842	08/01/13 08/31/13	CITY OF LOGAN WATER DEPT UTILITIES	60.00	
08-08	AP	E0048845	06/28/13 07/30/13	CITY OF LOGAN WATER DEPT UTILITIES	41.35	
08-08	AP	E0048849	06/20/13 07/19/13	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	138.24	
08-14	AP	00681111	07/30/13 07/30/13	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	37.90	
08-16	AP	00681740	08/03/13 09/02/13	MIKE ALLIE DISTRICT OFFICE RENT (PRIVATE)	425.00	
08-16	AP	00681886	08/03/13 09/02/13	MINE POWER SYSTEMS INC DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-20	AP	E0052860	08/08/13 08/08/13	UPS POSTAGE / COURIER / BOX RENTAL	10.71	
08-20	AP	E0052861	06/27/13 07/29/13	APPALACHIAN POWER COMPANY UTILITIES	140.12	
08-20	AP	E0052863	08/10/13 09/09/13	SUDDENLINK UTILITIES	210.48	
08-20	AP	E0052864	08/14/13 09/13/13	SUDDENLINK UTILITIES	92.39	
08-23	AP	00685309	08/01/13 08/31/13	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	1,812.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	115.75	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	492.80	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.69	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.20	
08-28	AP	E0055349	08/09/13 09/08/13	LUMOS NETWORKS UTILITIES	314.20	
08-28	AP	E0055351	07/07/13 08/06/13	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	87.41	
08-28	AP	E0055352	08/09/13 08/13/13	UPS POSTAGE / COURIER / BOX RENTAL	45.51	
09-03	AP	E0057149	07/20/13 08/19/13	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	138.84	
09-03	AP	E0057150	07/20/13 08/19/13	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	251.69	
09-03	AP	E0057154	08/19/13 09/18/13	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	69.19	
09-03	AP	E0057155	08/19/13 09/18/13	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	72.31	
09-03	AP	E0057156	08/16/13 08/16/13	UPS POSTAGE / COURIER / BOX RENTAL	50.53	
09-10	AP	00685768	08/30/13 08/30/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	29.64	
09-10	AP	00685770	09/06/13 09/06/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	15.59	
09-12	AP	E0060330	07/20/13 08/19/13	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	261.34	
09-12	AP	E0060331	08/23/13 08/29/13	UPS POSTAGE / COURIER / BOX RENTAL	32.75	
09-12	AP	E0060336	09/01/13 09/30/13	CITY OF LOGAN UTILITIES	60.00	
09-12	AP	E0060340	07/31/13 08/29/13	CITY OF LOGAN UTILITIES	41.35	
09-12	AP	E0062218	07/29/13 08/26/13	APPALACHIAN POWER COMPANY UTILITIES	123.63	
09-13	AP	00685984	08/01/13 08/31/13	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	37.90	
09-16	AP	00686631	09/03/13 10/02/13	MIKE ALLIE DISTRICT OFFICE RENT (PRIVATE)	425.00	
09-16	AP	00686777	09/03/13 10/02/13	MINE POWER SYSTEMS INC DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP	E0062255	09/10/13 10/09/13	SUDDENLINK UTILITIES	210.48	
09-20	AP	00690214	09/20/13 09/20/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	23.50	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	115.75	

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09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	486.70
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.69
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.95
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,812.00
09-25	AP	E0067646	UPS	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	31.13
09-25	AP	E0067648	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	86.97
09-25	AP	E0067649	FRONTIER	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	69.19
09-25	AP	E0067651	FRONTIER	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	73.17
09-25	AP	E0067653	LUMOS NETWORKS	09/09/13	10/08/13	UTILITIES	314.20
09-25	AP	E0067654	SUDDENLINK	09/14/13	10/13/13	UTILITIES	92.39
09-25	AP	E0067656	MINE POWER SYSTEMS INC	10/01/13	10/31/13	UTILITIES	166.22
RENT, COMMUNICATION, UTILITIES TOTALS:							18,667.66
PRINTING AND REPRODUCTION							
07-08	AP	E0036744	DAVID L. ANDRUKITUS INC	06/25/13	06/25/13	PRINTING & REPRODUCTION	33.50
08-20	AP	E0052858	DAVID L. ANDRUKITUS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							67.00
OTHER SERVICES							
07-01	AP	E0034596	PROGRESSIVE NORTHERN INSURANCE COMPANY	04/01/13	04/01/14	INSURANCE	39.11
07-08	AP	E0036747	WOODS WINDOW CLEANING	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	30.00
07-09	AP	E0036740	RALEIGH COUNTY 911 CENTER	07/01/13	07/31/13	SECURITY SERVICE	15.00
07-09	AP	E0036746	BECKLEY GARBAGE DISPOSAL INC	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	38.50
07-16	AP	00676299	COMPUTERWORKS	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-24	AP	E0043649	JAMES T SHEPHERD CPA	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	130.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	123.44
08-01	AP	E0046582	WOODS WINDOW CLEANING	07/10/13	07/24/13	JANITORIAL AND MAINT SERV	30.00
08-08	AP	E0048844	RALEIGH COUNTY 911 CENTER	08/01/13	08/31/13	SECURITY SERVICE	15.00
08-08	AP	E0048847	BECKLEY GARBAGE DISPOSAL INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	38.50
08-16	AP	00681516	COMPUTERWORKS	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	123.44
08-29	AP	E0055354	JAMES T SHEPHERD CPA	08/12/13	08/12/13	NON-TECHNOLOGY SERVICE CONTR	915.00
09-04	AP	E0057152	WOODS WINDOW CLEANING	08/15/13	08/27/13	JANITORIAL AND MAINT SERV	30.00
09-04	AP	E0057153	RALEIGH COUNTY 911 CENTER	09/01/13	09/30/13	SECURITY SERVICE	15.00
09-12	AP	E0060339	BECKLEY GARBAGE DISPOSAL INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	38.50
09-16	AP	00686401	COMPUTERWORKS	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	145.36
09-25	AP	E0067652	RALEIGH COUNTY 911 CENTER	10/01/13	10/31/13	SECURITY SERVICE	15.00
09-25	AP	E0067655	JAMES T SHEPHERD CPA	08/01/13	08/31/13	NON-TECHNOLOGY SERVICE CONTR	155.00
09-30	AP	00691287	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	-91.27
09-30	AP	00691288	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	69.35
OTHER SERVICES TOTALS:							7,559.93
SUPPLIES AND MATERIALS							
07-09	AP	E0036738	CHARLESTON NEWSPAPER	07/20/13	07/19/14	PUBLICATIONS/REFERENCE MAT'L	180.36
07-11	AP	E0038408	DEER PARK WATER	06/01/13	06/30/13	WATER	74.08
07-11	AP	E0038440	COAL VALLEY NEWS	07/03/13	07/02/14	PUBLICATIONS/REFERENCE MAT'L	31.80
07-11	AP	E0038479	GMAC PAYMENT PROCESSING CTR	06/07/13	06/07/13	AUTO EXPENSES	2,328.82
07-25	AP	E0044121	APPALACHIAN OFFICE PRODUCTS	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	91.79
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-817.70
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	740.64
08-01	AP	E0046583	HON. NICK J. RAHALL II	07/15/13	07/15/13	FOOD & BEVERAGE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NICK J. RAHALL II—Con.						
08-28	AP E0056755	DEER PARK WATER	07/01/13 07/31/13	WATER		65.05
08-29	AP E0055350	SWEET SPRINGS VALLEY WATER COMPANY	08/19/13 08/19/13	WATER		7.20
08-29	AP E0055355	BECKLEY NEWSPAPERS	09/09/13 09/08/14	PUBLICATIONS/REFERENCE MAT'L		42.00
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-292.05
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		357.67
09-12	AP E0060222	BLUEFIELD DAILY TELEGRAPH	09/02/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L		170.90
09-13	AP E0062254	DEER PARK WATER	08/01/13 08/31/13	WATER		73.06
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-337.50
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		991.23
				SUPPLIES AND MATERIALS TOTALS:		3,907.35
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		353.50
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		353.50
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		353.50
				EQUIPMENT TOTALS:		1,060.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,809.67
				OFFICE TOTALS:		283,809.67
2012 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-15	AR AC-08297	THE WASHINGTON POST	10/03/12 10/01/13	PUBLICATIONS/REFERENCE MAT'L		-65.97
				SUPPLIES AND MATERIALS TOTALS:		-65.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-65.97
				OFFICE TOTALS:		-65.97
2011 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-24	AP 00680194	DELL MARKETING LP	09/25/11 09/25/11	OFFICE SUPPLIES (OUTSIDE)		794.12
				SUPPLIES AND MATERIALS TOTALS:		794.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		794.12
				OFFICE TOTALS:		794.12
2013 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	938.88	449.51
				PERSONNEL COMPENSATION	833,169.50	246,015.74
				TRAVEL	13,923.17	4,814.93
				RENT, COMMUNICATION, UTILITIES	51,014.81	15,290.38
				PRINTING AND REPRODUCTION	3,080.36	748.82
				OTHER SERVICES	23,920.00	9,240.00

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SUPPLIES AND MATERIALS	15,507.17	3,319.27
EQUIPMENT	2,193.06	694.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,746.95	280,573.12
OFFICE TOTALS:	943,746.95	280,573.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	8.83	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	230.19	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	210.49	
							FRANKED MAIL TOTALS:	449.51

PERSONNEL COMPENSATION

			ALMANZAR,WANDA F	07/01/13	09/30/13	STAFF ASSISTANT	7,486.10	
			BECKETT, ALBERT	07/01/13	09/30/13	STAFF ASSISTANT	12,801.06	
			BROWN,JOYCE S	07/01/13	09/30/13	COUNSEL	17,333.34	
			EATON, GEOFFREY	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	19,210.28	
			FEATHERSON, WENDY M.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	18,849.10	
			HENRY, GEORGE H	07/01/13	09/30/13	CHIEF OF STAFF	37,892.49	
			HORTON, ISIAH	07/01/13	07/31/13	STAFF ASSISTANT	2,416.67	
			JONES, VIVIAN E.	07/01/13	09/30/13	PART-TIME EMPLOYEE	14,877.08	
			KIM, HANNAH	07/01/13	09/30/13	PRESS SECRETARY	19,750.00	
			MCRAE, ERNESTINE	07/01/13	09/30/13	STAFF ASSISTANT	20,960.21	
			NIXON, KEITH R	07/01/13	09/30/13	SYSTEM ADMINISTRATOR	3,450.00	
			PERKINS, MARK S.	07/01/13	07/01/13	SHARED EMPLOYEE	41.67	
			PERKINS, MARK S.	07/01/13	07/01/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,208.33	
			RAFFAELLI, REBA A	07/01/13	09/30/13	TAX COUNSEL	20,312.50	
			REESE II, WILLIAM E	07/01/13	09/30/13	SPECIAL ASSISTANT & POLICY ADV	14,701.40	
			RIVAS, OPHELIA F	07/01/13	08/31/13	STAFF ASSISTANT	4,180.55	
			SANCHEZ, MARITZA	07/01/13	09/30/13	STAFF ASSISTANT	13,836.62	
			SOLANO, SOCRATES	07/01/13	09/30/13	COMMUNITY REPRESENTATIVE	14,625.01	
			STEVENS, KIMBERLY	07/16/13	09/30/13	SHARED EMPLOYEE	2,083.33	
							PERSONNEL COMPENSATION TOTALS:	246,015.74

TRAVEL

08-05	AP	E0047562	CITIBANK GOV CARD SERVICE	06/03/13	06/25/13	COMMERCIAL TRANSPORTATION	1,966.00	
08-23	AP	E0053638	CITIBANK GOV CARD SERVICE	06/28/13	07/22/13	COMMERCIAL TRANSPORTATION	1,661.80	
09-24	AP	E0066852	KIM, HANNAH	08/22/13	08/22/13	COMMERCIAL TRANSPORTATION	32.00	
09-24	AP	E0066852	KIM, HANNAH	08/22/13	08/23/13	LODGING	165.23	
09-24	AP	E0066852	KIM, HANNAH	08/22/13	08/23/13	TAXI/PARKING/TOLLS	95.10	
09-28	AP	E0069984	CITIBANK GOV CARD SERVICE	07/25/13	08/02/13	COMMERCIAL TRANSPORTATION	894.80	
							TRAVEL TOTALS:	4,814.93

RENT, COMMUNICATION, UTILITIES

07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	65.46
07-12	AP	00675838	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	56.35
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	15.14
07-25	AP	E0044474	VERIZON NEW YORK INC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	842.65
07-25	AP	E0044486	TIME WARNER CABLE	06/17/13	07/16/13	UTILITIES	167.74
07-25	AP	E0044501	VERIZON NEW YORK INC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	843.27
07-25	AP	E0044503	TIME WARNER CABLE	07/17/13	08/16/13	UTILITIES	167.74
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES B. RANGEL—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	188.25	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,430.72	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	76.63	
08-02	AP	00680509	07/26/13 07/26/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	22.06	
08-05	AP	00680770	08/02/13 08/02/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	16.17	
08-05	AP	E0047558	05/08/13 06/07/13	T-MOBILE TELECOMSRV/EQ/TOLL CHARGE	49.97	
08-05	AP	E0047559	04/19/13 05/18/13	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	1,534.20	
08-05	AP	E0047560	06/10/13 07/09/13	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	61.69	
08-05	AP	E0047561	06/08/13 07/07/13	T-MOBILE TELECOMSRV/EQ/TOLL CHARGE	47.59	
08-05	AP	E0047563	07/10/13 08/09/13	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	61.68	
08-13	AP	00681039	08/09/13 08/09/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	28.21	
08-20	AP	E0052695	06/10/13 07/18/13	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	840.38	
08-20	AP	E0052698	06/19/13 07/18/13	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	1,553.23	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	188.25	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,239.53	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	85.79	
08-29	GL	GRP0032289	08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)	29.00	
09-13	AP	00685999	09/13/13 09/13/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.52	
09-16	AP	E0062073	08/17/13 09/16/13	TIME WARNER CABLE UTILITIES	167.74	
09-20	AP	00690200	09/20/13 09/20/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	69.16	
09-23	AP	E0066848	08/10/13 08/19/13	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	872.99	
09-23	AP	E0066867	08/28/13 09/27/13	TIME WARNER CABLE UTILITIES	48.48	
09-23	AP	E0066870	07/19/13 08/18/13	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	1,512.79	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	188.25	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	2,030.78	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.59	
09-27	AP	00690534	09/27/13 09/27/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	30.62	
09-28	AP	E0069990	09/28/13 10/27/13	TIME WARNER CABLE TELECOMSRV/EQ/TOLL CHARGE	48.48	
09-28	AP	E0069992	06/28/13 07/27/13	TIME WARNER CABLE TELECOMSRV/EQ/TOLL CHARGE	132.14	
09-28	AP	E0069993	07/28/13 08/27/13	TIME WARNER CABLE TELECOMSRV/EQ/TOLL CHARGE	48.48	
09-28	AP	E0069995	08/28/13 09/27/13	TIME WARNER CABLE UTILITIES	48.48	
09-28	AP	E0069996	09/10/13 10/09/13	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	123.44	
09-28	AP	E0069997	09/17/13 10/16/13	TIME WARNER CABLE UTILITIES	167.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,290.38	
PRINTING AND REPRODUCTION						
07-15	AP	00675897	03/26/13 03/26/13	PUBLIC PRINTER PRINTING & REPRODUCTION	48.74	
07-25	AP	E0044467	02/08/13 02/08/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	20.00	
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
08-23	AP	E0053684	03/20/13 06/22/13	XEROX CORPORATION PRINTING & REPRODUCTION	424.58	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	68.50	
09-23	AP	E0066846	08/20/13 08/20/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	

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09-23	AP	E0066847	DAVID L. ANDRUKITUS INC	08/19/13	08/19/13	PRINTING & REPRODUCTION	40.00
09-23	AP	E0066874	DAVID L. ANDRUKITUS INC	08/14/13	08/14/13	PRINTING & REPRODUCTION	40.00
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	23.10
09-28	AP	E0069994	DAVID L. ANDRUKITUS INC	09/11/13	09/11/13	PRINTING & REPRODUCTION	37.50
PRINTING AND REPRODUCTION TOTALS:							748.82
OTHER SERVICES							
07-08	AP	E0034667	WATKINS MEEGAN	05/17/13	05/17/13	NON-TECHNOLOGY SERVICE CONTR	2,900.00
07-16	AP	00676336	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-25	AP	E0044490	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
08-16	AP	00681551	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-20	AP	E0052704	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
09-16	AP	00686438	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							9,240.00
SUPPLIES AND MATERIALS							
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	98.33
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	66.37
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	48.43
07-25	AP	E0044497	ALPERT'S	05/14/13	06/10/13	PUBLICATIONS/REFERENCE MAT'L	152.60
07-25	AP	E0044498	HAGUE QUALITY WATER OF MD INC	07/01/13	07/31/13	WATER	59.00
07-25	AP	E0044500	STAPLES CONTRACT AND COMMERCIAL INC	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	441.24
07-25	AP	E0044544	STAPLES CONTRACT AND COMMERCIAL INC	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)	147.82
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	112.58
08-01	AP	E0047060	STAPLES CONTRACT AND COMMERCIAL INC	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	71.38
08-01	AP	E0047066	ALPERT'S	06/11/13	07/08/13	PUBLICATIONS/REFERENCE MAT'L	152.60
08-05	AP	E0047567	HENRY, GEORGE H	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	14.98
08-07	AP	E0047062	STAPLES CREDIT PLAN	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	255.32
08-09	AP	00680990	GEM LASER EXPRESS INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3.98
08-20	AP	E0052697	HAGUE QUALITY WATER OF MD INC	08/01/13	08/01/13	WATER	59.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	57.40
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	93.84
09-16	AP	E0062067	STAPLES CONTRACT AND COMMERCIAL INC	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	450.34
09-16	AP	E0062069	HAGUE QUALITY WATER OF MD INC	09/01/13	09/01/13	WATER	59.00
09-16	AP	E0062070	ALPERT'S	07/09/13	08/05/13	PUBLICATIONS/REFERENCE MAT'L	152.60
09-16	AP	E0062074	STAPLES CONTRACT AND COMMERCIAL INC	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	394.36
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	15.49
09-23	AP	E0066850	HAGUE QUALITY WATER OF MD INC	06/01/13	06/01/13	WATER	59.00
09-24	AP	E0066852	KIM, HANNAH	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	48.95
09-28	AP	E0069991	ALPERT'S	08/06/13	09/02/13	PUBLICATIONS/REFERENCE MAT'L	152.60
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	152.06
SUPPLIES AND MATERIALS TOTALS:							3,319.27
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	231.49
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	231.49
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	231.49
EQUIPMENT TOTALS:							694.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,573.12
OFFICE TOTALS:							<u>280,573.12</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,201.83	2,831.78
				PERSONNEL COMPENSATION	584,593.87	189,219.41
				TRAVEL	44,194.00	11,846.96
				RENT, COMMUNICATION, UTILITIES	79,494.61	22,939.91
				PRINTING AND REPRODUCTION	28,971.82	1,315.86
				OTHER SERVICES	28,575.00	6,575.00
				SUPPLIES AND MATERIALS	17,255.10	1,279.96
				EQUIPMENT	2,599.99	1,219.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,886.22	237,228.87
				OFFICE TOTALS:	835,886.22	237,228.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		850.06
07-31	GL FLG0031502	UNITED STATES POSTAL SERVICE	07/20/13 07/31/13	FRANKED MAIL		-28.90
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		773.33
08-30	GL FLG0032293	UNITED STATES POSTAL SERVICE	08/20/13 08/31/13	FRANKED MAIL		-20.40
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		1,277.59
09-30	GL FLG0033155	UNITED STATES POSTAL SERVICE	09/20/13 09/30/13	FRANKED MAIL		-19.90
				FRANKED MAIL TOTALS:		2,831.78
PERSONNEL COMPENSATION						
		BRISKY,KIMBERLY M	06/01/13 09/30/13	SR. OPERATIONS MANAGER		17,683.32
		CHIAROT,JACQUELINE F	07/01/13 09/30/13	REGIONAL DIRECTOR		10,625.01
		GRISWOLD,KELSEY A	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		7,500.00
		HINCH,PHILLIPS	07/01/13 09/30/13	SENIOR ECONOMIC POLICY ADVISOR		13,749.99
		HUNT,ALISON M	07/01/13 08/31/13	CASEWORKER		5,500.00
		HUNT,ALISON M	09/01/13 09/30/13	DISTRICT REPRESENTATIVE		2,750.00
		JAMES,LEE A	07/01/13 09/30/13	PART-TIME EMPLOYEE		3,999.99
		KOLPIEN,TIMOTHY R	07/01/13 09/30/13	CHIEF OF STAFF		24,750.00
		MOONEY,KEVIN R	07/01/13 09/30/13	STAFF ASSISTANT		7,611.11
		MURPHY,SHARON M	07/01/13 09/30/13	EXECUTIVE ASSISTANT		9,750.00
		PFRANG, STEVEN H.	07/01/13 08/31/13	LEGISLATIVE DIRECTOR		12,000.00
		PFRANG, STEVEN H.	09/01/13 09/30/13	DEPUTY CHIEF OF STAFF		6,000.00
		RINGDAHL,LAURA B	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		SCHMITZ,WILLIAM J	07/01/13 09/30/13	DIRECTOR OF VETERANS SERVICES		2,550.00
		SEMPOLINSKI,JOESPH M	07/01/13 09/30/13	DISTRICT DIRECTOR		16,749.99
		SHAFFER,ELIZABETH A	07/01/13 08/31/13	DEPUTY COMMUNICATIONS DIRECTOR		6,666.66
		SHAFFER,ELIZABETH A	09/01/13 09/30/13	COMMUNICATIONS DIRECTOR		3,333.33
		SMITH,JAMES P	07/01/13 08/31/13	CONSTITUENT OUTREACH		10,833.34
		SMITH,JAMES P	09/01/13 09/30/13	REGIONAL DIRECTOR		5,416.67
		WAYNE,ANDREW W	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		10,500.00
				PERSONNEL COMPENSATION TOTALS:		189,219.41

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TRAVEL									
07-08	AP	00675616	CITIBANK GOV CARD SERVICE	05/14/13	05/16/13	LODGING			512.96
07-10	AP	E0037242	MURPHY, SHARON M.	05/22/13	06/25/13	PRIVATE AUTO MILEAGE			111.96
07-10	AP	E0037244	HON TOM REED	06/02/13	06/21/13	PRIVATE AUTO MILEAGE			1,361.25
07-10	AP	E0037245	KOLPIEN, TIMOTHY R.	05/31/13	06/30/13	PRIVATE AUTO MILEAGE			704.77
07-10	AP	E0037256	SEMPOLINSKI, JOSEPH M.	06/14/13	06/14/13	PRIVATE AUTO MILEAGE			198.00
07-10	AP	E0037834	CHIAROT, JACQUELINE F.	06/01/13	06/28/13	PRIVATE AUTO MILEAGE			192.78
07-10	AP	E0037836	CITIBANK GOV CARD SERVICE	06/04/13	06/04/13	COMMERCIAL TRANSPORTATION			395.80
07-10	AP	E0037836	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION			147.90
07-10	AP	E0037836	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION			199.00
07-10	AP	E0037836	CITIBANK GOV CARD SERVICE	05/28/13	06/01/13	MEALS			47.10
07-10	AP	E0037836	CITIBANK GOV CARD SERVICE	05/29/13	06/14/13	MEALS			30.16
07-10	AP	E0037836	CITIBANK GOV CARD SERVICE	06/01/13	06/11/13	MEALS			47.82
07-10	AP	E0037836	CITIBANK GOV CARD SERVICE	06/14/13	06/17/13	MEALS			48.44
07-10	AP	E0037836	CITIBANK GOV CARD SERVICE	06/20/13	06/22/13	MEALS			16.77
07-10	AP	E0037837	SCHMITZ, WILLIAM J.	06/07/13	06/20/13	PRIVATE AUTO MILEAGE			274.45
07-31	AP	E0046269	HUNT, ALISON	06/17/13	07/01/13	PRIVATE AUTO MILEAGE			44.83
08-08	AP	E0049578	CHIAROT, JACQUELINE F.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE			274.18
08-08	AP	E0049580	MURPHY, SHARON M.	06/29/13	07/25/13	PRIVATE AUTO MILEAGE			50.55
08-09	AP	E0049577	HON TOM REED	07/02/13	07/27/13	PRIVATE AUTO MILEAGE			909.15
08-09	AP	E0049577	HON TOM REED	01/12/13	07/15/13	TAXI/PARKING/TOLLS			15.27
08-09	AP	E0049579	SEMPOLINSKI, JOSEPH M.	07/05/13	07/17/13	PRIVATE AUTO MILEAGE			413.05
08-09	AP	E0049579	SEMPOLINSKI, JOSEPH M.	07/18/13	08/02/13	PRIVATE AUTO MILEAGE			424.60
08-22	AP	E0053694	SCHMITZ, WILLIAM J.	07/05/13	07/18/13	PRIVATE AUTO MILEAGE			422.95
08-23	AP	E0053693	HUNT, ALISON	07/23/13	08/07/13	PRIVATE AUTO MILEAGE			155.60
08-29	AP	E0055266	CITIBANK GOV CARD SERVICE	07/23/13	07/23/13	COMMERCIAL TRANSPORTATION			113.90
08-29	AP	E0055266	CITIBANK GOV CARD SERVICE	06/28/13	07/08/13	MEALS			49.17
08-29	AP	E0055266	CITIBANK GOV CARD SERVICE	06/28/13	07/28/13	MEALS			89.42
08-29	AP	E0055266	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	MEALS			42.13
08-29	AP	E0055266	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	CAR RENTAL			172.49
09-09	AP	E0058551	KOLPIEN, TIMOTHY R.	07/09/13	08/28/13	PRIVATE AUTO MILEAGE			1,276.00
09-12	AP	E0060764	CITIBANK GOV CARD SERVICE	08/07/13	08/08/13	LODGING			175.26
09-12	AP	E0060764	CITIBANK GOV CARD SERVICE	07/26/13	08/21/13	MEALS			129.43
09-12	AP	E0060766	SCHMITZ, WILLIAM J.	08/02/13	08/29/13	PRIVATE AUTO MILEAGE			529.65
09-13	AP	E0060763	CHIAROT, JACQUELINE F.	08/03/13	08/27/13	PRIVATE AUTO MILEAGE			259.74
09-13	AP	E0060767	HON TOM REED	08/02/13	08/29/13	PRIVATE AUTO MILEAGE			1,512.50
09-18	AP	E0063275	RINGDAHL, LAURA B.	09/12/13	09/12/13	TAXI/PARKING/TOLLS			29.00
09-20	AP	E0065679	HUNT, ALISON	08/17/13	09/15/13	PRIVATE AUTO MILEAGE			358.33
09-20	AP	E0065685	MURPHY, SHARON M.	09/03/13	09/03/13	PRIVATE AUTO MILEAGE			110.60
						TRAVEL TOTALS:			11,846.96
RENT, COMMUNICATION, UTILITIES									
07-02	AP	E0033898	NYSEG	05/23/13	06/21/13	UTILITIES			126.05
07-16	AP	00676811	BRIAN J TAYLOR	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
07-16	AP	00676981	DONNA STIVERS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			850.00
07-16	AP	00677041	PARK CENTRE DEVELOPMENT INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			450.00
07-16	AP	00677448	PETER L KROG	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,330.00
07-16	AP	00677462	GATEWAY PLAZA ASSOCIATES INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			576.74
07-22	AP	00680125	CITI PCARD-PREMIERE GLOBAL SERVIC	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE			471.05
07-22	AP	00680125	CITI PCARD-TWC TIME WARNER CABLE	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE			1,152.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM REED—Con.						
07-22	AP 00680125	CITI PCARD-VZWLSS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	305.82	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	113.50	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	755.12	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	32.51	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	-1.05	
07-31	AP E0046267	NYSEG	06/23/13 07/23/13	UTILITIES	204.52	
08-01	AP E0046268	TECHLINE	07/01/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	183.60	
08-08	AR AC-08236	DUNKIRK AND FREDONIA TELEPHONE COMPANY	05/03/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE	-121.50	
08-16	AP 00682015	BRIAN J TAYLOR	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-16	AP 00682179	DONNA STIVERS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00	
08-16	AP 00682239	PARK CENTRE DEVELOPMENT INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-16	AP 00682642	PETER L KROG	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
08-16	AP 00682655	GATEWAY PLAZA ASSOCIATES INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	576.74	
08-16	AP 00682724	ALL-PRO PARKING LLC	08/03/13 09/02/13	DISTRICT OFFICE PARKING	43.00	
08-20	AP 00682797	CITI PCARD-TWC TIME WARNER CABLE	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE	725.10	
08-20	AP 00682797	CITI PCARD-VZWLSS	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE	301.66	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	113.50	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	902.98	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	32.51	
09-03	AP E0056395	NYSEG	07/24/13 08/23/13	UTILITIES	166.70	
09-03	AP E0056536	PETER L KROG	03/18/13 06/20/13	UTILITIES	558.06	
09-16	AP 00686908	BRIAN J TAYLOR	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP 00687073	DONNA STIVERS	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-16	AP 00687134	PARK CENTRE DEVELOPMENT INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-16	AP 00687540	PETER L KROG	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
09-16	AP 00687553	GATEWAY PLAZA ASSOCIATES INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	576.74	
09-16	AP 00687626	ALL-PRO PARKING LLC	09/03/13 10/02/13	DISTRICT OFFICE PARKING	43.00	
09-19	AP 00690112	CITI PCARD-TWC TIME WARNER CABLE	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,156.42	
09-19	AP 00690112	CITI PCARD-VZWLSS MY VZ VB P	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	308.24	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	113.50	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	837.86	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	32.51	
09-25	AP E0068253	NYSEG	08/24/13 09/23/13	UTILITIES	142.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,939.91	
PRINTING AND REPRODUCTION						
07-08	AP E0037248	ACCURATE WORD LLC	07/02/13 07/02/13	PRINTING & REPRODUCTION	24.95	
08-01	AP E0047219	ACCURATE WORD LLC	07/28/13 07/28/13	PRINTING & REPRODUCTION	99.80	
08-22	AP E0053691	ACCURATE WORD LLC	08/12/13 08/12/13	PRINTING & REPRODUCTION	497.00	
08-30	AP E0055601	XEROX CORPORATION	03/21/13 06/22/13	PRINTING & REPRODUCTION	237.11	
08-30	AP E0055603	XEROX CORPORATION	03/20/13 06/22/13	PRINTING & REPRODUCTION	100.89	

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09-10	AP	00685782	PUBLIC PRINTER	07/09/13	07/09/13	PRINTING & REPRODUCTION	97.48
09-10	AP	00685782	PUBLIC PRINTER	07/16/13	07/16/13	PRINTING & REPRODUCTION	97.48
09-20	AP	E0065681	ACCURATE WORD LLC.	09/16/13	09/16/13	PRINTING & REPRODUCTION	154.75
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,315.86
			OTHER SERVICES				
07-16	AP	00676154	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-16	AP	00681374	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-16	AP	00686258	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-18	AP	E0063273	CAPITOL IDEA TECHNOLOGY INC	04/25/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,475.00
						OTHER SERVICES TOTALS:	6,575.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0037255	THE NEW YORK TIMES	06/17/13	12/15/13	PUBLICATIONS/REFERENCE MAT'L	223.24
07-10	AP	E0037256	SEMPOLINSKI, JOSEPH M.	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	75.59
07-10	AP	E0037834	CHIAROT, JACQUELINE F.	05/29/13	05/29/13	FOOD & BEVERAGE	11.00
07-10	AP	E0037834	CHIAROT, JACQUELINE F.	06/10/13	06/10/13	FOOD & BEVERAGE	30.00
07-22	AP	00680125	CITI PCARD-D J WALL ST JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	163.98
07-23	AP	E0043639	HAGUE QUALITY WATER OF MD INC	07/13/13	07/13/13	WATER	63.00
07-24	AP	E0043638	HL TREU OFFICE SUPPLY CORP	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	45.34
07-31	AP	E0046269	HUNT, ALISON	07/20/13	07/20/13	FOOD & BEVERAGE	70.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-498.15
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	626.12
08-02	AR	AC-08213	THE WASHINGTON POST	07/13/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	-103.70
08-08	AP	E0049578	CHIAROT, JACQUELINE F.	07/28/13	07/28/13	FOOD & BEVERAGE	40.00
08-08	AP	E0049580	MURPHY, SHARON M.	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	26.99
08-22	AP	E0053689	HAGUE QUALITY WATER OF MD INC	08/13/13	08/13/13	WATER	63.00
08-23	AP	E0053690	PFRANG, STEVEN	08/11/13	08/11/13	OFFICE SUPPLIES (OUTSIDE)	16.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-70.70
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	192.45
09-13	AP	E0060763	CHIAROT, JACQUELINE F.	08/16/13	08/16/13	FOOD & BEVERAGE	20.00
09-13	AP	E0060763	CHIAROT, JACQUELINE F.	08/20/13	08/20/13	FOOD & BEVERAGE	29.00
09-18	AP	E0063276	HAGUE QUALITY WATER OF MD INC	09/13/13	10/12/13	WATER	63.00
09-20	AP	E0065677	HL TREU OFFICE SUPPLY CORP	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	73.47
09-20	AP	E0065685	MURPHY, SHARON M.	09/05/13	09/05/13	FOOD & BEVERAGE	35.00
09-20	AP	E0065685	MURPHY, SHARON M.	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	26.99
09-25	AP	E0068258	HUNT, ALISON	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	16.17
09-25	GL	FRM0033002	.....	09/04/13	09/04/13	FRAMING (TRANSFER)	5.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-337.20
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	373.38
						SUPPLIES AND MATERIALS TOTALS:	1,279.96
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	230.00
08-16	AP	00682750	VERIZON WIRELESS	07/05/13	07/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	230.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	230.00
						EQUIPMENT TOTALS:	1,219.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,228.87
						OFFICE TOTALS:	237,228.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-02	AR AC-08214	THE WASHINGTON POST	12/21/12 06/06/13	PUBLICATIONS/REFERENCE MAT'L	-2.60		
					SUPPLIES AND MATERIALS TOTALS:	-2.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.60	
					OFFICE TOTALS:	-2.60	
2012 HON. DENNIS R. REHBERG							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-10	AR AC-08107	ENTERPRISE HOLDINGS	03/22/12 04/23/12	CAR RENTAL	-124.98		
07-10	AR AC-08108	ENTERPRISE HOLDINGS	08/17/12 08/21/12	CAR RENTAL	-202.36		
09-18	AP 00690096	ENTERPRISE RENT A CAR	09/19/12 09/21/12	CAR RENTAL	101.18		
					TRAVEL TOTALS:	-226.16	
SUPPLIES AND MATERIALS							
09-26	AR AC-08530	SIRIUS XM RADIO INC	01/28/12 01/28/13	PUBLICATIONS/REFERENCE MAT'L	-16.57		
					SUPPLIES AND MATERIALS TOTALS:	-16.57	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-242.73	
					OFFICE TOTALS:	-242.73	
2013 HON. DAVID G. REICHERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,748.95	1,472.05
					PERSONNEL COMPENSATION	667,764.84	242,649.96
					TRAVEL	21,456.89	8,887.00
					RENT, COMMUNICATION, UTILITIES	60,789.22	20,712.00
					PRINTING AND REPRODUCTION	792.32	317.62
					OTHER SERVICES	36,180.00	12,255.00
					SUPPLIES AND MATERIALS	12,764.80	1,793.42
					EQUIPMENT	1,925.22	834.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,422.24	288,921.05
					OFFICE TOTALS:	804,422.24	288,921.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	706.66		
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-86.15		
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	384.05		
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-11.25		
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	555.84		
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-77.10		
					FRANKED MAIL TOTALS:	1,472.05	
PERSONNEL COMPENSATION							
		DRIFTMIR, LEIGHANNA	07/01/13 08/31/13	ASSISTANT PRESS SECRETARY	5,666.66		

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		DRIFTMIE, LEIGHANNA	09/01/13	09/30/13	PRESS ASSISTANT	3,858.33	
		FOY, SUSAN E.	07/01/13	09/30/13	DISTRICT DIRECTOR	30,082.91	
		GOETZ, KELLEY N.	07/01/13	09/30/13	CONSTITUENT SERVICES	9,973.75	
		GULL, ZACHARY	07/01/13	09/30/13	CONSTITUENT SERVICES LIAISON	12,565.75	
		HARVEY, JEFFREY D.	07/01/13	09/30/13	CHIEF OF STAFF	31,274.76	
		HAZARD, JOSHUA F.	07/01/13	09/30/13	STAFF ASSISTANT	8,795.33	
		IMPERIAL, JACKELINE K.	07/01/13	09/30/13	CONSTITUENT SERVICES LIAISON	12,613.42	
		JOHNSON, ASHLEY C.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,399.99	
		KAMPHAUS, NATALIE G.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,537.00	
		MACKAY, TYLER K.	07/01/13	09/30/13	CONSTITUENT SERVICES LIAISON	9,621.33	
		MANSON, LINDSAY M.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	15,380.08	
		ROBISON, NICHOLE	07/01/13	09/30/13	EXECUTIVE ASSISTANT	20,854.67	
		RUDISILL, ZACHARY M.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,093.00	
		SWANSON, COLIN	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,973.75	
		TOLLEFSON, SCOTT R.	07/01/13	09/30/13	STAFF ASSISTANT	8,699.99	
		YOUNG, THOMAS B.	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	20,259.24	
					PERSONNEL COMPENSATION TOTALS:	242,649.96	
		TRAVEL					
07-01	AP	E0033399	YOUNG, THOMAS B.	05/01/13	05/29/13	PRIVATE AUTO MILEAGE	256.00
07-01	AP	E0033419	YOUNG, THOMAS B.	05/07/13	05/29/13	TAXI/PARKING/TOLLS	30.75
07-10	AP	E0037934	ROBISON, NICHOLE	04/09/13	06/28/13	PRIVATE AUTO MILEAGE	193.00
07-10	AP	E0037935	MACKAY, TYLER K.	06/17/13	06/29/13	PRIVATE AUTO MILEAGE	158.55
07-10	AP	E0037940	YOUNG, THOMAS B.	06/05/13	06/28/13	PRIVATE AUTO MILEAGE	76.50
07-10	AP	E0037941	GOETZ, KELLEY N.	06/27/13	06/27/13	TAXI/PARKING/TOLLS	8.00
07-10	AP	E0037942	IMPERIAL, JACKELINE K.	06/06/13	06/06/13	PRIVATE AUTO MILEAGE	14.40
07-22	AP	E0041510	GULL, ZACHARY	06/06/13	06/12/13	PRIVATE AUTO MILEAGE	48.71
07-24	AP	E0042016	CITIBANK GOV CARD SERVICE	06/01/13	06/25/13	TRAVEL SUBSISTENCE	2,839.82
07-31	AP	E0045717	GOETZ, KELLEY N.	07/16/13	07/16/13	TAXI/PARKING/TOLLS	2.25
08-02	AP	E0047082	GULL, ZACHARY	07/04/13	07/17/13	PRIVATE AUTO MILEAGE	40.40
08-02	AP	E0047087	IMPERIAL, JACKELINE K.	07/17/13	07/24/13	TAXI/PARKING/TOLLS	30.35
08-02	AP	E0047088	YOUNG, THOMAS B.	05/10/13	07/12/13	TAXI/PARKING/TOLLS	66.00
08-05	AP	E0047081	YOUNG, THOMAS B.	07/08/13	07/29/13	PRIVATE AUTO MILEAGE	124.50
08-05	AP	E0047090	ROBISON, NICHOLE	07/08/13	07/31/13	PRIVATE AUTO MILEAGE	145.00
08-05	AP	E0047464	MACKAY, TYLER K.	07/01/13	07/05/13	PRIVATE AUTO MILEAGE	60.88
08-06	AP	E0047465	HAZARD, JOSHUA F.	07/14/13	07/14/13	PRIVATE AUTO MILEAGE	20.45
08-27	AP	E0055176	RUDISILL, ZACHARY M.	08/04/13	08/09/13	TRAVEL SUBSISTENCE	215.72
08-28	AP	E0055175	CITIBANK GOV CARD SERVICE	06/28/13	08/12/13	TRAVEL SUBSISTENCE	1,681.68
09-05	AP	E0057783	GOETZ, KELLEY N.	08/01/13	08/01/13	TAXI/PARKING/TOLLS	6.81
09-12	AP	E0060608	MACKAY, TYLER K.	08/08/13	08/26/13	PRIVATE AUTO MILEAGE	657.52
09-18	AP	E0064312	YOUNG, THOMAS B.	08/02/13	08/30/13	PRIVATE AUTO MILEAGE	73.00
09-18	AP	E0064315	IMPERIAL, JACKELINE K.	08/01/13	08/01/13	PRIVATE AUTO MILEAGE	17.60
09-18	AP	E0064317	MANSON, LINDSAY M.	08/26/13	08/29/13	TRAVEL SUBSISTENCE	58.80
09-18	AP	E0064326	YOUNG, THOMAS B.	07/29/13	08/22/13	TAXI/PARKING/TOLLS	9.00
09-18	AP	E0064331	GOETZ, KELLEY N.	08/28/13	08/28/13	TAXI/PARKING/TOLLS	2.50
09-18	AP	E0064396	IMPERIAL, JACKELINE K.	07/30/13	07/30/13	TAXI/PARKING/TOLLS	18.30
09-20	AP	E0064329	CITIBANK GOV CARD SERVICE	07/25/13	08/22/13	TRAVEL SUBSISTENCE	2,030.51
						TRAVEL TOTALS:	8,887.00
07-01	AP	E0033402	RENT, COMMUNICATION, UTILITIES VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. REICHERT—Con.						
07-01	AP E0033417	COMCAST	06/24/13 07/23/13	UTILITIES	438.03	
07-01	AP E0033422	LOCALTEL COMMUNICATIONS	06/08/13 07/07/13	UTILITIES	103.70	
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	9.61	
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	23.06	
07-16	AP 00676921	KOB LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
07-16	AP 00677181	THE CITY OF AUBURN WASHINGTON	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00	
07-16	AP 00677186	Z-HDN LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	375.00	
07-22	AP E0041447	VERIZON WIRELESS	07/05/13 08/04/13	TELECOMSRV/EQ/TOLL CHARGE	71.31	
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	19.05	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	113.50	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	599.50	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
07-31	AP E0045712	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	UTILITIES	14.03	
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	14.74	
08-02	AP E0047091	COMCAST CABLE	07/24/13 08/23/13	UTILITIES	150.23	
08-05	AP E0047086	LOCALTEL COMMUNICATIONS	07/08/13 08/07/13	UTILITIES	99.70	
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	53.26	
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	10.61	
08-16	AP 00682123	KOB LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
08-16	AP 00682376	THE CITY OF AUBURN WASHINGTON	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00	
08-16	AP 00682381	Z-HDN LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	375.00	
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	40.36	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	14.38	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	105.75	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	599.71	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	21.77	
08-27	AP E0055174	VERIZON BUSINESS	07/01/13 07/31/13	UTILITIES	13.99	
08-27	AP E0055178	VERIZON WIRELESS	08/05/13 09/04/13	TELECOMSRV/EQ/TOLL CHARGE	74.41	
09-06	AP E0057780	LOCALTEL COMMUNICATIONS	08/08/13 09/07/13	UTILITIES	99.70	
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	4.43	
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	4.43	
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	4.86	
09-13	AP E0060609	COMCAST CABLE	08/24/13 09/23/13	UTILITIES	436.10	
09-16	AP 00687015	KOB LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
09-16	AP 00687274	THE CITY OF AUBURN WASHINGTON	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00	
09-16	AP 00687278	Z-HDN LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	375.00	
09-18	AP E0064320	VERIZON WIRELESS	09/05/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE	74.41	
09-18	AP E0064323	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.99	
09-19	AP E0065310	VERIZON WIRELESS	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE	137.88	
09-19	AP E0065312	VERIZON WIRELESS	04/22/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE	137.63	

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09-19	AP	E0065313	VERIZON WIRELESS	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE	137.89
09-19	AP	E0065314	VERIZON WIRELESS	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	137.69
09-19	AP	E0065315	VERIZON WIRELESS	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	127.45
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	4.54
09-20	AP	E0065320	VERIZON WIRELESS	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	137.80
09-20	AP	E0065323	VERIZON WIRELESS	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	137.88
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	113.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	525.10
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.46
RENT, COMMUNICATION, UTILITIES TOTALS:							20,712.00
PRINTING AND REPRODUCTION							
07-01	AP	E0033416	DAVID L. ANDRUKITUS INC	06/25/13	06/25/13	PRINTING & REPRODUCTION	75.00
07-15	AP	00675897	PUBLIC PRINTER	02/28/13	02/28/13	PRINTING & REPRODUCTION	242.62
PRINTING AND REPRODUCTION TOTALS:							317.62
OTHER SERVICES							
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-16	AP	00676051	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676203	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-16	AP	00681272	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681422	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-16	AP	00686156	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686306	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							12,255.00
SUPPLIES AND MATERIALS							
07-01	AP	E0033406	YOUNG, THOMAS B.	05/14/13	05/14/13	FOOD & BEVERAGE	25.00
07-01	AP	E0033410	DEER PARK WATER	05/01/13	05/31/13	WATER	21.19
07-01	AP	E0033414	HAZARD, JOSHUA F.	06/06/13	06/06/13	WATER	13.96
07-19	AP	E0041445	THE WALL STREET JOURNAL	07/16/13	07/16/14	PUBLICATIONS/REFERENCE MAT'L	413.40
07-19	AP	E0041446	DEER PARK WATER	06/01/13	06/30/13	WATER	42.38
07-19	AP	E0041448	PUGET SOUND BUSINESS JOURNAL	07/16/13	07/16/14	PUBLICATIONS/REFERENCE MAT'L	60.00
07-19	AP	E0041489	OFFICE DEPOT INC	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	31.71
07-19	AP	E0041501	OFFICE DEPOT INC	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	1.29
07-19	AP	E0041504	OFFICE DEPOT INC	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	40.77
07-19	AP	E0041505	OFFICE DEPOT INC	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	19.59
07-19	AP	E0041507	OFFICE DEPOT INC	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	6.99
07-19	AP	E0041904	OFFICE DEPOT INC	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	1.29
07-19	AP	E0041908	OFFICE DEPOT INC	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	23.24
07-19	AP	E0041909	OFFICE DEPOT INC	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	1.29
07-22	AP	E0037939	TOLLEFSON, SCOTT R.	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	9.98
07-22	AP	E0041506	OFFICE DEPOT INC	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	21.98
07-22	AP	E0041508	OFFICE DEPOT INC	04/15/13	04/15/13	OFFICE SUPPLIES (OUTSIDE)	29.86
07-22	AP	E0041509	OFFICE DEPOT INC	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	46.16
07-23	AP	E0042014	PUGET SOUND BUSINESS JOURNAL	07/16/13	07/15/14	PUBLICATIONS/REFERENCE MAT'L	60.00
07-31	AP	E0045723	THE SEATTLE TIMES COMPANY	08/01/13	01/29/14	PUBLICATIONS/REFERENCE MAT'L	169.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-140.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. REICHERT—Con.						
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		298.54
08-02	AP	E0047084	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)		1.99
08-05	AP	E0047089	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		65.42
08-27	AP	E0055172	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)		108.98
08-27	AP	E0055177	08/03/13 08/03/13	OFFICE SUPPLIES (OUTSIDE)		13.96
08-28	AP	E0055173	07/23/13 07/22/14	PUBLICATIONS/REFERENCE MAT'L		35.00
08-30	GL	FLG0032293	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		171.99
09-06	AP	E0057792	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)		4.84
09-13	AP	E0057785	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)		14.08
09-18	AP	E0064328	07/09/13 08/19/13	OFFICE SUPPLIES (OUTSIDE)		48.87
09-18	AP	E0064330	08/01/13 08/31/13	WATER		21.19
09-30	GL	FLG0033155	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-119.15
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		242.23
				SUPPLIES AND MATERIALS TOTALS:		1,793.42
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		278.00
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		278.00
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		278.00
				EQUIPMENT TOTALS:		834.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,921.05
				OFFICE TOTALS:		288,921.05
2013 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,413.44	1,172.50
				PERSONNEL COMPENSATION	703,017.74	233,208.31
				TRAVEL	36,980.64	12,859.88
				RENT, COMMUNICATION, UTILITIES	47,711.85	17,675.69
				PRINTING AND REPRODUCTION	3,219.33	1,616.72
				OTHER SERVICES	27,851.03	11,671.58
				SUPPLIES AND MATERIALS	9,694.27	2,636.98
				EQUIPMENT	4,365.54	1,436.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,253.84	282,278.65
				OFFICE TOTALS:	837,253.84	282,278.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		426.85
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-147.28
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		447.92
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-70.95
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL		564.92

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09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL		-48.96
							FRANKED MAIL TOTALS:	1,172.50
							PERSONNEL COMPENSATION	
				07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT		9,249.99
				07/01/13	09/30/13	SPECIAL PROJECTS COORDINATOR		16,250.01
				07/01/13	09/30/13	CONSTITUENT SERVICES REP		12,249.99
				08/01/13	09/30/13	PAID INTERN		2,000.00
				07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT		15,000.00
				07/01/13	09/30/13	MEDIA & COMMUNITY OUTREACH COR		4,600.01
				07/01/13	09/30/13	STAFF ASSISTANT		9,500.01
				09/01/13	09/30/13	SHARED EMPLOYEE		5,000.00
				07/01/13	09/30/13	CONSTITUENT SERVICE DIRECTOR		18,750.00
				07/01/13	09/30/13	LEGISLATIVE DIRECTOR		24,999.99
				07/01/13	09/30/13	LEGISLATIVE DIRECTOR		11,166.66
				07/01/13	09/30/13	SHARED EMPLOYEE		5,100.00
				07/01/13	09/30/13	COMMUNITY RELATIONS COORD		13,749.99
				07/01/13	09/30/13	STAFF ASSISTANT		8,750.01
				07/01/13	09/30/13	SCHEDULER		14,750.01
				07/01/13	09/27/13	COMMUNICATIONS DIRECTOR		15,466.66
				07/01/13	09/30/13	LEGISLATIVE ASSISTANT		11,999.99
				07/01/13	09/30/13	CHIEF OF STAFF		34,624.99
							PERSONNEL COMPENSATION TOTALS:	233,208.31
							TRAVEL	
07-02	AP	E0034940	HON. JAMES RENACCI	06/01/13	06/30/13	PRIVATE AUTO MILEAGE		165.75
07-02	AP	E0034940	HON. JAMES RENACCI	06/01/13	06/30/13	TAXI/PARKING/TOLLS		70.32
07-16	AP	E0039243	MATTHEWS, HEIDI	06/27/13	06/27/13	PRIVATE AUTO MILEAGE		29.00
07-16	AP	E0039334	RYAN, SHAWN P	07/08/13	07/08/13	TAXI/PARKING/TOLLS		2.00
07-24	AP	E0042995	CITIBANK GOV CARD SERVICE	05/28/13	07/11/13	TRAVEL SUBSISTENCE		2,835.97
07-30	AP	E0045094	SLEPIAN, JAMES M.	07/14/13	07/15/13	MEALS		61.81
07-30	AP	E0045094	SLEPIAN, JAMES M.	07/16/13	07/16/13	CAR RENTAL		75.07
07-30	AP	E0045094	SLEPIAN, JAMES M.	07/15/13	07/15/13	GASOLINE		10.95
07-30	AP	E0045096	LEONARD, ELISABETH C.	06/26/13	07/17/13	PRIVATE AUTO MILEAGE		213.30
08-02	AP	E0047195	BOWMAN, BRYAN A.	03/04/13	04/02/13	PRIVATE AUTO MILEAGE		272.00
08-02	AP	E0047195	BOWMAN, BRYAN A.	03/27/13	03/28/13	TAXI/PARKING/TOLLS		14.00
08-02	AP	E0047197	MATTHEWS, HEIDI	07/10/13	07/22/13	PRIVATE AUTO MILEAGE		25.00
08-05	AP	E0047196	BOWMAN, BRYAN A.	05/09/13	05/29/13	PRIVATE AUTO MILEAGE		152.50
08-05	AP	E0047196	BOWMAN, BRYAN A.	05/28/13	05/28/13	TAXI/PARKING/TOLLS		3.00
08-14	AP	E0050721	LEWIS, MARY K.	07/28/13	08/04/13	PRIVATE AUTO MILEAGE		84.70
08-14	AP	E0050721	LEWIS, MARY K.	07/29/13	07/29/13	TAXI/PARKING/TOLLS		12.00
08-26	AP	E0054732	MATTHEWS, HEIDI	08/14/13	08/15/13	PRIVATE AUTO MILEAGE		93.00
08-27	AP	E0054723	CITIBANK GOV CARD SERVICE	06/28/13	08/25/13	TRAVEL SUBSISTENCE		4,210.58
08-27	AP	E0054724	SLEPIAN, JAMES M.	08/13/13	08/16/13	COMMERCIAL TRANSPORTATION		25.00
08-27	AP	E0054724	SLEPIAN, JAMES M.	08/13/13	08/16/13	MEALS		141.90
08-27	AP	E0054724	SLEPIAN, JAMES M.	08/13/13	08/16/13	CAR RENTAL		384.88
08-27	AP	E0054724	SLEPIAN, JAMES M.	08/13/13	08/16/13	GASOLINE		31.03
08-27	AP	E0054724	SLEPIAN, JAMES M.	08/13/13	08/16/13	TAXI/PARKING/TOLLS		23.00
08-27	AP	E0054733	BENNY, JOSEPH R.	05/28/13	07/19/13	PRIVATE AUTO MILEAGE		370.60
08-27	AP	E0054733	BENNY, JOSEPH R.	05/28/13	07/19/13	TAXI/PARKING/TOLLS		18.00
09-05	AP	E0057223	HON. JAMES RENACCI	07/08/13	08/02/13	PRIVATE AUTO MILEAGE		499.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES B. RENACCI—Con.						
09-05	AP E0057223	HON. JAMES RENACCI	07/21/13 07/26/13	TAXI/PARKING/TOLLS	36.35	
09-05	AP E0057225	MATTHEWS, HEIDI	07/29/13 08/02/13	PRIVATE AUTO MILEAGE	36.00	
09-05	AP E0057228	MENEFE, JAKE E.	08/14/13 08/16/13	MEALS	115.67	
09-05	AP E0057228	MENEFE, JAKE E.	08/14/13 08/16/13	TAXI/PARKING/TOLLS	50.56	
09-05	AP E0057229	PALISI, ALLYSA	08/14/13 08/16/13	MEALS	35.52	
09-05	AP E0057229	PALISI, ALLYSA	08/13/13 08/16/13	CAR RENTAL	357.39	
09-05	AP E0057229	PALISI, ALLYSA	08/16/13 08/16/13	GASOLINE	32.08	
09-11	AP E0059886	BOWMAN, BRYAN A.	07/25/13 08/23/13	PRIVATE AUTO MILEAGE	218.25	
09-12	AP E0059888	BENNY, JOSEPH R.	07/22/13 08/14/13	PRIVATE AUTO MILEAGE	232.10	
09-12	AP E0059888	BENNY, JOSEPH R.	08/12/13 08/12/13	TAXI/PARKING/TOLLS	5.00	
09-12	AP E0059966	SLEPIAN, JAMES M.	09/03/13 09/04/13	MEALS	43.74	
09-12	AP E0059966	SLEPIAN, JAMES M.	09/04/13 09/04/13	GASOLINE	15.04	
09-12	AP E0059966	SLEPIAN, JAMES M.	09/03/13 09/03/13	TAXI/PARKING/TOLLS	44.79	
09-16	AP E0061705	CITIBANK GOV CARD SERVICE	08/13/13 08/16/13	TRAVEL SUBSISTENCE	1,266.68	
09-23	AP E0066422	LEWIS, MARY K.	09/06/13 09/13/13	PRIVATE AUTO MILEAGE	64.20	
09-28	AP E0070177	BENNY, JOSEPH R.	08/22/13 09/23/13	PRIVATE AUTO MILEAGE	300.65	
09-28	AP E0070178	BOWMAN, BRYAN A.	09/05/13 09/25/13	PRIVATE AUTO MILEAGE	95.30	
09-28	AP E0070179	MATTHEWS, HEIDI	09/07/13 09/27/13	PRIVATE AUTO MILEAGE	86.00	
				TRAVEL TOTALS:	12,859.88	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0034937	MATTHEWS, HEIDI	06/12/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE	516.95	
07-16	AP 00676510	ONE PARK CENTER ASSOCIATES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
07-16	AP E0039244	FRONTIER	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	224.85	
07-16	AP E0039245	TIME WARNER CABLE	07/01/13 07/31/13	UTILITIES	56.06	
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	5.47	
07-24	AP E0042980	CITY OF ORRVILLE	08/15/13 08/15/13	TEMPORARY SPACE RENTAL	80.00	
07-24	AP E0042998	WAYNE COUNTY FAIR	09/07/13 09/12/13	TEMPORARY SPACE RENTAL	270.00	
07-29	AP E0045095	VERIZON WIRELESS	07/09/13 08/08/13	TELECOMSRV/EQ/TOLL CHARGE	240.94	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	105.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	443.49	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	61.65	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	4.80	
08-14	AP E0050718	FRONTIER	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE	280.01	
08-14	AP E0050724	TIME WARNER CABLE	08/01/13 08/31/13	UTILITIES	56.06	
08-16	AP 00681721	ONE PARK CENTER ASSOCIATES LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	105.75	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	440.30	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	61.65	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
08-27	AP E0054727	VERIZON WIRELESS	08/09/13 09/08/13	TELECOMSRV/EQ/TOLL CHARGE	361.80	
09-03	AP E0054734	ICONSTITUENT LLC	07/17/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE	2,925.00	

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09-11	AP	E0059886	BOWMAN, BRYAN A	07/29/13	07/29/13	TEMPORARY SPACE RENTAL	48.00
09-12	AP	E0059884	FRONTIER	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	272.48
09-16	AP	00686611	ONE PARK CENTER ASSOCIATES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
09-19	AP	00690500	CITY OF PARMA, OH	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-19	AP	E0064176	TIME WARNER CABLE	09/01/13	09/30/13	UTILITIES	56.06
09-20	AP	E0064177	NORTH CANTON AREA CHAMBER OF COMMERCE	10/10/13	10/10/13	TEMPORARY SPACE RENTAL	200.00
09-23	AP	E0066415	VERIZON WIRELESS	09/09/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	361.80
09-23	AP	E0066422	LEWIS, MARY K.	09/10/13	09/10/13	TEMPORARY SPACE RENTAL	12.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	105.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	441.21
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	61.65
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,675.69
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	04/30/13	04/30/13	PRINTING & REPRODUCTION	48.74
08-07	AP	00680884	ACCURATE WORD LLC.	08/01/13	08/01/13	PRINTING & REPRODUCTION	347.00
08-14	AP	E0050734	XEROX CORPORATION	03/21/13	06/21/13	PRINTING & REPRODUCTION	44.18
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	77.00
09-05	AP	E0057225	MATTHEWS, HEIDI	08/09/13	08/14/13	ADVERTISEMENTS	1,000.00
09-11	AP	E0059885	ACCURATE WORD LLC.	08/28/13	08/28/13	PRINTING & REPRODUCTION	74.85
09-28	AP	E0070180	ACCURATE WORD LLC.	09/20/13	09/20/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	1,616.72
			OTHER SERVICES				
07-03	AP	E0034916	SHRED-IT USA-CLEVELAND	06/12/13	06/12/13	JANITORIAL AND MAINT SERV	71.58
07-16	AP	00677078	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	E0039241	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-14	AP	E0050719	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-16	AP	00682273	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-05	AP	E0057222	ICONSTITUENT LLC	08/07/13	08/07/13	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
09-11	AP	E0059887	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00687170	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	11,671.58
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	19.30
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	10.16
07-02	AP	E0034938	MENELEE, JAKE E.	06/12/13	06/12/13	FOOD & BEVERAGE	58.95
07-02	AP	E0034940	HON. JAMES RENACCI	06/01/13	06/30/13	FOOD & BEVERAGE	1,259.75
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	49.23
07-16	AP	E0039334	RYAN,SHAWN P	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	190.79
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	40.46
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	77.05
07-30	AP	E0045096	LEONARD, ELISABETH C.	07/08/13	07/08/13	FOOD & BEVERAGE	36.00
07-31	AP	E0042961	MENELEE, JAKE E.	07/09/13	07/09/13	FOOD & BEVERAGE	58.29
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-1,216.15
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	927.73
08-14	AP	E0050721	LEWIS, MARY K.	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	14.90
08-14	AP	E0050733	RYAN,SHAWN P	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	68.88
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	105.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES B. RENACCI—Con.						
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	98.60	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE	61.00	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	93.60	
08-22	AP 00685244	CDW GOVERNMENT INC. C/O ISM IN	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)	285.51	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-366.25	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	494.86	
09-05	AP E0057228	MENEFEЕ, JAKE E.	07/31/13 07/31/13	FOOD & BEVERAGE	55.27	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE	22.87	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	5.67	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE	64.43	
09-23	AP E0066422	LEWIS, MARY K.	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)	40.44	
09-23	AP E0066523	MENEFEЕ, JAKE E.	09/18/13 09/18/13	FOOD & BEVERAGE	48.31	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-190.30	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	222.06	
				SUPPLIES AND MATERIALS TOTALS:	2,636.98	
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	247.33	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	247.33	
09-26	AP 00690423	CDW GOVERNMENT INC. C/O ISM IN	08/28/13 08/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	695.00	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	247.33	
				EQUIPMENT TOTALS:	1,436.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,278.65	
				OFFICE TOTALS:	282,278.65	
2012 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-03	AP E0035108	FIRESIDE21	04/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	71.25	
				OTHER SERVICES TOTALS:	71.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.25	
				OFFICE TOTALS:	71.25	
2013 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,674.13	1,348.13
				PERSONNEL COMPENSATION	652,548.95	207,416.69
				TRAVEL	27,658.30	12,502.85
				RENT, COMMUNICATION, UTILITIES	72,831.67	26,129.01
				PRINTING AND REPRODUCTION	430.57	308.81
				OTHER SERVICES	33,990.30	11,542.60
				SUPPLIES AND MATERIALS	6,211.92	-1,139.33
				EQUIPMENT	1,685.32	521.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,031.16	258,630.28

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OFFICE TOTALS: 801,031.16 258,630.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	451.77
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-47.06
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	703.55
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-56.11
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	335.01
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-39.03
						FRANKED MAIL TOTALS:	1,348.13

PERSONNEL COMPENSATION

			ADAMS, ERIN M	07/01/13	07/31/13	STAFF ASSISTANT	2,833.33
			ADAMS, ERIN M	08/01/13	09/30/13	LEGISLATIVE AIDE	6,000.00
			BLEIBERG, PAUL E	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,249.99
			DANIELS, MCKAY L	07/01/13	09/30/13	CHIEF OF STAFF	42,000.00
			DORN, TERESA J	07/01/13	09/30/13	EXECUTIVE ASSISTANT	16,500.00
			GOODMAN, ELIZABETH G	07/01/13	09/30/13	EXECUTIVE ASSISTANT/OPERATIONS	11,750.01
			KUCKUCK, JEFFREY W	08/01/13	09/30/13	LEGISLATIVE FELLOW	3,000.00
			OLSON, ASHLEY N.	07/01/13	07/12/13	PRESS SECRETARY	1,333.33
			PAAVOLA, CHRISTY L	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,250.00
			RAHMLOW, MARK K	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,750.01
			ROSKAM, KYLE R	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,750.01
			SENSE, FREDRICK J	07/01/13	09/30/13	DISTRICT CHIEF OF STAFF	31,250.01
			SKALESKI, KERRY	07/01/13	09/30/13	CASEWORKER	11,250.00
			SODERBERG, CARL A	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,999.99
			TRUDELL, JACQUELINE	07/01/13	09/30/13	SENIOR CASE WORKER	15,500.01
						PERSONNEL COMPENSATION TOTALS:	207,416.69

TRAVEL

07-05	AP	E0035447	SODERBERG, CARL A.	05/01/13	05/30/13	PRIVATE AUTO MILEAGE	716.27
07-05	AP	E0035448	TRUDELL, JACKIE	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	436.70
07-05	AP	E0035452	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	209.80
07-05	AP	E0035835	SENSE, FREDERICK	05/21/13	06/24/13	PRIVATE AUTO MILEAGE	733.70
07-05	AP	E0035839	HON. REID RIBBLE	04/18/13	04/22/13	CAR RENTAL	300.34
07-05	AP	E0035839	HON. REID RIBBLE	06/20/13	06/21/13	CAR RENTAL	261.65
07-05	AP	E0035839	HON. REID RIBBLE	04/22/13	04/22/13	GASOLINE	25.01
07-05	AP	E0035839	HON. REID RIBBLE	05/30/13	06/10/13	PRIVATE AUTO MILEAGE	78.87
07-05	AP	E0035839	HON. REID RIBBLE	04/22/13	04/22/13	TAXI/PARKING/TOLLS	13.30
07-05	AP	E0035839	HON. REID RIBBLE	06/11/13	06/11/13	TAXI/PARKING/TOLLS	24.00
07-08	AP	E0035991	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	209.80
07-12	AP	E0038928	PAAVOLA, CHRISTY L	05/07/13	05/23/13	PRIVATE AUTO MILEAGE	132.00
07-12	AP	E0038928	PAAVOLA, CHRISTY L	06/06/13	06/27/13	PRIVATE AUTO MILEAGE	412.50
07-19	AP	E0040874	RAHMLOW, MARK K	04/26/13	05/31/13	PRIVATE AUTO MILEAGE	610.50
07-26	AP	E0044057	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	141.90
07-26	AP	E0044058	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	141.90
07-26	AP	E0044062	CITIBANK GOV CARD SERVICE	07/21/13	07/21/13	COMMERCIAL TRANSPORTATION	209.80
07-26	AP	E0044063	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	209.80
07-31	AP	E0045674	TRUDELL, JACKIE	06/03/13	06/21/13	PRIVATE AUTO MILEAGE	159.50
07-31	AP	E0045675	SODERBERG, CARL A.	06/01/13	06/29/13	PRIVATE AUTO MILEAGE	641.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. REID J. RIBBLE—Con.						
07-31	AP E0045676	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	209.80	
07-31	AP E0045677	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	209.80	
07-31	AP E0045679	RAHMLOW, MARK K	06/05/13 07/13/13	PRIVATE AUTO MILEAGE	601.70	
08-09	AP E0049512	PAAVOLA, CHRISTY L	07/16/13 07/31/13	PRIVATE AUTO MILEAGE	182.60	
08-14	AP E0050492	SODERBERG, CARL A.	07/08/13 07/31/13	PRIVATE AUTO MILEAGE	524.15	
08-14	AP E0050493	HON. REID RIBBLE	06/24/13 07/29/13	PRIVATE AUTO MILEAGE	48.98	
08-14	AP E0050494	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	209.80	
08-14	AP E0050496	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION	141.90	
08-14	AP E0050498	DORN, TERESA J	05/17/13 07/30/13	PRIVATE AUTO MILEAGE	60.50	
08-15	AP E0050497	SENSE, FREDERICK	07/15/13 07/31/13	PRIVATE AUTO MILEAGE	407.55	
08-27	AP E0054874	TRUDELL, JACKIE	07/23/13 07/24/13	PRIVATE AUTO MILEAGE	90.20	
08-27	AP E0054875	BLEIBERG, PAUL	08/08/13 08/08/13	COMMERCIAL TRANSPORTATION	25.00	
08-27	AP E0054875	BLEIBERG, PAUL	08/08/13 08/10/13	COMMERCIAL TRANSPORTATION	385.60	
08-27	AP E0054875	BLEIBERG, PAUL	08/08/13 08/10/13	LODGING	281.94	
08-27	AP E0054875	BLEIBERG, PAUL	08/09/13 08/09/13	MEALS	15.61	
09-05	AP E0057197	HON. REID RIBBLE	08/02/13 08/03/13	CAR RENTAL	233.46	
09-05	AP E0057197	HON. REID RIBBLE	08/02/13 08/02/13	TAXI/PARKING/TOLLS	7.65	
09-05	AP E0057200	SENSE, FREDERICK	08/06/13 08/22/13	PRIVATE AUTO MILEAGE	561.55	
09-11	AP E0059347	HON. REID RIBBLE	08/09/13 08/27/13	PRIVATE AUTO MILEAGE	55.50	
09-11	AP E0059351	SODERBERG, CARL A.	08/03/13 08/28/13	PRIVATE AUTO MILEAGE	412.45	
09-13	AP E0060873	SKALESKI, KERRY	07/25/13 08/29/13	PRIVATE AUTO MILEAGE	46.75	
09-13	AP E0060875	SENSE, FREDERICK	08/26/13 09/06/13	PRIVATE AUTO MILEAGE	310.75	
09-13	AP E0060875	SENSE, FREDERICK	09/03/13 09/03/13	TAXI/PARKING/TOLLS	9.00	
09-13	AP E0060881	RAHMLOW, MARK K	07/15/13 09/06/13	PRIVATE AUTO MILEAGE	694.65	
09-13	AP E0060886	PAAVOLA, CHRISTY L	08/01/13 09/01/13	PRIVATE AUTO MILEAGE	331.10	
09-22	AP E0066163	TRUDELL, JACKIE	08/07/13 08/15/13	PRIVATE AUTO MILEAGE	171.05	
09-22	AP E0066163	TRUDELL, JACKIE	08/15/13 08/15/13	TAXI/PARKING/TOLLS	3.00	
09-23	AP E0066161	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	209.80	
09-23	AP E0066164	CITIBANK GOV CARD SERVICE	05/12/13 05/12/13	COMMERCIAL TRANSPORTATION	209.80	
09-23	AP E0066167	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	40.00	
09-23	AP E0066170	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	141.90	
				TRAVEL TOTALS:		12,502.85
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0035446	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	501.75	
07-05	AP E0035449	POTAWATOMI CARTER	06/24/13 06/24/13	TEMPORARY SPACE RENTAL	83.00	
07-05	AP E0035450	VERIZON WIRELESS	05/23/13 06/22/13	TELECOMSRV/EQ/TOLL CHARGE	487.49	
07-05	AP E0035454	TIME WARNER CABLE	06/13/13 07/12/13	UTILITIES	203.04	
07-16	AP 00676531	MOSKI CORPORATION	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00	
07-16	AP 00676643	WATERMARK MONTCLAIR WISCONSIN	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
07-19	AP E0040870	FEDEX	05/20/13 05/20/13	POSTAGE / COURIER / BOX RENTAL	4.47	
07-19	AP E0040871	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	507.00	
07-19	AP E0040872	FEDEX	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL	4.40	
07-19	AP E0040875	VERIZON WIRELESS	06/23/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE	487.49	

07-26	AP	E0044061	CONSTITUENT SERVICES INC	06/25/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
07-26	AP	E0044064	CONSTITUENT SERVICES INC	07/10/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	379.81
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	43.76
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
07-31	AP	E0045678	FEDEX	06/26/13	06/26/13	POSTAGE / COURIER / BOX RENTAL	4.68
07-31	AP	E0045680	CONSTITUENT SERVICES INC	07/23/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
07-31	AP	E0045681	FEDEX	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	44.68
08-09	AP	E0049532	TIME WARNER CABLE	07/13/13	08/12/13	UTILITIES	195.12
08-09	AP	E0049537	VERIZON WIRELESS	07/23/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	487.38
08-14	AP	E0050495	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	504.84
08-16	AP	00681741	MOSKI CORPORATION	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00
08-16	AP	00681854	WATERMARK MONTCLAIR WISCONSIN	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	383.24
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	43.76
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
08-27	AP	E0055017	HERITAGE HILL STATE HISTORICAL PARK	08/09/13	08/09/13	TEMPORARY SPACE RENTAL	200.00
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	123.60
09-05	AP	E0057194	FEDEX	08/07/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	6.21
09-05	AP	E0057196	TIME WARNER CABLE	08/13/13	09/12/13	UTILITIES	195.12
09-11	AP	E0059349	VERIZON WIRELESS	08/23/13	09/22/13	TELECOMSRV/EQ/TOLL CHARGE	487.68
09-13	AP	E0060875	SENSE, FREDERICK	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	13.80
09-13	AP	E0060877	ADAMS, ERIN M.	07/01/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	43.11
09-16	AP	00686632	MOSKI CORPORATION	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00
09-16	AP	00686745	WATERMARK MONTCLAIR WISCONSIN	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
09-22	AP	E0066160	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	504.97
09-22	AP	E0066165	TIME WARNER CABLE	09/13/13	10/12/13	UTILITIES	195.12
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	386.83
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	43.76
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,129.01
			PRINTING AND REPRODUCTION				
07-05	AP	E0035835	SENSE, FREDERICK	06/19/13	06/19/13	PRINTING & REPRODUCTION	10.49
08-15	AP	E0050497	SENSE, FREDERICK	07/29/13	07/29/13	PRINTING & REPRODUCTION	19.65
09-05	AP	E0057195	DAVID L. ANDRUKITUS INC	08/23/13	08/23/13	PRINTING & REPRODUCTION	40.00
09-05	AP	E0057198	DAVID L. ANDRUKITUS INC	08/23/13	08/23/13	PRINTING & REPRODUCTION	33.50
09-05	AP	E0057200	SENSE, FREDERICK	08/12/13	08/12/13	PRINTING & REPRODUCTION	2.80
09-23	AP	E0066162	EAGLE HERALD PUBLISHING LLC	08/23/13	08/23/13	PRINTING & REPRODUCTION	133.77
09-23	AP	E0066169	PESHITGO TIMES	08/21/13	08/21/13	PRINTING & REPRODUCTION	47.10
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	308.81
			OTHER SERVICES				
07-05	AP	E0035836	VAN'S FIRE & SAFETY INC	06/05/13	06/05/13	JANITORIAL AND MAINT SERV	29.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. REID J. RIBBLE—Con.						
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
07-16	AP 00676137	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
07-19	AP E0040877	MARTIN SECURITY SYSTEMS INC	07/01/13 07/31/13	SECURITY SERVICE		31.45
08-09	AP E0049531	MARTIN SECURITY SYSTEMS INC	08/01/13 08/31/13	SECURITY SERVICE		31.45
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-16	AP 00681357	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
08-28	AP E0054873	MARTIN SECURITY SYSTEMS INC	07/19/13 07/19/13	SECURITY SERVICE		130.00
09-05	AP E0057199	CITY OF GREEN BAY POLICE DEPARTMENT	01/01/13 12/31/13	SECURITY SERVICE		15.00
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-10	AP E0059346	MARTIN SECURITY SYSTEMS INC	09/01/13 09/30/13	SECURITY SERVICE		31.45
09-16	AP 00686241	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
				OTHER SERVICES TOTALS:		11,542.60
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		12.39
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE		4.87
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		65.97
07-05	AP E0035451	DORN, TERESA J	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		15.00
07-11	AP E0038934	DORN, TERESA J	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		15.00
07-11	AP E0038934	DORN, TERESA J	06/25/13 06/24/14	PUBLICATIONS/REFERENCE MAT'L		275.05
07-19	AP E0040873	DEER PARK WATER	04/27/13 06/26/13	WATER		31.40
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-1,835.05
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		354.09
08-09	AP E0049539	DEER PARK WATER	05/27/13 06/26/13	WATER		44.53
08-09	AP E0049540	DEER PARK WATER	06/27/13 07/26/13	WATER		59.49
08-14	AP E0050498	DORN, TERESA J	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		51.95
08-14	AP E0050498	DORN, TERESA J	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		15.00
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		41.29
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-886.05
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		353.37
09-10	AP E0059348	DEER PARK WATER	07/27/13 08/26/13	WATER		44.49
09-13	AP E0060875	SENSE, FREDERICK	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE)		7.34
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		33.64
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		6.15
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-238.25
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		389.00
				SUPPLIES AND MATERIALS TOTALS:		-1,139.33
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		173.84
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		173.84
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		173.84
				EQUIPMENT TOTALS:		521.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,630.28
				OFFICE TOTALS:		258,630.28

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2013 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,333.09	17,835.62
PERSONNEL COMPENSATION	590,489.40	219,044.48
TRAVEL	33,533.92	12,141.21
RENT, COMMUNICATION, UTILITIES	55,084.70	18,858.29
PRINTING AND REPRODUCTION	20,324.69	16,830.90
OTHER SERVICES	34,050.00	9,675.00
SUPPLIES AND MATERIALS	27,517.14	3,903.40
EQUIPMENT	3,694.44	337.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,027.38	298,626.79
OFFICE TOTALS:	785,027.38	298,626.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-15	AP	00675905	UNITED STATES POSTAL SERVICE	05/01/13	05/31/13	FRANKED MAIL				15,982.66
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL				1,181.18
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL				-6.85
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL				610.24
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL				84.04
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL				-15.65
FRANKED MAIL TOTALS:										17,835.62

PERSONNEL COMPENSATION

ANFINSON, T E	07/01/13	09/15/13	SHARED EMPLOYEE		1,500.00
ANFINSON, THOMAS E.	07/16/13	08/15/13	SHARED EMPLOYEE		2,200.00
BERRY, RODNEY M	07/01/13	09/30/13	ECONOMIC DEVELOPMENT REPRESENT		18,125.01
BROWN, SARA D	07/01/13	08/31/13	OFFICE MANAGER		4,008.33
CALCUTT, KATHERINE D	07/01/13	09/30/13	SCHEDULER		8,000.01
DEAN, SUSAN	07/01/13	09/30/13	STAFF ASSISTANT		6,999.99
DURANT, RYANN R	07/01/13	09/30/13	LEGIS CORRESPONDENT/ASST PRESS		10,500.01
GRASSMEYER, TYLER	07/01/13	09/30/13	CHIEF OF STAFF		38,000.01
HEWETT, BRIANNA B	08/01/13	09/30/13	LEGISLATIVE COUNSEL		7,166.66
KEEGAN, THOMAS	07/01/13	09/30/13	FIELD REPRESENTATIVE		7,249.99
MIMS, ANDREW	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT		12,250.01
NEEDHAM, CHRISTOPHER	07/01/13	09/30/13	CASEWORKER		8,500.00
ONEILL, TARA K	07/01/13	08/31/13	LEGISLATIVE ASSISTANT		4,419.44
RATLIFF, PAMELA	07/01/13	09/30/13	STAFF ASSISTANT		7,500.00
RHYNE, CURTIS E	08/01/13	08/31/13	SHARED EMPLOYEE		2,500.00
RIVERA, ETHAN L	09/01/13	09/30/13	PAID INTERN		1,000.00
SUMNERFORD, JOSHUA T	09/01/13	09/30/13	PAID INTERN		1,000.00
SWEENEY, JOHN	06/24/13	09/30/13	PEE DEE REGIONAL REP		12,125.00
TITUS, COURTNEY	07/01/13	09/30/13	LEGISLATIVE DIRECTOR		19,750.00
VANVICK, CAROLINE G	07/01/13	09/30/13	PRESS SECRETARY		12,750.01
WEHAGEN III, ROBERT L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT		14,750.01
WILSON, JENNIFER	07/01/13	09/30/13	DISTRICT DIRECTOR		18,750.00
PERSONNEL COMPENSATION TOTALS:					219,044.48

TRAVEL

07-03	AP	E0036567	BERRY, RODNEY M.	06/11/13	06/13/13	COMMERCIAL TRANSPORTATION				159.80
07-03	AP	E0036567	BERRY, RODNEY M.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE				918.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM RICE—Con.						
07-03	AP E0036567	BERRY, RODNEY M.	06/11/13 06/13/13	TRAVEL SUBSISTENCE	688.02	
07-09	AP E0037950	KEEGAN, THOMAS	06/03/13 06/28/13	PRIVATE AUTO MILEAGE	315.00	
07-09	AP E0037958	MIMS, ANDREW	06/25/13 06/25/13	PRIVATE AUTO MILEAGE	64.80	
07-17	AP E0041059	HON HUGH THOMPSON RICE JR	06/22/13 06/23/13	LODGING	86.24	
07-17	AP E0041059	HON HUGH THOMPSON RICE JR	06/21/13 06/24/13	TAXI/PARKING/TOLLS	88.00	
07-17	AP E0041060	BERRY, RODNEY M.	06/03/13 06/27/13	PRIVATE AUTO MILEAGE	981.00	
08-07	AP E0049939	GRASSMEYER, TYLER	07/29/13 07/30/13	COMMERCIAL TRANSPORTATION	307.20	
08-07	AP E0049939	GRASSMEYER, TYLER	07/29/13 07/30/13	TRAVEL SUBSISTENCE	493.38	
08-07	AP E0049940	VANVICK, CAROLINE G.	07/28/13 07/30/13	COMMERCIAL TRANSPORTATION	228.80	
08-07	AP E0049940	VANVICK, CAROLINE G.	07/28/13 07/29/13	TRAVEL SUBSISTENCE	52.36	
08-09	AP E0049964	WEHAGEN III, ROBERT L.	07/26/13 07/26/13	TAXI/PARKING/TOLLS	13.00	
08-09	AP E0049971	HON HUGH THOMPSON RICE JR	07/29/13 08/03/13	COMMERCIAL TRANSPORTATION	260.80	
08-13	AP E0050847	HON HUGH THOMPSON RICE JR	06/05/13 06/05/13	COMMERCIAL TRANSPORTATION	150.00	
08-13	AP E0050847	HON HUGH THOMPSON RICE JR	06/24/13 06/29/13	COMMERCIAL TRANSPORTATION	352.40	
08-13	AP E0050847	HON HUGH THOMPSON RICE JR	07/07/13 07/25/13	COMMERCIAL TRANSPORTATION	498.20	
08-22	AP E0054192	SWEENEY, JOHN	06/24/13 07/30/13	PRIVATE AUTO MILEAGE	503.73	
08-22	AP E0054193	KEEGAN, THOMAS	07/10/13 07/29/13	PRIVATE AUTO MILEAGE	283.05	
09-03	AP E0057410	RATLIFF, PAMELA	07/25/13 07/25/13	PRIVATE AUTO MILEAGE	31.50	
09-03	AP E0057412	BERRY, RODNEY M.	07/01/13 07/29/13	PRIVATE AUTO MILEAGE	747.50	
09-09	AP E0059511	KEEGAN, THOMAS	08/05/13 08/30/13	PRIVATE AUTO MILEAGE	283.05	
09-09	AP E0059511	KEEGAN, THOMAS	08/28/13 08/28/13	TAXI/PARKING/TOLLS	2.00	
09-13	AP E0062385	HON HUGH THOMPSON RICE JR	08/25/13 08/25/13	COMMERCIAL TRANSPORTATION	59.90	
09-18	AP E0064717	HON HUGH THOMPSON RICE JR	06/24/13 09/04/13	PRIVATE AUTO MILEAGE	404.10	
09-18	AP E0064735	MIMS, ANDREW	08/05/13 08/05/13	PRIVATE AUTO MILEAGE	64.80	
09-18	AP E0064738	WEHAGEN III, ROBERT L.	08/27/13 08/28/13	TRAVEL SUBSISTENCE	316.74	
09-18	AP E0064743	BERRY, RODNEY M.	08/05/13 09/06/13	PRIVATE AUTO MILEAGE	935.10	
09-19	AP E0064732	CALCUTT, KATHERINE D.	08/02/13 09/06/13	PRIVATE AUTO MILEAGE	1,064.30	
09-20	AP E0066126	HON HUGH THOMPSON RICE JR	07/30/13 09/21/13	COMMERCIAL TRANSPORTATION	210.00	
09-28	AP E0069507	SWEENEY, JOHN	08/01/13 08/29/13	PRIVATE AUTO MILEAGE	919.81	
09-28	AP E0069754	WILSON, JENNIFER	09/05/13 09/16/13	PRIVATE AUTO MILEAGE	481.50	
09-28	AP E0069762	HON HUGH THOMPSON RICE JR	08/07/13 08/08/13	LODGING	176.68	
				TRAVEL TOTALS:	12,141.21	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0036561	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	438.13	
07-03	AP E0036563	HTC	07/01/13 07/31/13	UTILITIES	48.16	
07-03	AP E0036564	AT&T	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE	199.18	
07-03	AP E0036575	HTC	05/01/13 05/31/13	UTILITIES	22.89	
07-03	AP E0036576	HTC	06/01/13 06/30/13	UTILITIES	23.23	
07-03	AP E0036577	HTC	04/01/13 04/30/13	UTILITIES	22.25	
07-03	AP E0036578	HTC	03/01/13 03/31/13	UTILITIES	119.96	
07-03	AP E0036650	FEDEX	05/31/13 06/03/13	POSTAGE / COURIER / BOX RENTAL	78.19	
07-09	AP E0037945	ICONSTITUENT LLC	04/08/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
07-15	GL GLA0030839		03/07/13 03/07/13	POSTAGE / COURIER / BOX RENTAL	206.22	

07-16	AP	00676763	FOUNDERS CENTRE I LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	00677182	THE BROTHERS OF SC LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-17	AP	E0041058	FEDEX	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	4.80
07-23	AP	E0043968	FEDEX	06/14/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	9.48
07-23	AP	E0043973	FRONTIER	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	179.23
07-23	AP	E0043974	TIME WARNER CABLE	07/19/13	08/18/13	UTILITIES	149.02
07-26	AP	E0045364	AT&T	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	144.60
07-26	AP	E0045453	FEDEX	06/25/13	06/25/13	POSTAGE / COURIER / BOX RENTAL	4.80
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	190.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	141.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	710.22
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	84.57
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	19.97
08-07	AP	E0049965	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	438.00
08-16	AP	00681969	FOUNDERS CENTRE I LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	00682377	THE BROTHERS OF SC LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	311.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	141.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	604.42
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	84.57
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.14
09-03	AP	00685555	THE BROTHERS OF SC LLC	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
09-03	AP	00685555	THE BROTHERS OF SC LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-03	AP	E0057402	AT&T	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	180.94
09-03	AP	E0057404	TIME WARNER CABLE	08/19/13	09/18/13	UTILITIES	149.02
09-03	AP	E0057413	FRONTIER	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	179.23
09-06	AP	E0058605	FEDEX	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	4.65
09-06	AP	E0058617	DURANT, RYANN R.	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	46.00
09-06	AP	E0058619	FEDEX	06/28/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	14.10
09-06	AP	E0058620	FEDEX	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	4.77
09-09	AP	E0058865	FEDEX	07/26/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	9.54
09-09	AP	E0059506	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	437.15
09-09	AP	E0059508	HTC	09/01/13	09/30/13	UTILITIES	13.78
09-09	AP	E0059512	FEDEX	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	4.77
09-12	AP	E0061193	FEDEX	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	4.79
09-16	AP	00686862	FOUNDERS CENTRE I LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-18	AP	E0064721	FEDEX	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	4.79
09-18	AP	E0064736	FRONTIER	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	181.90
09-20	AP	E0066030	TIME WARNER CABLE	09/19/13	10/18/13	UTILITIES	149.02
09-20	AP	E0066547	FEDEX	08/27/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	4.66
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	141.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	640.02
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	84.57
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.89
09-28	AP	E0069753	AT&T	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	179.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,858.29
07-03	AP	E0036648	PRINTING AND REPRODUCTION ACCURATE WORD LLC	06/26/13	06/26/13	PRINTING & REPRODUCTION	91.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM RICE—Con.						
07-26	AP E0045366	ACME MAIL SERVICE	06/11/13 06/11/13	PRINTING & REPRODUCTION		14,677.34
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		13.00
08-07	AP E0049937	GRASSMEYER, TYLER	06/24/13 06/24/13	ADVERTISEMENTS		60.00
08-07	AP E0049969	ACCURATE WORD LLC.	07/30/13 07/30/13	PRINTING & REPRODUCTION		231.60
08-13	AP 00680991	PUBLIC PRINTER	01/17/13 01/17/13	PRINTING & REPRODUCTION		48.74
08-13	AP 00680991	PUBLIC PRINTER	01/22/13 01/22/13	PRINTING & REPRODUCTION		54.57
08-13	AP 00680991	PUBLIC PRINTER	03/06/13 03/06/13	PRINTING & REPRODUCTION		272.84
08-13	AP 00680991	PUBLIC PRINTER	03/08/13 03/08/13	PRINTING & REPRODUCTION		484.16
09-03	AP E0057405	GRASSMEYER, TYLER	08/01/13 08/05/13	ADVERTISEMENTS		826.00
09-03	AP E0057409	ACCURATE WORD LLC.	05/28/13 05/28/13	PRINTING & REPRODUCTION		24.95
09-09	AP E0058609	ACCURATE WORD LLC.	08/22/13 08/22/13	PRINTING & REPRODUCTION		45.90
				PRINTING AND REPRODUCTION TOTALS:		16,830.90
OTHER SERVICES						
07-16	AP 00676090	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-16	AP 00681311	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-16	AP 00686195	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		9,675.00
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE		33.85
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		24.09
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE		129.18
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		181.16
07-09	AP E0037950	KEEGAN,THOMAS	06/08/13 06/08/13	FOOD & BEVERAGE		5.00
07-17	AP E0041055	DEAN, SUSAN	06/27/13 06/27/13	PUBLICATIONS/REFERENCE MAT'L		12.75
07-17	AP E0041057	HAGUE QUALITY WATER OF MD INC	07/15/13 08/14/13	WATER		63.00
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE		25.16
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		26.08
07-25	AP E0043966	RATLIFFE, PAMELA	05/15/13 06/07/13	OFFICE SUPPLIES (OUTSIDE)		52.67
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		424.75
08-07	AP E0049937	GRASSMEYER, TYLER	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE)		10.90
08-07	AP E0049939	GRASSMEYER, TYLER	07/09/13 07/09/13	FOOD & BEVERAGE		57.01
08-07	AP E0049939	GRASSMEYER, TYLER	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		19.99
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE		53.53
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		405.71
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE		26.54
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		535.28
08-22	AP E0054193	KEEGAN,THOMAS	07/17/13 07/17/13	FOOD & BEVERAGE		15.00
08-22	AP E0054204	DEAN, SUSAN	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)		28.33
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		47.98
09-03	AP E0057407	RATLIFFE, PAMELA	07/23/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		30.10
09-03	AP E0057411	HAGUE QUALITY WATER OF MD INC	08/01/13 08/31/13	WATER		63.00
09-09	AP E0059511	KEEGAN,THOMAS	08/05/13 08/24/13	FOOD & BEVERAGE		52.00

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09-12	AP	E0061161	GRASSMEYER, TYLER	09/04/13	09/04/13	FOOD & BEVERAGE	291.33
09-17	AP	E0062383	SIMT	09/05/13	09/05/13	FOOD & BEVERAGE	414.82
09-18	AP	E0064733	HAGUE QUALITY WATER OF MD INC	09/01/13	09/30/13	WATER	63.00
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	102.58
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	107.72
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	49.40
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	242.75
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-37.30
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	364.04
						SUPPLIES AND MATERIALS TOTALS:	3,903.40
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	84.00
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	28.63
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	84.00
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	28.63
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	84.00
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	337.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,626.79
						OFFICE TOTALS:	298,626.79

2013 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,543.64	11,195.85
PERSONNEL COMPENSATION	635,103.50	225,361.30
TRAVEL	55,903.23	16,285.06
TRANSPORTATION OF THINGS	25.00	25.00
RENT, COMMUNICATION, UTILITIES	58,548.29	20,042.26
PRINTING AND REPRODUCTION	37,930.70	27,041.15
OTHER SERVICES	17,514.95	6,155.00
SUPPLIES AND MATERIALS	22,232.04	6,718.46
EQUIPMENT	5,483.33	2,651.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,284.68	315,476.06
OFFICE TOTALS:	858,284.68	315,476.06

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	234.80
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	10,466.77
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	107.96
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	386.32
						FRANKED MAIL TOTALS:	11,195.85
PERSONNEL COMPENSATION							
			AMBROSE, LISA M	07/01/13	09/30/13	CASEWORKER	9,999.99
			AWAN, IMRAN	07/01/13	09/30/13	SHARED EMPLOYEE	5,000.01
			BANTON, BROOKS W	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
			BUTTERWORTH, AUSTIN Z	07/01/13	09/30/13	COUNSEL	17,833.33
			COLES, FABRICE E	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,499.99
			DOMINO, KAREN	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CEDRIC L. RICHMOND—Con.						
		FIELDS,DARLENE	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR	12,500.01	
		GROM, JOHN D.	09/16/13 09/30/13	SHARED EMPLOYEE	1,750.00	
		HARRIS III,JAMES C	07/01/13 09/30/13	DIR OF SPECIAL PROJECTS	11,250.00	
		HARRIS III,JAMES C	07/01/13 07/31/13	DIR OF SPECIAL PROJECTS (OTHER COMPENSATION)	1,528.00	
		HUNTER,PETER A	07/01/13 09/30/13	STAFF ASSISTANT	8,750.01	
		HUNTER-KIRBY,AYOFEMI	07/01/13 07/31/13	COMMUNICATIONS DIRECTOR	5,833.33	
		LACEY,BIANCA	07/01/13 09/30/13	EXECUTIVE ASSISTANT	10,875.00	
		MILLER,VIRGIL A	07/01/13 09/30/13	CHIEF OF STAFF	30,000.00	
		PERKINS, DEBRA	07/01/13 09/30/13	SHARED EMPLOYEE	3,000.00	
		PERKINS, MARK S.	07/01/13 07/01/13	SHARED EMPLOYEE	41.67	
		RUSSELL,DESHANON C	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR	11,250.00	
		SHER,SAMANTHA J	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	9,249.99	
		SIMEON,JESSICA A	07/01/13 09/30/13	STAFF ASSISTANT	6,500.01	
		SMITH III,ENIX	07/01/13 09/30/13	DISTRICT DIRECTOR	17,499.99	
		WATERS,MONIQUE	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	13,749.99	
		WRIGHT,WAYNE E	07/01/13 09/30/13	PART-TIME EMPLOYEE	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	225,361.30	
		TRAVEL				
07-25	AP E0044205	CITIBANK GOV CARD SERVICE	06/13/13 06/13/13	COMMERCIAL TRANSPORTATION	715.80	
07-29	AP E0045112	CITIBANK GOV CARD SERVICE	06/21/13 07/02/13	COMMERCIAL TRANSPORTATION	1,873.00	
07-29	AP E0045112	CITIBANK GOV CARD SERVICE	06/21/13 06/24/13	TRAVEL SUBSISTENCE	333.21	
07-31	AP E0045111	CITIBANK GOV CARD SERVICE	06/03/13 06/28/13	COMMERCIAL TRANSPORTATION	3,669.60	
07-31	AP E0045111	CITIBANK GOV CARD SERVICE	05/28/13 06/25/13	TRAVEL SUBSISTENCE	1,587.43	
08-13	AP E0050774	CITIBANK GOV CARD SERVICE	07/02/13 07/07/13	TRAVEL SUBSISTENCE	677.26	
08-13	AP E0050776	CITIBANK GOV CARD SERVICE	06/03/13 08/02/13	COMMERCIAL TRANSPORTATION	2,156.80	
08-13	AP E0050776	CITIBANK GOV CARD SERVICE	07/25/13 07/27/13	COMMERCIAL TRANSPORTATION	273.80	
08-13	AP E0050776	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	TRAVEL SUBSISTENCE	850.07	
09-10	AP E0059699	CITIBANK GOV CARD SERVICE	07/31/13 08/28/13	COMMERCIAL TRANSPORTATION	361.90	
09-10	AP E0059699	CITIBANK GOV CARD SERVICE	07/25/13 07/26/13	TRAVEL SUBSISTENCE	269.92	
09-10	AP E0059699	CITIBANK GOV CARD SERVICE	07/30/13 08/20/13	TRAVEL SUBSISTENCE	930.51	
09-20	AP E0065831	CITIBANK GOV CARD SERVICE	07/25/13 07/28/13	COMMERCIAL TRANSPORTATION	255.80	
09-20	AP E0065831	CITIBANK GOV CARD SERVICE	08/07/13 09/18/13	COMMERCIAL TRANSPORTATION	1,935.20	
09-20	AP E0065831	CITIBANK GOV CARD SERVICE	08/07/13 08/07/13	TRAVEL SUBSISTENCE	394.76	
				TRAVEL TOTALS:	16,285.06	
		TRANSPORTATION OF THINGS				
09-12	AP E0059976	FRAMEMASTERS	07/30/13 07/30/13	FREIGHT CHARGES	25.00	
				TRANSPORTATION OF THINGS TOTALS:	25.00	
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00676490	UNIVERSITY OF NEW ORLEANS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,292.58	
07-16	AP 00677373	MCKINLEY HIGH SCHOOL ALUMNI ASSOCIATION	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	666.66	
07-22	AP 00680125	CITI PCARD-AT&T	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	80.00	
07-22	AP 00680125	CITI PCARD-COX BATON ROUGE COMM	05/29/13 06/28/13	UTILITIES	254.09	
07-22	AP 00680125	CITI PCARD-GOGOAIR.COM	05/29/13 06/28/13	UTILITIES	49.95	

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07-24	AP	E0043740	VERIZON WIRELESS	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	146.50
07-29	AP	E0045115	STONES' PHONES INC	06/19/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	962.45
07-29	AP	E0045118	AT&T	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	186.56
07-29	AP	E0045188	AT&T	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	630.59
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	914.15
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.95
08-13	AP	E0050772	AT&T	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	656.92
08-14	AP	E0050919	VERIZON WIRELESS	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.23
08-16	AP	00681701	UNIVERSITY OF NEW ORLEANS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,292.58
08-16	AP	00682568	MCKINLEY HIGH SCHOOL ALUMNI ASSOCIATION	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	666.66
08-20	AP	00682797	CITI PCARD-COX BATON ROUGE COMM	06/29/13	07/28/13	UTILITIES	253.38
08-20	AP	00682797	CITI PCARD-GOGOAIR.COM	06/29/13	07/28/13	UTILITIES	49.95
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	988.61
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.58
08-29	GL	GRP0032289	.....	08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	28.00
09-06	AP	E0060148	AT&T	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	195.29
09-10	AP	E0059698	VERIZON WIRELESS	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	134.38
09-11	AP	E0059702	AT&T	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	202.21
09-16	AP	00686591	UNIVERSITY OF NEW ORLEANS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,292.58
09-16	AP	00687464	MCKINLEY HIGH SCHOOL ALUMNI ASSOCIATION	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	666.66
09-19	AP	00690112	CITI PCARD-COX BATON ROUGE COMM	07/29/13	08/28/13	UTILITIES	265.57
09-19	AP	00690112	CITI PCARD-GOGOAIR.COM	07/29/13	08/28/13	UTILITIES	49.95
09-19	AP	E0063683	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	487.29
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	861.13
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.43
09-26	AP	E0068293	AT&T	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	193.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,042.26
			PRINTING AND REPRODUCTION				
07-30	AP	E0045117	CMF COMMUNICATIONS	07/08/13	07/08/13	PRINTING & REPRODUCTION	26,587.61
08-13	AP	E0050777	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	30.41
09-10	AP	E0059708	DAVID L. ANDRUKITUS INC	08/14/13	08/14/13	PRINTING & REPRODUCTION	115.00
09-19	AP	E0063686	XEROX CORPORATION	06/22/13	07/20/13	PRINTING & REPRODUCTION	10.63
09-26	AP	E0068294	DAVID L. ANDRUKITUS INC	09/24/13	09/24/13	PRINTING & REPRODUCTION	297.50
						PRINTING AND REPRODUCTION TOTALS:	27,041.15
			OTHER SERVICES				
07-16	AP	00676145	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-13	AP	E0050779	M & D DATA SERVICES	07/02/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00
08-16	AP	00681365	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686249	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-18	AP	E0063473	M & D DATA SERVICES	08/01/13	08/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00
						OTHER SERVICES TOTALS:	6,155.00
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	77.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CEDRIC L. RICHMOND—Con.						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	123.76	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE	27.91	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	38.47	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	81.99	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	70.00	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	61.99	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE	12.67	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	55.29	
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	20.96	
07-22	AP 00680125	CITI PCARD-CHICKEN SHACK	05/29/13 06/28/13	FOOD & BEVERAGE	1,038.40	
07-22	AP 00680125	CITI PCARD-PARTY CITY	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	79.15	
07-29	AP E0045113	KENTWOOD SPRINGS	06/10/13 06/13/13	WATER	82.64	
07-29	AP E0045116	THE NEW YORK TIMES	06/20/13 06/18/14	PUBLICATIONS/REFERENCE MAT'L	446.47	
07-30	AP 00680492	GEORGE W ALLEN COMPANY INC	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)	39.00	
07-31	AP E0045187	CLASSIC FRAME & MAT	06/27/13 06/27/13	HABITATION EXPENSE	35.00	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	17.64	
08-13	AP E0050811	FRAMEMASTERS	07/30/13 07/30/13	HABITATION EXPENSE	200.00	
08-13	AP E0050812	KENTWOOD SPRINGS	07/08/13 07/11/13	WATER	61.10	
08-13	AP E0050918	CDW GOVERNMENT INC. C/O ISM IN	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	489.00	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE	107.28	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	28.10	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE	23.39	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	388.42	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	68.98	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	381.85	
09-10	AP E0059707	OFFICE DEPOT INC	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)	833.70	
09-11	AP E0059706	KENTWOOD SPRINGS	08/08/13 08/08/13	WATER	61.05	
09-17	AP E0062491	OFFICE DEPOT INC	07/31/13 07/31/13	HABITATION EXPENSE	833.70	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	79.98	
09-19	AP 00690112	CITI PCARD-FABER AWARDS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	96.07	
09-19	AP E0063685	NEW ORLEANS ROAST LLC	08/26/13 08/26/13	FOOD & BEVERAGE	176.00	
09-20	AP E0065549	CDW GOVERNMENT INC. C/O ISM IN	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	11.41	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE	62.76	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	67.33	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	439.60	
				SUPPLIES AND MATERIALS TOTALS:	6,718.46	
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	298.00	
08-14	AP E0050778	CDW GOVERNMENT INC. C/O ISM IN	07/02/13 07/01/15	WARRANTIES	45.00	
08-15	AP E0051640	OFFICE DEPOT INC	07/15/13 07/17/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,197.99	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	298.00	
09-17	AP E0062491	OFFICE DEPOT INC	07/31/13 07/31/13	FURNITURE AND FIXTURE LESS THAN \$25,000	514.99	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	298.00	

EQUIPMENT TOTALS: 2,651.98
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,476.06
 OFFICE TOTALS: 315,476.06

2012 HON. CEDRIC L. RICHMOND
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 08-13 AP E0050813 MORE DIRECT INC 12/12/12 12/12/12 OFFICE SUPPLIES (OUTSIDE) 145.97
 SUPPLIES AND MATERIALS TOTALS: 145.97
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 145.97
 OFFICE TOTALS: 145.97

2013 HON. E. SCOTT RIGELL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,209.03 714.47
 PERSONNEL COMPENSATION 644,477.30 213,261.13
 TRAVEL 22,349.79 9,427.23
 RENT, COMMUNICATION, UTILITIES 75,353.46 26,265.38
 PRINTING AND REPRODUCTION 23,525.03 7,776.25
 OTHER SERVICES 48,492.47 14,891.40
 SUPPLIES AND MATERIALS 9,383.62 2,902.47
 EQUIPMENT 3,863.48 666.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 832,654.18 275,905.32
 OFFICE TOTALS: 832,654.18 275,905.32

1693

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-23 AP 00680239 UNITED STATES POSTAL SERVICE 06/01/13 06/30/13 FRANKED MAIL 268.47
 07-31 GL FLG0031502 07/20/13 07/31/13 FRANKED MAIL -5.60
 08-29 AP 00685501 UNITED STATES POSTAL SERVICE 07/01/13 07/31/13 FRANKED MAIL 97.68
 08-30 GL FLG0032293 08/20/13 08/31/13 FRANKED MAIL -24.00
 09-26 AP 00690415 UNITED STATES POSTAL SERVICE 08/01/13 08/31/13 FRANKED MAIL 425.01
 09-30 GL FLG0033155 09/20/13 09/30/13 FRANKED MAIL -47.09
 FRANKED MAIL TOTALS: 714.47

PERSONNEL COMPENSATION

ACHIU, AUDRA 07/01/13 07/12/13 LC/CAUCUS COORDINATOR 1,116.67
 ALVIZURES, JAQUELYN 07/01/13 09/30/13 STAFF ASSISTANT 6,249.99
 BIERMAN, SCOTT M 07/01/13 09/30/13 LA/LC 8,750.01
 CAMPBELL, JOANNA W 07/01/13 09/30/13 CASEWORKER 11,250.00
 CHRISTIE, DEBORAH M 09/02/13 09/30/13 CASEWORKER 3,061.11
 CONNELLY, CHRISTOPHER P. 07/01/13 09/30/13 CHIEF OF STAFF 39,999.99
 GUNDERSON, ABIGAIL 07/01/13 09/30/13 SR LEGISLATIVE ASSISTANT 14,000.01
 KENDRICK, SHANNON 07/01/13 09/30/13 DISTRICT DIRECTOR 20,000.01
 MEEKS, ESMEL C 07/01/13 09/30/13 PERSONAL AIDE/STAFF ASSISTANT 5,000.01
 MINTON, KAYLIN 07/01/13 09/30/13 PRESS ASSISTANT 8,499.99
 MOORHEAD, JULIE E 07/22/13 09/30/13 STAFF ASSISTANT 6,133.34
 MOSSER, KIMBERLY 07/01/13 09/30/13 DIR OF COMMS & CORRESPONDENCE 20,000.01
 POST, RICHARD 07/01/13 09/30/13 CASEWORKER 8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
		PRINCE, HELEN A	07/01/13 09/30/13	FINANCIAL ADVISOR		4,375.00
		REDMOND, KATHLEEN Q	07/01/13 09/30/13	CASEWORKER		9,750.00
		ROE, BREANNA	07/01/13 09/30/13	MILITARY CASEWORKER		9,750.00
		ROTHSCHILD, ELIZABETH A	07/01/13 09/30/13	SCHEDULER		13,749.99
		THOMAS, JOHN M	07/01/13 09/30/13	LEGIS DIR & MILITARY COUNSEL		20,625.00
		TRAN, RICHARD V.	07/01/13 09/30/13	PART-TIME EMPLOYEE		2,700.00
				PERSONNEL COMPENSATION TOTALS:		213,261.13
TRAVEL						
07-11	AP E0038275	CONNELLY, CHRIS	06/24/13 06/24/13	MEALS		13.15
07-11	AP E0038275	CONNELLY, CHRIS	06/24/13 06/24/13	PRIVATE AUTO MILEAGE		235.95
07-12	AP E0038276	ALVIZURES, JAQUELYN	05/28/13 06/26/13	PRIVATE AUTO MILEAGE		138.82
07-12	AP E0039543	POST, RICHARD	06/12/13 06/12/13	LODGING		103.32
07-12	AP E0039734	CONNELLY, CHRIS	07/08/13 07/08/13	PRIVATE AUTO MILEAGE		218.35
07-12	AP E0039795	THOMAS, JOHN	07/08/13 07/08/13	PRIVATE AUTO MILEAGE		193.60
07-15	AP E0039794	CONNELLY, CHRIS	07/08/13 07/08/13	MEALS		6.84
07-18	AP E0041701	CAMPBELL, JOANNA	07/11/13 07/25/13	PRIVATE AUTO MILEAGE		56.85
07-30	AP E0046137	KENDRICK, SHANNON	06/01/13 06/12/13	PRIVATE AUTO MILEAGE		135.08
07-30	AP E0046137	KENDRICK, SHANNON	06/12/13 06/22/13	PRIVATE AUTO MILEAGE		150.10
07-30	AP E0046137	KENDRICK, SHANNON	06/22/13 06/27/13	PRIVATE AUTO MILEAGE		188.38
07-30	AP E0046137	KENDRICK, SHANNON	06/28/13 07/14/13	PRIVATE AUTO MILEAGE		175.45
07-30	AP E0046137	KENDRICK, SHANNON	07/15/13 07/18/13	PRIVATE AUTO MILEAGE		92.84
08-05	AP E0047572	ALVIZURES, JAQUELYN	07/17/13 07/31/13	PRIVATE AUTO MILEAGE		135.60
08-05	AP E0047580	HON. EDWARD RIGELL	07/28/13 07/28/13	COMMERCIAL TRANSPORTATION		239.80
08-05	AP E0047580	HON. EDWARD RIGELL	07/28/13 07/30/13	COMMERCIAL TRANSPORTATION		483.60
08-05	AP E0047580	HON. EDWARD RIGELL	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		498.90
08-05	AP E0047655	THOMAS, JOHN	07/28/13 07/30/13	CAR RENTAL		247.54
08-05	AP E0047655	THOMAS, JOHN	07/30/13 07/30/13	GASOLINE		75.55
08-05	AP E0047658	CONNELLY, CHRIS	07/30/13 07/30/13	MEALS		38.12
08-05	AP E0047658	CONNELLY, CHRIS	07/30/13 07/30/13	PRIVATE AUTO MILEAGE		233.20
08-05	AP E0047662	CONNELLY, CHRIS	07/22/13 07/22/13	MEALS		58.79
08-05	AP E0047662	CONNELLY, CHRIS	07/22/13 07/22/13	PRIVATE AUTO MILEAGE		226.05
08-05	AP E0047747	HON. EDWARD RIGELL	07/10/13 07/10/13	COMMERCIAL TRANSPORTATION		7.00
08-05	AP E0047747	HON. EDWARD RIGELL	07/28/13 07/30/13	LODGING		388.71
08-05	AP E0047815	HON. EDWARD RIGELL	07/28/13 07/30/13	COMMERCIAL TRANSPORTATION		414.60
08-14	AP E0051280	CONNELLY, CHRIS	08/05/13 08/05/13	MEALS		9.74
08-14	AP E0051280	CONNELLY, CHRIS	08/05/13 08/05/13	PRIVATE AUTO MILEAGE		235.61
08-15	AP E0051666	REDMOND, KATHLEEN	07/12/13 08/02/13	PRIVATE AUTO MILEAGE		122.32
08-20	AP E0052917	CAMPBELL, JOANNA	07/17/13 08/29/13	PRIVATE AUTO MILEAGE		94.67
08-20	AP E0052918	GUNDERSON, ABIGAIL	08/09/13 08/09/13	PRIVATE AUTO MILEAGE		231.00
08-20	AP E0052919	CONNELLY, CHRIS	08/12/13 08/12/13	PRIVATE AUTO MILEAGE		222.20
08-20	AP E0052919	CONNELLY, CHRIS	08/14/13 08/14/13	PRIVATE AUTO MILEAGE		227.70
08-20	AP E0053225	MOSSER, KIMBERLY	08/14/13 08/14/13	TAXI/PARKING/TOLLS		16.00
08-22	AP E0053570	ROTHSCHILD, ELIZABETH	08/12/13 08/12/13	PRIVATE AUTO MILEAGE		212.30

08-22	AP	E0053571	MINTON, KAYLIN	08/04/13	08/07/13	PRIVATE AUTO MILEAGE	268.36
08-27	AP	E0055067	REDMOND, KATHLEEN	08/14/13	08/14/13	TAXI/PARKING/TOLLS	17.00
09-05	AP	E0058178	MINTON, KAYLIN	08/21/13	08/22/13	PRIVATE AUTO MILEAGE	248.79
09-12	AP	E0060832	ROE, BREANNA	05/30/13	06/13/13	PRIVATE AUTO MILEAGE	127.99
09-12	AP	E0060832	ROE, BREANNA	06/14/13	07/18/13	PRIVATE AUTO MILEAGE	98.95
09-12	AP	E0060832	ROE, BREANNA	06/16/13	08/16/13	PRIVATE AUTO MILEAGE	167.75
09-12	AP	E0060832	ROE, BREANNA	07/19/13	08/16/13	PRIVATE AUTO MILEAGE	117.59
09-12	AP	E0060846	THOMAS, JOHN	08/15/13	08/16/13	PRIVATE AUTO MILEAGE	190.30
09-13	AP	E0061832	MINTON, KAYLIN	08/29/13	08/29/13	TAXI/PARKING/TOLLS	17.91
09-18	AP	E0063446	CONNELLY, CHRIS	09/05/13	09/05/13	MEALS	29.81
09-18	AP	E0063446	CONNELLY, CHRIS	09/06/13	09/06/13	PRIVATE AUTO MILEAGE	221.10
09-19	AP	E0065529	KENDRICK, SHANNON	07/22/13	07/29/13	PRIVATE AUTO MILEAGE	91.85
09-19	AP	E0065529	KENDRICK, SHANNON	07/29/13	08/09/13	PRIVATE AUTO MILEAGE	77.11
09-19	AP	E0065529	KENDRICK, SHANNON	08/12/13	08/19/13	PRIVATE AUTO MILEAGE	150.48
09-19	AP	E0065529	KENDRICK, SHANNON	08/20/13	08/27/13	PRIVATE AUTO MILEAGE	133.10
09-19	AP	E0065529	KENDRICK, SHANNON	08/27/13	08/30/13	PRIVATE AUTO MILEAGE	128.43
09-20	AP	E0065832	KENDRICK, SHANNON	07/18/13	07/18/13	LODGING	84.93
09-20	AP	E0065832	KENDRICK, SHANNON	05/16/13	05/16/13	MEALS	6.37
09-20	AP	E0065832	KENDRICK, SHANNON	09/13/13	09/13/13	MEALS	9.87
09-20	AP	E0065832	KENDRICK, SHANNON	06/12/13	06/12/13	TAXI/PARKING/TOLLS	12.00
09-20	AP	E0065832	KENDRICK, SHANNON	06/15/13	06/15/13	TAXI/PARKING/TOLLS	17.00
09-20	AP	E0065832	KENDRICK, SHANNON	07/18/13	07/18/13	TAXI/PARKING/TOLLS	17.00
09-20	AP	E0065832	KENDRICK, SHANNON	08/02/13	08/02/13	TAXI/PARKING/TOLLS	17.00
09-20	AP	E0065832	KENDRICK, SHANNON	08/14/13	08/14/13	TAXI/PARKING/TOLLS	20.00
09-20	AP	E0065832	KENDRICK, SHANNON	09/03/13	09/03/13	TAXI/PARKING/TOLLS	17.00
09-20	AP	E0065837	MOSSER, KIMBERLY	09/09/13	09/09/13	TAXI/PARKING/TOLLS	24.00
09-20	AP	E0065837	MOSSER, KIMBERLY	09/11/13	09/11/13	TAXI/PARKING/TOLLS	8.88
09-23	AP	E0067093	CAMPBELL, JOANNA	09/05/13	09/20/13	PRIVATE AUTO MILEAGE	75.06
09-23	AP	E0067094	TRAN, RICHARD V.	04/23/13	08/28/13	PRIVATE AUTO MILEAGE	35.31
09-23	AP	E0067094	TRAN, RICHARD V.	08/28/13	08/28/13	PRIVATE AUTO MILEAGE	6.27
09-23	AP	E0067095	ALVIZURES, JAQUELYN	08/07/13	09/11/13	PRIVATE AUTO MILEAGE	149.08
09-23	AP	E0067096	CONNELLY, CHRIS	09/16/13	09/16/13	MEALS	13.59
09-23	AP	E0067097	MOSSER, KIMBERLY	09/16/13	09/16/13	TRAVEL SUBSISTENCE	286.10
09-28	AP	E0070045	REDMOND, KATHLEEN	08/09/13	09/26/13	PRIVATE AUTO MILEAGE	175.78
09-28	AP	E0070287	CONNELLY, CHRIS	09/23/13	09/23/13	MEALS	10.59
09-28	AP	E0070287	CONNELLY, CHRIS	09/23/13	09/23/13	PRIVATE AUTO MILEAGE	227.15
						TRAVEL TOTALS:	9,427.23
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00675687	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	9.28
07-11	AP	E0038278	VERIZON	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	440.37
07-12	AP	E0039539	PRINCE, HELEN A.	07/18/13	08/17/13	UTILITIES	56.25
07-15	AP	E0039748	COX COMMUNICATIONS	07/01/13	07/31/13	UTILITIES	226.44
07-16	AP	00676834	KARCOR LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
07-16	AP	00677044	JOHN TURLINGTON	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00677330	PENINSULA TECHNOLOGY INCUBATOR	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	212.95
07-18	AP	E0041702	A&N ELECTRIC COOPERATIVE	05/29/13	06/25/13	UTILITIES	31.55
07-18	AP	E0041720	VERIZON WIRELESS	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	333.58
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	282.19
07-25	AP	E0043246	VERIZON	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	244.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,050.07
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	386.45
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	41.96
08-05	AP	E0047819	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	431.80
08-13	AP	E0050767	08/18/13	09/17/13	UTILITIES	56.25
08-15	AP	E0051665	08/01/13	08/31/13	UTILITIES	226.44
08-16	AP	00682038	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
08-16	AP	00682242	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00682523	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	212.95
08-20	AP	00682797	06/29/13	07/28/13	UTILITIES	15.94
08-20	AP	E0052920	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	333.83
08-20	AP	E0053225	07/26/13	07/26/13	UTILITIES	30.00
08-22	AP	E0053573	06/25/13	07/26/13	UTILITIES	47.51
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	789.68
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	92.01
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.61
08-28	AP	E0055068	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	247.50
09-05	AP	E0058180	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	438.20
09-06	AP	E0058144	08/25/13	08/25/13	RECORDING (OUTSIDE)	500.00
09-12	AP	E0060833	08/25/13	08/25/13	UTILITIES	30.00
09-12	AP	E0060833	09/02/13	09/02/13	UTILITIES	15.94
09-12	AP	E0060845	09/18/13	10/18/13	UTILITIES	56.25
09-16	AP	00686931	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
09-16	AP	00687137	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00687419	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	212.95
09-18	AP	00690088	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	11.62
09-19	AP	00690112	07/29/13	08/28/13	UTILITIES	15.94
09-20	AP	E0065528	09/09/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,602.72
09-20	AP	E0065533	09/01/13	09/30/13	UTILITIES	226.44
09-20	AP	E0065536	07/26/13	08/27/13	UTILITIES	48.31
09-24	AP	E0067361	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	333.83
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	803.15
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	92.01
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.28
09-28	AP	E0069667	09/30/13	09/30/14	POSTAGE / COURIER / BOX RENTAL	106.00
09-28	AP	E0070288	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	251.66
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,265.38	

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PRINTING AND REPRODUCTION							
07-11	AP	E0038233	HON. EDWARD RIGELL	06/16/13	06/17/13	ADVERTISEMENTS	50.00
07-11	AP	E0038233	HON. EDWARD RIGELL	06/17/13	06/18/13	ADVERTISEMENTS	50.00
07-11	AP	E0038233	HON. EDWARD RIGELL	06/18/13	06/19/13	ADVERTISEMENTS	50.00
07-11	AP	E0038274	HON. EDWARD RIGELL	06/19/13	06/20/13	ADVERTISEMENTS	50.00
07-11	AP	E0038274	HON. EDWARD RIGELL	06/20/13	06/21/13	ADVERTISEMENTS	50.00
07-11	AP	E0038274	HON. EDWARD RIGELL	06/21/13	06/22/13	ADVERTISEMENTS	50.00
07-11	AP	E0038274	HON. EDWARD RIGELL	06/22/13	06/23/13	ADVERTISEMENTS	50.00
07-12	AP	E0039538	HON. EDWARD RIGELL	06/23/13	06/24/13	ADVERTISEMENTS	48.74
07-12	AP	E0039538	HON. EDWARD RIGELL	06/23/13	06/25/13	ADVERTISEMENTS	50.09
07-12	AP	E0039538	HON. EDWARD RIGELL	06/25/13	06/26/13	ADVERTISEMENTS	50.00
07-12	AP	E0039538	HON. EDWARD RIGELL	06/27/13	06/28/13	ADVERTISEMENTS	50.00
07-12	AP	E0039538	HON. EDWARD RIGELL	06/28/13	06/28/13	ADVERTISEMENTS	50.00
07-12	AP	E0039538	HON. EDWARD RIGELL	06/28/13	06/29/13	ADVERTISEMENTS	50.00
07-12	AP	E0039538	HON. EDWARD RIGELL	06/29/13	06/30/13	ADVERTISEMENTS	49.74
07-12	AP	E0039538	HON. EDWARD RIGELL	07/03/13	07/04/13	ADVERTISEMENTS	50.00
07-12	AP	E0039538	HON. EDWARD RIGELL	07/04/13	07/05/13	ADVERTISEMENTS	50.00
07-12	AP	E0039538	HON. EDWARD RIGELL	07/05/13	07/06/13	ADVERTISEMENTS	50.00
07-12	AP	E0039538	HON. EDWARD RIGELL	07/06/13	07/07/13	ADVERTISEMENTS	50.00
07-12	AP	E0039754	HON. EDWARD RIGELL	06/30/13	07/01/13	ADVERTISEMENTS	50.00
07-12	AP	E0039754	HON. EDWARD RIGELL	07/01/13	07/02/13	ADVERTISEMENTS	50.00
07-12	AP	E0039754	HON. EDWARD RIGELL	07/02/13	07/03/13	ADVERTISEMENTS	50.00
07-12	AP	E0039754	HON. EDWARD RIGELL	07/07/13	07/08/13	ADVERTISEMENTS	50.00
07-12	AP	E0039754	HON. EDWARD RIGELL	07/08/13	07/09/13	ADVERTISEMENTS	50.00
07-12	AP	E0039754	HON. EDWARD RIGELL	07/09/13	07/10/13	ADVERTISEMENTS	50.00
07-24	AP	E0043242	HON. EDWARD RIGELL	07/10/13	07/11/13	ADVERTISEMENTS	50.00
07-24	AP	E0043242	HON. EDWARD RIGELL	07/11/13	07/12/13	ADVERTISEMENTS	50.00
07-24	AP	E0043242	HON. EDWARD RIGELL	07/12/13	07/13/13	ADVERTISEMENTS	50.00
07-24	AP	E0043242	HON. EDWARD RIGELL	07/13/13	07/14/13	ADVERTISEMENTS	50.00
08-05	AP	E0047571	HON. EDWARD RIGELL	07/14/13	07/15/13	ADVERTISEMENTS	50.00
08-05	AP	E0047571	HON. EDWARD RIGELL	07/15/13	07/16/13	ADVERTISEMENTS	50.00
08-05	AP	E0047571	HON. EDWARD RIGELL	07/16/13	07/17/13	ADVERTISEMENTS	50.00
08-05	AP	E0047571	HON. EDWARD RIGELL	07/17/13	07/18/13	ADVERTISEMENTS	50.00
08-05	AP	E0047571	HON. EDWARD RIGELL	07/18/13	07/19/13	ADVERTISEMENTS	50.00
08-05	AP	E0047571	HON. EDWARD RIGELL	07/19/13	07/20/13	ADVERTISEMENTS	50.00
08-05	AP	E0047571	HON. EDWARD RIGELL	07/20/13	07/21/13	ADVERTISEMENTS	50.00
08-05	AP	E0047571	HON. EDWARD RIGELL	07/21/13	07/22/13	ADVERTISEMENTS	50.00
08-05	AP	E0047571	HON. EDWARD RIGELL	07/22/13	07/23/13	ADVERTISEMENTS	50.00
08-05	AP	E0047571	HON. EDWARD RIGELL	07/23/13	07/24/13	ADVERTISEMENTS	50.00
08-05	AP	E0047571	HON. EDWARD RIGELL	07/24/13	07/25/13	ADVERTISEMENTS	50.00
08-05	AP	E0047743	HON. EDWARD RIGELL	07/25/13	07/26/13	ADVERTISEMENTS	50.00
08-05	AP	E0047743	HON. EDWARD RIGELL	07/26/13	07/27/13	ADVERTISEMENTS	50.00
08-05	AP	E0047743	HON. EDWARD RIGELL	07/27/13	07/28/13	ADVERTISEMENTS	34.97
08-05	AP	E0047815	HON. EDWARD RIGELL	07/27/13	07/29/13	ADVERTISEMENTS	26.39
08-05	AP	E0047815	HON. EDWARD RIGELL	07/28/13	07/31/13	ADVERTISEMENTS	49.68
08-15	AP	E0051273	COMMUNIQUE INC	08/05/13	08/05/13	PRINTING & REPRODUCTION	396.44
08-15	AP	E0051274	COMMUNIQUE INC	08/05/13	08/05/13	PRINTING & REPRODUCTION	567.10
08-15	AP	E0051275	COMMUNIQUE INC	08/05/13	08/05/13	PRINTING & REPRODUCTION	55.65
08-20	AP	00682797	CITI PCARD-TWITTER ADVERTISING	06/29/13	07/28/13	ADVERTISEMENTS	61.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
08-22	AP E0053563	HON. EDWARD RIGELL	07/28/13 07/29/13	ADVERTISEMENTS		26.39
08-22	AP E0053563	HON. EDWARD RIGELL	07/30/13 08/01/13	ADVERTISEMENTS		28.55
08-22	AP E0053563	HON. EDWARD RIGELL	07/31/13 08/02/13	ADVERTISEMENTS		31.53
08-22	AP E0053563	HON. EDWARD RIGELL	08/01/13 08/03/13	ADVERTISEMENTS		50.04
08-22	AP E0053563	HON. EDWARD RIGELL	08/03/13 08/04/13	ADVERTISEMENTS		50.00
08-22	AP E0053563	HON. EDWARD RIGELL	08/04/13 08/05/13	ADVERTISEMENTS		50.00
08-22	AP E0053563	HON. EDWARD RIGELL	08/05/13 08/06/13	ADVERTISEMENTS		50.00
08-22	AP E0053563	HON. EDWARD RIGELL	08/06/13 08/07/13	ADVERTISEMENTS		50.00
08-23	AP E0053672	HON. EDWARD RIGELL	08/07/13 08/08/13	ADVERTISEMENTS		50.00
08-23	AP E0053672	HON. EDWARD RIGELL	08/08/13 08/09/13	ADVERTISEMENTS		50.00
08-23	AP E0053672	HON. EDWARD RIGELL	08/09/13 08/10/13	ADVERTISEMENTS		100.00
08-23	AP E0053672	HON. EDWARD RIGELL	08/10/13 08/11/13	ADVERTISEMENTS		100.00
08-23	AP E0053672	HON. EDWARD RIGELL	08/11/13 08/12/13	ADVERTISEMENTS		100.00
08-23	AP E0053672	HON. EDWARD RIGELL	08/12/13 08/13/13	ADVERTISEMENTS		100.00
08-23	AP E0053672	HON. EDWARD RIGELL	08/13/13 08/14/13	ADVERTISEMENTS		100.00
08-23	AP E0053672	HON. EDWARD RIGELL	08/14/13 08/15/13	ADVERTISEMENTS		100.00
08-23	AP E0053672	HON. EDWARD RIGELL	08/15/13 08/16/13	ADVERTISEMENTS		100.00
08-23	AP E0053672	HON. EDWARD RIGELL	08/16/13 08/17/13	ADVERTISEMENTS		100.00
08-23	AP E0053672	HON. EDWARD RIGELL	08/17/13 08/18/13	ADVERTISEMENTS		100.00
09-05	AP E0058157	COMMUNIQUE INC	08/19/13 08/19/13	PRINTING & REPRODUCTION		35.00
09-06	AP E0058155	COMMUNIQUE INC	08/19/13 08/19/13	PRINTING & REPRODUCTION		44.44
09-06	AP E0058159	HON. EDWARD RIGELL	08/18/13 08/19/13	ADVERTISEMENTS		100.00
09-06	AP E0058159	HON. EDWARD RIGELL	08/19/13 08/20/13	ADVERTISEMENTS		100.00
09-06	AP E0058159	HON. EDWARD RIGELL	08/20/13 08/21/13	ADVERTISEMENTS		100.00
09-06	AP E0058159	HON. EDWARD RIGELL	08/21/13 08/22/13	ADVERTISEMENTS		100.00
09-06	AP E0058159	HON. EDWARD RIGELL	08/22/13 08/23/13	ADVERTISEMENTS		100.00
09-06	AP E0058159	HON. EDWARD RIGELL	08/23/13 08/24/13	ADVERTISEMENTS		100.00
09-06	AP E0058159	HON. EDWARD RIGELL	08/24/13 08/25/13	ADVERTISEMENTS		100.00
09-12	AP E0060847	HON. EDWARD RIGELL	08/31/13 09/01/13	ADVERTISEMENTS		200.00
09-12	AP E0060847	HON. EDWARD RIGELL	09/01/13 09/02/13	ADVERTISEMENTS		200.00
09-12	AP E0060847	HON. EDWARD RIGELL	09/02/13 09/02/13	ADVERTISEMENTS		200.00
09-12	AP E0060847	HON. EDWARD RIGELL	09/03/13 09/04/13	ADVERTISEMENTS		200.00
09-18	AP E0063391	HON. EDWARD RIGELL	09/04/13 09/05/13	ADVERTISEMENTS		200.00
09-18	AP E0063391	HON. EDWARD RIGELL	09/05/13 09/06/13	ADVERTISEMENTS		200.00
09-18	AP E0063391	HON. EDWARD RIGELL	09/06/13 09/07/13	ADVERTISEMENTS		200.00
09-18	AP E0063444	COMMUNIQUE INC	08/27/13 08/27/13	PRINTING & REPRODUCTION		104.00
09-18	AP E0063496	COMMUNIQUE INC	08/27/13 08/27/13	PRINTING & REPRODUCTION		28.00
09-19	AP 00690112	CITI PCARD-TWITTER ADVERTISING	07/29/13 08/28/13	ADVERTISEMENTS		199.52
09-20	AP E0065836	HON. EDWARD RIGELL	08/25/13 08/26/13	ADVERTISEMENTS		100.00
09-20	AP E0065836	HON. EDWARD RIGELL	08/26/13 08/27/13	ADVERTISEMENTS		100.00
09-20	AP E0065836	HON. EDWARD RIGELL	08/27/13 08/28/13	ADVERTISEMENTS		100.00
09-20	AP E0065836	HON. EDWARD RIGELL	08/28/13 08/29/13	ADVERTISEMENTS		100.00
09-20	AP E0065836	HON. EDWARD RIGELL	08/29/13 08/30/13	ADVERTISEMENTS		100.00

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09-20	AP	E0065836	HON. EDWARD RIGELL	08/30/13	08/31/13	ADVERTISEMENTS	33.58
09-24	AP	E00690269	ACCURATE WORD LLC	09/06/13	09/06/13	PRINTING & REPRODUCTION	89.95
09-27	AP	E0069056	COMMUNIQUE INC	09/17/13	09/17/13	PRINTING & REPRODUCTION	65.00
						PRINTING AND REPRODUCTION TOTALS:	7,776.25
			OTHER SERVICES				
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-12	AP	E0039540	EGGLESTON SERVICES	05/23/13	05/23/13	JANITORIAL AND MAINT SERV	50.00
07-12	AP	E0039732	KARCOR LLC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	17.85
07-16	AP	00675980	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00675982	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-24	AP	E0043339	EGGLESTON SERVICES	07/05/13	07/05/13	JANITORIAL AND MAINT SERV	50.00
08-01	AP	E0046136	JOHNS BROTHERS SECURITY INC	08/01/13	08/31/13	SECURITY SERVICE	30.95
08-05	AP	E0047636	J&M COMMERCIAL CLEANING SERVICES INC	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	440.00
08-05	AP	E0047744	J&M COMMERCIAL CLEANING SERVICES INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	300.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-13	AP	E0050766	KARCOR LLC	08/01/13	08/01/13	JANITORIAL AND MAINT SERV	17.85
08-16	AP	00681203	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681205	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-28	AP	E0055071	JOHNS BROTHERS SECURITY INC	09/01/13	09/30/13	SECURITY SERVICE	30.95
08-29	AP	E0055302	EGGLESTON SERVICES	08/01/13	08/01/13	JANITORIAL AND MAINT SERV	50.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-12	AP	E0060844	J&M COMMERCIAL CLEANING SERVICES INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	450.00
09-16	AP	00686085	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686087	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-20	AP	E0065530	EGGLESTON SERVICES	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	50.00
09-20	AP	E0065532	KARCOR LLC	09/09/13	09/09/13	JANITORIAL AND MAINT SERV	17.85
09-20	AP	E0065833	EGGLESTON SERVICES	08/15/13	08/15/13	JANITORIAL AND MAINT SERV	50.00
09-27	AP	E0069076	JOHNS BROTHERS SECURITY INC	10/01/13	10/31/13	SECURITY SERVICE	30.95
						OTHER SERVICES TOTALS:	14,891.40
			SUPPLIES AND MATERIALS				
07-11	AP	E0038234	OFFICE DEPOT	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	63.14
07-11	AP	E0038236	MOSSER, KIMBERLY	06/02/13	06/15/13	PUBLICATIONS/REFERENCE MAT'L	31.88
07-12	AP	E0038232	ABSOLUTE BOTTLED WATER COMPANY	06/19/13	06/19/13	WATER	6.66
07-12	AP	E0038277	QUENCH USA LLC	07/01/13	07/31/13	WATER	25.27
07-12	AP	E0039541	REDMOND, KATHLEEN	07/03/13	07/03/13	FOOD & BEVERAGE	49.14
07-12	AP	E0039541	REDMOND, KATHLEEN	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	31.48
07-15	AP	E0039753	ABSOLUTE BOTTLED WATER COMPANY	07/01/13	08/01/13	WATER	17.25
07-22	AP	00680125	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	74.19
07-22	AP	00680125	CITI PCARD-GNC GLOBE DIGITAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	16.95
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	85.12
08-05	AP	E0047658	CONNELLY, CHRIS	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	36.95
08-05	AP	E0047659	ABSOLUTE BOTTLED WATER COMPANY	07/18/13	07/18/13	WATER	13.33
08-05	AP	E0047665	HON. EDWARD RIGELL	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	18.51
08-05	AP	E0047816	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97
08-06	AP	E0047820	OFFICE DEPOT INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	30.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
08-14	AP E0050916	HAMPTON ROADS CHAMBER OF COMMERCE	06/17/13 06/17/13	FOOD & BEVERAGE		30.00
08-15	AP E0051277	OFFICE DEPOT INC	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		12.99
08-15	AP E0051278	OFFICE DEPOT INC	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)		61.98
08-15	AP E0051279	OFFICE DEPOT INC	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)		116.96
08-15	AP E0051664	OFFICE DEPOT INC	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)		24.72
08-15	AP E0051666	REDMOND, KATHLEEN	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)		14.65
08-19	AP E0050765	ABSOLUTE BOTTLED WATER COMPANY	08/01/13 09/01/13	WATER		30.58
08-20	AP 00682797	CITI PCARD-GNC GLOBE DIGITAL	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		15.96
08-20	AP E0053225	MOSSER, KIMBERLY	08/02/13 08/02/13	PUBLICATIONS/REFERENCE MAT'L		15.94
08-27	AP E0055067	REDMOND, KATHLEEN	08/13/13 08/13/13	FOOD & BEVERAGE		18.36
08-27	AP E0055067	REDMOND, KATHLEEN	08/16/13 08/16/13	OFFICE SUPPLIES (OUTSIDE)		37.53
08-29	AP E0055301	ABSOLUTE BOTTLED WATER COMPANY	07/22/13 07/22/13	WATER		6.66
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-117.15
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		113.11
09-06	AP E0058179	QUENCH USA LLC	09/01/13 09/30/13	WATER		24.97
09-09	AP E0058160	CARTRIDGE WORLD	08/16/13 08/16/13	OFFICE SUPPLIES (OUTSIDE)		27.54
09-12	AP E0060832	ROE, BREANNA	08/15/13 08/15/13	FOOD & BEVERAGE		35.82
09-12	AP E0060832	ROE, BREANNA	08/16/13 08/16/13	FOOD & BEVERAGE		75.55
09-12	AP E0060843	REDMOND, KATHLEEN	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		21.19
09-18	AP E0063395	COMMONWEALTH PAPER COMPANY	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		927.00
09-18	AP E0063508	COMMONWEALTH PAPER COMPANY	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)		174.93
09-19	AP 00690112	CITI PCARD-GNC GLOBE DIGITAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		15.96
09-20	AP E0065525	ABSOLUTE BOTTLED WATER COMPANY	08/27/13 08/27/13	WATER		6.66
09-20	AP E0065832	KENDRICK, SHANNON	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)		9.00
09-24	AP E0067359	ABSOLUTE BOTTLED WATER COMPANY	09/13/13 09/13/13	WATER		10.59
09-27	AP E0069051	CAVALIER GOLF AND YACHT CLUB	09/26/13 09/26/13	FOOD & BEVERAGE		530.00
09-28	AP E0070045	REDMOND, KATHLEEN	09/23/13 09/23/13	FOOD & BEVERAGE		58.99
09-28	AP E0070045	REDMOND, KATHLEEN	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)		153.31
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-301.50
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		237.89
				SUPPLIES AND MATERIALS TOTALS:		2,902.47
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		222.33
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		222.33
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		222.33
				EQUIPMENT TOTALS:		666.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,905.32
				OFFICE TOTALS:		275,905.32

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2013 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,689.17	2,979.96
PERSONNEL COMPENSATION	714,931.25	241,809.59

TRAVEL	55,580.39	29,179.59
RENT, COMMUNICATION, UTILITIES	51,625.53	17,103.08
PRINTING AND REPRODUCTION	2,276.30	1,582.30
OTHER SERVICES	28,254.00	9,090.00
SUPPLIES AND MATERIALS	10,613.70	6,934.14
EQUIPMENT	1,868.48	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,838.82	309,266.66
OFFICE TOTALS:	872,838.82	309,266.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			1,164.83
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-29.95
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			948.59
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-61.55
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			977.39
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-19.35

FRANKED MAIL TOTALS: 2,979.96

PERSONNEL COMPENSATION

ALBARES, MICHAEL	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.01
BENT, CHARLOTTE H	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	14,999.99
BOYD, STEPHEN E	07/01/13	09/30/13	CHIEF OF STAFF	36,201.25
CRAMER, CARA M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.01
FULLER, JESSICA	07/01/13	09/30/13	EXECUTIVE ASSISTANT	13,249.99
LAURIE, ELIZABETH A	07/01/13	09/30/13	STAFF ASSISTANT	8,124.99
LESTER, DEAN A.	07/01/13	09/30/13	SHARED EMPLOYEE	6,000.00
LIGHT, BARBARA H	07/01/13	09/30/13	CONSTITUENT SERVICES REP	12,250.00
MORROW, STEPHEN S	07/01/13	08/31/13	STAFF ASSISTANT	4,250.00
MORROW, STEPHEN S	09/01/13	09/30/13	DEPUTY COMMUNICATIONS DIRECTOR	3,166.67
SPURLIN, FRANCES H	07/01/13	09/30/13	CONSTITUENT SERVICES REP	16,250.00
STACY, TODD	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	22,500.01
TOLAR, JOHN M	07/01/13	09/30/13	MILITARY LEGISLATIVE COUNSEL	17,250.01
WALDOCK, AUBREY R	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,000.00
WALKER, RONDA M	07/01/13	09/30/13	FIELD REPRESENTATIVE	16,750.00
WARD, LORI B	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,250.00
WILLIAMS, JOEL P	07/01/13	09/30/13	DISTRICT DIRECTOR	23,066.66

PERSONNEL COMPENSATION TOTALS: 241,809.59

TRAVEL

07-10	AP	E0038272	WARD, LORI	06/19/13	06/27/13	PRIVATE AUTO MILEAGE			33.60
07-17	AP	E0040954	CITIBANK GOV CARD SERVICE	06/03/13	07/07/13	COMMERCIAL TRANSPORTATION			2,752.80
07-17	AP	E0040954	CITIBANK GOV CARD SERVICE	06/03/13	06/06/13	TAXI/PARKING/TOLLS			31.00
07-26	AP	E0044509	WILLIAMS, JOEL	06/24/13	07/16/13	PRIVATE AUTO MILEAGE			186.24
08-05	AP	E0047478	BOYD, STEPHEN	07/28/13	07/30/13	LODGING			203.26
08-05	AP	E0047478	BOYD, STEPHEN	07/28/13	07/30/13	CAR RENTAL			200.72
08-05	AP	E0047478	BOYD, STEPHEN	07/30/13	07/30/13	GASOLINE			53.66
08-05	AP	E0047478	BOYD, STEPHEN	07/28/13	07/30/13	TAXI/PARKING/TOLLS			44.00
08-05	AP	E0047478	BOYD, STEPHEN	07/31/13	07/31/13	TAXI/PARKING/TOLLS			14.00
08-05	AP	E0047506	WALKER, RONDA M.	06/25/13	07/29/13	PRIVATE AUTO MILEAGE			360.96
08-05	AP	E0047507	WARD, LORI	07/08/13	07/29/13	PRIVATE AUTO MILEAGE			167.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARTHA ROBY—Con.						
08-08	AP E0049239	CITIBANK GOV CARD SERVICE	07/12/13 07/28/13	COMMERCIAL TRANSPORTATION	2,922.20	
08-08	AP E0049239	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	MEALS	3.00	
08-08	AP E0049239	CITIBANK GOV CARD SERVICE	06/28/13 07/01/13	TAXI/PARKING/TOLLS	64.00	
08-26	AP E0054930	CITIBANK GOV CARD SERVICE	08/15/13 08/22/13	COMMERCIAL TRANSPORTATION	1,096.80	
08-26	AP E0055053	BOYD, STEPHEN	08/16/13 08/16/13	MEALS	10.78	
08-26	AP E0055053	BOYD, STEPHEN	08/15/13 08/17/13	CAR RENTAL	230.87	
08-26	AP E0055053	BOYD, STEPHEN	08/17/13 08/17/13	GASOLINE	46.93	
09-10	AP E0058977	WARD, LORI	08/08/13 08/28/13	PRIVATE AUTO MILEAGE	254.00	
09-10	AP E0058979	WALKER, RONDA M.	08/20/13 08/29/13	PRIVATE AUTO MILEAGE	347.04	
09-10	AP E0058987	CITIBANK GOV CARD SERVICE	07/30/13 08/22/13	COMMERCIAL TRANSPORTATION	1,676.60	
09-10	AP E0058987	CITIBANK GOV CARD SERVICE	08/15/13 08/18/13	LODGING	311.38	
09-10	AP E0059129	TOLAR, JOHN M.	08/20/13 08/23/13	COMMERCIAL TRANSPORTATION	50.00	
09-10	AP E0059129	TOLAR, JOHN M.	08/20/13 08/23/13	LODGING	260.90	
09-10	AP E0059129	TOLAR, JOHN M.	08/20/13 08/23/13	MEALS	72.05	
09-10	AP E0059129	TOLAR, JOHN M.	08/20/13 08/23/13	CAR RENTAL	150.15	
09-10	AP E0059129	TOLAR, JOHN M.	08/23/13 08/23/13	GASOLINE	29.91	
09-10	AP E0059129	TOLAR, JOHN M.	08/20/13 08/23/13	TAXI/PARKING/TOLLS	51.00	
09-10	AP E0059967	CITIBANK GOV CARD SERVICE	09/06/13 09/06/13	COMMERCIAL TRANSPORTATION	2,466.50	
09-17	AP E0063636	FULLER, JESSICA	05/23/13 09/12/13	PRIVATE AUTO MILEAGE	115.20	
09-17	AP E0063637	TOLAR, JOHN M.	09/04/13 09/08/13	COMMERCIAL TRANSPORTATION	50.00	
09-17	AP E0063637	TOLAR, JOHN M.	09/04/13 09/08/13	LODGING	217.70	
09-17	AP E0063637	TOLAR, JOHN M.	09/04/13 09/08/13	MEALS	52.47	
09-17	AP E0063637	TOLAR, JOHN M.	09/04/13 09/08/13	CAR RENTAL	288.92	
09-17	AP E0063637	TOLAR, JOHN M.	09/08/13 09/09/13	GASOLINE	54.30	
09-17	AP E0063637	TOLAR, JOHN M.	09/04/13 09/08/13	TAXI/PARKING/TOLLS	70.00	
09-17	AP E0063680	STACY, TODD	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	25.00	
09-17	AP E0063680	STACY, TODD	08/15/13 09/08/13	COMMERCIAL TRANSPORTATION	387.50	
09-17	AP E0063680	STACY, TODD	07/28/13 07/30/13	LODGING	169.50	
09-17	AP E0063680	STACY, TODD	07/12/13 07/12/13	CAR RENTAL	29.54	
09-17	AP E0063781	ALBARES, MIKE	08/22/13 09/02/13	COMMERCIAL TRANSPORTATION	85.00	
09-17	AP E0063781	ALBARES, MIKE	08/22/13 08/30/13	MEALS	99.02	
09-17	AP E0063781	ALBARES, MIKE	08/23/13 08/30/13	PRIVATE AUTO MILEAGE	462.24	
09-17	AP E0063781	ALBARES, MIKE	08/28/13 08/28/13	TAXI/PARKING/TOLLS	1.75	
09-18	AP E0063780	BOYD, STEPHEN	09/08/13 09/08/13	COMMERCIAL TRANSPORTATION	25.00	
09-18	AP E0063780	BOYD, STEPHEN	09/06/13 09/08/13	CAR RENTAL	383.56	
09-18	AP E0063780	BOYD, STEPHEN	09/08/13 09/08/13	GASOLINE	50.58	
09-18	AP E0063780	BOYD, STEPHEN	09/06/13 09/09/13	TAXI/PARKING/TOLLS	66.00	
09-19	AP E0063638	LESTER, DEAN A.	09/04/13 09/08/13	LODGING	204.50	
09-19	AP E0063638	LESTER, DEAN A.	09/04/13 09/06/13	MEALS	99.10	
09-19	AP E0063638	LESTER, DEAN A.	09/04/13 09/08/13	CAR RENTAL	225.84	
09-19	AP E0063638	LESTER, DEAN A.	09/05/13 09/07/13	GASOLINE	30.87	
09-19	AP E0063638	LESTER, DEAN A.	09/04/13 09/04/13	TAXI/PARKING/TOLLS	20.52	
09-19	AP E0063640	BOYD, STEPHEN	09/11/13 09/11/13	TAXI/PARKING/TOLLS	48.00	

09-19	AP	E0063701	WILLIAMS, JOEL	08/08/13	09/08/13	PRIVATE AUTO MILEAGE	1,300.32
09-24	AP	E0066710	LIGHT, BARBARA H.	09/06/13	09/08/13	PRIVATE AUTO MILEAGE	92.64
09-24	AP	E0066711	SPURLIN,FRANCES	09/06/13	09/08/13	PRIVATE AUTO MILEAGE	130.56
09-24	AP	E0066713	WALKER, RONDA M.	09/04/13	09/04/13	PRIVATE AUTO MILEAGE	76.80
09-24	AP	E0067239	BOYD, STEPHEN	09/17/13	09/17/13	TAXI/PARKING/TOLLS	17.00
09-24	AP	E0067287	WALDOCK, AUBREY R.	09/06/13	09/09/13	MEALS	20.13
09-24	AP	E0067287	WALDOCK, AUBREY R.	09/06/13	09/06/13	TAXI/PARKING/TOLLS	22.45
09-25	AP	E0066712	WARD, LORI	09/03/13	09/18/13	PRIVATE AUTO MILEAGE	158.40
09-27	AP	E0068692	CITIBANK GOV CARD SERVICE	08/27/13	09/20/13	COMMERCIAL TRANSPORTATION	1,776.87
09-27	AP	E0068692	CITIBANK GOV CARD SERVICE	09/15/13	09/15/13	TAXI/PARKING/TOLLS	57.00
09-27	AP	E0068692	CITIBANK GOV CARD SERVICE	09/06/13	09/08/13	TRAVEL SUBSISTENCE	7,630.08
09-27	AP	E0069403	WILLIAMS, JOEL	09/12/13	09/25/13	PRIVATE AUTO MILEAGE	351.84
09-28	AP	E0070170	WARD, LORI	09/23/13	09/27/13	PRIVATE AUTO MILEAGE	192.00
						TRAVEL TOTALS:	29,179.59
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0037931	KNOLGY	07/01/13	07/31/13	UTILITIES	56.78
07-09	AP	E0037932	CHARTER COMMUNICATIONS	06/29/13	07/28/13	UTILITIES	63.93
07-16	AP	00676818	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
07-16	AP	00676835	WATSON & DOWNS INVESTMENTS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-17	AP	E0040936	WARD, LORI	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	13.11
07-17	AP	E0040951	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	14.05
07-18	GL	HR50030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	210.00
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	4.20
07-26	AP	E0044504	CENTURY LINK	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	463.67
07-26	AP	E0044505	AT&T	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	135.90
07-26	AP	E0044508	AT&T	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	338.32
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,190.38
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	42.95
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	20.09
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	7.01
08-05	AP	E0033650	VERIZON WIRELESS	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	-291.96
08-05	AP	E0047477	CHARTER COMMUNICATIONS	07/29/13	08/28/13	UTILITIES	63.93
08-05	AP	E0047504	VERIZON WIRELESS	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	291.91
08-12	AP	E0050741	WOW!	08/01/13	08/31/13	UTILITIES	56.78
08-16	AP	00682022	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
08-16	AP	00682039	WATSON & DOWNS INVESTMENTS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-19	AP	00681166	VERIZON WIRELESS	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	291.96
08-19	AP	E0052756	VERIZON BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.51
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,195.89
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	42.95
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.16
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	58.65
08-26	AP	E0054933	AT&T	07/08/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	135.90
08-27	AP	E0054929	CENTURY LINK	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	464.40
08-28	AP	E0055321	AT&T	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	340.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARTHA ROBY—Con.						
08-30	AP 00685528	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	4.83	
08-30	AP E0057043	CHARTER COMMUNICATIONS	08/29/13 09/28/13	UTILITIES	68.61	
08-30	AP E0057101	VERIZON WIRELESS	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	292.21	
09-10	AP 00685774	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	94.12	
09-10	AP E0058976	WOW!	09/01/13 09/30/13	UTILITIES	56.77	
09-13	AP 00685999	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	29.91	
09-16	AP 00686915	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.05	
09-19	AP 00690102	POSTMASTER WASHINGTON DC	08/01/13 08/01/13	POSTAGE / COURIER / BOX RENTAL	92.00	
09-19	AP E0063633	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.85	
09-24	AP E0066752	AT&T	08/08/13 09/07/13	TELECOMSRV/EQ/TOLL CHARGE	135.90	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	124.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	727.15	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	42.95	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.44	
09-26	AP E0068699	CENTURYLINK	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE	469.83	
09-26	AP E0068700	CHARTER COMMUNICATIONS	09/29/13 10/28/13	UTILITIES	68.60	
09-27	AP E0069204	AT&T	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE	367.72	
09-27	AP E0069401	VERIZON WIRELESS	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE	292.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,103.08
PRINTING AND REPRODUCTION						
07-10	AP E0038103	ACCURATE WORD LLC.	06/26/13 06/26/13	PRINTING & REPRODUCTION	44.95	
09-10	AP E0059116	ACCURATE WORD LLC.	09/03/13 09/03/13	PRINTING & REPRODUCTION	34.95	
09-17	AP E0064060	ACCURATE WORD LLC.	09/04/13 09/04/13	PRINTING & REPRODUCTION	104.95	
09-17	AP E0064061	ALABAMA COMMUNITY NEWSPAPERS	08/20/13 08/25/13	ADVERTISEMENTS	590.00	
09-17	AP E0064062	TALLAPOOSA PUBLISHERS INC	08/29/13 08/29/13	ADVERTISEMENTS	225.00	
09-19	AP E0063705	MONTGOMERY ADVERTISER	08/14/13 08/14/13	ADVERTISEMENTS	547.50	
09-24	AP E0067240	ACCURATE WORD LLC.	09/16/13 09/16/13	PRINTING & REPRODUCTION	34.95	
				PRINTING AND REPRODUCTION TOTALS:		1,582.30
OTHER SERVICES						
07-16	AP 00676852	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
08-16	AP 00682056	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
09-16	AP 00686949	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
				OTHER SERVICES TOTALS:		9,090.00
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	50.00	
07-10	AP E0038104	OFFICE DEPOT INC	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)	258.96	
07-10	AP E0038273	OFFICE DEPOT INC	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)	40.87	
07-17	AP 00677550	GEM LASER EXPRESS INC	07/08/13 07/08/13	OFFICE SUPPLIES (OUTSIDE)	317.00	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	45.00	
07-17	AP E0040935	OFFICE DEPOT INC	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)	209.23	
07-17	AP E0040946	WILLIAMS, JOEL	06/24/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)	41.53	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	60.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. ROE—Con.						
				TRAVEL	53,072.79	16,907.36
				RENT, COMMUNICATION, UTILITIES	42,711.29	14,827.21
				PRINTING AND REPRODUCTION	1,419.96	276.17
				OTHER SERVICES	42,200.00	12,945.00
				SUPPLIES AND MATERIALS	8,467.12	2,512.95
				EQUIPMENT	513.00	171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,622.83	283,601.87
				OFFICE TOTALS:	835,622.83	283,601.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		460.41
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-194.35
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		706.75
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-65.35
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		655.32
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-42.25
				FRANKED MAIL TOTALS:		1,520.53
PERSONNEL COMPENSATION						
		BARTLEY,CATHERINE A	07/03/13 09/30/13	STAFF ASSISTANT		7,088.90
		BENNETT, CHERYL A	07/01/13 09/30/13	CASEWORKER		14,375.01
		CHRISTENSEN, AUTUMN	09/01/13 09/30/13	SHARED EMPLOYEE		4,000.00
		FERGUSON,CAROLYN	07/01/13 09/30/13	CASEWORKER		12,125.01
		HENRY-BRYANT, HEATHER	07/01/13 09/30/13	SHARED EMPLOYEE		2,700.00
		HOUSER,SHEILA Y	07/01/13 09/30/13	ADMINISTRATIVE ASSISTANT		13,125.00
		JARNAGIN, ANGIE L	07/01/13 09/30/13	CASEWORKER		12,999.99
		LARGE,ALEXANDER	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,249.99
		MARKIN, SARAH E	07/01/13 07/31/13	SHARED EMPLOYEE		5,000.00
		MARTIN JR,JOHN E	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		21,000.00
		MCCARRON,BARBARA M	07/01/13 09/30/13	SCHEDULER/OFFICE MANAGER		14,499.99
		MCGUFFEE,TIFFANY	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		12,999.99
		MEYER, MATTHEW P	07/01/13 09/30/13	CHIEF OF STAFF		33,750.00
		O'HARA,TRACIE M	07/01/13 09/30/13	CASEWORKER		11,124.99
		SNODGRASS, BILL	07/01/13 09/30/13	DISTRICT DIRECTOR		24,624.99
		TEAGUE,JOHN	07/01/13 09/30/13	FIELD REPRESENTATIVE		17,750.01
		WILHELM,COLIN S	07/01/13 07/07/13	LEGISLATIVE AIDE		777.78
		WITHERSPOON,JOHN T	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,250.00
		WOODS,ARTHEJA F	07/01/13 09/30/13	CASEWORKER		9,000.00
				PERSONNEL COMPENSATION TOTALS:		234,441.65
TRAVEL						
07-10	AP E0038347	HON. PHIL ROE	06/25/13 06/25/13	TAXI/PARKING/TOLLS		29.36
07-16	AP E0040231	TEAGUE,JOHN	06/03/13 06/29/13	PRIVATE AUTO MILEAGE		1,292.50
07-16	AP E0040242	HON. PHIL ROE	07/10/13 07/10/13	TAXI/PARKING/TOLLS		21.00

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07-16	AP	E0040323	MCCARRON, BARBARA M	05/17/13	07/08/13	PRIVATE AUTO MILEAGE	96.50
07-19	AP	E0042646	O'HARA, TRACIE M	07/15/13	07/15/13	MEALS	27.00
07-19	AP	E0042646	O'HARA, TRACIE M	07/15/13	07/16/13	PRIVATE AUTO MILEAGE	317.54
07-25	AP	E0044295	HOUSER, SHEILA Y	06/20/13	07/22/13	PRIVATE AUTO MILEAGE	136.50
08-02	AP	E0047629	CITIBANK GOV CARD SERVICE	06/28/13	07/30/13	COMMERCIAL TRANSPORTATION	1,876.57
08-06	AP	E0048533	HON. PHIL ROE	07/25/13	07/26/13	CAR RENTAL	282.00
08-13	AP	E0050386	SNODGRASS, BILL	06/10/13	06/10/13	MEALS	54.53
08-13	AP	E0050386	SNODGRASS, BILL	06/01/13	06/27/13	PRIVATE AUTO MILEAGE	701.50
08-13	AP	E0050388	FERGUSON, CAROLYN	07/23/13	07/23/13	PRIVATE AUTO MILEAGE	29.50
08-13	AP	E0050438	TEAGUE, JOHN	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	980.00
08-21	AP	E0051907	MEYER, MATTHEW P.	07/29/13	07/30/13	CAR RENTAL	59.30
08-21	AP	E0051907	MEYER, MATTHEW P.	07/30/13	07/30/13	GASOLINE	11.94
09-04	AP	E0057813	MEYER, MATTHEW P.	08/12/13	08/16/13	LODGING	388.11
09-04	AP	E0057813	MEYER, MATTHEW P.	08/12/13	08/16/13	CAR RENTAL	185.13
09-04	AP	E0057813	MEYER, MATTHEW P.	08/16/13	08/16/13	GASOLINE	27.08
09-09	AP	E0058804	CITIBANK GOV CARD SERVICE	07/25/13	08/19/13	TRAVEL SUBSISTENCE	3,900.68
09-09	AP	E0058805	MCGUFFEE, TIFFANY	08/19/13	08/22/13	CAR RENTAL	193.10
09-09	AP	E0058805	MCGUFFEE, TIFFANY	08/22/13	08/22/13	GASOLINE	28.00
09-09	AP	E0058809	TEAGUE, JOHN	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	1,579.00
09-12	AP	E0060314	JARNAGIN, ANGIE L.	08/12/13	08/29/13	PRIVATE AUTO MILEAGE	134.50
09-12	AP	E0060315	SNODGRASS, BILL	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	616.00
09-20	AP	E0065752	HON. PHIL ROE	09/10/13	09/10/13	TAXI/PARKING/TOLLS	15.00
09-20	AP	E0065757	BENNETT, CHERYL A.	08/12/13	08/29/13	PRIVATE AUTO MILEAGE	166.00
09-23	AP	E0066632	HOUSER, SHEILA Y	07/23/13	09/10/13	PRIVATE AUTO MILEAGE	137.00
09-23	AP	E0066634	WOODS, ARTHEIA F.	08/15/13	09/05/13	PRIVATE AUTO MILEAGE	194.50
09-23	AP	E0066635	HON. PHIL ROE	08/27/13	08/28/13	LODGING	120.07
09-23	AP	E0066641	FERGUSON, CAROLYN	08/14/13	08/28/13	PRIVATE AUTO MILEAGE	82.47
09-26	AP	E00690491	CITIBANK GOV CARD SERVICE	03/01/13	03/21/13	COMMERCIAL TRANSPORTATION	3,077.00
09-26	AP	E0068659	FERGUSON, CAROLYN	09/14/13	09/24/13	PRIVATE AUTO MILEAGE	73.98
09-28	AP	E0069998	MARTIN, JOHN	09/26/13	09/26/13	TAXI/PARKING/TOLLS	13.00
09-28	AP	E0070003	MCCARRON, BARBARA M	07/30/13	09/20/13	PRIVATE AUTO MILEAGE	61.00
						TRAVEL TOTALS:	16,907.36
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	4.44
07-10	AP	E0038354	CHARTER COMMUNICATIONS	07/06/13	08/05/13	UTILITIES	469.92
07-16	AP	00677344	WALTERS STATE COMMUNITY COLLEGE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00677399	CITY OF KINGSPORT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
07-16	AP	E0040561	CENTURYLINK	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	40.95
07-16	AP	E0040563	CENTURYLINK	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	34.95
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	4.93
07-19	AP	E0042643	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	380.41
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	578.51
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	60.80
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-31	AP	E0047046	ICONSTITUENT LLC	07/23/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,300.00
08-01	AP	E0047638	CHARTER COMMUNICATIONS	08/06/13	09/05/13	UTILITIES	485.88
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	4.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. ROE—Con.						
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		9.06
08-13	AP 00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		4.77
08-15	AP E0051905	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		380.34
08-16	AP 00682539	WALTERS STATE COMMUNITY COLLEGE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP 00682592	CITY OF KINGSPORT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		4.51
08-22	AP E0054195	CENTURYLINK	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		41.94
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		108.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		630.63
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		60.80
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
08-26	AP 00685371	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		5.78
08-27	AP E0055288	TELE-OPTICS COMMUNICATIONS INC	08/02/13 08/02/13	TELECOMSRV/EQ/TOLL CHARGE		50.00
09-09	AP E0058806	CHARTER COMMUNICATIONS	09/06/13 10/05/13	UTILITIES		478.84
09-09	AP E0058809	TEAGUE,JOHN	08/26/13 08/26/13	POSTAGE / COURIER / BOX RENTAL		19.24
09-13	AP 00685999	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		9.36
09-16	AP 00687435	WALTERS STATE COMMUNITY COLLEGE	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP 00687488	CITY OF KINGSPORT	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
09-20	AP 00690200	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		4.46
09-23	AP E0066633	PARAMOUNT CENTER FOR THE ARTS	05/01/13 05/01/13	TEMPORARY SPACE RENTAL		375.00
09-23	AP E0066638	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE		380.69
09-23	AP E0067053	CENTURYLINK	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		41.94
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		108.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		647.89
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		60.80
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
09-26	AP E0068656	CELEBRATE	09/17/13 09/17/13	EQUIP RENTAL (EFF 1/3/03)		126.00
09-27	AP 00690534	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		4.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,827.21
		PRINTING AND REPRODUCTION				
07-16	AP E0040231	TEAGUE,JOHN	06/16/13 06/16/13	PRINTING & REPRODUCTION		45.84
07-25	AP E0044296	ACCURATE WORD LLC.	07/12/13 07/12/13	PRINTING & REPRODUCTION		49.90
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		24.60
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		24.60
09-10	AP 00685782	PUBLIC PRINTER	07/03/13 07/03/13	PRINTING & REPRODUCTION		49.60
09-28	AP E0070000	ROGERSVILLE OFFICE SUPPLY INC	06/11/13 09/12/13	PRINTING & REPRODUCTION		81.63
				PRINTING AND REPRODUCTION TOTALS:		276.17
		OTHER SERVICES				
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-16	AP 00676613	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00

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07-16	AP	00676739	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00681824	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681947	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686715	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686838	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							12,945.00
SUPPLIES AND MATERIALS							
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	99.94
07-16	AP	E0040231	TEAGUE,JOHN	06/13/13	06/22/13	FOOD & BEVERAGE	105.00
07-16	AP	E0040238	HOUSER,SHEILA Y	07/01/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	98.42
07-16	AP	E0040240	FERGUSON,CAROLYN	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	18.60
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	70.96
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	8.00
07-19	AP	E0042649	CDW GOVERNMENT INC. C/O ISM IN	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	235.24
07-25	AP	E0044293	THE GREENVILLE SUN	08/01/13	08/01/14	PUBLICATIONS/REFERENCE MAT'L	213.00
07-31	AP	E0047045	OFFICE DEPOT INC	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	19.28
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-648.25
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	491.44
08-13	AP	E0050385	FOOD CITY #657	07/22/13	07/22/13	FOOD & BEVERAGE	11.99
08-13	AP	E0050387	OFFICE DEPOT INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	49.95
08-13	AP	E0050438	TEAGUE,JOHN	07/15/13	07/31/13	FOOD & BEVERAGE	29.77
08-19	AP	E0052324	OFFICE DEPOT INC	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	48.44
08-19	AP	E0052418	OFFICE DEPOT INC	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	10.06
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	99.94
08-21	AP	E0051907	MEYER, MATTHEW P.	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	16.18
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-185.20
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	157.53
09-04	AP	E0057819	GRAINGER TODAY	08/20/13	08/20/14	PUBLICATIONS/REFERENCE MAT'L	69.88
09-09	AP	E0058807	BRISTOL HERALD COURIER	09/14/13	09/13/14	PUBLICATIONS/REFERENCE MAT'L	291.20
09-09	AP	E0058808	OFFICE DEPOT INC	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	46.48
09-09	AP	E0058809	TEAGUE,JOHN	08/09/13	08/28/13	FOOD & BEVERAGE	43.13
09-09	AP	E0058809	TEAGUE,JOHN	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	11.49
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	84.94
09-20	AP	E0065750	OFFICE DEPOT INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	29.37
09-20	AP	E0065755	CDW GOVERNMENT INC. C/O ISM IN	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	125.82
09-23	AP	E0066635	HON. PHIL ROE	08/27/13	08/27/13	FOOD & BEVERAGE	43.99
09-23	AP	E0066636	KVAT FOOD STORES INC	01/28/13	01/28/13	FOOD & BEVERAGE	42.12
09-23	AP	E0066637	FERGUSON,CAROLYN	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	5.46
09-23	AP	E0066640	KVAT FOOD STORES INC	03/05/13	03/05/13	FOOD & BEVERAGE	17.07
09-24	AP	E0066639	CHICK-FIL-A OF THE MALL AT JOHNSON CITY	09/14/13	09/14/13	FOOD & BEVERAGE	450.00
09-26	AP	E0068657	OFFICE DEPOT INC	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	64.78
09-26	AP	E0068658	ROGERSVILLE REVIEW	09/21/13	09/21/14	PUBLICATIONS/REFERENCE MAT'L	37.00
09-26	AP	E0068660	OFFICE DEPOT INC	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	15.76
09-26	AP	E0068661	KNOXVILLE NEWS-SENTINEL	09/17/13	09/17/14	PUBLICATIONS/REFERENCE MAT'L	271.20
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-177.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. ROE—Con.						
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		90.47
					SUPPLIES AND MATERIALS TOTALS:	2,512.95
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		57.00
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		57.00
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		57.00
					EQUIPMENT TOTALS:	171.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,601.87
					OFFICE TOTALS:	<u>283,601.87</u>
2012 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	AP	E0040234	01/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		103.00
					SUPPLIES AND MATERIALS TOTALS:	103.00
EQUIPMENT						
07-24	AP	00680136	03/26/13 03/26/13	FURNITURE AND FIXTURE LESS THAN \$25,000		1,521.35
					EQUIPMENT TOTALS:	1,521.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,624.35
					OFFICE TOTALS:	<u>1,624.35</u>
2013 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,765.89
					PERSONNEL COMPENSATION	232,421.21
					TRAVEL	11,148.83
					RENT, COMMUNICATION, UTILITIES	24,150.96
					PRINTING AND REPRODUCTION	375.38
					OTHER SERVICES	6,925.00
					SUPPLIES AND MATERIALS	3,031.05
					EQUIPMENT	832.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,650.82
					OFFICE TOTALS:	<u>846,565.98</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		840.76
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-23.90
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		219.30
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-12.70
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL		742.43
					FRANKED MAIL TOTALS:	1,765.89

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		PERSONNEL COMPENSATION					
		CAMIC, NICHOLAS M	08/01/13	09/30/13	STAFF ASSISTANT	4,000.00	
		CONE, CARLTON T	07/01/13	08/04/13	LEGISLATIVE ASSISTANT	3,966.67	
		CONN, TONYA R	07/01/13	09/30/13	RECEPTIONIST/CASEWORKER	8,812.50	
		ESTEP, NANA S	07/01/13	09/30/13	RECEPTIONIST/CASEWORKER	7,500.00	
		EWING, VICTORIA L	07/01/13	07/31/13	SHARED EMPLOYEE	100.00	
		GOOCH, LINDSEY M	07/15/13	08/31/13	PAID INTERN	1,550.00	
		HALL, COLBY J	07/01/13	08/31/13	PAID INTERN	1,600.00	
		HIGDON, MICHAEL R	07/01/13	09/30/13	CHIEF OF STAFF	8,499.99	
		JONES, AARON C	07/01/13	07/31/13	LEGISLATIVE ASSISTANT	4,583.33	
		JONES, AARON C	08/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	10,250.00	
		KELLY, KAREN L	07/01/13	09/30/13	DISTRICT DIRECTOR	29,887.50	
		MARTIN, JAMES R	07/01/13	07/12/13	PAID INTERN	600.00	
		MATTHEWS, STACEY L	07/01/13	09/30/13	RECEPTIONIST/CASEWORKER	5,499.99	
		MEECE, SARAH M	07/01/13	09/30/13	CASEWORKER	15,546.00	
		NICHOLS, ASHLEY C	09/03/13	09/30/13	LEGISLATIVE CORRESPONDENT	2,722.22	
		O'DONNELL, MEGAN E	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	23,000.00	
		O'DONNELL, MEGAN E	07/01/13	07/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		RICKETT, SHANNON I	07/01/13	09/30/13	FIELD REPRESENTATIVE	18,000.00	
		SMITH, GRAYSON K	07/01/13	09/30/13	FIELD REPRESENTATIVE	15,624.99	
		SMOOT, MELINDA D	07/01/13	09/30/13	DISTRICT COMMUNICATIONS COORD.	14,763.00	
		SUMNER, REBECCA L	07/01/13	09/30/13	CASEWORKER	11,750.01	
		WHALEN, CHELSEA M	07/01/13	09/30/13	OFFICE MANAGER	12,750.01	
		WRIGHT, LANETTE	07/01/13	09/30/13	EXEC. ASST./CASEWORK DIRECTOR	26,415.00	
					PERSONNEL COMPENSATION TOTALS:	232,421.21	
						1711	
		TRAVEL					
07-09	AP	E0037774	SMOOT, MELINDA D	06/06/13	06/07/13	COMMERCIAL TRANSPORTATION	258.80
07-09	AP	E0037774	SMOOT, MELINDA D	06/06/13	06/26/13	PRIVATE AUTO MILEAGE	185.28
07-09	AP	E0037774	SMOOT, MELINDA D	06/06/13	06/07/13	TAXI/PARKING/TOLLS	26.00
07-09	AP	E0037783	RICKETT, SHANNON I	06/04/13	06/28/13	PRIVATE AUTO MILEAGE	503.04
07-09	AP	E0037784	KELLY, KAREN L	06/06/13	06/27/13	PRIVATE AUTO MILEAGE	591.36
07-31	AP	E0046049	CITIBANK GOV CARD SERVICE	06/11/13	06/28/13	COMMERCIAL TRANSPORTATION	2,259.10
08-20	AP	E0053455	CITIBANK GOV CARD SERVICE	06/28/13	07/22/13	TRAVEL SUBSISTENCE	2,657.35
08-20	AP	E0053456	SMITH, GRAYSON K	06/04/13	06/28/13	PRIVATE AUTO MILEAGE	631.68
09-03	AP	E0057125	RICKETT, SHANNON I	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	425.28
09-03	AP	E0057130	HIGDON, MICHAEL	08/26/13	08/26/13	COMMERCIAL TRANSPORTATION	784.70
09-03	AP	E0057132	SMITH, GRAYSON K	07/03/13	07/31/13	PRIVATE AUTO MILEAGE	587.04
09-03	AP	E0057133	KELLY, KAREN L	07/09/13	07/31/13	PRIVATE AUTO MILEAGE	333.60
09-18	AP	E0063089	KELLY, KAREN L	08/08/13	08/29/13	PRIVATE AUTO MILEAGE	691.68
09-18	AP	E0063090	RICKETT, SHANNON I	08/08/13	08/27/13	PRIVATE AUTO MILEAGE	372.96
09-18	AP	E0063091	SMITH, GRAYSON K	08/07/13	08/28/13	PRIVATE AUTO MILEAGE	840.96
						TRAVEL TOTALS:	11,148.83
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	10.62
07-09	AP	E0037772	APPALACHIAN WIRELESS	06/15/13	07/14/13	TELECOMSRV/EQ/TOLL CHARGE	113.87
07-09	AP	E0037777	WINDSTREAM COMMUNICATIONS INC	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	286.20
07-09	AP	E0037779	APPALACHIAN WIRELESS	05/15/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	115.97
07-09	AP	E0037780	WINDSTREAM COMMUNICATIONS INC	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	69.64
07-09	AP	E0037786	TIME WARNER CABLE	06/17/13	07/16/13	UTILITIES	68.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAROLD ROGERS—Con.						
07-09	AP E0037787	WINDSTREAM COMMUNICATIONS INC	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE		25.33
07-09	AP E0037788	AT&T	04/14/13 05/13/13	TELECOMSRV/EQ/TOLL CHARGE		265.08
07-09	AP E0037789	CITY OF SOMERSET UTILITIES	05/01/13 06/03/13	UTILITIES		165.51
07-09	AP E0037790	AT&T	05/14/13 06/13/13	TELECOMSRV/EQ/TOLL CHARGE		265.08
07-09	AP E0037791	HON. HAROLD ROGERS	06/01/13 06/30/13	UTILITIES		386.35
07-09	AP E0037794	HON. HAROLD ROGERS	06/04/13 07/03/13	UTILITIES		413.22
07-09	AP E0037795	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		250.41
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		16.87
07-11	AP E0038903	DIRECTV	06/27/13 07/26/13	UTILITIES		48.47
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		6.39
07-16	AP 00677051	BIG SANDY AREA DEVEL DISTRICT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00677052	LIFELINE REALTY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,395.73
07-16	AP 00677114	GORMAN COMPANY LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		11.47
07-25	AP E0044007	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		21.64
07-25	AP E0044008	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		241.22
07-25	AP E0044009	TIME WARNER CABLE	07/17/13 08/16/13	UTILITIES		68.04
07-30	AP E0046054	APPALACHIAN WIRELESS	07/15/13 08/14/13	TELECOMSRV/EQ/TOLL CHARGE		115.45
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		115.75
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		658.10
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		36.88
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		57.96
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		15.61
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		11.24
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		11.43
08-16	AP 00682248	BIG SANDY AREA DEVEL DISTRICT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00682249	LIFELINE REALTY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,395.73
08-16	AP 00682310	GORMAN COMPANY LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		5.91
08-20	AP E0053450	WINDSTREAM COMMUNICATIONS INC	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		293.33
08-20	AP E0053451	WINDSTREAM COMMUNICATIONS INC	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE		25.33
08-20	AP E0053452	WINDSTREAM COMMUNICATIONS INC	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		69.64
08-20	AP E0053459	HON. HAROLD ROGERS	07/01/13 07/31/13	UTILITIES		440.38
08-20	AP E0053462	DIRECTV	07/27/13 08/26/13	UTILITIES		48.47
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		49.96
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		115.75
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		513.88
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		36.88
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		82.31
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		18.06
09-03	AP E0057127	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		254.98

09-03	AP	E0057175	VERIZON BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	23.12
09-04	AP	E0058029	TIME WARNER CABLE	08/17/13	09/16/13	UTILITIES	68.04
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	4.79
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	33.15
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	4.64
09-16	AP	00687144	BIG SANDY AREA DEVEL DISTRICT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00687145	LIFELINE REALTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
09-16	AP	00687207	GORMAN COMPANY LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-18	AP	E0063084	APPALACHIAN WIRELESS	08/15/13	09/14/13	TELECOMSRV/EQ/TOLL CHARGE	112.00
09-18	AP	E0063085	AT&T	07/14/13	08/13/13	TELECOMSRV/EQ/TOLL CHARGE	266.56
09-18	AP	E0063086	HON. HAROLD ROGERS	07/31/13	08/30/13	UTILITIES	446.71
09-18	AP	E0063841	WINDSTREAM COMMUNICATIONS INC	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	290.72
09-19	AP	E0063834	WINDSTREAM COMMUNICATIONS INC	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	25.33
09-19	AP	E0063839	WINDSTREAM COMMUNICATIONS INC	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	71.66
09-19	AP	E0063840	DIRECTV	08/27/13	09/26/13	UTILITIES	48.47
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	34.11
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	115.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	8.22
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	36.88
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	70.27
09-25	AP	E0067860	VERIZON BUSINESS SERVICES	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	22.89
09-25	AP	E0067863	TIME WARNER CABLE	09/17/13	10/16/13	UTILITIES	68.04
09-25	AP	E0067864	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	254.98
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	10.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,150.96
PRINTING AND REPRODUCTION							
07-09	AP	E0038320	ACCURATE WORD LLC	05/08/13	05/08/13	PRINTING & REPRODUCTION	34.95
07-09	AP	E0038321	ACCURATE WORD LLC	06/21/13	06/21/13	PRINTING & REPRODUCTION	114.50
08-20	AP	E0053463	XEROX CORPORATION	05/21/13	06/21/13	PRINTING & REPRODUCTION	100.35
09-18	AP	E0063083	XEROX CORPORATION	06/21/13	07/24/13	PRINTING & REPRODUCTION	90.63
09-18	AP	E0063088	ACCURATE WORD LLC	09/06/13	09/06/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	375.38
OTHER SERVICES							
07-09	AP	E0037773	MODERN SYSTEMS INC	06/01/13	06/30/13	SECURITY SERVICE	45.00
07-09	AP	E0037775	MODERN SYSTEMS INC	04/01/13	04/30/13	SECURITY SERVICE	45.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00676259	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-30	AP	E0046052	MODERN SYSTEMS INC	07/02/13	08/01/13	SECURITY SERVICE	85.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00681476	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-20	AP	E0053457	MODERN SYSTEMS INC	08/01/13	08/31/13	SECURITY SERVICE	45.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686361	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,925.00
SUPPLIES AND MATERIALS							
07-09	AP	E0037776	THE COURIER JOURNAL	04/01/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L	26.00
07-09	AP	E0037778	THE COURIER JOURNAL	05/01/13	05/30/13	PUBLICATIONS/REFERENCE MAT'L	26.00
07-09	AP	E0037781	THE COURIER-JOURNAL	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAROLD ROGERS—Con.						
07-09	AP	E0037785	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	59.95
07-10	AP	00675707	04/30/13	04/30/13	WATER	131.95
07-11	AP	E0038907	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	26.00
07-11	AP	E0038912	07/07/13	07/07/13	OFFICE SUPPLIES (OUTSIDE)	655.06
07-17	AP	00679992	05/31/13	05/31/13	WATER	166.95
07-19	AP	00680078	06/30/13	06/30/13	WATER	53.97
07-25	AP	E0044010	07/08/13	07/07/14	PUBLICATIONS/REFERENCE MAT'L	12.00
07-30	AP	E0046053	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	110.14
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-174.10
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	178.35
08-20	AP	E0053453	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	136.85
08-20	AP	E0053454	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	27.56
08-20	AP	E0053458	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	160.00
08-20	AP	E0053461	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	350.56
08-21	AP	00685202	07/31/13	07/31/13	WATER	93.96
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-85.05
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	397.94
09-03	AP	E0057126	08/21/13	08/21/13	PUBLICATIONS/REFERENCE MAT'L	96.69
09-03	AP	E0057128	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	15.00
09-03	AP	E0057129	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	127.16
09-18	AP	00690069	08/31/13	08/31/13	WATER	85.97
09-18	AP	E0063087	08/29/13	08/29/13	HABITATION EXPENSE	33.92
09-19	AP	E0063835	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	194.99
09-19	AP	E0063838	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	51.73
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-121.05
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	166.55
					SUPPLIES AND MATERIALS TOTALS:	3,031.05
					EQUIPMENT	
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	277.50
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	277.50
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	277.50
					EQUIPMENT TOTALS:	832.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,650.82
					OFFICE TOTALS:	280,650.82
2012 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	AP	E0037793	02/28/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	187.00
08-20	AP	E0053460	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	107.25
					SUPPLIES AND MATERIALS TOTALS:	294.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294.25
					OFFICE TOTALS:	294.25

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2013 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,509.73	2,921.12
PERSONNEL COMPENSATION	780,555.76	254,555.57
TRAVEL	25,931.66	9,535.50
RENT, COMMUNICATION, UTILITIES	45,714.64	16,436.25
PRINTING AND REPRODUCTION	1,739.09	544.65
OTHER SERVICES	29,319.39	9,823.13
SUPPLIES AND MATERIALS	5,821.56	1,759.19
EQUIPMENT	2,188.55	1,012.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,780.38	296,588.26
OFFICE TOTALS:	899,780.38	296,588.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	343.30
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	759.04
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,071.60
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	436.21
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	310.97
						FRANKED MAIL TOTALS:	2,921.12

PERSONNEL COMPENSATION

BISHOP, CAMERON M	07/01/13	09/30/13	LEG ASST; DIR OF COALITIONS	12,000.00
BRINSON, CHRISTOPHER R.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	28,250.01
CUNNINGHAM, CHERYL S.	07/01/13	09/30/13	FLD REPRESENTATIVE/CASEWKR	15,000.00
DUNBAR, AVIS S.	07/01/13	09/30/13	CASEWORKER	12,999.99
GEORGE, DANA S.	07/01/13	07/05/13	CASEWORKER	555.56
GRABEN, BEVERLY D.	07/01/13	09/30/13	CASEWORKER	13,250.01
JENNINGS, JESSICA	07/01/13	09/30/13	SCHEDULER	9,999.99
LEWIS III, ALVIN A.	07/01/13	09/30/13	DIR OF SPEC PROJ AND FLD REP	13,250.01
MACOMBER, MARSHALL C.	07/01/13	09/30/13	CHIEF OF STAFF	38,000.01
MCBRIDE, DEBORAH R.	07/01/13	09/30/13	OFFICE MANAGER/CASEWORKER	18,750.00
MCCONNELL IV, FORREST	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01
PRINCE, HELEN A.	07/01/13	09/30/13	FINANCIAL MANAGER	3,999.99
ROLLINS, SHERI L.	07/01/13	09/30/13	DISTRICT DIRECTOR	21,500.01
SMITH, MARGARET	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	11,250.00
SNIDER, LAURIE S.	07/01/13	09/30/13	PRESS SECRETARY	18,249.99
VERETT, WHITNEY	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,499.99
WILSON, KATHRYN H.	07/01/13	09/30/13	STAFF/PRESS ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	254,555.57

TRAVEL

07-12	AP	E0039702	CUNNINGHAM, CHERYL S.	06/12/13	06/12/13	MEALS	35.00
07-12	AP	E0039708	CUNNINGHAM, CHERYL S.	06/04/13	06/19/13	PRIVATE AUTO MILEAGE	217.92
07-12	AP	E0039709	GRABEN, BEVERLY D.	06/26/13	06/26/13	PRIVATE AUTO MILEAGE	51.84
07-12	AP	E0039711	ROLLINS, SHERI L.	06/04/13	06/20/13	PRIVATE AUTO MILEAGE	190.08
07-18	AP	00680041	CITIBANK GOV CARD SERVICE	04/26/13	06/25/13	TRAVEL SUBSISTENCE	2,522.90
07-25	AP	E0043770	SMITH, MARGARET	07/12/13	07/12/13	PRIVATE AUTO MILEAGE	117.60
07-25	AP	E0043779	HON. MICHAEL D ROGERS	06/02/13	06/28/13	PRIVATE AUTO MILEAGE	480.96
07-25	AP	E0043780	CITIBANK GOV CARD SERVICE	05/29/13	07/21/13	TRAVEL SUBSISTENCE	1,698.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE ROGERS—Con.						
08-01	AP 00680401	LEWIS III, ALVIN A.	05/02/13 05/21/13	PRIVATE AUTO MILEAGE	136.32	
08-14	AP E0051596	CITIBANK GOV CARD SERVICE	07/25/13 07/30/13	COMMERCIAL TRANSPORTATION	305.80	
08-15	AP E0051595	SMITH, MARGARET	07/29/13 07/29/13	PRIVATE AUTO MILEAGE	57.60	
08-15	AP E0051598	GRABEN, BEVERLY D.	07/30/13 07/30/13	PRIVATE AUTO MILEAGE	90.24	
08-15	AP E0051601	HON. MICHAEL D ROGERS	07/08/13 07/30/13	PRIVATE AUTO MILEAGE	302.40	
08-15	AP E0052909	CITIBANK GOV CARD SERVICE	06/29/13 07/22/13	TRAVEL SUBSISTENCE	513.15	
09-06	AP E0058357	ROLLINS, SHERI L.	07/09/13 08/27/13	PRIVATE AUTO MILEAGE	680.19	
09-19	AP E0063819	BISHOP, CAMERON M	09/03/13 09/04/13	CAR RENTAL	107.02	
09-19	AP E0063823	GRABEN, BEVERLY D.	08/28/13 08/28/13	PRIVATE AUTO MILEAGE	45.12	
09-19	AP E0063825	HON. MICHAEL D ROGERS	08/02/13 08/30/13	PRIVATE AUTO MILEAGE	420.48	
09-26	AP E0068671	LEWIS III, ALVIN A.	08/20/13 08/20/13	PRIVATE AUTO MILEAGE	94.08	
09-26	AP E0068673	ROLLINS, SHERI L.	09/02/13 09/28/13	PRIVATE AUTO MILEAGE	358.08	
09-26	AP E0068674	LEWIS III, ALVIN A.	07/11/13 07/16/13	PRIVATE AUTO MILEAGE	136.32	
09-26	AP E0068676	LEWIS III, ALVIN A.	06/13/13 06/18/13	PRIVATE AUTO MILEAGE	136.32	
09-26	AP E0068677	LEWIS III, ALVIN A.	09/05/13 09/17/13	PRIVATE AUTO MILEAGE	136.32	
09-28	AP E0068672	DUNBAR, AVIS S.	04/05/13 09/18/13	PRIVATE AUTO MILEAGE	212.64	
09-28	AP E0069902	CUNNINGHAM, CHERYL S.	09/03/13 09/26/13	PRIVATE AUTO MILEAGE	147.84	
09-28	AP E0069907	HON. MICHAEL D ROGERS	09/04/13 09/25/13	PRIVATE AUTO MILEAGE	340.80	
				TRAVEL TOTALS:	9,535.50	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0036334	CABLE ONE	06/16/13 07/15/13	UTILITIES	59.93	
07-03	AP E0036782	OPELIKE POWER SERVICES	05/16/13 06/18/13	UTILITIES	176.70	
07-03	AP E0036783	OPELIKA UTILITIES	05/16/13 06/14/13	UTILITIES	39.16	
07-08	AP E0036493	VERIZON WIRELESS	06/14/13 07/13/13	TELECOMSRV/EQ/TOLL CHARGE	205.05	
07-12	AP E0039671	AT&T	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,092.91	
07-16	AP 00676806	THOMAS J BRYAN	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,739.00	
07-25	AP E0043776	CABLE ONE	07/16/13 08/15/13	UTILITIES	64.99	
07-25	AP E0043777	DISH NETWORK	07/12/13 08/11/13	UTILITIES	61.00	
07-30	AP E0045474	VERIZON WIRELESS	07/14/13 08/13/13	TELECOMSRV/EQ/TOLL CHARGE	206.32	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	139.50	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	517.40	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.33	
08-02	AP E0046633	OPELIKE POWER SERVICES	06/18/13 07/18/13	UTILITIES	163.09	
08-02	AP E0046635	OPELIKA UTILITIES	06/14/13 07/16/13	UTILITIES	45.85	
08-05	AP 00680685	ROLLINS, SHERI L.	03/06/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE	157.44	
08-15	AP E0051599	AT&T	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,056.20	
08-15	AP E0051600	DISH NETWORK	08/12/13 09/11/13	UTILITIES	61.00	
08-16	AP 00682011	THOMAS J BRYAN	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	10.44	
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,739.00	
08-23	AP E0054893	CABLE ONE	08/16/13 09/15/13	UTILITIES	65.97	

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08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	139.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	559.48
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.49
08-28	AP	E0056754	OPELIKA UTILITIES	07/16/13	08/12/13	UTILITIES	39.16
08-30	AP	E0056823	VERIZON WIRELESS	08/14/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	205.17
09-06	AP	E0058358	AT&T	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,141.05
09-06	AP	E0058359	OPELIKE POWER SERVICES	07/18/13	08/19/13	UTILITIES	162.13
09-16	AP	00686904	THOMAS J BRYAN	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
09-19	AP	E0063842	DISH NETWORK	09/12/13	10/11/13	UTILITIES	61.00
09-19	AP	E0065613	CABLE ONE	09/16/13	10/15/13	UTILITIES	55.46
09-24	AP	E0067246	VERIZON WIRELESS	09/14/13	10/13/13	TELECOMSRV/EQ/TOLL CHARGE	273.29
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	579.04
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	61.45
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,739.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,436.25
PRINTING AND REPRODUCTION							
07-15	AP	00675897	PUBLIC PRINTER	02/27/13	02/27/13	PRINTING & REPRODUCTION	145.14
08-13	AP	00680991	PUBLIC PRINTER	05/28/13	05/28/13	PRINTING & REPRODUCTION	179.33
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	4.80
09-10	AP	00685782	PUBLIC PRINTER	07/16/13	07/16/13	PRINTING & REPRODUCTION	48.74
09-10	AP	00685782	PUBLIC PRINTER	08/16/13	08/16/13	PRINTING & REPRODUCTION	145.14
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							544.65
OTHER SERVICES							
07-12	AP	E0039705	TOP NOTCH CLEANING LLC	06/05/13	06/19/13	JANITORIAL AND MAINT SERV	100.00
07-16	AP	00676738	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
07-16	AP	00676840	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,986.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	121.71
08-02	AP	E0046586	TOP NOTCH CLEANING LLC	07/03/13	07/31/13	JANITORIAL AND MAINT SERV	150.00
08-16	AP	00681946	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
08-16	AP	00682044	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,986.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	121.71
09-16	AP	00686837	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
09-16	AP	00686937	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,986.00
09-19	AP	E0063824	TOP NOTCH CLEANING LLC	08/14/13	08/28/13	JANITORIAL AND MAINT SERV	100.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	100.51
09-30	AP	00691254	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	121.71
09-30	AP	00691256	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	-100.51
OTHER SERVICES TOTALS:							9,823.13
SUPPLIES AND MATERIALS							
07-08	AP	E0036497	L & E DISTRIBUTORS	06/19/13	06/19/13	WATER	14.00
07-08	AP	E0036498	ALEXANDER CITY OUTLOOK	07/05/13	07/03/14	PUBLICATIONS/REFERENCE MAT'L	177.99
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	57.99
07-10	AP	E0029938	L AND E DISTRIBUTORS	06/03/13	06/03/13	WATER	-14.00
07-15	AP	E0039674	ROLLINS, SHERI L.	06/13/13	06/13/13	FOOD & BEVERAGE	10.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	57.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE ROGERS—Con.						
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	52.99	
07-25	AP E0043771	L & E DISTRIBUTORS	07/17/13 07/17/13	WATER	7.00	
07-25	AP E0043773	OFFICE DEPOT INC	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)	33.59	
07-30	AP E0043778	CRAWFORD OFFICE SUPPLY	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)	35.87	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	232.19	
08-14	AP E0051597	L & E DISTRIBUTORS	07/31/13 07/31/13	WATER	14.00	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	57.99	
08-30	AP E0056765	L & E DISTRIBUTORS	08/14/13 08/14/13	WATER	14.00	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	197.65	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	47.99	
09-19	AP E0063817	L & E DISTRIBUTORS	08/28/13 08/28/13	WATER	7.00	
09-19	AP E0063818	CRAWFORD OFFICE SUPPLY	09/03/13 09/03/13	OFFICE SUPPLIES (OUTSIDE)	111.57	
09-19	AP E0063843	TASTEFUL OCCASIONS CATERING	09/04/13 09/04/13	FOOD & BEVERAGE	420.00	
09-23	AP E0065722	CRAWFORD OFFICE SUPPLY	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)	10.99	
09-23	AP E0065723	L & E DISTRIBUTORS	09/11/13 09/11/13	WATER	14.00	
09-28	AP E0069900	ROLLINS, SHERI L.	09/05/13 09/19/13	FOOD & BEVERAGE	60.00	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	138.39	
					SUPPLIES AND MATERIALS TOTALS:	1,759.19
EQUIPMENT						
07-12	AP E0039667	NEW AGE TONER CARTRIDGES INC	06/04/13 06/04/13	MAINTENANCE / REPAIRS	225.00	
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	195.95	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	195.95	
09-26	AP 00690485	NEW AGE TONER CARTRIDGES INC	06/14/13 06/14/13	MAINTENANCE / REPAIRS	100.00	
09-26	AP E0067918	NEW AGE TONER CARTRIDGES INC	09/04/13 09/04/13	MAINTENANCE / REPAIRS	100.00	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	195.95	
					EQUIPMENT TOTALS:	1,012.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,588.26
					OFFICE TOTALS:	296,588.26
2013 HON. MIKE J. ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	627.37
					PERSONNEL COMPENSATION	241,250.04
					TRAVEL	9,135.86
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	14,632.83
					PRINTING AND REPRODUCTION	968.16
					OTHER SERVICES	8,422.00
					SUPPLIES AND MATERIALS	904.70
					EQUIPMENT	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,156.96
					OFFICE TOTALS:	276,156.96

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			202.55
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-76.90
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			288.52
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-52.20
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			276.50
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-11.10
								FRANKED MAIL TOTALS:	627.37
PERSONNEL COMPENSATION									
			BALTIMORE, CHARLES A.	07/01/13	09/30/13	CONSTITUENT SERVICES MANAGER			15,999.99
			BELSER, ANNE J.	07/01/13	09/30/13	PART-TIME EMPLOYEE			5,750.01
			BLANKENSHIP, APRIL L.	07/01/13	09/30/13	SHARED EMPLOYEE			3,500.01
			BROWN, SHANNON M.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			11,750.01
			CARPENTER, MARY R.	07/01/13	09/30/13	SCHEDULER/OFFICE MANAGER			18,500.01
			DEAN, ELIZABETH K.	07/01/13	09/30/13	STAFF ASSISTANT			9,249.99
			DRENAN, MEGHAN M.	07/01/13	09/30/13	LEGISLATIVE COUNSEL			16,250.01
			FILIP, ALLAN E.	07/01/13	09/30/13	DISTRICT DIRECTOR			20,000.01
			GLISMAN, LINDA C.	07/01/13	09/30/13	OUTREACH COORDINATOR			5,499.99
			HAWKINS, ANDREW	07/01/13	09/30/13	CHIEF OF STAFF			31,250.01
			KNIGHT, KELSEY	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			20,000.01
			LAWRENCE, KATHRYN R.	07/01/13	09/30/13	CONSTITUENT SERVICES			10,749.99
			MCGLONE II, JOHN P.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT			9,999.99
			MCGNAMARA, PENNI	07/01/13	09/30/13	CASEWORKER			17,000.01
			PIGLER, STUART	07/01/13	09/30/13	CONSTITUENT SERVICE DIRECTOR			15,249.99
			RINALDO, DIANE M.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			22,500.00
			SILVERMAN, PAULA A.	07/01/13	09/30/13	STAFF ASSISTANT			8,000.01
								PERSONNEL COMPENSATION TOTALS:	241,250.04
TRAVEL									
07-02	AP	00675391	KNIGHT, KELSEY	06/06/13	06/23/13	PRIVATE AUTO MILEAGE			57.12
07-02	AP	00675391	KNIGHT, KELSEY	06/13/13	06/20/13	TAXI/PARKING/TOLLS			32.00
07-02	AP	E0034418	CITIBANK GOV CARD SERVICE	05/09/13	06/03/13	COMMERCIAL TRANSPORTATION			2,063.95
07-02	AP	E0034418	CITIBANK GOV CARD SERVICE	05/09/13	05/11/13	LODGING			1,241.91
07-10	AP	E0037327	PIGLER, STUART	06/19/13	06/28/13	PRIVATE AUTO MILEAGE			133.11
07-17	AP	E0039542	BALTIMORE, CHARLES A.	06/01/13	06/28/13	PRIVATE AUTO MILEAGE			594.66
07-18	AP	E0040707	GLISMAN, LINDA C.	06/03/13	06/28/13	PRIVATE AUTO MILEAGE			145.05
07-19	AP	E0041283	FILIP, ALLAN E.	06/05/13	07/03/13	PRIVATE AUTO MILEAGE			251.43
08-05	AP	E0047693	GLISMAN, LINDA C.	07/02/13	07/30/13	PRIVATE AUTO MILEAGE			152.70
08-15	AP	E0051308	CITIBANK GOV CARD SERVICE	06/28/13	07/14/13	COMMERCIAL TRANSPORTATION			384.80
09-11	AP	E0059319	PIGLER, STUART	08/15/13	08/15/13	PRIVATE AUTO MILEAGE			111.18
09-11	AP	E0059463	GLISMAN, LINDA C.	08/01/13	08/28/13	PRIVATE AUTO MILEAGE			224.40
09-13	AP	E0060671	CITIBANK GOV CARD SERVICE	08/14/13	08/29/13	COMMERCIAL TRANSPORTATION			1,543.74
09-18	AP	E0064094	FILIP, ALLAN E.	07/03/13	07/30/13	PRIVATE AUTO MILEAGE			368.73
09-18	AP	E0064103	FILIP, ALLAN E.	08/06/13	08/30/13	PRIVATE AUTO MILEAGE			508.98
09-18	AP	E0064429	BALTIMORE, CHARLES A.	07/09/13	08/29/13	PRIVATE AUTO MILEAGE			729.30
09-20	AP	E0065777	KNIGHT, KELSEY	08/07/13	09/15/13	TAXI/PARKING/TOLLS			77.00
09-27	AP	E0068848	HAWKINS, ANDREW	09/27/13	09/28/13	COMMERCIAL TRANSPORTATION			515.80
								TRAVEL TOTALS:	9,135.86
RENT, COMMUNICATION, UTILITIES									
07-10	AP	E0037982	VERIZON WIRELESS	06/27/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE			331.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE J. ROGERS—Con.						
07-16	AP 00677069	MASADA DEVELOPMENT LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,333.98	
07-19	AP E0040909	AT&T	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE	513.90	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	124.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	712.70	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.97	
08-02	AP E0047151	MASADA DEVELOPMENT LLC	07/01/13 07/31/13	UTILITIES	623.65	
08-08	AP E0048939	COMCAST	08/02/13 09/01/13	UTILITIES	105.99	
08-08	AP E0048964	COMCAST	06/02/13 07/01/13	UTILITIES	105.99	
08-08	AP E0048965	COMCAST CABLEVISION	07/02/13 08/01/13	UTILITIES	105.99	
08-14	AP E0050534	VERIZON WIRELESS	07/27/13 08/26/13	TELECOMSRV/EQ/TOLL CHARGE	330.50	
08-15	AP E0051483	AT&T	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE	562.32	
08-16	AP 00682266	MASADA DEVELOPMENT LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,333.98	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	853.88	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.14	
09-03	AP E0056308	MASADA DEVELOPMENT LLC	08/01/13 08/31/13	UTILITIES	592.17	
09-06	AP E0058099	COMCAST	09/02/13 10/01/13	UTILITIES	116.53	
09-13	AP E0060670	VERIZON WIRELESS	08/27/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE	329.42	
09-13	AP E0061042	AT&T	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE	573.69	
09-16	AP 00687161	MASADA DEVELOPMENT LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,333.98	
09-18	AP E0064046	AT&T	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE	528.19	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	124.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	668.76	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,632.83
PRINTING AND REPRODUCTION						
08-02	AP E0047162	ACCURATE WORD LLC	07/12/13 07/12/13	PRINTING & REPRODUCTION	49.90	
08-15	AP E0051686	XEROX CORPORATION	03/21/13 06/22/13	PRINTING & REPRODUCTION	93.31	
08-19	AP 00685144	XEROX CORPORATION	03/21/13 06/22/13	PRINTING & REPRODUCTION	0.50	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	21.50	
09-13	AP E0060694	ACCURATE WORD LLC	08/29/13 08/29/13	PRINTING & REPRODUCTION	24.95	
09-18	AP E0064430	ACCURATE WORD LLC	09/05/13 09/05/13	PRINTING & REPRODUCTION	389.00	
09-20	AP E0065767	ACCURATE WORD LLC	09/05/13 09/05/13	PRINTING & REPRODUCTION	389.00	
					PRINTING AND REPRODUCTION TOTALS:	968.16
OTHER SERVICES						
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-16	AP 00676725	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,376.00	
08-02	AP E0047150	ICONSTITUENT LLC	07/25/13 07/25/13	TECHNOLOGY SERVICE CONTRACTS	320.00	
08-02	AP E0047151	MASADA DEVELOPMENT LLC	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	244.50	

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08-02	AP	E0047152	ICONSTITUENT LLC	07/25/13	07/25/13	TECHNOLOGY SERVICE CONTRACTS	320.00
08-05	AP	E0047156	ICONSTITUENT LLC	07/25/13	07/25/13	TECHNOLOGY SERVICE CONTRACTS	320.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-16	AP	00681933	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,376.00
09-03	AP	E0056308	MASADA DEVELOPMENT LLC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	244.50
09-04	AP	E0056955	FRIEDLAND INDUSTRIES INC	08/19/13	08/19/13	JANITORIAL AND MAINT SERV	20.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00686824	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,376.00
09-20	AP	E0064877	FRIEDLAND INDUSTRIES INC	05/16/13	05/16/13	JANITORIAL AND MAINT SERV	20.00
OTHER SERVICES TOTALS:							8,422.00

SUPPLIES AND MATERIALS							
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	30.98
07-11	AP	E0037733	DEER PARK WATER	05/27/13	06/26/13	WATER	48.25
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	22.99
07-17	GL	FRM0030934	.....	07/03/13	07/03/13	FRAMING (TRANSFER)	100.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	27.99
07-19	AP	E0040922	ABSOPURE WATER COMPANY	07/01/13	07/31/13	WATER	14.00
07-19	AP	E0041281	STAPLES CREDIT PLAN	06/21/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	77.94
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-223.00
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	160.94
08-02	AP	E0047158	STAPLES CONTRACT AND COMMERCIAL INC	07/25/13	07/25/13	FOOD & BEVERAGE	32.95
08-14	AP	E0050664	DEER PARK WATER	06/27/13	07/26/13	WATER	38.83
08-15	AP	E0051685	ABSOPURE WATER COMPANY	08/01/13	08/31/13	WATER	14.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	62.99
08-22	AP	E0053577	STAPLES CREDIT PLAN	07/10/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	73.34
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-142.20
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	228.37
09-10	AP	E0059318	DEER PARK WATER	07/27/13	08/26/13	WATER	48.83
09-11	AP	E0059463	GLISMAN, LINDA C.	07/01/13	08/14/13	FOOD & BEVERAGE	165.00
09-13	AP	E0060743	ABSOPURE WATER COMPANY	09/01/13	09/30/13	WATER	14.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	20.00
09-19	AP	E0064800	STAPLES CREDIT PLAN	09/07/13	09/07/13	OFFICE SUPPLIES (OUTSIDE)	13.98
09-19	AP	E0065160	STAPLES CONTRACT AND COMMERCIAL INC	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	79.99
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-22.05
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	16.58
SUPPLIES AND MATERIALS TOTALS:							904.70

EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	72.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	72.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	72.00
EQUIPMENT TOTALS:							216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,156.96
OFFICE TOTALS:							<u>276,156.96</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. MIKE J. ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-02	AR	FIN-00079-BD	PIGLER, STUART	09/12/12 09/25/12	PRIVATE AUTO MILEAGE	-302.43	
						TRAVEL TOTALS:	-302.43
SUPPLIES AND MATERIALS							
07-19	AP	E0040908	ABSOPURE WATER COMPANY	07/01/12 07/31/12	WATER	27.56	
07-19	AP	E0040923	ABSOPURE WATER COMPANY	12/01/12 12/31/12	WATER	27.56	
07-19	AP	E0040953	ABSOPURE WATER COMPANY	10/01/12 10/31/12	WATER	27.56	
07-19	AP	E0040956	ABSOPURE WATER COMPANY	11/01/12 11/30/12	WATER	27.56	
07-22	AP	E0040893	ABSOPURE WATER COMPANY	09/01/12 09/30/12	WATER	27.56	
						SUPPLIES AND MATERIALS TOTALS:	137.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-164.63
						OFFICE TOTALS:	-164.63
2013 HON. DANA ROHRBACHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	562.34	
					PERSONNEL COMPENSATION	253,783.35	
					TRAVEL	10,597.88	
					RENT, COMMUNICATION, UTILITIES	27,263.22	
					PRINTING AND REPRODUCTION	235.47	
					OTHER SERVICES	11,615.00	
					SUPPLIES AND MATERIALS	2,316.35	
					EQUIPMENT	285.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,658.61	
					OFFICE TOTALS:	306,658.61	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	377.50	
07-31	GL	FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-33.60	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	265.74	
08-30	GL	FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-11.25	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	35.05	
09-30	GL	FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-71.10	
						FRANKED MAIL TOTALS:	562.34
PERSONNEL COMPENSATION							
					AHN,JUSTIN S	8,750.01	
					ALESI,BRIAN S	9,999.99	
					BASSIL,JOYCE T	8,750.01	
					BERKOWITZ, PAUL H.	5,000.01	
					CAPITELLI,ANTHONY	12,500.01	
					CASSELS, FESTUS M.	16,250.01	

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CULLINANE,SCOTT P	07/01/13	09/30/13	SHARED EMPLOYEE	2,499.99
DETORA,ANTHONY	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	18,750.00
DYKEMA, RICHARD T.	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75
ESSMAEEL, FADI	07/01/13	09/30/13	HOMELAND SECURITY ASSISTANT	15,000.00
GRUBBS,KENNETH E	09/03/13	09/30/13	PRESS SECRETARY	4,666.67
HAWKINS, WILLIAM R.	07/01/13	09/30/13	SHARED EMPLOYEE	2,499.99
HILLS,HOWARD L	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	15,000.00
HOLSCLAW, KEVIN P.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	15,000.00
KUCK, GEORGE A.	07/01/13	09/30/13	PART-TIME EMPLOYEE	1,250.01
SETMAYER, TARA	07/01/13	08/31/13	COMMUNICATIONS DIRECTOR	8,888.89
STAUNTON, KATHLEEN M.	07/01/13	09/30/13	DISTRICT DIRECTOR	35,000.01
STROPPA, BERNARD	07/01/13	09/30/13	DISTRICT REPRESENTATIVE(P-T)	9,375.00
VANDERSLICE,JEFF	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	253,783.35

TRAVEL							
07-01	AP	E0033494	HON DANA ROHRABACHER	04/27/13	04/27/13	GASOLINE	39.01
07-01	AP	E0033494	HON DANA ROHRABACHER	06/15/13	06/15/13	GASOLINE	53.25
07-01	AP	E0033494	HON DANA ROHRABACHER	06/21/13	06/21/13	GASOLINE	38.00
07-01	AP	E0033494	HON DANA ROHRABACHER	06/26/13	06/26/13	TAXI/PARKING/TOLLS	12.00
07-02	AP	E0034007	CITY OF HUNTINGTON BEACH	06/01/13	06/30/13	TAXI/PARKING/TOLLS	50.00
07-02	AP	E0034129	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	323.90
07-05	AP	E0035554	OFFICE DEPOT	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	323.90
07-08	AP	E0034233	VANDERSLICE,JEFF	06/25/13	06/25/13	PRIVATE AUTO MILEAGE	39.49
07-09	AP	E0037767	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	323.90
07-10	AP	E0038213	HON DANA ROHRABACHER	06/29/13	06/29/13	GASOLINE	55.00
07-10	AP	E0038213	HON DANA ROHRABACHER	07/03/13	07/03/13	GASOLINE	54.76
07-10	AP	E0038213	HON DANA ROHRABACHER	07/08/13	07/08/13	GASOLINE	39.56
07-10	AP	E0038214	HILLS, HOWARD L	06/20/13	07/05/13	PRIVATE AUTO MILEAGE	98.00
07-15	AP	00675856	CASSELS, FESTUS M.	06/28/13	06/28/13	PRIVATE AUTO MILEAGE	32.49
07-16	AP	00677325	TOYOTA FINANCIAL SERVICES	07/01/13	07/31/13	AUTOMOBILE LEASE	943.87
07-16	AP	E0039858	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	323.90
07-18	AP	E0041066	VANDERSLICE,JEFF	07/08/13	07/08/13	PRIVATE AUTO MILEAGE	39.49
07-19	AP	E0041366	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	323.90
07-19	AP	E0042263	BERKOWITZ, PAUL H.	07/17/13	07/17/13	TAXI/PARKING/TOLLS	8.00
07-23	AP	E0043217	HON DANA ROHRABACHER	07/16/13	07/16/13	GASOLINE	51.60
07-23	AP	E0043368	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	323.90
07-23	AP	E0043433	VANDERSLICE,JEFF	07/16/13	07/16/13	PRIVATE AUTO MILEAGE	41.70
07-24	AP	E0043772	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	323.90
07-24	AP	E0043774	DYKEMA, RICHARD T.	07/11/13	07/19/13	PRIVATE AUTO MILEAGE	63.51
07-25	AP	E0044310	HON DANA ROHRABACHER	07/21/13	07/21/13	GASOLINE	50.27
07-26	AP	E0045078	CITIBANK GOV CARD SERVICE	07/07/13	07/07/13	COMMERCIAL TRANSPORTATION	531.80
07-26	AP	E0045078	CITIBANK GOV CARD SERVICE	07/05/13	07/07/13	LODGING	563.35
07-26	AP	E0045078	CITIBANK GOV CARD SERVICE	07/04/13	07/07/13	CAR RENTAL	100.71
07-29	AP	E0045440	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	323.90
07-29	AP	E0045442	VANDERSLICE,JEFF	07/22/13	07/22/13	PRIVATE AUTO MILEAGE	33.62
08-01	AP	E0046498	ESSMAEEL, FADI	01/01/13	06/13/13	PRIVATE AUTO MILEAGE	219.50
08-01	AP	E0046499	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	323.90
08-02	AP	E0047566	CITIBANK GOV CARD SERVICE	07/03/13	07/05/13	LODGING	241.15
08-05	AP	E0047216	CITIBANK GOV CARD SERVICE	06/18/13	06/18/13	TAXI/PARKING/TOLLS	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANA ROHRABACHER—Con.						
08-05	AP E0047216	CITIBANK GOV CARD SERVICE	06/19/13 06/19/13	TAXI/PARKING/TOLLS		21.00
08-05	AP E0048127	DYKEMA, RICHARD T.	07/26/13 07/30/13	PRIVATE AUTO MILEAGE		63.51
08-05	AP E0048128	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		323.90
08-15	AP E0051460	CASSELS, FESTUS M.	08/02/13 08/02/13	PRIVATE AUTO MILEAGE		30.96
08-15	AP E0051545	CITY OF HUNTINGTON BEACH	08/01/13 08/31/13	TAXI/PARKING/TOLLS		50.00
08-16	AP 00682518	TOYOTA FINANCIAL SERVICES	08/01/13 08/31/13	AUTOMOBILE LEASE		943.87
08-19	AP E0052214	BASSIL, JOYCE T.	07/10/13 07/31/13	PRIVATE AUTO MILEAGE		49.78
08-28	AP E0055287	HILLS, HOWARD L.	07/18/13 08/21/13	PRIVATE AUTO MILEAGE		94.60
09-06	AP E0058648	ALESI, BRIAN S.	07/25/13 07/25/13	TAXI/PARKING/TOLLS		17.26
09-06	AP E0058648	ALESI, BRIAN S.	08/01/13 08/01/13	TAXI/PARKING/TOLLS		17.59
09-16	AP 00687414	TOYOTA FINANCIAL SERVICES	09/01/13 09/30/13	AUTOMOBILE LEASE		943.87
09-17	AP E0062701	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		323.90
09-19	AP E0064511	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		323.90
09-23	AP E0066701	HON DANA ROHRABACHER	07/29/13 07/29/13	GASOLINE		60.17
09-23	AP E0066701	HON DANA ROHRABACHER	08/04/13 08/04/13	GASOLINE		43.64
09-23	AP E0066701	HON DANA ROHRABACHER	08/08/13 08/08/13	GASOLINE		54.31
09-23	AP E0066701	HON DANA ROHRABACHER	08/16/13 08/16/13	GASOLINE		48.26
09-23	AP E0066701	HON DANA ROHRABACHER	08/23/13 08/23/13	GASOLINE		45.81
09-23	AP E0066701	HON DANA ROHRABACHER	08/28/13 08/28/13	GASOLINE		38.52
09-23	AP E0066701	HON DANA ROHRABACHER	09/15/13 09/15/13	GASOLINE		54.49
09-23	AP E0066961	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		323.90
09-26	AP E0068400	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		323.90
09-28	AP E0069592	DYKEMA, RICHARD T.	09/12/13 09/27/13	PRIVATE AUTO MILEAGE		63.51
				TRAVEL TOTALS:		10,597.88
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0037763	VERIZON CALIFORNIA	06/01/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		339.28
07-09	AP E0037768	VERIZON WIRELESS	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE		526.91
07-12	AP E0038874	SOUTHERN CALIFORNIA EDISON	06/07/13 07/09/13	UTILITIES		160.72
07-16	AP 00676954	ABDELMUTI DEVELOPMENT CO	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
07-19	AP E0042269	TIME WARNER CABLE	07/23/13 08/22/13	UTILITIES		64.74
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		141.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,093.53
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		24.82
08-15	AP E0051454	FRONT PORCH STRATEGIES	07/24/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE		3,065.68
08-15	AP E0051457	VERIZON CALIFORNIA	07/01/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		337.01
08-15	AP E0051459	SOUTHERN CALIFORNIA EDISON	07/09/13 08/07/13	UTILITIES		153.51
08-15	AP E0051461	CITY OF HUNTINGTON BEACH	07/01/13 07/31/13	DISTRICT OFFICE PARKING		50.00
08-15	AP E0051463	VERIZON WIRELESS	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		548.04
08-16	AP 00682155	ABDELMUTI DEVELOPMENT CO	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
08-19	AP E0053000	TIME WARNER CABLE	08/23/13 09/22/13	UTILITIES		64.74
08-23	GL EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		261.00
08-23	GL EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		141.75

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08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,236.51
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.57
09-09	AP	E0058235	MATTHEW D PARKER & ASSOCIATES LLC	08/01/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	16.70
09-12	AP	E0060848	SOUTHERN CALIFORNIA EDISON	08/07/13	09/06/13	UTILITIES	169.14
09-12	AP	E0060849	VERIZON WIRELESS	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	537.50
09-12	AP	E0060850	VERIZON COMMUNICATIONS	08/01/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	359.07
09-16	AP	00687048	ABDELMUTI DEVELOPMENT CO	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
09-19	AP	E0064512	TIME WARNER CABLE	09/23/13	10/22/13	UTILITIES	64.74
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	7.08
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	141.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	696.07
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,263.22
			PRINTING AND REPRODUCTION				
07-09	AP	E0037766	XEROX CORPORATION	04/21/13	05/21/13	PRINTING & REPRODUCTION	46.19
07-10	AP	E0037765	DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	40.00
08-05	AP	E0048565	GEORGE W ALLEN COMPANY INC	06/25/13	07/25/13	PRINTING & REPRODUCTION	21.00
08-15	AP	E0051455	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	39.08
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	49.20
09-26	AP	E0068397	DAVID L. ANDRUKITUS INC	09/24/13	09/24/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	235.47
			OTHER SERVICES				
07-16	AP	00676133	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-18	AP	E0041007	ALBA NORIEGA	06/29/13	07/13/13	JANITORIAL AND MAINT SERV	300.00
08-16	AP	00681353	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-16	AP	00686237	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-18	AP	E0064298	ALBA NORIEGA	07/27/13	08/10/13	JANITORIAL AND MAINT SERV	300.00
09-18	AP	E0064299	ALBA NORIEGA	08/24/13	09/07/13	JANITORIAL AND MAINT SERV	300.00
09-19	AP	00687649	DESKTOP SOLUTIONS INC	04/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	897.00
09-19	AP	00687651	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	11,615.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0033486	GANNETT GOVERNMENT MEDIA	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	55.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	92.94
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	88.94
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	68.96
07-19	AP	E0042265	STAPLES CREDIT PLAN	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	192.25
07-19	AP	E0042265	STAPLES CREDIT PLAN	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	49.09
07-19	AP	E0042265	STAPLES CREDIT PLAN	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	19.42
07-23	AP	00680116	GEM LASER EXPRESS INC	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	7.69
07-23	AP	00680116	GEM LASER EXPRESS INC	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.00
07-23	AP	E0042581	THE ORANGE COUNTY REGISTER	06/01/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	196.57
07-29	GL	GFT0031362		02/14/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	175.00
07-31	AP	00680515	GEORGE W ALLEN COMPANY INC	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	209.00
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-76.75
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	235.86
08-01	AP	E0046498	ESSMAEEL, FADI	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE)	10.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANA ROHRABACHER—Con.						
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	97.96	
08-22	AP E0053995	OFFICE DEPOT	06/18/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)	151.22	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	208.68	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	77.97	
09-23	AP E0066696	HON DANA ROHRABACHER	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	31.32	
09-25	GL GFT0032939	.....	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)	384.25	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-101.30	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	139.79	
				SUPPLIES AND MATERIALS TOTALS:		2,316.35
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	95.00	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	95.00	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	95.00	
				EQUIPMENT TOTALS:		285.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,658.61
				OFFICE TOTALS:		<u>306,658.61</u>
2012 HON. DANA ROHRABACHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-11	AP E0060815	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION	323.80	
				TRAVEL TOTALS:		323.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323.80
				OFFICE TOTALS:		<u>323.80</u>
2013 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,885.97	16,168.48
				PERSONNEL COMPENSATION	611,452.83	229,983.36
				TRAVEL	54,690.25	29,122.69
				RENT, COMMUNICATION, UTILITIES	27,156.96	10,291.33
				PRINTING AND REPRODUCTION	52,955.91	47,920.86
				OTHER SERVICES	36,760.00	13,927.50
				SUPPLIES AND MATERIALS	22,841.64	10,645.70
				EQUIPMENT	12,503.33	2,642.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,246.89	360,702.03
				OFFICE TOTALS:	840,246.89	<u>360,702.03</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	528.49	

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07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	7,128.89
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	3,055.97
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-8.75
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	5,202.01
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	261.87

FRANKED MAIL TOTALS: 16,168.48

PERSONNEL COMPENSATION

BORCK JR, THOMAS J	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	22,500.00
DONALDSON, STEVEN B	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,999.99
DOUD, MARK	07/01/13	09/30/13	OUTREACH DIRECTOR	15,000.00
EDSON, TIMOTHY P	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	29,999.99
EVANS, MICHAEL D	07/10/13	09/30/13	COMMUNITY LIAISON	7,875.01
HARRIS, AMBER E	07/01/13	09/30/13	SHARED EMPLOYEE	1,887.51
LAWSON, ETHAN J	07/01/13	07/31/13	DISTRICT ASSISTANT	2,083.33
MCLAIN, JOSEPH E	07/01/13	09/30/13	DISTRICT DIRECTOR	15,888.90
METS, MIHKEL J	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,499.99
ORTEGA, JENNIFER	07/01/13	09/30/13	STAFF ASSISTANT	8,750.00
ROSS, JOHN E	07/01/13	09/30/13	SHARED EMPLOYEE	3,137.49
SMITH, THERESA E	07/01/13	09/30/13	CASE MANAGER	14,749.99
TEAGUE, CORBAN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,500.00
TITUS, PENNY J	07/01/13	09/30/13	FIELD REPRESENTATIVE	10,250.01
WARD, MICHAEL J	07/01/13	09/30/13	CHIEF OF STAFF	35,000.01
WENRICH, MEGAN M	07/01/13	09/30/13	SCHEDULER	9,500.01
WILL, ANTHONY J	07/01/13	09/30/13	CONSTITUENT SERVICES REP	8,500.01
ZAGAR, ZACHARY A	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	12,861.12

PERSONNEL COMPENSATION TOTALS: 229,983.36

TRAVEL

07-02	AP	E0033705	SMITH, THERESA	06/11/13	06/14/13	TRAVEL SUBSISTENCE	34.58
07-05	AP	E0034871	MCLAIN, JOSEPH	05/27/13	06/24/13	PRIVATE AUTO MILEAGE	268.00
07-10	AP	E0037214	MCLAIN, JOSEPH	06/01/13	06/01/13	TRAVEL SUBSISTENCE	5.00
07-10	AP	E0037216	HON. THEODORE ROKITA	05/30/13	06/24/13	PRIVATE AUTO MILEAGE	548.00
07-10	AP	E0037216	HON. THEODORE ROKITA	06/25/13	06/29/13	PRIVATE AUTO MILEAGE	125.00
07-10	AP	E0037289	ZAGAR, ZACHERY	06/30/13	07/02/13	CAR RENTAL	148.46
07-10	AP	E0037289	ZAGAR, ZACHERY	06/30/13	07/02/13	TRAVEL SUBSISTENCE	59.91
07-10	AP	E0037411	ORTEGA, JENNIFER	06/03/13	06/30/13	PRIVATE AUTO MILEAGE	151.60
07-10	AP	E0037412	CITIBANK GOV CARD SERVICE	05/31/13	05/31/13	COMMERCIAL TRANSPORTATION	462.80
07-10	AP	E0037412	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	383.90
07-10	AP	E0037412	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	1,137.90
07-10	AP	E0037412	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	170.90
07-10	AP	E0037412	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	383.80
07-10	AP	E0037412	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	383.90
07-10	AP	E0037412	CITIBANK GOV CARD SERVICE	06/30/13	06/30/13	COMMERCIAL TRANSPORTATION	337.80
07-10	AP	E0037412	CITIBANK GOV CARD SERVICE	06/10/13	06/10/13	LOGGING	941.19
07-15	AP	E0039330	TITUS, PENNY J	06/05/13	06/28/13	PRIVATE AUTO MILEAGE	464.85
07-15	AP	E0039330	TITUS, PENNY J	06/12/13	06/12/13	TRAVEL SUBSISTENCE	10.00
07-16	AP	E0038973	LAWSON, ETHAN J	05/30/13	06/21/13	PRIVATE AUTO MILEAGE	127.50
07-25	AP	E0043530	WILL, TONY	06/21/13	07/15/13	PRIVATE AUTO MILEAGE	370.50
07-26	AP	E0044033	MCLAIN, JOSEPH	06/28/13	07/20/13	PRIVATE AUTO MILEAGE	520.00
07-26	AP	E0044033	MCLAIN, JOSEPH	07/09/13	07/09/13	TRAVEL SUBSISTENCE	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD ROKITA—Con.						
08-02	AP E0047023	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		0.10
08-02	AP E0047037	CITIBANK GOV CARD SERVICE	06/29/13 06/29/13	COMMERCIAL TRANSPORTATION		271.00
08-02	AP E0047037	CITIBANK GOV CARD SERVICE	06/30/13 06/30/13	COMMERCIAL TRANSPORTATION		30.00
08-02	AP E0047037	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		449.90
08-02	AP E0047037	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		170.90
08-02	AP E0047037	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		170.90
08-02	AP E0047037	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		614.90
08-02	AP E0047037	CITIBANK GOV CARD SERVICE	07/21/13 07/21/13	COMMERCIAL TRANSPORTATION		170.90
08-02	AP E0047037	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		170.90
08-02	AP E0047037	CITIBANK GOV CARD SERVICE	07/01/13 07/01/13	LODGING		177.10
08-05	AP E0047320	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		170.90
08-05	AP E0047320	CITIBANK GOV CARD SERVICE	07/03/13 07/03/13	COMMERCIAL TRANSPORTATION		554.80
08-05	AP E0047320	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		589.90
08-07	AP E0048728	SMITH, THERESA	08/02/13 08/02/13	PRIVATE AUTO MILEAGE		68.90
08-08	AP E0048207	LAWSON, ETHAN J.	07/04/13 07/15/13	PRIVATE AUTO MILEAGE		97.50
08-08	AP E0048729	TITUS, PENNY J.	07/04/13 07/31/13	PRIVATE AUTO MILEAGE		442.75
08-19	AP E0052192	ZAGAR, ZACHERY	07/05/13 08/05/13	TRAVEL SUBSISTENCE		26.49
08-19	AP E0052478	BORCK JR, THOMAS J.	08/04/13 08/07/13	CAR RENTAL		168.94
08-20	AP E0053241	DOUD, MARK	05/02/13 05/15/13	PRIVATE AUTO MILEAGE		304.50
08-20	AP E0053241	DOUD, MARK	05/16/13 05/19/13	PRIVATE AUTO MILEAGE		244.00
08-20	AP E0053241	DOUD, MARK	06/01/13 06/15/13	PRIVATE AUTO MILEAGE		260.50
08-20	AP E0053241	DOUD, MARK	06/16/13 06/29/13	PRIVATE AUTO MILEAGE		196.50
08-21	AP E0053128	TEAGUE, CORBAN	08/05/13 08/07/13	CAR RENTAL		124.71
08-21	AP E0053128	TEAGUE, CORBAN	08/06/13 08/07/13	TRAVEL SUBSISTENCE		63.76
08-21	AP E0053240	HON. THEODORE ROKITA	07/01/13 08/13/13	PRIVATE AUTO MILEAGE		494.00
08-26	AP E0054701	ORTEGA, JENNIFER	07/03/13 08/02/13	PRIVATE AUTO MILEAGE		92.25
09-03	AP 00685542	CITIBANK GOV CARD SERVICE	06/29/13 07/19/13	COMMERCIAL TRANSPORTATION		50.00
09-03	AP E0056296	WARD, MICHAEL J.	01/10/13 01/11/13	CAR RENTAL		41.58
09-03	AP E0056296	WARD, MICHAEL J.	07/19/13 07/21/13	CAR RENTAL		154.24
09-03	AP E0056296	WARD, MICHAEL J.	08/05/13 08/07/13	CAR RENTAL		155.88
09-03	AP E0056296	WARD, MICHAEL J.	08/20/13 08/21/13	CAR RENTAL		117.48
09-03	AP E0056296	WARD, MICHAEL J.	02/28/13 08/21/13	TRAVEL SUBSISTENCE		184.21
09-05	AP E0057628	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION		170.90
09-05	AP E0057628	CITIBANK GOV CARD SERVICE	08/04/13 08/04/13	LODGING		410.86
09-05	AP E0057628	CITIBANK GOV CARD SERVICE	08/05/13 08/05/13	LODGING		106.47
09-05	AP E0057628	CITIBANK GOV CARD SERVICE	08/06/13 08/06/13	LODGING		221.76
09-05	AP E0057628	CITIBANK GOV CARD SERVICE	08/08/13 08/08/13	LODGING		603.72
09-05	AP E0057628	CITIBANK GOV CARD SERVICE	08/08/13 08/08/13	CAR RENTAL		124.71
09-05	AP E0057629	CITIBANK GOV CARD SERVICE	08/18/13 08/18/13	COMMERCIAL TRANSPORTATION		341.80
09-05	AP E0057629	CITIBANK GOV CARD SERVICE	08/20/13 08/20/13	COMMERCIAL TRANSPORTATION		683.60
09-05	AP E0057629	CITIBANK GOV CARD SERVICE	08/06/13 08/06/13	LODGING		617.76
09-05	AP E0057629	CITIBANK GOV CARD SERVICE	08/20/13 08/20/13	LODGING		127.65
09-05	AP E0057629	CITIBANK GOV CARD SERVICE	08/21/13 08/21/13	LODGING		72.53

09-06	AR	AC-08434	TEAGUE, CORBAN D.	08/05/13	08/07/13	CAR RENTAL	-124.71
09-06	AP	E0057602	EDSON, TIMOTHY P.	08/19/13	08/21/13	LODGING	301.86
09-06	AP	E0057602	EDSON, TIMOTHY P.	08/19/13	08/21/13	CAR RENTAL	211.27
09-06	AP	E0057602	EDSON, TIMOTHY P.	08/05/13	08/21/13	TRAVEL SUBSISTENCE	246.33
09-06	AP	E0057843	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	170.90
09-06	AP	E0057843	CITIBANK GOV CARD SERVICE	08/04/13	08/04/13	COMMERCIAL TRANSPORTATION	341.80
09-06	AP	E0057843	CITIBANK GOV CARD SERVICE	08/05/13	08/05/13	COMMERCIAL TRANSPORTATION	2,559.50
09-06	AP	E0057843	CITIBANK GOV CARD SERVICE	08/07/13	08/07/13	COMMERCIAL TRANSPORTATION	168.90
09-17	AP	E0063368	MCLAIN, JOSEPH	07/24/13	08/24/13	PRIVATE AUTO MILEAGE	476.50
09-17	AP	E0063368	MCLAIN, JOSEPH	08/02/13	09/04/13	PRIVATE AUTO MILEAGE	292.50
09-17	AP	E0063368	MCLAIN, JOSEPH	08/15/13	08/15/13	TRAVEL SUBSISTENCE	2.00
09-17	AP	E0063370	ZAGAR, ZACHERY	09/03/13	09/04/13	TRAVEL SUBSISTENCE	65.19
09-18	AP	E0063365	WILL, TONY	07/20/13	09/01/13	PRIVATE AUTO MILEAGE	585.50
09-18	AP	E0063367	EVANS, MICHAEL D.	07/24/13	07/29/13	PRIVATE AUTO MILEAGE	44.00
09-18	AP	E0063367	EVANS, MICHAEL D.	08/02/13	08/31/13	PRIVATE AUTO MILEAGE	353.05
09-18	AP	E0063517	TITUS, PENNY J.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	475.25
09-24	AP	E0066420	METS, MIHKEL J.	09/03/13	09/04/13	LODGING	47.49
09-24	AP	E0066420	METS, MIHKEL J.	08/20/13	08/22/13	CAR RENTAL	438.12
09-24	AP	E0066420	METS, MIHKEL J.	09/03/13	09/04/13	CAR RENTAL	68.02
09-24	AP	E0066420	METS, MIHKEL J.	08/21/13	09/04/13	TRAVEL SUBSISTENCE	61.64
09-24	AP	E0067283	WILL, TONY	01/30/13	02/12/13	TRAVEL SUBSISTENCE	156.25
09-27	AP	E0069161	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	COMMERCIAL TRANSPORTATION	1,194.30
09-27	AP	E0069161	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	170.90
09-27	AP	E0069161	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	170.90
09-27	AP	E0069161	CITIBANK GOV CARD SERVICE	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	554.80
09-28	AP	E0069159	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	170.90
09-28	AP	E0069159	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	170.90
09-28	AP	E0069159	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	170.90
09-28	AP	E0069159	CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	LODGING	212.94
09-28	AP	E0069159	CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	LODGING	212.94
09-28	AP	E0069159	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	LODGING	696.17
09-28	AP	E0069674	TITUS, PENNY J.	09/03/13	09/26/13	PRIVATE AUTO MILEAGE	162.65
09-28	AP	E0069674	TITUS, PENNY J.	09/10/13	09/20/13	TRAVEL SUBSISTENCE	183.49
09-28	AP	E0070084	MCLAIN, JOSEPH	09/04/13	09/26/13	PRIVATE AUTO MILEAGE	402.50
09-28	AP	E0070084	MCLAIN, JOSEPH	09/17/13	09/25/13	TRAVEL SUBSISTENCE	23.80
09-28	AP	E0070289	WILL, TONY	09/06/13	09/21/13	PRIVATE AUTO MILEAGE	331.50
						TRAVEL TOTALS:	29,122.69
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0034975	AT&T	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	299.51
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	35.25
07-09	AP	00675687	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	5.30
07-10	AP	E0037217	COMCAST CABLEVISION	07/03/13	08/02/13	UTILITIES	92.83
07-10	AP	E0037288	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	443.45
07-11	AP	E0038826	COMCAST CABLEVISION	07/09/13	08/08/13	UTILITIES	181.69
07-16	AP	00676532	GREATER LAFAYETTE COMMERCE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00676689	HENDRICKS COUNTY COMMISSIONERS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00677374	DENISON PARKING LLC	07/03/13	08/02/13	DISTRICT OFFICE PARKING	95.00
07-18	AP	00680023	AT&T	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	299.51
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD ROKITA—Con.						
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		13.47
07-29	AP E0044614	AT&T	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE		300.31
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		222.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		143.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,022.52
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		39.87
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		40.23
08-02	AP 00680509	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		5.96
08-07	AP E0048730	COMCAST CABLEVISION	08/03/13 09/02/13	UTILITIES		92.83
08-09	AP E0049258	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		339.22
08-13	AP 00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		18.58
08-14	AP 00681099	UNITED PARCEL SERVICE	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		3.81
08-14	AP E0050666	COMCAST CABLEVISION	08/09/13 09/08/13	UTILITIES		181.19
08-16	AP 00681742	GREATER LAFAYETTE COMMERCE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00681899	HENDRICKS COUNTY COMMISSIONERS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP 00682569	DENISON PARKING LLC	08/03/13 09/02/13	DISTRICT OFFICE PARKING		95.00
08-23	AP 00685195	UNITED PARCEL SERVICE	08/12/13 08/12/13	POSTAGE / COURIER / BOX RENTAL		2.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		143.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		842.40
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		39.87
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		32.32
08-27	GL HRS0032159		07/01/13 07/31/13	RECORDING - (TRANSFER)		60.00
08-30	AP 00685528	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		91.96
09-03	AP E0056140	AT&T	07/16/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE		305.38
09-06	AP E0057842	COMCAST CABLEVISION	09/03/13 10/02/13	UTILITIES		92.83
09-10	AP 00685774	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		48.84
09-13	AP 00685999	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		6.45
09-16	AP 00686633	GREATER LAFAYETTE COMMERCE	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 00686790	HENDRICKS COUNTY COMMISSIONERS	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP 00687465	DENISON PARKING LLC	09/03/13 10/02/13	DISTRICT OFFICE PARKING		95.00
09-18	AP 00690088	UNITED PARCEL SERVICE	09/09/13 09/09/13	POSTAGE / COURIER / BOX RENTAL		7.45
09-18	AP 00690088	UNITED PARCEL SERVICE	09/10/13 09/10/13	POSTAGE / COURIER / BOX RENTAL		23.03
09-19	AP E0063518	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE		361.84
09-19	AP E0063520	COMCAST CABLEVISION	09/09/13 10/08/13	UTILITIES		181.19
09-20	AP 00690085	UNITED PARCEL SERVICE	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		45.49
09-20	AP 00690200	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		52.22
09-24	AP E0067283	WILL, TONY	08/12/13 08/12/13	POSTAGE / COURIER / BOX RENTAL		5.60
09-24	AP E0067290	AT&T	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE		301.29
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		133.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		151.25
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		691.59
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		39.87

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09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.57
09-25	AP	00690281	UNITED PARCEL SERVICE	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	6.80
09-25	AP	00690281	UNITED PARCEL SERVICE	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	18.00
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	8.06
RENT, COMMUNICATION, UTILITIES TOTALS:							10,291.33
PRINTING AND REPRODUCTION							
07-03	AP	E0035717	ACCURATE WORD LLC	06/26/13	06/26/13	PRINTING & REPRODUCTION	24.95
07-22	AP	00680125	CITI PCARD-1125 HENDRICKS COUNTY	05/29/13	06/28/13	ADVERTISEMENTS	525.00
07-22	AP	00680125	CITI PCARD-GAN ADVERTISING	05/29/13	06/28/13	ADVERTISEMENTS	794.92
07-22	AP	00680125	CITI PCARD-INDIANA NEWSPAPERS -AD	05/29/13	06/28/13	ADVERTISEMENTS	2,552.00
07-25	AP	E0043529	ACCURATE WORD LLC	07/12/13	07/12/13	PRINTING & REPRODUCTION	74.85
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
07-31	AP	E0045874	ACCURATE WORD LLC	07/24/13	07/24/13	PRINTING & REPRODUCTION	49.90
08-05	AP	E0047035	AUTOMATED BUSINESS SOLUTIONS INC	03/30/13	06/30/13	PRINTING & REPRODUCTION	1,521.88
08-08	AP	E0048201	ACCURATE WORD LLC	07/30/13	07/30/13	PRINTING & REPRODUCTION	504.50
08-08	AP	E0048208	NEBO MEDIA	06/25/13	07/01/13	ADVERTISEMENTS	7,000.00
08-08	AP	E0048209	NEBO MEDIA	06/27/13	07/01/13	ADVERTISEMENTS	1,280.00
08-08	AP	E0048349	FRANKING SENSE LLC	06/24/13	06/24/13	PRINTING & REPRODUCTION	7,406.91
08-09	AP	00680996	PUBLIC PRINTER	06/24/13	06/24/13	PRINTING & REPRODUCTION	97.48
08-09	AP	E0049259	FRANKING SENSE LLC	07/29/13	07/29/13	PRINTING & REPRODUCTION	2,137.50
08-14	AP	E0051267	KATIE MAYNARD PHOTOGRAPHY	07/02/13	07/02/13	PRINTING & REPRODUCTION	150.00
08-15	AP	E0051653	KATIE MAYNARD PHOTOGRAPHY	07/01/13	07/01/13	PRINTING & REPRODUCTION	270.00
08-15	AP	E0051654	KATIE MAYNARD PHOTOGRAPHY	08/07/13	08/07/13	PRINTING & REPRODUCTION	200.00
08-20	AP	00682797	CITI PCARD-FACEBK	06/29/13	07/28/13	ADVERTISEMENTS	396.37
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	27.90
09-06	AP	E0058134	KATIE MAYNARD PHOTOGRAPHY	08/19/13	08/21/13	PRINTING & REPRODUCTION	1,215.00
09-10	AP	00685782	PUBLIC PRINTER	07/25/13	07/25/13	PRINTING & REPRODUCTION	97.48
09-18	AP	E0063515	NEBO MEDIA	08/15/13	09/02/13	ADVERTISEMENTS	17,840.00
09-19	AP	00690112	CITI PCARD-1100 NEWS ADVERT/SUBSC	07/29/13	08/28/13	ADVERTISEMENTS	218.40
09-19	AP	00690112	CITI PCARD-1125 HENDRICKS COUNTY	07/29/13	08/28/13	ADVERTISEMENTS	628.00
09-19	AP	00690112	CITI PCARD-1140 LEBANON REPORTER	07/29/13	08/28/13	ADVERTISEMENTS	354.75
09-19	AP	00690112	CITI PCARD-FACEBK	07/29/13	08/28/13	ADVERTISEMENTS	1,299.61
09-19	AP	00690112	CITI PCARD-JOURNAL REVIEW	07/29/13	08/28/13	ADVERTISEMENTS	251.16
09-19	AP	00690112	CITI PCARD-REPORTER TIMES	07/29/13	08/28/13	ADVERTISEMENTS	290.90
09-19	AP	00690112	CITI PCARD-TOWNHALL	07/29/13	08/28/13	ADVERTISEMENTS	69.90
09-19	AP	00690112	CITI PCARD-TWIN STATES PUBLISHING	07/29/13	08/28/13	ADVERTISEMENTS	382.20
09-19	AP	E0064199	KATIE MAYNARD PHOTOGRAPHY	09/03/13	09/03/13	PRINTING & REPRODUCTION	125.00
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	0.10
09-25	AP	E0068016	ACCURATE WORD LLC	09/23/13	09/23/13	PRINTING & REPRODUCTION	24.95
09-26	AP	E0068336	CARROLL COUNTY COMET	08/19/13	08/19/13	ADVERTISEMENTS	87.75
PRINTING AND REPRODUCTION TOTALS:							47,920.86
OTHER SERVICES							
07-02	AP	E0034870	CAPITOL CONTENDER	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
07-16	AP	00675970	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00675979	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681193	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681202	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686075	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686084	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD ROKITA—Con.						
09-19	AP E0064195	FINANCIAL DISCLOSURE SERVICES	09/12/13 09/12/13	NON-TECHNOLOGY SERVICE CONTR	55.00	
09-19	AP E0064240	FINANCIAL DISCLOSURE SERVICES	09/12/13 09/12/13	NON-TECHNOLOGY SERVICE CONTR	2,872.50	
				OTHER SERVICES TOTALS:		13,927.50
SUPPLIES AND MATERIALS						
07-05	AP E0034872	QUENCH USA LLC	07/01/13 09/30/13	WATER	74.91	
07-05	AP E0036005	SMITH, THERESA	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)	37.32	
07-10	AP E0037214	MCLAIN, JOSEPH	06/10/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)	109.40	
07-10	AP E0037215	BURRELLESLUCE INFORMATION SERVICES	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L	1,551.10	
07-15	AP E0039330	TITUS, PENNY J.	06/18/13 06/18/13	FOOD & BEVERAGE	10.00	
07-22	AP 00680125	CITI PCARD-AMAZON.COM	05/29/13 06/28/13	FOOD & BEVERAGE	55.00	
07-22	AP 00680125	CITI PCARD-BANNER GRAPHIC	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	12.25	
07-22	AP 00680125	CITI PCARD-CARROLL COUNTY COMET	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
07-22	AP 00680125	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99	
07-22	AP 00680125	CITI PCARD-VERIZON WRLS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	22.49	
07-30	AP E0045638	STAPLES ADVANTAGE	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)	106.22	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-138.40	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	116.92	
08-05	AP E0047036	QUENCH USA LLC	07/10/13 10/09/13	WATER	74.91	
08-08	AP E0048202	BURRELLESLUCE INFORMATION SERVICES	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L	1,655.40	
08-08	AP E0048204	STAPLES ADVANTAGE	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)	57.28	
08-08	AP E0048205	STAPLES ADVANTAGE	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	601.99	
08-08	AP E0048206	STAPLES ADVANTAGE	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	0.36	
08-08	AP E0048325	STAPLES ADVANTAGE	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)	2.79	
08-08	AP E0048327	RICOH USA INC	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)	79.83	
08-08	AP E0048729	TITUS, PENNY J.	07/30/13 07/30/13	FOOD & BEVERAGE	11.00	
08-08	AP E0049459	WENRICH, MEGAN M.	08/01/13 08/01/13	FOOD & BEVERAGE	20.19	
08-09	AP 00681012	GEORGE W ALLEN COMPANY INC	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	166.00	
08-13	AP E0050701	ZAGAR, ZACHERY	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	54.94	
08-20	AP 00682797	CITI PCARD-AMAZON.COM	06/29/13 07/28/13	FOOD & BEVERAGE	55.00	
08-20	AP 00682797	CITI PCARD-BANNER GRAPHIC	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	12.25	
08-20	AP 00682797	CITI PCARD-HOOTSUITE MEDIA INC.	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-20	AP 00682797	CITI PCARD-TARGET	06/29/13 07/28/13	FOOD & BEVERAGE	25.74	
08-20	AP E0053242	EDUCATION WEEK	08/01/13 03/12/14	PUBLICATIONS/REFERENCE MAT'L	49.94	
08-28	AP E0056469	DOUD, MARK	08/25/13 08/25/13	OFFICE SUPPLIES (OUTSIDE)	711.69	
08-28	AP E0056469	DOUD, MARK	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)	12.83	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-24.05	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	174.58	
09-06	AP E0058363	BURRELLESLUCE	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	1,245.70	
09-17	AP E0063368	MCLAIN, JOSEPH	09/02/13 09/02/13	FOOD & BEVERAGE	51.13	
09-17	AP E0063368	MCLAIN, JOSEPH	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	5.34	
09-17	AP E0063370	ZAGAR, ZACHERY	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)	14.83	
09-17	AP E0063386	STAPLES ADVANTAGE	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)	175.74	
09-18	AP E0063517	TITUS, PENNY J.	08/13/13 08/13/13	FOOD & BEVERAGE	10.00	

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09-18	AP	E0063517	TITUS, PENNY J.	08/29/13	08/29/13	FOOD & BEVERAGE	13.00
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	55.21
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	43.15
09-19	AP	00690112	CITI PCARD-BANNER GRAPHIC	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	12.25
09-19	AP	00690112	CITI PCARD-D J WALL ST JOURNAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	120.58
09-19	AP	00690112	CITI PCARD-HOOTSUITE MEDIA INC.	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
09-19	AP	00690112	CITI PCARD-NCCS	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	875.00
09-19	AP	E0063371	STAPLES ADVANTAGE	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	573.93
09-19	AP	E0064190	SCMS INC	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	67.00
09-19	AP	E0064209	ZAGAR, ZACHERY	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	18.01
09-19	AP	E0064955	MARKEY'S AUDIO VISUAL INC	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	810.05
09-24	AP	E0067283	WILL, TONY	03/07/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	118.63
09-24	AP	E0067285	QUENCH USA LLC	10/01/13	12/31/13	WATER	74.91
09-28	AP	E0069674	TITUS, PENNY J.	09/10/13	09/10/13	FOOD & BEVERAGE	14.22
09-28	AP	E0070082	SUBSCRIBER RENEWALS	10/02/13	10/01/14	PUBLICATIONS/REFERENCE MAT'L	390.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	186.17
						SUPPLIES AND MATERIALS TOTALS:	10,645.70

EQUIPMENT							
07-25	AP	E0043531	CAPITOL CONTENDER	08/01/13	08/31/13	MAINTENANCE / REPAIRS	500.00
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	547.37
08-27	AP	E0054778	CAPITOL CONTENDER	09/01/13	09/30/13	MAINTENANCE / REPAIRS	500.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	547.37
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	547.37
						EQUIPMENT TOTALS:	2,642.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,702.03
						OFFICE TOTALS:	360,702.03

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2013 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,521.67	861.17
PERSONNEL COMPENSATION	620,648.65	224,612.49
TRAVEL	41,491.45	8,345.82
RENT, COMMUNICATION, UTILITIES	53,037.03	17,392.37
PRINTING AND REPRODUCTION	20,016.55	258.68
OTHER SERVICES	34,727.68	12,290.68
SUPPLIES AND MATERIALS	11,850.35	4,802.52
EQUIPMENT	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,821.38	269,739.73
OFFICE TOTALS:	844,821.38	269,739.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	400.07
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-29.46
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	299.97
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-82.82
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	296.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-22.59
						FRANKED MAIL TOTALS:	861.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS J. ROONEY—Con.						
PERSONNEL COMPENSATION						
		BECK,DANIELLE M	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	12,208.33	
		BURGESS, COURTNEY A	07/01/13 09/30/13	CASEWORKER	11,375.00	
		CALLAHAN,ANDREW W	09/16/13 09/30/13	STAFF ASSISTANT	1,145.83	
		CRAWFORD, BRIAN C.	07/01/13 09/30/13	CHIEF OF STAFF	38,750.01	
		CREEHAN,KELSEY I	07/01/13 08/31/13	STAFF ASSISTANT	4,583.34	
		CREEHAN,KELSEY I	09/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	3,729.17	
		GOULET,DANA M	07/01/13 09/30/13	STAFF ASSISTANT	9,750.01	
		HOLLIS III, MARK C	07/01/13 08/31/13	LEGISLATIVE CORRESPONDENT	5,750.00	
		HOLLIS III, MARK C	09/01/13 09/30/13	LEGISLATIVE ASSISTANT	5,062.50	
		LESTER, DEAN A.	07/01/13 09/30/13	SHARED EMPLOYEE	6,602.76	
		LUPPO,ERIC G	07/01/13 09/30/13	STAFF ASSISTANT	6,749.99	
		MAHAFFEY,MICHAEL	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	18,000.01	
		MCCORLE,SHERRY	07/01/13 09/30/13	FIELD REPRESENTATIVE	14,124.99	
		MOORE,JESSICA	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	18,750.00	
		REINSHUTTLE, MICHELLE L.	07/01/13 09/30/13	SCHEDULER	18,124.99	
		SHOEMAKER,DREW	07/01/13 09/18/13	LEGISLATIVE ASSISTANT	9,100.00	
		VALENTI,LEAH C	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR	20,625.01	
		VIENT, DARLA J.	07/01/13 07/31/13	PART-TIME EMPLOYEE	2,083.33	
		VIENT, DARLA J.	08/01/13 09/30/13	CONSTITUENT SERVICES REP	5,500.00	
		WELCH,ERIN K	07/01/13 09/30/13	FIELD REPRESENTATIVE	12,250.00	
		WEST,CYNTHIA W	07/01/13 07/05/13	STAFF ASSISTANT	347.22	
				PERSONNEL COMPENSATION TOTALS:	224,612.49	
TRAVEL						
07-10	AP E0038107	MCCORKLE, SHERRY	06/05/13 06/25/13	PRIVATE AUTO MILEAGE	230.50	
07-10	AP E0038112	WELCH, ERIN K.	06/04/13 06/24/13	PRIVATE AUTO MILEAGE	120.80	
07-10	AP E0038112	WELCH, ERIN K.	06/04/13 06/04/13	TAXI/PARKING/TOLLS	9.50	
07-10	AP E0038268	VALENTI,LEAH C	06/12/13 06/28/13	PRIVATE AUTO MILEAGE	39.00	
07-10	AP E0038268	VALENTI,LEAH C	06/04/13 06/14/13	TRAVEL SUBSISTENCE	464.13	
07-12	AP E0039946	LUPPO, ERIC G.	06/22/13 06/22/13	PRIVATE AUTO MILEAGE	4.80	
07-29	AP E0045031	CITIBANK GOV CARD SERVICE	05/28/13 07/21/13	TRAVEL SUBSISTENCE	2,594.28	
07-29	AP E0045032	CRAWFORD, BRIAN C.	07/03/13 07/03/13	TAXI/PARKING/TOLLS	20.00	
08-08	AP E0048599	VIENT, DARLA J.	07/20/13 07/20/13	PRIVATE AUTO MILEAGE	49.90	
08-08	AP E0048601	MCCORKLE, SHERRY	07/08/13 07/24/13	PRIVATE AUTO MILEAGE	143.00	
08-08	AP E0048604	WELCH, ERIN K.	07/02/13 07/02/13	MEALS	16.24	
08-08	AP E0048604	WELCH, ERIN K.	07/01/13 07/26/13	PRIVATE AUTO MILEAGE	203.80	
08-08	AP E0048604	WELCH, ERIN K.	07/02/13 07/02/13	TAXI/PARKING/TOLLS	4.80	
08-09	AP E0048600	VALENTI,LEAH C	07/24/13 07/25/13	CAR RENTAL	85.12	
08-09	AP E0048600	VALENTI,LEAH C	07/24/13 07/24/13	GASOLINE	49.99	
08-09	AP E0048600	VALENTI,LEAH C	07/10/13 07/30/13	PRIVATE AUTO MILEAGE	58.00	
08-16	AP E0052097	CITIBANK GOV CARD SERVICE	07/19/13 07/22/13	TRAVEL SUBSISTENCE	826.73	
08-27	AP E0054899	CITIBANK GOV CARD SERVICE	08/22/13 08/22/13	COMMERCIAL TRANSPORTATION	717.80	
09-05	AP E0057976	BURGESS, COURTNEY A.	08/07/13 08/19/13	PRIVATE AUTO MILEAGE	95.20	

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09-05	AP	E0057993	WELCH, ERIN K.	08/01/13	08/01/13	MEALS	12.62
09-05	AP	E0057993	WELCH, ERIN K.	08/01/13	08/28/13	PRIVATE AUTO MILEAGE	181.15
09-05	AP	E0057993	WELCH, ERIN K.	08/19/13	08/19/13	TAXI/PARKING/TOLLS	1.50
09-06	AP	E0057978	MCCORKLE, SHERRY	08/07/13	08/29/13	PRIVATE AUTO MILEAGE	202.50
09-16	AP	E0061520	VALENTI, LEAH C	08/05/13	08/28/13	PRIVATE AUTO MILEAGE	149.00
09-16	AP	E0061520	VALENTI, LEAH C	08/01/13	08/01/13	TRAVEL SUBSISTENCE	77.85
09-18	AP	E0063672	CITIBANK GOV CARD SERVICE	07/25/13	09/13/13	TRAVEL SUBSISTENCE	1,179.96
09-24	AP	E0067164	VALENTI, LEAH C	09/06/13	09/19/13	PRIVATE AUTO MILEAGE	91.50
09-24	AP	E0067164	VALENTI, LEAH C	09/03/13	09/12/13	TRAVEL SUBSISTENCE	184.00
09-25	AP	E0067159	GOULET, DANA M	09/16/13	09/16/13	PRIVATE AUTO MILEAGE	31.10
09-25	AP	E0067160	WELCH, ERIN K.	09/06/13	09/20/13	PRIVATE AUTO MILEAGE	363.75
09-28	AP	E0069353	WELCH, ERIN K.	09/23/13	09/28/13	PRIVATE AUTO MILEAGE	137.30
						TRAVEL TOTALS:	8,345.82
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0033741	CENTURYLINK	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	531.99
07-01	AP	E0033742	VERIZON WIRELESS	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	360.69
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	7.93
07-02	AP	E0034873	VERIZON FLORIDA INC	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	424.73
07-03	AP	E0033744	COMCAST CABLE	06/16/13	07/15/13	UTILITIES	83.55
07-10	AP	E0033743	COMCAST CABLE	06/30/13	07/29/13	UTILITIES	108.98
07-10	AP	E0038105	CENTURYLINK	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	315.23
07-16	AP	00676534	CHARLOTTE COUNTY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00676764	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	424.00
07-16	AP	00676922	STERLING EQUITIES I LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-18	AP	00680076	TAMPA ELECTRIC	05/15/13	06/18/13	UTILITIES	109.02
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	45.64
07-29	AP	E0045028	CENTURYLINK	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	505.00
07-29	AP	E0045030	COMCAST	07/16/13	08/15/13	UTILITIES	94.74
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,275.22
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	75.34
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	43.33
08-05	AP	E0047331	VERIZON FLORIDA INC	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	428.79
08-05	AP	E0047332	VERIZON WIRELESS	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	260.63
08-05	AP	E0047334	TAMPA ELECTRIC	06/18/13	07/16/13	UTILITIES	98.04
08-05	AP	E0047460	CENTURYLINK	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	217.09
08-16	AP	00681744	CHARLOTTE COUNTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00681970	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	424.00
08-16	AP	00682124	STERLING EQUITIES I LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	5.72
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	506.31
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	75.34
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.56
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	42.56
08-27	AP	E0055074	COMCAST	08/30/13	09/29/13	UTILITIES	108.98
08-27	AP	E0055076	COMCAST	08/16/13	09/15/13	UTILITIES	102.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS J. ROONEY—Con.						
08-27	AP E0055097	CENTURYLINK	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	501.86	
08-30	AP 00685537	UNITED PARCEL SERVICE	08/19/13 08/19/13	POSTAGE / COURIER / BOX RENTAL	5.50	
08-30	AP E0056291	TAMPA ELECTRIC	07/16/13 08/15/13	UTILITIES	109.43	
08-30	AP E0056292	VERIZON FLORIDA INC	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE	429.08	
08-30	AP E0056293	VERIZON WIRELESS	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE	260.83	
08-30	AP E0056971	CENTURYLINK	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE	227.79	
09-10	AP 00685776	UNITED PARCEL SERVICE	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	6.50	
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	38.12	
09-16	AP 00686635	CHARLOTTE COUNTY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 00686863	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	424.00	
09-16	AP 00687016	STERLING EQUITIES I LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	116.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	749.79	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.34	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.15	
09-25	AP E0067162	VERIZON WIRELESS	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE	260.83	
09-25	AP E0067165	COMCAST CABLE	09/16/13 10/15/13	UTILITIES	94.74	
09-26	AP E0068350	CENTURYLINK	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE	501.86	
09-26	AP E0068510	TAMPA ELECTRIC	08/15/13 09/16/13	UTILITIES	119.90	
09-26	AP E0068516	COMCAST	09/30/13 10/29/13	UTILITIES	118.48	
09-27	AP E00690532	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	4.69	
09-28	AP E0069351	CENTURYLINK	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	221.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,392.37	
PRINTING AND REPRODUCTION						
07-12	AP 00675832	PUBLIC PRINTER	04/22/13 04/22/13	PRINTING & REPRODUCTION	48.74	
07-12	AP 00675832	PUBLIC PRINTER	04/30/13 04/30/13	PRINTING & REPRODUCTION	48.74	
07-12	AP E0039941	ACCURATE WORD LLC	07/01/13 07/01/13	PRINTING & REPRODUCTION	34.95	
07-24	AP E0026789	CAPITOL FRANKING GROUP LLC	05/16/13 05/16/13	PRINTING & REPRODUCTION	-14,827.00	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	21.40	
08-07	AP 00680891	CAPITOL FRANKING GROUP LLC	05/21/13 05/21/13	PRINTING & REPRODUCTION	14,827.00	
09-25	AP E0067163	ACCURATE WORD LLC	09/16/13 09/16/13	PRINTING & REPRODUCTION	104.85	
				PRINTING AND REPRODUCTION TOTALS:	258.68	
OTHER SERVICES						
07-01	AP E0033746	GOVTRENDS LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
07-01	AP E0033746	GOVTRENDS LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	400.00	
07-16	AP 00677071	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,414.00	
07-16	AP 00677356	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-30	AP E0045029	GOVTRENDS LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	595.00	
08-16	AP 00682551	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00682767	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,162.00	
08-19	AP E0052099	WELCH, ERIN K.	08/08/13 08/08/13	JANITORIAL AND MAINT SERV	411.65	
08-22	AP E0052098	LESTER, DEAN A.	08/06/13 08/06/13	JANITORIAL AND MAINT SERV	210.03	

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08-27	AP	E0055082	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-27	AP	E0055308	SFSC / LEADERSHIP HIGHLANDS	08/22/13	08/22/13	TRAINING	875.00
09-16	AP	00687163	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00
09-16	AP	00687447	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	12,290.68
			SUPPLIES AND MATERIALS				
07-01	AP	E0033745	THE WALL STREET JOURNAL	09/07/13	09/06/14	PUBLICATIONS/REFERENCE MAT'L	396.86
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	139.99
07-10	AP	E0038106	CULLIGAN WATER CONDITIONING INC	07/01/13	07/31/13	WATER	13.38
07-10	AP	E0038107	MCCORKLE, SHERRY	06/05/13	06/12/13	FOOD & BEVERAGE	25.00
07-10	AP	E0038112	WELCH, ERIN K.	05/16/13	07/02/13	FOOD & BEVERAGE	48.00
07-10	AP	E0038268	VALENTI,LEAH C	06/26/13	06/28/13	FOOD & BEVERAGE	40.00
07-12	AP	E0039942	ZEPHYRHILLS DIRECT	06/01/13	06/30/13	WATER	28.00
07-12	AP	E0039943	GEORGE W ALLEN COMPANY INC	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	46.09
07-12	AP	E0039944	GEORGE W ALLEN COMPANY INC	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	58.45
07-12	AP	E0039945	GEORGE W ALLEN COMPANY INC	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	148.51
07-12	AP	E0039946	LUPPO, ERIC G.	06/22/13	06/22/13	FOOD & BEVERAGE	7.99
07-12	AP	E0039947	CULLIGAN WATER	07/01/13	07/31/13	WATER	29.01
07-12	AP	E0039948	GEORGE W ALLEN COMPANY INC	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	31.63
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	37.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	47.00
07-29	AP	E0045036	LESTER, DEAN A.	06/12/13	06/13/14	PUBLICATIONS/REFERENCE MAT'L	231.76
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-105.05
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	224.51
08-05	AP	E0047333	CULLIGAN WATER CONDITIONING INC	08/01/13	08/31/13	WATER	13.38
08-05	AP	E0047335	GEORGE W ALLEN COMPANY INC	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	599.49
08-05	AP	E0047336	GEORGE W ALLEN COMPANY INC	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	80.04
08-05	AP	E0047337	GEORGE W ALLEN COMPANY INC	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	16.48
08-07	AP	00680893	GEORGE W ALLEN COMPANY INC	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE)	5.00
08-07	AP	00680893	GEORGE W ALLEN COMPANY INC	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	15.00
08-08	AP	E0048599	VIENT, DARLA J.	07/30/13	07/30/13	FOOD & BEVERAGE	14.74
08-08	AP	E0048601	MCCORKLE, SHERRY	07/24/13	07/24/13	FOOD & BEVERAGE	10.00
08-08	AP	E0048604	WELCH, ERIN K.	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	93.04
08-09	AP	E0048600	VALENTI,LEAH C	07/10/13	07/30/13	FOOD & BEVERAGE	45.00
08-16	AP	E0052096	ZEPHYRHILLS DIRECT	07/01/13	07/31/13	WATER	51.95
08-16	AP	E0052100	CULLIGAN WATER	08/01/13	08/31/13	WATER	9.26
08-20	AP	E0052460	DESOTO COUNTY CHAMBER OF COMMERCE	08/06/13	08/05/14	PUBLICATIONS/REFERENCE MAT'L	125.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	47.00
08-27	AP	E0055099	GEORGE W ALLEN COMPANY INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	38.75
08-27	AP	E0055168	GEORGE W ALLEN COMPANY INC	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	23.49
08-30	AP	E0056922	GEORGE W ALLEN COMPANY INC	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	154.57
08-30	AP	E0056973	CULLIGAN WATER CONDITIONING INC	09/01/13	09/30/13	WATER	13.38
08-30	AP	E0056974	GEORGE W ALLEN COMPANY INC	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	77.26
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-278.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	325.70
09-05	AP	E0057993	WELCH, ERIN K.	08/21/13	08/21/13	FOOD & BEVERAGE	13.16
09-05	AP	E0057993	WELCH, ERIN K.	08/07/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	26.98
09-06	AP	E0057978	MCCORKLE, SHERRY	08/27/13	08/27/13	FOOD & BEVERAGE	10.00
09-13	AP	E0061519	LESTER, DEAN A.	09/01/13	09/01/13	FOOD & BEVERAGE	109.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS J. ROONEY—Con.						
09-16	AP E0061520	VALENTI,LEAH C	08/02/13 08/27/13	FOOD & BEVERAGE		70.00
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		22.00
09-18	AP E0063671	CULLIGAN WATER	09/01/13 09/30/13	WATER		29.01
09-18	AP E0063677	ZEPHYRHILLS	08/06/13 08/31/13	WATER		47.93
09-24	AP E0067164	VALENTI,LEAH C	09/03/13 09/12/13	FOOD & BEVERAGE		100.83
09-25	AP E0067159	GOULET,DANA M	09/16/13 09/16/13	FOOD & BEVERAGE		12.07
09-25	AP E0067160	WELCH, ERIN K	09/06/13 09/19/13	FOOD & BEVERAGE		59.00
09-26	AP E0068342	GEORGE W ALLEN COMPANY INC	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		82.47
09-26	AP E0068346	GEORGE W ALLEN COMPANY INC	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		78.30
09-26	AP E0068347	GEORGE W ALLEN COMPANY INC	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE)		50.50
09-26	AP E0068348	GEORGE W ALLEN COMPANY INC	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)		172.82
09-26	AP E0068515	GEORGE W ALLEN COMPANY INC	04/25/13 04/25/13	OFFICE SUPPLIES (OUTSIDE)		53.67
09-26	AP E0068517	GEORGE W ALLEN COMPANY INC	02/27/13 02/27/13	OFFICE SUPPLIES (OUTSIDE)		281.00
09-26	AP E0068519	GEORGE W ALLEN COMPANY INC	03/27/13 03/27/13	OFFICE SUPPLIES (OUTSIDE)		35.80
09-26	AP E0068520	GEORGE W ALLEN COMPANY INC	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE)		74.81
09-26	AP E0068521	GEORGE W ALLEN COMPANY INC	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		32.93
09-26	AP E0068522	GEORGE W ALLEN COMPANY INC	03/01/13 03/01/13	OFFICE SUPPLIES (OUTSIDE)		85.40
09-26	AP E0068523	GEORGE W ALLEN COMPANY INC	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		170.16
09-28	AP E0069405	LESTER, DEAN A	07/01/13 07/01/13	FOOD & BEVERAGE		77.88
09-28	AP E0069405	LESTER, DEAN A	08/01/13 09/23/14	PUBLICATIONS/REFERENCE MAT'L		85.95
09-28	AP E0069406	GEORGE W ALLEN COMPANY INC	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)		136.03
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-79.90
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		35.46
				SUPPLIES AND MATERIALS TOTALS:		4,802.52
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		392.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		392.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,739.73
				OFFICE TOTALS:		269,739.73
2012 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-11	AR AC-08099	DIRECTV	11/09/12 12/08/12	UTILITIES		-108.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		-108.63
SUPPLIES AND MATERIALS						
08-08	AR AC-08383	THE WASHINGTON POST	12/09/12 12/08/13	PUBLICATIONS/REFERENCE MAT'L		-115.20
				SUPPLIES AND MATERIALS TOTALS:		-115.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-223.83
				OFFICE TOTALS:		-223.83

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2013 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,805.05	886.05
PERSONNEL COMPENSATION	744,146.70	248,612.52
TRAVEL	26,637.07	10,669.95
RENT, COMMUNICATION, UTILITIES	80,529.26	28,938.39
PRINTING AND REPRODUCTION	4,332.88	2,658.45
OTHER SERVICES	17,667.51	5,434.48
SUPPLIES AND MATERIALS	14,486.07	7,437.88
EQUIPMENT	2,006.00	649.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,610.54	305,286.72
OFFICE TOTALS:	894,610.54	305,286.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL				305.98
07-31	GL	FLG0031502	UNITED STATES POSTAL SERVICE	07/20/13	07/31/13	FRANKED MAIL				-8.75
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL				500.19
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL				88.63
FRANKED MAIL TOTALS:										886.05

PERSONNEL COMPENSATION

BOFFELLI,GABRIELLA M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,500.00
BUSTOS, ROSA A.	07/01/13	09/30/13	CONSTITUENT SERVICES REP	9,887.49
CRUZ, ALEX J.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	20,000.01
DEL PORTILLO, CHRISTINE	07/01/13	09/30/13	DEPUTY DIRECTOR OF DC OFFICE	19,449.99
ESTOPINAN, ARTURO A.	07/01/13	09/30/13	DC CHIEF OF STAFF	39,999.99
FERRER,CHRISTOPHER R	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01
GATELY,NATHAN W	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,750.01
HERNANDEZ, CARIDAD M.	07/01/13	09/30/13	CONSTITUENT SERVICE REP.	11,925.00
HUECK,ERICK A	07/01/13	09/30/13	CONGRESSIONAL ASSISTANT	6,750.00
O'CALLAGHAN, JAMES J.	07/01/13	09/30/13	SR LEGISLATIVE ASSISTANT	11,325.00
RAMOS, GRACE	07/01/13	09/30/13	CONGRESS AIDE/OUTREACH SER	11,750.01
RUIZ,LOURDES	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,750.00
SALPETER, JOSHUA H.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,000.00
SANTIESTEBAN, AIDA Z.	07/01/13	09/30/13	CONSTITUENT SERVICE REP.	8,499.99
SANZ, MAYTEE	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	29,825.01
UZCATEGUI,ANDRES V	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,000.00
VAZQUEZ, MERCEDES A.	07/01/13	09/30/13	CONSTITUENT SERVICE DIRECTOR	15,750.00
ZIMMERMAN, DEBRA M.	07/01/13	09/30/13	DISTRICT CHIEF OF STAFF/AA	11,450.01
PERSONNEL COMPENSATION TOTALS:				248,612.52

TRAVEL

07-01	AP	E0033720	RAMOS, GRACE	03/11/13	03/21/13	PRIVATE AUTO MILEAGE				73.70
07-01	AP	E0033721	HUECK, ERICK A.	04/01/13	04/27/13	PRIVATE AUTO MILEAGE				39.05
07-01	AP	E0033724	HUECK, ERICK A.	05/03/13	05/29/13	PRIVATE AUTO MILEAGE				82.50
07-01	AP	E0034585	RUIZ,LOURDES	04/02/13	04/30/13	PRIVATE AUTO MILEAGE				156.75
07-02	AP	E0034578	HUECK, ERICK A.	06/03/13	06/05/13	GASOLINE				30.00
07-02	AP	E0034586	RUIZ,LOURDES	05/02/13	05/30/13	PRIVATE AUTO MILEAGE				163.35
07-03	AP	E0035333	EXPRESS TRAVEL	05/07/13	05/22/13	COMMERCIAL TRANSPORTATION				309.80
07-09	AP	E0035226	EXPRESS TRAVEL	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION				340.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ILEANA ROS-LEHTINEN—Con.						
07-16	AP 00677377	GMAC/ALLY PAYMENT PROCESSING	07/01/13 07/31/13	AUTOMOBILE LEASE		479.86
08-16	AP 00682571	GMAC/ALLY PAYMENT PROCESSING	08/01/13 08/31/13	AUTOMOBILE LEASE		479.86
08-28	AP E0055504	CITIBANK GOV CARD SERVICE	05/30/13 06/28/13	COMMERCIAL TRANSPORTATION		2,024.60
08-28	AP E0055903	CITIBANK GOV CARD SERVICE	06/28/13 07/22/13	COMMERCIAL TRANSPORTATION		1,621.60
08-29	AP E0055522	EXPRESS TRAVEL	05/29/13 06/03/13	COMMERCIAL TRANSPORTATION		342.80
09-16	AP 00687467	GMAC/ALLY PAYMENT PROCESSING	09/01/13 09/30/13	AUTOMOBILE LEASE		479.86
09-18	AP E0064126	SALPETER, JOSHUA H.	08/19/13 09/01/13	PRIVATE AUTO MILEAGE		1,633.42
09-18	AP E0064141	RUIZ, LOURDES	08/01/13 08/29/13	PRIVATE AUTO MILEAGE		162.80
09-18	AP E0064144	RUIZ, LOURDES	07/02/13 07/30/13	PRIVATE AUTO MILEAGE		122.65
09-18	AP E0064435	HUECK, ERICK A.	08/01/13 08/20/13	PRIVATE AUTO MILEAGE		55.00
09-18	AP E0064437	ESTOPINAN, ARTURO A.	07/25/13 07/27/13	CAR RENTAL		70.94
09-18	AP E0064439	BOFFELLI, GABRIELLA M.	08/19/13 09/01/13	PRIVATE AUTO MILEAGE		1,430.69
09-18	AP E0064449	ESTOPINAN, ARTURO A.	07/27/13 07/27/13	GASOLINE		12.00
09-18	AP E0064450	ESTOPINAN, ARTURO A.	07/25/13 07/27/13	COMMERCIAL TRANSPORTATION		342.32
09-23	AP E0064438	HUECK, ERICK A.	08/22/13 08/27/13	PRIVATE AUTO MILEAGE		54.45
09-25	AP 00690326	RUIZ, LOURDES	06/04/13 06/27/13	PRIVATE AUTO MILEAGE		161.15
				TRAVEL TOTALS:		10,669.95
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		22.65
07-03	AP E0034568	COMCAST	05/29/13 06/28/13	UTILITIES		939.63
07-03	AP E0034666	AT&T	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE		1,151.73
07-03	AP E0034672	AT&T	05/29/13 05/29/13	TELECOMSRV/EQ/TOLL CHARGE		683.14
07-03	AP E0034683	AT&T	04/11/13 05/10/13	TELECOMSRV/EQ/TOLL CHARGE		1,142.93
07-09	AP E0034671	COMCAST	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		595.35
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		22.75
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		14.14
07-12	AR AC-08082	DIRECTV	03/01/13 03/31/13	UTILITIES		-29.63
07-16	AP 00676789	MARINA LAKES PROFESSIONAL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)		568.88
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		54.35
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		121.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		162.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		818.37
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		69.77
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		31.93
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		8.61
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		12.72
08-16	AP 00681994	MARINA LAKES PROFESSIONAL	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		35.70
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		14.28
08-23	GL EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		162.75

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08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	725.18
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.77
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	4.95
08-27	GL	HRS0032159		07/01/13	07/31/13	RECORDING - (TRANSFER)	449.38
08-28	AP	E0055503	FPL	06/11/13	07/10/13	UTILITIES	291.89
08-29	AP	E0055516	AT&T MOBILITY	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	114.02
08-29	AP	E0055517	AT&T MOBILITY	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	113.96
08-29	AP	E0055518	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	125.89
08-29	AP	E0055519	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	185.29
08-29	AP	E0055900	FPL	06/11/13	07/10/13	UTILITIES	326.76
08-29	AP	E0055901	FPL	07/10/13	08/09/13	UTILITIES	364.21
08-29	AP	E0055902	FPL	07/10/13	08/09/13	UTILITIES	321.76
08-29	AP	E0055904	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	119.65
08-30	AP	E0055905	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	507.89
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	26.85
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	18.34
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	15.90
09-16	AP	00686887	MARINA LAKES PROFESSIONAL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
09-18	AP	E0064130	AT&T MOBILITY	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	113.96
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	42.90
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	162.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	283.19
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.77
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	6.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,938.39
			PRINTING AND REPRODUCTION				
07-03	AP	E0034761	ACCURATE WORD LLC.	05/08/13	05/08/13	PRINTING & REPRODUCTION	287.00
07-03	AP	E0035251	XEROX CORPORATION	12/30/12	03/20/13	PRINTING & REPRODUCTION	290.53
07-03	AP	E0035253	ACCURATE WORD LLC.	04/25/13	04/25/13	PRINTING & REPRODUCTION	34.95
07-03	AP	E0035499	ACCURATE WORD LLC.	05/17/13	05/17/13	PRINTING & REPRODUCTION	34.95
07-03	AP	E0035502	CVS PHARMACY	04/22/13	05/15/13	PRINTING & REPRODUCTION	127.42
07-03	AP	E0035503	CVS PHARMACY	05/17/13	06/12/13	PRINTING & REPRODUCTION	46.35
07-12	AP	00675832	PUBLIC PRINTER	04/01/13	04/01/13	PRINTING & REPRODUCTION	27.28
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	227.80
08-13	AP	00680991	PUBLIC PRINTER	01/18/13	01/18/13	PRINTING & REPRODUCTION	48.74
08-13	AP	00680991	PUBLIC PRINTER	03/13/13	03/13/13	PRINTING & REPRODUCTION	145.14
08-13	AP	00680991	PUBLIC PRINTER	04/16/13	04/16/13	PRINTING & REPRODUCTION	193.88
08-13	AP	00680991	PUBLIC PRINTER	05/03/13	05/03/13	PRINTING & REPRODUCTION	145.14
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	151.50
08-29	AP	E0055523	ACCURATE WORD LLC.	08/07/13	08/07/13	PRINTING & REPRODUCTION	34.95
08-29	AP	E0055528	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	129.90
08-29	AP	E0055531	XEROX CORPORATION	04/21/13	05/21/13	PRINTING & REPRODUCTION	78.80
08-29	AP	E0055915	CVS PHARMACY	06/25/13	07/12/13	PRINTING & REPRODUCTION	91.90
08-30	AP	E0055534	CVS PHARMACY	08/01/13	08/01/13	PRINTING & REPRODUCTION	6.99
08-30	AP	E0055909	XEROX CORPORATION	03/20/13	06/24/13	PRINTING & REPRODUCTION	376.29
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	178.94
						PRINTING AND REPRODUCTION TOTALS:	2,658.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ILEANA ROS-LEHTINEN—Con.						
OTHER SERVICES						
07-03	AP E0034821	ADT SECURITY SERVICES	07/01/13 09/30/13	SECURITY SERVICE		167.24
07-03	AP E0035249	ADT SECURITY SERVICES	04/01/13 06/30/13	SECURITY SERVICE		167.24
07-16	AP 00677469	SYMFODIUM LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
08-16	AP 00682662	SYMFODIUM LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
09-16	AP 00687560	SYMFODIUM LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
					OTHER SERVICES TOTALS:	5,434.48
SUPPLIES AND MATERIALS						
07-01	AP E0033722	SALPETER, JOSHUA H.	04/16/13 04/16/13	OFFICE SUPPLIES (OUTSIDE)		182.30
07-01	AP E0033723	SALPETER, JOSHUA H.	04/15/13 04/15/13	FOOD & BEVERAGE		59.96
07-01	AP E0033725	DEER PARK WATER	04/27/13 05/26/13	WATER		125.39
07-01	AP E0033726	BEST OFFICE COFFEE SERVICES INC	05/20/13 05/20/13	FOOD & BEVERAGE		336.32
07-01	AP E0033727	BEST OFFICE COFFEE SERVICES INC	06/17/13 06/17/13	FOOD & BEVERAGE		119.05
07-01	AP E0034569	ZEPHYRHILLS DIRECT	04/01/13 04/30/13	WATER		25.99
07-02	AP E0034562	BEST OFFICE COFFEE SERVICES INC	04/22/13 04/22/13	FOOD & BEVERAGE		75.72
07-02	AP E0034570	ZEPHYRHILLS DIRECT	05/01/13 05/31/13	WATER		132.95
07-02	AP E0034571	DEER PARK WATER	03/27/13 04/26/13	WATER		103.00
07-02	AP E0034576	HON ILEANA ROS-LEHTINEN	06/05/13 06/05/13	AUTO EXPENSES		310.32
07-02	AP E0034584	SANZ, MAYTEE	04/26/13 04/26/13	FOOD & BEVERAGE		119.56
07-03	AP E0034791	OFFICE DEPOT INC	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE)		23.79
07-03	AP E0034820	OFFICE DEPOT INC	05/16/13 05/16/13	OFFICE SUPPLIES (OUTSIDE)		194.65
07-03	AP E0035238	OFFICE DEPOT INC	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE)		446.81
07-03	AP E0035242	OFFICE DEPOT INC	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)		23.39
07-03	AP E0035250	OFFICE DEPOT INC	04/18/13 04/18/13	OFFICE SUPPLIES (OUTSIDE)		79.84
07-03	AP E0035254	OFFICE DEPOT INC	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE)		24.66
07-03	AP E0035334	OFFICE DEPOT INC	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)		37.58
07-03	AP E0035336	OFFICE DEPOT INC	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE)		492.39
07-16	AP 00675906	GEORGE W ALLEN COMPANY INC	01/23/13 02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		74.25
07-16	AP 00675906	GEORGE W ALLEN COMPANY INC	01/23/13 02/06/13	OFFICE SUPPLIES (OUTSIDE)		141.25
07-16	AP 00675906	GEORGE W ALLEN COMPANY INC	01/23/13 02/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		204.00
07-22	AP 00680125	CITI PCARD-DUNKIN	05/29/13 06/28/13	FOOD & BEVERAGE		48.92
07-25	AP 00680330	GEORGE W ALLEN COMPANY INC	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		186.00
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-39.60
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		360.40
08-29	AP E0055524	ZEPHYRHILLS DIRECT	07/01/13 07/31/13	WATER		132.67
08-29	AP E0055525	DEER PARK WATER	06/27/13 07/26/13	WATER		175.22
08-29	AP E0055526	OFFICE DEPOT INC	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		18.79
08-29	AP E0055529	OFFICE DEPOT INC	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		592.74
08-29	AP E0055530	OFFICE DEPOT INC	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		18.79
08-29	AP E0055532	OFFICE DEPOT INC	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)		937.84
08-29	AP E0055533	OFFICE DEPOT INC	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)		8.56
08-29	AP E0055913	DEER PARK WATER	05/27/13 06/26/13	WATER		117.41
08-30	AP 00685452	ZEPHYRHILLS DIRECT	06/01/13 06/30/13	WATER		102.96

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08-30	AP	E005521	EL BRAZO FUERTE BAKERY	08/14/13	08/14/13	FOOD & BEVERAGE	134.82	
08-30	AP	E0055906	EL BRAZO FUERTE BAKERY	03/11/13	03/11/13	FOOD & BEVERAGE	92.00	
08-30	AP	E0055910	OFFICE DEPOT INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	55.46	
08-30	AP	E0055911	OFFICE DEPOT INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	59.98	
08-30	AP	E0055914	OFFICE DEPOT INC	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	8.99	
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	103.73
09-18	AP	E0064197	SALPETER, JOSHUA H.	05/19/13	05/19/13	FOOD & BEVERAGE	39.02	
09-24	AP	00690234	EL BRAZO FUERTE BAKERY	04/27/13	04/27/13	FOOD & BEVERAGE	572.00	
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	378.01
							SUPPLIES AND MATERIALS TOTALS:	7,437.88
EQUIPMENT								
07-03	AP	E0035255	COMPUWIN INC	04/30/13	04/30/13	MAINTENANCE / REPAIRS	349.00	
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	100.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	100.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	100.00
							EQUIPMENT TOTALS:	649.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,286.72
							OFFICE TOTALS:	305,286.72

2013 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,869.47	16,383.49
PERSONNEL COMPENSATION	660,461.30	222,180.47
TRAVEL	18,183.65	7,328.79
RENT, COMMUNICATION, UTILITIES	48,566.14	12,987.66
PRINTING AND REPRODUCTION	27,984.35	10,612.53
OTHER SERVICES	36,072.61	12,390.85
SUPPLIES AND MATERIALS	12,489.11	3,974.97
EQUIPMENT	5,523.59	660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,150.22	286,519.51
OFFICE TOTALS:	849,150.22	286,519.51

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	267.34	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-41.00
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	15,647.50	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	260.83	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-18.70
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	274.37	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-6.85
							FRANKED MAIL TOTALS:	16,383.49
PERSONNEL COMPENSATION								
			BILMAN, JEFFREY R	07/01/13	09/30/13	CONGRESSIONAL ASSISTANT	1,966.66	
			CAMPUZANO, NEFTALI	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	15,000.00	
			DANKLER, MICHAEL	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
			FAWELL, JOSEPH D	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,249.99	
			GENCO, STEPHANIE B	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	18,750.00	
			HATZIS, LUCAS	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	13,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. ROSKAM—Con.						
		HOLDER,MEAGAN L	07/01/13 09/30/13	PRESS SECRETARY	11,250.00	
		HURTADO,JANET	07/01/13 09/30/13	CONGRESSIONAL ASSISTANT	6,249.99	
		MCCARTHY,BRIAN P	07/01/13 09/30/13	DISTRICT DIRECTOR	23,625.00	
		MOORE,STEVEN E	07/01/13 07/07/13	CHIEF OF STAFF	1,750.00	
		MORK,DAVID I	05/01/13 05/20/13	DEPUTY CHIEF OF STAFF	1,650.00	
		MORK,DAVID I	07/08/13 09/30/13	CHIEF OF STAFF	15,805.55	
		RAGSDALE,JEFFREY P	07/01/13 09/30/13	CONGRESSIONAL ASSISTANT	6,249.99	
		RITACCO II,PAUL A	07/01/13 09/30/13	SHARED EMPLOYEE	4,800.00	
		SHAPIRO, MICHAEL I	07/01/13 09/30/13	LEGISLATIVE AIDE	8,750.01	
		STACHULAK,ANNA	07/01/13 09/30/13	CONGRESSIONAL ASSISTANT	9,000.00	
		THOMPSON,DEAN J	06/28/13 07/07/13	PART-TIME EMPLOYEE	1,944.44	
		THOMPSON,DEAN J	07/08/13 09/30/13	DEPUTY CHIEF OF STAFF (P)	16,138.88	
		TRAJKOVICH,MICHAEL J	07/01/13 09/30/13	CONSTITUENT ADVOCATE	6,249.99	
		WELBORN,VICTORIA C	07/01/13 09/30/13	PART-TIME EMPLOYEE	7,500.00	
		WILLIAMSON,THOMAS C	07/01/13 09/30/13	DISTRICT OFFICE COORDINATOR	9,999.99	
		YANDELL,SHAUNA C	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,250.00	
		YEE,HANNAH D	07/01/13 09/30/13	SCHEDULER	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	222,180.47	
		TRAVEL				
07-03	AP E0035050	MORK, DAVID	06/11/13 06/11/13	TAXI/PARKING/TOLLS	12.00	
07-03	AP E0035170	BILMAN, JEFFREY R.	05/20/13 06/18/13	PRIVATE AUTO MILEAGE	77.27	
07-08	AP E0034962	HOLDER, MEAGAN L.	06/06/13 06/10/13	LODGING	247.80	
07-08	AP E0034962	HOLDER, MEAGAN L.	05/17/13 06/16/13	MEALS	21.44	
07-08	AP E0034962	HOLDER, MEAGAN L.	06/16/13 06/17/13	TAXI/PARKING/TOLLS	74.05	
07-16	AP E0038957	HOLDER, MEAGAN L.	06/06/13 06/10/13	MEALS	82.04	
07-16	AP E0038957	HOLDER, MEAGAN L.	06/06/13 06/10/13	CAR RENTAL	530.91	
07-16	AP E0038957	HOLDER, MEAGAN L.	06/10/13 06/10/13	GASOLINE	15.45	
07-16	AP E0038957	HOLDER, MEAGAN L.	06/06/13 06/08/13	TAXI/PARKING/TOLLS	49.00	
07-16	AP E0038958	MORK, DAVID	07/01/13 07/01/13	TAXI/PARKING/TOLLS	22.00	
07-16	AP E0038964	HON. PETER J. ROSKAM	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION	320.90	
07-22	AP E0042234	CITIBANK GOV CARD SERVICE	05/30/13 05/30/13	COMMERCIAL TRANSPORTATION	141.90	
07-22	AP E0042234	CITIBANK GOV CARD SERVICE	05/31/13 05/31/13	COMMERCIAL TRANSPORTATION	141.90	
07-22	AP E0042234	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION	141.90	
07-22	AP E0042234	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION	653.50	
07-22	AP E0042234	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION	166.90	
07-22	AP E0042234	CITIBANK GOV CARD SERVICE	06/16/13 06/16/13	COMMERCIAL TRANSPORTATION	308.80	
07-22	AP E0042234	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	141.90	
07-23	AP E0042225	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION	113.90	
07-23	AP E0042225	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION	141.90	
07-23	AP E0042225	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	141.90	
07-23	AP E0042225	CITIBANK GOV CARD SERVICE	06/16/13 06/16/13	LODGING	199.05	
07-29	AP E0044570	WELBORN, VICTORIA C.	07/17/13 07/17/13	TAXI/PARKING/TOLLS	4.45	
08-27	AP E0055033	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	530.90	

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08-27	AP	E0055033	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	141.90
08-27	AP	E0055033	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	141.90
08-27	AP	E0055033	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	141.90
08-27	AP	E0055033	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	141.90
08-27	AP	E0055033	CITIBANK GOV CARD SERVICE	07/26/13	07/26/13	COMMERCIAL TRANSPORTATION	227.80
08-27	AP	E0055033	CITIBANK GOV CARD SERVICE	08/28/13	08/28/13	COMMERCIAL TRANSPORTATION	255.80
08-27	AP	E0055036	GENCO, STEPHANIE	08/06/13	08/06/13	MEALS	22.57
08-27	AP	E0055036	GENCO, STEPHANIE	08/04/13	08/06/13	CAR RENTAL	482.88
08-27	AP	E0055036	GENCO, STEPHANIE	08/04/13	08/06/13	TAXI/PARKING/TOLLS	31.00
08-27	AP	E0055042	MORK, DAVID	07/31/13	07/31/13	TAXI/PARKING/TOLLS	11.00
09-25	AP	E0067973	DANKLER, MICHAEL	07/11/13	08/21/13	TAXI/PARKING/TOLLS	26.00
09-27	AP	E0069387	BILMAN, JEFFREY R.	07/22/13	09/17/13	PRIVATE AUTO MILEAGE	97.47
09-27	AP	E0069392	TRAJKOVICH, MICHAEL J.	08/20/13	09/17/13	PRIVATE AUTO MILEAGE	65.60
09-27	AP	E0069392	TRAJKOVICH, MICHAEL J.	09/17/13	09/17/13	TAXI/PARKING/TOLLS	33.00
09-28	AP	E0069388	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	141.90
09-28	AP	E0069388	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	141.90
09-28	AP	E0069388	CITIBANK GOV CARD SERVICE	08/05/13	08/05/13	COMMERCIAL TRANSPORTATION	227.80
09-28	AP	E0069388	CITIBANK GOV CARD SERVICE	08/08/13	08/08/13	COMMERCIAL TRANSPORTATION	227.80
09-28	AP	E0069388	CITIBANK GOV CARD SERVICE	08/21/13	08/21/13	COMMERCIAL TRANSPORTATION	227.80
09-28	AP	E0069388	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	LODGING	123.92
09-28	AP	E0069388	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	LODGING	135.19
						TRAVEL TOTALS:	7,328.79
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0034962	HOLDER, MEAGAN L.	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	76.90
07-11	AP	E0038963	AT&T	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	344.14
07-16	AP	00676873	DUPAGE AIRPORT AUTHORITY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
07-16	AP	00677423	VILLAGE OF BARRINGTON	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	E0038966	WELBORN, VICTORIA C.	06/26/13	06/26/13	POSTAGE / COURIER / BOX RENTAL	68.53
07-29	AP	E0044570	WELBORN, VICTORIA C.	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	6.18
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,082.96
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.20
08-16	AP	00682077	DUPAGE AIRPORT AUTHORITY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
08-16	AP	00682615	VILLAGE OF BARRINGTON	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	137.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,071.06
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.25
08-26	AP	E0055044	AT&T	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	359.79
09-16	AP	00686970	DUPAGE AIRPORT AUTHORITY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
09-16	AP	00687510	VILLAGE OF BARRINGTON	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-19	AP	00690082	UNITED PARCEL SERVICE	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	4.26
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	126.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,035.39
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.31
09-25	AP	00690281	UNITED PARCEL SERVICE	09/17/13	09/17/13	POSTAGE / COURIER / BOX RENTAL	10.49
09-26	AP	E0067968	WELBORN, VICTORIA C.	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	19.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,987.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. ROSKAM—Con.						
PRINTING AND REPRODUCTION						
07-03	AP E0034907	ACCURATE WORD LLC.	06/12/13 06/12/13	PRINTING & REPRODUCTION		49.90
07-03	AP E0035193	ACCURATE WORD LLC.	06/20/13 06/20/13	PRINTING & REPRODUCTION		34.95
07-11	AP E0038967	ACCURATE WORD LLC.	07/02/13 07/02/13	PRINTING & REPRODUCTION		34.95
07-15	AP 00675897	PUBLIC PRINTER	02/25/13 02/25/13	PRINTING & REPRODUCTION		97.48
07-16	AP E0038969	ACCURATE WORD LLC.	06/27/13 06/27/13	PRINTING & REPRODUCTION		69.90
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		40.70
09-25	AP E0067839	ACCURATE WORD LLC.	08/07/13 08/07/13	PRINTING & REPRODUCTION		24.95
09-25	AP E0067840	ACCURATE WORD LLC.	08/06/13 08/06/13	PRINTING & REPRODUCTION		34.95
09-25	AP E0067842	REVOLVIS COM	03/22/13 04/30/13	ADVERTISEMENTS		10,000.00
09-27	AP E0069391	ACCURATE WORD LLC.	09/18/13 09/18/13	PRINTING & REPRODUCTION		64.95
09-27	AP E0069393	ACCURATE WORD LLC.	09/23/13 09/23/13	PRINTING & REPRODUCTION		69.90
09-27	AP E0069398	ACCURATE WORD LLC.	09/13/13 09/13/13	PRINTING & REPRODUCTION		89.90
					PRINTING AND REPRODUCTION TOTALS:	10,612.53
OTHER SERVICES						
07-16	AP 00676006	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00676271	CAPITOL IDEA TECHNOLOGY INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
08-16	AP 00681228	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00681488	CAPITOL IDEA TECHNOLOGY INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
08-27	AP E0054914	NOSSAMAN LLP	05/31/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR		2,235.85
09-16	AP 00686111	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00686373	CAPITOL IDEA TECHNOLOGY INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
					OTHER SERVICES TOTALS:	12,390.85
SUPPLIES AND MATERIALS						
07-01	AP E0034384	SUBURBAN LIFE MEDIA	05/23/13 05/22/14	PUBLICATIONS/REFERENCE MAT'L		99.00
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE		10.62
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		73.83
07-03	AP E0035190	RITACCO II, PAUL A.	04/09/13 04/09/13	OFFICE SUPPLIES (OUTSIDE)		179.00
07-03	AP E0035191	MORK, DAVID	06/23/13 06/23/13	PUBLICATIONS/REFERENCE MAT'L		1,112.21
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		72.99
07-10	AP E0035295	PRAIRIE LANDING GOLF CLUB	04/03/13 04/03/13	FOOD & BEVERAGE		287.44
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		52.99
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		72.99
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE		166.23
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		119.54
07-23	AP E0042228	ICE MOUNTAIN DIRECT	05/09/13 06/08/13	WATER		98.83
07-25	AP E0043271	ICE MOUNTAIN DIRECT	06/09/13 07/08/13	WATER		94.75
07-29	AP E0044570	WELBORN, VICTORIA C.	07/15/13 07/15/13	FOOD & BEVERAGE		6.97
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-97.90
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		270.52
08-19	AP E0052055	LAKE ZURICH AREA CHAMBER OF COMMERCE	08/01/13 08/01/13	FOOD & BEVERAGE		30.00
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		63.42
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE		124.97

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08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	168.24
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	72.99
08-27	AP	E0055037	ICE MOUNTAIN DIRECT	07/09/13	08/08/13	WATER	90.69
08-27	AP	E0055038	METRO WEST COUNCIL OF GOVERNMENT	06/27/13	06/27/13	FOOD & BEVERAGE	33.00
08-27	AP	E0055043	WELBORN, VICTORIA C.	08/04/13	08/04/13	FOOD & BEVERAGE	20.26
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-101.65
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	409.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	57.99
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	16.75
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	78.71
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	34.30
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	89.38
09-26	AP	E0067968	WELBORN, VICTORIA C.	09/09/13	09/09/13	FOOD & BEVERAGE	5.28
09-27	AP	E0069394	ICE MOUNTAIN DIRECT	08/09/13	09/08/13	WATER	74.51
09-28	AP	E0069281	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	09/18/13	09/18/13	FOOD & BEVERAGE	36.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-22.05
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	73.17
						SUPPLIES AND MATERIALS TOTALS:	3,974.97
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	220.25
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	220.25
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	220.25
						EQUIPMENT TOTALS:	660.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,519.51
						OFFICE TOTALS:	286,519.51

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2012 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-27	AP	E0055032	MUZAK LLC	01/01/13	01/01/13	PUBLICATIONS/REFERENCE MAT'L	88.51
09-16	AP	00686006	CAPITOL IDEA TECHNOLOGY INC	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE)	194.00
						SUPPLIES AND MATERIALS TOTALS:	282.51
			EQUIPMENT				
09-16	AP	00686006	CAPITOL IDEA TECHNOLOGY INC	03/25/13	03/25/13	OFFICE EQUIP PURCH LESS THAN \$25,000	9,111.00
09-16	AP	00686006	CAPITOL IDEA TECHNOLOGY INC	03/25/13	03/25/13	WARRANTIES	2,442.00
						EQUIPMENT TOTALS:	11,553.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,835.51
						OFFICE TOTALS:	11,835.51

2013 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,595.78	14,898.74
PERSONNEL COMPENSATION	605,972.22	202,055.56
TRAVEL	40,147.03	11,727.66
RENT, COMMUNICATION, UTILITIES	58,654.69	19,350.75
PRINTING AND REPRODUCTION	22,462.57	7,265.23
OTHER SERVICES	36,942.70	11,778.80
SUPPLIES AND MATERIALS	6,140.60	1,379.27
EQUIPMENT	802.46	290.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DENNIS A. ROSS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,718.05	268,746.35
					OFFICE TOTALS:	800,718.05	268,746.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-09	AP	E0037688	05/31/13	05/31/13	FRANKED MAIL	5,573.82	
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	986.72	
07-29	AP	00680499	06/01/13	06/30/13	FRANKED MAIL	1,261.79	
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-39.43	
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	1,152.38	
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-22.24	
09-25	AP	00690411	08/01/13	08/31/13	FRANKED MAIL	4,944.94	
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	1,070.71	
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-29.95	
					FRANKED MAIL TOTALS:	14,898.74	
PERSONNEL COMPENSATION							
		CANTRELL,BENJAMIN B	06/01/13	09/30/13	LEGIS CORRESPONDENT/STAFF ASST	8,666.67	
		DEMOSS,ROBERT L	07/01/13	08/31/13	LEGISLATIVE CORRESPONDENT	2,666.67	
		FOTI,ANTHONY P	07/01/13	09/30/13	CHIEF OF STAFF	31,250.01	
		GIERACH,MELISSA L	07/01/13	09/30/13	LEGISLATIVE ANALYST	11,250.00	
		GLENN,KYLE P	07/01/13	09/13/13	LEGISLATIVE ANALYST	9,125.00	
		GLENN,KYLE P	09/14/13	09/30/13	LEGISLATIVE DIRECTOR	3,305.56	
		GRAVITT,BLAINE C	07/01/13	09/30/13	DISTRICT DIRECTOR	24,999.99	
		HARDY,SARAH K	07/01/13	09/30/13	CONSTITUENT SERVICES REP	12,500.01	
		HUGHES, KAITLYNN	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,000.00	
		MEEKER,SHELEE M	07/01/13	09/30/13	DIR OF ADM & SCHEDULING	17,499.99	
		PRITCHARTT, ELIZABETH G	07/01/13	09/30/13	STAFF ASSIST/SCHEDULER	9,375.00	
		RODRIGUEZ,LAURA L	07/01/13	09/30/13	COMMUNITY OUTREACH REP	11,916.66	
		SEBRIGHT,TAUNIA F	07/01/13	09/30/13	CONSTITUENT SERVICE REP	13,749.99	
		STICKLER,DIANNE T	07/01/13	09/30/13	CONSTITUENT SERVICES REP	12,500.01	
		WOEBER,AMIE J	07/01/13	09/15/13	LEGISLATIVE DIRECTOR	18,250.00	
					PERSONNEL COMPENSATION TOTALS:	202,055.56	
TRAVEL							
07-08	AP	E0037041	04/09/13	06/11/13	PRIVATE AUTO MILEAGE	87.58	
07-08	AP	E0037048	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	128.37	
07-08	AP	E0037048	06/19/13	06/19/13	TAXI/PARKING/TOLLS	1.00	
07-08	AP	E0037060	06/28/13	06/28/13	TAXI/PARKING/TOLLS	21.00	
07-08	AP	E0037060	06/29/13	06/29/13	TAXI/PARKING/TOLLS	74.00	
07-08	AP	E0037061	06/04/13	06/04/13	PRIVATE AUTO MILEAGE	79.67	
07-08	AP	E0037104	06/27/13	06/27/13	PRIVATE AUTO MILEAGE	49.61	
07-08	AP	E0037109	06/29/13	06/29/13	COMMERCIAL TRANSPORTATION	273.90	
07-08	AP	E0037109	06/29/13	06/29/13	CAR RENTAL	84.82	
07-08	AP	E0037109	06/29/13	06/29/13	GASOLINE	13.84	

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07-08	AP	E0037109	HON DENNIS A ROSS	06/03/13	06/06/13	TAXI/PARKING/TOLLS	76.00
07-08	AP	E0037109	HON DENNIS A ROSS	06/11/13	06/14/13	TAXI/PARKING/TOLLS	80.00
07-12	AP	00675815	STICKLER, DIANNE T.	06/05/13	06/11/13	PRIVATE AUTO MILEAGE	136.57
07-19	AP	E0041443	CITIBANK GOV CARD SERVICE	05/28/13	07/03/13	TRAVEL SUBSISTENCE	1,905.95
07-19	AP	E0041449	SEBRIGHT,TAUNIA F	07/09/13	07/09/13	PRIVATE AUTO MILEAGE	57.07
07-19	AP	E0041452	STICKLER, DIANNE T.	07/02/13	07/02/13	PRIVATE AUTO MILEAGE	51.19
07-19	AP	E0041483	HON DENNIS A ROSS	07/08/13	07/12/13	TAXI/PARKING/TOLLS	100.00
07-19	AP	E0041484	FOTI, ANTHONY	07/01/13	07/08/13	COMMERCIAL TRANSPORTATION	329.80
07-19	AP	E0041484	FOTI, ANTHONY	07/01/13	07/01/13	CAR RENTAL	147.88
07-19	AP	E0041484	FOTI, ANTHONY	07/07/13	07/08/13	CAR RENTAL	122.06
08-05	AP	E0047663	STICKLER, DIANNE T.	07/15/13	07/15/13	PRIVATE AUTO MILEAGE	60.46
08-07	AP	E0047656	HON DENNIS A ROSS	07/16/13	07/19/13	TAXI/PARKING/TOLLS	78.00
08-08	AP	E0047812	HON DENNIS A ROSS	07/22/13	07/22/13	TAXI/PARKING/TOLLS	5.35
08-08	AP	E0047813	HUGHES, KAITLYNN M.	07/02/13	07/03/13	CAR RENTAL	182.55
08-08	AP	E0047813	HUGHES, KAITLYNN M.	07/03/13	07/03/13	GASOLINE	33.81
08-08	AP	E0047813	HUGHES, KAITLYNN M.	07/02/13	07/02/13	TAXI/PARKING/TOLLS	4.00
08-08	AP	E0047813	HUGHES, KAITLYNN M.	07/03/13	07/03/13	TAXI/PARKING/TOLLS	4.00
08-30	AP	E0056454	CITIBANK GOV CARD SERVICE	07/02/13	07/30/13	TRAVEL SUBSISTENCE	3,108.78
08-30	AP	E0056455	RODRIGUEZ, LAURA L.	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	168.88
08-30	AP	E0056460	STICKLER, DIANNE T.	08/01/13	08/13/13	PRIVATE AUTO MILEAGE	62.09
08-30	AP	E0056560	HON DENNIS A ROSS	08/12/13	08/13/13	PRIVATE AUTO MILEAGE	464.33
09-05	AP	E0057703	FOTI, ANTHONY	08/28/13	08/29/13	LODGING	129.82
09-11	AP	E0060003	FOTI, ANTHONY	08/12/13	08/23/13	COMMERCIAL TRANSPORTATION	385.80
09-11	AP	E0060003	FOTI, ANTHONY	08/12/13	08/13/13	CAR RENTAL	409.11
09-24	AP	E0066486	FOTI, ANTHONY	08/28/13	08/29/13	CAR RENTAL	195.22
09-24	AP	E0066486	FOTI, ANTHONY	09/04/13	09/05/13	CAR RENTAL	193.54
09-24	AP	E0066487	FOTI, ANTHONY	09/11/13	09/11/13	TAXI/PARKING/TOLLS	7.80
09-24	AP	E0066489	CITIBANK GOV CARD SERVICE	08/12/13	08/28/13	TRAVEL SUBSISTENCE	2,293.81
09-24	AP	E0066490	HON DENNIS A ROSS	09/01/13	09/01/13	TAXI/PARKING/TOLLS	20.00
09-24	AP	E0066490	HON DENNIS A ROSS	09/09/13	09/14/13	TAXI/PARKING/TOLLS	100.00
						TRAVEL TOTALS:	11,727.66
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0037011	VERIZON WIRELESS	06/14/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE	664.47
07-08	AP	E0037014	SOUTH LAKELAND OFFICE PARK LLC	06/01/13	06/30/13	UTILITIES	220.62
07-08	AP	E0037107	VERIZON COMMUNICATIONS	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	468.20
07-08	AP	E0037438	UNITED PARCEL SERVICE	05/31/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	77.05
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	4.65
07-09	AP	E0037440	ICONSTITUENT LLC	06/12/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
07-12	AP	00675838	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	4.77
07-16	AP	00676966	SOUTH LAKELAND OFFICE PARK LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
07-19	AP	E0041442	BRIGHT HOUSE NETWORKS	07/05/13	08/04/13	UTILITIES	188.72
07-19	AP	E0041451	UPS	06/06/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	3.20
07-19	AP	E0041484	FOTI, ANTHONY	07/01/13	07/01/13	UTILITIES	9.95
07-19	AP	E0041484	FOTI, ANTHONY	07/08/13	07/08/13	UTILITIES	9.95
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	95.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	628.98
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.35
08-05	AP	E0047661	VERIZON WIRELESS	07/14/13	08/13/13	TELECOMSRV/EQ/TOLL CHARGE	656.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNIS A. ROSS—Con.						
08-07	AP E0047654	BRIGHT HOUSE NETWORKS	08/05/13 09/04/13	UTILITIES		94.36
08-08	AP E0047811	SOUTH LAKELAND OFFICE PARK LLC	07/01/13 07/31/13	UTILITIES		270.97
08-08	AP E0047814	VERIZON FLORIDA INC	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		476.49
08-16	AP 00682166	SOUTH LAKELAND OFFICE PARK LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		5.72
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		95.25
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		621.36
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		25.54
08-30	AP 00685528	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		5.72
08-30	AP E0057702	FOTI, ANTHONY	08/28/13 08/28/13	UTILITIES		9.95
09-05	AP E0057705	VERIZON FLORIDA INC	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		474.52
09-05	AP E0057707	VERIZON WIRELESS	08/14/13 09/13/13	TELECOMSRV/EQ/TOLL CHARGE		656.97
09-10	AP 00685774	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		5.72
09-16	AP 00687059	SOUTH LAKELAND OFFICE PARK LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
09-24	AP E0066486	FOTI, ANTHONY	08/29/13 08/29/13	UTILITIES		9.95
09-24	AP E0066486	FOTI, ANTHONY	09/04/13 09/04/13	UTILITIES		9.95
09-24	AP E0066486	FOTI, ANTHONY	09/05/13 09/05/13	UTILITIES		9.95
09-24	AP E0066560	SOUTH LAKELAND OFFICE PARK LLC	08/01/13 08/31/13	UTILITIES		245.44
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		20.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		95.25
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		670.14
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		19.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,350.75
PRINTING AND REPRODUCTION						
07-08	AP E0037010	ACCURATE WORD LLC	06/21/13 06/21/13	PRINTING & REPRODUCTION		24.95
07-08	AP E0037052	DEX IMAGING INC	05/12/13 06/11/13	PRINTING & REPRODUCTION		226.97
07-08	AP E0037443	ACCURATE WORD LLC	06/26/13 06/26/13	PRINTING & REPRODUCTION		34.95
07-19	AP E0041573	DEX IMAGING INC	06/12/13 07/11/13	PRINTING & REPRODUCTION		161.74
08-08	AP E0047810	ACCURATE WORD LLC	07/25/13 07/25/13	PRINTING & REPRODUCTION		476.45
08-20	AP E0052866	FRANKING SENSE LLC	06/17/13 06/17/13	PRINTING & REPRODUCTION		2,312.81
08-29	AP E0055674	FRANKING SENSE LLC	07/17/13 07/17/13	PRINTING & REPRODUCTION		2,900.00
08-30	AP E0056456	ACCURATE WORD LLC	08/06/13 08/06/13	PRINTING & REPRODUCTION		24.95
08-30	AP E0056457	ACCURATE WORD LLC	07/30/13 07/30/13	PRINTING & REPRODUCTION		49.90
08-30	AP E0056461	DEX IMAGING INC	07/12/13 08/11/13	PRINTING & REPRODUCTION		376.41
09-03	AP E0056453	FEDEX OFFICE CUSTOMER	07/01/13 07/02/13	PRINTING & REPRODUCTION		165.36
09-24	AP E0066491	ACCURATE WORD LLC	08/29/13 08/29/13	PRINTING & REPRODUCTION		71.85
09-24	AP E0066561	DEX IMAGING INC	08/12/13 09/11/13	PRINTING & REPRODUCTION		229.93
09-24	AP E0066562	DEX IMAGING INC	06/03/13 09/02/13	PRINTING & REPRODUCTION		173.16
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)		35.80
				PRINTING AND REPRODUCTION TOTALS:		7,265.23
OTHER SERVICES						
07-08	AP E0037008	JUDITH PEGAN	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		400.00

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07-08	AP	E0037050	CROWN SHREDDING INC	06/25/13	06/25/13	JANITORIAL AND MAINT SERV	40.00
07-08	AP	E0037053	BUSH'S PEST CONTROL INC	04/01/13	06/30/13	JANITORIAL AND MAINT SERV	74.90
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00676004	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00676005	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,565.00
08-07	AP	E0047660	CROWN SHREDDING INC	07/23/13	07/23/13	JANITORIAL AND MAINT SERV	40.00
08-08	AP	E0047817	JUDITH PEGAN	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	400.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00681227	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00682751	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,011.00
08-30	AP	E0056564	CROWN SHREDDING INC	08/20/13	08/20/13	JANITORIAL AND MAINT SERV	40.00
09-03	AP	E0056462	BUSH'S PEST CONTROL INC	07/01/13	09/30/13	JANITORIAL AND MAINT SERV	74.90
09-04	AP	E0057706	JUDITH PEGAN	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	400.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686109	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00686110	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00
09-24	AP	E0066565	CROWN SHREDDING INC	09/17/13	09/17/13	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	11,778.80
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	8.49
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	92.44
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	66.51
07-19	AP	E0041450	CULLIGAN OF ELKRIDGE	08/01/13	08/31/13	WATER	48.71
07-19	AP	E0041481	ACCURATE WORD LLC.	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	34.95
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	12.12
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	196.43
07-22	AP	00680125	CITI PCARD-D J WALL-ST-JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	21.99
07-22	AP	00680125	CITI PCARD-PRESS PLUS	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-116.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	298.77
08-20	AP	00682797	CITI PCARD-D J WALL-ST-JOURNAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	21.99
08-20	AP	00682797	CITI PCARD-PRESS PLUS	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
08-20	AP	00682797	CITI PCARD-PUBLIX	06/29/13	07/28/13	FOOD & BEVERAGE	15.17
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	79.71
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	22.56
08-30	AP	E0056458	CULLIGAN OF ELKRIDGE	09/01/13	09/30/13	WATER	48.71
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-81.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	151.99
09-19	AP	00690112	CITI PCARD-D J WALL-ST-JOURNAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	22.99
09-19	AP	00690112	CITI PCARD-PRESS PLUS	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	79.59
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	121.30
09-24	AP	E0066559	CULLIGAN OF ELKRIDGE	10/01/13	10/31/13	WATER	48.71
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-83.95
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	238.04
						SUPPLIES AND MATERIALS TOTALS:	1,379.27
			EQUIPMENT				
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	96.78
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	96.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNIS A. ROSS—Con.						
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES		96.78
					EQUIPMENT TOTALS:	290.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,746.35
					OFFICE TOTALS:	268,746.35
2012 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-28	AR AC-08369	CITIBANK	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		-997.10
08-28	AR AC-08370	CITIBANK	12/30/12 12/30/12	COMMERCIAL TRANSPORTATION		-571.60
08-28	AR AC-08371	CITIBANK	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		-68.00
					TRAVEL TOTALS:	-1,636.70
RENT, COMMUNICATION, UTILITIES						
07-11	AR AC-08103	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		-26.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	-26.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,663.11
					OFFICE TOTALS:	-1,663.11
2013 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,884.10
					PERSONNEL COMPENSATION	490,305.56
					TRAVEL	24,576.43
					RENT, COMMUNICATION, UTILITIES	65,819.35
					PRINTING AND REPRODUCTION	28,520.91
					OTHER SERVICES	32,747.86
					SUPPLIES AND MATERIALS	18,568.72
					EQUIPMENT	3,030.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,452.96
					OFFICE TOTALS:	708,452.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		962.23
07-29	AP 00680499	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		13,299.68
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-57.75
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		2,040.84
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		493.40
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-44.35
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		25,559.79
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		954.93
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-80.95
					FRANKED MAIL TOTALS:	43,127.82

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PERSONNEL COMPENSATION							
		BERESNYAK,ALLISON	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	13,749.99	
		DONCHES, MICHELLE M.	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00	
		ELLIS,ANA D	07/01/13	09/30/13	EXECUTIVE ASSISTANT	11,250.00	
		GORSKI,ELAINE M	07/01/13	09/11/13	PART-TIME EMPLOYEE	3,313.33	
		HONHOLD, JEREMY	07/01/13	09/30/13	FIELD REPRESENTATIVE	6,999.99	
		JANOWSKI, DANIELLE	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	15,000.00	
		KNITTLE, SCOTT	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,500.00	
		KUEHN, MARY L	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01	
		MCKINLEY, SETH R	08/05/13	09/30/13	FIELD REPRESENTATIVE	5,833.33	
		RASO, JONATHAN	07/01/13	09/30/13	DISTRICT DIRECTOR	18,750.00	
		REPASKY, MEGHAN	07/01/13	09/30/13	CONSTITUENT ADVOCATE	6,999.99	
		ROBINSON, ARMSTRONG M.	07/01/13	09/30/13	CHIEF OF STAFF/COUNSEL	35,000.01	
		RYCKMAN, BRIAN C	07/01/13	09/30/13	LEGISLATIVE COUNSEL	12,500.01	
		SCHRANKEL, CHARLES R	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,000.01	
		SISCA, ASHLEY	07/01/13	09/30/13	CONSTITUENT ADVOCATE	7,250.01	
		WELLUM JR, STEPHEN J	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99	
		YAP, EDWARD M	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	179,146.67	
		TRAVEL					
07-10	AP	E0037252	RIGBY, TIMOTHY S.	06/03/13	06/18/13	PRIVATE AUTO MILEAGE	85.20
07-10	AP	E0037254	SISCA, ASHLEY	06/22/13	06/27/13	PRIVATE AUTO MILEAGE	74.40
07-15	AP	E0039839	GORSKI, ELAINE M.	05/18/13	06/18/13	PRIVATE AUTO MILEAGE	44.00
07-15	AP	E0039844	CITIBANK GOV CARD SERVICE	05/14/13	06/11/13	COMMERCIAL TRANSPORTATION	2,287.50
07-18	AP	E0041517	ROBINSON, ARMSTRONG M.	06/20/13	06/25/13	PRIVATE AUTO MILEAGE	268.40
07-25	AP	E0037249	REPASKY, MEGHAN	04/20/13	06/12/13	PRIVATE AUTO MILEAGE	255.28
07-25	AP	E0037249	REPASKY, MEGHAN	04/20/13	06/08/13	TAXI/PARKING/TOLLS	14.28
07-25	AP	E0044002	HON KEITH ROTHFUS	06/28/13	07/09/13	TAXI/PARKING/TOLLS	33.95
07-25	AP	E0044158	BERESNYAK, ALLISON	06/08/13	06/08/13	MEALS	5.76
07-25	AP	E0044158	BERESNYAK, ALLISON	04/01/13	06/30/13	PRIVATE AUTO MILEAGE	1,480.80
07-25	AP	E0044158	BERESNYAK, ALLISON	04/11/13	06/22/13	TAXI/PARKING/TOLLS	29.77
07-25	AP	E0044158	BERESNYAK, ALLISON	05/28/13	06/07/13	TAXI/PARKING/TOLLS	10.00
07-25	AP	E0044158	BERESNYAK, ALLISON	05/21/13	05/24/13	TRAVEL SUBSISTENCE	443.82
07-31	AP	E0045564	CITIBANK GOV CARD SERVICE	05/31/13	07/08/13	TRAVEL SUBSISTENCE	3,319.27
08-05	AP	E0048162	SISCA, ASHLEY	07/09/13	07/29/13	PRIVATE AUTO MILEAGE	93.60
08-21	AP	E0053291	CITIBANK GOV CARD SERVICE	06/28/13	07/30/13	TRAVEL SUBSISTENCE	1,522.55
09-18	AP	E0064049	ELLIS, ANA D.	08/18/13	08/20/13	MEALS	72.60
09-19	AP	E0063617	SCHRANKEL, CHARLES R.	05/27/13	07/26/13	PRIVATE AUTO MILEAGE	245.20
09-19	AP	E0064419	SISCA, ASHLEY	08/08/13	08/27/13	PRIVATE AUTO MILEAGE	164.00
09-19	AP	E0065655	CITIBANK GOV CARD SERVICE	08/14/13	09/09/13	TRAVEL SUBSISTENCE	1,252.43
09-20	AP	E0063475	HONHOLD, JEREMY	07/01/13	08/28/13	PRIVATE AUTO MILEAGE	239.99
09-20	AP	E0065551	ROBINSON, ARMSTRONG M.	08/25/13	08/30/13	TAXI/PARKING/TOLLS	309.20
09-24	AP	E0066875	JANOWSKI, DANIELLE	09/02/13	09/04/13	TRAVEL SUBSISTENCE	311.47
09-25	AP	E0067987	HONHOLD, JEREMY	06/13/13	06/30/13	PRIVATE AUTO MILEAGE	83.24
09-28	AP	E0069913	SCHRANKEL, CHARLES R.	08/02/13	08/29/13	PRIVATE AUTO MILEAGE	445.20
					TRAVEL TOTALS:	13,091.91	
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	E0036279	DUQUESNE LIGHT COMPANY	05/21/13	06/20/13	UTILITIES	245.74
07-08	AP	E0036281	KYVON	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	80.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH J. ROTHFUS—Con.						
07-08	AP	E0036286	06/03/13	06/03/13	POSTAGE / COURIER / BOX RENTAL	6.42
07-10	AP	E0037243	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	290.00
07-10	AP	E0037251	06/30/13	07/29/13	UTILITIES	186.02
07-12	AP	E0039840	06/28/13	07/27/13	UTILITIES	330.05
07-12	AP	E0039842	06/17/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
07-12	AP	E0039845	07/11/13	08/10/13	UTILITIES	147.99
07-12	AP	E0039926	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	2.61
07-15	AP	E0039846	05/15/13	06/12/13	UTILITIES	63.04
07-16	AP	00677047	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00
07-16	AP	00677066	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,406.00
07-16	AP	00677359	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	743.85
07-25	AP	E0044158	03/01/13	04/30/13	DISTRICT OFFICE PARKING	180.00
07-26	AP	E0045538	07/09/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	920.56
07-26	AP	E0045562	06/13/13	06/13/13	UTILITIES	59.70
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	103.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	303.05
08-06	AP	E0048114	07/28/13	08/27/13	UTILITIES	321.63
08-06	AP	E0048166	07/30/13	08/29/13	UTILITIES	186.04
08-16	AP	00682244	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00
08-16	AP	00682263	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,406.00
08-16	AP	00682554	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	743.85
08-21	AP	E0053268	08/31/13	08/31/13	UTILITIES	290.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	335.99
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	103.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	293.06
08-27	AP	E0054653	08/09/13	09/08/13	TELECOMSRV/EQ/TOLL CHARGE	884.09
08-28	AP	E0055335	06/20/13	07/22/13	UTILITIES	297.78
09-16	AP	00687140	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00
09-16	AP	00687158	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,406.00
09-16	AP	00687450	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	743.85
09-18	AP	E0063484	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	290.00
09-19	AP	E0064048	07/13/13	08/13/13	UTILITIES	66.98
09-20	AP	E0065656	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	147.99
09-20	AP	E0065665	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	6.29
09-20	AP	E0065796	08/30/13	09/29/13	UTILITIES	186.04
09-20	AP	E0065797	09/09/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	374.12
09-20	AP	E0066097	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	147.99
09-24	AP	E0067350	07/22/13	08/21/13	UTILITIES	296.55
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	103.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	189.64
09-25	AP	E0067985	08/28/13	09/27/13	UTILITIES	321.63

09-28	AP	E0069912	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	08/14/13	09/11/13	UTILITIES	60.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,767.08
			PRINTING AND REPRODUCTION				
07-12	AP	E0039932	ACCURATE WORD LLC	06/20/13	06/20/13	PRINTING & REPRODUCTION	204.90
07-15	AP	E0039848	CAPITOL FRANKING GROUP LLC	07/08/13	07/08/13	PRINTING & REPRODUCTION	2,335.00
07-25	AP	E0044158	BERESNYAK, ALLISON	03/28/13	05/16/13	PRINTING & REPRODUCTION	943.00
07-26	AP	E0044945	CAPITOL FRANKING GROUP LLC	07/02/13	07/02/13	PRINTING & REPRODUCTION	2,500.00
08-05	AP	E0048113	ACCURATE WORD LLC	07/29/13	07/29/13	PRINTING & REPRODUCTION	600.00
08-09	AP	E00680996	PUBLIC PRINTER	06/25/13	06/25/13	PRINTING & REPRODUCTION	725.70
08-26	AP	E0054471	ACCURATE WORD LLC	07/01/13	07/01/13	PRINTING & REPRODUCTION	139.35
08-27	AP	E0054654	ACCURATE WORD LLC	06/21/13	06/21/13	PRINTING & REPRODUCTION	239.90
09-09	AP	E0059084	CAPITOL FRANKING GROUP LLC	08/21/13	08/26/13	PRINTING & REPRODUCTION	11,000.00
09-10	AP	E00685782	PUBLIC PRINTER	07/18/13	07/18/13	PRINTING & REPRODUCTION	1,209.86
09-18	AP	E0063481	CAPITOL FRANKING GROUP LLC	09/04/13	09/04/13	PRINTING & REPRODUCTION	3,500.00
09-25	AP	E0067984	ACCURATE WORD LLC	08/23/13	08/23/13	PRINTING & REPRODUCTION	733.20
09-27	AP	E0069218	FRANKING GRID LLC	05/10/13	05/29/13	ADVERTISEMENTS	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	26,130.91
			OTHER SERVICES				
07-16	AP	E00676194	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	E00676195	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	E00681413	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	E00681414	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-21	AP	E0053194	REPASKY, MEGHAN	07/07/13	07/07/13	JANITORIAL AND MAINT SERV	5.86
09-16	AP	E00686297	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	E00686298	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	10,190.86
			SUPPLIES AND MATERIALS				
07-02	AP	E00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	52.06
07-10	AP	E0037252	RIGBY, TIMOTHY S.	06/18/13	06/20/13	FOOD & BEVERAGE	28.89
07-12	AP	E0039843	A-1 VENDING COMPANY	07/01/13	07/01/13	WATER	9.95
07-15	AP	E0039839	GORSKI, ELAINE M.	05/18/13	05/18/13	FOOD & BEVERAGE	14.83
07-15	AP	E0039847	PITTSBURGH WATER COOLER	06/06/13	06/06/13	WATER	15.90
07-25	AP	E0037249	REPASKY, MEGHAN	05/14/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	43.82
07-25	AP	E0044158	BERESNYAK, ALLISON	04/29/13	05/17/13	FOOD & BEVERAGE	170.16
07-25	AP	E0044158	BERESNYAK, ALLISON	05/15/13	05/15/13	FOOD & BEVERAGE	60.00
07-25	AP	E0044158	BERESNYAK, ALLISON	04/23/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	68.47
07-26	AP	E0045539	TRI-STATE WATERS	07/01/13	08/01/13	WATER	8.95
07-26	AP	E0045563	TRI-STATE WATERS	06/01/13	07/01/13	WATER	8.95
07-29	AP	E00680410	CDW GOVERNMENT INC. C/O ISM IN	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	252.96
07-29	GL	FRM0031403	.....	07/22/13	07/22/13	FRAMING (TRANSFER)	5.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-170.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	561.77
08-06	AP	E0048115	QUENCH USA LLC	08/01/13	10/31/13	WATER	90.00
08-21	AP	E00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	2.50
08-21	AP	E0053194	REPASKY, MEGHAN	07/07/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	70.66
08-21	AP	E0053269	COCA-COLA REFRESHMENTS	07/30/13	07/30/13	FOOD & BEVERAGE	181.80
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-128.70
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	338.62
09-18	AP	E0064072	A-1 VENDING COMPANY	07/08/13	07/08/13	WATER	24.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH J. ROTHFUS—Con.						
09-18	AP E0064081	A-1 VENDING COMPANY	09/01/13 09/01/13	WATER		9.95
09-19	AP E0064426	A-1 VENDING COMPANY	08/01/13 08/01/13	WATER		9.95
09-20	AP E0065668	PITTSBURGH WATER COOLER	08/01/13 08/29/13	WATER		15.90
09-20	AP E0065670	TRI-STATE WATERS	08/01/13 09/01/13	WATER		15.90
09-20	AP E0065798	PITTSBURGH WATER COOLER	08/01/13 08/01/13	WATER		22.85
09-28	AP E0069910	SISCA, ASHLEY	07/17/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		61.75
09-28	AP E0069914	DWAYNE S VARNER	09/03/13 09/03/13	OFFICE SUPPLIES (OUTSIDE)		19.10
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-437.15
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		569.44
				SUPPLIES AND MATERIALS TOTALS:		1,998.23
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		221.40
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES		48.58
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		221.40
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES		48.58
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		221.40
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES		48.58
				EQUIPMENT TOTALS:		809.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,263.42
				OFFICE TOTALS:		296,263.42
2013 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,723.39	568.02
				PERSONNEL COMPENSATION	712,711.60	222,254.39
				TRAVEL	15,971.66	4,597.25
				RENT, COMMUNICATION, UTILITIES	95,254.76	31,984.97
				PRINTING AND REPRODUCTION	3,597.33	1,082.65
				OTHER SERVICES	36,150.00	11,250.00
				SUPPLIES AND MATERIALS	7,352.89	1,700.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,761.63	273,437.63
				OFFICE TOTALS:	876,761.63	273,437.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		570.69
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		23.84
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-27.10
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		21.89
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-21.30
				FRANKED MAIL TOTALS:		568.02
PERSONNEL COMPENSATION						
		ALFARO PARRALES, ALFONSO	07/01/13 09/30/13	FIELD DEPUTY		8,750.01

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ALVAREZ, RAY	07/01/13	09/30/13	CASEWORK MANAGER	12,624.99
CASTILLO, VICTOR G.	07/01/13	07/31/13	LEGISLATIVE DIRECTOR	8,500.00
CASTILLO, VICTOR G.	08/01/13	09/30/13	CHIEF OF STAFF	17,000.00
FIGUEROA, ANA	07/01/13	09/30/13	DISTRICT CHIEF OF STAFF	25,500.00
JESSUP, DEBBIE	07/01/13	07/31/13	STAFF DIR-HUMAN RESOURCES SC	5,000.00
JESSUP, DEBBIE	08/01/13	09/30/13	LEGISLATIVE DIRECTOR	11,666.67
KAUFFMAN, WILLIAM B	07/01/13	09/30/13	LEGISLATIVE AIDE	8,750.01
LEE, MATTHEW S	07/01/13	07/31/13	LEGISLATIVE ASSISTANT	4,083.33
LEE, MATTHEW S	08/01/13	09/30/13	SR LEGISLATIVE ASSISTANT	4,083.33
LIRA, NANCY C.	07/01/13	09/30/13	CASEWORKER	10,125.00
LOERA-MARTINEZ, MONICA	07/01/13	09/30/13	EXECUTIVE ASST OFFICE MANAGER	13,250.01
MENDOZA, RICARDO G	07/01/13	09/30/13	FIELD DEPUTY	12,000.00
MURPHY, ELIZABETH J	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	12,500.01
OCHOA, CHRISTINE CECILE	07/01/13	09/30/13	EXECUTIVE ASSISTANT/OFFICE MAN	18,249.99
PRICE ALPERT, NATALIE G	07/01/13	07/31/13	LEGISLATIVE ASSISTANT	5,583.33
PRICE ALPERT, NATALIE G	08/01/13	09/30/13	SR LEGISLATIVE ASSISTANT	11,166.66
REYES, DESIREE K	07/01/13	09/30/13	STAFF ASSISTANT/CASEWORKER	7,625.01
RIPPETEAU, JUDITH B	09/01/13	09/30/13	RECEPTIONIST	1,601.60
TACHIKI, KIMBERLEE N.	07/01/13	09/30/13	SENIOR ADVISOR	21,000.00
UNZUETA, MARIA L.	07/01/13	07/25/13	FIELD DEPUTY	3,194.44
PERSONNEL COMPENSATION TOTALS:				222,254.39

TRAVEL						
07-05	AP	E0036159	HON LUCILLE ROYBAL-ALLARD	06/30/13 06/30/13	COMMERCIAL TRANSPORTATION	152.90
07-09	AP	E0037625	HON LUCILLE ROYBAL-ALLARD	07/04/13 07/04/13	COMMERCIAL TRANSPORTATION	224.90
07-09	AP	E0037625	HON LUCILLE ROYBAL-ALLARD	07/04/13 07/04/13	TAXI/PARKING/TOLLS	90.00
07-09	AP	E0037626	ALFARO PARRALES, ALFONSO	06/04/13 06/28/13	PRIVATE AUTO MILEAGE	166.73
07-09	AP	E0037626	ALFARO PARRALES, ALFONSO	06/08/13 06/20/13	TAXI/PARKING/TOLLS	59.75
07-23	AP	E0043216	LIRA, NANCY C.	04/17/13 07/17/13	PRIVATE AUTO MILEAGE	97.51
07-26	AP	E0044347	HON LUCILLE ROYBAL-ALLARD	07/19/13 07/22/13	COMMERCIAL TRANSPORTATION	548.80
07-26	AP	E0044347	HON LUCILLE ROYBAL-ALLARD	07/19/13 07/22/13	TAXI/PARKING/TOLLS	180.00
07-31	AP	E0046368	HON LUCILLE ROYBAL-ALLARD	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	224.90
07-31	AP	E0046368	HON LUCILLE ROYBAL-ALLARD	07/25/13 07/25/13	TAXI/PARKING/TOLLS	85.00
08-01	AP	E0047103	HON LUCILLE ROYBAL-ALLARD	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	152.90
08-02	AP	E0047112	HON LUCILLE ROYBAL-ALLARD	05/23/13 07/25/13	MEALS	89.01
08-06	AP	E0048774	ALFARO PARRALES, ALFONSO	07/02/13 07/28/13	PRIVATE AUTO MILEAGE	154.70
08-08	AP	E0049076	HON LUCILLE ROYBAL-ALLARD	08/04/13 08/04/13	COMMERCIAL TRANSPORTATION	274.40
08-08	AP	E0049076	HON LUCILLE ROYBAL-ALLARD	08/04/13 08/04/13	TAXI/PARKING/TOLLS	85.00
08-14	AP	E0051237	MENDOZA, RICARDO G	05/30/13 07/24/13	PRIVATE AUTO MILEAGE	284.93
08-29	AP	E0055791	HON LUCILLE ROYBAL-ALLARD	08/15/13 08/22/13	COMMERCIAL TRANSPORTATION	548.80
08-29	AP	E0055792	HON LUCILLE ROYBAL-ALLARD	08/22/13 08/22/13	PRIVATE AUTO MILEAGE	14.69
08-29	AP	E0055795	HON LUCILLE ROYBAL-ALLARD	08/15/13 08/15/13	TAXI/PARKING/TOLLS	90.00
08-29	AP	E0055796	HON LUCILLE ROYBAL-ALLARD	08/15/13 08/15/13	MEALS	6.05
09-09	AP	E0058229	HON LUCILLE ROYBAL-ALLARD	09/01/13 09/01/13	COMMERCIAL TRANSPORTATION	224.90
09-09	AP	E0058230	HON LUCILLE ROYBAL-ALLARD	09/01/13 09/13/13	PRIVATE AUTO MILEAGE	14.69
09-18	AP	E0063244	MENDOZA, RICARDO G	07/25/13 09/10/13	PRIVATE AUTO MILEAGE	183.17
09-18	AP	E0063403	ALFARO PARRALES, ALFONSO	08/03/13 08/30/13	PRIVATE AUTO MILEAGE	79.83
09-20	AP	E0065377	HON LUCILLE ROYBAL-ALLARD	08/22/13 08/22/13	MEALS	5.51
09-23	AP	E0066176	HON LUCILLE ROYBAL-ALLARD	09/01/13 09/01/13	MEALS	12.93
09-26	AP	E0068702	HON LUCILLE ROYBAL-ALLARD	09/25/13 09/25/13	TAXI/PARKING/TOLLS	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. LUCILLE ROYBAL-ALLARD—Con.							
09-26	AP	E0068703	HON LUCILLE ROYBAL-ALLARD	09/20/13 09/25/13	COMMERCIAL TRANSPORTATION	449.80	
09-28	AP	E0069799	HON LUCILLE ROYBAL-ALLARD	09/25/13 09/25/13	MEALS	5.45	
						TRAVEL TOTALS:	4,597.25
RENT, COMMUNICATION, UTILITIES							
07-09	AP	00675687	UNITED PARCEL SERVICE	06/27/13 06/27/13	POSTAGE / COURIER / BOX RENTAL	5.98	
07-16	AP	00677415	CRAIG REALTY GROUP CITADEL LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,685.00	
07-17	AP	E0041106	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE	436.08	
07-24	AP	00680276	UNITED PARCEL SERVICE	07/18/13 07/18/13	POSTAGE / COURIER / BOX RENTAL	5.43	
07-26	AP	E0044342	AT&T	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE	540.78	
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	126.25	
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	676.69	
07-30	GL	EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	81.45	
07-30	GL	EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.56	
08-05	AP	00680534	UNITED PARCEL SERVICE	07/18/13 07/18/13	POSTAGE / COURIER / BOX RENTAL	0.44	
08-07	AP	00680858	UNITED PARCEL SERVICE	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	6.08	
08-09	AP	E0049799	AT&T	03/28/13 04/27/13	TELECOMSRV/EQ/TOLL CHARGE	561.56	
08-14	AP	00681099	UNITED PARCEL SERVICE	08/08/13 08/08/13	POSTAGE / COURIER / BOX RENTAL	5.43	
08-16	AP	00682607	CRAIG REALTY GROUP CITADEL LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,685.00	
08-23	AP	00685195	UNITED PARCEL SERVICE	08/08/13 08/08/13	POSTAGE / COURIER / BOX RENTAL	0.73	
08-23	GL	EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL	EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	126.25	
08-23	GL	EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	680.22	
08-23	GL	EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	81.45	
08-23	GL	EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.74	
08-29	AP	E0055794	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE	436.48	
09-09	AP	E0058085	AT&T	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	512.45	
09-10	AP	00685776	UNITED PARCEL SERVICE	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	5.43	
09-10	AP	00685855	UNITED PARCEL SERVICE	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	0.55	
09-11	AP	00685881	UNITED PARCEL SERVICE	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	0.55	
09-12	AP	E0060761	AT&T	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE	647.28	
09-16	AP	00687502	CRAIG REALTY GROUP CITADEL LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,685.00	
09-18	AP	00690088	UNITED PARCEL SERVICE	09/12/13 09/12/13	POSTAGE / COURIER / BOX RENTAL	12.00	
09-18	AP	E0063412	VERIZON WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE	147.12	
09-19	AP	00690082	UNITED PARCEL SERVICE	06/13/13 06/13/13	POSTAGE / COURIER / BOX RENTAL	5.87	
09-19	AP	00690082	UNITED PARCEL SERVICE	06/20/13 06/20/13	POSTAGE / COURIER / BOX RENTAL	11.50	
09-24	GL	EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL	EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	126.25	
09-24	GL	EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	416.72	
09-24	GL	EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	81.45	
09-24	GL	EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.34	
09-25	AP	00690281	UNITED PARCEL SERVICE	09/12/13 09/12/13	POSTAGE / COURIER / BOX RENTAL	3.86	
RENT, COMMUNICATION, UTILITIES TOTALS:						31,984.97	

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PRINTING AND REPRODUCTION									
07-30	AP	E0046050	ACCURATE WORD LLC.	07/18/13	07/18/13	PRINTING & REPRODUCTION			34.95
07-30	AP	E0046051	ACCURATE WORD LLC.	07/19/13	07/19/13	PRINTING & REPRODUCTION			109.90
09-11	AP	E0057909	MURPHY, ELIZABETH J	07/13/13	07/22/13	ADVERTISEMENTS			350.00
09-11	AP	E0062058	ACCURATE WORD LLC.	09/10/13	09/10/13	PRINTING & REPRODUCTION			69.90
09-23	AP	E0066860	ACCURATE WORD LLC.	09/19/13	09/19/13	PRINTING & REPRODUCTION			154.90
09-23	AP	E0066941	MURPHY, ELIZABETH J	07/13/13	07/22/13	ADVERTISEMENTS			350.00
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)			13.00
PRINTING AND REPRODUCTION TOTALS:									1,082.65
OTHER SERVICES									
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV			350.00
07-16	AP	00676190	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	00676237	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV			350.00
08-16	AP	00681409	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	00681455	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV			350.00
09-16	AP	00686293	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	00686339	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
OTHER SERVICES TOTALS:									11,250.00
SUPPLIES AND MATERIALS									
07-01	AP	E0033595	ARROWHEAD	05/09/13	06/08/13	WATER			102.92
07-01	AP	E0033598	OFFICE DEPOT INC	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)			193.65
07-05	AP	E0036157	OCHOA,CHRISTINE CECILE	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)			4.58
07-05	AP	E0036158	ARROWHEAD	04/01/13	04/30/13	WATER			130.98
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER			70.00
07-10	AP	E0037704	OCHOA,CHRISTINE CECILE	07/06/13	07/06/13	HABITATION EXPENSE			4.23
07-12	AP	E0038941	HON LUCILLE ROYBAL-ALLARD	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L			47.96
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER			52.99
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER			42.99
07-26	AP	E0044340	CATERING BY HERACH AND ARA	07/02/13	07/02/13	FOOD & BEVERAGE			193.94
07-26	AP	E0044341	ARROWHEAD	06/09/13	07/08/13	WATER			117.97
07-31	AP	E0046370	OFFICE MAX - A BOISE COMPANY	07/25/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)			65.70
07-31	AP	E0046373	OCHOA,CHRISTINE CECILE	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)			4.53
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			48.07
08-02	AP	E0047113	HON LUCILLE ROYBAL-ALLARD	07/02/13	07/09/13	PUBLICATIONS/REFERENCE MAT'L			47.96
08-08	AP	E0049109	OCHOA,CHRISTINE CECILE	08/03/13	08/03/13	OFFICE SUPPLIES (OUTSIDE)			11.82
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER			42.99
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)			-77.25
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)			102.35
09-04	AP	E0057119	ARROWHEAD	07/09/13	08/08/13	WATER			94.01
09-11	AP	E0060759	OCHOA,CHRISTINE CECILE	09/07/13	09/07/13	OFFICE SUPPLIES (OUTSIDE)			4.58
09-12	AP	E0060760	HON LUCILLE ROYBAL-ALLARD	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L			47.96
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER			30.00
09-20	AP	E0065341	ARROWHEAD	08/09/13	09/08/13	WATER			103.00
09-24	AP	E0067229	OCHOA,CHRISTINE CECILE	09/22/13	09/22/13	FOOD & BEVERAGE			4.58
09-26	AP	E0068273	THE NEW YORK TIMES	09/05/13	07/14/14	PUBLICATIONS/REFERENCE MAT'L			63.53
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)			-74.45
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)			218.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. LUCILLE ROYBAL-ALLARD—Con.					SUPPLIES AND MATERIALS TOTALS:	1,700.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,437.63
					OFFICE TOTALS:	273,437.63
2012 HON. LUCILLE ROYBAL-ALLARD OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
08-29	AR AC-08395	THE WASHINGTON POST	11/29/13	11/29/13 PUBLICATIONS/REFERENCE MAT'L		-226.08
					SUPPLIES AND MATERIALS TOTALS:	-226.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-226.08
					OFFICE TOTALS:	-226.08
2013 HON. EDWARD R. ROYCE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,548.54
					PERSONNEL COMPENSATION	219,477.82
					TRAVEL	21,708.33
					TRANSPORTATION OF THINGS	26.00
					RENT, COMMUNICATION, UTILITIES	31,303.98
					PRINTING AND REPRODUCTION	4,092.86
					OTHER SERVICES	18,233.74
					SUPPLIES AND MATERIALS	10,349.71
					EQUIPMENT	1,469.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,210.60
					OFFICE TOTALS:	316,210.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13 FRANKED MAIL		2,131.55
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13 FRANKED MAIL		1,094.86
08-30	GL FLG0032293		08/20/13	08/31/13 FRANKED MAIL		-58.95
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13 FRANKED MAIL		5,486.89
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13 FRANKED MAIL		989.59
09-30	GL FLG0033155		09/20/13	09/30/13 FRANKED MAIL		-95.40
					FRANKED MAIL TOTALS:	9,548.54
PERSONNEL COMPENSATION						
		BARILE, CYNTHIA	07/01/13	09/30/13 DISTRICT SCHEDULER/CASEWORKER		11,499.99
		BARLOW, KATE E	07/01/13	09/30/13 SCHEDULER/OFFICE MANAGER		12,000.00
		CATALAN, SARA	07/01/13	09/30/13 DEPUTY CHIEF OF STAFF		27,999.99
		FREEMAN, PETER	07/01/13	09/30/13 DEPUTY CHIEF OF STAFF		24,000.00
		FREEMAN, PETER	07/01/13	07/25/13 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		HAN, SACHA B.	07/01/13	09/30/13 PART-TIME EMPLOYEE		6,000.00

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		HOLMES,RYAN J	07/01/13	09/06/13	DISTRICT REPRESENTATIVE	6,783.33	
		HONG,CECILIA J	08/29/13	09/30/13	SCHEDULER	4,444.45	
		KIM, YOUNG O.	07/01/13	09/30/13	DIRECTOR, ASIAN COMM RELATIONS	22,500.00	
		KIM, YOUNG O.	09/01/13	09/30/13	DIRECTOR, ASIAN COMM RELATIONS (OTHER COMPENSATION)	3,750.00	
		KIM, YOUNG O.	08/01/13	08/31/13	DIRECTOR, ASIAN COMM RELATIONS (OTHER COMPENSATION)	3,750.00	
		KUNG,LAURA L	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	8,250.00	
		MCREYNOLDS,SEAN R	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00	
		MEDINA,MELISSA A	07/01/13	09/30/13	LEGISLATIVE AIDE	7,250.00	
		MOLINA,KEILA E	07/01/13	07/31/13	STAFF ASSISTANT	4,833.40	
		MOLINA,KEILA E	08/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,666.66	
		PORTER, AMY M.	07/01/13	09/30/13	CHIEF OF STAFF	4,374.99	
		RHYNE,CURTIS E	07/01/13	07/31/13	PROFESSIONAL STAFF MBR	5,000.00	
		SCHRADER, DARRIN W.	07/01/13	09/30/13	SPECIAL ASSISTANT	16,250.01	
		SHAY, PATRICIA M.	07/01/13	08/31/13	CONSTIT SVCS DIR/OFFICE MGR	12,583.34	
		SHAY, PATRICIA M.	08/01/13	08/31/13	CONSTIT SVCS DIR/OFFICE MGR (OTHER COMPENSATION)	6,291.67	
		SU,SZU-NIEN	07/01/13	09/30/13	SHARED EMPLOYEE	2,499.99	
		WILSON,CHELSEA	07/01/13	09/30/13	PRESS SECRETARY	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	219,477.82	
	TRAVEL						
07-01	AP	E0033493	HON EDWARD R ROYCE	03/30/13	03/30/13	GASOLINE	18.12
07-01	AP	E0033497	HON EDWARD R ROYCE	01/01/13	06/30/13	GASOLINE	669.90
07-01	AP	E0033497	HON EDWARD R ROYCE	06/09/13	06/09/13	TAXI/PARKING/TOLLS	22.00
07-01	AP	E0033500	SU,SZU-NIEN	02/19/13	02/21/13	TRAVEL SUBSISTENCE	302.40
07-01	AP	E0033500	SU,SZU-NIEN	03/18/13	03/27/13	TRAVEL SUBSISTENCE	215.52
07-01	AP	E0033500	SU,SZU-NIEN	04/04/13	04/06/13	TRAVEL SUBSISTENCE	120.57
07-01	AP	E0033500	SU,SZU-NIEN	05/18/13	05/19/13	TRAVEL SUBSISTENCE	114.56
07-02	AP	E0034735	HON EDWARD R ROYCE	06/21/13	06/21/13	COMMERCIAL TRANSPORTATION	323.90
07-10	AP	E0038300	KIM, YOUNG O.	06/01/13	06/09/13	COMMERCIAL TRANSPORTATION	578.80
07-10	AP	E0038300	KIM, YOUNG O.	06/06/13	06/06/13	TAXI/PARKING/TOLLS	14.00
07-10	AP	E0038302	KIM, YOUNG O.	05/01/13	05/30/13	PRIVATE AUTO MILEAGE	609.64
07-10	AP	E0038302	KIM, YOUNG O.	05/08/13	05/29/13	TAXI/PARKING/TOLLS	36.00
07-15	AP	00675861	SHAY, PATRICIA M.	06/01/13	06/30/13	PRIVATE AUTO MILEAGE	55.37
07-16	AP	00676746	GMAC/ALLY PAYMENT PROCESSING	07/01/13	07/31/13	AUTOMOBILE LEASE	509.98
07-16	AP	E0040004	HOLMES,RYAN J	05/31/13	06/28/13	GASOLINE	130.00
07-16	AP	E0040004	HOLMES,RYAN J	06/04/13	06/29/13	PRIVATE AUTO MILEAGE	282.16
07-16	AP	E0040004	HOLMES,RYAN J	06/09/13	06/14/13	TAXI/PARKING/TOLLS	26.00
07-16	AP	E0040010	PORTER, AMY M.	07/07/13	07/08/13	COMMERCIAL TRANSPORTATION	647.80
07-16	AP	E0040010	PORTER, AMY M.	07/07/13	07/08/13	PRIVATE AUTO MILEAGE	30.51
07-16	AP	E0040010	PORTER, AMY M.	07/07/13	07/08/13	TRAVEL SUBSISTENCE	516.46
07-16	AP	E0040019	BARILE, CYNTHIA	06/04/13	06/28/13	PRIVATE AUTO MILEAGE	214.71
07-18	AP	E0040002	MOLINA, KEILA E.	06/05/13	06/27/13	PRIVATE AUTO MILEAGE	256.51
07-18	AP	E0040002	MOLINA, KEILA E.	06/05/13	06/17/13	TAXI/PARKING/TOLLS	23.00
07-26	AP	E0044399	KUNG, LAURA L.	06/01/13	06/26/13	PRIVATE AUTO MILEAGE	481.38
07-26	AP	E0044399	KUNG, LAURA L.	05/23/13	06/10/13	TAXI/PARKING/TOLLS	19.00
07-29	AP	E0045503	HON EDWARD R ROYCE	06/30/13	07/08/13	GASOLINE	130.33
08-16	AP	00681953	GMAC/ALLY PAYMENT PROCESSING	08/01/13	08/31/13	AUTOMOBILE LEASE	509.98
08-16	AP	E0052016	MOLINA, KEILA E.	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	350.30
08-16	AP	E0052016	MOLINA, KEILA E.	07/19/13	07/19/13	TAXI/PARKING/TOLLS	10.00
08-16	AP	E0052019	PORTER, AMY M.	07/31/13	08/11/13	PRIVATE AUTO MILEAGE	30.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD R. ROYCE—Con.						
08-16	AP E0052020	HOLMES, RYAN J	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	109.33	
08-16	AP E0052021	PORTER, AMY M.	07/31/13 08/11/13	COMMERCIAL TRANSPORTATION	449.80	
08-16	AP E0052021	PORTER, AMY M.	07/31/13 08/11/13	TRAVEL SUBSISTENCE	757.71	
08-16	AP E0052022	SHAY, PATRICIA M.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	64.41	
08-21	AP E0053715	FREEMAN, PETER	05/23/13 05/23/13	COMMERCIAL TRANSPORTATION	325.90	
08-21	AP E0053715	FREEMAN, PETER	06/02/13 06/02/13	COMMERCIAL TRANSPORTATION	353.90	
08-21	AP E0053715	FREEMAN, PETER	05/23/13 05/29/13	TRAVEL SUBSISTENCE	571.88	
08-27	AP E0054831	MCREYNOLDS, SEAN R.	08/09/13 08/09/13	COMMERCIAL TRANSPORTATION	281.80	
08-27	AP E0054833	KUNG, LAURA L.	07/01/13 07/11/13	PRIVATE AUTO MILEAGE	148.14	
08-27	AP E0054846	WILSON, CHELSEA	08/04/13 08/13/13	COMMERCIAL TRANSPORTATION	578.80	
08-27	AP E0054846	WILSON, CHELSEA	08/04/13 08/13/13	PRIVATE AUTO MILEAGE	34.35	
08-27	AP E0054846	WILSON, CHELSEA	08/04/13 08/13/13	TRAVEL SUBSISTENCE	1,148.56	
08-28	AP E0054832	BARILE, CYNTHIA	07/02/13 07/30/13	PRIVATE AUTO MILEAGE	27.12	
09-10	AP E0059848	KIM, YOUNG O.	07/14/13 07/19/13	COMMERCIAL TRANSPORTATION	479.80	
09-10	AP E0059848	KIM, YOUNG O.	07/02/13 07/31/13	PRIVATE AUTO MILEAGE	276.85	
09-10	AP E0059855	MEDINA, MELISSA	08/16/13 08/25/13	COMMERCIAL TRANSPORTATION	479.80	
09-10	AP E0059855	MEDINA, MELISSA	08/16/13 08/25/13	TRAVEL SUBSISTENCE	415.97	
09-10	AP E0059858	SHAY, PATRICIA M.	08/07/13 08/28/13	PRIVATE AUTO MILEAGE	36.16	
09-11	AP E0019134	HON EDWARD R ROYCE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION	-295.90	
09-11	AP E0019134	HON EDWARD R ROYCE	05/08/13 05/08/13	COMMERCIAL TRANSPORTATION	-647.80	
09-11	AP E0019134	HON EDWARD R ROYCE	05/19/13 05/19/13	COMMERCIAL TRANSPORTATION	-323.90	
09-11	AP E0019134	HON EDWARD R ROYCE	05/09/13 05/09/13	TAXI/PARKING/TOLLS	-65.00	
09-11	AP E0059850	KIM, YOUNG O.	06/01/13 06/29/13	PRIVATE AUTO MILEAGE	378.00	
09-11	AP E0059850	KIM, YOUNG O.	06/23/13 06/29/13	TAXI/PARKING/TOLLS	13.00	
09-11	AP E0059857	BARILE, CYNTHIA	08/01/13 08/30/13	PRIVATE AUTO MILEAGE	93.79	
09-11	AP E0059857	BARILE, CYNTHIA	08/22/13 08/22/13	TAXI/PARKING/TOLLS	24.00	
09-11	AP E0059859	FREEMAN, PETER	08/08/13 08/22/13	COMMERCIAL TRANSPORTATION	478.80	
09-11	AP E0059859	FREEMAN, PETER	08/08/13 08/22/13	TRAVEL SUBSISTENCE	443.22	
09-16	AP 00686016	HON EDWARD R ROYCE	05/09/13 05/09/13	TAXI/PARKING/TOLLS	65.00	
09-16	AP 00686845	GMAC/ALLY PAYMENT PROCESSING	09/01/13 09/30/13	AUTOMOBILE LEASE	509.98	
09-20	AP E0065947	HOLMES, RYAN J	08/22/13 08/22/13	GASOLINE	40.00	
09-20	AP E0065947	HOLMES, RYAN J	08/01/13 08/29/13	PRIVATE AUTO MILEAGE	126.16	
09-20	AP E0065947	HOLMES, RYAN J	08/22/13 08/22/13	TAXI/PARKING/TOLLS	3.00	
09-20	AP E0065949	KUNG, LAURA L.	08/05/13 08/30/13	PRIVATE AUTO MILEAGE	301.15	
09-20	AP E0065949	KUNG, LAURA L.	08/09/13 08/09/13	TAXI/PARKING/TOLLS	8.00	
09-20	AP E0065953	CITY OF BREA	08/01/13 08/29/13	PRIVATE AUTO MILEAGE	389.85	
09-20	AP E0065953	CITY OF BREA	08/07/13 08/07/13	TAXI/PARKING/TOLLS	44.00	
09-25	AP E0067915	PORTER, AMY M.	09/20/13 09/22/13	COMMERCIAL TRANSPORTATION	647.80	
09-25	AP E0067915	PORTER, AMY M.	09/20/13 09/22/13	TRAVEL SUBSISTENCE	618.02	
09-28	AP E0069567	BARILE, CYNTHIA	09/04/13 09/16/13	PRIVATE AUTO MILEAGE	145.77	
09-28	AP E0069739	HONG, CECILIA J.	09/04/13 09/20/13	PRIVATE AUTO MILEAGE	39.44	
09-28	AP E0069742	MOLINA, KEILA E.	09/09/13 09/21/13	PRIVATE AUTO MILEAGE	106.22	
09-28	AP E0069743	KIM, YOUNG O.	09/02/13 09/22/13	PRIVATE AUTO MILEAGE	213.57	

09-28	AP	E0069743	KIM, YOUNG O.	09/07/13	09/07/13	TAXI/PARKING/TOLLS	17.00
09-28	AP	E0069744	HON EDWARD R ROYCE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	323.90
09-28	AP	E0069745	FREEMAN, PETER	08/21/13	08/22/13	TRAVEL SUBSISTENCE	184.63
09-28	AP	E0069746	MOLINA, KEILA E.	09/10/13	09/10/13	COMMERCIAL TRANSPORTATION	594.10
09-28	AP	E0069746	MOLINA, KEILA E.	09/10/13	09/10/13	PRIVATE AUTO MILEAGE	22.60
09-28	AP	E0069746	MOLINA, KEILA E.	09/10/13	09/11/13	TRAVEL SUBSISTENCE	583.88
09-28	AP	E0069747	HON EDWARD R ROYCE	09/02/13	09/02/13	COMMERCIAL TRANSPORTATION	224.90
09-28	AP	E0069747	HON EDWARD R ROYCE	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	323.90
09-28	AP	E0069747	HON EDWARD R ROYCE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	323.90
09-28	AP	E0069747	HON EDWARD R ROYCE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	323.90
09-28	AP	E0069747	HON EDWARD R ROYCE	09/15/13	09/15/13	COMMERCIAL TRANSPORTATION	323.90
09-28	AP	E0069747	HON EDWARD R ROYCE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	323.90
09-28	AP	E0069747	HON EDWARD R ROYCE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	323.90
09-28	AP	E0069790	HON EDWARD R ROYCE	02/17/13	03/31/13	GASOLINE	137.69
09-28	AP	E0069790	HON EDWARD R ROYCE	03/03/13	03/12/13	TAXI/PARKING/TOLLS	82.49
09-28	AP	E0069793	KIM, YOUNG O.	08/02/13	08/31/13	PRIVATE AUTO MILEAGE	437.88
09-28	AP	E0069793	KIM, YOUNG O.	08/14/13	08/24/13	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:							21,708.33
TRANSPORTATION OF THINGS							
08-28	AP	E0054850	IMAGE 2000	07/09/13	07/09/13	FREIGHT CHARGES	13.00
09-28	AP	E0069798	IMAGE 2000	08/23/13	08/23/13	FREIGHT CHARGES	13.00
TRANSPORTATION OF THINGS TOTALS:							26.00
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0033483	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	777.65
07-01	AP	E0033487	UPS	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	6.29
07-01	AP	E0033488	UPS	06/08/13	06/08/13	POSTAGE / COURIER / BOX RENTAL	6.29
07-01	AP	E0033490	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	89.08
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	4.80
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	10.57
07-10	AP	E0038296	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	327.72
07-10	AP	E0038297	SOUTHERN CALIFORNIA EDISON	05/14/13	06/13/13	UTILITIES	368.49
07-10	AP	E0038299	VERIZON CALIFORNIA	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	292.80
07-16	AP	00677115	210 WEST BIRCH LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
07-16	AP	00677285	DIAMOND PLAZA LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	E0040012	TIME WARNER CABLE	07/08/13	08/07/13	UTILITIES	407.90
07-16	AP	E0040013	AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	792.34
07-16	AP	E0040015	AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	71.55
07-16	AP	E0040016	UPS	06/17/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	15.08
07-16	AP	E0040017	VERIZON COMMUNICATIONS	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	157.75
07-17	AP	E0040009	UPS	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL	6.29
07-26	AP	E0044396	VERIZON CALIFORNIA	07/07/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	298.57
07-26	AP	E0044397	UPS	06/25/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	12.71
07-29	AP	E0045502	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	139.38
07-29	AP	E0045506	UPS	07/08/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	22.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	128.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	622.49
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.69
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	27.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD R. ROYCE—Con.						
08-16	AP 00682311	210 WEST BIRCH LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
08-16	AP 00682478	DIAMOND PLAZA LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-21	AP E0053716	SOUTHERN CALIFORNIA EDISON	06/13/13 07/15/13	UTILITIES	545.97	
08-21	AP E0053717	UPS	07/20/13 07/20/13	POSTAGE / COURIER / BOX RENTAL	6.29	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	128.50	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	584.24	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.69	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.38	
08-27	AP E0054835	TIME WARNER CABLE	08/08/13 09/07/13	UTILITIES	407.90	
08-27	AP E0054836	UPS	08/03/13 08/03/13	POSTAGE / COURIER / BOX RENTAL	6.29	
08-27	AP E0054840	UPS	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL	6.29	
08-27	AP E0054843	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	797.24	
08-29	AP E0054841	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	130.20	
09-10	AP E0059852	UPS	08/06/13 08/06/13	POSTAGE / COURIER / BOX RENTAL	6.29	
09-10	AP E0059854	UPS	08/13/13 08/13/13	POSTAGE / COURIER / BOX RENTAL	6.42	
09-11	AP E0059851	VERIZON CALIFORNIA	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	298.06	
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	121.92	
09-16	AP 00687208	210 WEST BIRCH LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
09-16	AP 00687374	DIAMOND PLAZA LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-17	AP E0059861	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	327.47	
09-17	AP E0059862	SOUTHERN CALIFORNIA EDISON	08/13/13 08/13/13	UTILITIES	411.49	
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	15.29	
09-20	AP E0065946	TIME WARNER CABLE	09/08/13 10/07/13	UTILITIES	394.58	
09-20	AP E0065952	UPS	09/07/13 09/07/13	POSTAGE / COURIER / BOX RENTAL	6.29	
09-20	AP E0065954	UPS	08/27/13 08/27/13	POSTAGE / COURIER / BOX RENTAL	32.04	
09-20	AP E0065956	VERIZON CALIFORNIA	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE	158.19	
09-20	AP E0065957	AT&T	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	99.47	
09-20	AP E0065958	AT&T MOBILITY	09/01/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE	786.43	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	128.50	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	177.60	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.69	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.39	
09-27	AP 00690532	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	16.33	
09-28	AP E0069791	VERIZON CALIFORNIA	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	290.54	
09-28	AP E0069792	SOUTHERN CALIFORNIA EDISON	08/13/13 09/12/13	UTILITIES	588.79	
09-28	AP E0069796	UPS	09/09/13 09/09/13	POSTAGE / COURIER / BOX RENTAL	19.33	
09-28	AP E0069797	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	329.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,303.98
PRINTING AND REPRODUCTION						
07-10	AP E0038301	BIEBER COMMUNICATIONS	04/25/13 04/25/13	PRINTING & REPRODUCTION	2,706.30	
07-16	AP E0040011	ACCURATE WORD LLC.	07/08/13 07/08/13	PRINTING & REPRODUCTION	34.95	

07-22	AP	E0041754	ACCURATE WORD LLC.	07/01/13	07/01/13	PRINTING & REPRODUCTION	79.90
07-22	AP	E0041759	ACCURATE WORD LLC.	07/11/13	07/11/13	PRINTING & REPRODUCTION	643.95
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
08-01	AP	E0047050	IMAGE 2000	03/01/13	05/31/13	PRINTING & REPRODUCTION	54.42
08-01	AP	E0047051	BSL - GEM LASER EXPRESS INC	04/01/13	06/30/13	PRINTING & REPRODUCTION	390.52
09-10	AP	00685782	PUBLIC PRINTER	08/05/13	08/05/13	PRINTING & REPRODUCTION	145.14
09-28	AP	E0069740	IMAGE 2000	06/01/13	08/31/13	PRINTING & REPRODUCTION	31.28
PRINTING AND REPRODUCTION TOTALS:							4,092.86
OTHER SERVICES							
07-01	AP	E0033499	CAPITOL CONTENDER	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	500.00
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00676104	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676565	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	E0040014	CAPITOL CONTENDER	05/03/13	05/17/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	E0040018	UNLIMITED COMMERCIAL SERVICES LLC	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	195.00
07-17	AP	E0040041	UNLIMITED COMMERCIAL SERVICES LLC	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	195.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00681325	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681775	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-21	AP	E0053720	UNLIMITED COMMERCIAL SERVICES LLC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	195.00
08-22	AP	E0053719	INSURANCE EXCHANGE	08/13/13	02/13/14	INSURANCE	923.74
08-27	AP	E0054838	UNLIMITED COMMERCIAL SERVICES LLC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	155.00
08-28	AP	E0055192	CAPITOL CONTENDER	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-28	AP	E0055194	CAPITOL CONTENDER	08/01/13	08/29/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-10	AP	E0059849	UNLIMITED COMMERCIAL SERVICES LLC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	195.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	E0059853	INSPIRASIAN LLC	07/31/13	07/31/13	TRANSLATN AND INTERPRET SERV	680.00
09-11	AP	E0059860	UNLIMITED COMMERCIAL SERVICES LLC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	195.00
09-16	AP	00686209	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686666	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-28	AP	E0069738	UNLIMITED COMMERCIAL SERVICES LLC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	195.00
OTHER SERVICES TOTALS:							18,233.74
SUPPLIES AND MATERIALS							
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	60.98
07-10	AP	E0038295	TDI SIGNS	07/01/13	07/01/13	HABITATION EXPENSE	1,276.20
07-10	AP	E0038298	STAPLES ADVANTAGE	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	407.62
07-16	AP	E0040001	STAPLES ADVANTAGE	06/10/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	375.00
07-16	AP	E0040004	HOLMES,RYAN J	02/27/13	02/27/13	FOOD & BEVERAGE	15.00
07-16	AP	E0040008	SPARKLETT'S AND SIERRA SPRINGS	05/31/13	06/14/13	WATER	32.78
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	57.99
07-18	AP	E0040002	MOLINA, KEILA E.	06/05/13	06/27/13	FOOD & BEVERAGE	110.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	65.98
07-23	AP	E0041752	LEADERSHIP DIRECTORIES INC	09/01/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00
07-26	AP	E0044398	HAN, SACHA B.	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	147.30
07-26	AP	E0044399	KUNG, LAURA L.	06/05/13	06/24/13	FOOD & BEVERAGE	139.52
07-26	AP	E0044399	KUNG, LAURA L.	05/12/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	48.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD R. ROYCE—Con.						
07-30	AP E0045498	STAPLES ADVANTAGE	07/13/13 07/13/13	OFFICE SUPPLIES (OUTSIDE)	83.45	
07-31	AP 00680514	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	105.00	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-1,216.25	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	219.11	
08-01	AP E0047048	EXPRESS SIGN & NEON	06/17/13 06/17/13	HABITATION EXPENSE	5,562.13	
08-16	AP E0052016	MOLINA, KEILA E.	07/11/13 07/11/13	FOOD & BEVERAGE	60.00	
08-16	AP E0052020	HOLMES,RYAN J	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)	82.04	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	65.98	
08-21	AP E0053718	STANDARD COFFEE SERVICE COMPANY	06/20/13 07/12/13	WATER	32.19	
08-27	AP E0054833	KUNG, LAURA L.	07/02/13 07/02/13	FOOD & BEVERAGE	3.19	
08-28	AP E0054830	STAPLES ADVANTAGE	08/03/13 08/03/13	OFFICE SUPPLIES (OUTSIDE)	180.07	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-507.15	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	1,255.02	
09-10	AP E0059847	SPARKLETTS AND SIERRA SPRINGS	07/19/13 08/09/13	WATER	54.50	
09-11	AP E0059857	BARILE, CYNTHIA	08/21/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)	110.65	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	78.97	
09-20	AP E0065953	CITY OF BREA	08/01/13 08/29/13	FOOD & BEVERAGE	40.00	
09-20	AP E0065955	STAPLES ADVANTAGE	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)	68.98	
09-28	AP E0069567	BARILE, CYNTHIA	09/16/13 09/16/13	HABITATION EXPENSE	138.55	
09-28	AP E0069567	BARILE, CYNTHIA	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)	13.27	
09-28	AP E0069739	HONG, CECILIA J.	09/18/13 09/18/13	FOOD & BEVERAGE	25.00	
09-28	AP E0069742	MOLINA, KEILA E.	09/19/13 09/21/13	FOOD & BEVERAGE	32.00	
09-28	AP E0069794	SPARKLETTS AND SIERRA SPRINGS	08/23/13 09/09/13	WATER	32.19	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-818.05	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	1,317.29	
					SUPPLIES AND MATERIALS TOTALS:	10,349.71
EQUIPMENT						
07-16	AR AC-08123	XEROX CORPORATION	04/09/13 04/09/13	MAINTENANCE / REPAIRS	-860.00	
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	476.71	
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES	299.83	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	476.71	
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES	299.83	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	476.71	
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES	299.83	
					EQUIPMENT TOTALS:	1,469.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,210.60
					OFFICE TOTALS:	316,210.60
2012 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-02	AP 00433056	IMAGE 2000	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	-13.00	
					SUPPLIES AND MATERIALS TOTALS:	-13.00

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EQUIPMENT							
07-31	AP	00680560	PITNEY BOWES	03/11/13	03/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000	4,120.00
							EQUIPMENT TOTALS:
							4,120.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							4,107.00
							OFFICE TOTALS:
							<u>4,107.00</u>

2013 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,442.51	38,171.14
PERSONNEL COMPENSATION	517,633.48	190,194.50
TRAVEL	48,298.24	12,647.81
RENT, COMMUNICATION, UTILITIES	46,320.91	19,999.48
PRINTING AND REPRODUCTION	64,242.06	61,925.86
OTHER SERVICES	35,122.55	10,775.81
SUPPLIES AND MATERIALS	27,965.72	11,174.25
EQUIPMENT	6,597.87	1,111.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>784,623.34</u>	<u>346,000.14</u>
OFFICE TOTALS:	<u>784,623.34</u>	<u>346,000.14</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	60.74
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-40.85
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	24,576.40
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	122.47
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-50.65
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	13,370.01
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	176.22
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-43.20
							FRANKED MAIL TOTALS:
							38,171.14

PERSONNEL COMPENSATION

ABUSHAWISH,JOSEPH	07/01/13	09/30/13	SCHEDULER	8,750.01
ARNETT IV,ROSS H	07/23/13	09/30/13	LEGISLATIVE CORRESPONDENT	6,988.88
BOGORAD,AMANDA R	07/01/13	09/30/13	DIR OF CONSTITUENT SERVICES	12,000.00
CHAPA,GINA	06/17/13	09/30/13	CONSTITUENT SERVICES REPRESENT	10,111.12
FORD,MICHAEL S	09/03/13	09/30/13	COMMUNICATIONS DIRECTOR	5,911.11
GONZALEZ,OCTAVIO	08/05/13	09/30/13	DISTRICT POLICY DIRECTOR	8,555.55
GUTIERREZ,ENRIQUE	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01
HURLEY,AMANDA E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,250.01
LAWSON, ANITA S	07/01/13	09/30/13	SHARED EMPLOYEE	5,000.01
LAYMAN,KYLE R	07/01/13	09/30/13	CHIEF OF STAFF	30,000.00
MARKS, ALEXIS S	09/01/13	09/30/13	SHARED EMPLOYEE	3,150.00
MARTIN,SHELLEY L	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	8,750.01
MICHELL,WHITNEY	07/01/13	08/11/13	COMMUNICATIONS DIRECTOR	7,972.22
NGUYEN,KHOA	08/05/13	09/30/13	STAFF ASSISTANT	4,977.78
RAMOS,KRISTIAN	08/01/13	09/30/13	SHARED EMPLOYEE	3,625.00
RODRIGUEZ,GREGORY L	07/01/13	09/30/13	DISTRICT DIRECTOR	20,000.01
RODRIGUEZ-LYNN,REBEKAH M	08/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	9,527.77
TAMEZ, PATRICIA L	08/01/13	08/31/13	SHARED EMPLOYEE	3,625.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL RUIZ—Con.						
		TORRES-JAEN, ORFA	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		190,194.50
		TRAVEL				
07-02	AP E0035561	HON RAUL RUIZ	05/20/13 06/17/13	TAXI/PARKING/TOLLS		111.00
07-02	AP E0035565	HON RAUL RUIZ	06/18/13 06/18/13	TAXI/PARKING/TOLLS		19.00
08-02	AP E0047128	ABUSHAWISH, JOSEPH	07/25/13 07/25/13	TAXI/PARKING/TOLLS		28.00
08-02	AP E0047132	RODRIGUEZ, GREGORY L.	07/11/13 07/23/13	PRIVATE AUTO MILEAGE		381.94
08-02	AP E0047403	BOGORAD, AMANDA R.	07/17/13 07/23/13	PRIVATE AUTO MILEAGE		100.46
08-13	AP E0051110	HON RAUL RUIZ	06/27/13 07/17/13	TAXI/PARKING/TOLLS		64.00
08-21	AP E0054000	MICHELL WHITNEY	04/04/13 04/05/13	GASOLINE		77.13
08-22	AP E0053998	LAYMAN, KYLE R.	07/17/13 07/17/13	TAXI/PARKING/TOLLS		25.00
09-06	AP E0057490	GONZALEZ, OCTAVIO	08/13/13 08/20/13	PRIVATE AUTO MILEAGE		244.02
09-06	AP E0057494	RODRIGUEZ-LYNN, REBEKAH M.	08/13/13 08/22/13	PRIVATE AUTO MILEAGE		188.37
09-11	AP E0060271	ABUSHAWISH, JOSEPH	08/15/13 08/15/13	PRIVATE AUTO MILEAGE		44.07
09-12	AP E0060275	RODRIGUEZ, GREGORY L.	07/27/13 08/29/13	PRIVATE AUTO MILEAGE		276.29
09-13	AP E0060260	NGUYEN, KHOA	08/12/13 08/22/13	PRIVATE AUTO MILEAGE		39.89
09-13	AP E0060260	NGUYEN, KHOA	08/12/13 08/12/13	TAXI/PARKING/TOLLS		2.00
09-19	AP E0065981	CITIBANK GOV CARD SERVICE	06/27/13 07/23/13	TRAVEL SUBSISTENCE		3,910.60
09-19	AP E0065982	CITIBANK GOV CARD SERVICE	07/26/13 08/28/13	TRAVEL SUBSISTENCE		5,245.17
09-19	AP E0065984	CITIBANK GOV CARD SERVICE	05/29/13 06/27/13	TRAVEL SUBSISTENCE		1,588.60
09-20	AP E0066087	NGUYEN, KHOA	09/04/13 09/06/13	PRIVATE AUTO MILEAGE		62.38
09-20	AP E0066104	GONZALEZ, OCTAVIO	07/17/13 07/28/13	TRAVEL SUBSISTENCE		282.01
09-23	AP E0065983	FORD, MICHAEL S.	09/03/13 09/06/13	TRAVEL SUBSISTENCE		254.10
09-26	AR FIN-00217-BD	LAYMAN, KYLE R.	05/03/13 05/03/13	COMMERCIAL TRANSPORTATION		-449.80
09-27	AP E0068993	HON RAUL RUIZ	07/20/13 09/12/13	TAXI/PARKING/TOLLS		153.58
				TRAVEL TOTALS:		12,647.81
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00675468	CITY OF HEMET	01/03/13 12/31/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-02	AP E0035587	FEDEX	05/23/13 05/24/13	POSTAGE / COURIER / BOX RENTAL		27.12
07-02	AP E0035588	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		417.89
07-08	AP E0037271	FEDEX	05/30/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		28.26
07-16	AP 00676800	TAHQUITZ CANYON INVESTORS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,275.05
07-22	AP 00680125	CITI PCARD-GOGOAIR.COM	05/29/13 06/28/13	UTILITIES		49.95
07-23	AP E0042766	TIME WARNER CABLE	06/29/13 07/28/13	UTILITIES		391.04
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		182.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		668.82
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		31.50
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.20
08-02	AP E0047117	FEDEX	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL		8.67
08-02	AP E0047120	FEDEX	06/18/13 06/18/13	POSTAGE / COURIER / BOX RENTAL		5.51
08-02	AP E0047123	FEDEX	07/02/13 07/02/13	POSTAGE / COURIER / BOX RENTAL		23.52
08-02	AP E0047125	SOUTHERN CALIFORNIA EDISON	05/29/13 06/27/13	UTILITIES		276.00

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08-02	AP	E0047127	FEDEX	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	14.98
08-02	AP	E0047134	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	417.80
08-13	AP	E0051112	FEDEX	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	4.20
08-14	AP	E0051239	TIME WARNER CABLE	07/29/13	08/28/13	UTILITIES	386.44
08-14	AP	E0051240	SOUTHERN CALIFORNIA EDISON	06/27/13	07/29/13	UTILITIES	376.89
08-16	AP	00682005	TAHQUITZ CANYON INVESTORS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,275.05
08-16	AP	00682719	GUEN HUR C/O KIM SCHULER	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,139.00
08-20	AP	00682797	CITI PCARD-GOGOAIR.COM	06/29/13	07/28/13	UTILITIES	49.95
08-22	AP	E0054001	FEDEX	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	4.20
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	331.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	172.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	677.80
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	31.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
08-26	AP	E0053994	IMPERIAL IRRIGATION DISTRICT	08/05/13	08/06/13	UTILITIES	34.80
09-11	AP	E0060276	SOUTHERN CALIFORNIA EDISON	07/29/13	08/27/13	UTILITIES	381.60
09-11	AP	E0060278	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	419.61
09-12	AP	E0060272	FEDEX	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	4.20
09-12	AP	E0060279	FEDEX	08/01/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	31.80
09-12	AP	E0060280	TIME WARNER CABLE	08/29/13	09/28/13	UTILITIES	639.34
09-16	AP	00686898	TAHQUITZ CANYON INVESTORS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,275.05
09-16	AP	00687619	GUEN HUR C/O KIM SCHULER	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,139.00
09-17	AP	E0062739	FEDEX	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	4.22
09-19	AP	00690112	CITI PCARD-GOGOAIR.COM	07/29/13	08/28/13	UTILITIES	49.95
09-20	AP	E0066081	FEDEX	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	49.64
09-20	AP	E0066082	IMPERIAL IRRIGATION DISTRICT	08/07/13	09/05/13	UTILITIES	319.76
09-20	AP	E0066083	FEDEX	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	4.22
09-20	AP	E0066084	TIME WARNER CABLE	09/06/13	10/05/13	UTILITIES	281.70
09-20	AP	E0066085	IMPERIAL IRRIGATION DISTRICT	08/07/13	09/04/13	UTILITIES	125.83
09-20	AP	E0066086	TIME WARNER CABLE	08/06/13	09/05/13	UTILITIES	489.95
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	172.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	546.40
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	31.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
09-27	AP	E0068983	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	544.43
09-27	AP	E0068988	FEDEX	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	109.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,999.48
PRINTING AND REPRODUCTION							
07-22	AP	00680125	CITI PCARD-RIVERSIDE COURT WEB IM	05/29/13	06/28/13	MISCELLANEOUS PRINTING	1.00
08-02	AP	E0047115	DAVID L. ANDRUKITUS INC	07/16/13	07/16/13	PRINTING & REPRODUCTION	87.50
08-02	AP	E0047121	DAVID L. ANDRUKITUS INC	07/08/13	07/08/13	PRINTING & REPRODUCTION	40.00
08-05	AP	E0047119	DAVID L. ANDRUKITUS INC	07/08/13	07/08/13	PRINTING & REPRODUCTION	83.50
09-05	AP	E0057492	RICOH USA INC	07/01/13	07/31/13	PRINTING & REPRODUCTION	107.00
09-05	AP	E0057505	PATRIOT CONTACT INC	06/28/13	06/28/13	PRINTING & REPRODUCTION	24,508.98
09-05	AP	E0057506	PATRIOT CONTACT INC	08/05/13	08/05/13	PRINTING & REPRODUCTION	17,035.98
09-11	AP	E0060273	DAVID L. ANDRUKITUS INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	40.00
09-12	AP	E0060274	DAVID L. ANDRUKITUS INC	08/12/13	08/19/13	PRINTING & REPRODUCTION	238.00
09-20	AP	E0066008	RICOH USA INC	08/01/13	08/31/13	PRINTING & REPRODUCTION	107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL RUIZ—Con.						
09-20	AP E0066096	PATRIOT CONTACT INC	08/29/13 08/29/13	PRINTING & REPRODUCTION		19,636.90
09-27	AP E0068990	DAVID L. ANDRUKITUS INC	09/18/13 09/18/13	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	61,925.86
OTHER SERVICES						
07-16	AP 00676923	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
07-23	AP E0042775	JOSE FLORES	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		200.00
08-02	AP E0047118	JOSE FLORES	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		200.00
08-14	AP E0051109	FIRSTCHOICE ALARM SECURITY	07/30/13 07/30/13	SECURITY SERVICE		377.13
08-16	AP 00682125	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-21	AP E0053999	RODRIGUEZ, GREGORY L.	08/05/13 08/05/13	JANITORIAL AND MAINT SERV		123.68
09-11	AP E0060277	JOSE FLORES	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		200.00
09-16	AP 00687017	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	10,775.81
SUPPLIES AND MATERIALS						
07-02	AP E0035574	CQ ROLL CALL	03/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		2,497.50
07-03	AP E0035586	LAYMAN, KYLE R.	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)		125.84
07-22	AP 00680125	CITI PCARD-GAN DESSERTSUNCIRC	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
07-22	AP 00680125	CITI PCARD-RADTECH PRODUCTS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		125.84
07-23	AP 00680196	GEM LASER EXPRESS INC	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)		63.00
07-23	AP E0042737	RODRIGUEZ, GREGORY L.	07/04/13 07/04/13	OFFICE SUPPLIES (OUTSIDE)		128.61
07-26	AP E0042774	RODRIGUEZ, GREGORY L.	06/22/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		209.62
07-29	AP E0042738	RODRIGUEZ, GREGORY L.	07/11/13 07/11/13	FOOD & BEVERAGE		55.00
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-204.45
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		536.19
08-02	AP E0047116	DEER PARK WATER	05/29/13 06/26/13	WATER		56.36
08-02	AP E0047126	HIGH COUNTRY JOURNAL	07/19/13 07/01/14	PUBLICATIONS/REFERENCE MAT'L		30.00
08-02	AP E0047135	RODRIGUEZ, GREGORY L.	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		24.82
08-05	AP E0047124	PALM DESSERT CHAMBER OF	06/19/13 06/19/13	FOOD & BEVERAGE		80.00
08-07	AP E0047122	DHS CHAMBER OF COMMERCE	07/17/13 07/17/13	FOOD & BEVERAGE		35.00
08-14	AP E0051238	RODRIGUEZ, GREGORY L.	07/26/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)		443.36
08-20	AP 00682797	CITI PCARD-GAN 1082DESSERTSUNCIRC	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
08-20	AP 00682797	CITI PCARD-OFFICE DEPOT	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		128.99
08-21	AP E0053999	RODRIGUEZ, GREGORY L.	08/02/13 08/11/13	OFFICE SUPPLIES (OUTSIDE)		1,270.04
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-92.85
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		350.57
09-05	AP E0057488	RODRIGUEZ, GREGORY L.	08/19/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)		145.40
09-06	AP E0057489	BEAUMONT CHAMBER OF COMMERCE	09/13/13 09/13/13	FOOD & BEVERAGE		20.00
09-11	AP 00685838	GEM LASER EXPRESS INC	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)		411.00
09-12	AP E0060259	CQ ROLL CALL	03/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		2,497.50
09-12	AP E0060275	RODRIGUEZ, GREGORY L.	08/24/13 08/24/13	OFFICE SUPPLIES (OUTSIDE)		164.81
09-12	AP E0060275	RODRIGUEZ, GREGORY L.	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)		394.15
09-17	AP E0062734	MIRAGE	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)		222.48
09-19	AP 00690112	CITI PCARD-GAN 1082DESSERTSUNCIRC	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		275.65

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09-20	AP	E0066079	DEER PARK WATER	06/27/13	07/26/13	WATER	56.32
09-20	AP	E0066080	DEER PARK WATER	07/27/13	08/26/13	WATER	91.32
09-20	AP	E0066088	RODRIGUEZ, GREGORY L.	09/01/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	650.12
09-23	AP	E0066089	MARTIN, SHELLEY L.	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	39.92
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-91.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	413.24
						SUPPLIES AND MATERIALS TOTALS:	11,174.25
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	263.43
08-15	AP	E0051113	RICOH USA INC	04/01/13	06/30/13	MAINTENANCE / REPAIRS	321.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	263.43
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	263.43
						EQUIPMENT TOTALS:	1,111.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,000.14
						OFFICE TOTALS:	346,000.14

2013 HON. JON RUNYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,843.35	37,110.73
PERSONNEL COMPENSATION	606,961.45	203,636.05
TRAVEL	19,367.46	8,864.20
RENT, COMMUNICATION, UTILITIES	68,282.46	26,054.30
PRINTING AND REPRODUCTION	13,611.98	12,831.82
OTHER SERVICES	27,832.63	9,301.38
SUPPLIES AND MATERIALS	5,700.99	485.22
EQUIPMENT	6,012.12	2,573.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,612.44	300,857.40
OFFICE TOTALS:	794,612.44	300,857.40

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	2,947.92
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	23,781.54
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-72.80
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	5,536.61
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,022.55
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-140.72
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	3,338.32
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	750.51
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-53.20
						FRANKED MAIL TOTALS:	37,110.73
			PERSONNEL COMPENSATION				
			ANTONELLO, KRISTIN	07/01/13	09/30/13	DISTRICT DIRECTOR	20,499.99
			BARTON, STACY L.	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75
			BELL, DAVID J.	06/18/13	09/03/13	PART-TIME EMPLOYEE	2,533.33
			BRABANT, JEFFREY R.	07/01/13	09/30/13	LA	15,000.00
			CLIFFORD, JONATHAN	07/01/13	09/30/13	LA	9,999.99
			CUMMINGS, KIMBERLY A.	07/01/13	09/30/13	BURLINGTON CASEWORKER	12,500.01
			DONCHES, MICHELLE M.	07/01/13	09/30/13	SHARED EMPLOYEE	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JON RUNYAN—Con.						
		HALL, BAILEY J	07/01/13 09/30/13	STAFF ASSISTANT		6,999.99
		HEATON, MICHAEL J.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		23,000.01
		KUCHENBROD, MARIELLA	07/01/13 09/30/13	CASEWORKER		9,999.99
		PROVOST, RACHEL L	07/01/13 09/30/13	STAFF ASSISTANT		6,999.99
		RANUCCI, ANTHONY J	07/01/13 09/30/13	DIR OF CONSTITUENT OUTREACH		10,749.99
		ROUGHGARDEN, MELISSA A	07/01/13 09/30/13	CASEWORKER		9,999.99
		SHIRLEY, JENNIFER K	07/01/13 09/30/13	NATIONAL SECURITY LEG DIR		20,000.01
		VON LEER, AMANDA S	07/01/13 09/30/13	DISTRICT SCHEDULER		8,750.01
					PERSONNEL COMPENSATION TOTALS:	203,636.05
TRAVEL						
07-10	AP E0037607	BARTON, STACY P.	06/25/13 06/25/13	TAXI/PARKING/TOLLS		8.00
07-10	AP E0037608	CUMMINGS, KIMBERLY	06/04/13 06/28/13	PRIVATE AUTO MILEAGE		457.65
07-10	AP E0037609	CLIFFORD, JONATHAN	06/25/13 06/25/13	PRIVATE AUTO MILEAGE		8.08
07-10	AP E0037611	CITIBANK GOV CARD SERVICE	06/03/13 06/29/13	COMMERCIAL TRANSPORTATION		861.00
07-25	AP E0043785	HEATON, MICHAEL J.	06/28/13 07/14/13	PRIVATE AUTO MILEAGE		368.95
07-25	AP E0043785	HEATON, MICHAEL J.	06/28/13 07/14/13	TRAVEL SUBSISTENCE		352.13
07-26	AP E0044538	PROVOST, RACHEL L	07/13/13 07/13/13	TAXI/PARKING/TOLLS		16.00
07-26	AP E0045536	HEATON, MICHAEL J.	07/05/13 07/05/13	TAXI/PARKING/TOLLS		36.00
07-26	AP E0045560	VON LEER, AMANDA S	06/27/13 07/15/13	PRIVATE AUTO MILEAGE		134.53
07-26	AP E0045560	VON LEER, AMANDA S	07/15/13 07/15/13	TAXI/PARKING/TOLLS		5.00
08-05	AP E0048167	BARTON, STACY P.	07/30/13 07/30/13	TAXI/PARKING/TOLLS		8.00
08-05	AP E0048168	CUMMINGS, KIMBERLY	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		457.65
08-06	AP E0048106	CITIBANK GOV CARD SERVICE	07/08/13 07/19/13	TRAVEL SUBSISTENCE		1,268.00
08-29	AP E0055332	SHIRLEY, JENNIFER K	08/12/13 08/15/13	PRIVATE AUTO MILEAGE		271.71
08-29	AP E0055332	SHIRLEY, JENNIFER K	07/15/13 07/17/13	TRAVEL SUBSISTENCE		103.77
08-29	AP E0055332	SHIRLEY, JENNIFER K	08/12/13 08/15/13	TRAVEL SUBSISTENCE		39.87
08-29	AP E0055338	CLIFFORD, JONATHAN	08/01/13 08/05/13	PRIVATE AUTO MILEAGE		192.67
09-10	AP E0060064	CUMMINGS, KIMBERLY	08/01/13 08/21/13	PRIVATE AUTO MILEAGE		406.80
09-10	AP E0060066	HEATON, MICHAEL J.	08/15/13 09/02/13	PRIVATE AUTO MILEAGE		526.58
09-10	AP E0060066	HEATON, MICHAEL J.	08/15/13 09/02/13	TAXI/PARKING/TOLLS		77.00
09-13	AP E0060714	RANUCCI, ANTHONY J	03/08/13 08/29/13	PRIVATE AUTO MILEAGE		950.78
09-16	AP E0061521	BRABANT, JEFF	08/30/13 09/04/13	PRIVATE AUTO MILEAGE		237.30
09-17	AP E0062709	CITIBANK GOV CARD SERVICE	07/25/13 08/12/13	TRAVEL SUBSISTENCE		1,066.30
09-17	AP E0062710	CLIFFORD, JONATHAN	08/24/13 09/04/13	PRIVATE AUTO MILEAGE		422.85
09-18	AP E0061523	HEATON, MICHAEL J.	08/15/13 09/02/13	PRIVATE AUTO MILEAGE		526.58
09-18	AP E0061523	HEATON, MICHAEL J.	08/15/13 08/30/13	TAXI/PARKING/TOLLS		61.00
					TRAVEL TOTALS:	8,864.20
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0034764	COMCAST CABLE COMMUNICATIONS	06/23/13 07/22/13	UTILITIES		361.15
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		16.23
07-10	AP E0037610	PSEG CO	05/23/13 06/24/13	UTILITIES		294.21
07-12	AP E0038732	NJ NATURAL GAS COMPANY	06/04/13 07/04/13	UTILITIES		26.16
07-12	AP E0038734	COMCAST CABLEVISION	07/08/13 08/07/13	UTILITIES		378.77

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07-15	AP	E0039994	UNITED WATER NEW YORK	05/24/13	06/24/13	UTILITIES	12.75
07-16	AP	00676829	ATTS INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
07-16	AP	00676919	HOVCHILD PARTNERSHIP LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	135.00
07-26	AP	E0045535	COMCAST CABLE COMMUNICATIONS	07/23/13	08/22/13	UTILITIES	361.16
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	121.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	860.32
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	80.53
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-06	AP	E0048107	JCP&L	06/19/13	07/18/13	UTILITIES	229.95
08-06	AP	E0048169	PSEG CO	06/24/13	07/24/13	UTILITIES	394.56
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	39.50
08-16	AP	00682033	ATTS INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
08-16	AP	00682121	HOVCHILD PARTNERSHIP LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	19.07
08-20	AP	E0053228	COMCAST	08/08/13	09/07/13	UTILITIES	378.79
08-21	AP	E0053212	UNITED WATER NEW YORK	06/24/13	07/25/13	UTILITIES	19.53
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	121.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	921.01
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	80.53
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	7.81
08-27	AP	E0053233	NJ NATURAL GAS COMPANY	07/05/13	08/03/13	UTILITIES	25.00
08-28	AP	E0055337	COMCAST CABLE COMMUNICATIONS	08/23/13	09/22/13	UTILITIES	361.16
08-28	AP	E0055339	JCP&L	07/19/13	08/19/13	UTILITIES	225.55
09-05	AP	E0057793	PSEG CO	07/24/13	08/22/13	UTILITIES	321.86
09-10	AP	E0060065	NJ NATURAL GAS COMPANY	08/03/13	08/31/13	UTILITIES	25.38
09-16	AP	00686926	ATTS INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
09-16	AP	00687013	HOVCHILD PARTNERSHIP LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
09-17	AP	E0062708	UNITED WATER NEW YORK	07/25/13	08/29/13	UTILITIES	12.75
09-19	AP	E0065581	COMCAST CABLEVISION	09/08/13	10/07/13	UTILITIES	378.79
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	4.24
09-22	AP	E0066457	JCP&L	08/20/13	08/20/13	UTILITIES	193.66
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	121.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	933.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	80.53
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
09-25	AP	E0067792	CITIZEN DIALOG LLC	08/07/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	1,258.00
09-25	AP	E0067795	CITIZEN DIALOG LLC	07/12/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	989.00
09-25	AP	E0067796	CITIZEN DIALOG LLC	07/13/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,194.00
09-25	AP	E0067983	CITIZEN DIALOG LLC	07/26/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	1,474.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,054.30
PRINTING AND REPRODUCTION							
07-25	AP	E0044537	BSL - GEM LASER EXPRESS INC	04/01/13	06/30/13	PRINTING & REPRODUCTION	119.33
08-02	AP	E0047002	CITIZEN DIALOG LLC	06/26/13	06/26/13	PRINTING & REPRODUCTION	9,162.00
08-09	AP	00680996	PUBLIC PRINTER	06/25/13	06/25/13	PRINTING & REPRODUCTION	242.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JON RUNYAN—Con.						
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
09-10	AP 00685782	PUBLIC PRINTER	07/23/13 07/23/13	PRINTING & REPRODUCTION		725.70
09-10	AP 00685782	PUBLIC PRINTER	07/25/13 07/25/13	PRINTING & REPRODUCTION		968.32
09-10	AP E0060696	ACCURATE WORD LLC.	08/22/13 08/22/13	PRINTING & REPRODUCTION		24.95
09-18	AP E0063661	CITIZEN DIALOG LLC	08/05/13 08/05/13	PRINTING & REPRODUCTION		1,582.50
				PRINTING AND REPRODUCTION TOTALS:		12,831.82
OTHER SERVICES						
07-01	AP E0033847	REPUBLIC SERVICE	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		70.25
07-16	AP 00676233	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
07-26	AP E0045561	REPUBLIC SERVICE	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		70.25
08-16	AP 00681451	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
09-05	AP E0057781	REPUBLIC SERVICE	09/01/13 09/30/13	JANITORIAL AND MAINT SERV		70.88
09-16	AP 00686335	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
				OTHER SERVICES TOTALS:		9,301.38
SUPPLIES AND MATERIALS						
07-05	AP 00675363	QUENCH USA LLC	06/01/13 08/31/13	WATER		74.91
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-219.10
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		537.82
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-458.65
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		454.08
09-17	AP E0062939	QUENCH USA LLC	09/01/13 11/30/13	WATER		74.91
09-26	AP E0068404	CDW GOVERNMENT INC. C/O ISM IN	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		211.99
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-316.05
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		125.31
				SUPPLIES AND MATERIALS TOTALS:		485.22
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		426.67
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES		146.40
08-20	AP 00685161	VERIZON WIRELESS	08/05/13 08/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000		629.99
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		426.67
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES		146.40
09-27	GL MNT0033070		09/01/13 09/05/13	MAINTENANCE / REPAIRS		23.17
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		287.67
09-27	GL MNT0033070		09/05/13 09/30/13	MAINTENANCE / REPAIRS		82.16
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES		404.57
				EQUIPMENT TOTALS:		2,573.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,857.40
				OFFICE TOTALS:		300,857.40
2013 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,128.28	765.62
				PERSONNEL COMPENSATION	700,045.26	231,786.03

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TRAVEL	19,835.11	9,037.95
RENT, COMMUNICATION, UTILITIES	70,836.70	26,082.97
PRINTING AND REPRODUCTION	1,259.23	560.73
OTHER SERVICES	30,688.75	10,344.75
SUPPLIES AND MATERIALS	8,047.96	2,974.45
EQUIPMENT	1,054.13	261.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,895.42	281,813.50
OFFICE TOTALS:	837,895.42	281,813.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			239.89
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-17.20
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			282.72
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-5.80
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			277.76
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-11.75
									FRANKED MAIL TOTALS:
									765.62

PERSONNEL COMPENSATION

AKWARA,NGOZI D	07/01/13	09/30/13	PART-TIME EMPLOYEE	1,250.01
ANTHONY, EDWARD	07/01/13	09/30/13	PART-TIME EMPLOYEE	1,250.01
BAKER, MICHAEL	07/01/13	09/30/13	OUTREACH DIRECTOR	15,500.01
BROWER,JUSTIN N	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
DUGGINS, CORI L	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	17,499.99
FACINI,JESSICA R	07/01/13	09/30/13	CONSTITUENT LIAISON	11,874.99
GIERON, KATE M.	07/01/13	09/30/13	OFFICE COORDINATOR/CASEWORKER	8,750.01
GONZALES, B W.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	17,499.99
HAYNIE, DEBORAH J.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	15,249.99
LENNON,JAIME	07/01/13	09/30/13	DIRECTOR OF COMMUNICATIONS	15,999.99
MERKEL, CAROL A.	07/01/13	09/30/13	DISTRICT OFFICE MANAGER	18,999.99
OURSLE, TARA L.	07/01/13	09/30/13	DPTY CHIEF OF STF/DIST DIR	42,102.75
PHAUP,ELLIOTT R	07/01/13	09/30/13	STAFF ASSISTANT	8,499.99
PLEASANT-JONES,GEORGE C	07/01/13	09/30/13	COMMUNITY AFFAIRS LIAISON	11,874.99
RIGGS DRIBAN, JENNIFER M.	07/01/13	09/30/13	DISTRICT DIRECTOR	18,750.00
STUMP-COALE, WALKER P.	07/01/13	08/31/13	CASEWORKER	2,933.34
YATES, LYNN J.	07/01/13	09/30/13	CONSTITUENT LIAISON	13,749.99
				PERSONNEL COMPENSATION TOTALS:
				231,786.03

TRAVEL

07-01	AP	E0033566	GATTON JESSICA R	06/03/13	06/03/13	PRIVATE AUTO MILEAGE	62.15
07-12	AP	E0038729	RIGGS DRIBAN, JENNIFER M.	03/01/13	03/28/13	PRIVATE AUTO MILEAGE	366.12
07-12	AP	E0038729	RIGGS DRIBAN, JENNIFER M.	04/05/13	04/30/13	PRIVATE AUTO MILEAGE	259.34
07-12	AP	E0038729	RIGGS DRIBAN, JENNIFER M.	05/01/13	05/28/13	PRIVATE AUTO MILEAGE	344.65
07-12	AP	E0038730	BROWER, JUSTIN	05/20/13	05/20/13	PRIVATE AUTO MILEAGE	62.83
07-12	AP	E0038731	GATTON JESSICA R	06/25/13	06/26/13	PRIVATE AUTO MILEAGE	209.05
07-12	AP	E0038733	HAYNIE, DEBORAH J.	06/17/13	06/24/13	PRIVATE AUTO MILEAGE	82.04
07-17	AP	E0041216	RIGGS DRIBAN, JENNIFER M.	06/20/13	06/20/13	TAXI/PARKING/TOLLS	9.00
07-17	AP	E0041217	PLEASANT-JONES, GEORGE C.	07/02/13	07/02/13	PRIVATE AUTO MILEAGE	36.80
07-17	AP	E0041218	RIGGS DRIBAN, JENNIFER M.	01/25/13	02/19/13	TAXI/PARKING/TOLLS	13.50
07-17	AP	E0041218	RIGGS DRIBAN, JENNIFER M.	04/11/13	06/21/13	TAXI/PARKING/TOLLS	21.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C. A. DUTCH RUPPERSBERGER—Con.						
07-17	AP E0041218	RIGGS DRIBAN, JENNIFER M.	07/03/13 07/03/13	TAXI/PARKING/TOLLS	8.00	
07-17	AP E0041218	RIGGS DRIBAN, JENNIFER M.	07/08/13 07/08/13	TAXI/PARKING/TOLLS	3.60	
07-17	AP E0041218	RIGGS DRIBAN, JENNIFER M.	07/03/13 07/03/13	TRAVEL SUBSISTENCE	12.00	
07-26	AP E0045160	PHAUP, ELLIOTT R.	07/19/13 07/19/13	TAXI/PARKING/TOLLS	9.00	
08-02	AP E0047305	GIERON, KATE M.	07/24/13 07/24/13	PRIVATE AUTO MILEAGE	62.15	
08-02	AP E0047309	BROWER, JUSTIN	07/22/13 07/25/13	PRIVATE AUTO MILEAGE	96.62	
08-05	AP E0047306	PLEASANT-JONES, GEORGE C.	07/17/13 07/26/13	PRIVATE AUTO MILEAGE	68.20	
08-05	AP E0047310	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	TRAVEL SUBSISTENCE	16.00	
08-20	AP E0052694	GATTON JESSICA R	08/08/13 08/08/13	PRIVATE AUTO MILEAGE	60.46	
08-20	AP E0052696	HAYNIE, DEBORAH J.	07/10/13 07/22/13	PRIVATE AUTO MILEAGE	44.75	
08-20	AP E0052703	PLEASANT-JONES, GEORGE C.	08/08/13 08/13/13	PRIVATE AUTO MILEAGE	66.05	
08-20	AP E0052711	RIGGS DRIBAN, JENNIFER M.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	347.48	
08-20	AP E0052712	OURSLEER, TARA L.	07/08/13 07/31/13	PRIVATE AUTO MILEAGE	474.60	
08-20	AP E0052712	OURSLEER, TARA L.	08/01/13 08/01/13	TAXI/PARKING/TOLLS	8.00	
08-20	AP E0052712	OURSLEER, TARA L.	06/19/13 08/01/13	TRAVEL SUBSISTENCE	39.00	
08-20	AP E0052712	OURSLEER, TARA L.	08/01/13 08/01/13	TRAVEL SUBSISTENCE	54.00	
09-05	AP E0058088	GONZALES, B W.	07/08/13 08/14/13	PRIVATE AUTO MILEAGE	353.35	
09-05	AP E0058091	HAYNIE, DEBORAH J.	08/26/13 08/26/13	PRIVATE AUTO MILEAGE	58.70	
09-06	AP E0058087	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	TRAVEL SUBSISTENCE	58.00	
09-06	AP E0058092	BAKER, MICHAEL	06/26/13 08/13/13	PRIVATE AUTO MILEAGE	533.36	
09-06	AP E0058094	LENNON, JAIME	07/12/13 07/12/13	LODGING	330.40	
09-06	AP E0058094	LENNON, JAIME	06/13/13 08/05/13	PRIVATE AUTO MILEAGE	177.41	
09-06	AP E0058094	LENNON, JAIME	08/05/13 08/05/13	TAXI/PARKING/TOLLS	4.00	
09-06	AP E0058096	HON. C.A. DUTCH RUPPERSBERGER	06/03/13 06/25/13	PRIVATE AUTO MILEAGE	388.27	
09-06	AP E0058096	HON. C.A. DUTCH RUPPERSBERGER	07/08/13 07/31/13	PRIVATE AUTO MILEAGE	263.02	
09-18	AP E0065270	PLEASANT-JONES, GEORGE C.	09/12/13 09/12/13	TAXI/PARKING/TOLLS	14.00	
09-18	AP E0065271	GIERON, KATE M.	08/30/13 08/30/13	PRIVATE AUTO MILEAGE	61.47	
09-18	AP E0065272	DUGGINS, CORI L.	01/03/13 04/22/13	PRIVATE AUTO MILEAGE	372.90	
09-18	AP E0065275	PLEASANT-JONES, GEORGE C.	09/08/13 09/13/13	PRIVATE AUTO MILEAGE	85.99	
09-18	AP E0065277	GIERON, KATE M.	08/30/13 08/30/13	TAXI/PARKING/TOLLS	4.00	
09-18	AP E0065278	DUGGINS, CORI L.	05/13/13 07/22/13	PRIVATE AUTO MILEAGE	271.77	
09-18	AP E0065279	CITIBANK GOV CARD SERVICE	08/28/13 08/28/13	TRAVEL SUBSISTENCE	42.00	
09-19	AP E0064392	OURSLEER, TARA L.	08/13/13 08/17/13	LODGING	1,260.29	
09-19	AP E0064394	PLEASANT-JONES, GEORGE C.	08/26/13 08/31/13	PRIVATE AUTO MILEAGE	79.04	
09-19	AP E0065908	BROWER, JUSTIN	09/06/13 09/06/13	PRIVATE AUTO MILEAGE	58.76	
09-28	AP E0070254	HAYNIE, DEBORAH J.	09/04/13 09/24/13	PRIVATE AUTO MILEAGE	109.67	
09-28	AP E0070258	OURSLEER, TARA L.	08/13/13 09/24/13	PRIVATE AUTO MILEAGE	587.60	
09-28	AP E0070259	PLEASANT-JONES, GEORGE C.	09/17/13 09/27/13	PRIVATE AUTO MILEAGE	119.61	
09-28	AP E0070260	LENNON, JAIME	08/14/13 08/17/13	LODGING	671.85	
09-28	AP E0070260	LENNON, JAIME	08/14/13 09/17/13	PRIVATE AUTO MILEAGE	295.50	
				TRAVEL TOTALS:	9,037.95	
07-16	AP 00677234	RENT, COMMUNICATION, UTILITIES CORPORATE OFFICE PROPERTIES LP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,629.50	

07-17	AP	E0041223	COMCAST CABLEVISION	07/08/13	08/07/13	UTILITIES	180.41
07-17	AP	E0041224	VERIZON	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	432.21
07-26	AP	E0045162	CORPORATE OFFICE PROPERTIES LP	02/14/13	06/14/13	UTILITIES	4,166.12
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	113.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	879.62
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.03
08-16	AP	00682428	CORPORATE OFFICE PROPERTIES LP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,629.50
08-20	AP	E0052702	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	30.98
08-20	AP	E0052708	VERIZON	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	418.00
08-20	AP	E0052709	COMCAST	08/08/13	09/07/13	UTILITIES	180.41
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	910.04
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.12
09-16	AP	00687324	CORPORATE OFFICE PROPERTIES LP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,629.50
09-18	AP	E0065269	VERIZON BUSINESS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	32.79
09-18	AP	E0065276	COMCAST	09/08/13	10/07/13	UTILITIES	11.01
09-19	AP	E0064393	VERIZON	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	443.27
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	113.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	869.26
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.70
RENT, COMMUNICATION, UTILITIES TOTALS:							26,082.97
PRINTING AND REPRODUCTION							
07-17	AP	E0041218	RIGGS DRIBAN, JENNIFER M.	07/10/13	07/10/13	PRINTING & REPRODUCTION	63.35
07-23	AP	E0043077	DAVID L. ANDRUKITUS INC	05/21/13	05/21/13	PRINTING & REPRODUCTION	97.50
07-24	AP	E0043486	DAVID L. ANDRUKITUS INC	05/30/13	05/30/13	PRINTING & REPRODUCTION	40.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	23.10
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	45.40
09-05	AP	E0058090	DAVID L. ANDRUKITUS INC	07/31/13	07/31/13	PRINTING & REPRODUCTION	207.50
09-19	AP	E0064388	SHAMROCK AWARDS & ENGRAVING	09/06/13	09/06/13	PRINTING & REPRODUCTION	7.38
09-19	AP	E0064395	DAVID L. ANDRUKITUS INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	40.00
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	36.50
PRINTING AND REPRODUCTION TOTALS:							560.73
OTHER SERVICES							
07-16	AP	00676229	CAPITOL IDEA TECHNOLOGY INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-16	AP	00676238	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681447	CAPITOL IDEA TECHNOLOGY INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-16	AP	00681456	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686331	CAPITOL IDEA TECHNOLOGY INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-16	AP	00686340	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-28	AP	E0070257	CORPORATE OFFICE PROPERTIES LP	08/01/13	08/01/13	JANITORIAL AND MAINT SERV	189.75
OTHER SERVICES TOTALS:							10,344.75
SUPPLIES AND MATERIALS							
07-12	AP	E0040112	OFFICE DEPOT	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE)	63.23
07-17	AP	E0041219	THE WASHINGTON POST	05/24/13	07/18/13	PUBLICATIONS/REFERENCE MAT'L	53.00
07-17	AP	E0041221	YATES, LYNN J.	06/22/13	06/22/13	FOOD & BEVERAGE	16.00
07-17	AP	E0041221	YATES, LYNN J.	07/09/13	07/09/13	FOOD & BEVERAGE	48.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C. A. DUTCH RUPPERSBERGER—Con.						
07-17	AP E0041222	OFFICE DEPOT	05/30/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	256.83	
07-17	GL FRM0030934	.....	07/03/13 07/03/13	FRAMING (TRANSFER)	50.00	
07-19	AP E0042066	RIGGS DRIBAN, JENNIFER M.	07/12/13 07/12/13	PUBLICATIONS/REFERENCE MAT'L	25.78	
07-19	AP E0042613	HAGUE QUALITY WATER OF MD INC	07/08/13 07/08/13	WATER	63.00	
07-19	AP E0042615	HAGUE QUALITY WATER OF MD INC	07/08/13 07/08/13	WATER	63.00	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-109.15	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	497.66	
08-02	AP E0047308	RIGGS DRIBAN, JENNIFER M.	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)	124.62	
08-05	AP E0047304	THE JEFFERSONIAN	08/15/13 02/12/14	PUBLICATIONS/REFERENCE MAT'L	18.74	
08-19	AP E0052714	OFFICE DEPOT	06/27/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)	438.37	
08-21	AP E0052705	HAGUE QUALITY WATER OF MD INC	08/08/13 09/07/13	WATER	63.00	
08-26	AP E0054261	HAGUE QUALITY WATER OF MD INC	07/01/13 07/31/13	WATER	63.00	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	49.48	
09-05	AP E0058095	YATES, LYNN J.	08/15/13 08/15/13	FOOD & BEVERAGE	1.88	
09-05	AP E0058095	YATES, LYNN J.	08/20/13 08/20/13	FOOD & BEVERAGE	110.29	
09-06	AP E0058089	THE AEGIS	08/28/13 11/05/13	PUBLICATIONS/REFERENCE MAT'L	19.93	
09-18	AP E0065268	HAGUE QUALITY WATER OF MD INC	09/08/13 10/07/13	WATER	63.00	
09-18	AP E0065273	THE BALTIMORE SUN	09/22/13 09/20/14	PUBLICATIONS/REFERENCE MAT'L	412.80	
09-18	AP E0065274	HAGUE QUALITY WATER OF MD INC	09/08/13 10/07/13	WATER	63.00	
09-19	AP E0064391	OFFICE DEPOT	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)	96.66	
09-23	AP 00675920	GEORGE W ALLEN COMPANY INC	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)	44.00	
09-28	AP E0070255	YATES, LYNN J.	09/21/13 09/21/13	FOOD & BEVERAGE	1.59	
09-28	AP E0070261	THE AEGIS	08/28/13 11/05/13	PUBLICATIONS/REFERENCE MAT'L	19.93	
09-28	AP E0070262	BAKER, MICHAEL	09/12/13 09/12/13	FOOD & BEVERAGE	220.00	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-26.35	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	175.71	
				SUPPLIES AND MATERIALS TOTALS:	2,974.45	
		EQUIPMENT				
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	87.00	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	87.00	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	87.00	
				EQUIPMENT TOTALS:	261.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,813.50	
				OFFICE TOTALS:	281,813.50	
2012 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-28	AP E0070256	RENTACRATE LLC	11/30/12 12/21/12	EQUIP RENTAL (EFF 1/3/03)	591.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	591.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	591.50	
				OFFICE TOTALS:	591.50	

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2013 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	914.73	563.71
PERSONNEL COMPENSATION	712,493.05	244,804.15
TRAVEL	44,566.12	14,767.62
RENT, COMMUNICATION, UTILITIES	89,640.98	31,840.36
PRINTING AND REPRODUCTION	2,275.35	365.10
OTHER SERVICES	39,499.85	35,047.66
SUPPLIES AND MATERIALS	13,448.27	1,499.31
EQUIPMENT	3,058.11	1,019.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,896.46	329,907.28
OFFICE TOTALS:	905,896.46	329,907.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL				330.40
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL				94.75
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL				138.56
FRANKED MAIL TOTALS:										563.71

PERSONNEL COMPENSATION

BEARDEN, LALIQUE	07/01/13	09/30/13	OFFICE COORDINATOR	9,249.99
FINNEGAN, BARRETT F	07/01/13	09/30/13	CONSTITUENT SERVICES ASSOCIATE	9,375.00
FOUNTAIN, MELVIN R.	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,994.38
GAVIN-PARKS, INGRID Y.	06/01/13	09/30/13	DEPT DIR OF ADMIN & OPERATION	15,674.17
GRANGE, ROBYN E	07/01/13	09/30/13	DISTRICT DIRECTOR	22,500.00
HALL, ROSEMARY	07/01/13	09/30/13	PERSONAL SECRETARY/EXEC ASST	11,078.19
HALL, DOROTHY	07/01/13	09/30/13	PART-TIME	12,000.00
HAWKINS, DENNIS E	07/01/13	09/30/13	CONSTITUENT SERVICES ASSOCIATE	9,249.99
JOHNSON, DEBRA N	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	17,124.99
JONES, ORLANDO G	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,249.99
MARSHALL, JOHN P.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	17,750.01
MYERS, NAOMI L.	06/01/13	09/30/13	DIRECTOR, ADMIN & OPERATIONS	17,613.12
PANDYA, NISHITH K	07/01/13	09/30/13	SR LEGISLATIVE ASSISTANT	12,000.00
ROBINSON, TIMOTHY R	07/01/13	09/30/13	SR. POLICY COUNSEL/LEG. DIR.	23,000.01
SPARKMAN, WALTER	07/01/13	09/30/13	PART-TIME EMPLOYEE	2,964.00
SULEMAN, M Y	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	15,455.31
TEAGUE, JAMES F	07/01/13	09/30/13	CONSTITUENT RELATIONS ASSOC	7,875.00
WATKINS, STANLEY	07/01/13	09/30/13	CHIEF OF STAFF	25,650.00
PERSONNEL COMPENSATION TOTALS:				244,804.15

TRAVEL

07-24	AP	E0043158	CITIBANK GOV CARD SERVICE	05/30/13	06/25/13	TRAVEL SUBSISTENCE	4,940.35
07-24	AP	E0043167	CITIBANK GOV CARD SERVICE	05/29/13	06/28/13	TRAVEL SUBSISTENCE	2,131.11
08-09	AP	E0049910	JOHNSON, DEBRA N.	06/05/13	06/27/13	MEALS	180.04
08-09	AP	E0049915	GRANGE, ROBYN E.	04/08/13	04/10/13	MEALS	31.78
08-09	AP	E0049915	GRANGE, ROBYN E.	03/24/13	04/11/13	TAXI/PARKING/TOLLS	264.00
08-09	AP	E0049917	SULEMAN, M Y.	05/01/13	05/29/13	PRIVATE AUTO MILEAGE	101.90
08-09	AP	E0049917	SULEMAN, M Y.	05/22/13	05/29/13	TAXI/PARKING/TOLLS	34.00
08-16	AP	E0052042	GRANGE, ROBYN E.	05/01/13	06/14/13	TAXI/PARKING/TOLLS	121.00
08-19	AP	E0052050	CITIBANK GOV CARD SERVICE	06/28/13	07/26/13	TRAVEL SUBSISTENCE	922.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOBBY L. RUSH—Con.						
08-20	AP E0052045	CITIBANK GOV CARD SERVICE	06/25/13 07/30/13	TRAVEL SUBSISTENCE		2,885.93
09-25	AP E0068010	CITIBANK GOV CARD SERVICE	07/27/13 08/29/13	TRAVEL SUBSISTENCE		1,612.49
09-25	AP E0068018	CITIBANK GOV CARD SERVICE	07/25/13 09/09/13	TRAVEL SUBSISTENCE		1,542.05
					TRAVEL TOTALS:	14,767.62
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0033396	AT&T	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE		337.80
07-01	AP E0033404	COMCAST	06/16/13 07/15/13	UTILITIES		144.38
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		39.46
07-12	AP E0038962	COMCAST	06/18/13 07/17/13	UTILITIES		127.58
07-15	AP E0038953	COMED	05/16/13 06/19/13	UTILITIES		659.59
07-15	AP E0038954	COMED	05/22/13 06/24/13	UTILITIES		158.00
07-16	AP 00677235	EAST LAKE MANAGEMENT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-16	AP 00677236	HEALTHMED INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP E0038998	AT&T	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE		885.65
07-25	AP E0043155	NICOR GAS	04/24/13 06/24/13	UTILITIES		21.76
07-30	AP E0043169	AT&T	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE		376.71
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		134.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		3,019.46
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		72.46
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		40.16
07-31	AP 00680510	POSTMASTER WASHINGTON DC	06/13/13 06/13/13	POSTAGE / COURIER / BOX RENTAL		46.00
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		5.47
08-09	AP E0049907	COMCAST	07/16/13 08/15/13	UTILITIES		144.38
08-09	AP E0049908	COMED	06/24/13 07/23/13	UTILITIES		174.38
08-09	AP E0049909	AT&T	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		883.73
08-09	AP E0049913	NICOR GAS	06/24/13 07/23/13	UTILITIES		24.36
08-09	AP E0050122	COMED	06/19/13 07/22/13	UTILITIES		945.17
08-12	AP E0049914	PEOPLES GAS	06/13/13 07/13/13	UTILITIES		40.29
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		223.47
08-16	AP 00682429	EAST LAKE MANAGEMENT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-16	AP 00682430	HEALTHMED INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		10.44
08-20	AP E0052862	AT&T	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		386.66
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		61.98
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		134.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		2,265.65
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		72.46
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		47.65
08-30	AP 00685499	COMCAST	07/18/13 08/17/13	UTILITIES		127.58
09-05	AP E0057774	COMCAST	08/16/13 09/15/13	UTILITIES		144.38
09-05	AP E0057788	COMCAST	08/18/13 09/17/13	UTILITIES		127.58

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09-06	AP	E0057779	AT&T	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	936.66
09-06	AP	E0057787	COMED	07/22/13	08/19/13	UTILITIES	688.95
09-06	AP	E0057789	PEOPLES GAS	07/15/13	08/14/13	UTILITIES	43.67
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	39.33
09-16	AP	00687325	EAST LAKE MANAGEMENT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	00687326	HEALTHMED INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	134.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	304.85
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	72.46
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.64
09-25	AP	E0067877	NICOR GAS	07/23/13	08/22/13	UTILITIES	27.95
09-25	AP	E0067878	COMCAST	09/16/13	10/15/13	UTILITIES	144.38
09-25	AP	E0067880	AT&T	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	374.51
09-25	AP	E0067883	COMED	07/23/13	08/21/13	UTILITIES	147.09
09-26	AP	E0068687	COMCAST	09/18/13	10/17/13	UTILITIES	127.58
09-26	AP	E0068688	AT&T	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	911.74
09-26	AP	E0068689	PEOPLES GAS	08/14/13	09/16/13	UTILITIES	44.32
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	39.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,840.36
			PRINTING AND REPRODUCTION				
07-16	AP	E0038961	ACCURATE WORD LLC.	06/25/13	06/25/13	PRINTING & REPRODUCTION	69.90
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	49.40
08-16	AP	E0052042	GRANGE, ROBYN E.	08/06/13	08/06/13	PRINTING & REPRODUCTION	84.75
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	116.10
09-06	AP	E0057790	ACCURATE WORD LLC.	08/09/13	08/09/13	PRINTING & REPRODUCTION	44.95
						PRINTING AND REPRODUCTION TOTALS:	365.10
			OTHER SERVICES				
07-12	AP	E0038946	WASTE MANAGEMENT	07/01/13	07/01/13	JANITORIAL AND MAINT SERV	112.49
07-15	AP	E0039000	MAURICE HENRY MCGRUDER	06/22/13	06/22/13	SECURITY SERVICE	100.00
07-17	AP	E0039485	MONTRELL GREEN	06/08/13	06/22/13	SECURITY SERVICE	200.00
07-24	AP	E0043151	ADT SECURITY SERVICES	08/01/13	08/31/13	SECURITY SERVICE	45.17
07-24	AP	E0043166	TYCO FIRE & SECURITY MANAGEMENT INC	08/01/13	08/31/13	SECURITY SERVICE	307.75
07-29	AP	00680461	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-29	AP	00680462	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-29	AP	00680463	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-29	AP	00680464	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-29	AP	00680466	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-09	AP	00680467	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-09	AP	E0049912	WASTE MANAGEMENT	08/01/13	08/01/13	JANITORIAL AND MAINT SERV	112.49
08-16	AP	00682630	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-06	AP	E0057782	TYCO FIRE & SECURITY MANAGEMENT INC	09/01/13	09/30/13	SECURITY SERVICE	307.75
09-06	AP	E0057786	ADT SECURITY SERVICES	09/01/13	09/30/13	SECURITY SERVICE	45.17
09-09	AP	E0057776	STATE FARM INSURANCE SUPPORT CENTER	09/21/13	03/21/14	INSURANCE	907.50
09-10	AP	00680465	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-16	AP	00687526	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	7,043.00
09-25	AP	E0067881	WASTE MANAGEMENT	09/01/13	09/01/13	JANITORIAL AND MAINT SERV	112.49
09-26	AP	E0067879	TYCO FIRE & SECURITY MANAGEMENT INC	10/01/13	10/31/13	SECURITY SERVICE	324.68
09-26	AP	E0067882	ADT SECURITY SERVICES	10/01/13	10/31/13	SECURITY SERVICE	45.17
						OTHER SERVICES TOTALS:	35,047.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOBBY L. RUSH—Con.						
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	71.96	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	65.95	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	60.95	
07-17	GL FRM0030934	.....	06/25/13 06/25/13	FRAMING (TRANSFER)	102.00	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	55.95	
07-24	AP E0043157	CULLIGAN WATER CONDITIONING	07/01/13 07/31/13	WATER	51.73	
07-25	AP E0043148	CULLIGAN WATER CONDITIONING	06/15/13 06/15/13	WATER	7.45	
07-25	AP E0043168	22ND CENTURY MEDIA LLC	06/21/13 06/21/13	PUBLICATIONS/REFERENCE MAT'L	18.97	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	53.87	
08-09	AP E0049911	CULLIGAN WATER CONDITIONING	08/01/13 08/31/13	WATER	53.00	
08-09	AP E0049915	GRANGE, ROBYN E.	04/20/13 04/20/13	OFFICE SUPPLIES (OUTSIDE)	39.31	
08-09	AP E0050128	CULLIGAN WATER CONDITIONING	07/15/13 08/31/13	WATER	7.45	
08-16	AP E0052041	SULEMAN, M Y.	08/06/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)	134.21	
08-19	AP E0052043	CONGRESSIONAL MANAGEMENT FNDTN	03/05/13 03/05/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
08-19	AP E0052051	CONGRESSIONAL MANAGEMENT FNDTN	02/06/13 02/06/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	92.58	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	65.95	
09-06	AP E0057775	CULLIGAN WATER CONDITIONING	07/17/13 07/31/13	WATER	63.25	
09-06	AP E0057784	CULLIGAN WATER CONDITIONING	09/01/13 09/30/13	WATER	80.77	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	60.95	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE	18.57	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	59.33	
09-27	AP E0068680	CULLIGAN WATER CONDITIONING	08/28/13 10/31/13	WATER	14.84	
09-27	AP E0069214	CULLIGAN WATER CONDITIONING	09/13/13 10/31/13	WATER	122.85	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	122.42	
					SUPPLIES AND MATERIALS TOTALS:	1,499.31
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	339.79	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	339.79	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	339.79	
					EQUIPMENT TOTALS:	1,019.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,907.28
					OFFICE TOTALS:	329,907.28
2012 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-20	AP 00685167	CDW GOVERNMENT INC. C/O ISM IN	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)	11.75	
08-20	AP 00685167	CDW GOVERNMENT INC. C/O ISM IN	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	500.00	
					SUPPLIES AND MATERIALS TOTALS:	511.75
EQUIPMENT						
08-20	AP 00685167	CDW GOVERNMENT INC. C/O ISM IN	05/22/13 05/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,080.00	

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2013 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 2,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,591.75
OFFICE TOTALS: 2,591.75

FRANKED MAIL 7,643.52 3,503.25
PERSONNEL COMPENSATION 621,564.76 203,693.69
TRAVEL 26,234.77 8,862.61
RENT, COMMUNICATION, UTILITIES 62,269.38 19,619.75
PRINTING AND REPRODUCTION 15,085.96 3,831.78
OTHER SERVICES 33,105.00 8,385.00
SUPPLIES AND MATERIALS 7,032.47 1,535.97
EQUIPMENT 2,115.00 705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 775,050.86 250,137.05
OFFICE TOTALS: 775,050.86 250,137.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-23 AP 00680239 UNITED STATES POSTAL SERVICE 06/01/13 06/30/13 FRANKED MAIL 1,456.77
07-31 GL FLG0031502 07/20/13 07/31/13 FRANKED MAIL -201.37
08-29 AP 00685501 UNITED STATES POSTAL SERVICE 07/01/13 07/31/13 FRANKED MAIL 771.13
08-30 GL FLG0032293 08/20/13 08/31/13 FRANKED MAIL -97.14
09-26 AP 00690415 UNITED STATES POSTAL SERVICE 08/01/13 08/31/13 FRANKED MAIL 1,659.14
09-30 GL FLG0033155 09/20/13 09/30/13 FRANKED MAIL -85.28
FRANKED MAIL TOTALS: 3,503.25

PERSONNEL COMPENSATION

ANDERSON,MARGARET S 07/01/13 08/31/13 LEGISLATIVE ASSISTANT 4,095.00
BOBECK,GREGORY Z 07/01/13 08/31/13 PART-TIME EMPLOYEE 2,622.00
BOBECK,GREGORY Z 09/01/13 09/03/13 SENIOR LEGISLATIVE ASSISTANT 300.00
BOLDUC, BRIAN J. 07/01/13 09/30/13 SHARED EMPLOYEE 300.00
DAY,VANESSA 07/01/13 09/30/13 SHARED EMPLOYEE 450.00
HERBERT, CHAD 07/01/13 09/30/13 SR CONSTITUENT SERVICES REP 13,800.00
HIGGINS,CASEY 07/01/13 07/31/13 LEGISLATIVE ASSISTANT/COUNSEL 3,333.33
HIGGINS,CASEY 08/01/13 09/30/13 LEGISLATIVE COUNSEL 7,333.34
MEYER, JOYCE Y. 07/01/13 09/30/13 ADMINISTRATIVE ASSISTANT 11,330.01
MORA, TERESA 07/01/13 09/30/13 SENIOR FIELD REPRESENTATIVE 13,800.00
PEER, SARAH V. 07/01/13 09/30/13 EXECUTIVE ASSISTANT 13,524.99
SCHROEDER,LAUREN 07/01/13 07/31/13 SENIOR STAFF ASSISTANT 2,250.00
SCHROEDER,LAUREN 08/01/13 09/30/13 LEGISLATIVE CORRESPONDENT 5,833.34
SEIFERT,KEVIN C 07/01/13 09/30/13 PRESS SECRETARY 13,050.00
SKERBISH, SUSAN A. 07/01/13 09/30/13 SR CONSTITUENT SERVICE REP 13,800.00
SPETH, ANDREW D. 08/01/13 09/30/13 CHIEF OF STAFF 23,130.00
STEIL,ALLISON M 07/01/13 09/30/13 LEGISLATIVE DIRECTOR 13,050.00
STONEKING GUSE, PATRICIA M. 07/01/13 09/30/13 DISTRICT SCHEDULER/FIN ADMINIS 12,300.00
SWEENEY,CONOR 07/01/13 09/30/13 SHARED EMPLOYEE 2,175.00
SWIFT,ROBERT D 07/01/13 07/31/13 LEGISLATIVE CORRESPONDENT 2,650.00
SWIFT,ROBERT D 08/01/13 09/30/13 LEGISLATIVE ASSISTANT 6,666.66
TREMMELE, DANYELL R. 07/01/13 09/30/13 DISTRICT DIRECTOR 21,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL RYAN—Con.						
		WAGNER, MEGAN J	07/01/13 09/30/13	SENIOR STAFF ASSISTANT	6,275.01	
		WICKISER, VICTORIA H	08/07/13 09/30/13	STAFF ASSISTANT	4,050.00	
		YANZITO, AUBREY	07/01/13 09/30/13	STAFF ASSISTANT	6,275.01	
					PERSONNEL COMPENSATION TOTALS:	203,693.69
TRAVEL						
07-16	AP 00677452	LDV INC	07/01/13 07/31/13	AUTOMOBILE LEASE	650.00	
07-23	AP E0042128	HON. PAUL RYAN	01/04/13 01/29/13	PRIVATE AUTO MILEAGE	183.09	
07-23	AP E0042128	HON. PAUL RYAN	02/04/13 02/28/13	PRIVATE AUTO MILEAGE	19.18	
07-23	AP E0042128	HON. PAUL RYAN	02/06/13 02/25/13	PRIVATE AUTO MILEAGE	221.85	
07-23	AP E0042128	HON. PAUL RYAN	06/11/13 06/28/13	PRIVATE AUTO MILEAGE	165.24	
07-30	AP E0045142	CITIBANK GOV CARD SERVICE	06/09/13 07/11/13	TRAVEL SUBSISTENCE	521.70	
07-30	AP E0045144	CITIBANK GOV CARD SERVICE	06/03/13 06/06/13	TRAVEL SUBSISTENCE	831.16	
08-02	AP E0047340	OGDEN AND COMPANY INC	07/01/13 08/31/13	TAXI/PARKING/TOLLS	160.00	
08-02	AP E0047343	YANZITO, AUBREY	06/05/13 06/12/13	PRIVATE AUTO MILEAGE	30.60	
08-02	AP E0047344	TREMMELE, DANYELL R.	06/17/13 06/24/13	PRIVATE AUTO MILEAGE	34.68	
08-02	AP E0047344	TREMMELE, DANYELL R.	07/01/13 07/30/13	PRIVATE AUTO MILEAGE	377.40	
08-05	AP E0047462	HERBERT, CHAD	06/07/13 06/07/13	PRIVATE AUTO MILEAGE	73.85	
08-16	AP 00682646	LDV INC	08/01/13 08/31/13	AUTOMOBILE LEASE	650.00	
08-21	AP E0053585	HON. PAUL RYAN	05/17/13 07/03/13	MEALS	40.02	
08-21	AP E0053585	HON. PAUL RYAN	07/02/13 07/26/13	PRIVATE AUTO MILEAGE	315.18	
08-21	AP E0053585	HON. PAUL RYAN	07/08/13 08/02/13	PRIVATE AUTO MILEAGE	16.93	
08-21	AP E0053586	YANZITO, AUBREY	07/08/13 07/25/13	PRIVATE AUTO MILEAGE	81.60	
08-21	AP E0053588	SKERBISH, SUSAN A.	07/26/13 07/31/13	PRIVATE AUTO MILEAGE	72.42	
08-21	AP E0053853	SEIFERT, KEVIN C.	07/25/13 07/27/13	TRAVEL SUBSISTENCE	241.80	
08-22	AP E0053956	CITIBANK GOV CARD SERVICE	07/09/13 07/25/13	TRAVEL SUBSISTENCE	1,058.40	
08-23	AP E0053953	CITIBANK GOV CARD SERVICE	06/04/13 06/25/13	GASOLINE	330.96	
08-23	AP E0053955	CITIBANK GOV CARD SERVICE	07/02/13 07/17/13	GASOLINE	242.92	
09-18	AP E0063054	CITIBANK GOV CARD SERVICE	08/13/13 08/27/13	GASOLINE	206.52	
09-18	AP E0063460	BOBECK, GREGORY Z.	07/24/13 07/27/13	MEALS	21.25	
09-18	AP E0063460	BOBECK, GREGORY Z.	08/14/13 09/02/13	MEALS	47.50	
09-18	AP E0063460	BOBECK, GREGORY Z.	08/13/13 08/13/13	GASOLINE	16.80	
09-18	AP E0063460	BOBECK, GREGORY Z.	07/23/13 07/28/13	PRIVATE AUTO MILEAGE	254.49	
09-18	AP E0063460	BOBECK, GREGORY Z.	08/14/13 09/02/13	PRIVATE AUTO MILEAGE	358.53	
09-18	AP E0063460	BOBECK, GREGORY Z.	09/03/13 09/03/13	PRIVATE AUTO MILEAGE	27.03	
09-18	AP E0063461	SKERBISH, SUSAN A.	08/01/13 08/02/13	PRIVATE AUTO MILEAGE	26.52	
09-18	AP E0063461	SKERBISH, SUSAN A.	08/02/13 08/02/13	TAXI/PARKING/TOLLS	10.00	
09-18	AP E0063462	YANZITO, AUBREY	08/12/13 08/28/13	PRIVATE AUTO MILEAGE	71.40	
09-18	AP E0063463	HERBERT, CHAD	08/19/13 08/19/13	PRIVATE AUTO MILEAGE	74.46	
09-18	AP E0063480	TREMMELE, DANYELL R.	08/01/13 08/29/13	PRIVATE AUTO MILEAGE	365.67	
09-25	AP E0067813	HIGGINS, CASEY	09/02/13 09/04/13	TRAVEL SUBSISTENCE	776.40	
09-25	AP E0067816	HON. PAUL RYAN	07/25/13 09/03/13	MEALS	38.18	
09-25	AP E0067816	HON. PAUL RYAN	08/02/13 08/29/13	PRIVATE AUTO MILEAGE	248.88	
					TRAVEL TOTALS:	8,862.61

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RENT, COMMUNICATION, UTILITIES							
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	19.36
07-02	AP	E0033700	OGDEN AND COMPANY INC	03/01/13	06/01/13	DISTRICT OFFICE PARKING	400.00
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	21.50
07-10	AP	E0037637	WE ENERGIES	05/23/13	06/24/13	UTILITIES	128.44
07-10	AP	E0037638	TDS METROCOM	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	243.17
07-10	AP	E0037639	TDS METROCOM	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	240.40
07-10	AP	E0037642	OGDEN AND COMPANY INC	02/01/13	06/30/13	DISTRICT OFFICE PARKING	400.00
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	11.40
07-15	GL	GLA0030839	.....	01/11/13	01/11/13	POSTAGE / COURIER / BOX RENTAL	151.26
07-16	AP	00676535	SOUTH HARBOR PROFESSIONAL CTR	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00676656	OLDE TOWNE MALL PARTNERSHIP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
07-16	AP	00677209	GUY LLOYD INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,134.00
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	11.24
07-23	AP	E0042112	DIRECTV	07/06/13	08/05/13	UTILITIES	6.30
07-23	AP	E0042129	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	30.65
07-23	AP	E0042142	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	314.42
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	160.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	556.65
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	21.45
08-02	AP	E0047339	ALLIANT ENERGY	06/18/13	07/17/13	UTILITIES	185.79
08-02	AP	E0047342	HON. PAUL RYAN	07/23/13	07/25/13	TEMPORARY SPACE RENTAL	267.00
08-02	AP	E0047342	HON. PAUL RYAN	07/24/13	07/28/13	TEMPORARY SPACE RENTAL	355.00
08-05	AP	E0047341	TDS METROCOM	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	336.78
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	19.07
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	12.62
08-16	AP	00681745	SOUTH HARBOR PROFESSIONAL CTR	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00681867	OLDE TOWNE MALL PARTNERSHIP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
08-16	AP	00682403	GUY LLOYD INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,134.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	33.33
08-21	AP	E0053572	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	323.96
08-21	AP	E0053590	TDS METROCOM	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	239.47
08-21	AP	E0053591	TDS METROCOM	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	240.40
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	25.92
08-22	AP	E0053852	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	21.68
08-23	AP	E0053854	DIRECTV	08/06/13	09/05/13	UTILITIES	6.30
08-23	AP	E0053856	TIME WARNER CABLE	08/01/13	08/31/13	UTILITIES	93.52
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	160.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	553.62
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	5.49
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	15.19
09-12	AP	E0060241	TDS METROCOM	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	345.20
09-12	AP	E0060373	TDS METROCOM	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	244.06
09-12	AP	E0060380	ALLIANT ENERGY	07/17/13	08/19/13	UTILITIES	199.85
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	24.76
09-13	AP	E0060372	TDS METROCOM	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	242.64
09-16	AP	00686636	SOUTH HARBOR PROFESSIONAL CTR	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL RYAN—Con.						
09-16	AP 00686758	OLDE TOWNE MALL PARTNERSHIP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
09-16	AP 00687299	GUY LLOYD INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,134.00	
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	19.80	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	160.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	11.86	
09-25	AP E0067814	ALLIANT ENERGY	08/19/13 09/17/13	UTILITIES	162.93	
09-25	AP E0067816	HON. PAUL RYAN	08/28/13 09/02/13	TEMPORARY SPACE RENTAL	240.00	
09-25	AP E0067818	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	323.96	
09-25	AP E0067819	TDS METROCOM	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE	342.03	
09-25	AP E0067820	TIME WARNER CABLE	09/01/13 09/30/13	UTILITIES	101.27	
09-25	AP E0067821	DIRECTV	09/06/13 10/05/13	UTILITIES	6.30	
09-25	AP E0067976	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	21.22	
09-27	AP 00690532	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	6.45	
09-28	AP 00690604	WE ENERGIES	06/24/13 07/24/13	UTILITIES	176.60	
09-28	AP 00690605	WE ENERGIES	07/24/13 08/22/13	UTILITIES	171.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,619.75
PRINTING AND REPRODUCTION						
07-10	AP E0037636	XEROX CORPORATION	04/21/13 05/21/13	PRINTING & REPRODUCTION	25.72	
07-23	AP E0042094	ACCURATE WORD LLC	07/10/13 07/10/13	PRINTING & REPRODUCTION	24.95	
08-21	AP E0053587	CUSTOMIZED NEWSPAPER ADVERTISI	04/24/13 04/25/13	ADVERTISEMENTS	3,712.80	
08-21	AP E0053593	ACCURATE WORD LLC	08/05/13 08/05/13	PRINTING & REPRODUCTION	24.95	
08-22	AP E0053589	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION	8.61	
08-22	AP E0053857	ACCURATE WORD LLC	08/09/13 08/09/13	PRINTING & REPRODUCTION	24.95	
09-12	AP E0060370	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION	9.80	
					PRINTING AND REPRODUCTION TOTALS:	3,831.78
OTHER SERVICES						
07-02	AP E0033692	SKERBISH, SUSAN A.	05/30/13 05/30/13	TRAINING	50.00	
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-10	AP E0037640	HOUSEKEEPING BY JODI	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	252.00	
07-16	AP 00676933	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
07-23	AP E0042128	HON. PAUL RYAN	01/16/13 01/16/13	TRAINING	70.00	
08-02	AP E0047344	TREMMELE, DANYELL R.	07/22/13 07/22/13	TRAINING	20.00	
08-07	AP E0047461	HOUSEKEEPING BY JODI	07/12/13 07/26/13	JANITORIAL AND MAINT SERV	189.00	
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00682134	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00687027	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
09-25	AP E0067815	SKERBISH, SUSAN A.	07/30/13 07/30/13	TRAINING	25.00	
09-25	AP E0067828	HOUSEKEEPING BY JODI	08/02/13 08/30/13	JANITORIAL AND MAINT SERV	315.00	
					OTHER SERVICES TOTALS:	8,385.00
SUPPLIES AND MATERIALS						
07-01	AP E0033989	PREMIUM WATERS INC	05/23/13 06/30/13	WATER	65.01	

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07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	98.91
07-10	AP	E0037641	SOUTHERN LAKES NEWSPAPER LLC	08/16/13	08/15/14	PUBLICATIONS/REFERENCE MAT'L	36.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	126.90
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	79.93
07-23	AP	E0042114	E&D WATER WORKS INC	07/12/13	07/12/13	WATER	28.75
07-23	AP	E0042115	LAKE GENEVA REGIONAL NEWS	08/15/13	08/15/14	PUBLICATIONS/REFERENCE MAT'L	45.00
07-23	AP	E0042117	OFFICE DEPOT INC	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	12.60
07-23	AP	E0042124	OFFICE DEPOT INC	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	46.89
07-23	AP	E0042125	OFFICE DEPOT INC	07/03/13	07/03/13	FOOD & BEVERAGE	27.22
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-1,148.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	1,335.75
08-02	AP	E0047338	ICE MOUNTAIN DIRECT	06/09/13	07/08/13	WATER	18.82
08-02	AP	E0047342	HON. PAUL RYAN	05/02/13	05/02/13	AUTO EXPENSES	306.83
08-02	AP	E0047342	HON. PAUL RYAN	05/26/13	06/26/13	PUBLICATIONS/REFERENCE MAT'L	13.98
08-05	AP	E0047345	STONEKING GUSE, PATRICIA M.	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	32.96
08-05	AP	E0047462	HERBERT, CHAD	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	14.77
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	80.94
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-299.20
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	349.86
09-12	AP	E0060375	ROCK VALLEY PUBLISHING	09/24/13	09/24/14	PUBLICATIONS/REFERENCE MAT'L	31.95
09-12	AP	E0060376	PREMIUM WATERS INC	06/30/13	07/31/13	WATER	10.02
09-12	AP	E0060378	PREMIUM WATERS INC	07/31/13	08/31/13	WATER	10.02
09-12	AP	E0060379	ICE MOUNTAIN DIRECT	07/09/13	08/08/13	WATER	10.83
09-12	AP	E0060381	E&D WATER WORKS INC	08/28/13	08/28/13	WATER	28.75
09-13	AP	E0060377	PREMIUM WATERS INC	04/01/13	04/30/13	WATER	10.02
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	87.92
09-25	AP	E0067809	MEYER, JOYCE Y.	09/16/13	09/16/13	FOOD & BEVERAGE	23.73
09-25	AP	E0067816	HON. PAUL RYAN	07/26/13	08/26/13	PUBLICATIONS/REFERENCE MAT'L	13.98
09-25	AP	E0067822	ICE MOUNTAIN DIRECT	08/09/13	09/08/13	WATER	24.82
09-25	AP	E0067823	PREMIUM WATERS INC	08/31/13	09/30/13	WATER	10.02
09-25	AP	E0067977	PEER, SARAH V.	09/08/13	09/08/13	FOOD & BEVERAGE	77.97
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-191.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	113.92
						SUPPLIES AND MATERIALS TOTALS:	1,535.97
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	235.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	235.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	705.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,137.05
						OFFICE TOTALS:	250,137.05
			2012 HON. TIM RYAN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-31	AP	00680567	DELL MARKETING LP	04/14/13	04/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,614.86
						EQUIPMENT TOTALS:	2,614.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,614.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM RYAN—Con.						
					OFFICE TOTALS:	2,614.86
2013 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,155.33
					PERSONNEL COMPENSATION	237,578.19
					TRAVEL	6,416.34
					RENT, COMMUNICATION, UTILITIES	19,410.72
					PRINTING AND REPRODUCTION	371.94
					OTHER SERVICES	6,930.00
					SUPPLIES AND MATERIALS	2,559.24
					EQUIPMENT	679.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,101.17
					OFFICE TOTALS:	819,165.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	467.79
07-31	GL	FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-66.93
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	634.13
08-30	GL	FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-34.39
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	163.09
09-30	GL	FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-8.36
					FRANKED MAIL TOTALS:	1,155.33
PERSONNEL COMPENSATION						
				07/01/13 09/30/13	SHARED EMPLOYEE	6,000.00
				07/01/13 09/30/13	COMMUNITY DEVELOPMENT LIAISON	9,750.00
				07/01/13 09/30/13	CONSTITUENT LIAISON	9,999.99
				07/01/13 09/30/13	ECONOMIC DEVELOPMENT DIRECTOR	13,749.99
				07/01/13 07/11/13	SHARED EMPLOYEE	143.00
				07/01/13 09/30/13	CHIEF OF STAFF	42,093.24
				07/01/13 09/30/13	DISTRICT SCHEDULER	10,519.74
				07/01/13 09/30/13	EXECUTIVE ASSISTANT	19,286.25
				07/01/13 09/30/13	LEGISLATIVE ASSISTANT	13,749.99
				07/01/13 09/30/13	LEGISLATIVE DIRECTOR	25,893.75
				07/01/13 09/30/13	DISTRICT DIRECTOR	20,979.99
				07/01/13 09/30/13	DISTRICT PRESS SECRETARY	18,873.50
				07/29/13 09/30/13	STAFF ASSISTANT	5,166.67
				07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,400.00
				07/01/13 09/30/13	CONSTITUENT LIAISON	9,750.00
				07/01/13 09/30/13	CONSTITUENT LIAISON	9,750.00
				07/01/13 09/30/13	STAFF ASSISTANT	9,597.51
				05/01/13 07/31/13	STAFF ASSISTANT (OVERTIME)	874.57
					PERSONNEL COMPENSATION TOTALS:	237,578.19

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TRAVEL							
07-05	AP	E0035650	ISENBERG, ERIN L.	06/24/13	06/24/13	TAXI/PARKING/TOLLS	28.00
07-17	AP	E0040602	LOWRY, PATRICK E.	06/24/13	06/26/13	MEALS	60.52
07-18	AP	E0040583	CITIBANK GOV CARD SERVICE	05/23/13	05/23/13	TRAVEL SUBSISTENCE	551.90
07-18	AP	E0040588	HON TIM RYAN	06/03/13	06/24/13	PRIVATE AUTO MILEAGE	982.08
07-18	AP	E0040611	LOWRY, PATRICK E.	05/31/13	06/24/13	PRIVATE AUTO MILEAGE	358.00
07-19	AP	E0041130	CUPPLES, CONAN C	06/14/13	06/24/13	PRIVATE AUTO MILEAGE	48.48
07-31	AP	E0046438	CUPPLES, CONAN C	06/13/13	06/14/13	PRIVATE AUTO MILEAGE	55.48
08-01	AP	E0046441	CUPPLES, CONAN C	07/09/13	07/17/13	PRIVATE AUTO MILEAGE	219.98
08-15	AP	E0051662	HON TIM RYAN	07/08/13	07/22/13	PRIVATE AUTO MILEAGE	796.42
08-15	AP	E0051667	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	TRAVEL SUBSISTENCE	571.90
08-15	AP	E0051672	LOWRY, PATRICK E.	07/08/13	08/03/13	PRIVATE AUTO MILEAGE	338.50
08-15	AP	E0051677	LOWRY, PATRICK E.	07/31/13	08/02/13	TRAVEL SUBSISTENCE	86.38
08-15	AP	E0051678	GRIMES, RONALD J.	06/24/13	06/25/13	TRAVEL SUBSISTENCE	104.62
08-16	AP	E0051668	CITIBANK GOV CARD SERVICE	06/11/13	06/26/13	TRAVEL SUBSISTENCE	954.39
08-21	AP	E0053350	CUPPLES, CONAN C	07/24/13	08/14/13	PRIVATE AUTO MILEAGE	182.80
09-06	AP	E0057943	CUPPLES, CONAN C	08/20/13	08/29/13	PRIVATE AUTO MILEAGE	203.09
09-18	AP	E0063050	HON TIM RYAN	09/11/13	09/11/13	TAXI/PARKING/TOLLS	30.00
09-18	AP	E0063051	HON TIM RYAN	08/02/13	08/14/13	PRIVATE AUTO MILEAGE	766.70
09-19	AP	E0063052	HON TIM RYAN	09/01/13	09/01/13	TAXI/PARKING/TOLLS	15.00
09-19	AP	E0063055	HON TIM RYAN	09/01/13	09/01/13	TAXI/PARKING/TOLLS	24.00
09-23	AP	E0066908	GRIMES, RONALD J.	09/12/13	09/12/13	TAXI/PARKING/TOLLS	29.00
09-23	AP	E0066963	JULIAN, MICHAEL P.	09/13/13	09/18/13	TRAVEL SUBSISTENCE	9.10
TRAVEL TOTALS:							6,416.34
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0033900	UPS	05/31/13	06/04/13	POSTAGE / COURIER / BOX RENTAL	62.35
07-02	AP	E0033918	UPS	05/31/13	06/06/13	POSTAGE / COURIER / BOX RENTAL	38.88
07-05	AP	E0035639	TIME WARNER CABLE	06/04/13	07/03/13	UTILITIES	56.23
07-05	AP	E0035645	VERIZON WIRELESS	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	341.83
07-05	AP	E0035647	TIME WARNER CABLE	06/14/13	07/13/13	UTILITIES	637.06
07-05	AP	E0035648	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	71.83
07-08	AP	E0035640	AT&T	05/01/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	33.00
07-08	AP	E0035642	UPS	02/21/13	02/21/13	POSTAGE / COURIER / BOX RENTAL	19.33
07-08	AP	E0035643	DELTA TELECOM INC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	58.56
07-08	AP	E0035644	DELTA TELECOM INC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	286.00
07-16	AP	00676797	YOUNGSTOWN BUSINESS INCUBATOR	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	765.33
07-16	AP	00676799	LAKE TO RIVER HOLDING COMPANY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
07-16	AP	00677116	COUNTY OF SUMMIT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-19	AP	E0041121	UPS	06/10/13	06/13/13	POSTAGE / COURIER / BOX RENTAL	29.06
07-19	AP	E0041122	UPS	06/17/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	73.88
07-19	AP	E0041131	UPS	06/21/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	16.13
07-19	AP	E0041135	UPS	06/10/13	06/10/13	POSTAGE / COURIER / BOX RENTAL	10.42
07-24	AP	E0042621	DELTA TELECOM INC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	65.77
07-24	AP	E0042622	COUNTY OF SUMMIT	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	127.45
07-24	AP	E0042623	DELTA TELECOM INC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	296.59
07-24	AP	E0042624	TIME WARNER CABLE	07/04/13	08/03/13	UTILITIES	63.29
07-24	AP	E0042626	COUNTY OF SUMMIT	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	125.70
07-24	AP	E0042628	COUNTY OF SUMMIT	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	129.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. RYAN—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	160.00	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	640.83	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	34.61	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.50	
08-01	AP	E0046446	07/08/13 07/11/13	POSTAGE / COURIER / BOX RENTAL	48.39	
08-08	AP	E0048260	07/14/13 08/13/13	UTILITIES	636.50	
08-09	AP	E0050099	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	71.58	
08-09	AP	E0050101	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	341.77	
08-15	AP	E0051679	07/04/13 07/04/13	POSTAGE / COURIER / BOX RENTAL	9.62	
08-16	AP	00682002	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	765.33	
08-16	AP	00682004	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
08-16	AP	00682312	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-21	AP	E0053348	07/31/13 08/03/13	POSTAGE / COURIER / BOX RENTAL	16.13	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	160.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	631.50	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	34.61	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.80	
08-27	GL	HRS0032159	07/01/13 07/31/13	RECORDING - (TRANSFER)	342.19	
08-29	AP	E0055660	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	71.58	
08-29	AP	E0055661	08/04/13 09/03/13	UTILITIES	56.79	
08-29	AP	E0055662	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	303.45	
08-29	AP	E0055663	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	69.93	
09-05	AP	E0057403	08/14/13 09/13/13	UTILITIES	636.50	
09-05	AP	E0057415	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	342.50	
09-16	AP	00686895	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	765.33	
09-16	AP	00686897	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
09-16	AP	00687209	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-22	AP	E0065712	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	68.43	
09-22	AP	E0065715	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	279.29	
09-23	AP	E0066966	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	16.13	
09-23	AP	E0066969	09/10/13 09/10/13	RECORDING (OUTSIDE)	150.00	
09-23	AP	E0067048	08/14/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	25.86	
09-23	AP	E0067061	08/14/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	19.33	
09-24	AP	E0066905	08/23/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	16.31	
09-24	AP	E0066968	08/26/13 08/26/13	UTILITIES	25.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	160.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	160.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	527.07	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	34.61	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,410.72
08-01	AP	E0046444	07/23/13 07/23/13	PRINTING & REPRODUCTION	40.00	

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08-21	AP	E0053351	XEROX CORPORATION	03/30/13	06/27/13	PRINTING & REPRODUCTION	100.94
08-21	AP	E0053353	DAVID L. ANDRUKITUS INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	33.50
09-06	AP	E0057946	DAVID L. ANDRUKITUS INC	08/19/13	08/19/13	PRINTING & REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS:	371.94
			OTHER SERVICES				
07-05	AP	E0035641	PROTECT-N-SHRED	05/28/13	05/28/13	JANITORIAL AND MAINT SERV	25.00
07-16	AP	00676023	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-24	AP	E0042625	AMERICAN MAINTENANCE SVCS.	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	150.00
07-24	AP	E0042627	PROTECT-N-SHRED	06/24/13	06/24/13	JANITORIAL AND MAINT SERV	25.00
07-24	AP	E0042630	HARRY STRAWN	06/02/13	07/30/13	JANITORIAL AND MAINT SERV	325.00
08-09	AP	E0050098	HARRY STRAWN	07/07/13	07/28/13	JANITORIAL AND MAINT SERV	250.00
08-09	AP	E0050102	PROTECT-N-SHRED	07/22/13	07/22/13	JANITORIAL AND MAINT SERV	25.00
08-16	AP	00681244	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-29	AP	E0055656	HARRY STRAWN	07/07/13	07/28/13	JANITORIAL AND MAINT SERV	250.00
09-05	AP	E0057408	AMERICAN MAINTENANCE SVCS.	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	150.00
09-16	AP	00686128	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-23	AP	E0066965	HARRY STRAWN	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	250.00
09-24	AP	E0066964	AMERICAN MAINTENANCE SVCS.	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	6,930.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0033928	ISENBERG, ERIN L.	04/24/13	04/24/13	FOOD & BEVERAGE	10.52
07-08	AP	E0035649	TRUMBULL COUNTY LEGAL NEWS	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	60.00
07-08	AP	E0035974	HOWLAND SPRINGS WATER COMPANY	05/15/13	05/15/13	WATER	14.37
07-18	AP	E0040589	HON TIM RYAN	06/26/13	06/26/13	FOOD & BEVERAGE	14.01
07-19	AP	E0041123	LOWRY, PATRICK E.	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	74.44
07-19	AP	E0041134	DEER PARK WATER	05/27/13	06/26/13	WATER	119.53
07-24	AP	E0042629	CROSBY MOOK OFFICE EQUIPMENT	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	175.67
07-24	AP	E0042631	ISENBERG, ERIN L.	07/11/13	07/11/13	FOOD & BEVERAGE	256.01
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-706.10
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	936.36
08-01	AP	E0046440	ZETTS, MICHAEL P.	07/22/13	07/22/13	FOOD & BEVERAGE	6.57
08-01	AP	E0046447	HON TIM RYAN	07/17/13	07/17/13	FOOD & BEVERAGE	5.04
08-09	AP	E0050093	HOWLAND SPRINGS WATER COMPANY	06/15/13	06/15/13	WATER	14.37
08-09	AP	E0050096	RIMEDIO'S CONVENIENT COFFEE	07/29/13	07/29/13	FOOD & BEVERAGE	36.00
08-09	AP	E0050097	HOWLAND SPRINGS WATER COMPANY	06/10/13	06/10/13	WATER	12.00
08-09	AP	E0050106	CROCKETT, HARRY E.	02/12/13	02/12/13	FOOD & BEVERAGE	31.58
08-15	AP	E0051671	DEER PARK WATER	06/27/13	07/26/13	WATER	134.97
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	3.64
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	54.26
08-29	AP	E0055657	GRIMES, RONALD J.	08/22/13	08/22/13	FOOD & BEVERAGE	37.99
08-29	AP	E0055658	GRIMES, RONALD J.	08/20/13	08/20/13	FOOD & BEVERAGE	5.37
08-29	AP	E0055659	VETERANS INFORMATION SERVICE	08/01/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L	23.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-423.25
08-30	GL	FRM0032292	.....	07/02/13	07/02/13	FRAMING (TRANSFER)	50.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	82.39
09-05	AP	E0057406	MODERN OFFICE PRODUCTS	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	41.58
09-05	AP	E0057420	CROSBY MOOK OFFICE EQUIPMENT	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	262.54
09-18	AP	E0063053	DEER PARK WATER	07/27/13	08/26/13	WATER	159.95
09-22	AP	E0065713	ISENBERG, ERIN L.	09/16/13	09/16/13	FOOD & BEVERAGE	4.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. RYAN—Con.						
09-22	AP E0065714	HON TIM RYAN	09/12/13 09/12/13	PUBLICATIONS/REFERENCE MAT'L		41.51
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		25.06
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		18.31
09-23	AP E0066904	GRIMES, RONALD J.	09/17/13 09/17/13	FOOD & BEVERAGE		9.75
09-23	AP E0066970	CROSBY MOOK OFFICE EQUIPMENT	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		83.80
09-24	AP E0066967	MORE DIRECT INC	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		345.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-107.55
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		646.12
					SUPPLIES AND MATERIALS TOTALS:	2,559.24
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		226.47
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		226.47
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		226.47
					EQUIPMENT TOTALS:	679.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,101.17
					OFFICE TOTALS:	275,101.17
2013 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,221.38
					PERSONNEL COMPENSATION	653,130.59
					TRAVEL	63,454.91
					RENT, COMMUNICATION, UTILITIES	82,104.42
					PRINTING AND REPRODUCTION	1,279.02
					OTHER SERVICES	15,029.72
					SUPPLIES AND MATERIALS	18,625.58
					EQUIPMENT	1,574.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,419.94
					OFFICE TOTALS:	839,419.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		310.80
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		384.10
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		354.66
					FRANKED MAIL TOTALS:	1,049.56
PERSONNEL COMPENSATION						
					BERMUDES-CASTRO,PAULA C	13,500.01
					CALABRESE,KYLE L	13,575.00
					CAMACHO,ANTOINETTE M	6,199.99
					CRUZ, ROSE M.	14,138.88
					CRUZ,SHERLYN G	1,386.67
					DELOS SANTOS,AUSTIN VINCENT S	1,386.67

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DIAZ,FRANCES R	07/01/13	09/30/13	SR LEGISLATIVE ASSISTANT	16,000.00
KIYOSHI,JOSE P	07/01/13	09/30/13	STAFF ASSISTANT	10,999.99
LIMES,ANA M	07/01/13	09/30/13	STAFF ASSISTANT	6,199.99
LIZAMA,BECKY C	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	24,999.99
LIZAMA,NICOLE Q	07/01/13	07/31/13	PAID INTERN	1,386.67
MANGLONA,EDWARD	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,500.01
MASGA,HARRY JAMES	07/01/13	09/30/13	STAFF ASSISTANT	10,999.99
MENDIOLA,DONALD	07/01/13	09/30/13	STAFF ASSISTANT	6,499.99
SAN NICOLAS,DORTHY D	07/01/13	07/31/13	PAID INTERN	1,386.67
SCHWALBACH,ROBERT J	07/01/13	09/30/13	CHIEF OF STAFF	32,499.99
SHEU,MICHAEL U	08/01/13	08/31/13	PAID INTERN	1,063.08
TENORIO,MICHELLE	07/01/13	09/30/13	STAFF ASSISTANT	12,250.00
TENORIO,PETER M	07/01/13	09/30/13	DISTRICT DIRECTOR	20,000.01
YAMADA JR,HERBERT M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,500.01
			PERSONNEL COMPENSATION TOTALS:	221,473.61

TRAVEL							
07-05	AP	E0036959	MENDIOLA,DONALD	06/17/13	06/24/13	PRIVATE AUTO MILEAGE	12.10
07-05	AP	E0036965	MENDIOLA,DONALD	06/03/13	06/06/13	PRIVATE AUTO MILEAGE	10.45
07-05	AP	E0036966	MENDIOLA,DONALD	06/06/13	06/12/13	PRIVATE AUTO MILEAGE	20.35
07-08	AP	E0036958	MENDIOLA,DONALD	06/12/13	06/14/13	PRIVATE AUTO MILEAGE	31.90
07-08	AP	E0036963	CITIBANK GOV CARD SERVICE	05/15/13	05/16/13	COMMERCIAL TRANSPORTATION	243.74
07-08	AP	E0036964	CITIBANK GOV CARD SERVICE	06/13/13	06/28/13	COMMERCIAL TRANSPORTATION	5,346.26
07-09	AP	E0037221	MENDIOLA,DONALD	06/25/13	06/28/13	PRIVATE AUTO MILEAGE	22.00
07-17	AP	E0040795	CITIBANK GOV CARD SERVICE	07/07/13	07/07/13	GASOLINE	44.37
07-17	AP	E0040801	CITIBANK GOV CARD SERVICE	06/10/13	06/10/13	CAR RENTAL	890.81
07-22	AP	E0042478	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	TAXI/PARKING/TOLLS	28.00
07-22	AP	E0042481	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	MEALS	38.10
08-02	AP	E0047218	MANGLONA,EDWARD	07/24/13	07/24/13	TAXI/PARKING/TOLLS	16.00
08-06	AP	E0047214	YAMADA JR,HERBERT M	07/30/13	07/30/13	TAXI/PARKING/TOLLS	17.00
08-06	AP	E0047217	YAMADA JR,HERBERT M	07/30/13	07/30/13	TAXI/PARKING/TOLLS	15.00
08-08	AP	E0049676	MENDIOLA,DONALD	07/01/13	07/04/13	PRIVATE AUTO MILEAGE	25.58
08-08	AP	E0049678	MENDIOLA,DONALD	07/10/13	07/12/13	PRIVATE AUTO MILEAGE	24.75
08-08	AP	E0049682	MENDIOLA,DONALD	07/05/13	07/09/13	PRIVATE AUTO MILEAGE	28.60
08-09	AP	E0049683	MENDIOLA,DONALD	07/17/13	07/23/13	PRIVATE AUTO MILEAGE	24.26
08-09	AP	E0049685	MENDIOLA,DONALD	07/15/13	07/17/13	PRIVATE AUTO MILEAGE	20.35
08-09	AP	E0049686	MENDIOLA,DONALD	07/29/13	07/31/13	PRIVATE AUTO MILEAGE	13.48
08-09	AP	E0049687	MENDIOLA,DONALD	07/23/13	07/29/13	PRIVATE AUTO MILEAGE	20.08
08-12	AP	E0049679	CITIBANK GOV CARD SERVICE	06/28/13	08/18/13	COMMERCIAL TRANSPORTATION	3,424.95
08-12	AP	E0049680	SCHWALBACH,ROBERT J	08/01/13	08/01/13	TAXI/PARKING/TOLLS	10.00
08-12	AP	E0049684	SCHWALBACH,ROBERT J	08/01/13	08/01/13	TAXI/PARKING/TOLLS	10.00
08-19	AP	E0052707	CITIBANK GOV CARD SERVICE	08/05/13	08/05/13	MEALS	31.42
09-11	AP	E0060031	MENDIOLA,DONALD	08/26/13	08/29/13	PRIVATE AUTO MILEAGE	31.35
09-11	AP	E0060032	CITIBANK GOV CARD SERVICE	08/16/13	09/02/13	COMMERCIAL TRANSPORTATION	171.16
09-11	AP	E0060033	CITIBANK GOV CARD SERVICE	08/29/13	09/02/13	COMMERCIAL TRANSPORTATION	1,918.17
09-11	AP	E0060034	CITIBANK GOV CARD SERVICE	08/15/13	08/15/13	GASOLINE	37.51
09-11	AP	E0060036	CITIBANK GOV CARD SERVICE	07/01/13	07/08/13	CAR RENTAL	414.50
09-11	AP	E0060037	BERMUDES-CASTRO, PAULA	08/22/13	08/22/13	MEALS	7.20
09-11	AP	E0060038	MENDIOLA,DONALD	08/29/13	08/30/13	PRIVATE AUTO MILEAGE	7.15
09-11	AP	E0060040	CITIBANK GOV CARD SERVICE	08/16/13	08/18/13	COMMERCIAL TRANSPORTATION	2,175.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORIO SABLAN—Con.						
09-11	AP E0060078	MENDIOLA, DONALD	08/01/13 08/06/13	PRIVATE AUTO MILEAGE		14.91
09-11	AP E0060079	CITIBANK GOV CARD SERVICE	08/20/13 08/21/13	LODGING		342.70
09-11	AP E0060080	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	CAR RENTAL		59.00
09-11	AP E0060081	MENDIOLA, DONALD	08/14/13 08/19/13	PRIVATE AUTO MILEAGE		19.36
09-11	AP E0060082	MENDIOLA, DONALD	08/21/13 08/23/13	PRIVATE AUTO MILEAGE		14.96
09-11	AP E0060086	MENDIOLA, DONALD	08/08/13 08/14/13	PRIVATE AUTO MILEAGE		33.55
09-11	AP E0060088	CITIBANK GOV CARD SERVICE	08/08/13 08/15/13	CAR RENTAL		483.30
09-11	AP E0060089	MENDIOLA, DONALD	08/19/13 08/19/13	PRIVATE AUTO MILEAGE		19.91
09-11	AP E0060090	CITIBANK GOV CARD SERVICE	08/20/13 08/22/13	CAR RENTAL		140.00
09-11	AP E0060091	CITIBANK GOV CARD SERVICE	08/20/13 08/20/13	MEALS		29.95
09-11	AP E0060093	CITIBANK GOV CARD SERVICE	08/20/13 08/20/13	GASOLINE		25.00
09-11	AP E0061904	SCHWALBACH, ROBERT J	08/16/13 08/16/13	TAXI/PARKING/TOLLS		15.00
09-11	AP E0061912	SCHWALBACH, ROBERT J	09/02/13 09/02/13	MEALS		2.29
09-13	AP E0061907	SCHWALBACH, ROBERT J	08/18/13 08/18/13	MEALS		26.66
09-13	AP E0061910	SCHWALBACH, ROBERT J	08/16/13 08/16/13	MEALS		6.49
09-16	AP E0061903	SCHWALBACH, ROBERT J	08/19/13 08/19/13	MEALS		5.50
09-16	AP E0061911	SCHWALBACH, ROBERT J	08/16/13 08/16/13	MEALS		4.07
09-16	AP E0061914	SCHWALBACH, ROBERT J	08/24/13 08/24/13	MEALS		11.95
09-16	AP E0061915	CITIBANK GOV CARD SERVICE	08/18/13 08/18/13	MEALS		5.75
09-16	AP E0061916	CITIBANK GOV CARD SERVICE	08/25/13 08/25/13	MEALS		2.75
09-16	AP E0061917	CITIBANK GOV CARD SERVICE	08/21/13 08/21/13	MEALS		6.75
09-16	AP E0062014	CITIBANK GOV CARD SERVICE	08/18/13 08/29/13	LODGING		512.50
09-17	AP E0061896	CITIBANK GOV CARD SERVICE	09/05/13 09/05/13	GASOLINE		58.02
09-17	AP E0061908	CITIBANK GOV CARD SERVICE	08/21/13 08/28/13	CAR RENTAL		308.00
09-17	AP E0061909	CITIBANK GOV CARD SERVICE	08/25/13 08/25/13	MEALS		6.75
09-17	AP E0061913	CITIBANK GOV CARD SERVICE	08/21/13 08/29/13	LODGING		1,387.75
09-17	AP E0062008	CITIBANK GOV CARD SERVICE	08/28/13 08/28/13	GASOLINE		21.18
09-17	AP E0062010	CITIBANK GOV CARD SERVICE	08/26/13 08/26/13	MEALS		19.00
09-26	AP E0068274	CITIBANK GOV CARD SERVICE	08/11/13 08/13/13	LODGING		1,545.00
09-26	AP E0068274	CITIBANK GOV CARD SERVICE	08/11/13 08/13/13	CAR RENTAL		377.00
09-26	AP E0068465	CITIBANK GOV CARD SERVICE	09/09/13 09/14/13	LODGING		372.60
09-26	AP E0068467	CITIBANK GOV CARD SERVICE	09/09/13 09/14/13	CAR RENTAL		420.00
09-26	AP E0068471	CAMACHO, ANTOINETTE M.	09/09/13 09/09/13	MEALS		21.63
09-26	AP E0068472	CITIBANK GOV CARD SERVICE	09/06/13 09/21/13	COMMERCIAL TRANSPORTATION		5,347.54
09-26	AP E0068474	CAMACHO, ANTOINETTE M.	09/11/13 09/11/13	MEALS		20.45
09-26	AP E0068475	CAMACHO, ANTOINETTE M.	09/12/13 09/12/13	MEALS		5.50
09-26	AP E0068476	CAMACHO, ANTOINETTE M.	09/14/13 09/14/13	GASOLINE		43.00
09-26	AP E0068477	CAMACHO, ANTOINETTE M.	09/09/13 09/09/13	MEALS		16.50
09-26	AP E0068479	CITIBANK GOV CARD SERVICE	08/22/13 08/22/13	COMMERCIAL TRANSPORTATION		13.00
09-26	AP E0068480	CITIBANK GOV CARD SERVICE	08/23/13 08/23/13	COMMERCIAL TRANSPORTATION		258.46
09-26	AP E0068481	CAMACHO, ANTOINETTE M.	09/09/13 09/10/13	MEALS		35.95
09-26	AP E0068555	CITIBANK GOV CARD SERVICE	09/08/13 09/14/13	COMMERCIAL TRANSPORTATION		247.29
09-27	AP E0069212	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		183.05

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09-28	AP	E0069930	CAMACHO, ANTOINETTE M.	09/19/13	09/19/13	COMMERCIAL TRANSPORTATION	69.00	
09-28	AP	E0069933	CAMACHO, ANTOINETTE M.	09/19/13	09/19/13	GASOLINE	13.80	
09-28	AP	E0069935	CITIBANK GOV CARD SERVICE	09/21/13	09/21/13	TAXI/PARKING/TOLLS	28.59	
							TRAVEL TOTALS:	27,733.67
RENT, COMMUNICATION, UTILITIES								
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	97.47	
07-16	AP	00676815	VILLAGOMEZ ENTERPRISES	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-16	AP	00676825	ROTA MERCHANDISING	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-16	AP	00676826	JC TENORIO ENTERPRISES INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,925.00	
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	473.92	
07-23	AP	E0042472	DOCOMO PACIFIC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	706.91	
07-23	AP	E0043629	IT&E	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,696.71	
07-26	AP	E0044555	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	18.64	
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	128.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,235.68
08-16	AP	00682019	VILLAGOMEZ ENTERPRISES	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP	00682029	ROTA MERCHANDISING	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP	00682030	JC TENORIO ENTERPRISES INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,925.00	
08-19	AP	E0052690	IT&E	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,611.99	
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	203.92	
08-22	AP	00685294	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	815.55	
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	128.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,654.54
09-04	AP	E0057191	DOCOMO PACIFIC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	769.08	
09-04	AP	E0057193	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.47	
09-06	AP	00685704	WESTERN PACIFIC TELECOM SERVICES CO	08/06/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	5,343.00	
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	19.07	
09-16	AP	00686912	VILLAGOMEZ ENTERPRISES	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP	00686922	ROTA MERCHANDISING	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP	00686923	JC TENORIO ENTERPRISES INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,925.00	
09-17	AP	E0062624	IT&E	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,765.13	
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	128.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	334.41
09-26	AP	E0068282	DOCOMO PACIFIC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	761.02	
09-26	AP	E0068478	VERIZON BUSINESS SERVICES	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	19.39	
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,357.40
PRINTING AND REPRODUCTION								
07-15	AP	00675897	PUBLIC PRINTER	02/25/13	02/25/13	PRINTING & REPRODUCTION	242.62	
07-26	AP	E0044556	ACCURATE WORD LLC.	07/18/13	07/18/13	PRINTING & REPRODUCTION	66.00	
							PRINTING AND REPRODUCTION TOTALS:	308.62
OTHER SERVICES								
07-16	AP	00676281	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-23	AP	E0042480	G4S SECURITY SYSTEMS INC	07/01/13	07/31/13	SECURITY SERVICE	55.00	
08-16	AP	00681498	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-05	AP	E0057600	G4S SECURITY SYSTEMS INC	08/01/13	08/31/13	SECURITY SERVICE	55.00	
09-13	AP	E0062009	G4S SECURITY SYSTEMS INC	09/01/13	09/30/13	SECURITY SERVICE	55.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORIO SABLAN—Con.						
09-16	AP 00686383	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	5,010.00
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		577.24
07-05	AP E0036969	HON. GREGORIO SABLAN	06/26/13 06/26/13	FOOD & BEVERAGE		37.81
07-05	AP E0036971	CRUZ, ROSE M	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		11.95
07-17	AP E0040776	SAIPAN ICE AND WATER CO INC	06/27/13 06/27/13	WATER		5.00
07-17	AP E0040782	HON. GREGORIO SABLAN	07/02/13 07/02/13	FOOD & BEVERAGE		11.00
07-17	AP E0040784	CITIBANK GOV CARD SERVICE	07/02/13 07/02/13	FOOD & BEVERAGE		100.05
07-17	AP E0040792	NATIONAL OFFICE SUPPLY	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		85.90
07-17	AP E0040796	HON. GREGORIO SABLAN	07/03/13 07/03/13	FOOD & BEVERAGE		11.00
07-17	AP E0040967	CRUZ, ROSE M	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		7.69
07-18	AP E0040964	SAIPAN ICE AND WATER CO INC	07/02/13 07/02/13	WATER		7.50
07-18	AP E0040965	NATIONAL OFFICE SUPPLY	07/05/13 07/05/13	OFFICE SUPPLIES (OUTSIDE)		304.74
07-23	AP E0042468	JOETEN ACE HARDWARE	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		24.58
07-23	AP E0042469	JOETEN ACE HARDWARE	04/01/13 04/01/13	WATER		7.19
07-23	AP E0042470	JOETEN ACE HARDWARE	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		13.98
07-23	AP E0042473	JOETEN ACE HARDWARE	01/17/13 01/17/13	OFFICE SUPPLIES (OUTSIDE)		21.68
07-23	AP E0042475	JC TENORIO ENTERPRISES INC	07/17/13 07/17/13	WATER		280.00
07-23	AP E0042477	CRUZ, ROSE M	07/16/13 07/16/13	WATER		9.48
07-23	AP E0042477	CRUZ, ROSE M	07/16/13 07/16/13	FOOD & BEVERAGE		12.05
07-23	AP E0042479	NATIONAL OFFICE SUPPLY	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		41.94
07-23	AP E0043625	JC TENORIO ENTERPRISES INC	01/29/13 01/29/13	FOOD & BEVERAGE		39.22
07-29	AP E0045132	SAIPAN ICE AND WATER CO INC	03/18/13 03/18/13	WATER		125.00
07-29	AP E0045133	SAIPAN ICE AND WATER CO INC	03/19/13 03/19/13	WATER		125.00
07-29	AP E0045134	SAIPAN ICE AND WATER CO INC	05/24/13 05/24/13	WATER		5.00
07-29	AP E0045138	SAIPAN ICE AND WATER CO INC	04/19/13 04/19/13	WATER		5.00
07-29	AP E0045139	SAIPAN ICE AND WATER CO INC	02/12/13 02/12/13	WATER		5.00
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		44.87
08-02	AP E0047215	JC TENORIO ENTERPRISES INC	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)		141.05
08-02	AP E0047419	SAIPAN ICE AND WATER CO INC	07/13/13 07/13/13	WATER		5.00
08-08	AP E0049677	DIAZ,FRANCES R	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)		6.98
08-19	AP E0052685	JC TENORIO ENTERPRISES INC	08/12/13 08/12/13	WATER		245.00
08-19	AP E0052685	JC TENORIO ENTERPRISES INC	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)		27.91
08-19	AP E0052686	JC TENORIO ENTERPRISES INC	08/07/13 08/07/13	WATER		50.25
08-19	AP E0052687	JOETEN ACE HARDWARE	08/06/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)		13.99
08-19	AP E0052688	SAIPAN PLANT CENTER INC	08/01/13 08/31/13	HABITATION EXPENSE		150.00
08-19	AP E0052689	SAIPAN ICE AND WATER CO INC	08/03/13 08/03/13	WATER		5.00
08-19	AP E0052693	SAIPAN ICE AND WATER CO INC	08/12/13 08/12/13	WATER		5.00
08-19	AP E0052706	DIAZ,FRANCES R	08/13/13 08/13/13	FOOD & BEVERAGE		7.58
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		189.02
09-04	AP E0057134	SAIPAN ICE AND WATER CO INC	08/19/13 08/19/13	WATER		2.50
09-04	AP E0057135	JOETEN ACE HARDWARE	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)		19.95

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09-04	AP	E0057136	SAIPAN ICE AND WATER CO INC	08/22/13	08/22/13	WATER	2.50
09-04	AP	E0057138	SAIPAN ICE AND WATER CO INC	08/23/13	08/23/13	WATER	2.50
09-04	AP	E0057188	JOETEN ACE HARDWARE	08/21/13	08/21/13	HABITATION EXPENSE	989.95
09-04	AP	E0057190	DIAZ,FRANCES R	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	7.69
09-04	AP	E0057192	DIAZ,FRANCES R	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	7.56
09-05	AP	E0057189	ISLAND BUSINESS SYSTEMS & SUPPLIES	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	2,716.00
09-05	AP	E0057590	JOETEN ACE HARDWARE	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	11.49
09-11	AP	E0025584	JOETEN ACE HARDWARE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	-4.29
09-11	AP	E0060039	JC TENORIO ENTERPRISES INC	08/27/13	08/27/13	FOOD & BEVERAGE	22.92
09-11	AP	E0060083	CITIBANK GOV CARD SERVICE	08/25/13	08/25/13	FOOD & BEVERAGE	57.56
09-11	AP	E0060084	CITIBANK GOV CARD SERVICE	08/12/13	08/12/13	FOOD & BEVERAGE	28.60
09-11	AP	E0060085	CITIBANK GOV CARD SERVICE	08/12/13	08/12/13	FOOD & BEVERAGE	47.50
09-11	AP	E0060087	CITIBANK GOV CARD SERVICE	08/21/13	08/21/13	FOOD & BEVERAGE	58.98
09-11	AP	E0061894	JC TENORIO ENTERPRISES INC	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	132.44
09-11	AP	E0061906	QUILL CORPORATION	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	531.97
09-13	AP	E0061897	DIAZ,FRANCES R	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	7.77
09-16	AP	00686012	JOETEN ACE HARDWARE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	4.29
09-16	AP	E0061898	SAIPAN PLANT CENTER INC	09/01/13	09/30/13	HABITATION EXPENSE	150.00
09-16	AP	E0061901	SAIPAN ICE AND WATER CO INC	09/03/13	09/03/13	WATER	5.00
09-16	AP	E0061902	CITIBANK GOV CARD SERVICE	08/28/13	08/28/13	FOOD & BEVERAGE	117.70
09-17	AP	E0061895	CITIBANK GOV CARD SERVICE	08/27/13	08/27/13	FOOD & BEVERAGE	70.00
09-17	AP	E0061899	CITIBANK GOV CARD SERVICE	08/30/13	08/30/13	FOOD & BEVERAGE	57.96
09-18	AP	E0062620	LEADERSHIP DIRECTORIES INC	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	575.00
09-18	AP	E0062622	LEADERSHIP DIRECTORIES INC	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	575.00
09-26	AP	E0068473	DIAZ,FRANCES R	09/17/13	09/17/13	FOOD & BEVERAGE	11.37
09-28	AP	E0069943	SAIPAN ICE AND WATER CO INC	09/16/13	09/16/13	WATER	7.50
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	304.01
						SUPPLIES AND MATERIALS TOTALS:	9,288.07
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	196.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,808.93
						OFFICE TOTALS:	296,808.93

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2012 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-18	AP	00680022	CDW GOVERNMENT INC. C/O ISM IN	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	732.00
07-18	AP	00680022	CDW GOVERNMENT INC. C/O ISM IN	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,016.00
07-23	AP	E0042471	JOETEN ACE HARDWARE	06/28/12	06/28/12	WATER	7.19
07-23	AP	E0042471	JOETEN ACE HARDWARE	06/28/12	06/28/12	FOOD & BEVERAGE	10.00
07-23	AP	E0043627	JC TENORIO ENTERPRISES INC	11/15/12	11/15/12	FOOD & BEVERAGE	248.92
07-23	AP	E0043632	JC TENORIO ENTERPRISES INC	11/23/12	11/23/12	OFFICE SUPPLIES (OUTSIDE)	9.58
07-23	AP	E0043633	JC TENORIO ENTERPRISES INC	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	168.01
07-25	AP	00680325	HELLO DIRECT	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	4.95
07-25	AP	00680325	HELLO DIRECT	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,194.00
07-25	AP	00680366	HELLO DIRECT INC	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	4.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN—Con.						
07-25	AP 00680366	HELLO DIRECT INC	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		947.76
07-29	AP E0045127	SAIPAN ICE AND WATER CO INC	05/22/12 05/22/12	WATER		112.50
07-29	AP E0045131	SAIPAN ICE AND WATER CO INC	06/20/12 06/20/12	WATER		312.50
07-29	AP E0045192	SAIPAN ICE AND WATER CO INC	06/14/12 06/14/12	WATER		125.00
09-05	AP E0057180	MODERN STATIONERY & TRADING	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		57.09
09-06	AP E0057137	MODERN STATIONERY & TRADING	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)		97.77
				SUPPLIES AND MATERIALS TOTALS:		5,048.22
		EQUIPMENT				
07-18	AP 00680022	CDW GOVERNMENT INC. C/O ISM IN	02/19/13 02/19/13	OFFICE EQUIP PURCH LESS THAN \$25,000		1,010.11
07-18	AP 00680066	ISLAND BUSINESS SYSTEMS & SUPPLIES	12/26/12 12/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000		4,308.00
				EQUIPMENT TOTALS:		5,318.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,366.33
				OFFICE TOTALS:		10,366.33
2013 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,470.63	213.29
				PERSONNEL COMPENSATION	543,027.26	184,541.67
				TRAVEL	44,209.22	12,899.97
				RENT, COMMUNICATION, UTILITIES	76,693.47	27,626.34
				PRINTING AND REPRODUCTION	18,671.38	5,086.12
				OTHER SERVICES	32,380.00	10,630.00
				SUPPLIES AND MATERIALS	24,284.83	3,848.95
				EQUIPMENT	9,867.52	4,468.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,604.31	249,315.14
				OFFICE TOTALS:	760,604.31	249,315.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		120.69
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-80.10
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		107.29
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-11.25
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		91.91
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-15.25
				FRANKED MAIL TOTALS:		213.29
PERSONNEL COMPENSATION						
		BIGGS,JENELL K	07/01/13 09/30/13	STAFF ASSISTANT		8,124.99
		BLANKENSHIP, APRIL L.	07/01/13 09/30/13	SHARED EMPLOYEE		3,500.01
		BOSLEY,JANET R	07/01/13 09/30/13	CASEWORKER		9,750.00
		BOUNDS, LORISSA M.	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF/LEG DIR		24,583.33
		DEGUIRE,ADAM C	07/01/13 09/30/13	CHIEF OF STAFF		28,749.99
		GRAY,CHARLES D	07/01/13 09/30/13	DISTRICT DIRECTOR		17,000.01

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		HUFF, E L	07/01/13	09/30/13	STAFF ASSISTANT	9,750.00
		MCHATTON, JONATHAN B	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,250.01
		MICHALSON, KRISTINE J	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	14,250.00
		MORRISON, LIAM N	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,500.00
		PIERCE, SHERRY A	07/01/13	09/30/13	DIRECTOR, CONSTITUENT SERVICES	11,500.00
		RIVERA, JACQUELINE N	07/01/13	07/31/13	PROFESSIONAL STAFF MEMBER	2,500.00
		SAFSTEN, GREGORY E	07/01/13	07/31/13	LEGISLATIVE CORRESPONDENT	3,416.67
		SAFSTEN, GREGORY E	08/01/13	09/30/13	LEGISLATIVE ASSISTANT	7,166.66
		SARAGER, JONATHAN J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,749.99
		VICKERS, OLIVIA	07/01/13	09/30/13	SCHEDULER/EXEC ASST	11,750.01
					PERSONNEL COMPENSATION TOTALS:	184,541.67
		TRAVEL				
07-01	AP	E0033814 MCHATTON, JONATHAN B.	05/07/13	06/03/13	PRIVATE AUTO MILEAGE	159.60
07-01	AP	E0034377 CITIBANK GOV CARD SERVICE	05/09/13	05/14/13	COMMERCIAL TRANSPORTATION	719.80
07-03	AP	E0036458 CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	40.00
07-10	AP	E0038157 CITIBANK GOV CARD SERVICE	05/30/13	08/17/13	TRAVEL SUBSISTENCE	396.01
07-10	AP	E0038164 CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	389.90
07-10	AP	E0038164 CITIBANK GOV CARD SERVICE	05/30/13	06/02/13	TRAVEL SUBSISTENCE	2,247.67
07-18	AP	E0040833 BOUNDS, LORISSA M.	05/30/13	06/03/13	TRAVEL SUBSISTENCE	401.34
07-23	AP	E0041262 CITIBANK GOV CARD SERVICE	07/09/13	07/12/13	COMMERCIAL TRANSPORTATION	1,493.50
07-24	AP	E0043717 CITIBANK GOV CARD SERVICE	07/16/13	07/19/13	COMMERCIAL TRANSPORTATION	739.80
08-01	AP	E0047025 CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	1,499.60
08-01	AP	E0047027 MCHATTON, JONATHAN B.	06/05/13	07/10/13	PRIVATE AUTO MILEAGE	134.00
08-01	AP	E0047040 HUFF, E L.	07/11/13	07/11/13	PRIVATE AUTO MILEAGE	15.60
08-08	AP	E0049199 CITIBANK GOV CARD SERVICE	06/28/13	07/25/13	TRAVEL SUBSISTENCE	195.64
08-09	AP	E0049419 CITIBANK GOV CARD SERVICE	07/07/13	08/02/13	COMMERCIAL TRANSPORTATION	1,068.50
08-12	AP	E0049418 SAFSTEN, GREGORY E.	04/09/13	07/30/13	PRIVATE AUTO MILEAGE	156.12
08-28	AP	E0055981 CITIBANK GOV CARD SERVICE	08/20/13	08/20/13	COMMERCIAL TRANSPORTATION	719.80
09-06	AP	E0057903 GRAY, CHARLES D.	06/14/13	07/30/13	PRIVATE AUTO MILEAGE	167.28
09-06	AP	E0057904 MCHATTON, JONATHAN B.	07/11/13	08/20/13	PRIVATE AUTO MILEAGE	150.40
09-10	AP	E0059320 CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	375.00
09-10	AP	E0059320 CITIBANK GOV CARD SERVICE	08/20/13	08/22/13	TRAVEL SUBSISTENCE	664.82
09-10	AP	E0059321 MICHALSON, KRISTINE J.	08/20/13	08/23/13	TRAVEL SUBSISTENCE	75.63
09-10	AP	E0059456 GRAY, CHARLES D.	07/30/13	08/22/13	PRIVATE AUTO MILEAGE	118.16
09-11	AP	E0059323 CITIBANK GOV CARD SERVICE	07/26/13	07/31/13	TAXI/PARKING/TOLLS	52.00
09-16	AP	E0061577 HUFF, E L.	08/19/13	08/22/13	PRIVATE AUTO MILEAGE	50.40
09-20	AP	E0065776 CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	719.80
09-24	AP	E0067408 MCHATTON, JONATHAN B.	08/23/13	09/23/13	PRIVATE AUTO MILEAGE	149.60
					TRAVEL TOTALS:	12,899.97
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0033813 VERIZON WIRELESS	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	659.21
07-08	AP	E0035198 SUMMIT CONSULTING GROUP INC	05/30/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,524.60
07-10	AP	E0038148 COX COMMUNICATIONS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	627.08
07-16	AP	00677012 GILBERT207 LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
07-22	AP	00680125 CITI PCARD-GOGOAIR.COM	05/29/13	06/28/13	UTILITIES	39.95
07-24	AP	00680276 UNITED PARCEL SERVICE	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	6.50
07-25	AP	E0044204 VERIZON WIRELESS	08/10/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	659.03
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	115.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATT SALMON—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	162.63	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.70	
08-05	AP	00680534	07/18/13 07/18/13	POSTAGE / COURIER / BOX RENTAL	46.00	
08-08	AP	E0048905	09/03/13 09/03/13	TEMPORARY SPACE RENTAL	200.00	
08-14	AP	00681099	08/06/13 08/06/13	POSTAGE / COURIER / BOX RENTAL	11.80	
08-15	AP	E0050524	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	627.08	
08-16	AP	00682209	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,120.00	
08-20	AP	00682797	06/29/13 07/28/13	UTILITIES	39.95	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	331.99	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	115.75	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	150.34	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.71	
08-29	AP	E0055317	08/11/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE	659.63	
08-30	AP	00685537	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	5.50	
09-10	AP	00685776	08/22/13 08/22/13	POSTAGE / COURIER / BOX RENTAL	11.03	
09-12	AP	E0060668	09/01/13 09/30/13	UTILITIES	627.08	
09-16	AP	00687104	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,120.00	
09-18	AP	E0064088	08/16/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE	2,293.10	
09-19	AP	00690112	07/29/13 08/28/13	UTILITIES	39.95	
09-19	AP	E0063744	08/21/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
09-20	AP	00690085	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL	48.92	
09-24	AP	E0067087	09/11/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE	695.09	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	115.75	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	202.79	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,626.34	
PRINTING AND REPRODUCTION						
07-01	AP	E0035195	05/15/13 05/15/13	PRINTING & REPRODUCTION	2,033.00	
07-22	AP	00680125	05/29/13 06/28/13	ADVERTISEMENTS	75.00	
07-22	AP	00680125	05/29/13 06/28/13	ADVERTISEMENTS	667.76	
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	23.10	
08-19	AP	E0053188	08/14/13 08/14/13	PRINTING & REPRODUCTION	274.50	
08-20	AP	00682797	06/29/13 07/28/13	ADVERTISEMENTS	265.00	
08-20	AP	00682797	06/29/13 07/28/13	ADVERTISEMENTS	665.00	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	65.40	
09-06	AP	E0058111	08/15/13 08/15/13	PRINTING & REPRODUCTION	175.86	
09-19	AP	00690112	07/29/13 08/28/13	ADVERTISEMENTS	741.60	
09-23	AP	E0067017	09/13/13 09/13/13	PRINTING & REPRODUCTION	64.95	
09-25	AP	E0067848	09/20/13 09/20/13	PRINTING & REPRODUCTION	34.95	
				PRINTING AND REPRODUCTION TOTALS:	5,086.12	
OTHER SERVICES						
07-16	AP	00676078	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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07-16	AP	00676301	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681299	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681518	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686183	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686403	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-24	AP	E0067086	AZ FREELANCE INTERPRETING SERVICES	08/21/13	08/21/13	TRANSLATN AND INTERPRET SERV	130.00
						OTHER SERVICES TOTALS:	10,630.00
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	24.64
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	106.79
07-02	AP	E0034677	PHOENIX NEWSPAPERS INC	06/21/13	07/20/13	PUBLICATIONS/REFERENCE MAT'L	28.50
07-02	AP	E0034996	QUENCH USA LLC	07/01/13	07/31/13	WATER	30.00
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	40.95
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	91.95
07-08	AP	E0037308	TV EYES INC	07/01/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	1,400.00
07-10	AP	00675700	GEORGE W ALLEN COMPANY INC	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	304.00
07-10	AP	00675700	GEORGE W ALLEN COMPANY INC	02/27/13	02/27/13	OFFICE SUPPLIES (OUTSIDE)	361.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	38.99
07-18	AP	E0040832	PHOENIX NEWSPAPERS INC	07/21/13	08/20/13	PUBLICATIONS/REFERENCE MAT'L	28.50
07-22	AP	00680125	CITI PCARD-D J WALL ST JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55
07-22	AP	00680125	CITI PCARD-PHOENIX NEWSPAPERS CIR	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	28.27
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-194.40
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	306.77
08-01	AP	E0047026	QUENCH USA LLC	08/01/13	08/31/13	WATER	30.00
08-05	AP	E0047964	SPARKLETTS AND SIERRA SPRINGS	07/10/13	07/10/13	WATER	15.08
08-19	AP	E0052810	DEER PARK WATER	06/27/13	07/26/13	FOOD & BEVERAGE	113.76
08-19	AP	E0052841	SPARKLETTS AND SIERRA SPRINGS	07/24/13	08/07/13	WATER	19.28
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	46.95
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	38.99
08-29	AP	E0055829	QUENCH USA LLC	09/01/13	09/30/13	WATER	30.00
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	57.28
09-06	AP	E0058111	PIERCE, SHERRY A.	08/24/13	08/24/13	WATER	6.90
09-06	AP	E0058111	PIERCE, SHERRY A.	08/03/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	130.57
09-10	AP	E0059321	MICHALSON,KRISTINE J	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	91.83
09-11	AP	E0061578	DEER PARK WATER	07/27/13	08/26/13	WATER	14.81
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	100.79
09-18	AP	E0064077	SPARKLETTS AND SIERRA SPRINGS	08/21/13	09/04/13	WATER	39.04
09-18	AP	E0064102	THE ARIZONA REPUBLIC	09/21/13	10/20/13	PUBLICATIONS/REFERENCE MAT'L	26.50
09-19	AP	00690112	CITI PCARD-D J WALL ST JOURNAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	55.10
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	241.81
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	21.56
09-26	AP	E0067401	QUENCH USA LLC	10/01/13	10/31/13	WATER	30.00
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-24.05
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	152.54
						SUPPLIES AND MATERIALS TOTALS:	3,848.95
			EQUIPMENT				
07-16	AP	00674991	DESKTOP SOLUTIONS INC	03/12/13	03/12/13	MAINTENANCE / REPAIRS	2,500.00
07-17	AP	00677561	CDW GOVERNMENT INC. C/O ISM IN	05/10/13	05/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	629.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATT SALMON—Con.						
07-17	AP 00677561	CDW GOVERNMENT INC. C/O ISM IN	05/10/13 05/10/13	WARRANTIES		149.00
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		151.20
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES		178.01
08-26	AP 00685307	CDW GOVERNMENT INC. C/O ISM IN	06/04/13 06/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000		559.00
08-26	AP 00685307	CDW GOVERNMENT INC. C/O ISM IN	06/04/13 06/04/13	WARRANTIES		32.00
08-26	GL AMR0032121		07/01/13 07/31/13	EQUIPMENT PURCHASES		-149.38
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		151.20
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES		28.63
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		151.20
09-27	GL RPY0033066		08/01/13 08/31/13	EQUIPMENT PURCHASES		29.67
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES		58.30
					EQUIPMENT TOTALS:	4,468.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,315.14
					OFFICE TOTALS:	249,315.14
2013 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,395.13
					PERSONNEL COMPENSATION	228,399.41
					TRAVEL	8,522.57
					RENT, COMMUNICATION, UTILITIES	25,794.39
					PRINTING AND REPRODUCTION	1,091.38
					OTHER SERVICES	11,499.78
					SUPPLIES AND MATERIALS	2,119.53
					EQUIPMENT	1,876.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,698.93
					OFFICE TOTALS:	283,698.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		2,869.40
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-61.49
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		1,612.89
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-57.40
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		46.98
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-15.25
					FRANKED MAIL TOTALS:	4,395.13
PERSONNEL COMPENSATION						
					BRAND, ADAM G	42,102.75
					CARNEGIE, RUTH A.	18,780.24
					CARRANZA, VALERIA	3,888.89
					CUEVAS, STEPHANIE M	8,530.55
					DELGADO, JOSE G.	22,500.00

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DELMONICO,TIMOTHY	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,249.99
HUDSON,ADAM	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	18,125.01
KIEDROWICZ,MELISSA J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,041.66
KIM, JASON C	07/01/13	08/31/13	STAFF ASSISTANT	3,500.00
KIM, JASON C	08/01/13	08/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	333.33
MANCILLAS,ANGELINA M	07/01/13	09/30/13	DIR OF COMMUNITY OUTREACH	11,890.11
MCCONNELL,MEGHAN F	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
MCGOURTY,MICHAEL B	07/01/13	07/12/13	SENIOR LEGISLATIVE ASSISTANT	1,767.21
MCGOURTY,MICHAEL B	07/01/13	07/12/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,681.69
MEDRANO,KARA A	07/01/13	09/30/13	CONGRESSIONAL AIDE	10,625.01
ROMERO, MARITZA	07/01/13	09/30/13	EXECUTIVE ASSISTANT	10,774.56
ROMERO,GRISCEL G	07/01/13	09/30/13	OFFICE MANAGER	7,983.39
SHAHINIAN,YVETTE	07/01/13	09/30/13	CONGRESSIONAL AIDE	10,625.01
TAYLOR,DANIEL	07/01/13	09/30/13	SHARED EMPLOYEE	2,000.01
VALDEZ,TERESA	07/01/13	09/30/13	SENIOR CASE WORKER	10,500.00
			PERSONNEL COMPENSATION TOTALS:	228,399.41

TRAVEL							
07-03	AP	E0035749	CITIBANK GOV CARD SERVICE	06/21/13	06/21/13	COMMERCIAL TRANSPORTATION	224.90
07-03	AP	E0035749	CITIBANK GOV CARD SERVICE	06/21/13	06/21/13	TAXI/PARKING/TOLLS	137.00
07-03	AP	E0035749	CITIBANK GOV CARD SERVICE	06/24/13	06/24/13	TAXI/PARKING/TOLLS	192.58
07-03	AP	E0035751	HON LINDA SANCHEZ	06/21/13	06/21/13	MEALS	17.55
07-03	AP	E0035751	HON LINDA SANCHEZ	06/24/13	06/24/13	MEALS	32.98
07-10	AP	E0038464	HON LINDA SANCHEZ	06/28/13	06/28/13	MEALS	20.56
07-10	AP	E0038464	HON LINDA SANCHEZ	07/08/13	07/08/13	MEALS	24.85
07-10	AP	E0038464	HON LINDA SANCHEZ	06/30/13	06/30/13	GASOLINE	65.00
07-10	AP	E0038464	HON LINDA SANCHEZ	07/07/13	07/07/13	GASOLINE	35.40
07-12	AP	E0038457	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	152.90
07-12	AP	E0038457	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	295.90
07-12	AP	E0038457	CITIBANK GOV CARD SERVICE	06/21/13	06/21/13	TAXI/PARKING/TOLLS	72.00
07-12	AP	E0038457	CITIBANK GOV CARD SERVICE	06/24/13	06/24/13	TAXI/PARKING/TOLLS	72.00
07-12	AP	E0038457	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	TAXI/PARKING/TOLLS	192.00
07-12	AP	E0038457	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	TAXI/PARKING/TOLLS	201.00
07-16	AP	00677331	CENTRAL SALES & LEASING	07/01/13	07/31/13	AUTOMOBILE LEASE	413.65
07-22	AP	E0042669	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	152.90
07-22	AP	E0042669	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	TAXI/PARKING/TOLLS	173.00
07-23	AP	E0042673	CARNEGIE, RUTH A	07/12/13	07/12/13	TAXI/PARKING/TOLLS	0.25
07-23	AP	E0042675	HON LINDA SANCHEZ	07/16/13	07/16/13	MEALS	18.87
07-23	AP	E0042675	HON LINDA SANCHEZ	07/10/13	07/10/13	TAXI/PARKING/TOLLS	1.90
08-12	AP	E0050058	SHANINIAN, YVETTE	06/05/13	06/14/13	PRIVATE AUTO MILEAGE	129.32
08-12	AP	E0050058	SHANINIAN, YVETTE	06/18/13	06/27/13	PRIVATE AUTO MILEAGE	137.09
08-12	AP	E0050058	SHANINIAN, YVETTE	06/27/13	06/29/13	PRIVATE AUTO MILEAGE	51.06
08-12	AP	E0050058	SHANINIAN, YVETTE	07/02/13	07/27/13	PRIVATE AUTO MILEAGE	193.70
08-12	AP	E0050058	SHANINIAN, YVETTE	07/29/13	07/31/13	PRIVATE AUTO MILEAGE	30.53
08-12	AP	E0050062	MANCILLAS,ANGELINA M	06/01/13	06/19/13	PRIVATE AUTO MILEAGE	91.02
08-12	AP	E0050062	MANCILLAS,ANGELINA M	06/20/13	06/27/13	PRIVATE AUTO MILEAGE	57.17
08-12	AP	E0050062	MANCILLAS,ANGELINA M	07/03/13	07/23/13	PRIVATE AUTO MILEAGE	111.00
08-12	AP	E0050062	MANCILLAS,ANGELINA M	07/24/13	07/28/13	PRIVATE AUTO MILEAGE	71.04
08-13	AP	E0050059	MEDRANO, KARA	05/01/13	05/08/13	PRIVATE AUTO MILEAGE	44.33
08-13	AP	E0050059	MEDRANO, KARA	05/08/13	05/14/13	PRIVATE AUTO MILEAGE	83.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LINDA T. SANCHEZ—Con.						
08-13	AP E0050059	MEDRANO, KARA	05/14/13 05/16/13	PRIVATE AUTO MILEAGE	99.33	
08-13	AP E0050059	MEDRANO, KARA	05/17/13 05/22/13	PRIVATE AUTO MILEAGE	55.22	
08-13	AP E0050059	MEDRANO, KARA	05/23/13 05/30/13	PRIVATE AUTO MILEAGE	86.57	
08-13	AP E0050059	MEDRANO, KARA	05/31/13 06/05/13	PRIVATE AUTO MILEAGE	66.11	
08-13	AP E0050059	MEDRANO, KARA	06/06/13 06/13/13	PRIVATE AUTO MILEAGE	89.98	
08-13	AP E0050059	MEDRANO, KARA	06/13/13 06/21/13	PRIVATE AUTO MILEAGE	82.72	
08-13	AP E0050059	MEDRANO, KARA	06/24/13 06/27/13	PRIVATE AUTO MILEAGE	48.40	
08-15	AP 00681137	HON LINDA SANCHEZ	07/25/13 07/25/13	MEALS	17.37	
08-15	AP 00681137	HON LINDA SANCHEZ	07/30/13 07/30/13	MEALS	22.07	
08-15	AP 00681137	HON LINDA SANCHEZ	07/26/13 07/26/13	GASOLINE	57.19	
08-15	AP E0050065	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	295.90	
08-15	AP E0050065	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	152.90	
08-15	AP E0050065	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	TAXI/PARKING/TOLLS	137.00	
08-15	AP E0050065	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	TAXI/PARKING/TOLLS	130.00	
08-16	AP 00682524	CENTRAL SALES & LEASING	08/01/13 08/31/13	AUTOMOBILE LEASE	413.65	
09-16	AP 00687420	CENTRAL SALES & LEASING	09/01/13 09/30/13	AUTOMOBILE LEASE	413.65	
09-16	AP E0062101	ROMERO, MARITZA	06/21/13 08/14/13	PRIVATE AUTO MILEAGE	142.64	
09-16	AP E0062101	ROMERO, MARITZA	08/15/13 08/29/13	PRIVATE AUTO MILEAGE	95.46	
09-16	AP E0062103	ROMERO,GRISCEL G	08/13/13 08/29/13	PRIVATE AUTO MILEAGE	46.07	
09-16	AP E0062105	VALDEZ,TERESA	06/12/13 08/29/13	PRIVATE AUTO MILEAGE	95.35	
09-16	AP E0062105	VALDEZ,TERESA	06/12/13 06/12/13	TAXI/PARKING/TOLLS	8.00	
09-16	AP E0062109	MANCILLAS,ANGELINA M	08/01/13 08/21/13	PRIVATE AUTO MILEAGE	131.54	
09-16	AP E0062109	MANCILLAS,ANGELINA M	08/21/13 08/28/13	PRIVATE AUTO MILEAGE	109.89	
09-16	AP E0062109	MANCILLAS,ANGELINA M	08/28/13 08/29/13	PRIVATE AUTO MILEAGE	13.32	
09-16	AP E0062116	MEDRANO, KARA	07/02/13 07/09/13	PRIVATE AUTO MILEAGE	56.43	
09-16	AP E0062116	MEDRANO, KARA	07/09/13 07/15/13	PRIVATE AUTO MILEAGE	81.95	
09-16	AP E0062116	MEDRANO, KARA	07/16/13 07/24/13	PRIVATE AUTO MILEAGE	59.73	
09-16	AP E0062116	MEDRANO, KARA	07/24/13 07/31/13	PRIVATE AUTO MILEAGE	61.05	
09-16	AP E0062116	MEDRANO, KARA	07/31/13 08/07/13	PRIVATE AUTO MILEAGE	100.54	
09-16	AP E0062116	MEDRANO, KARA	08/07/13 08/15/13	PRIVATE AUTO MILEAGE	92.84	
09-16	AP E0062116	MEDRANO, KARA	08/15/13 08/21/13	PRIVATE AUTO MILEAGE	77.61	
09-16	AP E0062116	MEDRANO, KARA	08/21/13 08/29/13	PRIVATE AUTO MILEAGE	63.20	
09-16	AP E0062118	SHANINIAN, YVETTE	08/01/13 08/13/13	PRIVATE AUTO MILEAGE	114.89	
09-16	AP E0062118	SHANINIAN, YVETTE	08/13/13 08/16/13	PRIVATE AUTO MILEAGE	89.91	
09-16	AP E0062118	SHANINIAN, YVETTE	08/17/13 08/23/13	PRIVATE AUTO MILEAGE	127.65	
09-16	AP E0062118	SHANINIAN, YVETTE	08/26/13 08/29/13	PRIVATE AUTO MILEAGE	50.51	
09-16	AP E0062120	HON LINDA SANCHEZ	08/30/13 08/30/13	MEALS	22.81	
09-16	AP E0062120	HON LINDA SANCHEZ	08/12/13 08/12/13	GASOLINE	55.45	
09-16	AP E0062120	HON LINDA SANCHEZ	08/18/13 08/18/13	GASOLINE	58.00	
09-17	AP E0062106	CITIBANK GOV CARD SERVICE	08/30/13 08/30/13	COMMERCIAL TRANSPORTATION	152.90	
09-17	AP E0062106	CITIBANK GOV CARD SERVICE	08/30/13 08/30/13	TAXI/PARKING/TOLLS	130.00	
09-20	AP E0065409	HON LINDA SANCHEZ	09/13/13 09/17/13	COMMERCIAL TRANSPORTATION	281.70	
09-20	AP E0065409	HON LINDA SANCHEZ	09/13/13 09/13/13	MEALS	5.50	

09-20	AP	E0065409	HON LINDA SANCHEZ	09/17/13	09/17/13	MEALS	4.35
09-20	AP	E0065409	HON LINDA SANCHEZ	09/16/13	09/16/13	GASOLINE	69.86
09-23	AP	E0065379	CITIBANK GOV CARD SERVICE	09/13/13	09/13/13	TAXI/PARKING/TOLLS	230.20
09-23	AP	E0065379	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	TAXI/PARKING/TOLLS	228.00
						TRAVEL TOTALS:	8,522.57
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675483	UNITED PARCEL SERVICE	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	20.29
07-02	AP	00675483	UNITED PARCEL SERVICE	06/26/13	06/26/13	POSTAGE / COURIER / BOX RENTAL	5.59
07-02	AP	00675483	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	8.66
07-03	AP	E0035742	VERIZON COMMUNICATIONS	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	5.15
07-03	AP	E0035743	ON TARGET VOICE AND DATA INC	06/18/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	225.00
07-03	AP	E0035744	DIRECTV	06/11/13	07/10/13	UTILITIES	18.90
07-16	AP	00676450	ROBERT P. MANIACI	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,210.00
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	35.00
07-23	AP	00680231	HORIZON COMMUNICATIONS TECHNOLOGIES INC	06/12/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	130.00
07-23	AP	E0042670	VERIZON WIRELESS	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	294.94
07-23	AP	E0042671	VERIZON CALIFORNIA	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	805.12
07-23	AP	E0042676	ROBERT P. MANIACI	05/31/13	06/30/13	UTILITIES	784.17
07-24	AP	00680276	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	5.43
07-26	AP	E0044872	DIRECTV	07/11/13	08/10/13	UTILITIES	18.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	996.92
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	68.31
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.18
08-07	AP	00680858	UNITED PARCEL SERVICE	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	9.49
08-07	AP	00680916	VERIZON WIRELESS	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	-294.94
08-07	AP	00680916	VERIZON WIRELESS	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	294.94
08-12	AP	E0050069	VERIZON CALIFORNIA	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	661.08
08-13	AP	E0050060	VERIZON	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	62.76
08-14	AP	00681099	UNITED PARCEL SERVICE	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	2.58
08-14	AP	00681099	UNITED PARCEL SERVICE	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	5.87
08-16	AP	00681661	ROBERT P. MANIACI	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,210.00
08-19	AP	E0052682	VERIZON WIRELESS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	294.88
08-19	AP	E0052683	ROBERT P. MANIACI	06/30/13	07/31/13	UTILITIES	860.42
08-23	AP	00685195	UNITED PARCEL SERVICE	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	5.59
08-23	AP	00685195	UNITED PARCEL SERVICE	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	5.43
08-23	AP	00685195	UNITED PARCEL SERVICE	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	5.43
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,003.17
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	68.31
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.88
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	35.00
09-10	AP	00685776	UNITED PARCEL SERVICE	08/28/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	5.98
09-10	AP	00685855	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	10.71
09-10	AP	00685855	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	8.27
09-11	AP	00685881	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	10.71
09-11	AP	00685881	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	8.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LINDA T. SANCHEZ—Con.						
09-16	AP 00686551	ROBERT P. MANIACI	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,210.00	
09-16	AP E0062102	VERIZON WIRELESS	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE	295.18	
09-16	AP E0062104	ROBERT P. MANIACI	07/31/13 08/31/13	UTILITIES	865.42	
09-16	AP E0062111	VERIZON SOUTH	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE	693.15	
09-16	AP E0062115	VERIZON	06/08/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE	57.77	
09-16	AP E0062117	DIRECTV	08/11/13 09/10/13	UTILITIES	18.00	
09-16	AP E0062121	VERIZON	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	70.33	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	13.90	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/10/13 09/10/13	POSTAGE / COURIER / BOX RENTAL	6.61	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	21.10	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL	13.90	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL	13.90	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL	6.53	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL	5.59	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	110.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	994.99	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)	68.31	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,794.39
PRINTING AND REPRODUCTION						
07-02	AP E0035745	DAVID L. ANDRUKITUS INC	06/21/13 06/21/13	PRINTING & REPRODUCTION	40.00	
07-03	AP E0035747	DAVID L. ANDRUKITUS INC	06/26/13 06/26/13	PRINTING & REPRODUCTION	41.00	
07-12	AP 00675832	PUBLIC PRINTER	04/24/13 04/24/13	PRINTING & REPRODUCTION	242.62	
07-15	AP 00675897	PUBLIC PRINTER	02/28/13 02/28/13	PRINTING & REPRODUCTION	242.62	
07-23	AP E0042968	DAVID L. ANDRUKITUS INC	01/04/13 01/04/13	PRINTING & REPRODUCTION	300.00	
07-26	AP E0044867	DAVID L. ANDRUKITUS INC	07/19/13 07/19/13	PRINTING & REPRODUCTION	40.00	
08-13	AP 00680991	PUBLIC PRINTER	06/05/13 06/05/13	PRINTING & REPRODUCTION	145.14	
09-16	AP E0062107	DAVID L. ANDRUKITUS INC	08/27/13 08/27/13	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	1,091.38
OTHER SERVICES						
07-03	AP E0035752	DCS CONGRESSIONAL LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	700.00	
07-03	AP E0035753	HI-TECH SECURITY SOLUTIONS	06/01/13 06/30/13	SECURITY SERVICE	63.50	
07-11	AP E0038462	DCS CONGRESSIONAL LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
07-16	AP 00676142	SYMFODIUM LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	450.00	
07-16	AP 00676308	COMPUTERWORKS	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-23	AP E0042672	DMS FACILITY SERVICES INC	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	409.76	
07-23	AP E0042674	DCS CONGRESSIONAL LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	700.00	
07-23	AP E0042677	A TO Z PROTECTION CO INC	06/27/13 06/27/13	JANITORIAL AND MAINT SERV	45.00	
08-13	AP E0050068	DCS CONGRESSIONAL LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
08-13	AP E0050071	DMS FACILITY SERVICES INC	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	409.76	
08-16	AP 00681362	SYMFODIUM LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	450.00	
08-16	AP 00681525	COMPUTERWORKS	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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08-19	AP	E0052684	HI-TECH SECURITY SOLUTIONS	08/01/13	08/31/13	SECURITY SERVICE	63.50
09-12	AP	E0062108	DMS FACILITY SERVICES INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	409.76
09-12	AP	E0062119	DCS CONGRESSIONAL LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	00686246	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	450.00
09-16	AP	00686410	COMPUTERWORKS	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	E0062110	DCS CONGRESSIONAL LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	700.00
09-16	AP	E0062113	HI-TECH SECURITY SOLUTIONS	09/01/13	09/30/13	SECURITY SERVICE	63.50
OTHER SERVICES TOTALS:							11,499.78
SUPPLIES AND MATERIALS							
07-03	AP	E0035751	HON LINDA SANCHEZ	06/24/13	06/24/13	PUBLICATIONS/REFERENCE MAT'L	14.14
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	61.97
07-10	AP	E0038459	CARNEGIE, RUTH A.	07/09/13	07/09/13	FOOD & BEVERAGE	74.66
07-10	AP	E0038464	HON LINDA SANCHEZ	06/28/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	33.55
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	58.98
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	58.98
07-23	AP	E0042673	CARNEGIE, RUTH A.	07/11/13	07/11/13	FOOD & BEVERAGE	23.52
07-23	AP	E0042673	CARNEGIE, RUTH A.	07/12/13	07/12/13	FOOD & BEVERAGE	110.69
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-122.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	86.38
08-12	AP	E0050058	SHANINIAN, YVETTE	06/19/13	06/19/13	FOOD & BEVERAGE	12.95
08-12	AP	E0050058	SHANINIAN, YVETTE	07/10/13	07/10/13	FOOD & BEVERAGE	13.95
08-15	AP	00681137	HON LINDA SANCHEZ	07/19/13	07/19/13	PUBLICATIONS/REFERENCE MAT'L	15.75
08-15	AP	00681137	HON LINDA SANCHEZ	07/30/13	07/30/13	PUBLICATIONS/REFERENCE MAT'L	32.70
08-19	AP	E0052681	CARNEGIE, RUTH A.	08/12/13	08/12/13	FOOD & BEVERAGE	21.49
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	197.73
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-163.70
09-16	AP	E0062101	ROMERO, MARITZA	09/04/13	09/04/13	AUTO EXPENSES	482.00
09-16	AP	E0062101	ROMERO, MARITZA	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	54.45
09-16	AP	E0062103	ROMERO,GRISCCEL G	08/22/13	08/22/13	FOOD & BEVERAGE	26.12
09-16	AP	E0062109	MANCILLAS,ANGELINA M	09/04/13	09/04/13	FOOD & BEVERAGE	27.90
09-16	AP	E0062120	HON LINDA SANCHEZ	08/30/13	08/30/13	PUBLICATIONS/REFERENCE MAT'L	33.66
09-17	AP	E0062112	MEDRAMO, KARA	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	27.20
09-17	AP	E0062892	SHANINIAN, YVETTE	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	134.77
09-17	AP	E0062892	SHANINIAN, YVETTE	08/25/13	08/25/13	OFFICE SUPPLIES (OUTSIDE)	66.48
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	77.37
09-20	AP	E0065409	HON LINDA SANCHEZ	09/17/13	09/17/13	PUBLICATIONS/REFERENCE MAT'L	17.43
09-20	AP	E0066005	SHANINIAN, YVETTE	08/26/13	08/26/13	FOOD & BEVERAGE	119.55
09-20	AP	E0066005	SHANINIAN, YVETTE	08/28/13	08/28/13	FOOD & BEVERAGE	43.30
09-20	AP	E0066007	DELGADO, JOSE G.	08/26/13	08/26/13	FOOD & BEVERAGE	338.00
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	32.01
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-24.05
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	132.40
SUPPLIES AND MATERIALS TOTALS:							2,119.53
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	625.58
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	625.58
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	625.58
EQUIPMENT TOTALS:							1,876.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,698.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LINDA T. SANCHEZ—Con.						
					OFFICE TOTALS:	283,698.93
2011 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-12	AP	E0050070	DAVID L. ANDRUKITUS INC	12/28/11 12/28/11	PRINTING & REPRODUCTION	5,281.00
09-11	AP	E0062114	DAVID L. ANDRUKITUS INC	12/28/11 12/28/11	PRINTING & REPRODUCTION	5,227.50
					PRINTING AND REPRODUCTION TOTALS:	10,508.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,508.50
					OFFICE TOTALS:	10,508.50
2013 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,589.13
					PERSONNEL COMPENSATION	589,828.82
					TRAVEL	37,148.99
					RENT, COMMUNICATION, UTILITIES	105,241.96
					PRINTING AND REPRODUCTION	3,542.79
					OTHER SERVICES	20,910.00
					SUPPLIES AND MATERIALS	14,310.43
					EQUIPMENT	4,752.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,324.12
					OFFICE TOTALS:	790,324.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	869.60
07-31	GL	FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL	-12.85
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	1,665.74
08-30	GL	FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL	-8.90
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	346.97
09-30	GL	FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL	-10.45
					FRANKED MAIL TOTALS:	2,850.11
PERSONNEL COMPENSATION						
					ABE, MELANIE K	2,500.00
					ABE, MELANIE K	500.00
					BANUELOS, ROBERT J	1,200.00
					CAMPOS, DAISY	6,999.99
					CAMPOS, DAISY	500.00
					CASTELLANOS, GASTON A	21,999.99
					ELROD, ADRIENE K	31,250.01
					FERNANDEZ, DENISE M	6,999.99
					FERNANDEZ, JESSICA	11,250.00

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FRANKS, CHAD	07/01/13	09/30/13	FIELD REPRESENTATIVE	6,999.99
LERMA, EDUARDO N	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	15,000.00
LERMA, EDUARDO N	07/01/13	07/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
MARKS, ALEXIS S	09/01/13	09/30/13	SHARED EMPLOYEE	3,150.00
MARTINEZ, LAURA	07/01/13	09/30/13	CASEWORKER	11,250.00
MARTINEZ, LAURA	07/01/13	07/31/13	CASEWORKER (OTHER COMPENSATION)	500.00
MOORE, SHANE	07/01/13	09/30/13	OFFICE MANAGER	20,000.01
MOORE, SHANE	07/01/13	07/31/13	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
NGUYEN, DIEP	07/01/13	09/30/13	CASEWORKER	10,500.00
NGUYEN, DIEP	07/01/13	07/31/13	CASEWORKER (OTHER COMPENSATION)	500.00
NGUYEN, LILLY	07/01/13	09/30/13	FIELD REPRESENTATIVE	2,499.99
SOLISH, BARBARA L	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	11,250.00
THOMAS, TYLER K	08/01/13	09/30/13	TEMPORARY EMPLOYEE	4,000.00
URQUIZA, CARLOS	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,249.99
URQUIZA, CARLOS	07/01/13	07/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
WYNNE, MICHELLE	07/01/13	09/30/13	GRANTS COORDINATOR	12,500.01
WYNNE, MICHELLE	07/01/13	07/31/13	GRANTS COORDINATOR (OTHER COMPENSATION)	500.00
YEA, ANNIE U	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,749.99
YEA, ANNIE U	07/01/13	07/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00

PERSONNEL COMPENSATION TOTALS:

208,349.96

TRAVEL

07-03	AP	E0035147	ELROD, ADRIENE K	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	325.55
07-10	AP	E0038189	CITIBANK GOV CARD SERVICE	06/06/13	06/29/13	TRAVEL SUBSISTENCE	3,309.10
07-10	AP	E0038191	FERNANDEZ, DENISE M	06/05/13	08/28/13	PRIVATE AUTO MILEAGE	131.45
07-10	AP	E0038194	BANUELOS, ROBERT J	06/02/13	06/30/13	PRIVATE AUTO MILEAGE	91.85
07-10	AP	E0038198	HON LORETTA SANCHEZ	06/24/13	06/24/13	TAXI/PARKING/TOLLS	12.00
07-10	AP	E0038199	CASTELLANOS, GASTON A	06/05/13	06/28/13	PRIVATE AUTO MILEAGE	243.87
07-16	AP	E0039742	MARTINEZ, LAURA	05/01/13	05/14/13	PRIVATE AUTO MILEAGE	70.40
07-16	AP	E0039742	MARTINEZ, LAURA	06/03/13	06/22/13	PRIVATE AUTO MILEAGE	88.00
07-16	AP	E0039742	MARTINEZ, LAURA	06/11/13	06/11/13	TAXI/PARKING/TOLLS	16.00
07-16	AP	E0039792	FRANKS, CHAD	06/04/13	06/21/13	PRIVATE AUTO MILEAGE	110.11
07-29	AP	E0045320	HON LORETTA SANCHEZ	07/13/13	07/13/13	TAXI/PARKING/TOLLS	9.00
08-05	AP	E0048119	CITIBANK GOV CARD SERVICE	07/01/13	07/30/13	TAXI/PARKING/TOLLS	2,845.00
08-19	AP	E0053125	BANUELOS, ROBERT J	07/13/13	07/31/13	PRIVATE AUTO MILEAGE	109.45
08-19	AP	E0053129	FRANKS, CHAD	07/11/13	07/30/13	PRIVATE AUTO MILEAGE	66.55
08-19	AP	E0053137	ELROD, ADRIENE K	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	314.65
08-19	AP	E0053137	ELROD, ADRIENE K	08/05/13	08/07/13	LODGING	501.42
08-19	AP	E0053137	ELROD, ADRIENE K	08/05/13	08/05/13	MEALS	61.83
08-19	AP	E0053137	ELROD, ADRIENE K	08/06/13	08/06/13	MEALS	45.63
08-19	AP	E0053137	ELROD, ADRIENE K	08/07/13	08/07/13	MEALS	16.95
08-19	AP	E0053137	ELROD, ADRIENE K	08/08/13	08/08/13	MEALS	28.20
08-19	AP	E0053139	ELROD, ADRIENE K	08/09/13	08/09/13	LODGING	174.46
08-19	AP	E0053139	ELROD, ADRIENE K	08/02/13	08/09/13	CAR RENTAL	314.65
08-19	AP	E0053139	ELROD, ADRIENE K	08/07/13	08/07/13	GASOLINE	15.18
08-19	AP	E0053139	ELROD, ADRIENE K	08/08/13	08/08/13	GASOLINE	31.37
08-19	AP	E0053139	ELROD, ADRIENE K	08/09/13	08/09/13	GASOLINE	47.43
08-19	AP	E0053139	ELROD, ADRIENE K	07/25/13	08/02/13	PRIVATE AUTO MILEAGE	60.00
08-19	AP	E0053139	ELROD, ADRIENE K	08/01/13	08/01/13	TAXI/PARKING/TOLLS	16.50
08-19	AP	E0053139	ELROD, ADRIENE K	08/11/13	08/11/13	TAXI/PARKING/TOLLS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LORETTA SANCHEZ—Con.						
08-19	AP E0053140	MOORE, SHANE	08/03/13 08/03/13	COMMERCIAL TRANSPORTATION		193.80
08-19	AP E0053140	MOORE, SHANE	08/13/13 08/13/13	COMMERCIAL TRANSPORTATION		198.90
08-19	AP E0053140	MOORE, SHANE	08/06/13 08/08/13	LODGING		334.28
08-19	AP E0053140	MOORE, SHANE	08/08/13 08/09/13	LODGING		166.21
08-19	AP E0053140	MOORE, SHANE	08/13/13 08/13/13	MEALS		20.00
08-19	AP E0053140	MOORE, SHANE	08/03/13 08/13/13	CAR RENTAL		443.24
08-19	AP E0053140	MOORE, SHANE	08/11/13 08/11/13	GASOLINE		50.90
08-19	AP E0053140	MOORE, SHANE	08/13/13 08/13/13	GASOLINE		21.92
08-23	AP E0053142	SOLISH, BARBARA L	08/02/13 08/06/13	COMMERCIAL TRANSPORTATION		476.95
08-23	AP E0053142	SOLISH, BARBARA L	08/06/13 08/06/13	MEALS		37.34
08-23	AP E0053142	SOLISH, BARBARA L	08/07/13 08/07/13	MEALS		37.00
08-23	AP E0053142	SOLISH, BARBARA L	08/02/13 08/06/13	CAR RENTAL		222.91
08-23	AP E0053142	SOLISH, BARBARA L	08/06/13 08/06/13	GASOLINE		23.15
08-23	AP E0053142	SOLISH, BARBARA L	08/06/13 08/06/13	TAXI/PARKING/TOLLS		2.16
08-23	AP E0053254	SOLISH, BARBARA L	08/08/13 08/08/13	TAXI/PARKING/TOLLS		2.00
08-26	AP E0053246	MOORE, SHANE	08/03/13 08/03/13	MEALS		3.59
08-26	AP E0053246	MOORE, SHANE	08/05/13 08/05/13	MEALS		6.40
08-26	AP E0053246	MOORE, SHANE	08/06/13 08/06/13	MEALS		24.15
08-26	AP E0053246	MOORE, SHANE	08/07/13 08/07/13	MEALS		25.36
08-26	AP E0053246	MOORE, SHANE	08/08/13 08/08/13	MEALS		9.79
08-26	AP E0053246	MOORE, SHANE	08/11/13 08/11/13	MEALS		6.60
08-26	AP E0053246	MOORE, SHANE	08/03/13 08/03/13	TAXI/PARKING/TOLLS		34.50
08-26	AP E0053246	MOORE, SHANE	08/13/13 08/13/13	TAXI/PARKING/TOLLS		70.00
09-05	AP E0057680	WYNNE, MICHELLE	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		89.65
09-05	AP E0057680	WYNNE, MICHELLE	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		139.70
09-05	AP E0057680	WYNNE, MICHELLE	07/09/13 07/26/13	PRIVATE AUTO MILEAGE		69.85
09-05	AP E0057680	WYNNE, MICHELLE	07/13/13 07/13/13	TAXI/PARKING/TOLLS		9.70
09-05	AP E0057688	FERNANDEZ, DENISE M.	07/01/13 07/27/13	PRIVATE AUTO MILEAGE		96.91
09-05	AP E0057692	CITIBANK GOV CARD SERVICE	08/27/13 08/27/13	COMMERCIAL TRANSPORTATION		323.90
09-09	AP E0059140	MOORE, SHANE	06/20/13 08/28/13	PRIVATE AUTO MILEAGE		132.00
09-13	AP E0059000	CASTELLANOS, GASTON A.	07/28/13 08/30/13	PRIVATE AUTO MILEAGE		80.74
09-13	AP E0059000	CASTELLANOS, GASTON A.	08/10/13 08/10/13	TAXI/PARKING/TOLLS		10.00
09-20	AP E0065534	FRANKS, CHAD	08/05/13 08/22/13	PRIVATE AUTO MILEAGE		47.08
09-20	AP E0065534	FRANKS, CHAD	08/20/13 08/20/13	TAXI/PARKING/TOLLS		12.00
09-20	AP E0065541	BANUELOS, ROBERT J.	08/02/13 08/23/13	PRIVATE AUTO MILEAGE		156.75
09-20	AP E0065826	HON LORETTA SANCHEZ	08/03/13 08/03/13	TAXI/PARKING/TOLLS		10.00
09-20	AP E0065826	HON LORETTA SANCHEZ	08/09/13 08/09/13	TAXI/PARKING/TOLLS		6.75
09-20	AP E0065826	HON LORETTA SANCHEZ	09/09/13 09/09/13	TAXI/PARKING/TOLLS		22.00
09-27	AP E0069166	MARTINEZ, LAURA	08/26/13 08/28/13	LODGING		182.28
09-27	AP E0069166	MARTINEZ, LAURA	08/01/13 08/22/13	PRIVATE AUTO MILEAGE		77.83
09-27	AP E0069166	MARTINEZ, LAURA	08/22/13 08/22/13	TAXI/PARKING/TOLLS		16.00
				TRAVEL TOTALS:		13,015.89
07-01	AP E0035246	RENT, COMMUNICATION, UTILITIES AT&T U-VERSE (SM)	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE		51.00

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07-02	AP	00675483	UNITED PARCEL SERVICE	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	9.22
07-11	AP	E0038259	AT&T	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	720.11
07-16	AP	00676796	AP-CITYVIEW LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
07-16	AP	E0039749	VERIZON WIRELESS	06/26/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	354.02
07-16	AP	E0039755	AP-CITYVIEW LLC	04/15/13	05/14/13	UTILITIES	19.76
07-26	AP	E0044841	CCS INC	05/01/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
07-26	AP	E0044842	STONES' PHONES INC	06/24/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
07-26	AP	E0044843	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	109.66
07-26	AP	E0044849	STONES' PHONES INC	06/10/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	139.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,362.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	97.89
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.84
08-02	AP	E0047482	AT&T U-VERSE (SM)	07/22/13	08/21/13	UTILITIES	51.00
08-06	AP	E0048331	AT&T	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	737.34
08-07	AP	00680858	UNITED PARCEL SERVICE	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	25.71
08-07	AP	00680858	UNITED PARCEL SERVICE	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	18.00
08-14	AP	00681099	UNITED PARCEL SERVICE	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	15.95
08-16	AP	00682001	AP-CITYVIEW LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
08-19	AP	E0052982	AP-CITYVIEW LLC	05/14/13	06/18/13	UTILITIES	57.14
08-19	AP	E0053133	VERIZON WIRELESS	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	348.98
08-20	AP	E0053127	CHAPMAN UNIVERSITY	08/02/13	08/02/13	RECORDING (OUTSIDE)	1,200.00
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	14.85
08-23	AP	00685195	UNITED PARCEL SERVICE	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	9.07
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	139.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,498.83
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	97.89
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.48
09-05	AP	E0057682	AT&T U-VERSE (SM)	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	51.00
09-05	AP	E0057689	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	109.66
09-09	AP	E0058980	VERIZON WIRELESS	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	348.95
09-13	AP	E0059000	CASTELLANOS, GASTON A	07/31/13	07/31/13	UTILITIES	225.06
09-16	AP	00686894	AP-CITYVIEW LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
09-20	AP	E0065531	AP-CITYVIEW LLC	06/18/13	07/18/13	UTILITIES	69.43
09-20	AP	E0065535	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	109.66
09-20	AP	E0065540	AT&T MOBILITY	04/07/13	05/06/13	TELECOMSRV/EQ/TOLL CHARGE	109.71
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	139.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,356.13
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	97.89
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,496.66
PRINTING AND REPRODUCTION							
07-02	AP	E0035146	DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	30.00
07-11	AP	E0038193	EL AVISO MAGAZINE	03/18/13	03/18/13	ADVERTISEMENTS	513.00
07-15	AP	E0039741	DAVID L. ANDRUKITUS INC	07/09/13	07/09/13	PRINTING & REPRODUCTION	30.00
07-16	AP	E0039740	DAVID L. ANDRUKITUS INC	07/09/13	07/09/13	PRINTING & REPRODUCTION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LORETTA SANCHEZ—Con.						
07-17	AP E0038255	CERVANTES PUBLISHING COMPANY	03/21/13 03/21/13	ADVERTISEMENTS		500.00
07-26	AP E0044845	DAVID L. ANDRUKITUS INC	07/18/13 07/18/13	PRINTING & REPRODUCTION		60.00
07-29	AP E0045327	CASTELLANOS, GASTON A.	05/31/13 05/31/13	ADVERTISEMENTS		642.60
08-02	AP E0047484	DAVID L. ANDRUKITUS INC	07/24/13 07/24/13	PRINTING & REPRODUCTION		179.50
09-27	AP E0068900	CAMPOS, DAISY	09/20/13 09/20/13	PRINTING & REPRODUCTION		21.21
					PRINTING AND REPRODUCTION TOTALS:	2,006.31
OTHER SERVICES						
07-03	AP E0035148	FIRESIDE21	01/03/13 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		560.00
07-16	AP 00676949	SYMFODIUM LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		2,150.00
08-16	AP 00682150	SYMFODIUM LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		2,150.00
09-16	AP 00687043	SYMFODIUM LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		2,150.00
					OTHER SERVICES TOTALS:	7,010.00
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		1,292.00
07-02	AP E0035145	CELL BUSINESS EQUIPMENT (CBE)	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		17.33
07-03	AP 00675518	LINDY OFFICE PRODUCTS	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE)		85.13
07-05	AP E0034653	THE ORANGE COUNTY REGISTER	06/28/13 08/23/13	PUBLICATIONS/REFERENCE MAT'L		216.21
07-10	AP E0022340	CELL BUSINESS EQUIPMENT (CBE)	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE)		-174.00
07-10	AP E0038196	CAMPOS, DAISY	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		21.21
07-10	AP E0038208	LINDY OFFICE PRODUCTS	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		71.37
07-10	AP E0038243	LINDY OFFICE PRODUCTS	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		197.62
07-11	AP E0038242	LINDY OFFICE PRODUCTS	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		47.18
07-15	AP E0039758	REMINGTON PURE WATER	07/01/13 07/31/13	WATER		32.00
07-16	AP E0039792	FRANKS, CHAD	06/14/13 06/14/13	FOOD & BEVERAGE		33.57
07-26	AP E0044844	LINDY OFFICE PRODUCTS	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)		88.60
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-35.60
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		269.92
08-06	AP E0048235	LINDY OFFICE PRODUCTS	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE)		51.67
08-19	AP E0053013	CAMPOS, DAISY	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		21.21
08-19	AP E0053136	LINDY OFFICE PRODUCTS	08/09/13 08/09/13	OFFICE SUPPLIES (OUTSIDE)		159.83
08-19	AP E0053140	MOORE, SHANE	08/13/13 08/13/13	FOOD & BEVERAGE		4.99
08-20	AP E0053232	REMINGTON PURE WATER	08/01/13 08/31/13	WATER		64.00
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		1,146.50
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-39.90
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		173.27
09-05	AP 00685656	LINDY OFFICE PRODUCTS	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE)		73.83
09-05	AP E0057687	QUENCH USA LLC	09/01/13 11/30/13	WATER		79.40
09-10	AP E0058991	REMINGTON PURE WATER	09/01/13 09/30/13	WATER		32.00
09-13	AP E0059000	CASTELLANOS, GASTON A.	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)		55.06
09-20	AP E0065534	FRANKS, CHAD	08/29/13 08/29/13	FOOD & BEVERAGE		31.77
09-20	AP E0065542	MOORE, SHANE	09/13/13 09/13/13	FOOD & BEVERAGE		159.10
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-107.10
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		729.47
					SUPPLIES AND MATERIALS TOTALS:	4,797.64

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EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	528.00
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	528.00
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	528.00
						EQUIPMENT TOTALS:
						1,584.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						282,110.57
						OFFICE TOTALS:
						<u>282,110.57</u>

2013 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	331.03	289.13
PERSONNEL COMPENSATION	213,970.14	152,571.95
TRAVEL	8,622.10	8,622.10
RENT, COMMUNICATION, UTILITIES	21,943.03	20,015.66
PRINTING AND REPRODUCTION	4,319.31	1,586.56
OTHER SERVICES	14,592.35	9,594.00
SUPPLIES AND MATERIALS	4,945.22	3,965.85
EQUIPMENT	506.90	313.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,230.08	196,958.99
OFFICE TOTALS:	<u>269,230.08</u>	<u>196,958.99</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	188.52
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-18.35
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	78.01
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-25.70
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	74.40
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-7.75
						FRANKED MAIL TOTALS:
						289.13

PERSONNEL COMPENSATION

DERR, APRIL P.	07/01/13	09/30/13	DISTRICT DIRECTOR	11,750.01
DROGUS, JENNIFER M.	07/01/13	08/31/13	COMMUNICATIONS DIRECTOR	10,000.00
DUPREE, MARIE G.	07/01/13	09/30/13	EXECUTIVE ASSISTANT	8,750.01
FROST, HEATHER N.	09/03/13	09/30/13	SCHEDULER	2,100.00
FUGE, CARRI	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,500.00
GOULDING, MATTHEW R.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,500.00
GRANT, VICTORIA C.	09/03/13	09/30/13	PRESS ASSISTANT	2,100.00
KINDWALL, LISA W.	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,500.00
KOHAN, JONATHAN A.	07/01/13	09/30/13	CHIEF OF STAFF	24,999.75
LAMB, ZACHARY T.	07/01/13	09/30/13	FIELD REPRESENTATIVE	6,999.99
MAKIN, SARAH E.	08/01/13	08/31/13	SHARED EMPLOYEE	1,000.00
MORRIS, MARTHA S.	07/01/13	09/30/13	SCHEDULER	9,999.99
OUIMETTE, JUSTIN S.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	7,500.00
PACE, JORDAN S.	07/01/13	09/30/13	STAFF ASSISTANT	6,750.00
RITACCO II, PAUL A.	07/01/13	09/30/13	SHARED EMPLOYEE	4,950.00
ROBERTS, JAMES W.	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99
ROCKOW, CHLOE A.	07/18/13	09/30/13	RESEARCH ASSISTANT	5,272.23
SMITH, KENDRA N.	07/01/13	09/30/13	CASEWORKER	6,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK SANFORD—Con.						
		STEELE,CRYSTAL R	07/01/13 09/30/13	FIELD REPRESENTATIVE	9,249.99	
		STEVENS,CHRISTOPHER D	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	7,500.00	
		THOMAS,ELAINE C	08/19/13 09/30/13	STAFF ASSISTANT	3,150.00	
				PERSONNEL COMPENSATION TOTALS:	152,571.95	
TRAVEL						
07-02	AP E0034912	HON MARK SANFORD	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION	156.30	
07-02	AP E0034912	HON MARK SANFORD	05/28/13 05/28/13	COMMERCIAL TRANSPORTATION	447.80	
07-02	AP E0034912	HON MARK SANFORD	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION	447.80	
07-11	AP E0038831	KOHAN,JONATHAN A	07/01/13 07/03/13	COMMERCIAL TRANSPORTATION	444.60	
07-11	AP E0038974	HON MARK SANFORD	06/23/13 06/25/13	COMMERCIAL TRANSPORTATION	747.80	
07-17	AP E0038829	DERR, APRIL P.	06/03/13 06/23/13	PRIVATE AUTO MILEAGE	266.49	
07-23	AP E0043662	DUPREE, MARIE G.	05/20/13 06/27/13	PRIVATE AUTO MILEAGE	36.23	
07-23	AP E0043663	PACE, JORDAN S.	06/04/13 06/28/13	PRIVATE AUTO MILEAGE	68.90	
07-23	AP E0043663	PACE, JORDAN S.	06/28/13 06/28/13	TAXI/PARKING/TOLLS	8.00	
07-25	AP E0043658	LAMB, ZACHARY T.	06/10/13 06/28/13	PRIVATE AUTO MILEAGE	167.99	
07-26	AP E0043660	HON MARK SANFORD	06/03/13 06/24/13	PRIVATE AUTO MILEAGE	138.87	
08-01	AP E0047312	HON MARK SANFORD	07/09/13 07/09/13	COMMERCIAL TRANSPORTATION	30.00	
08-01	AP E0047312	HON MARK SANFORD	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION	30.00	
08-01	AP E0047312	HON MARK SANFORD	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	893.20	
08-06	AP E0048203	HON MARK SANFORD	05/20/13 05/20/13	COMMERCIAL TRANSPORTATION	766.70	
08-06	AP E0048214	HON MARK SANFORD	06/27/13 06/27/13	COMMERCIAL TRANSPORTATION	30.00	
08-06	AP E0048214	HON MARK SANFORD	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	396.90	
08-06	AP E0048214	HON MARK SANFORD	07/01/13 07/01/13	COMMERCIAL TRANSPORTATION	30.00	
08-06	AP E0048214	HON MARK SANFORD	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION	793.80	
08-06	AP E0048217	DUPREE, MARIE G.	07/08/13 07/29/13	PRIVATE AUTO MILEAGE	85.01	
09-20	AP E0065592	HON MARK SANFORD	06/29/13 07/29/13	PRIVATE AUTO MILEAGE	129.51	
09-20	AP E0065593	MORRIS, MARTHA S.	05/17/13 08/02/13	PRIVATE AUTO MILEAGE	175.10	
09-20	AP E0065597	LAMB, ZACHARY T.	07/08/13 07/30/13	PRIVATE AUTO MILEAGE	183.60	
09-20	AP E0065806	MAKIN, SARAH E.	08/07/13 08/07/13	TAXI/PARKING/TOLLS	16.45	
09-20	AP E0065850	KOHAN,JONATHAN A	07/03/13 07/05/13	COMMERCIAL TRANSPORTATION	50.00	
09-25	AP E0067806	HON MARK SANFORD	07/18/13 07/18/13	COMMERCIAL TRANSPORTATION	30.00	
09-25	AP E0067806	HON MARK SANFORD	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION	793.80	
09-25	AP E0067806	HON MARK SANFORD	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	30.00	
09-25	AP E0067806	HON MARK SANFORD	07/29/13 07/29/13	COMMERCIAL TRANSPORTATION	793.80	
09-25	AP E0067806	HON MARK SANFORD	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION	25.00	
09-25	AP E0067806	HON MARK SANFORD	08/02/13 08/23/13	PRIVATE AUTO MILEAGE	131.04	
09-25	AP E0067836	PACE, JORDAN S.	07/10/13 07/10/13	PRIVATE AUTO MILEAGE	183.15	
09-26	AP E0067833	OUIMETTE, JUSTIN S.	09/03/13 09/05/13	GASOLINE	94.26	
				TRAVEL TOTALS:	8,622.10	
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	4.96	
07-09	AP 00675687	UNITED PARCEL SERVICE	07/02/13 07/02/13	POSTAGE / COURIER / BOX RENTAL	5.98	
07-22	AP E0043654	CENTURYLINK	05/18/13 06/17/13	TELECOMSRV/EQ/TOLL CHARGE	162.48	

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07-24	AP	00680276	UNITED PARCEL SERVICE	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	29.27
07-24	AP	00680276	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	12.06
07-30	AP	E0045697	HARGRAY REMITTANCE CENTER	07/10/13	08/09/13	UTILITIES	180.77
07-30	AP	E0045698	AT&T	06/13/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE	19.97
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	105.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	635.57
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	53.01
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.18
07-31	AP	00680569	CHARLOTTE D HARRELL LLC	05/15/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,018.32
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	9.86
08-05	AP	00680534	UNITED PARCEL SERVICE	07/22/13	07/22/13	POSTAGE / COURIER / BOX RENTAL	7.00
08-05	AP	00680534	UNITED PARCEL SERVICE	07/24/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	5.59
08-05	AP	00680534	UNITED PARCEL SERVICE	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	8.63
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	4.93
08-06	AP	00680764	SOUTHCOAST COMMUNITY BANK	08/12/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,903.00
08-06	AP	00680766	JOHN M TRASK JR	05/15/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,073.50
08-06	AP	E0048328	CENTURYLINK	06/18/13	07/17/13	TELECOMSRV/EQ/TOLL CHARGE	173.09
08-07	AP	00680858	UNITED PARCEL SERVICE	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	20.24
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	4.93
08-14	AP	00681099	UNITED PARCEL SERVICE	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	5.46
08-22	AP	E0054178	HARGRAY REMITTANCE CENTER	08/10/13	09/09/13	UTILITIES	175.04
08-22	AP	E0054199	COMCAST	07/06/13	08/05/13	UTILITIES	480.67
08-22	AP	E0054200	VERIZON WIRELESS	07/03/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	46.74
08-23	AP	00685195	UNITED PARCEL SERVICE	08/13/13	08/13/13	POSTAGE / COURIER / BOX RENTAL	11.80
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	133.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	330.02
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	53.01
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.89
08-30	AP	00685537	UNITED PARCEL SERVICE	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	5.59
08-30	AP	00685537	UNITED PARCEL SERVICE	08/21/13	08/21/13	POSTAGE / COURIER / BOX RENTAL	13.15
09-06	AP	00685733	JOHN M TRASK JR	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
09-06	AP	00685734	JOHN M TRASK JR	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
09-06	AP	00685735	JOHN M TRASK JR	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	4.98
09-10	AP	00685776	UNITED PARCEL SERVICE	08/26/13	08/26/13	POSTAGE / COURIER / BOX RENTAL	5.59
09-10	AP	00685776	UNITED PARCEL SERVICE	08/28/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	5.59
09-16	AP	00687621	JOHN M TRASK JR	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
09-16	AP	00690073	SOUTHCOAST COMMUNITY BANK	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
09-20	AP	00690085	UNITED PARCEL SERVICE	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	12.77
09-20	AP	00690085	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	17.30
09-20	AP	00690085	UNITED PARCEL SERVICE	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	5.30
09-20	AP	00690085	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	5.59
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	4.98
09-20	AP	E0065807	KOHAN, JONATHAN A	08/31/13	08/31/14	POSTAGE / COURIER / BOX RENTAL	224.00
09-20	AP	E0065809	AT&T	07/13/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE	21.86
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK SANFORD—Con.						
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,030.82
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.51
09-25	AP	00690281	09/16/13	09/16/13	POSTAGE / COURIER / BOX RENTAL	40.48
09-25	AP	E0067832	06/28/13	08/01/13	EQUIP RENTAL (EFF 1/3/03)	38.91
09-25	AP	E0067834	08/29/13	09/28/13	UTILITIES	603.04
09-25	AP	E0067837	08/06/13	09/05/13	UTILITIES	471.08
09-25	AP	E0067975	08/13/13	08/13/13	TELECOMSRVE/EQ/TOLL CHARGE	22.41
09-26	AP	E0067830	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	92.00
09-27	AP	00690534	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	17.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,015.66
PRINTING AND REPRODUCTION						
07-11	AP	E0038828	06/25/13	06/25/13	PRINTING & REPRODUCTION	84.95
07-22	AP	E0043655	06/14/13	06/14/13	PRINTING & REPRODUCTION	74.85
07-22	AP	E0043657	07/02/13	07/02/13	PRINTING & REPRODUCTION	119.90
07-26	GL	PIX0031312	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	64.50
08-06	AP	E0048215	07/23/13	07/23/13	PRINTING & REPRODUCTION	24.95
08-06	AP	E0048326	07/17/13	07/17/13	PRINTING & REPRODUCTION	109.95
08-13	AP	00680991	06/07/13	06/07/13	PRINTING & REPRODUCTION	109.13
09-10	AP	00685782	07/16/13	07/16/13	PRINTING & REPRODUCTION	134.67
09-19	AP	E0065598	06/21/13	06/21/13	PRINTING & REPRODUCTION	198.00
09-25	AP	E0067824	09/11/13	09/11/13	PRINTING & REPRODUCTION	301.35
09-25	AP	E0067825	09/12/13	09/12/13	PRINTING & REPRODUCTION	10.00
09-25	AP	E0067829	04/01/13	06/30/13	PRINTING & REPRODUCTION	22.77
09-25	AP	E0067831	06/29/13	08/24/13	PRINTING & REPRODUCTION	10.64
09-25	AP	E0067835	07/02/13	07/02/13	PRINTING & REPRODUCTION	156.00
09-25	AP	E0067971	08/20/13	08/20/13	PRINTING & REPRODUCTION	139.95
09-25	AP	E0067972	09/03/13	09/03/13	PRINTING & REPRODUCTION	24.95
					PRINTING AND REPRODUCTION TOTALS:	1,586.56
OTHER SERVICES						
07-16	AP	00677461	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-22	AP	E0043656	07/01/13	07/31/13	SECURITY SERVICE	25.00
08-06	AP	E0048330	08/01/13	08/31/13	SECURITY SERVICE	25.00
08-16	AP	00682654	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-16	AP	00687552	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-25	AP	E0067974	09/01/13	09/30/13	SECURITY SERVICE	25.00
					OTHER SERVICES TOTALS:	9,594.00
SUPPLIES AND MATERIALS						
07-03	AP	00675515	06/30/13	06/30/13	FOOD & BEVERAGE	33.80
07-03	AP	00675515	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	8.52
07-05	AP	00675567	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	143.70
07-11	AP	E0038830	05/27/13	06/26/13	WATER	41.36
07-22	AP	00680124	07/14/13	07/14/13	FOOD & BEVERAGE	-3.14
07-22	AP	00680124	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	2.84

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07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-96.20
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	336.84
08-02	AP	E0048211	ISLAND PACKET	07/10/13	07/11/14	PUBLICATIONS/REFERENCE MAT'L	180.00
08-02	AP	E0048212	BEAUFORT GAZETTE	07/10/13	07/11/14	PUBLICATIONS/REFERENCE MAT'L	180.00
08-06	AP	E0048216	DEER PARK WATER	06/27/13	07/26/13	WATER	79.49
08-06	AP	E0048217	DUPREE, MARIE G.	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	19.43
08-09	AP	00680966	GEM LASER EXPRESS INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	75.69
08-13	AP	00681034	GEM LASER EXPRESS INC	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	323.67
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	50.24
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	257.98
08-23	AP	00685296	GEM LASER EXPRESS INC	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	781.80
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-66.00
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	180.47
09-19	AP	E0065596	NATIONAL NEWS AGENCY INC	05/21/13	08/20/13	PUBLICATIONS/REFERENCE MAT'L	170.85
09-20	AP	E0065807	KOHAN, JONATHAN A	08/15/13	08/15/14	PUBLICATIONS/REFERENCE MAT'L	265.62
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	71.54
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	50.04
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	304.18
09-26	AP	00690448	XARISMA INC	09/20/13	09/20/13	OFFICE SUPPLIES (OUTSIDE)	17.00
09-26	AP	00690448	XARISMA INC	09/20/13	09/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.26
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-22.70
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	460.57
						SUPPLIES AND MATERIALS TOTALS:	3,965.85
			EQUIPMENT				
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	96.58
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	96.58
09-27	GL	AMM0033081		04/01/13	08/31/13	MAINTENANCE / REPAIRS	20.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	100.58
						EQUIPMENT TOTALS:	313.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,958.99
						OFFICE TOTALS:	196,958.99

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2013 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,201.36	960.41
PERSONNEL COMPENSATION	685,735.46	231,625.00
TRAVEL	10,297.53	5,556.63
RENT, COMMUNICATION, UTILITIES	101,545.69	37,916.36
PRINTING AND REPRODUCTION	15,976.44	1,039.19
OTHER SERVICES	23,441.25	8,918.87
SUPPLIES AND MATERIALS	6,721.11	2,830.95
EQUIPMENT	1,440.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,358.84	289,327.41
OFFICE TOTALS:	862,358.84	289,327.41

OFFICIAL EXPENSES OF MEMBERS

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	320.05
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-14.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN P. SARBANES—Con.						
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		313.77
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-9.90
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		361.19
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-10.00
				FRANKED MAIL TOTALS:		960.41
PERSONNEL COMPENSATION						
		AKARAS, ANDREAS	07/01/13 09/30/13	PART-TIME EMPLOYEE		6,249.99
		AWAN, IMRAN	07/01/13 09/30/13	SHARED EMPLOYEE		5,000.01
		BEANS, ROBERT	07/01/13 09/30/13	PART-TIME EMPLOYEE		3,999.99
		CLAUSEN, CYNTHIA B	07/01/13 09/30/13	DIRECTOR OF ADMINISTRATION		16,749.99
		DAILEY, LISA K	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		9,750.00
		GLEASON, RICHARD W	07/01/13 09/30/13	CHIEF OF STAFF		40,374.99
		HASSELL, JR, FREDERICK A	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		9,416.66
		HOWARD, CAREN	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		9,125.01
		KOHN, SUE H	07/01/13 09/30/13	PART-TIME EMPLOYEE		3,999.99
		LAIL, KRISTEN M	07/01/13 08/31/13	SCHEDULER/STAFF ASSISTANT		7,000.00
		LAIL, KRISTEN M	09/01/13 09/30/13	DIRECTOR OF ADMIN/SCHEDULER		4,333.33
		LOVINGER, DVORA	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		30,875.01
		MASTROGIANIS, HELENA C	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,875.01
		OMARA, RAYMOND P	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		14,750.01
		PENNINGTON, MEGHAN D	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		16,500.00
		REED, ALEXIS F	07/01/13 09/30/13	COMMUNITY OUTREACH SPECIALIST		10,625.01
		ROBBINS, BRIGID S	07/01/13 09/30/13	DIR OF GOV BUS & COMMUN AFFAIR		22,875.00
		SIMMS, CECILIA	07/01/13 09/30/13	CONSTITUENT SERVICES ASSISTANT		10,125.00
				PERSONNEL COMPENSATION TOTALS:		231,625.00
TRAVEL						
07-02	AP E0036013	ROBBINS, BRIGID S	04/01/13 04/30/13	PRIVATE AUTO MILEAGE		331.09
07-02	AP E0036013	ROBBINS, BRIGID S	04/02/13 04/18/13	TAXI/PARKING/TOLLS		12.00
07-03	AP E0035670	ROBBINS, BRIGID S	01/02/13 01/31/13	PRIVATE AUTO MILEAGE		902.31
07-03	AP E0035670	ROBBINS, BRIGID S	01/03/13 01/31/13	TAXI/PARKING/TOLLS		32.50
07-03	AP E0035673	ROBBINS, BRIGID S	03/04/13 03/25/13	PRIVATE AUTO MILEAGE		401.72
07-03	AP E0035673	ROBBINS, BRIGID S	03/05/13 03/25/13	TAXI/PARKING/TOLLS		18.00
07-03	AP E0035678	ROBBINS, BRIGID S	02/04/13 02/28/13	PRIVATE AUTO MILEAGE		601.16
07-03	AP E0035678	ROBBINS, BRIGID S	02/05/13 02/25/13	TAXI/PARKING/TOLLS		24.00
07-10	AP E0038061	REED, ALEXIS F	06/25/13 06/25/13	PRIVATE AUTO MILEAGE		93.23
07-15	AP E0040521	ROBBINS, BRIGID S	05/01/13 05/31/13	PRIVATE AUTO MILEAGE		674.05
07-15	AP E0040521	ROBBINS, BRIGID S	05/13/13 05/27/13	TAXI/PARKING/TOLLS		13.25
07-15	AP E0040529	PENNINGTON, MEGHAN D	06/10/13 06/22/13	PRIVATE AUTO MILEAGE		99.44
07-15	AP E0040529	PENNINGTON, MEGHAN D	06/05/13 06/22/13	TAXI/PARKING/TOLLS		24.00
07-29	AP E0046028	KOHN, SUE H	07/02/13 07/02/13	PRIVATE AUTO MILEAGE		10.74
08-12	AP E0050150	REED, ALEXIS F	07/01/13 07/17/13	PRIVATE AUTO MILEAGE		79.10
08-12	AP E0050150	REED, ALEXIS F	07/01/13 07/01/13	TAXI/PARKING/TOLLS		1.00
08-20	AP E0053422	PENNINGTON, MEGHAN D	07/22/13 07/22/13	PRIVATE AUTO MILEAGE		50.85

08-21	AP	E0053424	LAIL, KRISTEN M.	08/13/13	08/13/13	PRIVATE AUTO MILEAGE	63.85
08-21	AP	E0053429	CLAUSEN,CYNTHIA B	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	12.00
08-21	AP	E0053429	CLAUSEN,CYNTHIA B	07/22/13	07/22/13	TAXI/PARKING/TOLLS	22.60
08-26	AP	E0054088	GLEASON,RICHARD W	08/13/13	08/13/13	PRIVATE AUTO MILEAGE	63.85
08-27	AP	E0054877	REED, ALEXIS F.	08/02/13	08/12/13	PRIVATE AUTO MILEAGE	108.48
08-27	AP	E0054877	REED, ALEXIS F.	08/05/13	08/05/13	TAXI/PARKING/TOLLS	1.00
08-27	AP	E0054879	KOHN,SUE H	08/06/13	08/22/13	PRIVATE AUTO MILEAGE	29.07
09-10	AP	E0059905	HON. JOHN P. SARBANES	06/01/13	06/24/13	PRIVATE AUTO MILEAGE	323.23
09-10	AP	E0059905	HON. JOHN P. SARBANES	06/03/13	06/22/13	TAXI/PARKING/TOLLS	24.25
09-10	AP	E0059907	MASTROGIANIS, HELENA C.	07/12/13	09/03/13	PRIVATE AUTO MILEAGE	245.77
09-10	AP	E0059907	MASTROGIANIS, HELENA C.	01/10/13	09/03/13	TAXI/PARKING/TOLLS	43.00
09-10	AP	E0059913	HON. JOHN P. SARBANES	05/01/13	05/31/13	PRIVATE AUTO MILEAGE	320.41
09-10	AP	E0059913	HON. JOHN P. SARBANES	05/09/13	05/31/13	TAXI/PARKING/TOLLS	15.90
09-10	AP	E0059964	HON. JOHN P. SARBANES	04/07/13	04/30/13	PRIVATE AUTO MILEAGE	203.58
09-10	AP	E0059964	HON. JOHN P. SARBANES	04/17/13	04/25/13	TAXI/PARKING/TOLLS	2.75
09-11	AP	E0059911	KOHN,SUE H	08/06/13	08/27/13	PRIVATE AUTO MILEAGE	47.08
09-11	AP	E0060591	PENNINGTON, MEGHAN D.	08/06/13	08/06/13	PRIVATE AUTO MILEAGE	63.28
09-11	AP	E0060599	OMARA, RAYMOND P.	03/08/13	08/28/13	PRIVATE AUTO MILEAGE	100.57
09-11	AP	E0060600	GLEASON,RICHARD W	08/28/13	08/28/13	PRIVATE AUTO MILEAGE	47.46
09-11	AP	E0060600	GLEASON,RICHARD W	08/28/13	08/28/13	TAXI/PARKING/TOLLS	11.00
09-11	AP	E0060602	LOVINGER,DVORA	08/28/13	08/28/13	PRIVATE AUTO MILEAGE	47.46
09-11	AP	E0060602	LOVINGER,DVORA	08/28/13	08/28/13	TAXI/PARKING/TOLLS	6.00
09-19	AP	E0064902	LOVINGER,DVORA	08/30/13	08/30/13	PRIVATE AUTO MILEAGE	49.72
09-19	AP	E0064942	SIMMS, CECILIA	07/01/13	09/04/13	PRIVATE AUTO MILEAGE	178.20
09-28	AP	E0069688	PENNINGTON, MEGHAN D.	09/03/13	09/26/13	PRIVATE AUTO MILEAGE	153.68
09-28	AP	E0069688	PENNINGTON, MEGHAN D.	09/26/13	09/26/13	TAXI/PARKING/TOLLS	4.00
TRAVEL TOTALS:							5,556.63
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0035821	VERIZON	05/11/13	06/10/13	TELECOMSRV/EQ/TOLL CHARGE	75.33
07-10	AP	E0038064	COMCAST CABLEVISION	07/06/13	08/05/13	UTILITIES	105.98
07-15	AP	E0040530	VERIZON	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	70.73
07-15	AP	E0040548	VERIZON	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	70.88
07-16	AP	00676446	ALLEGHENY AVENUE PARTNERSHIP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,961.58
07-16	AP	00677183	BDC BURTONSVILLE LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	782.17
07-16	AP	00677442	ANNE ARUNDEL COUNTY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	328.85
07-26	AP	E0044725	PAETEC	07/15/13	08/14/13	TELECOMSRV/EQ/TOLL CHARGE	609.43
07-26	AP	E0044800	COMCAST CABLEVISION	07/24/13	08/23/13	UTILITIES	86.25
07-29	AP	E0045982	VERIZON	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	64.45
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	110.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	829.54
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.88
08-06	AP	E0048475	VERIZON	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	76.04
08-06	AP	E0048476	COMCAST CABLEVISION	08/06/13	09/05/13	UTILITIES	100.69
08-14	AP	E0051607	VERIZON	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	73.81
08-14	AP	E0051610	VERIZON	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	73.42
08-16	AP	00681657	ALLEGHENY AVENUE PARTNERSHIP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,961.58
08-16	AP	00682378	BDC BURTONSVILLE LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	782.17
08-16	AP	00682638	ANNE ARUNDEL COUNTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	328.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN P. SARBANES—Con.						
08-20	AP E0053428	COMCAST CABLEVISION	04/06/13 05/05/13	UTILITIES	97.56	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	110.25	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	809.74	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.10	
08-27	AP E0054876	PAETEC	08/15/13 09/14/13	TELECOMSRV/EQ/TOLL CHARGE	599.05	
08-27	AP E0054878	VERIZON	07/11/13 08/10/13	TELECOMSRV/EQ/TOLL CHARGE	77.32	
08-30	AP E0056014	COMCAST CABLEVISION	08/24/13 09/23/13	UTILITIES	86.25	
09-16	AP 00686547	ALLEGHENY AVENUE PARTNERSHIP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,961.58	
09-16	AP 00687275	BDC BURTONSVILLE LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	782.17	
09-16	AP 00687535	ANNE ARUNDEL COUNTY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	328.85	
09-19	AP E0064936	VERIZON	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	73.50	
09-19	AP E0064939	VERIZON	08/11/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE	77.32	
09-19	AP E0064941	VERIZON	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	71.46	
09-24	AP E0066919	COMCAST CABLEVISION	09/24/13 10/23/13	UTILITIES	86.25	
09-24	AP E0066923	PAETEC	09/15/13 10/14/13	TELECOMSRV/EQ/TOLL CHARGE	599.19	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	110.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	802.14	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.50	
09-26	AP E0067862	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/03/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE	10,557.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,916.36	
PRINTING AND REPRODUCTION						
07-26	AP E0044726	ACCURATE WORD LLC	07/22/13 07/22/13	PRINTING & REPRODUCTION	251.95	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	16.60	
08-12	AP E0050148	XEROX CORPORATION	03/21/13 06/22/13	PRINTING & REPRODUCTION	145.84	
08-13	AP 00680991	PUBLIC PRINTER	05/28/13 05/28/13	PRINTING & REPRODUCTION	48.74	
08-13	AP 00680991	PUBLIC PRINTER	05/30/13 05/30/13	PRINTING & REPRODUCTION	12.39	
08-15	AP E0051609	XEROX CORPORATION	03/20/13 06/22/13	PRINTING & REPRODUCTION	167.27	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	44.50	
09-09	AP E0059927	ACCURATE WORD LLC	08/26/13 08/26/13	PRINTING & REPRODUCTION	159.90	
09-19	AP 00690112	CITI PCARD-THE DAILY RECORD CO	07/29/13 08/28/13	ADVERTISEMENTS	192.00	
				PRINTING AND REPRODUCTION TOTALS:	1,039.19	
OTHER SERVICES						
07-10	AP E0038054	LIBERTY CONCEPTS	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	550.00	
07-10	AP E0038062	TYCO INTEGRATED SECURITY LLC	02/03/13 01/02/14	SECURITY SERVICE	809.00	
07-15	AP E0040523	ADT SECURITY SERVICES	07/23/13 08/22/13	SECURITY SERVICE	45.71	
07-16	AP 00676080	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-09	AP 00680924	ADT SECURITY SERVICES	04/01/13 06/30/13	SECURITY SERVICE	243.87	
08-09	AP 00680973	ADT SECURITY SERVICES	01/01/13 03/31/13	SECURITY SERVICE	243.87	
08-12	AP E0050143	LIBERTY CONCEPTS	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	550.00	
08-14	AP E0051603	ADT SECURITY SERVICES	08/23/13 09/22/13	SECURITY SERVICE	45.71	
08-16	AP 00681301	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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09-10	AP	E0059903	LIBERTY CONCEPTS	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	550.00
09-16	AP	00686185	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	E0064897	ADT SECURITY SERVICES	09/23/13	10/22/13	SECURITY SERVICE	45.71
09-19	AP	E0064940	VANGEL PAPER INC	04/17/13	06/19/13	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	8,918.87
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	94.23
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	216.19
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	103.97
07-10	AP	E0038061	REED, ALEXIS F.	06/20/13	06/20/13	FOOD & BEVERAGE	9.53
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	95.98
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	85.98
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	-26.68
07-22	AP	00680125	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	20.00
07-22	AP	00680125	CITI PCARD-PRESS PLUS	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	0.99
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-91.60
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	739.99
08-20	AP	00682797	CITI PCARD-CAPITAL GAZETTE COMM	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	11.49
08-20	AP	00682797	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	20.00
08-20	AP	00682797	CITI PCARD-PRESS PLUS	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
08-20	AP	00682797	CITI PCARD-STAPLES	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	4.44
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	44.68
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	114.96
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-41.60
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	57.57
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	98.98
09-19	AP	00690112	CITI PCARD-CAPITAL GAZETTE COMM	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	11.49
09-19	AP	00690112	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	40.00
09-19	AP	00690112	CITI PCARD-PRESS PLUS	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	207.67
09-24	AP	E0066921	XEROX CORPORATION	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	346.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-48.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	682.87
						SUPPLIES AND MATERIALS TOTALS:	2,830.95
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	160.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	160.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,327.41
						OFFICE TOTALS:	289,327.41
			2012 HON. JOHN P. SARBANES				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-15	AR	FIN-00070-BD	THE NATIONAL HERALD	12/01/12	11/30/14	PUBLICATIONS/REFERENCE MAT'L	-112.00
						SUPPLIES AND MATERIALS TOTALS:	-112.00
			EQUIPMENT				
07-15	AP	00675878	TYCO FIRE & SECURITY MANAGEMENT INC	03/29/13	03/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,254.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN P. SARBANES—Con.						
					EQUIPMENT TOTALS:	2,254.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,142.27
					OFFICE TOTALS:	2,142.27
2010 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-15	AP 00681160	STRATTON DESIGN SOURCE INC	12/06/10 12/06/10	NON-TECHNOLOGY SERVICE CONTR		82.50
					OTHER SERVICES TOTALS:	82.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.50
					OFFICE TOTALS:	82.50
2013 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,047.30
					PERSONNEL COMPENSATION	240,442.92
					TRAVEL	23,548.75
					RENT, COMMUNICATION, UTILITIES	29,698.11
					PRINTING AND REPRODUCTION	628.13
					OTHER SERVICES	5,740.00
					SUPPLIES AND MATERIALS	3,062.45
					EQUIPMENT	347.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,515.32
					OFFICE TOTALS:	314,515.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		1,930.66
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-45.93
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		3,024.51
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL		-7.53
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		6,145.59
					FRANKED MAIL TOTALS:	11,047.30
PERSONNEL COMPENSATION						
		BELL,STEPHEN	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		5,000.01
		COFFIELD, DAVID A	07/01/13 09/30/13	STAFF ASSISTANT		8,000.01
		CROSSIE,JUSTIN J	07/01/13 09/30/13	REGIONAL DIRECTOR		15,243.99
		DANIEL,TYLER L	07/01/13 08/31/13	LEGISLATIVE AIDE		2,600.00
		EVANS MORRISON,DANIELLE M	07/01/13 09/30/13	FIELD REPRESENTATIVE		11,531.25
		GREEN, GEOFFRY	07/01/13 09/30/13	LEGISLATIVE AIDE		11,250.00
		HENRY,CHARLES A	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		22,550.01
		HINES,ALLISON R	08/01/13 08/31/13	SHARED EMPLOYEE		2,500.00

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		HODGSON,CHRISTOPHER M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00	
		HORTON, BRETT H.	07/01/13	09/30/13	POLICY DIRECTOR	2,199.99	
		KEAN,ADRIENNE L	07/01/13	09/30/13	OPERATIONS DIR/MEMBER SERVICES	4,050.00	
		LEGENDRE, RICHARD A.	07/01/13	09/30/13	LEGISLATIVE AIDE	12,500.01	
		MARPHIS, PAMELA D.	07/01/13	09/30/13	FIELD REP/OFFICE MANAGER	13,991.25	
		MCMANUS,ERIKA S	08/19/13	09/30/13	DEPUTY DIRECTOR COMMUNICATIONS	140.00	
		REUTHER, ANDREW	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	3,616.67	
		RUCKERT,LYNNEL B	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75	
		RUHLEN, MARY E	07/01/13	09/30/13	SHARED EMPLOYEE	4,050.00	
		SEALE,JOHN M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	15,624.99	
		THERIOT, MILDRED J.	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,000.00	
		WILLIAMSON,RAMONA C	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,792.00	
		WONG,MICHAEL	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	6,200.00	
		ZULKOSKY,ERIC T	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	240,442.92	
		TRAVEL					
07-05	AP	E0036049	EVANS DANIELLE M	06/12/13	06/28/13	PRIVATE AUTO MILEAGE	106.90
07-05	AP	E0036050	HENRY,CHARLES A	04/12/13	06/25/13	PRIVATE AUTO MILEAGE	365.00
07-05	AP	E0036135	AT&T	05/20/13	06/13/13	PRIVATE AUTO MILEAGE	211.64
07-08	AP	E0036055	THERIOT, MILDRED J.	06/03/13	06/25/13	PRIVATE AUTO MILEAGE	53.00
07-10	AP	E0038394	GREEN, GEOFFRY	06/25/13	06/25/13	MEALS	7.20
07-10	AP	E0038394	GREEN, GEOFFRY	06/23/13	06/25/13	GASOLINE	65.26
07-10	AP	E0038394	GREEN, GEOFFRY	06/25/13	06/25/13	TAXI/PARKING/TOLLS	12.00
07-11	AP	E0038398	KEAN, ADRIENNE L.	06/26/13	06/26/13	TAXI/PARKING/TOLLS	15.00
07-12	AP	E0039272	KEAN, ADRIENNE L.	07/09/13	07/09/13	TAXI/PARKING/TOLLS	8.00
07-19	AP	E0042233	CITIBANK GOV CARD SERVICE	06/17/13	06/25/13	TRAVEL SUBSISTENCE	3,009.03
07-29	AP	E0045654	RUCKERT,LYNNEL B	07/06/13	07/15/13	TRAVEL SUBSISTENCE	543.32
08-05	AP	E0047750	THERIOT, MILDRED J.	07/17/13	07/17/13	PRIVATE AUTO MILEAGE	38.00
08-13	AP	E0050722	CROSSIE,JUSTIN J	06/03/13	08/07/13	PRIVATE AUTO MILEAGE	710.50
08-13	AP	E0050818	WILLIAMSON,RAMONA C	06/26/13	07/24/13	PRIVATE AUTO MILEAGE	40.89
08-13	AP	E0050819	CITIBANK GOV CARD SERVICE	06/28/13	07/28/13	TRAVEL SUBSISTENCE	3,463.20
08-27	AP	E0056312	RUCKERT,LYNNEL B	08/15/13	09/04/13	TRAVEL SUBSISTENCE	589.98
09-03	AP	E0056205	KEAN, ADRIENNE L.	08/13/13	08/22/13	TRAVEL SUBSISTENCE	77.01
09-03	AP	E0056310	GREEN, GEOFFRY	08/16/13	08/25/13	TRAVEL SUBSISTENCE	257.14
09-05	AP	E0058000	MARPHIS, PAMELA D.	06/14/13	08/22/13	PRIVATE AUTO MILEAGE	99.00
09-06	AP	E0057940	THERIOT, MILDRED J.	08/15/13	08/27/13	PRIVATE AUTO MILEAGE	43.00
09-06	AP	E0058001	EVANS DANIELLE M	06/14/13	06/26/13	PRIVATE AUTO MILEAGE	82.65
09-10	AP	E0059330	HENRY,CHARLES A	06/26/13	08/30/13	PRIVATE AUTO MILEAGE	370.00
09-10	AP	E0059341	COFFIELD, DAVID A.	08/18/13	08/23/13	TRAVEL SUBSISTENCE	170.46
09-10	AP	E0059352	CITIBANK GOV CARD SERVICE	07/25/13	08/25/13	TRAVEL SUBSISTENCE	11,796.05
09-10	AP	E0059452	CROSSIE,JUSTIN J	08/15/13	08/27/13	PRIVATE AUTO MILEAGE	677.50
09-11	AP	E0059448	MCMANUS, ERIKA S.	08/27/13	08/28/13	TRAVEL SUBSISTENCE	118.44
09-16	AP	E0061036	ZULKOSKY, ERIC	08/22/13	08/27/13	TRAVEL SUBSISTENCE	145.94
09-19	AP	E0064784	KEAN, ADRIENNE L.	09/10/13	09/10/13	TAXI/PARKING/TOLLS	6.00
09-24	AP	00690275	RUCKERT,LYNNEL B	05/29/13	08/28/13	TAXI/PARKING/TOLLS	36.00
09-25	AP	E0068118	HODGSON, CHRISTOPHER M.	08/16/13	08/23/13	TRAVEL SUBSISTENCE	352.64
09-27	AP	E0069389	THERIOT, MILDRED J.	09/09/13	09/25/13	PRIVATE AUTO MILEAGE	78.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	23,548.75
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	156.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SCALISE—Con.						
07-11	AP E0038576	COX COMMUNICATIONS INC	07/01/13 07/31/13	UTILITIES		89.54
07-11	AP E0038578	AT&T	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		194.51
07-16	AP 00676458	DELTA RAULT ENERY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,129.42
07-16	AP 00676975	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 00677290	SLU / SBDC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		95.63
07-26	AP E0044488	AT&T	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE		324.60
07-26	AP E0044793	AT&T	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE		324.60
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		250.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		183.25
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		3,186.73
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		28.84
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		49.46
08-02	AP E0047574	AT&T	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE		212.27
08-05	AP E0047573	AT&T	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		50.00
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		36.45
08-09	AP E0049833	AT&T	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE		195.13
08-16	AP 00681669	DELTA RAULT ENERY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,129.42
08-16	AP 00682174	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 00682483	SLU / SBDC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		14.86
08-22	AP 00685294	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		4.23
08-23	AP E0054399	AT&T	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		351.29
08-23	AP E0054630	AT&T	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		267.48
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		72.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		183.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,581.28
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		32.62
08-27	AP E0054398	COX COMMUNICATIONS INC	08/01/13 08/31/13	UTILITIES		89.54
09-03	AP E0056210	AT&T	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		338.40
09-06	AP E0057938	AT&T U-VERSE (SM)	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		55.00
09-06	AP E0057939	AT&T	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE		213.62
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		74.74
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		209.43
09-13	AP E0061979	COX COMMUNICATIONS INC	09/01/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		114.54
09-16	AP 00686559	DELTA RAULT ENERY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,129.42
09-16	AP 00687067	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP 00687379	SLU / SBDC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-16	AP E0061980	AT&T	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE		201.83
09-23	AP E0066661	AT&T	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		351.92
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		80.00
09-24	GL EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		198.75
09-24	GL EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		1,663.07

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09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.79
09-27	AP	00690548	AT&T	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	327.90
09-27	AP	E0069293	ATTICUS MEDIA LLC	06/19/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	3,227.60
09-27	AP	E0069381	AT&T	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	213.62
09-28	AP	E0069380	ATTICUS MEDIA LLC	07/10/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	3,228.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,698.11
PRINTING AND REPRODUCTION							
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	52.40
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	19.50
09-03	AP	E0056208	ACCURATE WORD LLC	08/09/13	08/09/13	PRINTING & REPRODUCTION	24.95
09-03	AP	E0056315	ACCURATE WORD LLC	08/20/13	08/20/13	PRINTING & REPRODUCTION	34.95
09-11	AP	E0059329	ACCURATE WORD LLC	08/27/13	08/27/13	PRINTING & REPRODUCTION	69.90
09-16	AP	E0061982	ACCURATE WORD LLC	05/17/13	05/17/13	PRINTING & REPRODUCTION	24.95
09-16	AP	E0061983	XEROX CORPORATION	03/25/13	06/21/13	PRINTING & REPRODUCTION	342.18
09-23	AP	E0066660	ACCURATE WORD LLC	09/06/13	09/08/13	PRINTING & REPRODUCTION	24.35
09-27	AP	E0069292	ACCURATE WORD LLC	06/10/13	06/10/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	628.13
OTHER SERVICES							
07-15	AP	E0038647	DISTRICT MEDIA GROUP LLC	06/18/13	06/18/13	TRAINING	400.00
07-16	AP	00676429	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00681640	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00686530	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,740.00
SUPPLIES AND MATERIALS							
07-08	AP	E0036055	THERIOT, MILDRED J.	06/03/13	06/25/13	FOOD & BEVERAGE	40.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	92.99
07-10	AP	E0038394	GREEN, GEOFFRY	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	16.27
07-10	AP	E0038395	COMMUNITY COFFEE COMPANY LLC	05/07/13	05/07/13	WATER	33.56
07-16	AP	E0039246	CAPITAL CITY PRESS	08/01/13	08/01/14	PUBLICATIONS/REFERENCE MAT'L	227.40
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	65.98
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	80.98
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	16.03
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	304.47
07-22	AP	E0042349	COMMUNITY COFFEE COMPANY LLC	07/08/13	07/08/13	FOOD & BEVERAGE	189.63
07-22	AP	E0042389	KENTWOOD SPRINGS	06/20/13	06/20/13	WATER	27.88
07-26	AP	E0044482	CULLIGAN OF ELKRIDGE	07/01/13	07/31/13	WATER	43.41
07-26	AP	E0044562	CULLIGAN OF ELKRIDGE	05/01/13	05/31/13	WATER	43.41
07-29	AP	E0045000	KEAN, ADRIENNE L.	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	7.94
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-228.60
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	462.22
08-05	AP	E0047750	THERIOT, MILDRED J.	07/17/13	07/25/13	FOOD & BEVERAGE	40.00
08-13	AP	E0050720	HAMMOND CHAMBER OF COMMERCE	07/29/13	07/29/13	FOOD & BEVERAGE	25.00
08-13	AP	E0050817	KENTWOOD SPRINGS	07/29/13	07/29/13	WATER	25.54
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	6.16
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	119.39
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	100.00
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-18.00
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	66.29
09-03	AP	E0056205	KEAN, ADRIENNE L.	08/20/13	08/21/13	FOOD & BEVERAGE	159.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SCALISE—Con.						
09-03	AP E0056313	SOUTHWEST LOUISIANA CHAMBER OF COMMERCE	08/14/13 08/14/13	FOOD & BEVERAGE		55.00
09-06	AP E0057940	THERIOT, MILDRED J.	08/15/13 08/27/13	FOOD & BEVERAGE		40.00
09-11	AP E0061981	KENTWOOD SPRINGS	08/31/13 08/31/13	WATER		29.86
09-16	AP E0061994	CULLIGAN OF ELKRIDGE	08/01/13 08/31/13	WATER		43.41
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		60.00
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		288.90
09-24	AP 00690275	RUCKERT,LYNNE B	05/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		307.37
09-26	AP E0068124	CULLIGAN OF ELKRIDGE	10/01/13 10/31/13	WATER		43.41
09-27	AP E0069389	THERIOT, MILDRED J.	09/09/13 09/25/13	FOOD & BEVERAGE		82.00
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		165.45
				SUPPLIES AND MATERIALS TOTALS:		3,062.45
		EQUIPMENT				
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		80.00
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		80.00
09-03	AP E0056212	BELL OFFICE MACHINES	08/21/13 08/21/13	MAINTENANCE / REPAIRS		107.66
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		80.00
				EQUIPMENT TOTALS:		347.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,515.32
				OFFICE TOTALS:		314,515.32
2013 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,493.65	926.50
				PERSONNEL COMPENSATION	794,400.15	261,691.70
				TRAVEL	7,934.04	3,765.15
				RENT, COMMUNICATION, UTILITIES	64,836.62	22,802.33
				PRINTING AND REPRODUCTION	2,331.05	1,823.50
				OTHER SERVICES	43,774.08	12,331.77
				SUPPLIES AND MATERIALS	5,897.11	3,178.38
				EQUIPMENT	5,125.49	1,625.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,792.19	308,144.73
				OFFICE TOTALS:	927,792.19	308,144.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		254.48
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-17.67
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		205.79
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		509.75
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-25.85
				FRANKED MAIL TOTALS:		926.50
PERSONNEL COMPENSATION						
		BESSER,NINA E	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		15,500.01

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		CASTANO, PAOLA F	07/01/13	09/30/13	STAFF ASSISTANT	10,625.01	
		COMBS, LESLIE	07/01/13	09/30/13	DISTRICT DIRECTOR	27,000.00	
		DAVIS, DAVE D	07/01/13	09/30/13	GRANTS COORDINATOR	16,125.00	
		EUSEBIO, ABBEYGAIL	07/01/13	09/30/13	CONSTITUENT ADVOCATE	12,000.00	
		GOCZKOWSKI, ANDREW J	07/01/13	09/30/13	LEG CORRESP/SYSTEMS ADM	10,250.01	
		GORDON, WAVERLY L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	15,000.00	
		HOOPER, AMANDA C	07/01/13	09/20/13	STAFF ASSISTANT	7,333.33	
		HURWIT, CATHY	07/01/13	09/30/13	CHIEF OF STAFF	39,999.99	
		LAUGHLIN, BRIAN C	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01	
		LIMJOCO, MARIE A.	07/01/13	09/30/13	SUBURBAN DIRECTOR	16,250.01	
		MUZEROLL, KIM	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF/EXEC ASST	27,000.00	
		RODRIGUEZ, TAINA	07/01/13	09/30/13	CONSTITUENT ADVOCATE	11,750.01	
		SADUR, KRISTINA J	07/01/13	09/30/13	OUTREACH COORD/CONSTIT ADVOCAT	15,000.00	
		SINGH, SABRINA	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,000.00	
		SOMANI, ZAHRA K	07/01/13	09/30/13	STAFF ASSISTANT	9,624.99	
		VARANKA, CASSANDRA L	09/23/13	09/30/13	STAFF ASSISTANT	733.33	
					PERSONNEL COMPENSATION TOTALS:	261,691.70	
		TRAVEL					
07-10	AP	E0036930	COMBS, LESLIE	06/20/13	06/27/13	TAXI/PARKING/TOLLS	29.00
07-10	AP	E0036942	HON. JANICE D SCHAKOWSKY	03/10/13	06/25/13	TAXI/PARKING/TOLLS	438.50
07-12	AP	E0038303	CITIBANK GOV CARD SERVICE	06/07/13	06/11/13	COMMERCIAL TRANSPORTATION	227.80
07-15	AP	E0038306	CITIBANK GOV CARD SERVICE	06/03/13	06/28/13	COMMERCIAL TRANSPORTATION	967.20
08-09	AP	E0049162	COMBS, LESLIE	07/12/13	07/12/13	TAXI/PARKING/TOLLS	37.00
08-21	AP	E0053712	CITIBANK GOV CARD SERVICE	07/08/13	07/25/13	COMMERCIAL TRANSPORTATION	795.40
08-27	AP	E0055090	EUSEBIO, ABBEYGAIL	01/08/13	05/21/13	PRIVATE AUTO MILEAGE	249.25
08-27	AP	E0055226	SADUR, KRISTINA J	06/05/13	06/26/13	PRIVATE AUTO MILEAGE	67.20
08-27	AP	E0055227	DAVIS, DAVE D	03/11/13	06/24/13	PRIVATE AUTO MILEAGE	72.21
08-27	AP	E0055232	LIMJOCO, MARIE A.	05/20/13	06/26/13	TAXI/PARKING/TOLLS	16.50
08-28	AP	E0055094	EUSEBIO, ABBEYGAIL	05/20/13	05/20/13	TAXI/PARKING/TOLLS	4.50
08-28	AP	E0055228	EUSEBIO, ABBEYGAIL	03/06/13	04/08/13	TAXI/PARKING/TOLLS	44.00
08-29	AP	E0055811	COMBS, LESLIE	08/05/13	08/12/13	TAXI/PARKING/TOLLS	39.00
08-29	AP	E0056026	SADUR, KRISTINA J	07/09/13	07/31/13	PRIVATE AUTO MILEAGE	74.20
09-05	AP	E0057112	LIMJOCO, MARIE A.	03/01/13	07/25/13	PRIVATE AUTO MILEAGE	341.95
09-12	AP	E0060351	LIMJOCO, MARIE A.	08/27/13	08/27/13	PRIVATE AUTO MILEAGE	12.80
09-13	AP	E0060345	COMBS, LESLIE	08/21/13	08/21/13	TAXI/PARKING/TOLLS	36.00
09-16	AP	E0060350	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	66.50
09-25	AP	E0067870	SADUR, KRISTINA J	08/07/13	08/27/13	PRIVATE AUTO MILEAGE	40.80
09-25	AP	E0067871	COMBS, LESLIE	08/29/13	09/12/13	TAXI/PARKING/TOLLS	165.00
09-25	AP	E0067872	EUSEBIO, ABBEYGAIL	08/07/13	08/21/13	PRIVATE AUTO MILEAGE	24.59
09-25	AP	E0067962	SADUR, KRISTINA J	08/07/13	08/21/13	TAXI/PARKING/TOLLS	15.75
					TRAVEL TOTALS:	3,765.15	
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	E0038661	COMCAST	06/05/13	07/04/13	UTILITIES	456.29
07-11	AP	E0038662	AT&T	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	735.88
07-12	AP	E0038304	AT&T	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	519.74
07-12	AP	E0038305	NICOR GAS	05/23/13	06/27/13	UTILITIES	28.73
07-16	AP	00676634	820 DAVIS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	00676642	BROADWAY 55 LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
07-16	AP	00677404	STERLING CHESTNUT LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JANICE D. SCHAKOWSKY—Con.						
07-23	AP 00680195	KYVON	07/17/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE	875.00	
07-23	AP 00680214	KYVON	07/17/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE	1,460.00	
07-24	AP E0042484	HON. JANICE D SCHAKOWSKY	06/18/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE	117.81	
07-24	AP E0042486	COMCAST	07/09/13 08/08/13	UTILITIES	560.21	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	131.75	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	978.57	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	103.10	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.17	
08-08	AP E0049406	COMCAST	07/05/13 08/04/13	UTILITIES	319.12	
08-16	AP 00681845	820 DAVIS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-16	AP 00681853	BROADWAY 55 LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
08-16	AP 00682597	STERLING CHESTNUT LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
08-21	AP E0053710	COMCAST	08/09/13 09/08/13	UTILITIES	351.29	
08-21	AP E0053711	NICOR GAS	06/27/13 07/29/13	UTILITIES	24.41	
08-21	AP E0053714	COMCAST	08/05/13 09/04/13	UTILITIES	327.13	
08-23	AR AC-08346	AT & T	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE	-68.61	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	131.75	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	930.97	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	103.10	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.79	
08-26	AR AC-08359	COMCAST	06/18/13 07/17/13	UTILITIES	-21.62	
08-27	AP E0055225	COMBS, LESLIE	07/18/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE	45.76	
09-04	AP E0057114	DISH NETWORK	06/05/13 07/04/13	UTILITIES	55.00	
09-12	AP E0060347	DISH NETWORK	05/05/13 06/04/13	UTILITIES	55.00	
09-12	AP E0060348	DISH NETWORK	07/05/13 08/04/13	UTILITIES	48.00	
09-16	AP 00686736	820 DAVIS LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 00686744	BROADWAY 55 LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
09-16	AP 00687493	STERLING CHESTNUT LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
09-17	AP E0062015	COMCAST	09/09/13 10/08/13	UTILITIES	385.98	
09-18	AP E0063234	AT&T	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE	466.09	
09-19	AP E0063639	AT&T	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE	69.55	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	131.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	96.43	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	103.10	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.37	
09-25	AP E0067875	COMCAST	09/05/13 10/04/13	UTILITIES	275.94	
09-25	AP E0067964	NICOR GAS	07/29/13 08/27/13	UTILITIES	24.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,802.33
PRINTING AND REPRODUCTION						
08-08	AP E0049164	DAVID L. ANDRUKITUS INC	07/19/13 07/19/13	PRINTING & REPRODUCTION	570.00	

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08-09	AP	E0049166	DAVID L. ANDRUKITUS INC	07/19/13	07/19/13	PRINTING & REPRODUCTION	342.00
08-29	AP	E0056028	DAVID L. ANDRUKITUS INC	08/22/13	08/22/13	PRINTING & REPRODUCTION	817.50
09-25	AP	E0067967	DAVID L. ANDRUKITUS INC	09/19/13	09/19/13	PRINTING & REPRODUCTION	94.00
						PRINTING AND REPRODUCTION TOTALS:	1,823.50
			OTHER SERVICES				
07-10	AP	E0037378	ROSA REYNA	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	276.00
07-16	AP	00676244	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
07-23	AP	E0042483	SYLWIA MOZDZEN	07/11/13	07/11/13	JANITORIAL AND MAINT SERV	35.00
07-23	AP	E0042485	GROOT INDUSTRIES INC	06/17/13	07/31/13	JANITORIAL AND MAINT SERV	155.61
08-09	AP	E0049163	ELENA TSCHERNY	04/25/13	07/25/13	TRAINING	750.00
08-09	AP	E0049165	ROSA REYNA	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	276.00
08-16	AP	00681462	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
08-29	AP	E0056027	GROOT INDUSTRIES INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	24.92
09-04	AP	E0057111	GROOT INDUSTRIES INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	24.92
09-05	AP	E0057579	GROOT INDUSTRIES INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	24.92
09-13	AP	E0060459	ROSA REYNA	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	276.00
09-16	AP	00686346	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
09-16	AP	E0061640	GROOT INDUSTRIES INC	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	1.50
09-25	AP	E0067873	GROOT INDUSTRIES INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	86.95
09-25	AP	E0067874	GROOT INDUSTRIES INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	86.95
09-25	AP	E0067876	LIMJOCO, MARIE A.	08/21/13	08/21/13	NON-TECHNOLOGY SERVICE CONTR	35.00
						OTHER SERVICES TOTALS:	12,331.77
			SUPPLIES AND MATERIALS				
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	75.98
07-11	AP	E0038663	CULLIGAN WHEELING IL	08/01/13	08/31/13	WATER	36.75
07-11	AP	E0038664	QUILL CORPORATION	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	202.67
07-11	AP	E0038665	QUILL CORPORATION	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	237.65
07-12	AP	00675855	HON. JANICE D SCHAKOWSKY	06/26/13	06/26/13	FOOD & BEVERAGE	79.10
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	65.98
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	85.94
07-23	AP	E0042487	DAVID L. ANDRUKITUS INC	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	47.00
07-24	AP	E0042482	QUILL CORPORATION	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	10.99
07-24	AP	E0042592	QUILL CORPORATION	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	14.99
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-39.65
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	81.30
08-08	AP	E0049405	QUILL CORPORATION	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	10.99
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	85.96
08-21	AP	E0053913	CULLIGAN WHEELING IL	09/01/13	09/30/13	WATER	36.75
08-27	AP	E0055229	EUSEBIO, ABBEYGAIL	06/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	66.45
08-27	AP	E0055233	DAVIS, DAVE D	06/12/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	82.05
08-29	AP	E0055280	LIMJOCO, MARIE A.	03/05/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	543.68
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	174.98
09-13	AP	E0060457	CHICAGO TRIBUNE	05/07/13	08/07/13	PUBLICATIONS/REFERENCE MAT'L	64.73
09-16	AP	E0061638	QUILL CORPORATION	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	390.93
09-16	AP	E0061900	THE NEW YORK TIMES	07/27/13	04/04/14	PUBLICATIONS/REFERENCE MAT'L	579.60
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	54.98
09-18	AP	E0062013	CULLIGAN WHEELING IL	10/01/13	10/31/13	WATER	36.75
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-68.20
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	220.03
						SUPPLIES AND MATERIALS TOTALS:	3,178.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JANICE D. SCHAKOWSKY—Con.						
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		541.80
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		541.80
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		541.80
					EQUIPMENT TOTALS:	1,625.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,144.73
					OFFICE TOTALS:	308,144.73
2013 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,692.29
					PERSONNEL COMPENSATION	650,722.39
					TRAVEL	21,408.31
					RENT, COMMUNICATION, UTILITIES	104,339.36
					PRINTING AND REPRODUCTION	29,213.81
					OTHER SERVICES	27,100.84
					SUPPLIES AND MATERIALS	17,873.25
					EQUIPMENT	3,897.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,247.71
					OFFICE TOTALS:	882,247.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		346.36
07-29	AP	00680499	06/01/13 06/30/13	FRANKED MAIL		19,294.09
08-29	AP	00685491	07/01/13 07/31/13	FRANKED MAIL		1,660.49
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		188.87
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-0.20
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL		545.17
					FRANKED MAIL TOTALS:	22,034.78
PERSONNEL COMPENSATION						
		AGUILERA,MICHAEL ANTHONY G	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		8,750.01
		BERGREEN, TIMOTHY S.	07/01/13 09/30/13	CHIEF OF STAFF		4,978.68
		BOLAND,PATRICK M	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		15,249.99
		CAROLS DONNA J.	07/01/13 08/01/13	SHARED EMPLOYEE		2,309.50
		FOGWELL,COURTNEY A	07/08/13 09/30/13	STAFF ASSISTANT		8,069.45
		GUTIERREZ, MARGARITA	07/01/13 09/30/13	CASEWORKER		13,267.50
		HOVAGIMIAN,MARY	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		10,000.01
		HOVEN, CHRISTOPHER P.	07/01/13 09/30/13	ADMINISTRATIVE ASSISTANT		19,656.18
		HSU,YVONNE	07/01/13 09/30/13	SR LEGISLATIVE ASSISTANT		14,000.01
		LI,QIAO	07/01/13 08/31/13	DISTRICT REPRESENTATIVE		5,833.34
		LOWENSTEIN, JEFFREY H.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		19,166.67
		NGUYEN,TIEU D	07/01/13 09/30/13	LEGISLATIVE AIDE		8,750.01

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		OINUMA, COLLEEN K	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	10,250.01
		PEIFER, ANN M.	07/01/13	09/30/13	DISTRICT DIRECTOR	28,347.69
		SIMPSON, TERESA L	07/01/13	09/30/13	FIELD REPRESENTATIVE	16,909.53
		YUNA, ELIZABETH	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	18,990.72
		WINOGRAD, TATIANA P	07/01/13	09/30/13	DEPUTY PRESS SECRETARY	8,750.01
					PERSONNEL COMPENSATION TOTALS:	213,279.31
		TRAVEL				
07-01	AP	E0033857 OINUMA, COLLEEN	03/02/13	05/30/13	PRIVATE AUTO MILEAGE	230.52
07-16	AP	00676795 CENTRAL SALES & LEASING	07/01/13	07/31/13	AUTOMOBILE LEASE	278.90
07-17	AP	E0041091 SIMPSON, TERESA L	05/01/13	05/27/13	PRIVATE AUTO MILEAGE	294.93
07-17	AP	E0041091 SIMPSON, TERESA L	05/02/13	05/02/13	TAXI/PARKING/TOLLS	6.00
07-17	AP	E0041095 AGUILERA, MICHAEL ANTHONY G.	03/18/13	03/22/13	PRIVATE AUTO MILEAGE	59.33
07-23	AP	E0042710 AGUILERA, MICHAEL ANTHONY G.	04/01/13	05/30/13	PRIVATE AUTO MILEAGE	249.96
07-25	AP	E0044020 CITIBANK GOV CARD SERVICE	07/03/13	07/03/13	COMMERCIAL TRANSPORTATION	186.30
07-25	AP	E0044020 CITIBANK GOV CARD SERVICE	07/06/13	07/06/13	COMMERCIAL TRANSPORTATION	278.90
07-30	AP	E0045726 LI, QIAO	06/06/13	06/29/13	PRIVATE AUTO MILEAGE	58.03
07-30	AP	E0045727 AGUILERA, MICHAEL ANTHONY G.	06/04/13	06/20/13	PRIVATE AUTO MILEAGE	65.31
07-30	AP	E0045729 PEIFER, ANN M.	01/02/13	06/11/13	PRIVATE AUTO MILEAGE	343.53
07-30	AP	E0045730 SIMPSON, TERESA L	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	245.21
07-30	AP	E0045730 SIMPSON, TERESA L	06/09/13	06/09/13	TAXI/PARKING/TOLLS	6.00
08-01	AP	E0047005 CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	449.80
08-06	AP	E0048286 CITIBANK GOV CARD SERVICE	06/07/13	06/07/13	GASOLINE	59.17
08-07	AP	E0048282 HOVAGIMIAN, MARY	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	266.68
08-13	AP	E0050957 CITIBANK GOV CARD SERVICE	07/06/13	07/06/13	COMMERCIAL TRANSPORTATION	278.90
08-13	AP	E0050957 CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	323.90
08-13	AP	E0050959 CITIBANK GOV CARD SERVICE	07/06/13	07/06/13	COMMERCIAL TRANSPORTATION	278.90
08-13	AP	E0050959 CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	323.90
08-16	AP	00682000 CENTRAL SALES & LEASING	08/01/13	08/31/13	AUTOMOBILE LEASE	278.90
08-20	AP	E0053303 SIMPSON, TERESA L	07/04/13	07/27/13	PRIVATE AUTO MILEAGE	205.10
08-21	AP	E0053309 OINUMA, COLLEEN	06/14/13	07/29/13	PRIVATE AUTO MILEAGE	93.23
09-16	AP	00686893 CENTRAL SALES & LEASING	09/01/13	09/30/13	AUTOMOBILE LEASE	278.90
09-18	AP	E0064180 CITIBANK GOV CARD SERVICE	08/22/13	08/22/13	COMMERCIAL TRANSPORTATION	224.90
09-18	AP	E0064207 HON ADAM SCHIFF	05/04/13	05/04/13	TAXI/PARKING/TOLLS	45.00
09-18	AP	E0064207 HON ADAM SCHIFF	09/06/13	09/06/13	TAXI/PARKING/TOLLS	60.00
09-19	AP	E0064132 CITIBANK GOV CARD SERVICE	09/06/13	09/08/13	COMMERCIAL TRANSPORTATION	449.80
09-19	AP	E0064132 CITIBANK GOV CARD SERVICE	08/04/13	08/04/13	GASOLINE	61.20
09-19	AP	E0064132 CITIBANK GOV CARD SERVICE	08/19/13	08/19/13	GASOLINE	7.00
09-25	AP	E0068186 OINUMA, COLLEEN	08/09/13	08/28/13	PRIVATE AUTO MILEAGE	64.41
					TRAVEL TOTALS:	6,052.61
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0033855 PAETEC	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	699.66
07-02	AP	00675416 FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	185.80
07-05	AP	E0036329 CHARTER COMMUNICATIONS	06/28/13	07/27/13	UTILITIES	85.60
07-09	AP	E0037827 AT&T	06/22/13	07/21/13	UTILITIES	33.00
07-10	AP	00675746 FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	19.75
07-10	AP	E0038209 ICONSTITUENT LLC	05/17/13	05/17/13	TELECOMSRV/EQ/TOLL CHARGE	252.14
07-16	AP	00677008 245 EAST OLIVE PARTNERS LTD	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,245.00
07-16	AP	00677013 ABS MAYER BRICKER LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	E0039529 PAETEC	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	698.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM B. SCHIFF—Con.						
07-17	AP E0041093	AT&T	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE	190.87	
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	141.54	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	136.75	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,296.74	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	26.11	
08-06	AP E0048284	CHARTER COMMUNICATIONS	07/28/13 08/27/13	UTILITIES	85.60	
08-06	AP E0048285	AT&T	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE	190.90	
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	17.12	
08-15	AP E0051497	PAETEC	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE	700.72	
08-16	AP 00682205	245 EAST OLIVE PARTNERS LTD	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,245.00	
08-16	AP 00682210	ABS MAYER BRICKER LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP E0052295	AT&T	07/22/13 08/21/13	UTILITIES	33.00	
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	15.43	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	170.09	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	136.75	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,164.42	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	4.79	
09-03	AP E0056910	CHARTER COMMUNICATIONS	08/28/13 09/27/13	UTILITIES	85.60	
09-05	AP E0056905	AT&T	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE	195.50	
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	14.11	
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	44.26	
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	21.42	
09-16	AP 00687100	245 EAST OLIVE PARTNERS LTD	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,245.00	
09-16	AP 00687105	ABS MAYER BRICKER LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP E0061027	AT&T	08/22/13 09/21/13	UTILITIES	33.00	
09-19	AP E0063863	PAETEC	09/08/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE	701.90	
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	25.49	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	136.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	966.59	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
09-27	AP 00690532	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	28.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,232.53
PRINTING AND REPRODUCTION						
07-05	AP E0037024	DAVID L. ANDRUKITUS INC	07/01/13 07/01/13	PRINTING & REPRODUCTION	58.50	
07-05	AP E0037025	DAVID L. ANDRUKITUS INC	07/01/13 07/01/13	PRINTING & REPRODUCTION	58.50	
07-15	AP E0039530	DAVID L. ANDRUKITUS INC	07/08/13 07/08/13	PRINTING & REPRODUCTION	70.00	
07-16	AP E0039531	DAVID L. ANDRUKITUS INC	07/09/13 07/09/13	PRINTING & REPRODUCTION	117.00	
07-17	AP E0041096	FOX PRINTING	05/08/13 05/08/13	PRINTING & REPRODUCTION	1,060.00	

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07-17	AP	E0041097	TRIBUNE DIRECT	05/17/13	05/17/13	PRINTING & REPRODUCTION	1,013.50
07-17	AP	E0041098	TRIBUNE DIRECT	05/17/13	05/17/13	PRINTING & REPRODUCTION	1,020.50
08-02	AP	E0047664	DAVID L. ANDRUKITUS INC	07/31/13	07/31/13	PRINTING & REPRODUCTION	70.00
08-12	AP	E0050347	XEROX CORPORATION	06/07/13	07/16/13	PRINTING & REPRODUCTION	149.30
08-21	AP	E0053307	XEROX CORPORATION	05/20/13	06/20/13	PRINTING & REPRODUCTION	40.61
09-03	AP	E0056912	DAVID L. ANDRUKITUS INC	08/26/13	08/26/13	PRINTING & REPRODUCTION	70.00
09-11	AP	E0060842	DAVID L. ANDRUKITUS INC	09/06/13	09/06/13	PRINTING & REPRODUCTION	140.00
09-12	AP	E0060820	XEROX CORPORATION	06/20/13	07/21/13	PRINTING & REPRODUCTION	5.05
09-12	AP	E0060821	XEROX CORPORATION	07/16/13	07/21/13	PRINTING & REPRODUCTION	18.70
09-17	AP	E0063039	TRIBUNE DIRECT	06/27/13	06/27/13	PRINTING & REPRODUCTION	2,425.31
09-17	AP	E0063042	TRIBUNE DIRECT	07/26/13	07/26/13	PRINTING & REPRODUCTION	1,102.00
09-18	AP	E0064215	FOX PRINTING	07/25/13	07/25/13	PRINTING & REPRODUCTION	1,387.00
09-25	AP	E0067853	CORNERSTONE PRINTING INC	07/30/13	07/30/13	PRINTING & REPRODUCTION	3,518.00
09-25	AP	E0067855	BULLSEYE MARKETING	07/29/13	07/29/13	PRINTING & REPRODUCTION	650.98
09-27	AP	E0069506	FOX PRINTING	06/29/13	06/29/13	PRINTING & REPRODUCTION	6,699.00
						PRINTING AND REPRODUCTION TOTALS:	19,673.95
OTHER SERVICES							
07-01	AP	00676285	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-05	AP	E0037027	ICONSTITUENT LLC	07/31/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	360.00
08-01	AP	00681502	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-13	AP	E0050346	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
08-13	AP	E0050616	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-01	AP	00686387	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-09	AP	E0059086	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	7,710.00
SUPPLIES AND MATERIALS							
07-05	AP	E0036455	OFFICE DEPOT INC	06/18/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	33.98
07-08	AP	E0036463	OFFICE DEPOT INC	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	22.56
07-09	AP	00675680	THOMAS REALTY GROUP	05/17/13	05/17/13	HABITATION EXPENSE	987.40
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	107.99
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	72.99
07-17	AP	E0041094	SPARKLETT'S AND SIERRA SPRINGS	05/23/13	06/06/13	WATER	82.79
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	77.99
07-30	AP	E0045730	SIMPSON, TERESA L	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	34.87
07-30	AP	E0045730	SIMPSON, TERESA L	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)	2.50
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	147.99
08-06	AP	E0048345	SPARKLETT'S AND SIERRA SPRINGS	06/20/13	07/08/13	WATER	82.76
08-08	AP	E0049185	THE NEW YORK TIMES	07/25/13	08/21/13	PUBLICATIONS/REFERENCE MAT'L	34.34
08-13	AP	E0050326	LEADERSHIP DIRECTORIES INC	09/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	566.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	72.99
08-30	GL	FL60032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-83.50
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	198.92
09-03	AP	E0056903	KENTWOOD SPRINGS	07/18/13	08/01/13	WATER	62.74
09-09	AP	E0058368	THE NEW YORK TIMES	08/22/13	09/18/13	PUBLICATIONS/REFERENCE MAT'L	34.34
09-11	AP	E0060830	OFFICE DEPOT INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	89.80
09-12	AP	00685921	GEM LASER EXPRESS INC	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	161.76
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	97.99
09-18	AP	E0064207	HON ADAM SCHIFF	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	39.97
09-19	AP	00690101	U.S. CAPITOL HISTORICAL SOCIETY	09/10/13	09/10/13	PUBLICATIONS/REFERENCE MAT'L	2,040.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ADAM B. SCHIFF—Con.							
09-19	AP	E0064132	07/27/13	07/27/13	FOOD & BEVERAGE	500.00	
09-19	AP	E0064132	07/29/13	07/29/13	FOOD & BEVERAGE	55.87	
09-19	AP	E0064132	08/19/13	08/19/13	FOOD & BEVERAGE	231.00	
09-19	AP	E0064876	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	19.29	
09-19	AP	E0064876	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	16.34	
09-19	AP	E0064876	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	74.29	
09-19	AP	E0064886	06/10/13	06/10/13	FOOD & BEVERAGE	4.19	
09-19	AP	E0064886	06/12/13	06/12/13	FOOD & BEVERAGE	65.16	
09-19	AP	E0064895	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	49.99	
09-25	AP	E0068194	08/15/13	08/29/13	WATER	92.71	
09-25	GL	FRM0033002	07/19/13	07/19/13	FRAMING (TRANSFER)	100.00	
09-26	AP	E0068208	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	59.99	
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-125.05	
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	148.23	
						SUPPLIES AND MATERIALS TOTALS:	6,261.98
EQUIPMENT							
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	152.00	
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	152.00	
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	152.00	
						EQUIPMENT TOTALS:	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,701.16
						OFFICE TOTALS:	307,701.16
2013 HON. BRADLEY S. SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,737.00	2,444.24
					PERSONNEL COMPENSATION	545,922.30	192,000.03
					TRAVEL	24,818.82	12,534.82
					RENT, COMMUNICATION, UTILITIES	72,919.66	26,751.99
					PRINTING AND REPRODUCTION	7,993.56	4,010.00
					OTHER SERVICES	30,575.31	16,027.21
					SUPPLIES AND MATERIALS	21,320.57	4,783.78
					EQUIPMENT	4,812.38	3,937.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,099.60	262,489.53
					OFFICE TOTALS:	716,099.60	262,489.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	990.97	
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-6.85	
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	265.18	
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	1,206.29	
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-11.35	
						FRANKED MAIL TOTALS:	2,444.24

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PERSONNEL COMPENSATION

ADAMSON, REED H	07/01/13	09/30/13	CHIEF OF STAFF	30,000.00
CORNEW, BARBARA H	07/01/13	09/30/13	DISTRICT DIRECTOR	20,000.01
DAVIDMAN, KARYN	07/01/13	09/30/13	SENIOR CASEWORKER	12,500.01
DEYOE, PETER J	07/01/13	09/30/13	PRESS ASSISTANT	9,000.00
ELLIOTT, JENNIFER L	07/01/13	09/30/13	SHARED EMPLOYEE	3,999.99
FIELDS, GARRETT S	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,000.01
FRAZIN, REBECCA	07/01/13	09/30/13	DISTRICT AIDE	10,500.00
LUKSO, MICHAEL	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,000.00
MARCUS, LYNNE G	07/01/13	09/30/13	PART-TIME EMPLOYEE	4,749.99
MCCABE, STACI RAE	07/01/13	09/30/13	PRESS SECRETARY	14,250.00
PAISLEY, KATHARINE S	07/01/13	09/30/13	SCHEDULER	10,500.00
SIDDIQUI, FAISAL	07/01/13	09/30/13	SYSTEMS ADMINISTRATOR	4,500.00
STAPLETON, TYLER	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01
TOMAN, CARA	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,000.00
VILLIVALAM, RAMACHANDRA R	07/01/13	09/30/13	DISTRICT AIDE	10,500.00
WOOD, JORDAN A	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01

PERSONNEL COMPENSATION TOTALS:

192,000.03

TRAVEL

07-03	AP	E0034925	HON BRAD SCHNEIDER	06/11/13	06/17/13	TAXI/PARKING/TOLLS	67.96
07-03	AP	E0034932	PAISLEY, KATHARINE S.	06/01/13	06/01/13	COMMERCIAL TRANSPORTATION	166.90
07-03	AP	E0034932	PAISLEY, KATHARINE S.	05/28/13	05/31/13	MEALS	41.22
07-03	AP	E0035415	HON BRAD SCHNEIDER	06/25/13	06/28/13	COMMERCIAL TRANSPORTATION	255.80
07-05	AP	E0034941	VILLIVALAM, RAMACHANDRA R.	04/21/13	05/02/13	PRIVATE AUTO MILEAGE	103.73
07-05	AP	E0034941	VILLIVALAM, RAMACHANDRA R.	05/05/13	05/16/13	PRIVATE AUTO MILEAGE	124.19
07-05	AP	E0034941	VILLIVALAM, RAMACHANDRA R.	05/16/13	05/22/13	PRIVATE AUTO MILEAGE	141.58
07-05	AP	E0034941	VILLIVALAM, RAMACHANDRA R.	05/23/13	05/23/13	PRIVATE AUTO MILEAGE	34.48
07-09	AP	E0037126	HON BRAD SCHNEIDER	07/08/13	07/11/13	COMMERCIAL TRANSPORTATION	283.80
07-09	AP	E0037128	HON BRAD SCHNEIDER	05/28/13	05/31/13	LODGING	2,945.94
07-10	AP	E0037147	DAVIDMAN, KARYN	06/04/13	06/21/13	PRIVATE AUTO MILEAGE	90.17
07-10	AP	E0037151	HON BRAD SCHNEIDER	06/20/13	06/25/13	TAXI/PARKING/TOLLS	80.00
07-10	AP	E0037423	PAISLEY, KATHARINE S.	05/20/13	06/28/13	PRIVATE AUTO MILEAGE	76.88
07-15	AP	E0038638	FRAZIN, REBECCA	05/19/13	06/02/13	PRIVATE AUTO MILEAGE	119.09
07-15	AP	E0038638	FRAZIN, REBECCA	06/02/13	06/15/13	PRIVATE AUTO MILEAGE	121.48
07-15	AP	E0038638	FRAZIN, REBECCA	06/15/13	06/26/13	PRIVATE AUTO MILEAGE	97.41
07-15	AP	E0038638	FRAZIN, REBECCA	06/26/13	06/26/13	PRIVATE AUTO MILEAGE	34.63
07-17	AP	E0040498	HON BRAD SCHNEIDER	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	113.90
07-18	AP	E0040286	VILLIVALAM, RAMACHANDRA R.	03/28/13	05/21/13	TRAVEL SUBSISTENCE	281.00
07-18	AP	E0040291	HON BRAD SCHNEIDER	06/03/13	06/03/13	TAXI/PARKING/TOLLS	51.00
07-26	AP	E0044550	CORNEW, BARBARA H.	04/07/13	05/03/13	PRIVATE AUTO MILEAGE	147.85
07-26	AP	E0044550	CORNEW, BARBARA H.	05/21/13	06/01/13	PRIVATE AUTO MILEAGE	116.79
07-29	AP	E0044549	HON BRAD SCHNEIDER	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	141.90
07-29	AP	E0044549	HON BRAD SCHNEIDER	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	141.90
07-31	AP	E0045875	HON BRAD SCHNEIDER	07/08/13	07/16/13	TAXI/PARKING/TOLLS	87.00
08-01	AP	E0045873	HON BRAD SCHNEIDER	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	113.90
08-08	AP	E0048258	HON BRAD SCHNEIDER	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	113.90
08-08	AP	E0048258	HON BRAD SCHNEIDER	06/06/13	07/22/13	TAXI/PARKING/TOLLS	87.00
09-05	AP	E0056904	VILLIVALAM, RAMACHANDRA R.	06/20/13	08/09/13	TAXI/PARKING/TOLLS	78.00
09-13	AP	E0060966	HON BRAD SCHNEIDER	09/01/13	09/01/13	COMMERCIAL TRANSPORTATION	227.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRADLEY S. SCHNEIDER—Con.						
09-13	AP E0060966	HON BRAD SCHNEIDER	09/04/13 09/04/13	COMMERCIAL TRANSPORTATION	227.80	
09-13	AP E0060966	HON BRAD SCHNEIDER	06/09/13 07/30/13	TAXI/PARKING/TOLLS	78.00	
09-13	AP E0060968	VILLIVALAM, RAMACHANDRA R.	05/31/13 06/06/13	PRIVATE AUTO MILEAGE	118.93	
09-13	AP E0060968	VILLIVALAM, RAMACHANDRA R.	06/07/13 06/14/13	PRIVATE AUTO MILEAGE	124.75	
09-13	AP E0060968	VILLIVALAM, RAMACHANDRA R.	06/14/13 06/28/13	PRIVATE AUTO MILEAGE	110.31	
09-13	AP E0060968	VILLIVALAM, RAMACHANDRA R.	06/20/13 06/27/13	PRIVATE AUTO MILEAGE	117.86	
09-16	AP E0060960	FRAZIN, REBECCA	03/16/13 08/20/13	PRIVATE AUTO MILEAGE	82.72	
09-16	AP E0060960	FRAZIN, REBECCA	07/02/13 07/12/13	PRIVATE AUTO MILEAGE	71.60	
09-16	AP E0060960	FRAZIN, REBECCA	07/12/13 07/29/13	PRIVATE AUTO MILEAGE	83.18	
09-16	AP E0060960	FRAZIN, REBECCA	07/30/13 08/08/13	PRIVATE AUTO MILEAGE	96.34	
09-16	AP E0060960	FRAZIN, REBECCA	08/08/13 08/16/13	PRIVATE AUTO MILEAGE	118.47	
09-16	AP E0060960	FRAZIN, REBECCA	08/21/13 08/29/13	PRIVATE AUTO MILEAGE	108.99	
09-16	AP E0060960	FRAZIN, REBECCA	08/15/13 08/15/13	TAXI/PARKING/TOLLS	37.00	
09-22	AP E0065471	HON BRAD SCHNEIDER	09/01/13 09/04/13	TAXI/PARKING/TOLLS	69.00	
09-23	AP E0065863	MCCABE, STACI R.	08/25/13 08/30/13	TRAVEL SUBSISTENCE	1,771.86	
09-24	AP E0067166	HON BRAD SCHNEIDER	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	113.90	
09-24	AP E0067166	HON BRAD SCHNEIDER	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION	141.90	
09-25	AP E0067789	HON BRAD SCHNEIDER	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	141.90	
09-25	AP E0067990	HON BRAD SCHNEIDER	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION	113.90	
09-25	AP E0067990	HON BRAD SCHNEIDER	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	113.90	
09-25	AP E0067990	HON BRAD SCHNEIDER	09/11/13 09/11/13	TAXI/PARKING/TOLLS	11.00	
09-27	AP E0069141	PAISLEY, KATHARINE S.	07/22/13 09/25/13	PRIVATE AUTO MILEAGE	53.65	
09-27	AP E0069147	DAVIDMAN, KARYN	08/12/13 08/16/13	PRIVATE AUTO MILEAGE	51.00	
09-27	AP E0069147	DAVIDMAN, KARYN	09/12/13 09/12/13	TAXI/PARKING/TOLLS	21.00	
09-27	AP E0069147	DAVIDMAN, KARYN	09/17/13 09/17/13	TAXI/PARKING/TOLLS	9.50	
09-27	AP E0069149	HON BRAD SCHNEIDER	05/26/13 09/17/13	TRAVEL SUBSISTENCE	1,803.36	
09-28	AP E0070291	HON BRAD SCHNEIDER	09/12/13 09/17/13	COMMERCIAL TRANSPORTATION	255.80	
				TRAVEL TOTALS:	12,534.82	
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0035417	MARCUS, LYNNE G.	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL	9.20	
07-11	AP E0038422	GRANITE	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	618.74	
07-16	AP 00676973	111 BARCLAY ASSOC C/O VAN VLISSINGEN &CO	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,490.58	
07-18	AP E0040290	CORNEW, BARBARA H.	04/06/13 05/08/13	POSTAGE / COURIER / BOX RENTAL	40.99	
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)	760.07	
07-19	AP E0038640	COMED	06/05/13 07/03/13	UTILITIES	147.81	
07-22	AP 00680125	CITI PCARD-COMCAST CHICAGO	05/29/13 06/28/13	UTILITIES	99.30	
07-22	AP 00680125	CITI PCARD-FEDEX	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	160.44	
07-29	AP E0044554	THE WINDING CREEK GROUP INC	07/12/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE	414.35	
07-29	AP E0044558	THE WINDING CREEK GROUP INC	06/04/13 06/04/13	TELECOMSRV/EQ/TOLL CHARGE	334.50	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	125.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	113.50	
07-30	GL EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	843.03	
07-30	GL EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	104.07	

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08-05	AP	00680534	UNITED PARCEL SERVICE	07/23/13	07/23/13	POSTAGE / COURIER / BOX RENTAL	5.87
08-07	AP	00680858	UNITED PARCEL SERVICE	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	20.19
08-16	AP	00682172	111 BARCLAY ASSOC C/O VAN VLISSINGEN & CO	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,490.58
08-20	AP	00682797	CITI PCARD-COMCAST CHICAGO	06/29/13	07/28/13	UTILITIES	99.30
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	335.99
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	820.94
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	104.07
08-26	AP	E0054558	VERIZON WIRELESS	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	94.53
08-27	AP	E0054936	GRANITE TELECOMMUNICATIONS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	644.17
08-27	AP	E0054947	VERIZON WIRELESS	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	94.52
08-27	AP	E0055060	THE WINDING CREEK GROUP INC	08/08/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	402.55
08-27	AP	E0055063	COMED	07/03/13	08/05/13	UTILITIES	167.43
09-05	AP	E0056909	THE WINDING CREEK GROUP INC	08/19/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	495.75
09-16	AP	00687065	111 BARCLAY ASSOC C/O VAN VLISSINGEN & CO	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,490.58
09-18	AP	E0061706	THE WINDING CREEK GROUP INC	08/29/13	08/29/13	TELECOMSRV/EQ/TOLL CHARGE	459.30
09-18	AP	E0063889	VERIZON WIRELESS	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	94.59
09-18	AP	E0063892	GRANITE TELECOMMUNICATIONS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	740.77
09-19	AP	00690112	CITI PCARD-COMCAST CHICAGO	07/29/13	08/28/13	UTILITIES	99.30
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	113.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	746.22
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	104.07
09-25	AP	E0067791	VERIZON WIRELESS	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	96.03
09-27	AP	E0063980	COMED	08/05/13	09/04/13	UTILITIES	155.31
09-28	AP	E0070174	THE WINDING CREEK GROUP INC	09/23/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	465.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,751.99
			PRINTING AND REPRODUCTION				
07-18	AP	E0040499	MAIL MATTERS LLC	06/19/13	06/19/13	PRINTING & REPRODUCTION	1,850.00
07-31	AP	E0045945	DAVID L. ANDRUKITUS INC	07/15/13	07/15/13	PRINTING & REPRODUCTION	87.50
08-02	AP	E0046958	MAIL MATTERS LLC	04/29/13	04/29/13	PRINTING & REPRODUCTION	875.00
08-05	AP	E0046959	DAVID L. ANDRUKITUS INC	07/24/13	07/24/13	PRINTING & REPRODUCTION	1,197.50
						PRINTING AND REPRODUCTION TOTALS:	4,010.00
			OTHER SERVICES				
07-16	AP	00676549	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-17	AP	E0040501	ACCURATE DOCUMENT DESTRUCTION INC	06/13/13	06/13/13	JANITORIAL AND MAINT SERV	46.02
07-24	AP	E0040292	111 BARCLAY ASSOC C/O VAN VLISSINGEN & CO	05/01/13	06/01/13	EQUIPMENT INSTALLATION	1,080.36
07-29	AP	E0044469	SS&G INC - SKOKIE OFFICE	05/31/13	05/31/13	NON-TECHNOLOGY SERVICE CONTR	3,000.00
08-16	AP	00681759	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686650	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0065852	ACCURATE DOCUMENTS DESTRUCTION INC	08/29/13	08/29/13	JANITORIAL AND MAINT SERV	45.83
09-28	AP	E0065860	SS&G INC - SKOKIE OFFICE	08/31/13	08/31/13	NON-TECHNOLOGY SERVICE CONTR	6,200.00
						OTHER SERVICES TOTALS:	16,027.21
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	36.60
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	9.28
07-02	AP	E0034924	THE NEW YORK TIMES	06/04/13	07/01/13	PUBLICATIONS/REFERENCE MAT'L	34.34
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	79.42
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	40.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRADLEY S. SCHNEIDER—Con.						
07-03	AP E0035297	GEORGE W ALLEN COMPANY INC	06/12/13 06/12/13	OFFICE SUPPLIES (OUTSIDE)	250.00	
07-03	AP E0035417	MARCUS, LYNNE G.	06/17/13 06/17/13	FOOD & BEVERAGE	35.09	
07-10	AP E0037152	GEORGE W ALLEN COMPANY INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)	2,340.00	
07-11	AP E0038425	GEORGE W ALLEN COMPANY INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)	118.00	
07-11	AP E0038643	THE NEW YORK TIMES	06/04/13 07/01/13	PUBLICATIONS/REFERENCE MAT'L	34.34	
07-12	AP E0037424	DAVIDMAN, KARYN	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	8.00	
07-18	AP E0040290	CORNEW, BARBARA H.	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE)	79.83	
07-18	AP E0040500	MARCUS, LYNNE G.	05/21/13 05/21/13	OFFICE SUPPLIES (OUTSIDE)	9.70	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE	19.05	
07-29	AP E0044472	THE NEW YORK TIMES	07/02/13 07/29/13	PUBLICATIONS/REFERENCE MAT'L	34.34	
07-29	AP E0044473	MACKE WATER SYSTEMS INC	08/01/13 09/30/13	WATER	79.90	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	257.51	
08-02	AP E0046960	QUENCH USA LLC	08/01/13 10/31/13	WATER	90.00	
08-08	AR AC-08277	THE WASHINGTON POST	01/14/13 01/12/14	PUBLICATIONS/REFERENCE MAT'L	-135.15	
08-08	AP E0048261	GEORGE W ALLEN COMPANY INC	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)	150.00	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	181.39	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE	19.05	
08-27	AP E0055061	THE NEW YORK TIMES	07/30/13 08/26/13	PUBLICATIONS/REFERENCE MAT'L	34.34	
08-27	AP E0055062	MARCUS, LYNNE G.	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	29.13	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	85.51	
09-05	AP E0056904	VILLIVALAM, RAMACHANDRA R.	05/20/13 08/08/13	FOOD & BEVERAGE	220.00	
09-05	AP E0056904	VILLIVALAM, RAMACHANDRA R.	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE)	14.97	
09-16	AP E0060960	FRAZIN, REBECCA	08/23/13 08/23/13	FOOD & BEVERAGE	105.14	
09-19	AP 00690112	CITI PCARD-DD/BR	07/29/13 08/28/13	FOOD & BEVERAGE	178.34	
09-19	AP E0063976	THE NEW YORK TIMES	08/27/13 09/23/13	PUBLICATIONS/REFERENCE MAT'L	34.34	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE	65.94	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	66.22	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE	33.17	
09-25	AP E0067352	MACKE WATER SYSTEMS INC	10/01/13 11/30/13	WATER	79.90	
09-27	AP E0069140	MARCUS, LYNNE G.	08/13/13 09/19/13	FOOD & BEVERAGE	42.53	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-41.60	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	77.69	
				SUPPLIES AND MATERIALS TOTALS:	4,783.78	
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	97.24	
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES	48.58	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	97.24	
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES	48.58	
09-09	AP 00685399	DESKTOP SOLUTIONS INC	04/12/13 04/12/13	MAINTENANCE / REPAIRS	3,500.00	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	97.24	
09-27	GL RPY0033066	09/01/13 09/30/13	EQUIPMENT PURCHASES	48.58	
				EQUIPMENT TOTALS:	3,937.46	

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2013 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 262,489.53
OFFICE TOTALS: 262,489.53

FRANKED MAIL	28,177.76	22,034.64
PERSONNEL COMPENSATION	658,248.30	206,975.00
TRAVEL	75,123.67	35,188.25
RENT, COMMUNICATION, UTILITIES	74,267.51	27,368.44
PRINTING AND REPRODUCTION	41,435.96	30,753.97
OTHER SERVICES	40,352.97	13,558.27
SUPPLIES AND MATERIALS	37,807.02	13,382.25
EQUIPMENT	2,233.80	744.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,646.99	350,005.42
OFFICE TOTALS:	957,646.99	350,005.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,212.10	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,544.22	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-66.62
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	14,954.95	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	4,503.19	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-113.20
							FRANKED MAIL TOTALS:	22,034.64

PERSONNEL COMPENSATION

ALMANZA, MARGARITA A.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
BAKER, BARBARA J.	07/01/13	09/30/13	CONSTITUENT SERVICE SPECIALIST	12,500.01	
DUTTON, KENNETH S.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	9,375.00	
ETCHART,JEANNE R	07/01/13	09/30/13	EXECUTIVE ASSISTANT	18,750.00	
HANEY,KAREN C	07/01/13	09/30/13	STRATEGIC COMMUNICATIONS	6,000.00	
HURN, NATHANIEL A.	07/01/13	09/30/13	DISTRICT OFFICE MANAGER..	14,499.99	
JARRETT,BENJAMIN J	07/01/13	09/30/13	STAFF ASSISTANT	8,499.99	
MERNA, CAROL D.	07/01/13	09/30/13	DISTRICT CHIEF OF STAFF	24,999.99	
PASKO,MICHAEL R	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	3,850.00	
RIPP,KELLI A	07/01/13	07/31/13	LEGISLATIVE CORRESPONDENT	3,333.33	
RIPP,KELLI A	08/01/13	09/30/13	LEGISLATIVE ASSISTANT	7,333.34	
ROGERS,SARAH E	09/01/13	09/30/13	EXECUTIVE ASSISTANT	5,416.67	
ROMAN, MARK J.	07/01/13	07/31/13	LEGISLATIVE DIRECTOR	7,500.00	
ROMAN, MARK J.	08/01/13	09/30/13	DEPUTY CHIEF OF STAFF/ POLICY	15,000.00	
RUDOLPH,BRYAN	07/01/13	09/30/13	CONSTITUENT SERVICE SPECIALIST	12,000.00	
SHEARER,STEPHEN P	07/01/13	09/30/13	CHIEF OF STAFF	27,500.01	
TEBBEN,TIFFANY	07/01/13	09/30/13	CONSTITUENT SERVICES	11,250.00	
VANNE,PIERCE A	07/01/13	08/31/13	EXECUTIVE ASSISTANT	6,666.66	
				PERSONNEL COMPENSATION TOTALS:	206,975.00

TRAVEL

07-01	AP	E0034656	VANNE, PIERCE A.	06/09/13	06/20/13	PRIVATE AUTO MILEAGE	133.00
07-02	AP	E0034660	TEBBEN,TIFFANY	06/04/13	06/20/13	PRIVATE AUTO MILEAGE	263.29
07-02	AP	E0034662	RUDOLPH,BRYAN	06/25/13	06/25/13	MEALS	14.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AARON SCHOCK—Con.						
07-02	AP E0034662	RUDOLPH, BRYAN	06/05/13 06/28/13	PRIVATE AUTO MILEAGE		383.07
07-02	AP E0034662	RUDOLPH, BRYAN	06/26/13 06/26/13	PRIVATE AUTO MILEAGE		24.75
07-02	AP E0034664	HURN, NATHANIEL A.	06/10/13 06/27/13	PRIVATE AUTO MILEAGE		340.70
07-05	AP E0034663	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	06/01/13 06/30/13	TAXI/PARKING/TOLLS		30.42
07-11	AP E0038166	HON. AARON J SCHOCK	06/01/13 06/30/13	PRIVATE AUTO MILEAGE		748.00
07-11	AP E0038171	ALMANZA, MARGARITA A.	06/17/13 06/17/13	TAXI/PARKING/TOLLS		15.00
07-16	AP E0036916	SHEARER STEPHEN P	06/16/13 06/17/13	LODGING		123.04
07-17	AP E0039657	CITIBANK GOV CARD SERVICE	05/30/13 06/11/13	TRAVEL SUBSISTENCE		264.55
07-17	AP E0039658	ETCHART, JEANNE	06/26/13 06/26/13	MEALS		51.70
07-17	AP E0039658	ETCHART, JEANNE	07/09/13 07/09/13	MEALS		13.10
07-17	AP E0039658	ETCHART, JEANNE	07/05/13 07/05/13	TAXI/PARKING/TOLLS		38.00
07-17	AP E0039658	ETCHART, JEANNE	07/09/13 07/09/13	TAXI/PARKING/TOLLS		44.00
07-17	AP E0039660	CITIBANK GOV CARD SERVICE	06/09/13 06/19/13	TRAVEL SUBSISTENCE		572.58
07-17	AP E0039663	HON. AARON J SCHOCK	07/10/13 07/10/13	MEALS		202.21
07-22	AP E0041397	MERNA, CAROL D.	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		25.00
07-22	AP E0041397	MERNA, CAROL D.	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION		25.00
07-22	AP E0041397	MERNA, CAROL D.	05/14/13 05/14/13	TAXI/PARKING/TOLLS		39.00
07-22	AP E0041397	MERNA, CAROL D.	05/15/13 05/15/13	TAXI/PARKING/TOLLS		35.00
07-22	AP E0041397	MERNA, CAROL D.	05/16/13 05/16/13	TAXI/PARKING/TOLLS		12.00
07-22	AP E0041397	MERNA, CAROL D.	05/17/13 05/17/13	TAXI/PARKING/TOLLS		20.00
07-22	AP E0041400	ETCHART, JEANNE	07/10/13 07/10/13	TAXI/PARKING/TOLLS		32.00
07-23	AP E0041398	MERNA, CAROL D.	01/09/13 07/12/13	PRIVATE AUTO MILEAGE		3,042.05
07-25	AP E0043622	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	07/01/13 07/01/13	TAXI/PARKING/TOLLS		30.42
07-25	AP E0043646	ETCHART, JEANNE	07/18/13 07/18/13	TAXI/PARKING/TOLLS		16.51
07-26	AP E0043766	CITIBANK GOV CARD SERVICE	05/29/13 06/28/13	TRAVEL SUBSISTENCE		2,773.84
07-31	AP E0046003	ROMAN, MARK J.	07/22/13 07/22/13	TAXI/PARKING/TOLLS		30.00
07-31	AP E0046003	ROMAN, MARK J.	07/25/13 07/25/13	TAXI/PARKING/TOLLS		44.00
07-31	AP E0046004	RIPP, KELLI A.	07/23/13 07/23/13	TAXI/PARKING/TOLLS		62.00
08-01	AP E0046404	ETCHART, JEANNE	07/22/13 07/22/13	TAXI/PARKING/TOLLS		40.00
08-01	AP E0046404	ETCHART, JEANNE	07/24/13 07/24/13	TAXI/PARKING/TOLLS		25.00
08-01	AP E0046404	ETCHART, JEANNE	07/25/13 07/25/13	TAXI/PARKING/TOLLS		40.00
08-02	AP E0046658	MERNA, CAROL D.	07/21/13 07/21/13	COMMERCIAL TRANSPORTATION		25.00
08-02	AP E0046658	MERNA, CAROL D.	07/26/13 07/26/13	COMMERCIAL TRANSPORTATION		60.00
08-02	AP E0046658	MERNA, CAROL D.	07/21/13 07/21/13	MEALS		30.52
08-02	AP E0046658	MERNA, CAROL D.	07/23/13 07/23/13	MEALS		66.56
08-02	AP E0046658	MERNA, CAROL D.	07/21/13 07/21/13	TAXI/PARKING/TOLLS		12.00
08-02	AP E0046658	MERNA, CAROL D.	07/22/13 07/22/13	TAXI/PARKING/TOLLS		16.00
08-02	AP E0046658	MERNA, CAROL D.	07/23/13 07/23/13	TAXI/PARKING/TOLLS		32.04
08-02	AP E0046658	MERNA, CAROL D.	07/25/13 07/25/13	TAXI/PARKING/TOLLS		26.25
08-02	AP E0046658	MERNA, CAROL D.	07/26/13 07/26/13	TAXI/PARKING/TOLLS		21.00
08-02	AP E0046662	ROMAN, MARK J.	07/24/13 07/24/13	TAXI/PARKING/TOLLS		17.00
08-09	AP E0049525	CITIBANK GOV CARD SERVICE	07/08/13 07/25/13	TRAVEL SUBSISTENCE		1,547.26
08-09	AP E0049536	JARRETT, BENJAMIN	07/22/13 07/22/13	TAXI/PARKING/TOLLS		25.00

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08-09	AP	E0049536	JARRETT, BENJAMIN	07/24/13	07/24/13	TAXI/PARKING/TOLLS	29.00
08-09	AP	E0049536	JARRETT, BENJAMIN	07/31/13	07/31/13	TAXI/PARKING/TOLLS	32.00
08-09	AP	E0049543	CITIBANK GOV CARD SERVICE	07/05/13	07/19/13	TRAVEL SUBSISTENCE	1,152.54
08-09	AP	E0049749	HON. AARON J SCHOCK	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	1,045.00
08-09	AP	E0049755	ROMAN, MARK J.	01/03/13	08/01/13	PRIVATE AUTO MILEAGE	412.50
08-09	AP	E0049756	ETCHART, JEANNE	06/03/13	08/02/13	PRIVATE AUTO MILEAGE	797.50
08-09	AP	E0049829	CITIBANK GOV CARD SERVICE	07/04/13	07/21/13	TRAVEL SUBSISTENCE	680.17
08-29	AP	E0055757	RUDOLPH,BRYAN	07/03/13	07/27/13	PRIVATE AUTO MILEAGE	248.60
08-29	AP	E0055762	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	08/01/13	08/01/13	TAXI/PARKING/TOLLS	30.42
08-29	AP	E0055990	VANNE, PIERCE A.	07/10/13	07/25/13	PRIVATE AUTO MILEAGE	118.65
08-29	AP	E0055990	VANNE, PIERCE A.	08/01/13	08/05/13	PRIVATE AUTO MILEAGE	119.22
08-30	AP	E0055753	TEBBEN, TIFFANY	07/02/13	07/17/13	PRIVATE AUTO MILEAGE	325.44
08-30	AP	E0055756	HURN, NATHANIEL A.	07/12/13	07/31/13	PRIVATE AUTO MILEAGE	205.66
08-30	AP	E0055756	HURN, NATHANIEL A.	08/05/13	08/22/13	PRIVATE AUTO MILEAGE	181.93
09-05	AP	E0056480	CITIBANK GOV CARD SERVICE	06/28/13	07/25/13	TRAVEL SUBSISTENCE	4,894.90
09-05	AP	E0057756	RUDOLPH,BRYAN	08/05/13	08/21/13	PRIVATE AUTO MILEAGE	312.05
09-05	AP	E0057760	TEBBEN, TIFFANY	08/01/13	08/06/13	PRIVATE AUTO MILEAGE	207.92
09-05	AP	E0057884	ROMAN, MARK J.	08/20/13	08/20/13	COMMERCIAL TRANSPORTATION	25.00
09-05	AP	E0057884	ROMAN, MARK J.	08/06/13	08/06/13	MEALS	40.06
09-05	AP	E0057884	ROMAN, MARK J.	08/11/13	08/11/13	MEALS	4.13
09-05	AP	E0057884	ROMAN, MARK J.	08/12/13	08/12/13	MEALS	17.25
09-05	AP	E0057884	ROMAN, MARK J.	08/14/13	08/14/13	MEALS	9.05
09-05	AP	E0057884	ROMAN, MARK J.	08/06/13	08/06/13	TAXI/PARKING/TOLLS	47.40
09-05	AP	E0057884	ROMAN, MARK J.	08/14/13	08/14/13	TAXI/PARKING/TOLLS	24.00
09-05	AP	E0057884	ROMAN, MARK J.	08/16/13	08/16/13	TAXI/PARKING/TOLLS	22.00
09-06	AP	E0057882	MERNA, CAROL D.	08/19/13	08/19/13	MEALS	32.44
09-06	AP	E0057989	HON. AARON J SCHOCK	08/02/13	08/30/13	PRIVATE AUTO MILEAGE	1,925.00
09-06	AP	E0057990	CITIBANK GOV CARD SERVICE	07/28/13	08/18/13	TRAVEL SUBSISTENCE	388.72
09-16	AP	E0062077	CITIBANK GOV CARD SERVICE	07/25/13	08/15/13	TRAVEL SUBSISTENCE	3,024.28
09-17	AP	E0062078	CITIBANK GOV CARD SERVICE	07/21/13	08/18/13	TRAVEL SUBSISTENCE	7,228.76
09-20	AP	E0064894	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	09/01/13	09/30/13	TAXI/PARKING/TOLLS	30.42
09-20	AP	E0064997	BAKER, BARBARA J.	08/07/13	08/12/13	PRIVATE AUTO MILEAGE	131.08
09-26	AP	E0068374	JARRETT, BENJAMIN	09/19/13	09/19/13	TAXI/PARKING/TOLLS	13.00
						TRAVEL TOTALS:	35,188.25
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675483	UNITED PARCEL SERVICE	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	34.33
07-03	AP	E0034657	FRONTIER	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	66.28
07-05	AP	E0034659	CITY WATER LIGHT & POWER	06/14/13	06/14/13	UTILITIES	234.67
07-09	AP	00675687	UNITED PARCEL SERVICE	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	11.45
07-09	AP	00675687	UNITED PARCEL SERVICE	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	8.40
07-09	AP	E0036921	FRONTIER	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	134.42
07-11	AP	E0038168	MEDIACOM	07/03/13	08/02/13	UTILITIES	75.22
07-16	AP	00677048	LINCOLNLAND PROPERTIES INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	978.00
07-16	AP	00677319	EDWARD J DOYLE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-22	AP	E0041396	COMCAST	07/13/13	08/12/13	UTILITIES	316.29
07-22	AP	E0041399	CITY OF JACKSONVILLE ILLINOIS	06/11/13	07/10/13	UTILITIES	26.91
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,611.00
07-24	AP	00680276	UNITED PARCEL SERVICE	07/15/13	07/15/13	POSTAGE / COURIER / BOX RENTAL	5.59
07-24	AP	00680276	UNITED PARCEL SERVICE	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	5.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AARON SCHOCK—Con.						
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	228.38	
07-25	AP E0043619	FRONTIER	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	73.64	
07-25	AP E0043647	VERIZON WIRELESS	06/26/13 07/25/13	MISC. COMMUNICATIONS	200.55	
07-25	AP E0043648	FRONTIER	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE	135.96	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	116.25	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	736.34	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	59.54	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.18	
08-05	AP 00680534	UNITED PARCEL SERVICE	07/17/13 07/17/13	POSTAGE / COURIER / BOX RENTAL	4.69	
08-05	AP 00680534	UNITED PARCEL SERVICE	07/22/13 07/22/13	POSTAGE / COURIER / BOX RENTAL	5.59	
08-05	AP 00680534	UNITED PARCEL SERVICE	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL	10.45	
08-05	AP 00680534	UNITED PARCEL SERVICE	07/24/13 07/24/13	POSTAGE / COURIER / BOX RENTAL	5.59	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	5.59	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/27/13 07/27/13	POSTAGE / COURIER / BOX RENTAL	15.00	
08-14	AP 00681099	UNITED PARCEL SERVICE	08/05/13 08/05/13	POSTAGE / COURIER / BOX RENTAL	5.46	
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE	228.38	
08-16	AP 00682245	LINCOLNLAND PROPERTIES INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	978.00	
08-16	AP 00682511	EDWARD J DOYLE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-23	AP 00685195	UNITED PARCEL SERVICE	08/07/13 08/07/13	POSTAGE / COURIER / BOX RENTAL	5.09	
08-23	AP 00685195	UNITED PARCEL SERVICE	08/08/13 08/08/13	POSTAGE / COURIER / BOX RENTAL	5.59	
08-23	AP 00685195	UNITED PARCEL SERVICE	08/12/13 08/12/13	POSTAGE / COURIER / BOX RENTAL	11.75	
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,611.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	724.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.54	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.40	
08-29	AP 00685486	EDWARD J DOYLE	04/01/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	53.33	
08-29	AP E0055754	COMCAST	08/13/13 09/12/13	UTILITIES	327.18	
08-29	AP E0055755	CITY OF JACKSONVILLE ILLINOIS	07/11/13 08/09/13	UTILITIES	26.91	
08-29	AP E0055759	FRONTIER	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	81.71	
08-29	AP E0055760	CITY WATER LIGHT & POWER	06/12/13 07/16/13	UTILITIES	165.68	
08-29	AP E0055782	VERIZON WIRELESS	07/26/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE	200.49	
08-29	AP E0055783	FRONTIER	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE	138.22	
08-29	AP E0055786	MEDIACOM	08/03/13 09/02/13	TELECOMSRV/EQ/TOLL CHARGE	82.72	
08-29	AP E0055992	CITY WATER LIGHT & POWER	07/15/13 08/16/13	UTILITIES	141.68	
08-29	AP E0055993	AMERENIP	06/25/13 07/26/13	UTILITIES	481.61	
08-30	AP 00685537	UNITED PARCEL SERVICE	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	17.59	
09-04	AP E0055779	COMMUNICATION EXPRESS	08/12/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE	3,427.56	
09-10	AP 00685776	UNITED PARCEL SERVICE	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	5.59	
09-10	AP 00685855	UNITED PARCEL SERVICE	09/03/13 09/03/13	POSTAGE / COURIER / BOX RENTAL	6.16	
09-10	AP 00685855	UNITED PARCEL SERVICE	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	14.72	

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09-11	AP	00685881	UNITED PARCEL SERVICE	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	6.16
09-11	AP	00685881	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	14.72
09-13	AP	00685984	GENERAL SERVICES ADMIN.	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	228.38
09-16	AP	00687141	LINCOLNLAND PROPERTIES INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	978.00
09-16	AP	00687407	EDWARD J DOYLE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-18	AP	00690088	UNITED PARCEL SERVICE	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	0.50
09-19	AP	00690082	UNITED PARCEL SERVICE	06/19/13	06/19/13	POSTAGE / COURIER / BOX RENTAL	6.29
09-19	AP	00690082	UNITED PARCEL SERVICE	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	11.45
09-20	AP	00690085	UNITED PARCEL SERVICE	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	26.75
09-20	AP	E0064889	AMERENIP	07/26/13	08/23/13	UTILITIES	501.37
09-20	AP	E0064891	MEDIACOM	09/03/13	10/02/13	UTILITIES	90.22
09-23	AP	E0065157	FRONTIER	09/01/13	09/30/13	MISC. COMMUNICATIONS	81.38
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	116.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	709.13
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.54
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.24
09-25	AP	00690281	UNITED PARCEL SERVICE	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	5.02
09-25	AP	00690281	UNITED PARCEL SERVICE	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	26.29
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	3,611.00
09-26	AP	E0068372	VERIZON WIRELESS	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	200.64
09-26	AP	E0068375	CITY OF JACKSONVILLE ILLINOIS	08/10/13	09/10/13	UTILITIES	29.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,368.44
			PRINTING AND REPRODUCTION				
07-01	AP	E0034256	PIP PRINTING AND MARKETING SERVICES	06/20/13	06/20/13	PRINTING & REPRODUCTION	181.20
07-17	AP	E0039661	ACCURATE WORD LLC.	07/02/13	07/02/13	PRINTING & REPRODUCTION	2,379.52
07-22	AP	E0041401	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	64.95
08-02	AP	E0046659	ACCURATE WORD LLC.	07/29/13	07/29/13	PRINTING & REPRODUCTION	1,333.30
08-29	AP	E0055758	ACCURATE WORD LLC.	08/20/13	08/20/13	PRINTING & REPRODUCTION	198.00
08-29	AP	E0055763	ACCURATE WORD LLC.	08/16/13	08/16/13	PRINTING & REPRODUCTION	104.95
08-29	AP	E0055765	ACCURATE WORD LLC.	08/07/13	08/07/13	PRINTING & REPRODUCTION	64.95
08-29	AP	E0055989	CITIZEN DIALOG LLC	08/08/13	08/08/13	PRINTING & REPRODUCTION	16,729.00
09-03	AP	E0056727	AMERICAN SPEEDY	07/16/13	07/16/13	PRINTING & REPRODUCTION	4,257.20
09-05	AP	E0057757	ACCURATE WORD LLC.	08/29/13	08/29/13	PRINTING & REPRODUCTION	451.95
09-20	AP	E0064993	ACCURATE WORD LLC.	09/06/13	09/06/13	PRINTING & REPRODUCTION	34.95
09-23	AP	E0064890	AMERICAN SPEEDY	07/19/13	07/19/13	PRINTING & REPRODUCTION	4,257.20
09-26	AP	E0068508	ACCURATE WORD LLC.	09/19/13	09/19/13	PRINTING & REPRODUCTION	696.80
						PRINTING AND REPRODUCTION TOTALS:	30,753.97
			OTHER SERVICES				
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00676008	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	263.14
07-25	AP	E0043618	HOUSER INC	04/01/13	06/30/13	JANITORIAL AND MAINT SERV	90.00
07-25	AP	E0043621	CENTRAL ILLINOIS SECURITY INC	07/01/13	09/30/13	SECURITY SERVICE	67.50
08-01	AP	E0046005	FIRESIDE21	04/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	285.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-16	AP	00681230	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AARON SCHOCK—Con.						
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE		263.14
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00686113	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-23	AP E0065154	GEORGE ALARM COMPANY INC	10/01/13 12/31/13	SECURITY SERVICE		2.35
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		37.61
09-30	AP 00691257	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		-37.61
09-30	AP 00691258	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		263.14
					OTHER SERVICES TOTALS:	13,558.27
SUPPLIES AND MATERIALS						
07-01	AP E0034255	HINCKLEY SPRINGS	05/07/13 05/07/13	WATER		24.33
07-02	AP E0034249	ACE SIGN COMPANY	06/04/13 06/04/13	HABITATION EXPENSE		1,995.00
07-02	AP E0034251	ACE SIGN COMPANY	06/04/13 06/04/13	HABITATION EXPENSE		4,698.34
07-02	AP E0034253	QUILL CORPORATION	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE)		232.55
07-02	AP E0034257	ACE SIGN COMPANY	06/04/13 06/04/13	HABITATION EXPENSE		1,345.00
07-02	AP E0034655	ACE SIGN COMPANY	06/04/13 06/04/13	HABITATION EXPENSE		245.00
07-02	AP E0034658	EAST PEORIA CHAMBER OF COMMERCE	06/10/13 06/10/13	FOOD & BEVERAGE		35.00
07-02	AP E0034664	HURN, NATHANIEL A.	06/19/13 06/19/13	OFFICE SUPPLIES (OUTSIDE)		12.34
07-15	AP E0038172	DEER PARK WATER	05/27/13 06/26/13	WATER		69.04
07-17	AP E0039662	SHEARER STEPHEN P	06/23/13 06/23/13	OFFICE SUPPLIES (OUTSIDE)		146.98
07-22	AP E0041397	MERNA, CAROL D.	05/23/13 05/23/13	FOOD & BEVERAGE		36.49
07-22	AP E0041397	MERNA, CAROL D.	05/24/13 05/24/13	FOOD & BEVERAGE		32.66
07-25	AP E0043616	JEFFREY ALANS	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE)		22.50
07-25	AP E0043617	RUDOLPH,BRYAN	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)		9.83
07-25	AP E0043620	HINCKLEY SPRINGS	06/04/13 06/04/13	WATER		31.46
07-25	AP E0043623	HURN, NATHANIEL A.	07/15/13 07/15/13	FOOD & BEVERAGE		23.85
07-25	AP E0043624	HURN, NATHANIEL A.	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)		25.32
07-25	AP E0043644	QUILL CORPORATION	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)		124.13
07-26	AP E0043775	ETCHART, JEANNE	07/20/13 07/20/13	OFFICE SUPPLIES (OUTSIDE)		95.67
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		252.20
08-01	AP E0046404	ETCHART, JEANNE	07/21/13 07/21/13	MISC. SUPPLIES & MATERIALS		17.46
08-09	AP 00680970	GEM LASER EXPRESS INC	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		67.96
08-09	AP E0049533	DEER PARK WATER	06/27/13 07/26/13	WATER		79.00
08-09	AP E0049753	IL CREATIONS	07/23/13 07/23/13	FOOD & BEVERAGE		564.60
08-09	AP E0049828	IL CREATIONS	07/24/13 07/24/13	FOOD & BEVERAGE		514.80
08-19	AP 00682795	GEORGE W ALLEN COMPANY INC	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)		61.00
08-29	AP E0055752	HINCKLEY SPRINGS	07/11/13 07/18/13	WATER		38.31
08-29	AP E0055757	RUDOLPH,BRYAN	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE)		9.94
08-29	AP E0055757	RUDOLPH,BRYAN	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)		20.28
08-29	AP E0055761	NORMA'S NORTH STAR CAFE	08/09/13 08/09/13	FOOD & BEVERAGE		70.00
08-29	AP E0055764	ROTARY CLUB OF PEORIA IL	08/16/13 08/16/13	FOOD & BEVERAGE		33.00
08-29	AP E0055780	QUILL CORPORATION	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE)		65.99
08-29	AP E0055781	IGA HEYWORTH	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)		53.57

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08-29	AP	E0055785	COUNTY MARKET	08/17/13	08/17/13	FOOD & BEVERAGE	81.83
08-29	AP	E0055991	HINCKLEY SPRINGS	07/30/13	08/13/13	WATER	56.18
08-30	AP	E0055756	HURN, NATHANIEL A.	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	8.66
08-30	AP	E0055756	HURN, NATHANIEL A.	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	26.67
08-30	AP	E0055756	HURN, NATHANIEL A.	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	7.32
08-30	AP	E0056500	QUILL CORPORATION	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	132.60
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-180.70
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	194.27
09-05	AP	E0055784	NIEMANN FOODS INC	08/10/13	08/10/13	FOOD & BEVERAGE	41.42
09-05	AP	E0057755	HURN, NATHANIEL A.	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	11.64
09-05	AP	E0057759	QUILL CORPORATION	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	186.26
09-09	AP	E0057758	BOB FITZSIMMONS	08/17/13	08/17/13	FOOD & BEVERAGE	540.00
09-10	AP	00685784	GEM LASER EXPRESS INC	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
09-10	AP	00685784	GEM LASER EXPRESS INC	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	120.00
09-11	AP	E0059559	DEER PARK WATER	07/27/13	08/26/13	WATER	64.00
09-11	AP	E0059826	AHEAD OF OUR TIME PUBLISHING INC	03/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	500.00
09-12	AP	E0060002	ETCHART, JEANNE	07/07/13	07/07/13	OFFICE SUPPLIES (OUTSIDE)	59.00
09-20	AP	E0064892	QUILL CORPORATION	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	123.23
09-22	AP	E0064888	PEORIA MAYOR PRAYER LUNCHEON	09/13/13	09/13/13	FOOD & BEVERAGE	25.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-307.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	558.37

SUPPLIES AND MATERIALS TOTALS: 13,382.25

EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	248.20
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	248.20
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	248.20

EQUIPMENT TOTALS: 744.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 350,005.42

OFFICE TOTALS: 350,005.42

2013 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,899.18	947.82
PERSONNEL COMPENSATION	696,033.69	233,091.59
TRAVEL	25,906.61	14,017.02
TRANSPORTATION OF THINGS	80.00	0.00
RENT, COMMUNICATION, UTILITIES	61,111.64	21,432.85
PRINTING AND REPRODUCTION	1,201.79	529.89
OTHER SERVICES	39,808.89	12,697.00
SUPPLIES AND MATERIALS	6,939.29	4,139.98
EQUIPMENT	3,517.87	564.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,498.96	287,420.15

OFFICE TOTALS: 837,498.96 287,420.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	502.51
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-106.35
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	442.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KURT SCHRADER—Con.						
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-77.60
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	199.53
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-12.40
						FRANKED MAIL TOTALS:
						947.82
PERSONNEL COMPENSATION						
		ADKINS,JAMES S	07/01/13	09/30/13	STAFF ASSISTANT	9,375.00
		BAUCOM,JOHN	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,225.00
		BAUGHER,DANA	07/01/13	09/30/13	CASE WORKER	12,375.00
		CLARK,ASHLEY N	08/19/13	09/30/13	DISTRICT SCHEDULER	4,316.66
		DANIEL, ADAM P.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,999.99
		DUGAN,SEAN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,000.00
		ECKSTEIN,BENJAMIN R	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,000.00
		FEENEY, ANNE M.	07/01/13	09/30/13	OFFICE ADMINISTRATOR	20,424.99
		GAGE,PAUL	07/01/13	09/30/13	CHIEF OF STAFF	29,499.99
		HUCKLEBERRY, CHRIS	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	26,499.99
		KUNSE, SUZANNE	07/01/13	09/30/13	DISTRICT DIRECTOR	22,500.00
		MCKIBBEN,MEGAN H	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,500.01
		SLEEMAN,TREVOR D	07/01/13	09/30/13	DISTRICT AIDE	12,000.00
		SMITH,MARY A	07/01/13	09/30/13	DISTRICT AIDE	9,999.99
		STOKES,ZACHARY E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
		TUCKER,CODY E	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	10,374.99
		WILKESON,LAURA S	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
						PERSONNEL COMPENSATION TOTALS:
						233,091.59
TRAVEL						
07-02	AP	E0033912	04/30/13	05/20/13	TRAVEL SUBSISTENCE	3,847.00
07-03	AP	E0035916	06/05/13	06/26/13	PRIVATE AUTO MILEAGE	131.50
07-05	AP	E0035910	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	133.50
07-08	AP	E0035915	06/10/13	06/24/13	PRIVATE AUTO MILEAGE	92.00
07-08	AP	E0036480	06/28/13	06/28/13	PRIVATE AUTO MILEAGE	9.00
07-08	AP	E0036482	06/18/13	06/18/13	PRIVATE AUTO MILEAGE	43.00
07-08	AP	E0036490	06/25/13	06/25/13	TAXI/PARKING/TOLLS	24.00
07-17	AP	E0039698	06/04/13	06/28/13	PRIVATE AUTO MILEAGE	247.00
07-19	AP	E0041110	05/31/13	06/01/13	TRAVEL SUBSISTENCE	207.82
07-23	AP	E0042510	07/11/13	07/16/13	PRIVATE AUTO MILEAGE	64.00
08-01	AP	E0046256	07/23/13	07/23/13	TAXI/PARKING/TOLLS	11.00
08-07	AP	E0048002	07/18/13	07/18/13	PRIVATE AUTO MILEAGE	48.00
08-07	AP	E0048009	07/08/13	07/31/13	PRIVATE AUTO MILEAGE	92.00
08-07	AP	E0048010	07/01/13	07/29/13	PRIVATE AUTO MILEAGE	117.00
08-07	AP	E0048012	07/03/13	07/29/13	PRIVATE AUTO MILEAGE	98.00
08-07	AP	E0048013	07/03/13	07/30/13	PRIVATE AUTO MILEAGE	134.50
08-07	AP	E0048016	07/19/13	07/30/13	TAXI/PARKING/TOLLS	17.95
08-09	AP	E0050159	07/26/13	08/04/13	PRIVATE AUTO MILEAGE	64.00
08-12	AP	E0050160	06/29/13	07/26/13	TRAVEL SUBSISTENCE	2,281.60

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08-12	AP	E0050161	FEENEY, ANNE M.	06/01/13	08/02/13	TAXI/PARKING/TOLLS	30.00
08-27	AP	E0054270	BAUGHER, DANA	08/14/13	08/14/13	PRIVATE AUTO MILEAGE	43.00
08-27	AP	E0054271	ADKINS, JAMES S.	08/14/13	08/14/13	PRIVATE AUTO MILEAGE	32.00
08-27	AP	E0054854	WILKESON, LAURA S.	08/06/13	08/15/13	PRIVATE AUTO MILEAGE	738.00
08-30	AP	E0056071	KUNSE, SUZANNE	07/01/13	08/13/13	PRIVATE AUTO MILEAGE	288.00
09-09	AP	E0058523	ECKSTEIN, BENJAMIN R.	08/01/13	08/01/13	TAXI/PARKING/TOLLS	5.00
09-09	AP	E0058525	ECKSTEIN, BENJAMIN R.	08/29/13	08/29/13	TAXI/PARKING/TOLLS	15.00
09-09	AP	E0058527	MCKIBBEN, MEGAN H.	08/16/13	08/26/13	PRIVATE AUTO MILEAGE	280.00
09-09	AP	E0058530	ECKSTEIN, BENJAMIN R.	08/20/13	08/20/13	MEALS	25.25
09-09	AP	E0058534	ECKSTEIN, BENJAMIN R.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	269.50
09-11	AP	E0059307	SLEEMAN, TREVOR D.	08/05/13	08/30/13	PRIVATE AUTO MILEAGE	164.00
09-19	AP	E0064267	CITIBANK GOV CARD SERVICE	07/29/13	08/24/13	TRAVEL SUBSISTENCE	3,458.65
09-20	AP	E0066149	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	TRAVEL SUBSISTENCE	454.80
09-22	AP	E0065795	SMITH, MARY A.	08/13/13	08/13/13	PRIVATE AUTO MILEAGE	48.00
09-25	AP	E0068138	ADKINS, JAMES S.	09/09/13	09/25/13	PRIVATE AUTO MILEAGE	96.00
09-25	AP	E0068141	SLEEMAN, TREVOR D.	08/22/13	08/22/13	TAXI/PARKING/TOLLS	7.00
09-25	AP	E0068143	SLEEMAN, TREVOR D.	08/29/13	08/29/13	TAXI/PARKING/TOLLS	3.20
09-26	AP	E0068139	SLEEMAN, TREVOR D.	09/03/13	09/03/13	TAXI/PARKING/TOLLS	3.20
09-26	AP	E0068145	SLEEMAN, TREVOR D.	09/03/13	09/05/13	TAXI/PARKING/TOLLS	1.25
09-26	AP	E0068683	ECKSTEIN, BENJAMIN R.	09/20/13	09/20/13	TAXI/PARKING/TOLLS	12.80
09-26	AP	E0068684	ECKSTEIN, BENJAMIN R.	09/11/13	09/11/13	TAXI/PARKING/TOLLS	4.00
09-26	AP	E0068685	ECKSTEIN, BENJAMIN R.	09/06/13	09/19/13	PRIVATE AUTO MILEAGE	65.50
09-26	AP	E0068686	ECKSTEIN, BENJAMIN R.	09/12/13	09/12/13	TAXI/PARKING/TOLLS	13.00
09-27	AP	E0069426	SMITH, MARY A.	09/03/13	09/03/13	PRIVATE AUTO MILEAGE	47.00
09-27	AP	E0069428	SLEEMAN, TREVOR D.	09/03/13	09/26/13	PRIVATE AUTO MILEAGE	168.00
09-27	AP	E0069434	MCKIBBEN, MEGAN H.	09/04/13	09/12/13	PRIVATE AUTO MILEAGE	82.00
						TRAVEL TOTALS:	14,017.02
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0034050	COMCAST CABLE	06/02/13	07/01/13	UTILITIES	544.04
07-02	AP	E0034076	CENTURYLINK	05/05/13	06/05/13	UTILITIES	47.44
07-02	AP	E0034134	FEDEX	06/04/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	37.65
07-10	AP	00675764	COMCAST	07/02/13	08/01/13	UTILITIES	544.04
07-16	AP	00676675	WILLAMETTE CAPITAL INVESTMENTS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,362.00
07-16	AP	00676699	VALLEY OFFICE BUILDINGS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,732.90
07-16	AP	00676848	VALLEY OFFICE BUILDINGS LLC	07/03/13	08/02/13	DISTRICT OFFICE PARKING	50.00
07-16	AP	00676967	RIVERVIEW PROFESSIONAL CENTER	07/03/13	08/02/13	DISTRICT OFFICE PARKING	160.00
07-16	AP	E0039110	FEDEX	06/05/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	112.29
07-16	AP	E0039118	FEDEX	05/16/13	05/16/13	POSTAGE / COURIER / BOX RENTAL	19.14
07-19	AP	E0041108	FEDEX	06/19/13	06/19/13	POSTAGE / COURIER / BOX RENTAL	5.98
07-22	AP	E0041109	CITY OF SALEM	07/01/13	06/30/14	DISTRICT OFFICE PARKING	400.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	185.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,020.20
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	4.20
08-01	AP	E0046254	FEDEX	06/26/13	06/26/13	POSTAGE / COURIER / BOX RENTAL	4.96
08-01	AP	E0046258	FEDEX	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	4.80
08-01	AP	E0046259	CENTURYLINK	06/05/13	07/05/13	UTILITIES	38.99
08-01	AP	E0046448	COMCAST CABLE	08/02/13	09/01/13	UTILITIES	544.08
08-16	AP	00681885	WILLAMETTE CAPITAL INVESTMENTS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,362.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KURT SCHRADER—Con.						
08-16	AP 00681908	VALLEY OFFICE BUILDINGS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,732.90
08-16	AP 00682052	VALLEY OFFICE BUILDINGS LLC	08/03/13 09/02/13	DISTRICT OFFICE PARKING		50.00
08-16	AP 00682167	RIVERVIEW PROFESSIONAL CENTER	08/03/13 09/02/13	DISTRICT OFFICE PARKING		160.00
08-19	AP E0051940	COMCAST	08/05/13 09/04/13	UTILITIES		501.04
08-22	AP E0054266	FEDEX	05/09/13 05/16/13	POSTAGE / COURIER / BOX RENTAL		22.87
08-22	AP E0054267	FEDEX	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL		57.99
08-22	AP E0054272	FEDEX	07/30/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		30.52
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		185.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,014.62
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		4.20
08-27	AP 00685407	COMCAST CABLE	07/05/13 08/04/13	UTILITIES		500.99
08-27	AP E0054273	PIONEER ADULT COMMUNITY CENTER	08/06/13 08/06/13	TEMPORARY SPACE RENTAL		55.00
09-03	AP E0056498	CENTURYLINK	07/05/13 08/05/13	UTILITIES		36.21
09-11	AP E0062127	COMCAST	09/05/13 10/04/13	UTILITIES		508.55
09-12	AP E0060013	COMCAST CABLE	09/02/13 10/01/13	UTILITIES		544.08
09-16	AP 00686776	WILLAMETTE CAPITAL INVESTMENTS LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,362.00
09-16	AP 00686799	VALLEY OFFICE BUILDINGS LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,732.90
09-16	AP 00686945	VALLEY OFFICE BUILDINGS LLC	09/03/13 10/02/13	DISTRICT OFFICE PARKING		50.00
09-16	AP 00687060	RIVERVIEW PROFESSIONAL CENTER	09/03/13 10/02/13	DISTRICT OFFICE PARKING		200.00
09-23	AP E0066960	CITY OF SALEM	07/01/13 06/30/14	DISTRICT OFFICE PARKING		48.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		185.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		899.48
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		4.20
09-27	AP E0069439	FEDEX	09/03/13 09/03/13	POSTAGE / COURIER / BOX RENTAL		6.02
09-27	AP E0069441	CENTURYLINK	08/05/13 09/05/13	UTILITIES		45.07
09-28	AP E0069955	PROVIDENCE WILLAMETTE FALLS COMM CENTER	10/16/13 10/16/13	TEMPORARY SPACE RENTAL		127.50
09-28	AP E0069961	CITY OF KEIZER	10/17/13 10/17/13	TEMPORARY SPACE RENTAL		45.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,432.85
PRINTING AND REPRODUCTION						
07-09	AP E0036485	CLACKAMAS COUNTY	06/24/13 06/24/13	PRINTING & REPRODUCTION		25.00
07-15	AP E0039112	XEROX CORPORATION	02/26/13 03/21/13	PRINTING & REPRODUCTION		96.64
07-17	AP E0039690	PRICHARD COMMUNICATIONS INC	06/11/13 06/30/13	ADVERTISEMENTS		49.00
07-26	AP E0044298	DAVID L. ANDRUKITUS INC	07/17/13 07/17/13	PRINTING & REPRODUCTION		228.75
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		27.90
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		42.80
09-22	AP E0065631	DAVID L. ANDRUKITUS INC	09/06/13 09/06/13	PRINTING & REPRODUCTION		40.00
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		529.89
OTHER SERVICES						
07-01	AP 00675460	TIDY HEIDI'S	05/03/13 05/31/13	JANITORIAL AND MAINT SERV		450.00
07-02	AP E0034113	AAA CLEANING SERVICE-METRO INC	06/05/13 06/26/13	JANITORIAL AND MAINT SERV		150.00

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07-08	AP	E0036481	FIRESIDE21	01/03/13	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	560.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00676062	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00676116	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-16	AP	E0039109	TIDY HEIDI'S	06/07/13	06/28/13	JANITORIAL AND MAINT SERV	360.00
07-16	AP	E0039111	F&S SECURITY ELECTRONICS INC	07/01/13	07/31/13	SECURITY SERVICE	38.00
07-16	AP	E0039115	F&S SECURITY ELECTRONICS INC	06/01/13	06/30/13	SECURITY SERVICE	38.00
07-29	AP	E0044299	AAA CLEANING SERVICE-METRO INC	07/03/13	07/31/13	JANITORIAL AND MAINT SERV	150.00
08-01	AP	E0046257	F&S SECURITY ELECTRONICS INC	08/01/13	08/31/13	SECURITY SERVICE	38.00
08-07	AP	E0048778	TIDY HEIDI'S	07/05/13	07/26/13	JANITORIAL AND MAINT SERV	360.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00681283	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00681336	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-27	AP	E0054858	AAA CLEANING SERVICE-METRO INC	08/07/13	08/28/13	JANITORIAL AND MAINT SERV	150.00
09-06	AP	E0058528	TIDY HEIDI'S	08/02/13	08/30/13	JANITORIAL AND MAINT SERV	450.00
09-06	AP	E0058537	F&S SECURITY ELECTRONICS INC	09/01/13	09/30/13	SECURITY SERVICE	38.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00686167	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00686220	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-25	AP	E0067556	AAA CLEANING SERVICE-METRO INC	09/04/13	09/25/13	JANITORIAL AND MAINT SERV	150.00
09-27	AP	E0069424	TIDY HEIDI'S	09/06/13	09/27/13	JANITORIAL AND MAINT SERV	360.00
						OTHER SERVICES TOTALS:	12,697.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0036479	NORTH COAST CITIZEN	07/25/13	07/25/14	PUBLICATIONS/REFERENCE MAT'L	54.99
07-09	AP	E0036491	CAPITAL PRESS	08/10/13	08/10/14	PUBLICATIONS/REFERENCE MAT'L	49.00
07-09	AP	E0036653	SLEEMAN,TREVOR D	06/05/13	06/05/13	FOOD & BEVERAGE	12.00
07-16	AP	E0039113	STATESMAN JOURNAL	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	30.10
07-16	AP	E0039114	EARTH20	04/01/13	04/30/13	WATER	30.45
07-23	AP	E0042509	OFFICE DEPOT INC	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	18.60
07-23	AP	E0042511	NEW TIMES	08/27/13	08/27/14	PUBLICATIONS/REFERENCE MAT'L	141.20
07-23	AP	E0042512	OFFICE DEPOT INC	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	135.84
07-26	AP	E0044297	DEER PARK WATER	05/27/13	06/26/13	WATER	203.79
07-26	AP	E0044300	NORTH COAST CITIZEN	07/25/13	07/24/14	PUBLICATIONS/REFERENCE MAT'L	54.99
07-29	AP	E0044301	MOLALLA PIONEER	07/28/13	07/27/14	PUBLICATIONS/REFERENCE MAT'L	35.00
07-31	AP	00680543	DEER PARK WATER	03/27/13	04/26/13	WATER	321.25
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-353.45
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	140.91
08-01	AP	E0046255	BRANDON J CATES	07/24/13	07/24/13	HABITATION EXPENSE	325.00
08-07	AP	E0048014	ECKSTEIN, BENJAMIN R.	07/29/13	07/29/13	FOOD & BEVERAGE	25.00
08-12	AP	E0050158	THE NEW YORK TIMES	07/21/13	10/19/13	PUBLICATIONS/REFERENCE MAT'L	221.86
08-26	AP	E0054268	BAUGHER,DANA	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	9.28
08-27	AP	E0054274	DEER PARK WATER	06/27/13	07/27/13	WATER	238.75
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-216.45
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	208.56
09-06	AP	E0058532	OFFICE DEPOT INC	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	73.04
09-06	AP	E0058533	OFFICE DEPOT INC	08/15/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	352.05
09-06	AP	E0058535	OFFICE DEPOT INC	08/15/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	401.44
09-06	AP	E0058536	OFFICE DEPOT INC	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	139.98
09-09	AP	E0058524	ECKSTEIN, BENJAMIN R.	08/19/13	08/19/13	FOOD & BEVERAGE	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KURT SCHRADER—Con.						
09-11	AP	E0059300	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	401.44
09-11	AP	E0059301	08/19/13	08/19/13	FOOD & BEVERAGE	139.98
09-11	AP	E0059308	10/04/13	10/03/14	PUBLICATIONS/REFERENCE MAT'L	34.00
09-12	AP	E0060006	08/22/13	08/22/13	WATER	30.70
09-12	AP	E0060007	08/27/13	08/27/13	WATER	20.45
09-16	AP	E0061212	07/01/13	07/01/13	HABITATION EXPENSE	385.00
09-16	AP	E0062177	07/27/13	08/26/13	WATER	305.74
09-22	AP	E0065628	09/15/13	09/14/14	PUBLICATIONS/REFERENCE MAT'L	54.99
09-22	AP	E0065635	10/04/13	10/03/14	PUBLICATIONS/REFERENCE MAT'L	33.00
09-25	AP	E0068136	08/30/13	08/30/13	FOOD & BEVERAGE	13.25
09-25	AP	E0068140	08/30/13	08/30/13	WATER	31.65
09-26	AP	E0068681	09/25/13	09/25/13	FOOD & BEVERAGE	25.00
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-35.35
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	22.95
					SUPPLIES AND MATERIALS TOTALS:	4,139.98
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	188.00
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	188.00
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	188.00
					EQUIPMENT TOTALS:	564.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,420.15
					OFFICE TOTALS:	287,420.15
2012 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-22	AP	00685260	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	120.00
08-22	AP	00685260	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	170.00
08-22	AP	00685260	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	600.00
					SUPPLIES AND MATERIALS TOTALS:	890.00
EQUIPMENT						
08-22	AP	00685260	02/12/13	02/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	19,323.99
08-22	AP	00685260	02/12/13	02/12/13	WARRANTIES QTY - 7	553.00
					EQUIPMENT TOTALS:	19,876.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,766.99
					OFFICE TOTALS:	20,766.99
2013 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,208.06
					PERSONNEL COMPENSATION	686,120.73
					TRAVEL	15,931.96
					RENT, COMMUNICATION, UTILITIES	83,151.98
						956.14
						236,554.12
						3,767.42
						27,676.51

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PRINTING AND REPRODUCTION	1,749.50	547.92
OTHER SERVICES	33,799.93	11,740.88
SUPPLIES AND MATERIALS	19,984.89	3,375.07
EQUIPMENT	769.50	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,716.55	284,874.56
OFFICE TOTALS:	843,716.55	284,874.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			348.17
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			473.08
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-5.80
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			165.49
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-24.80
									FRANKED MAIL TOTALS:
									956.14

PERSONNEL COMPENSATION

CASEY, BRANDON C	06/01/13	06/30/13	TAX COUNSEL	-322.22					
ESPINAL, MICHELLE	07/01/13	09/30/13	DISTRICT MANAGER	14,000.01					
ESTEN, ANNA E	08/14/13	09/30/13	SCHEDULER	4,243.05					
FEENEY, ANNAMARIE	07/01/13	09/30/13	CONGRESSIONAL STAFF	17,649.99					
GORSKI, GARY C	07/29/13	09/30/13	SENIOR POLICY ADVISOR	12,055.55					
GURMANKIN, KAREN B.	07/01/13	09/30/13	FIELD REPRESENTATIVE	13,250.01					
HAAS, EMILY F	07/01/13	09/30/13	STAFF ASSISTANT	9,000.00					
JOHNSON, TERRELL T	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	8,124.99					
KANE, SANJAY	07/15/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	13,405.56					
KAPLAN, SARAH R	07/01/13	09/30/13	SHARED EMPLOYEE	2,499.99					
KWIECINSKI, CRAIG J	07/01/13	08/31/13	DEPUTY CHIEF OF STAFF	19,583.33					
KWIECINSKI, CRAIG J	09/01/13	09/30/13	CHIEF OF STAFF	10,833.33					
LEED, RACHEL E.	07/01/13	08/31/13	CHIEF OF STAFF	23,333.34					
LINN, DAVID	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,999.99					
MACDONALD, CHARLENE	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	22,500.00					
MASON, GRAHAM H	07/01/13	08/31/13	SENIOR LEGISLATIVE ASSISTANT	6,605.55					
PANNELL, MADELEINE J	09/01/13	09/30/13	PART-TIME EMPLOYEE	500.00					
RAPAPORT, AHNIVAH C	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,000.00					
SMITH, JERAH	07/01/13	08/31/13	OUTREACH ADVISOR	7,416.66					
VADALA, GREG	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	20,625.00					
WEBB, DOUGLAS G	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,249.99					
									PERSONNEL COMPENSATION TOTALS:
									236,554.12

TRAVEL

07-10	AP	E0037825	KWIECINSKI, CRAIG J.	06/10/13	06/10/13	COMMERCIAL TRANSPORTATION			122.00
07-10	AP	E0037826	MACDONALD, CHARLENE	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION			122.00
07-10	AP	E0037826	MACDONALD, CHARLENE	05/17/13	05/17/13	TAXI/PARKING/TOLLS			9.17
07-11	AP	E0037824	SMITH, JERAH	06/27/13	06/27/13	GASOLINE			51.40
07-18	AP	E0041657	KWIECINSKI, CRAIG J.	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION			174.50
07-18	AP	E0041658	CITIBANK GOV CARD SERVICE	06/03/13	06/28/13	TRAVEL SUBSISTENCE			792.00
08-12	AP	E0050373	GURMANKIN, KAREN B.	06/04/13	06/20/13	PRIVATE AUTO MILEAGE			90.32
08-12	AP	E0050373	GURMANKIN, KAREN B.	06/24/13	06/26/13	PRIVATE AUTO MILEAGE			36.47
08-12	AP	E0050373	GURMANKIN, KAREN B.	07/02/13	07/15/13	PRIVATE AUTO MILEAGE			59.02
08-12	AP	E0050373	GURMANKIN, KAREN B.	07/15/13	07/31/13	PRIVATE AUTO MILEAGE			52.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALLYSON Y. SCHWARTZ—Con.						
08-12	AP E0050373	GURMANKIN, KAREN B.	06/11/13 06/11/13	TAXI/PARKING/TOLLS		5.00
08-12	AP E0050373	GURMANKIN, KAREN B.	06/24/13 06/24/13	TAXI/PARKING/TOLLS		12.00
08-12	AP E0050521	CITIBANK GOV CARD SERVICE	07/02/13 07/25/13	TRAVEL SUBSISTENCE		902.00
08-14	AP E0050374	WEBB, DOUGLAS G.	07/17/13 07/23/13	PRIVATE AUTO MILEAGE		42.65
08-14	AP E0050374	WEBB, DOUGLAS G.	07/28/13 07/28/13	PRIVATE AUTO MILEAGE		16.20
08-14	AP E0050374	WEBB, DOUGLAS G.	07/31/13 07/31/13	PRIVATE AUTO MILEAGE		11.50
08-20	AP E0052765	WEBB, DOUGLAS G.	08/05/13 08/07/13	PRIVATE AUTO MILEAGE		13.70
08-20	AP E0052767	MACDONALD, CHARLENE	08/07/13 08/08/13	COMMERCIAL TRANSPORTATION		192.00
08-20	AP E0052767	MACDONALD, CHARLENE	08/07/13 08/08/13	LODGING		106.17
08-20	AP E0052767	MACDONALD, CHARLENE	08/07/13 08/08/13	MEALS		33.82
09-11	AP E0059638	KWIECINSKI, CRAIG J.	09/02/13 09/02/13	LODGING		125.28
09-11	AP E0059638	KWIECINSKI, CRAIG J.	09/02/13 09/03/13	PRIVATE AUTO MILEAGE		170.63
09-18	AP E0063471	KWIECINSKI, CRAIG J.	09/06/13 09/07/13	COMMERCIAL TRANSPORTATION		102.00
09-19	AR AC-08493	CITIBANK	05/01/13 05/13/13	TRAVEL SUBSISTENCE		-2.17
09-23	AP E0066803	MACDONALD, CHARLENE	09/11/13 09/12/13	COMMERCIAL TRANSPORTATION		79.00
09-23	AP E0066803	MACDONALD, CHARLENE	09/11/13 09/11/13	PRIVATE AUTO MILEAGE		84.80
09-23	AP E0066805	MACDONALD, CHARLENE	09/11/13 09/12/13	MEALS		19.65
09-23	AP E0066806	MACDONALD, CHARLENE	09/11/13 09/12/13	LODGING		165.17
09-23	AP E0066990	MACDONALD, CHARLENE	09/04/13 09/04/13	COMMERCIAL TRANSPORTATION		156.75
09-23	AP E0066990	MACDONALD, CHARLENE	09/04/13 09/04/13	TAXI/PARKING/TOLLS		22.00
					TRAVEL TOTALS:	3,767.42
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL		5.72
07-09	AP 00675687	UNITED PARCEL SERVICE	07/03/13 07/03/13	POSTAGE / COURIER / BOX RENTAL		11.45
07-16	AP 00676765	THE RUBENSTEIN GROUP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 00676842	NOBLE RYDAL ASSOC C/O SCULLY CO	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,453.16
07-22	AP 00680125	CITI PCARD-BILLMATRIX CORPORATION	05/29/13 06/28/13	UTILITIES		2.35
07-22	AP 00680125	CITI PCARD-COMCAST OF WILLOW GROV	05/29/13 06/28/13	UTILITIES		488.03
07-22	AP 00680125	CITI PCARD-IC SYSTEM PAYMENTS	05/29/13 06/28/13	UTILITIES		127.00
07-22	AP 00680125	CITI PCARD-PECO	05/29/13 06/28/13	UTILITIES		245.66
07-22	AP 00680125	CITI PCARD-PGW/EZ-PAY	05/29/13 06/28/13	UTILITIES		55.08
07-22	AP 00680125	CITI PCARD-VZWLSS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		317.47
07-24	AP 00680276	UNITED PARCEL SERVICE	07/17/13 07/17/13	POSTAGE / COURIER / BOX RENTAL		3.30
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		899.40
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		144.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		809.05
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		35.67
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
08-05	AP 00680534	UNITED PARCEL SERVICE	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL		6.03
08-05	AP 00680534	UNITED PARCEL SERVICE	07/24/13 07/24/13	POSTAGE / COURIER / BOX RENTAL		6.29
08-07	AP 00680858	UNITED PARCEL SERVICE	07/29/13 07/29/13	POSTAGE / COURIER / BOX RENTAL		5.01
08-07	AP 00680858	UNITED PARCEL SERVICE	07/30/13 07/30/13	POSTAGE / COURIER / BOX RENTAL		2.73
08-07	AP 00680858	UNITED PARCEL SERVICE	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL		6.60

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08-16	AP	00681971	THE RUBENSTEIN GROUP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00682046	NOBLE RYDAL ASSOC C/O SCULLY CO	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,453.16
08-20	AP	00682797	CITI PCARD-BILLMATRIX CORPORATION	06/29/13	07/28/13	UTILITIES	2.35
08-20	AP	00682797	CITI PCARD-COMCAST OF PHILLY	06/29/13	07/28/13	UTILITIES	425.82
08-20	AP	00682797	CITI PCARD-COMCAST OF WILLOW GROV	06/29/13	07/28/13	UTILITIES	388.08
08-20	AP	00682797	CITI PCARD-PECO	06/29/13	07/28/13	UTILITIES	303.31
08-20	AP	00682797	CITI PCARD-VZWRLSS APOCC VISB	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	290.47
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	144.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	799.76
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	35.67
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60
09-10	AP	00685855	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	2.47
09-10	AP	00685855	UNITED PARCEL SERVICE	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	9.85
09-11	AP	00685881	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	2.47
09-11	AP	00685881	UNITED PARCEL SERVICE	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	9.85
09-16	AP	00686864	THE RUBENSTEIN GROUP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00686939	NOBLE RYDAL ASSOC C/O SCULLY CO	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,453.16
09-18	AP	00690088	UNITED PARCEL SERVICE	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	1.98
09-18	AP	00690088	UNITED PARCEL SERVICE	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	2.59
09-18	AP	00690088	UNITED PARCEL SERVICE	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	2.92
09-19	AP	00690082	UNITED PARCEL SERVICE	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	68.53
09-19	AP	00690112	CITI PCARD-BILLMATRIX CORPORATION	07/29/13	08/28/13	UTILITIES	2.35
09-19	AP	00690112	CITI PCARD-COMCAST OF PHILLY	07/29/13	08/28/13	UTILITIES	426.36
09-19	AP	00690112	CITI PCARD-COMCAST OF WILLOW GROV	07/29/13	08/28/13	UTILITIES	388.09
09-19	AP	00690112	CITI PCARD-PECO	07/29/13	08/28/13	UTILITIES	306.23
09-19	AP	00690112	CITI PCARD-PGW/VEZ-PAY	07/29/13	08/28/13	UTILITIES	26.77
09-19	AP	00690112	CITI PCARD-VZWRLSS APOCC VISB	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	288.35
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	144.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	921.82
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	35.67
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60
09-25	AP	00690281	UNITED PARCEL SERVICE	09/16/13	09/16/13	POSTAGE / COURIER / BOX RENTAL	3.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,676.51
			PRINTING AND REPRODUCTION				
07-10	AP	E0038096	DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	80.00
07-12	AP	00675832	PUBLIC PRINTER	05/06/13	05/06/13	PRINTING & REPRODUCTION	48.74
08-20	AP	00682797	CITI PCARD-FACEBOOK.COM	06/29/13	07/28/13	ADVERTISEMENTS	50.44
08-20	AP	E0052768	DAVID L. ANDRUKITUS INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	80.00
09-10	AP	00685782	PUBLIC PRINTER	07/23/13	07/23/13	PRINTING & REPRODUCTION	48.74
09-24	AP	E0066984	DAVID L. ANDRUKITUS INC	09/17/13	09/17/13	PRINTING & REPRODUCTION	240.00
						PRINTING AND REPRODUCTION TOTALS:	547.92
			OTHER SERVICES				
07-02	AP	00675456	STRATTON DESIGN SOURCE INC	04/03/13	04/03/13	NON-TECHNOLOGY SERVICE CONTR	172.88
07-16	AP	00676117	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676180	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	00680125	CITI PCARD-ADT SECURITY SERVICES	05/29/13	06/28/13	SECURITY SERVICE	124.66
08-16	AP	00681337	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALLYSON Y. SCHWARTZ—Con.						
08-16	AP 00681399	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-20	AP 00682797	CITI PCARD-ADT SECURITY SERVICES	06/29/13 07/28/13	SECURITY SERVICE	124.66	
08-21	AP E0052799	MAID TO PERFECTION	04/02/13 06/26/13	JANITORIAL AND MAINT SERV	693.00	
09-16	AP 00686221	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00686283	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-19	AP 00690112	CITI PCARD-ADT SECURITY SERVICES	07/29/13 08/28/13	SECURITY SERVICE	125.68	
				OTHER SERVICES TOTALS:	11,740.88	
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	168.20	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	29.99	
07-11	AP E0037824	SMITH, JERAH	06/27/13 06/27/13	FOOD & BEVERAGE	205.44	
07-15	AP 00675937	BOOMERANG USA INC	05/06/13 05/06/13	HABITATION EXPENSE	445.00	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	29.99	
07-18	AP E0038095	LEED, RACHEL E.	06/27/13 06/27/13	MISC. SUPPLIES & MATERIALS	55.00	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	29.99	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	171.30	
07-22	AP 00680125	CITI PCARD-D J WALL-ST-JOURNAL	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	22.92	
07-22	AP 00680125	CITI PCARD-DEER PARK WATER	05/29/13 06/28/13	WATER	161.29	
07-22	AP 00680125	CITI PCARD-EB INTRODUCING THE WO	05/29/13 06/28/13	FOOD & BEVERAGE	25.00	
07-22	AP 00680125	CITI PCARD-EDUCATION WEEK	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	39.00	
07-22	AP 00680125	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-22	AP 00680125	CITI PCARD-PRESS PLUS	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	149.15	
08-12	AP E0050376	INSIDE WASHINGTON PUBLISHERS	06/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	997.50	
08-20	AP 00682797	CITI PCARD-D J WALL-ST-JOURNAL	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	22.92	
08-20	AP 00682797	CITI PCARD-DEER PARK WATER	06/29/13 07/28/13	WATER	75.68	
08-20	AP 00682797	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-20	AP 00682797	CITI PCARD-PRESS PLUS	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-20	AP 00682797	CITI PCARD-THE MORNING CALL CIRC	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	124.93	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	29.99	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-26.10	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	111.55	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	29.99	
09-19	AP 00690112	CITI PCARD-D J WALL-ST-JOURNAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	24.37	
09-19	AP 00690112	CITI PCARD-DEER PARK WATER	07/29/13 08/28/13	WATER	91.46	
09-19	AP 00690112	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
09-19	AP 00690112	CITI PCARD-PRESS PLUS	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-19	AP 00690112	CITI PCARD-WASHPOS SUBSCRIPTION	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	-122.29	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	186.96	
09-23	AP E0066991	MACDONALD, CHARLENE	09/11/13 09/11/13	FOOD & BEVERAGE	45.50	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-74.70	
09-30	GL RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	172.16	
				SUPPLIES AND MATERIALS TOTALS:	3,375.07	

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EQUIPMENT							
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	85.50	
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	85.50	
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	85.50	
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,874.56
						OFFICE TOTALS:	<u>284,874.56</u>

2012 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-18	AP	E0041651	BLOOMBERG FINANCE LP	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,807.75
						SUPPLIES AND MATERIALS TOTALS:	5,807.75
EQUIPMENT							
07-16	AP	00675001	DESKTOP SOLUTIONS INC	12/13/12	12/13/12	MAINTENANCE / REPAIRS	11,089.40
07-31	AP	00680553	DELL MARKETING LP	04/08/13	04/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,991.00
						EQUIPMENT TOTALS:	16,080.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,888.15
						OFFICE TOTALS:	<u>21,888.15</u>

2013 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,599.51	2,155.95
PERSONNEL COMPENSATION	655,746.16	223,736.10
TRAVEL	52,227.75	24,065.94
RENT, COMMUNICATION, UTILITIES	57,140.43	25,495.96
PRINTING AND REPRODUCTION	15,722.43	13,742.66
OTHER SERVICES	34,349.83	10,834.26
SUPPLIES AND MATERIALS	9,039.94	3,293.24
EQUIPMENT	4,781.77	2,501.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,607.82	305,825.88
OFFICE TOTALS:	<u>843,607.82</u>	<u>305,825.88</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	545.88
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-71.00
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	476.09
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-62.95
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,323.13
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-55.20
						FRANKED MAIL TOTALS:	2,155.95
PERSONNEL COMPENSATION							
		ARCHER,GARRETT W		07/01/13	09/30/13	DISTRICT AIDE	10,500.00
		BLANKENSHIP, APRIL L		07/01/13	08/31/13	SHARED EMPLOYEE	2,333.34
		BLANKENSHIP, APRIL L		09/01/13	09/30/13	FINANCIAL ADMINISTRATOR	1,166.67
		BORQUEZ-SMITH,ERNESTINA		07/01/13	09/30/13	DIR CONSTIT SVCS & OFFICE MGR	21,958.33
		BRUNSON,BEAU M		07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCHWEIKERT—Con.						
		CALDWELL, DANIEL D	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		15,000.00
		DIMENSTEIN, KATHERINA	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		9,750.00
		HATZINGER, TAMMI	09/03/13 09/30/13	COMMUNITY OUTREACH REP		4,666.67
		HOLDING, ANDREW M	09/09/13 09/30/13	DISTRICT STAFF ASSISTANT		1,944.43
		HYTHA, EMILY M	09/01/13 09/30/13	SHARED EMPLOYEE		3,000.00
		KELETY, EDMUND Z	09/10/13 09/30/13	PAID INTERN		933.33
		KNIGHT, KEVIN R	07/01/13 09/30/13	DISTRICT DIRECTOR		18,750.00
		PINGOLT, MARGARET K	07/01/13 07/15/13	STAFF ASSISTANT		1,333.33
		RIVERA, JACQUELINE N	09/01/13 09/30/13	SHARED EMPLOYEE		2,500.00
		RIZZO, LINDA E	07/01/13 09/30/13	DISTRICT AIDE/SCHEDULER		9,750.00
		ROBERSON, KELLY C	07/01/13 09/30/13	EXECUTIVE ASSISTANT		11,250.00
		SCHWAB, RICHARD O	07/01/13 09/30/13	CHIEF OF STAFF		39,750.00
		SEMMELE, RACHEL K	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		17,499.99
		SEMMELE, RACHEL K	09/01/13 09/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,833.33
		SHUDOFSKY, ARYEH	06/01/13 09/30/13	LEGISLATIVE ASSISTANT		13,000.01
		STOIKA, MICHELLE E	07/01/13 09/30/13	PAID INTERN		2,400.00
		WHITE, RYAN M	06/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,916.68
				PERSONNEL COMPENSATION TOTALS:		223,736.10
		TRAVEL				
07-09	AP E0037546	CALDWELL, DANIEL D	06/04/13 06/20/13	PRIVATE AUTO MILEAGE		35.70
07-09	AP E0037547	RIZZO, LINDA	06/18/13 06/24/13	PRIVATE AUTO MILEAGE		34.09
07-15	AP E0039746	SCHWAB, OLIVER	07/11/13 07/11/13	PRIVATE AUTO MILEAGE		9.02
07-15	AP E0039746	SCHWAB, OLIVER	07/11/13 07/11/13	TAXI/PARKING/TOLLS		10.00
07-15	AP E0039747	CITIBANK GOV CARD SERVICE	05/20/13 05/23/13	COMMERCIAL TRANSPORTATION		759.80
07-16	AP E0039750	SCHWAB, OLIVER	05/09/13 06/27/13	PRIVATE AUTO MILEAGE		56.10
07-16	AP E0039752	CITIBANK GOV CARD SERVICE	06/03/13 06/25/13	COMMERCIAL TRANSPORTATION		685.80
07-16	AP E0039790	CITIBANK GOV CARD SERVICE	06/06/13 06/20/13	COMMERCIAL TRANSPORTATION		957.70
07-18	AP E0041699	CITIBANK GOV CARD SERVICE	04/03/13 04/03/13	COMMERCIAL TRANSPORTATION		359.90
07-18	AP E0041700	CITIBANK GOV CARD SERVICE	05/09/13 06/03/13	COMMERCIAL TRANSPORTATION		1,227.70
07-29	AP E0045109	SCHWAB, OLIVER	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		582.90
07-29	AP E0045109	SCHWAB, OLIVER	07/16/13 07/16/13	MEALS		2.15
07-29	AP E0045109	SCHWAB, OLIVER	07/11/13 07/19/13	PRIVATE AUTO MILEAGE		68.97
07-29	AP E0045109	SCHWAB, OLIVER	07/11/13 07/18/13	TAXI/PARKING/TOLLS		41.00
08-02	AP E0047370	SCHWAB, OLIVER	07/22/13 07/30/13	PRIVATE AUTO MILEAGE		21.78
08-02	AP E0047371	CALDWELL, DANIEL D	07/24/13 07/27/13	COMMERCIAL TRANSPORTATION		435.10
08-05	AP E0047965	SEMMELE, RACHEL K	07/28/13 07/30/13	COMMERCIAL TRANSPORTATION		415.80
08-05	AP E0047965	SEMMELE, RACHEL K	07/28/13 07/31/13	TRAVEL SUBSISTENCE		67.24
08-09	AP E0047967	SCHWAB, OLIVER	07/25/13 07/30/13	COMMERCIAL TRANSPORTATION		915.80
08-09	AP E0047967	SCHWAB, OLIVER	07/30/13 07/30/13	MEALS		10.01
08-09	AP E0047967	SCHWAB, OLIVER	07/28/13 07/30/13	TRAVEL SUBSISTENCE		123.09
08-13	AP E0050677	DIMENSTEIN, KATHERINA	07/25/13 07/31/13	TRAVEL SUBSISTENCE		407.91
08-13	AP E0050680	SCHWAB, OLIVER	08/03/13 08/04/13	COMMERCIAL TRANSPORTATION		216.00
08-13	AP E0050680	SCHWAB, OLIVER	08/03/13 08/04/13	TRAVEL SUBSISTENCE		169.69

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08-13	AP	E0050684	ROBERSON, KELLY C.	06/26/13	06/30/13	COMMERCIAL TRANSPORTATION	565.80
08-13	AP	E0050684	ROBERSON, KELLY C.	07/28/13	07/30/13	MEALS	52.68
08-13	AP	E0050684	ROBERSON, KELLY C.	07/26/13	07/30/13	PRIVATE AUTO MILEAGE	44.88
08-20	AP	E0053143	DIMENSTEIN, KATHERINA	08/07/13	08/08/13	COMMERCIAL TRANSPORTATION	18.00
08-20	AP	E0053143	DIMENSTEIN, KATHERINA	08/07/13	08/08/13	TRAVEL SUBSISTENCE	69.41
08-20	AP	E0053145	SCHWAB, OLIVER	08/07/13	08/09/13	COMMERCIAL TRANSPORTATION	202.00
08-20	AP	E0053145	SCHWAB, OLIVER	08/04/13	08/09/13	TRAVEL SUBSISTENCE	701.69
08-20	AP	E0053146	SCHWAB, OLIVER	08/14/13	08/14/13	COMMERCIAL TRANSPORTATION	572.90
08-20	AP	E0053146	SCHWAB, OLIVER	08/15/13	08/15/13	MEALS	2.74
08-20	AP	E0053146	SCHWAB, OLIVER	08/14/13	08/14/13	TAXI/PARKING/TOLLS	115.00
08-22	AP	E0053664	CITIBANK GOV CARD SERVICE	07/22/13	08/03/13	COMMERCIAL TRANSPORTATION	2,750.02
08-23	AP	E0053888	SCHWAB, OLIVER	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	582.90
08-23	AP	E0053888	SCHWAB, OLIVER	08/02/13	08/02/13	PRIVATE AUTO MILEAGE	34.54
08-23	AP	E0053888	SCHWAB, OLIVER	07/29/13	07/31/13	TRAVEL SUBSISTENCE	1,527.56
08-30	AP	E0055634	SCHWAB, OLIVER	08/20/13	08/20/13	COMMERCIAL TRANSPORTATION	576.80
08-30	AP	E0055634	SCHWAB, OLIVER	08/14/13	08/20/13	TRAVEL SUBSISTENCE	295.27
09-10	AP	E0059876	SCHWAB, OLIVER	08/07/13	08/30/13	PRIVATE AUTO MILEAGE	43.29
09-10	AP	E0059877	SEMMEL,RACHEL K	08/29/13	09/03/13	COMMERCIAL TRANSPORTATION	597.80
09-10	AP	E0059877	SEMMEL,RACHEL K	08/29/13	09/03/13	TRAVEL SUBSISTENCE	621.73
09-11	AP	E0060693	SCHWAB, OLIVER	08/29/13	08/29/13	TAXI/PARKING/TOLLS	25.00
09-12	AP	E0060692	SCHWAB, OLIVER	08/25/13	08/29/13	COMMERCIAL TRANSPORTATION	1,144.40
09-12	AP	E0060692	SCHWAB, OLIVER	08/25/13	08/30/13	TRAVEL SUBSISTENCE	1,787.60
09-17	AP	E0063907	SCHWAB, OLIVER	09/09/13	09/09/13	PRIVATE AUTO MILEAGE	34.54
09-18	AP	E0063961	ROBERSON, KELLY C.	08/12/13	09/08/13	COMMERCIAL TRANSPORTATION	294.60
09-18	AP	E0063961	ROBERSON, KELLY C.	08/08/13	09/08/13	MEALS	122.54
09-20	AP	E0063903	CITIBANK GOV CARD SERVICE	08/07/13	08/30/13	COMMERCIAL TRANSPORTATION	3,076.10
09-23	AP	E0065772	SCHWAB, OLIVER	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	572.90
09-24	AP	E0067412	SCHWAB, OLIVER	09/10/13	09/10/13	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	24,065.94
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0037044	SCHWAB, OLIVER	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	13.90
07-08	AP	E0037047	COX COMMUNICATIONS	06/19/13	07/18/13	UTILITIES	155.40
07-08	AP	E0037049	CENTURYLINK	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	350.51
07-09	AP	E0037346	CONSTITUENT COMMUNICATIONS LLC	05/15/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	3,305.00
07-16	AP	00676690	DAKOTA PROPERTY MANAGEMENT LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,738.50
07-16	AP	E0039750	SCHWAB, OLIVER	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	73.60
07-18	AP	00675940	CONSTITUENT COMMUNICATIONS LLC	05/15/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	600.00
07-30	AP	E0045763	COX COMMUNICATIONS	07/19/13	08/18/13	UTILITIES	155.40
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	123.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	747.86
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	56.18
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.73
08-02	AP	E0047368	CONSTITUENT COMMUNICATIONS LLC	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	5,140.10
08-02	AP	E0047369	CENTURYLINK	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	354.47
08-09	AP	E0047967	SCHWAB, OLIVER	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	1.32
08-13	AP	E0050680	SCHWAB, OLIVER	08/02/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	17.58
08-16	AP	00681900	DAKOTA PROPERTY MANAGEMENT LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,738.50
08-21	AP	E0053584	DIMENSTEIN, KATHERINA	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCHWEIKERT—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	123.50	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	704.21	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	56.18	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.61	
08-30	AP	E0055634	08/19/13 08/19/13	POSTAGE / COURIER / BOX RENTAL	96.97	
09-03	AP	E0056163	08/19/13 09/18/13	UTILITIES	155.40	
09-04	AP	E0056870	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE	357.71	
09-16	AP	00686791	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,738.50	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	123.50	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	684.74	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	56.18	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.80	
09-25	AP	E0067771	09/19/13 10/18/13	UTILITIES	155.40	
09-27	AP	E0069376	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	357.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,495.96	
PRINTING AND REPRODUCTION						
07-08	AP	E0037350	06/26/13 06/26/13	PRINTING & REPRODUCTION	69.90	
07-16	AP	E0039743	07/02/13 07/02/13	PRINTING & REPRODUCTION	34.95	
07-16	AP	E0039744	07/10/13 07/10/13	PRINTING & REPRODUCTION	45.90	
07-17	AP	E0040092	06/28/13 06/28/13	PRINTING & REPRODUCTION	530.00	
07-24	AP	E0043721	05/15/13 05/15/13	PRINTING & REPRODUCTION	12,994.26	
07-26	AP	E0045558	07/24/13 07/24/13	PRINTING & REPRODUCTION	34.95	
09-24	GL	PIX0032892	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	32.70	
				PRINTING AND REPRODUCTION TOTALS:	13,742.66	
OTHER SERVICES						
07-16	AP	00676564	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP	00676720	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-16	AP	00681774	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00681929	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-19	AP	E0053144	07/01/13 07/01/13	SECURITY SERVICE	408.00	
09-16	AP	00686665	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00686820	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-19	AP	E0065573	07/01/13 09/30/13	SECURITY SERVICE	150.26	
09-25	AP	E0067413	10/01/13 10/31/13	SECURITY SERVICE	136.00	
				OTHER SERVICES TOTALS:	10,834.26	
SUPPLIES AND MATERIALS						
07-16	AP	E0039750	07/08/13 07/08/13	FOOD & BEVERAGE	8.17	
07-17	AP	00679992	05/31/13 05/31/13	WATER	38.99	
07-19	AP	00680078	06/30/13 06/30/13	WATER	38.99	
07-29	AP	E0045109	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE)	79.95	
07-29	AP	E0045110	07/20/13 07/20/13	OFFICE SUPPLIES (OUTSIDE)	16.44	

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07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-79.65
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	269.01
08-02	AP	E0047966	DIMENSTEIN, KATHERINA	07/01/13	07/01/13	FOOD & BEVERAGE	73.02
08-06	AP	00680798	CAPITOL MARKING PRODUCTS INC	07/05/13	07/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	72.00
08-09	AP	E0047967	SCHWAB, OLIVER	07/29/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	126.70
08-13	AP	E0050680	SCHWAB, OLIVER	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	242.74
08-20	AP	E0053146	SCHWAB, OLIVER	08/12/13	08/12/13	FOOD & BEVERAGE	617.47
08-20	AP	E0053146	SCHWAB, OLIVER	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	170.56
08-21	AP	E0053584	DIMENSTEIN, KATHERINA	08/11/13	08/11/13	FOOD & BEVERAGE	49.70
08-23	AP	E0053888	SCHWAB, OLIVER	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	90.62
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-103.35
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	288.08
09-11	AP	E0060693	SCHWAB, OLIVER	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	80.99
09-12	AP	E0060692	SCHWAB, OLIVER	08/26/13	08/30/13	FOOD & BEVERAGE	100.28
09-23	AP	E0065772	SCHWAB, OLIVER	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	51.24
09-23	AP	E0067089	STAPLES INC	08/10/13	08/10/13	OFFICE SUPPLIES (OUTSIDE)	148.20
09-24	AP	E0067090	STAPLES INC	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	86.42
09-24	AP	E0067412	SCHWAB, OLIVER	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	96.59
09-26	AP	E0068591	ARIZONA CAPITOL TIMES	09/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	550.00
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-131.65
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	311.73
						SUPPLIES AND MATERIALS TOTALS:	3,293.24
		EQUIPMENT					
07-16	AP	E0039745	PITNEY BOWES	01/01/13	06/30/13	MAINTENANCE / REPAIRS	688.50
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	380.00
08-12	AP	00681022	MORE DIRECT INC	06/06/13	06/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	673.27
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	380.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	2,501.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,825.88
						OFFICE TOTALS:	305,825.88

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2013 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,224.70	23,212.75
PERSONNEL COMPENSATION	603,544.51	209,066.71
TRAVEL	45,949.22	18,984.92
RENT, COMMUNICATION, UTILITIES	59,269.47	22,198.69
PRINTING AND REPRODUCTION	31,678.13	19,072.04
OTHER SERVICES	29,848.00	9,540.00
SUPPLIES AND MATERIALS	7,268.70	2,132.18
EQUIPMENT	3,128.16	1,393.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,910.89	305,601.01
OFFICE TOTALS:	812,910.89	305,601.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	3,804.86
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-37.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AUSTIN SCOTT—Con.						
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	6,965.13	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL	-10.43	
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	9,995.64	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	2,495.41	
					FRANKED MAIL TOTALS:	23,212.75
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/13 09/10/13	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E	07/11/13 09/20/13	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E	07/21/13 07/31/13	SHARED EMPLOYEE	500.00	
		BEAL, MARY D	07/01/13 09/30/13	STAFF ASSISTANT	12,750.00	
		BOYKIN, CARLY D	07/01/13 09/30/13	PART-TIME EMPLOYEE	6,249.99	
		CANNON, WILLIAM C	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	12,500.01	
		CHALKLEY, PHYLLIS R	07/01/13 09/30/13	CONSTITUENT SERVICES REP	9,874.99	
		FORTSON, RENE A	07/01/13 09/30/13	RECEPTIONIST	9,750.01	
		FOSTER, CHEYENNE E	07/01/13 09/30/13	STAFF ASSISTANT	6,999.99	
		HEAD, THOMAS D	07/29/13 09/30/13	FIELD REPRESENTATIVE	6,888.88	
		HODGE, MATTHEW S	07/01/13 09/30/13	MILITARY LEGISLATIVE ASSISTANT	12,500.01	
		JOHNSON, ALICE K	07/01/13 09/30/13	CONSTITUENT SERVICES REP	14,000.01	
		MADDOX, AMANDA	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	12,500.01	
		NOLES, VALERIE T	07/01/13 08/31/13	PAID INTERN	1,066.67	
		PATILLO JR, DAVID A	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	9,166.67	
		RALLS, KATHLEEN A	08/01/13 09/30/13	SHARED EMPLOYEE	2,550.00	
		REEVES, WALTON H	07/12/13 09/30/13	STAFF ASSISTANT	6,144.44	
		ROBERTSON, JESSICA	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	15,000.00	
		SHIVERS, JAMES E	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	10,625.01	
		WATSON, JACKIE W	07/01/13 09/30/13	CONSTITUENT SERVICES REP	12,750.01	
		WOOD, SANDRA J	07/01/13 09/30/13	PART-TIME EMPLOYEE	10,500.01	
		YOUNG, JOBY F	07/01/13 09/30/13	CHIEF OF STAFF	33,750.00	
					PERSONNEL COMPENSATION TOTALS:	209,066.71
TRAVEL						
07-02	AP E0035872	YOUNG, JOBY F	06/21/13 06/21/13	TAXI/PARKING/TOLLS	25.00	
07-02	AP E0035877	BEAL, MARY	06/24/13 06/24/13	TAXI/PARKING/TOLLS	11.00	
07-02	AP E0035878	CANNON, WILLIAM C	06/20/13 06/20/13	TAXI/PARKING/TOLLS	80.00	
07-08	AP E0036592	HON. AUSTIN SCOTT	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION	197.70	
07-08	AP E0036592	HON. AUSTIN SCOTT	06/09/13 06/09/13	COMMERCIAL TRANSPORTATION	152.90	
07-08	AP E0036592	HON. AUSTIN SCOTT	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION	152.90	
07-08	AP E0036592	HON. AUSTIN SCOTT	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION	197.90	
07-08	AP E0036592	HON. AUSTIN SCOTT	06/18/13 06/18/13	COMMERCIAL TRANSPORTATION	197.90	
07-08	AP E0036592	HON. AUSTIN SCOTT	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	197.90	
07-08	AP E0036592	HON. AUSTIN SCOTT	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION	152.90	
07-08	AP E0036592	HON. AUSTIN SCOTT	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	197.90	
07-08	AP E0036635	HON. AUSTIN SCOTT	06/03/13 06/28/13	PRIVATE AUTO MILEAGE	785.88	
07-08	AP E0036638	WATSON, JACKIE W	06/05/13 06/27/13	PRIVATE AUTO MILEAGE	619.21	

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07-09	AP	E0037967	ROBERTSON, JESSICA	06/14/13	06/28/13	PRIVATE AUTO MILEAGE	10.66
07-18	AP	E0041412	CITIBANK GOV CARD SERVICE	01/09/13	01/09/13	COMMERCIAL TRANSPORTATION	305.80
07-18	AP	E0041412	CITIBANK GOV CARD SERVICE	01/09/13	01/09/13	LODGING	172.48
07-19	AP	E0041411	CITIBANK GOV CARD SERVICE	02/15/13	02/15/13	COMMERCIAL TRANSPORTATION	269.77
07-26	AP	E0043892	YOUNG, JOBY F.	07/12/13	07/12/13	COMMERCIAL TRANSPORTATION	395.80
07-26	AP	E0043983	YOUNG, JOBY F.	07/12/13	07/12/13	CAR RENTAL	149.83
07-26	AP	E0044081	JOHNSON, ALICE K.	06/05/13	06/27/13	PRIVATE AUTO MILEAGE	818.07
07-31	AP	E0045243	YOUNG, JOBY F.	07/18/13	07/18/13	TAXI/PARKING/TOLLS	33.23
08-01	AP	E0045238	HON. AUSTIN SCOTT	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	197.90
08-01	AP	E0045238	HON. AUSTIN SCOTT	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	197.90
08-01	AP	E0045238	HON. AUSTIN SCOTT	07/15/13	07/15/13	COMMERCIAL TRANSPORTATION	197.90
08-01	AP	E0045238	HON. AUSTIN SCOTT	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	152.90
08-01	AP	E0045238	HON. AUSTIN SCOTT	07/08/13	07/19/13	PRIVATE AUTO MILEAGE	392.94
08-06	AP	E0048388	WATSON, JACKIE W.	07/02/13	07/30/13	PRIVATE AUTO MILEAGE	441.40
08-06	AP	E0048402	WOOD, SANDRA J.	07/30/13	07/31/13	LODGING	84.00
08-06	AP	E0048402	WOOD, SANDRA J.	07/31/13	07/31/13	PRIVATE AUTO MILEAGE	204.24
08-14	AP	E0050852	CITIBANK GOV CARD SERVICE	07/12/13	07/12/13	COMMERCIAL TRANSPORTATION	152.90
08-14	AP	E0051002	HON. AUSTIN SCOTT	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	197.90
08-14	AP	E0051002	HON. AUSTIN SCOTT	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	152.90
08-14	AP	E0051002	HON. AUSTIN SCOTT	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	152.90
08-14	AP	E0051002	HON. AUSTIN SCOTT	08/04/13	08/04/13	COMMERCIAL TRANSPORTATION	197.90
08-14	AP	E0051002	HON. AUSTIN SCOTT	07/22/13	08/04/13	PRIVATE AUTO MILEAGE	392.94
09-10	AP	E0059986	YOUNG, JOBY F.	08/25/13	08/25/13	COMMERCIAL TRANSPORTATION	152.90
09-10	AP	E0059986	YOUNG, JOBY F.	08/26/13	08/26/13	COMMERCIAL TRANSPORTATION	152.90
09-10	AP	E0059986	YOUNG, JOBY F.	09/02/13	09/02/13	COMMERCIAL TRANSPORTATION	197.90
09-10	AP	E0059986	YOUNG, JOBY F.	08/15/13	08/31/13	CAR RENTAL	514.99
09-10	AP	E0059986	YOUNG, JOBY F.	08/16/13	08/31/13	GASOLINE	155.75
09-13	AP	E0061154	YOUNG, JOBY F.	08/15/13	08/15/13	COMMERCIAL TRANSPORTATION	197.90
09-13	AP	E0061154	YOUNG, JOBY F.	08/16/13	08/16/13	COMMERCIAL TRANSPORTATION	305.80
09-13	AP	E0061154	YOUNG, JOBY F.	08/15/13	08/15/13	TAXI/PARKING/TOLLS	24.00
09-13	AP	E0062352	MADDOX, AMANDA	08/10/13	09/03/13	TRAVEL SUBSISTENCE	104.28
09-13	AP	E0062360	HON. AUSTIN SCOTT	08/16/13	09/01/13	PRIVATE AUTO MILEAGE	344.88
09-13	AP	E0062362	JOHNSON, ALICE K.	08/06/13	08/28/13	PRIVATE AUTO MILEAGE	802.53
09-13	AP	E0062363	BEAL, MARY	08/26/13	09/08/13	COMMERCIAL TRANSPORTATION	305.80
09-13	AP	E0062363	BEAL, MARY	08/26/13	09/08/13	TRAVEL SUBSISTENCE	524.26
09-16	AP	E0061102	ROBERTSON, JESSICA	08/14/13	08/25/13	TRAVEL SUBSISTENCE	631.55
09-16	AP	E0061777	WATSON, JACKIE W.	08/07/13	08/22/13	PRIVATE AUTO MILEAGE	256.42
09-16	AP	E0061782	MADDOX, AMANDA	08/10/13	09/02/13	PRIVATE AUTO MILEAGE	1,628.55
09-17	AP	E0061153	REEVES, WALTON H.	07/14/13	08/04/13	PRIVATE AUTO MILEAGE	413.03
09-17	AP	E0061162	FOSTER, CHEYENNE E.	08/20/13	08/20/13	MEALS	6.83
09-17	AP	E0061162	FOSTER, CHEYENNE E.	08/19/13	08/21/13	CAR RENTAL	141.56
09-19	AP	E0061104	HEAD, THOMAS D.	08/06/13	08/30/13	PRIVATE AUTO MILEAGE	597.41
09-22	AP	E0064719	HON. AUSTIN SCOTT	09/01/13	09/01/13	COMMERCIAL TRANSPORTATION	305.80
09-22	AP	E0064720	CITIBANK GOV CARD SERVICE	08/10/13	08/10/13	COMMERCIAL TRANSPORTATION	270.30
09-22	AP	E0064720	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	COMMERCIAL TRANSPORTATION	174.90
09-23	AP	E0061100	JOHNSON, ALICE K.	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	1,046.18
09-25	AP	E0067517	REEVES, WALTON H.	08/31/13	09/12/13	PRIVATE AUTO MILEAGE	20.92
09-25	AP	E0067517	REEVES, WALTON H.	09/11/13	09/11/13	TAXI/PARKING/TOLLS	20.00
09-25	AP	E0067518	WOOD, SANDRA J.	09/12/13	09/13/13	PRIVATE AUTO MILEAGE	174.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AUSTIN SCOTT—Con.						
09-25	AP E0067523	HON. AUSTIN SCOTT	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	197.90	
09-25	AP E0067523	HON. AUSTIN SCOTT	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION	197.90	
09-25	AP E0067523	HON. AUSTIN SCOTT	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION	197.90	
09-25	AP E0067523	HON. AUSTIN SCOTT	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	197.90	
09-25	AP E0067523	HON. AUSTIN SCOTT	09/09/13 09/14/13	PRIVATE AUTO MILEAGE	480.63	
					TRAVEL TOTALS:	18,984.92
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0035763	JOHNSON, ALICE K.	05/28/13 05/28/13	POSTAGE / COURIER / BOX RENTAL	7.05	
07-02	AP E0035880	CONSTITUENT TOWN HALL SERVICES	04/10/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
07-08	AP 00675399	YP	06/12/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE	141.00	
07-08	AP E0036629	WINDSTREAM COMMUNICATIONS INC	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE	383.01	
07-08	AP E0036640	PLANT TELEPHONE COMPANY	06/21/13 07/20/13	UTILITIES	452.39	
07-09	AP E0037963	CONSTITUENT SERVICES INC	06/25/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
07-10	AP E0037972	DIRECTV	06/23/13 07/22/13	UTILITIES	51.99	
07-11	AP E0039208	GEORGIA POWER COMPANY	05/31/13 06/30/13	UTILITIES	129.33	
07-11	AP E0039211	BOYKIN, CARLY D.	07/01/13 07/01/13	POSTAGE / COURIER / BOX RENTAL	36.34	
07-11	AP E0039213	CITY OF TIFTON	05/30/13 06/27/13	UTILITIES	34.87	
07-16	AP 00676679	HAL HARPER	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-16	AP 00677057	MARGIEO LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
07-16	AP E0040293	UPS	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL	12.11	
07-16	AP E0040305	UPS	06/04/13 06/04/13	POSTAGE / COURIER / BOX RENTAL	10.10	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	134.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,262.38	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.22	
07-31	AP E0045240	UNITED PARCEL SERVICE	06/27/13 07/01/13	POSTAGE / COURIER / BOX RENTAL	17.57	
08-01	AP E0046192	WINDSTREAM COMMUNICATIONS INC	07/19/13 08/18/13	UTILITIES	397.31	
08-14	AP E0050848	UPS	05/21/13 05/25/13	POSTAGE / COURIER / BOX RENTAL	12.93	
08-14	AP E0050963	DIRECTV	07/23/13 08/22/13	UTILITIES	51.99	
08-14	AP E0050967	GEORGIA POWER COMPANY	06/30/13 07/31/13	UTILITIES	117.98	
08-16	AP 00681889	HAL HARPER	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 00682254	MARGIEO LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	134.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,272.84	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	40.95	
08-30	AP 00685510	PLANT TELEPHONE COMPANY	07/21/13 08/20/13	UTILITIES	456.07	
09-10	AP E0059526	WINDSTREAM COMMUNICATIONS INC	08/19/13 09/18/13	UTILITIES	392.11	
09-10	AP E0059529	YP	08/13/13 08/13/13	TELECOMSRV/EQ/TOLL CHARGE	141.00	
09-10	AP E0059531	UPS	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	5.38	
09-10	AP E0059534	UPS	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	4.88	
09-13	AP E0062355	DIRECTV	08/23/13 09/22/13	UTILITIES	51.99	
09-13	AP E0062356	GEORGIA POWER COMPANY	07/31/13 08/29/13	UTILITIES	142.16	

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09-16	AP	00686780	HAL HARPER	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00687150	MARGIEO LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
09-16	AP	E0061101	PLANT TELEPHONE COMPANY	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	456.07
09-16	AP	E0061157	CITY OF TIFTON	06/27/13	07/25/13	UTILITIES	31.13
09-16	AP	E0062357	CITY OF TIFTON	07/25/13	08/28/13	UTILITIES	34.81
09-22	AP	E0064715	UPS	08/13/13	08/17/13	POSTAGE / COURIER / BOX RENTAL	9.33
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	134.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,393.68
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	54.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,198.69
			PRINTING AND REPRODUCTION				
07-08	AP	E0036634	ACCURATE WORD LLC.	06/26/13	06/26/13	PRINTING & REPRODUCTION	49.90
07-08	AP	E0036636	AGENCY 7 INC	06/01/13	06/30/13	ADVERTISEMENTS	3,000.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	27.80
07-31	AP	E0045242	ACCURATE WORD LLC.	07/19/13	07/19/13	PRINTING & REPRODUCTION	24.95
08-14	AP	E0050961	ACCURATE WORD LLC.	08/01/13	08/01/13	PRINTING & REPRODUCTION	24.95
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	19.80
09-10	AP	00685782	PUBLIC PRINTER	07/15/13	07/15/13	PRINTING & REPRODUCTION	629.30
09-10	AP	00685782	PUBLIC PRINTER	07/26/13	07/26/13	PRINTING & REPRODUCTION	387.76
09-16	AP	E0061098	DAVID L. ANDRUKITUS INC	08/08/13	08/08/13	PRINTING & REPRODUCTION	873.90
09-16	AP	E0061106	DAVID L. ANDRUKITUS INC	08/22/13	08/22/13	PRINTING & REPRODUCTION	1,507.80
09-16	AP	E0061156	AGENCY 7 INC	08/06/13	08/06/13	PRINTING & REPRODUCTION	3,432.76
09-16	AP	E0061159	AGENCY 7 INC	08/01/13	08/31/13	ADVERTISEMENTS	3,000.00
09-22	AP	E0064713	ACCURATE WORD LLC.	09/11/13	09/11/13	PRINTING & REPRODUCTION	24.95
09-23	AP	E0061100	JOHNSON, ALICE K.	07/17/13	07/17/13	PRINTING & REPRODUCTION	68.17
09-25	AP	E0067524	AGENCY 7 INC	07/01/13	07/31/13	ADVERTISEMENTS	3,000.00
09-25	AP	E0067525	AGENCY 7 INC	09/01/13	09/30/13	ADVERTISEMENTS	3,000.00
						PRINTING AND REPRODUCTION TOTALS:	19,072.04
			OTHER SERVICES				
07-02	AP	E0035759	GOVTRENDS LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	250.00
07-09	AP	E0037960	DURANT COMMERCIAL CLEANING SERVICE LLC	04/01/13	06/30/13	JANITORIAL AND MAINT SERV	635.00
07-16	AP	00676066	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676208	BEACON IT SERVICES LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	00681287	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681427	BEACON IT SERVICES LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00686171	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686311	BEACON IT SERVICES LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	9,540.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0035876	QUENCH USA LLC	07/01/13	07/31/13	WATER	24.97
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	39.86
07-08	AP	E0035757	FINANCIAL TIMES	04/07/13	04/06/14	PUBLICATIONS/REFERENCE MAT'L	368.88
07-08	AP	E0036637	YOUNG, JOBY F.	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	5.89
07-10	AP	E0037973	ADM INVESTOR SERVICES INC	05/24/13	05/24/13	FOOD & BEVERAGE	335.00
07-31	AP	E0045239	YP	07/13/13	07/13/13	PUBLICATIONS/REFERENCE MAT'L	138.64
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-209.05
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	134.48
08-06	AP	E0048397	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AUSTIN SCOTT—Con.						
08-14	AP	E0050851	08/07/13	08/07/13	FOOD & BEVERAGE	124.79
08-21	AP	00685163	07/31/13	07/31/13	FOOD & BEVERAGE	73.06
08-21	AP	00685163	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	145.70
08-21	AP	00685164	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	507.64
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-62.10
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	62.15
09-10	AP	E0059527	09/01/13	09/30/13	WATER	24.97
09-13	AP	E0062363	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	26.18
09-19	AP	E0061104	08/20/13	08/20/13	FOOD & BEVERAGE	7.66
09-19	AP	E0061104	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	17.64
09-23	AP	00690187	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	93.60
09-23	AP	E0061100	08/19/13	08/19/13	FOOD & BEVERAGE	17.21
09-23	AP	E0061100	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	117.67
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	112.37
					SUPPLIES AND MATERIALS TOTALS:	2,132.18
EQUIPMENT						
07-08	AP	E0037441	06/27/13	06/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	559.00
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	278.24
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	278.24
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	278.24
					EQUIPMENT TOTALS:	1,393.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,601.01
					OFFICE TOTALS:	305,601.01
2012 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AP	E0041474	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	95.08
07-19	AP	E0041474	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	353.60
07-19	AP	E0041474	12/24/12	12/24/12	COMMERCIAL TRANSPORTATION	48.00
07-31	AP	E0045249	06/18/12	12/17/12	PRIVATE AUTO MILEAGE	134.31
					TRAVEL TOTALS:	630.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630.99
					OFFICE TOTALS:	630.99
2013 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,218.90
					PERSONNEL COMPENSATION	237,879.81
					TRAVEL	3,579.94
					RENT, COMMUNICATION, UTILITIES	33,122.23
					PRINTING AND REPRODUCTION	10,017.26
					OTHER SERVICES	12,114.93

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SUPPLIES AND MATERIALS	5,443.33	1,335.46
EQUIPMENT	3,748.82	1,049.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,879.07	305,317.78
OFFICE TOTALS:	903,879.07	305,317.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	394.67
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-5.85
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	438.60
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-12.70
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	5,034.97
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	369.21
						FRANKED MAIL TOTALS:	6,218.90

PERSONNEL COMPENSATION

ANDEL, MICHAEL R.	07/01/13	09/30/13	CHIEF OF STAFF	29,962.51
ANDERSON, WILLIAM	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,874.99
BLEEKER, AUDRA B.	07/01/13	09/30/13	PART-TIME EMPLOYEE	10,710.00
BORJA, ANGIE P.	07/01/13	09/30/13	PTY CHF OF STAFF FOR ADMIN	24,097.50
COOKE-COOPER, TERESA	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	10,199.99
DAVIS, SHEILA	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	11,934.00
DODOO, ISAC N.	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR	17,849.99
HARRIS, CHANDRA R	07/01/13	09/30/13	DISTRICT DIRECTOR	22,950.00
JOHNSON, MYAH N	07/01/13	09/30/13	CONSTITUENT SERVICES/FIELD REP	10,964.99
KHALFANI, RAMI J	07/01/13	09/30/13	STAFF ASSISTANT	8,250.01
LATTANY, LAUREN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,690.01
REEVES, GARY R	07/01/13	09/30/13	GRANTS MANAGER	12,750.01
SPENCER, SHIRLEY A	07/01/13	07/31/13	PART-TIME EMPLOYEE	3,596.67
SPENCER, SHIRLEY A	08/01/13	09/30/13	EXECUTIVE ASSISTANT/SCHEDULER	7,409.14
STOREY, ANGEIE J.	07/01/13	07/31/13	CONSTITUENT SERV/COM FIELD REP	2,916.67
STOREY, ANGEIE J.	08/01/13	09/30/13	CONST SERVICE REP/FIELD REP	6,008.34
TAMBE, CHINMAYEE N	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,625.00
TRIPP JR, ARTHUR	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,199.99
WOODWARD, GARY W.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	19,890.00
			PERSONNEL COMPENSATION TOTALS:	237,879.81

TRAVEL

07-12	AP	E0039673	HON. DAVID A. SCOTT	06/15/13	07/03/13	GASOLINE	109.87
07-16	AP	00677121	CHASE MANHATTAN BANK (FORD CR)	07/01/13	07/31/13	AUTOMOBILE LEASE	523.32
07-23	AP	E0043064	HON. DAVID A. SCOTT	07/15/13	07/15/13	GASOLINE	51.87
08-16	AP	00682317	CHASE MANHATTAN BANK (FORD CR)	08/01/13	08/31/13	AUTOMOBILE LEASE	523.32
08-21	AP	E0053750	CITIBANK GOV CARD SERVICE	06/27/13	07/30/13	COMMERCIAL TRANSPORTATION	1,721.70
09-16	AP	00687214	CHASE MANHATTAN BANK (FORD CR)	09/01/13	09/30/13	AUTOMOBILE LEASE	523.32
09-26	AP	E0068669	ANDEL, MICHAEL R.	09/21/13	09/21/13	TAXI/PARKING/TOLLS	22.00
09-28	AP	E0069464	HON. DAVID A. SCOTT	08/03/13	08/20/13	GASOLINE	104.54
						TRAVEL TOTALS:	3,579.94

RENT, COMMUNICATION, UTILITIES

07-08	AP	E0036347	CLAYTON COUNTY WATER AUTHORITY	04/09/13	05/08/13	UTILITIES	56.23
07-08	AP	E0036354	CLAYTON COUNTY WATER AUTHORITY	05/08/13	06/06/13	UTILITIES	49.89
07-11	AP	E0038709	GEORGIA POWER COMPANY	06/05/13	07/07/13	UTILITIES	490.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCOTT—Con.						
07-12	AP E0039672	UPS	06/27/13 06/27/13	POSTAGE / COURIER / BOX RENTAL		15.29
07-16	AP 00676647	HENRY S ONEAL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
07-16	AP 00676665	177 NORTH MAIN ST LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
07-16	AP E0040743	SCANA ENERGY	05/29/13 06/27/13	UTILITIES		129.46
07-16	AP E0040744	AT&T	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE		744.60
07-16	AP E0040750	COMCAST	07/11/13 08/10/13	UTILITIES		150.35
07-22	AP E0042320	AT&T	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		916.05
07-30	AP E0045086	CHARTER COMMUNICATIONS	07/29/13 08/28/13	UTILITIES		176.98
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		103.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		471.50
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		104.81
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		30.80
08-02	AP E0046344	SPRINT	06/15/13 07/14/13	TELECOMSRV/EQ/TOLL CHARGE		331.75
08-05	AP E0047228	CLAYTON COUNTY WATER AUTHORITY	06/06/13 07/05/13	UTILITIES		49.89
08-14	AP E0051041	GEORGIA POWER COMPANY	07/07/13 08/06/13	UTILITIES		472.90
08-14	AP E0051552	AT&T	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE		747.19
08-16	AP 00681858	HENRY S ONEAL	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
08-16	AP 00681875	177 NORTH MAIN ST LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
08-16	AP E0051906	SCANA ENERGY	06/27/13 07/29/13	UTILITIES		121.59
08-20	AP E0053107	AT&T	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		923.86
08-21	AP 00685214	SPRINT	04/15/13 05/14/13	TELECOMSRV/EQ/TOLL CHARGE		310.14
08-21	AP E0053751	SPRINT	07/15/13 08/14/13	TELECOMSRV/EQ/TOLL CHARGE		331.60
08-23	AP E0054334	COMCAST	08/11/13 09/10/13	UTILITIES		150.10
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		103.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		526.36
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		104.81
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		35.03
08-26	AP E0054335	S&S MEDICAL SERVICES INC	08/17/13 08/17/13	EQUIP RENTAL (EFF 1/3/03)		550.00
08-27	AP E0054330	CHERRY CONVENTION SERVICES INC	08/16/13 08/17/13	EQUIP RENTAL (EFF 1/3/03)		3,730.00
08-27	AP E0054991	CHARTER COMMUNICATIONS	08/29/13 09/28/13	UTILITIES		176.98
09-03	AP E0057086	CLAYTON COUNTY WATER AUTHORITY	07/05/13 08/05/13	UTILITIES		54.50
09-12	AP E0060353	UPS	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL		6.46
09-16	AP 00686749	HENRY S ONEAL	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
09-16	AP 00686766	177 NORTH MAIN ST LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
09-16	AP E0062291	GEORGIA POWER COMPANY	08/06/13 09/05/13	UTILITIES		473.87
09-16	AP E0062296	SCANA ENERGY	07/29/13 08/28/13	UTILITIES		120.14
09-16	AP E0062298	AT&T	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		747.05
09-17	AP E0062632	COMCAST	09/11/13 10/10/13	UTILITIES		150.10
09-23	AP E0065416	SPRINT	08/15/13 09/14/13	TELECOMSRV/EQ/TOLL CHARGE		361.43
09-23	AP E0065417	AT&T	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		908.68
09-23	AP E0065418	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		144.44

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09-24	AP	E0066939	UPS	08/30/13	09/07/13	POSTAGE / COURIER / BOX RENTAL	37.71
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	103.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	9.92
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	104.81
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.72
09-26	AP	E0068670	UPS	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	5.03
09-26	AP	E0068675	CHARTER COMMUNICATIONS	09/29/13	10/28/13	UTILITIES	176.98
09-28	AP	E0069459	CLAYTON COUNTY WATER AUTHORITY	08/05/13	09/03/13	UTILITIES	49.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,122.23
			PRINTING AND REPRODUCTION				
08-02	AP	E0046343	ACCURATE WORD LLC	07/26/13	07/26/13	PRINTING & REPRODUCTION	54.95
08-14	AP	E0051550	CONSOLIDATED COPIER SERVICES	03/14/13	06/12/13	PRINTING & REPRODUCTION	68.30
08-23	AP	E0054339	DREAMLAND SIGNWORKS	07/17/13	07/17/13	PRINTING & REPRODUCTION	30.00
09-03	AP	E0057080	AMERICAN DIRECT MAIL	07/31/13	07/31/13	PRINTING & REPRODUCTION	9,446.04
09-10	AP	00685782	PUBLIC PRINTER	07/10/13	07/10/13	PRINTING & REPRODUCTION	417.97
						PRINTING AND REPRODUCTION TOTALS:	10,017.26
			OTHER SERVICES				
07-08	AP	E0036867	ATLANTA DIGITAL SECURITY	07/01/13	07/31/13	SECURITY SERVICE	25.95
07-08	AP	E0036868	ATLANTA DIGITAL SECURITY	07/01/13	07/31/13	SECURITY SERVICE	17.95
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00676143	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
07-30	AP	E0045088	GRANT TILLMAN	07/23/13	07/23/13	JANITORIAL AND MAINT SERV	55.00
08-02	AP	E0046451	CITY OF JONESBORO	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	20.00
08-09	AP	E0048772	CITY OF JONESBORO	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	20.00
08-09	AP	E0049709	ATLANTA DIGITAL SECURITY	08/01/13	08/31/13	SECURITY SERVICE	25.95
08-09	AP	E0049711	ATLANTA DIGITAL SECURITY	08/01/13	08/31/13	SECURITY SERVICE	17.95
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00681363	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
08-23	AP	E0053752	STATE FARM INSURANCE COMPANY	08/28/13	02/28/14	INSURANCE	516.23
08-27	AP	E0054337	PABLO ANTONETTI	08/17/13	08/17/13	JANITORIAL AND MAINT SERV	300.00
09-09	AP	E0058278	ATLANTA DIGITAL SECURITY	09/01/13	09/30/13	SECURITY SERVICE	17.95
09-09	AP	E0058279	CITY OF JONESBORO	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	20.00
09-09	AP	E0058280	ATLANTA DIGITAL SECURITY	09/01/13	09/30/13	SECURITY SERVICE	25.95
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686247	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
09-17	AP	E0062299	FRANK SHARPER	08/17/13	08/17/13	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	12,114.93
			SUPPLIES AND MATERIALS				
07-17	AP	E0041225	NEIGHBOR NEWSPAPERS	07/31/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L	136.96
07-17	AP	E0041230	NEIGHBOR NEWSPAPERS	08/01/13	08/01/14	PUBLICATIONS/REFERENCE MAT'L	136.96
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	13.05
08-01	AP	E0045812	STAPLES CREDIT PLAN	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	103.13
08-08	AP	E0048766	DEER PARK WATER	05/27/13	06/26/13	WATER	31.79
08-09	AP	E0048770	DEER PARK WATER	06/27/13	07/26/13	WATER	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCOTT—Con.						
08-21	AP E0053753	NEIGHBOR NEWSPAPERS	08/21/13 08/21/14	PUBLICATIONS/REFERENCE MAT'L	136.96	
08-26	AP E0054328	HARRIS, CHANDRA R.	08/17/13 08/17/13	FOOD & BEVERAGE	34.96	
08-26	AP E0054328	HARRIS, CHANDRA R.	08/17/13 08/17/13	OFFICE SUPPLIES (OUTSIDE)	34.23	
08-26	AP E0054329	STOREY, ANGIE J.	08/17/13 08/17/13	OFFICE SUPPLIES (OUTSIDE)	28.89	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-26.35	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	26.35	
09-05	AP E0057483	DEER PARK WATER	07/27/13 08/26/13	WATER	31.79	
09-24	AP E0063215	CLAYTON COUNTY TAX COMMISSIONER	09/13/13 11/30/14	AUTO EXPENSES	532.15	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	95.85	
				SUPPLIES AND MATERIALS TOTALS:	1,335.46	
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	278.50	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	278.50	
09-10	AP 00685740	DESKTOP SOLUTIONS INC	07/09/13 07/09/13	MAINTENANCE / REPAIRS	213.75	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	278.50	
				EQUIPMENT TOTALS:	1,049.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,317.78	
				OFFICE TOTALS:	305,317.78	
2013 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,615.79	215.28
				PERSONNEL COMPENSATION	658,960.62	212,708.91
				TRAVEL	10,688.33	5,183.00
				RENT, COMMUNICATION, UTILITIES	73,606.43	28,134.00
				PRINTING AND REPRODUCTION	405.10	12.80
				OTHER SERVICES	25,118.97	6,816.44
				SUPPLIES AND MATERIALS	2,853.47	1,886.13
				EQUIPMENT	2,278.44	645.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,527.15	255,602.04
				OFFICE TOTALS:	775,527.15	255,602.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	143.44	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL	-11.40	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	31.78	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	58.06	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL	-6.60	
				FRANKED MAIL TOTALS:	215.28	
PERSONNEL COMPENSATION						
		ARMSTRONG, AMANDA L	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	9,000.00	
		BARNES, DEANDRE	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	8,750.01	

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BOONE, DEMONTRE	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	14,000.01
BROWN,GABRIELLE I	07/01/13	09/30/13	STAFF ASSISTANT	6,999.99
CHAPMAN,EVAN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,000.00
COLLINS,BRIANNA	07/01/13	08/31/13	TEMPORARY EMPLOYEE	3,900.00
DAILEY II, DAVID M.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	13,500.00
DAILEY II, DAVID M.	07/01/13	07/31/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
DALE,MICHELLE ERIN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,749.99
DIGGS, BRANDI	08/12/13	08/26/13	PAID INTERN	583.33
ESTES-PETTY, RANDI-JOANNE A	07/01/13	09/30/13	EXECUTIVE ASSISTANT	17,000.01
ESTES-PETTY, RANDI-JOANNE A	07/01/13	07/31/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	500.00
GEORGE-WINKLER, NKECHI	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,561.26
GREEN, RASHAGE P.	07/01/13	09/30/13	LEGISLATIVE COUNSEL	15,750.00
GREEN, RASHAGE P.	07/01/13	07/31/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	500.00
HAINES, CHRISTIAN L.	07/01/13	07/07/13	TEMPORARY EMPLOYEE	875.00
HUGHES,CAROLYN	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,999.99
HUGHES,CAROLYN	07/01/13	07/31/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
INGRAM,CHRISTINA M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	7,749.99
IVEY, JONI L.	07/01/13	09/30/13	CHIEF OF STAFF	37,193.76
RUSSELL, GISELE P.	07/01/13	09/30/13	DISTRICT MANAGER	18,396.24
SMITH,L'ALLEGRO	07/01/13	07/06/13	PAID INTERN	350.00
SMITH,L'ALLEGRO	07/07/13	09/30/13	TEMPORARY EMPLOYEE	4,900.00
VASSAR, B N.	07/01/13	08/31/13	SENIOR COUNSEL	2,815.49
VASSAR, B N.	08/01/13	08/31/13	SENIOR COUNSEL (OTHER COMPENSATION)	2,633.84
PERSONNEL COMPENSATION TOTALS:				212,708.91

TRAVEL					
07-02	AP	E0035660	BOONE, DEMONTRE	06/13/13 06/13/13 PRIVATE AUTO MILEAGE	90.40
07-02	AP	E0035663	BARNES,DEANDRE	06/04/13 06/14/13 PRIVATE AUTO MILEAGE	165.55
07-02	AP	E0035663	BARNES,DEANDRE	06/14/13 06/14/13 TAXI/PARKING/TOLLS	6.00
07-08	AP	E0035664	DALE,MICHELLE ERIN	05/30/13 06/15/13 PRIVATE AUTO MILEAGE	390.42
07-08	AP	E0035664	DALE,MICHELLE ERIN	06/12/13 06/12/13 TAXI/PARKING/TOLLS	17.00
07-08	AP	E0035677	HAINES, CHRISTIAN L.	05/15/13 05/15/13 COMMERCIAL TRANSPORTATION	33.00
07-08	AP	E0035677	HAINES, CHRISTIAN L.	06/04/13 06/04/13 COMMERCIAL TRANSPORTATION	33.00
07-08	AP	E0035677	HAINES, CHRISTIAN L.	06/06/13 06/06/13 COMMERCIAL TRANSPORTATION	33.00
07-08	AP	E0035677	HAINES, CHRISTIAN L.	06/01/13 06/01/13 PRIVATE AUTO MILEAGE	90.40
08-07	AP	E0048352	HAINES, CHRISTIAN L.	06/12/13 06/12/13 COMMERCIAL TRANSPORTATION	33.00
08-07	AP	E0048352	HAINES, CHRISTIAN L.	06/18/13 06/18/13 COMMERCIAL TRANSPORTATION	33.00
08-07	AP	E0048353	SMITH, L'ALLEGRO	06/21/13 06/21/13 PRIVATE AUTO MILEAGE	66.67
08-07	AP	E0048447	DALE,MICHELLE ERIN	06/20/13 07/20/13 PRIVATE AUTO MILEAGE	279.22
08-07	AP	E0048447	DALE,MICHELLE ERIN	06/27/13 06/27/13 TAXI/PARKING/TOLLS	14.00
08-07	AP	E0048450	BOONE, DEMONTRE	06/26/13 06/26/13 PRIVATE AUTO MILEAGE	90.40
08-07	AP	E0048455	BARNES,DEANDRE	06/22/13 07/20/13 PRIVATE AUTO MILEAGE	102.66
08-07	AP	E0048455	BARNES,DEANDRE	06/26/13 06/26/13 TAXI/PARKING/TOLLS	14.00
09-05	AP	E0057797	HUGHES,CAROLYN	08/12/13 08/20/13 LODGING	215.68
09-05	AP	E0057797	HUGHES,CAROLYN	08/12/13 08/19/13 MEALS	44.40
09-05	AP	E0057798	GREEN, RASHAGE P.	08/19/13 08/20/13 LODGING	88.78
09-05	AP	E0057798	GREEN, RASHAGE P.	08/19/13 08/19/13 MEALS	17.79
09-05	AP	E0057798	GREEN, RASHAGE P.	08/09/13 08/20/13 PRIVATE AUTO MILEAGE	296.06
09-05	AP	E0057798	GREEN, RASHAGE P.	08/09/13 08/09/13 TAXI/PARKING/TOLLS	14.00
09-05	AP	E0057799	BOONE, DEMONTRE	07/11/13 08/15/13 PRIVATE AUTO MILEAGE	293.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT C. "BOBBY" SCOTT—Con.						
09-05	AP E0057799	BOONE, DEMONTRE	08/08/13 08/08/13	TAXI/PARKING/TOLLS	14.00	
09-05	AP E0057801	ARMSTRONG, AMANDA L.	08/05/13 08/06/13	LODGING	126.90	
09-05	AP E0057801	ARMSTRONG, AMANDA L.	08/05/13 08/06/13	MEALS	27.92	
09-05	AP E0057801	ARMSTRONG, AMANDA L.	08/05/13 08/06/13	PRIVATE AUTO MILEAGE	113.00	
09-05	AP E0057801	ARMSTRONG, AMANDA L.	08/05/13 08/06/13	TAXI/PARKING/TOLLS	16.00	
09-05	AP E0057803	SMITH, L'ALLEGRO	07/26/13 07/27/13	PRIVATE AUTO MILEAGE	71.81	
09-05	AP E0057804	SMITH, L'ALLEGRO	04/15/13 06/19/13	PRIVATE AUTO MILEAGE	423.64	
09-05	AP E0057805	CHAPMAN, EVAN	08/19/13 08/19/13	PRIVATE AUTO MILEAGE	239.56	
09-05	AP E0057809	DALE, MICHELLE ERIN	08/07/13 08/26/13	PRIVATE AUTO MILEAGE	205.43	
09-05	AP E0057809	DALE, MICHELLE ERIN	08/07/13 08/07/13	TAXI/PARKING/TOLLS	14.00	
09-05	AP E0057810	DAILEY II, DAVID M.	08/12/13 08/13/13	LODGING	126.90	
09-05	AP E0057810	DAILEY II, DAVID M.	08/12/13 08/13/13	MEALS	20.82	
09-05	AP E0057810	DAILEY II, DAVID M.	08/06/13 08/06/13	PRIVATE AUTO MILEAGE	239.56	
09-05	AP E0057810	DAILEY II, DAVID M.	08/12/13 08/13/13	PRIVATE AUTO MILEAGE	149.16	
09-05	AP E0057810	DAILEY II, DAVID M.	08/12/13 08/13/13	TAXI/PARKING/TOLLS	26.00	
09-06	AP E0057807	INGRAM, CHRISTINA M.	08/02/13 08/02/13	PRIVATE AUTO MILEAGE	33.45	
09-13	AP E0061226	INGRAM, CHRISTINA M.	08/11/13 08/13/13	PRIVATE AUTO MILEAGE	27.12	
09-13	AP E0061233	DALE, MICHELLE ERIN	08/29/13 08/29/13	PRIVATE AUTO MILEAGE	33.90	
09-19	AP E0064916	DALE, MICHELLE ERIN	09/09/13 09/09/13	PRIVATE AUTO MILEAGE	37.74	
09-19	AP E0064935	DAILEY II, DAVID M.	09/09/13 09/09/13	PRIVATE AUTO MILEAGE	113.00	
09-19	AP E0065368	ARMSTRONG, AMANDA L.	09/16/13 09/17/13	LODGING	88.78	
09-19	AP E0065368	ARMSTRONG, AMANDA L.	09/16/13 09/16/13	MEALS	19.84	
09-19	AP E0065368	ARMSTRONG, AMANDA L.	09/16/13 09/17/13	PRIVATE AUTO MILEAGE	205.66	
09-20	AP E0065366	GREEN, RASHAGE P.	09/16/13 09/17/13	LODGING	88.78	
09-20	AP E0065366	GREEN, RASHAGE P.	09/16/13 09/16/13	MEALS	17.79	
09-24	AP E0067200	BARNES, DEANDRE	08/31/13 09/13/13	PRIVATE AUTO MILEAGE	62.60	
09-28	AP E0070228	ESTES-PETTY, RANDI-JOANNE A	09/19/13 09/19/13	TAXI/PARKING/TOLLS	17.00	
09-28	AP E0070230	GREEN, RASHAGE P.	09/19/13 09/19/13	TAXI/PARKING/TOLLS	11.25	
09-28	AP E0070231	RUSSELL, GISELE P.	09/17/13 09/23/13	PRIVATE AUTO MILEAGE	31.64	
09-28	AP E0070239	DALE, MICHELLE ERIN	09/11/13 09/12/13	PRIVATE AUTO MILEAGE	23.62	
09-28	AP E0070241	SMITH, L'ALLEGRO	09/19/13 09/26/13	PRIVATE AUTO MILEAGE	80.90	
09-28	AP E0070242	ARMSTRONG, AMANDA L.	09/20/13 09/20/13	TAXI/PARKING/TOLLS	13.00	
					TRAVEL TOTALS:	5,183.00
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00675687	UNITED PARCEL SERVICE	07/03/13 07/03/13	POSTAGE / COURIER / BOX RENTAL	7.00	
07-16	AP 00677260	MARITIME SQUARE LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.34	
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,101.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	136.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	947.62	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	76.27	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.43	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	10.20	

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08-07	AP	E0048451	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	63.31
08-07	AP	E0048457	VERIZON	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,166.08
08-14	AP	00681099	UNITED PARCEL SERVICE	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	7.00
08-16	AP	00682453	MARITIME SQUARE LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.34
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,101.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	136.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	986.43
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	76.27
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.61
09-05	AP	E0057794	VERIZON	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,180.75
09-05	AP	E0057795	VERIZON	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,196.72
09-05	AP	E0057806	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	63.29
09-06	AP	E0057800	ICONSTITUENT LLC	08/11/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	3,945.99
09-10	AP	00685776	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	6.50
09-10	AP	00685855	UNITED PARCEL SERVICE	08/26/13	08/26/13	POSTAGE / COURIER / BOX RENTAL	7.00
09-11	AP	00685881	UNITED PARCEL SERVICE	08/26/13	08/26/13	POSTAGE / COURIER / BOX RENTAL	7.00
09-13	AP	E0061227	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	63.34
09-16	AP	00687348	MARITIME SQUARE LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.34
09-19	AP	E0065367	VERIZON	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,195.06
09-20	AP	00690085	UNITED PARCEL SERVICE	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	7.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	136.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	393.16
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	76.27
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.43
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,101.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,134.00
07-26	GL	PIX0031312	PRINTING AND REPRODUCTION	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	12.80
			OTHER SERVICES				
07-08	AP	E0035668	GOVTRENDS LLC	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
07-16	AP	00676324	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,411.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	464.48
08-07	AP	E0048350	ICONSTITUENT LLC	05/09/13	05/09/13	TECHNOLOGY SERVICE CONTRACTS	160.00
08-07	AP	E0048444	ICONSTITUENT LLC	03/05/13	03/05/13	TECHNOLOGY SERVICE CONTRACTS	320.00
08-07	AP	E0048454	ICONSTITUENT LLC	02/15/13	02/15/13	TECHNOLOGY SERVICE CONTRACTS	320.00
08-16	AP	00681539	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,411.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	464.48
09-05	AP	E0057808	GOVTRENDS LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
09-16	AP	00686426	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	951.26
09-30	AP	00691284	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	-951.26
09-30	AP	00691286	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	464.48
						OTHER SERVICES TOTALS:	6,816.44
			SUPPLIES AND MATERIALS				
07-08	AP	E0035661	THE PROGRESS INDEX	05/29/13	05/29/14	PUBLICATIONS/REFERENCE MAT'L	247.00
07-08	AP	E0035665	DIAMOND SPRINGS	04/17/13	05/10/13	WATER	39.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT C. "BOBBY" SCOTT—Con.						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	110.98	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	82.99	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	80.98	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE	252.40	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-26.35	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	122.26	
08-07	AP E0048448	THE DAILY PRESS	07/22/13 07/20/14	PUBLICATIONS/REFERENCE MAT'L	176.80	
08-07	AP E0048453	DIAMOND SPRINGS	05/15/13 06/08/13	WATER	26.93	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE	452.14	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	97.99	
09-05	AP E0057802	DIAMOND SPRINGS	06/13/13 07/12/13	WATER	57.86	
09-13	AP E0061232	DIAMOND SPRINGS	08/09/13 08/09/13	WATER	19.94	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	77.99	
09-25	GL FRM0033002	.....	09/04/13 09/04/13	FRAMING (TRANSFER)	50.00	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-24.05	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	40.35	
				SUPPLIES AND MATERIALS TOTALS:	1,886.13	
		EQUIPMENT				
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	215.16	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	215.16	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	215.16	
				EQUIPMENT TOTALS:	645.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,602.04	
				OFFICE TOTALS:	255,602.04	
2012 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-07	AP E0048432	ICONSTITUENT LLC	11/27/12 11/27/12	TECHNOLOGY SERVICE CONTRACTS	158.00	
				OTHER SERVICES TOTALS:	158.00	
		EQUIPMENT				
07-01	AP 00675384	DELL MARKETING LP	01/25/13 01/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,289.15	
				EQUIPMENT TOTALS:	1,289.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,447.15	
				OFFICE TOTALS:	1,447.15	
2013 HON. TIM SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48.56	0.00
				PERSONNEL COMPENSATION	151,167.14	0.00
				TRAVEL	446.44	0.00
				RENT, COMMUNICATION, UTILITIES	31,533.64	-499.23
				OTHER SERVICES	14,928.65	25.00

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					SUPPLIES AND MATERIALS	683.24	61.57
					EQUIPMENT	1,360.15	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,167.82	-412.66
					OFFICE TOTALS:	200,167.82	-412.66
					OFFICIAL EXPENSES OF MEMBERS		
					RENT, COMMUNICATION, UTILITIES		
07-16	AP	E0040431	FEDEX	04/01/13	04/03/13	POSTAGE / COURIER / BOX RENTAL	24.24
07-23	AP	E0043792	FEDEX	04/23/13	04/24/13	POSTAGE / COURIER / BOX RENTAL	9.80
09-12	AR	AC-08475	VERIZON WIRELESS	02/07/13	03/06/13	TELECOMSRV/EQ/TOLL CHARGE	-449.97
09-12	AR	AC-08476	VERIZON WIRELESS	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	-268.94
09-27	AP	00690530	CHARLOTTE D HARRELL LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	92.82
09-27	AP	00690530	CHARLOTTE D HARRELL LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	92.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	-499.23
						OTHER SERVICES	
07-16	AP	E0040426	COASTAL BURGLAR ALARM	01/01/13	01/31/13	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	25.00
						SUPPLIES AND MATERIALS	
07-01	AP	E0035862	DEER PARK WATER	03/28/13	04/26/13	WATER	43.09
07-01	AP	E0035870	DEER PARK WATER	04/27/13	05/26/13	WATER	18.48
						SUPPLIES AND MATERIALS TOTALS:	61.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-412.66
						OFFICE TOTALS:	-412.66
						2012 HON. TIM SCOTT	
						OFFICIAL EXPENSES OF MEMBERS	
						TRAVEL	
07-15	AR	AC-08111	CITIBANK	11/29/12	12/22/12	COMMERCIAL TRANSPORTATION	-2,794.44
						TRAVEL TOTALS:	-2,794.44
						SUPPLIES AND MATERIALS	
09-03	AP	00457532	FORBES MAGAZINE	05/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	-10.00
						SUPPLIES AND MATERIALS TOTALS:	-10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,804.44
						OFFICE TOTALS:	-2,804.44
						2011 HON. TIM SCOTT	
						OFFICIAL EXPENSES OF MEMBERS	
						OTHER SERVICES	
09-11	AP	00685857	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/10/12	10/10/12	WEB DEV HST,EMAIL & RLTD SERV	7,794.00
						OTHER SERVICES TOTALS:	7,794.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,794.00
						OFFICE TOTALS:	7,794.00
						2013 HON. F. JAMES SENSENBRENNER, JR.	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	51,929.63
						PERSONNEL COMPENSATION	626,379.93
						TRAVEL	22,115.62
							210,738.90
							6,707.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. F. JAMES SENSENBRENNER, JR.—Con.						
				RENT, COMMUNICATION, UTILITIES	32,390.87	11,030.26
				PRINTING AND REPRODUCTION	46,197.07	19,129.58
				OTHER SERVICES	42,112.50	16,940.00
				SUPPLIES AND MATERIALS	1,480.25	1,704.15
				EQUIPMENT	8,922.71	4,928.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,528.58	293,093.40
				OFFICE TOTALS:	831,528.58	293,093.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	1,163.37
07-29	AP	00680499	06/01/13	06/30/13	FRANKED MAIL	20,230.46
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-401.50
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	783.56
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-79.25
09-25	AP	00690411	08/01/13	08/31/13	FRANKED MAIL	154.24
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	337.51
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-273.75
				FRANKED MAIL TOTALS:		21,914.64
PERSONNEL COMPENSATION						
			07/01/13	09/30/13	BERGHOUSE, JORDAN T OFFICE MANAGER, SCHEDULER	8,750.01
			07/01/13	09/30/13	BISENIUS, MATTHEW D SR LEGIS ASST	14,124.99
			07/01/13	09/30/13	BOS, AMY LEGISLATIVE DIRECTOR	18,750.00
			07/01/13	09/30/13	COLE, SALLY A CHIEF CASEWORKER	12,500.01
			07/01/13	09/30/13	FORSYTH, BARTON W. CHIEF OF STAFF	38,750.01
			07/01/13	09/30/13	HAGERUP, LONI L DISTRICT DIRECTOR	32,499.99
			07/01/13	09/30/13	HOLSEN, MATT DISTRICT OUTREACH COORDINATOR	14,250.00
			07/01/13	09/30/13	MILLER, BENJAMIN C COMMUNICATIONS DIRECTOR	13,749.99
			07/01/13	09/30/13	PETERSON, JACOB J LEGISLATIVE CORRESPONDENT	8,750.01
			07/01/13	09/30/13	SCHIEL, BRITON A STAFF ASSISTANT	8,336.12
			07/01/13	09/30/13	TERRIS, CHRISTOPHER G STAFF ASSISTANT	7,250.01
			07/01/13	09/30/13	WASHAM, TODD J LEGIS ASST-OFFICE MANAGER	15,000.00
			07/01/13	09/30/13	WEBSTER, KARA R LEGISLATIVE ASSISTANT	11,777.77
			07/01/13	09/30/13	ZIMMERMAN, ALEC D STAFF ASSISTANT	6,249.99
				PERSONNEL COMPENSATION TOTALS:		210,738.90
TRAVEL						
07-01	AP	E0033395	06/19/13	06/19/13	WASHAM, TODD J PRIVATE AUTO MILEAGE	11.73
07-01	AP	E0033395	06/01/13	06/01/13	WASHAM, TODD J TAXI/PARKING/TOLLS	40.00
07-01	AP	E0033405	06/07/13	06/23/13	ZIMMERMAN, ALEC D PRIVATE AUTO MILEAGE	608.43
07-01	AP	E0033408	06/20/13	06/20/13	HON. F. JAMES SENSENBRENNER JR COMMERCIAL TRANSPORTATION	153.90
07-12	AP	E0038765	07/06/13	07/06/13	HON. F. JAMES SENSENBRENNER JR COMMERCIAL TRANSPORTATION	221.80
07-15	AP	E0038770	06/28/13	06/28/13	HON. F. JAMES SENSENBRENNER JR COMMERCIAL TRANSPORTATION	379.80
07-16	AP	E0039492	06/25/13	07/06/13	ZIMMERMAN, ALEC D PRIVATE AUTO MILEAGE	550.29

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07-25	AP	E0043215	HON. F. JAMES SENSENBRENNER JR	07/15/13	07/15/13	COMMERCIAL TRANSPORTATION	221.80
07-25	AP	E0043331	HON. F. JAMES SENSENBRENNER JR	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	221.80
07-26	AP	E0044644	HON. F. JAMES SENSENBRENNER JR	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	365.80
07-26	AP	E0044645	HON. F. JAMES SENSENBRENNER JR	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	221.80
08-02	AP	E0047288	HON. F. JAMES SENSENBRENNER JR	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	221.80
08-02	AP	E0047291	HON. F. JAMES SENSENBRENNER JR	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	221.80
08-05	AP	E0047286	ZIMMERMAN, ALEC D.	07/11/13	07/22/13	PRIVATE AUTO MILEAGE	687.48
08-15	AP	E0051627	HON. F. JAMES SENSENBRENNER JR	08/04/13	08/04/13	COMMERCIAL TRANSPORTATION	221.80
08-26	AP	E0054803	HON. F. JAMES SENSENBRENNER JR	08/19/13	08/19/13	COMMERCIAL TRANSPORTATION	221.80
08-27	AP	E0054801	HON. F. JAMES SENSENBRENNER JR	08/14/13	08/14/13	COMMERCIAL TRANSPORTATION	221.80
08-27	AP	E0054805	ZIMMERMAN, ALEC D.	07/25/13	08/19/13	PRIVATE AUTO MILEAGE	534.99
09-11	AP	E0059294	HON. F. JAMES SENSENBRENNER JR	08/29/13	08/29/13	COMMERCIAL TRANSPORTATION	221.80
09-11	AP	E0059297	HON. F. JAMES SENSENBRENNER JR	09/02/13	09/02/13	COMMERCIAL TRANSPORTATION	221.80
09-11	AP	E0059298	HON. F. JAMES SENSENBRENNER JR	08/26/13	08/26/13	COMMERCIAL TRANSPORTATION	221.80
09-16	AP	E0062343	HON. F. JAMES SENSENBRENNER JR	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	221.80
09-22	AP	E0065708	HON. F. JAMES SENSENBRENNER JR	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	221.80
09-22	AP	E0065709	COLE, SALLY A.	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	48.00
09-22	AP	E0065710	HON. F. JAMES SENSENBRENNER JR	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	221.80
TRAVEL TOTALS:							6,707.42
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00676655	SIEPMANN REALTY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
07-23	AP	E0042313	REVOLVIS CONSULTING INC	06/25/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	329.08
07-26	AP	E0044646	AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	133.07
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	132.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	956.23
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	9.98
08-15	AP	E0051637	DIRECTV	07/20/13	08/19/13	UTILITIES	18.85
08-16	AP	00681866	SIEPMANN REALTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	132.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	929.95
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.21
08-26	AP	E0054800	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	431.22
08-27	AP	E0054795	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	121.78
09-10	AP	E0059290	DIRECTV	08/20/13	09/19/13	UTILITIES	18.90
09-11	AP	00685864	AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	427.73
09-16	AP	00686757	SIEPMANN REALTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	132.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,401.45
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.05
RENT, COMMUNICATION, UTILITIES TOTALS:							11,030.26
PRINTING AND REPRODUCTION							
07-23	AP	E0042311	REVOLVIS CONSULTING INC	06/27/13	06/27/13	PRINTING & REPRODUCTION	19,129.58
PRINTING AND REPRODUCTION TOTALS:							19,129.58
OTHER SERVICES							
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. F. JAMES SENSENBRENNER, JR.—Con.						
07-16	AP 00676033	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-16	AP 00676101	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-16	AP 00681254	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00681322	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00686138	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00686206	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP E0062348	QUITZOW & PRINCE SC	09/10/13 09/10/13	NON-TECHNOLOGY SERVICE CONTR		3,950.00
					OTHER SERVICES TOTALS:	16,940.00
SUPPLIES AND MATERIALS						
07-01	AP E0033400	HINCKLEY SPRINGS	06/04/13 06/04/13	WATER		24.62
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		86.96
07-12	AP E0038793	NEOPOST MID ATLANTIC	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		91.90
07-15	AP E0038768	THE WASHINGTON POST	07/19/13 07/18/14	PUBLICATIONS/REFERENCE MAT'L		314.20
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		108.97
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		97.94
07-26	AP E0044681	HINCKLEY SPRINGS	07/02/13 07/02/13	WATER		34.55
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-888.75
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		1,069.95
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		88.97
08-27	AP E0054794	HINCKLEY SPRINGS	07/30/13 07/30/13	WATER		22.55
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-184.50
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		67.93
09-13	AP E0060942	LAKESHORE NEWSPAPER LLC	09/19/13 09/18/14	PUBLICATIONS/REFERENCE MAT'L		175.00
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		67.99
09-25	GL FRM0033002		07/24/13 07/24/13	FRAMING (TRANSFER)		34.00
09-27	AP E0069197	HINCKLEY SPRINGS	08/06/13 08/27/13	WATER		42.30
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-595.80
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		1,045.37
					SUPPLIES AND MATERIALS TOTALS:	1,704.15
EQUIPMENT						
07-03	AP 00675428	DELL MARKETING LP	02/13/13 02/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,809.99
07-31	GL MNT0031462		01/01/13 01/31/13	MAINTENANCE / REPAIRS		-97.63
07-31	GL MNT0031462		02/01/13 02/28/13	MAINTENANCE / REPAIRS		-97.63
07-31	GL MNT0031462		03/01/13 03/31/13	MAINTENANCE / REPAIRS		-97.63
07-31	GL MNT0031462		04/01/13 04/30/13	MAINTENANCE / REPAIRS		-97.63
07-31	GL MNT0031462		05/01/13 05/31/13	MAINTENANCE / REPAIRS		-97.63
07-31	GL MNT0031462		06/01/13 06/30/13	MAINTENANCE / REPAIRS		-97.63
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		568.08
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		568.08

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09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	568.08	
						EQUIPMENT TOTALS:	4,928.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,093.40
						OFFICE TOTALS:	293,093.40

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

EQUIPMENT							
07-31	GL	MNT0031462	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	06/01/12	06/30/12	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	07/01/12	07/31/12	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	08/01/12	08/31/12	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	09/01/12	09/30/12	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	10/01/12	10/31/12	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	11/01/12	11/30/12	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	12/01/12	12/31/12	MAINTENANCE / REPAIRS	-97.63	
						EQUIPMENT TOTALS:	-1,171.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,171.56
						OFFICE TOTALS:	-1,171.56

2011 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-31	GL	MNT0031462	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	02/01/11	02/28/11	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	03/01/11	03/31/11	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	04/01/11	04/30/11	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	07/01/11	07/31/11	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	08/01/11	08/31/11	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-97.63	
07-31	GL	MNT0031462	12/01/11	12/31/11	MAINTENANCE / REPAIRS	-97.63	
						EQUIPMENT TOTALS:	-1,171.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,171.56
						OFFICE TOTALS:	-1,171.56

2010 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT						
07-31	GL	MNT0031462	10/20/10	10/31/10	MAINTENANCE / REPAIRS	-37.79
07-31	GL	MNT0031462	11/01/10	11/30/10	MAINTENANCE / REPAIRS	-97.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. F. JAMES SENSENBRENNER, JR.—Con.						
07-31	GL	MNT0031462	12/01/10 12/31/10	MAINTENANCE / REPAIRS		-97.63
					EQUIPMENT TOTALS:	-233.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-233.05
					OFFICE TOTALS:	-233.05
2013 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	308.02
					PERSONNEL COMPENSATION	231,469.20
					TRAVEL	3,992.01
					RENT, COMMUNICATION, UTILITIES	29,614.97
					PRINTING AND REPRODUCTION	1,171.13
					OTHER SERVICES	7,846.71
					SUPPLIES AND MATERIALS	3,965.41
					EQUIPMENT	3,634.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,001.50
					OFFICE TOTALS:	282,001.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		43.13
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		164.53
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL		100.36
					FRANKED MAIL TOTALS:	308.02
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	07/01/13 09/30/13	DC OFC DEP CHIEF OF STAFF/LD		300.00
		BROWN,JHEANELLE K	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,999.99
		CASTRO, EVELYN	07/01/13 09/30/13	STAFF ASSISTANT		8,490.51
		CHANDLER,DANNY	07/01/13 09/30/13	SHARED EMPLOYEE		5,000.01
		DAVILA, KITTY	07/01/13 09/30/13	HOUSING SPEC./INTAKE DIR.		15,759.75
		DOMINGUEZ DE MARTY, IDALIA T.	07/01/13 09/30/13	CHIEF ADMINISTRATOR		29,582.64
		JORDAN,ANTHONY R	07/01/13 09/30/13	COMMUNITY AFFAIRS		11,250.00
		KASOMO, LUKOGHO	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,499.99
		LOPEZ,JAVIER W	07/01/13 09/30/13	DISTRICT DIRECTOR		21,249.99
		OLIVERAS,LUIS M	07/01/13 09/30/13	PART-TIME EMPLOYEE		4,201.50
		RIVERA, AWILDA	07/01/13 09/30/13	SENIOR STAFF ASSISTANT		15,292.17
		SCHMIDT, PHILIP B.	07/01/13 09/30/13	DC OFC DEP COS/COMM DIR		21,375.51
		SEPTIMO,AMANDA N	07/01/13 09/30/13	COMMUNITY LIAISON		9,999.99
		SIMMONS-OLIVER, CHERYL	07/01/13 09/30/13	SEN POL ADV FOR EC DEV AND EMP		22,800.00
		SULLIVAN,GEORGE A	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		13,875.00
		VELEZ III BURGOS, FREDERICK	07/01/13 09/30/13	SCHEDULER/STAFF ASSISTANT		8,499.99
		VINCENY,ANNA L	07/01/13 09/30/13	COMMUNITY LIAISON		9,999.99
		WAGNER-ANDERSON, CLARA E.	07/01/13 09/30/13	SCHEDULER/EXECUTIVE SECRETARY		15,292.17
					PERSONNEL COMPENSATION TOTALS:	231,469.20

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		TRAVEL						
07-12	AP	E0039717	VINCENTY, ANA	05/03/13	05/23/13	TRAVEL SUBSISTENCE		76.50
07-12	AP	E0039912	CITIBANK GOV CARD SERVICE	07/03/13	07/08/13	COMMERCIAL TRANSPORTATION		357.00
07-15	AP	E0039718	JORDAN, ANTHONY R.	02/26/13	05/07/13	TAXI/PARKING/TOLLS		147.00
07-22	AP	E0042453	CITIBANK GOV CARD SERVICE	07/11/13	07/16/13	COMMERCIAL TRANSPORTATION		464.00
07-29	AP	E0046069	CITIBANK GOV CARD SERVICE	07/19/13	07/22/13	COMMERCIAL TRANSPORTATION		385.00
08-01	AP	E0047085	CITIBANK GOV CARD SERVICE	07/25/13	07/30/13	COMMERCIAL TRANSPORTATION		411.00
08-06	AP	E0048775	LOPEZ, JAVIER W.	06/26/13	06/26/13	TAXI/PARKING/TOLLS		20.00
08-08	AP	E0049472	DAVILA, KITTY	07/31/13	07/31/13	TAXI/PARKING/TOLLS		10.66
08-08	AP	E0049474	LOPEZ, JAVIER W.	07/28/13	07/31/13	TAXI/PARKING/TOLLS		55.33
08-08	AP	E0049475	RIVERA, AWILDA	07/31/13	07/31/13	TAXI/PARKING/TOLLS		25.00
08-08	AP	E0049477	JORDAN, ANTHONY R.	07/31/13	07/31/13	TAXI/PARKING/TOLLS		21.00
08-08	AP	E0049478	SIMMONS-OLIVER, CHERYL	07/31/13	07/31/13	TAXI/PARKING/TOLLS		15.32
08-08	AP	E0049480	JORDAN, ANTHONY R.	05/16/13	07/28/13	TAXI/PARKING/TOLLS		68.00
08-08	AP	E0049481	VINCENTY, ANA	06/18/13	06/27/13	PRIVATE AUTO MILEAGE		57.00
08-08	AP	E0049494	VINCENTY, ANA	07/31/13	07/31/13	TAXI/PARKING/TOLLS		20.00
08-09	AP	E0049479	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	COMMERCIAL TRANSPORTATION		284.00
08-09	AP	E0049482	VINCENTY, ANA	06/01/13	06/18/13	TRAVEL SUBSISTENCE		97.80
08-09	AP	E0049489	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	COMMERCIAL TRANSPORTATION		155.80
08-09	AP	E0049490	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	COMMERCIAL TRANSPORTATION		155.80
08-09	AP	E0049491	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	COMMERCIAL TRANSPORTATION		155.80
08-09	AP	E0049492	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	COMMERCIAL TRANSPORTATION		155.80
08-09	AP	E0049493	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	COMMERCIAL TRANSPORTATION		155.80
08-09	AP	E0049495	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	COMMERCIAL TRANSPORTATION		155.80
08-09	AP	E0049497	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	COMMERCIAL TRANSPORTATION		155.80
08-09	AP	E0049499	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	COMMERCIAL TRANSPORTATION		155.80
08-16	AP	E0051626	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION		231.00
							TRAVEL TOTALS:	3,992.01
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0037085	VERIZON NEW YORK INC	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE		50.33
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL		55.36
07-10	AP	E0037250	CABLEVISION	06/08/13	07/07/13	UTILITIES		121.00
07-15	AP	E0039721	CABLEVISION	07/08/13	08/07/13	UTILITIES		125.28
07-16	AP	00677045	ABN ASSOCIATES LCC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)		10,779.95
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)		95.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)		123.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)		833.92
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		64.38
08-07	AP	00680889	ABN ASSOCIATES LCC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,220.05
08-08	AP	E0049498	VERIZON NEW YORK INC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE		51.08
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL		6.82
08-22	AP	E0054250	VERIZON NEW YORK INC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE		52.72
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)		123.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)		808.33
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		65.56
08-26	AP	E0054313	CABLEVISION	08/08/13	09/07/13	UTILITIES		116.86
09-11	AP	E0060606	CABLEVISION	09/08/13	10/07/13	UTILITIES		125.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSE E. SERRANO—Con.						
09-16	AP 00687138	ABN ASSOCIATES LCC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		115.75
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		804.21
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		116.09
09-27	GL HRS0033063		08/01/13 08/31/13	RECORDING - (TRANSFER)		140.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,614.97
PRINTING AND REPRODUCTION						
07-08	AP E0036553	DAVID L. ANDRUKITUS INC	06/26/13 06/26/13	PRINTING & REPRODUCTION		160.00
07-10	AP E0037253	XEROX CORPORATION	03/20/13 04/21/13	PRINTING & REPRODUCTION		152.06
07-12	AP 00675832	PUBLIC PRINTER	05/03/13 05/03/13	PRINTING & REPRODUCTION		242.62
07-15	AP 00675897	PUBLIC PRINTER	03/01/13 03/01/13	PRINTING & REPRODUCTION		145.14
07-15	AP E0039715	XEROX CORPORATION	04/21/13 05/21/13	PRINTING & REPRODUCTION		10.78
08-08	AP E0049496	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION		96.60
08-09	AP 00680996	PUBLIC PRINTER	07/01/13 07/01/13	PRINTING & REPRODUCTION		145.14
08-15	AP E0051630	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION		14.33
09-05	AP E0057582	XEROX CORPORATION	02/20/13 03/20/13	PRINTING & REPRODUCTION		81.46
09-05	AP E0057583	XEROX CORPORATION	04/21/13 05/21/13	PRINTING & REPRODUCTION		78.60
09-10	AP E0060012	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION		13.34
09-11	AP E0060607	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION		31.06
				PRINTING AND REPRODUCTION TOTALS:		1,171.13
OTHER SERVICES						
07-10	AP E0037246	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
07-16	AP 00676578	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-09	AP 00680973	ADT SECURITY SERVICES	12/28/12 11/30/13	SECURITY SERVICE		691.71
08-09	AP E0049832	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
08-16	AP 00681788	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00686679	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		7,846.71
SUPPLIES AND MATERIALS						
07-08	AP E0036558	HAGUE QUALITY WATER OF MD INC	07/01/13 07/31/13	WATER		59.00
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		35.00
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		35.00
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		35.00
07-31	AP E0046065	STAPLES CREDIT PLAN	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE)		293.29
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		13.04
08-05	AP 00680698	GEM LASER EXPRESS INC	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE)		1,007.37
08-08	AP E0049476	HAGUE QUALITY WATER OF MD INC	08/01/13 08/31/13	WATER		59.00
08-13	AP 00681035	GEM LASER EXPRESS INC	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		224.00
08-16	AP E0051634	THE NEW YORK TIMES	07/22/13 07/20/14	PUBLICATIONS/REFERENCE MAT'L		1,774.86
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		35.00
08-28	AP E0055237	STAPLES CREDIT PLAN	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)		300.85
09-10	AP E0059551	HAGUE QUALITY WATER OF MD INC	09/01/13 09/30/13	WATER		59.00

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09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	35.00
						SUPPLIES AND MATERIALS TOTALS:	3,965.41
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	85.00
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	1,126.35
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	85.00
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	1,126.35
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	85.00
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	1,126.35
						EQUIPMENT TOTALS:	3,634.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,001.50
						OFFICE TOTALS:	282,001.50

2012 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09-05	AP	E0057606	XEROX CORPORATION	11/21/12	12/30/12	PRINTING & REPRODUCTION	125.22
						PRINTING AND REPRODUCTION TOTALS:	125.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.22
						OFFICE TOTALS:	125.22

2013 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,891.17	1,909.94
PERSONNEL COMPENSATION	690,877.44	232,158.33
TRAVEL	27,086.97	8,977.36
RENT, COMMUNICATION, UTILITIES	66,582.49	26,057.55
PRINTING AND REPRODUCTION	22,913.80	3,627.12
OTHER SERVICES	32,385.43	10,972.45
SUPPLIES AND MATERIALS	10,199.42	4,030.03
EQUIPMENT	1,501.41	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,438.13	288,452.78
OFFICE TOTALS:	868,438.13	288,452.78

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	506.82
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-0.95
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,018.14
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-60.75
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	499.33
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-52.65
						FRANKED MAIL TOTALS:	1,909.94

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	07/01/13	09/30/13	FINANCIAL ADMINISTRATOR	3,500.01
BLEDSE, TAYLOR O.	07/01/13	09/30/13	DISTRICT DIRECTOR	33,750.00
CHEN, PATRICIA M.	07/01/13	08/31/13	CASEWORKER	4,833.34
ETHINGTON, RYAN G	07/01/13	08/04/13	TEMPORARY EMPLOYEE	2,833.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE SESSIONS—Con.						
		ETHINGTON,RYAN G	08/05/13 09/30/13	STAFF ASSISTANT	4,355.55	
		FUTCH,JUSTIN	07/01/13 09/30/13	STAFF ASSISTANT	9,999.99	
		GARCIA,MATTHEW R	07/01/13 09/30/13	OUTREACH COORDINATOR	16,250.01	
		GRISWOLD,JULIA	06/01/13 09/30/13	STAFF ASSISTANT	9,438.89	
		HEITKAMP,HAILEY	07/01/13 08/31/13	TEMPORARY EMPLOYEE	3,083.33	
		HELTON, FLORENCE J.	07/01/13 09/30/13	DISTRICT FIELD COORDINATOR	18,000.01	
		HOZ DE VILA,MONICA	08/28/13 09/30/13	PAID INTERN	550.00	
		HUBBARD,KEVIN O	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	11,250.00	
		KERR,LEE P	07/01/13 08/11/13	SENIOR LEGISLATIVE ASSISTANT	6,263.89	
		LANB,PAIGE A	07/01/13 08/31/13	TEMPORARY EMPLOYEE	2,666.67	
		LANG,JENNIFER	07/01/13 09/30/13	FIELD COORDINATOR	9,999.99	
		MATOUS,KYLE M	08/13/13 09/30/13	LEGISLATIVE ASSISTANT	8,000.00	
		MILLER,VICTORIA B	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	1,583.33	
		PADILLA III,LIBRADO	07/01/13 09/30/13	CHIEF OF STAFF	36,249.99	
		PITTS, LINDSAY P	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	22,500.00	
		STURDIVANT,PRESTONS	07/01/13 08/31/13	TEMPORARY EMPLOYEE	800.00	
		WONG,RACHEL L	07/01/13 09/30/13	COMMUNICATIONS COORDINATOR	7,500.00	
		YOUNG, LEIGH	07/01/13 09/30/13	EXECUTIVE ASSISTANT	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	232,158.33	
		TRAVEL				
07-01	AP E0035192	HON. PETE SESSIONS	06/23/13 06/23/13	TAXI/PARKING/TOLLS	19.00	
07-05	AP E0036102	HON. PETE SESSIONS	06/23/13 06/23/13	TAXI/PARKING/TOLLS	18.00	
07-09	AP E0037226	PADILLA III, LIBRADO	06/07/13 06/07/13	TAXI/PARKING/TOLLS	21.00	
07-09	AP E0037553	HON. PETE SESSIONS	01/03/13 06/30/13	PRIVATE AUTO MILEAGE	427.35	
07-10	AP E0038165	HON. PETE SESSIONS	06/20/13 06/23/13	COMMERCIAL TRANSPORTATION	863.80	
07-10	AP E0038165	HON. PETE SESSIONS	06/03/13 06/20/13	MEALS	20.14	
07-16	AP E0039451	HON. PETE SESSIONS	06/07/13 06/07/13	TAXI/PARKING/TOLLS	20.00	
07-18	AP E0040835	GARCIA,MATTHEW R	05/01/13 06/28/13	PRIVATE AUTO MILEAGE	753.34	
07-18	AP E0040835	GARCIA,MATTHEW R	05/30/13 06/21/13	TAXI/PARKING/TOLLS	35.32	
07-23	AP E0042579	HON. PETE SESSIONS	07/09/13 07/09/13	TAXI/PARKING/TOLLS	25.16	
07-24	AP E0042696	KERR, LEE P.	07/16/13 07/16/13	TAXI/PARKING/TOLLS	22.00	
07-30	AP E0045551	FUTCH, JUSTIN	07/03/13 07/05/13	TRAVEL SUBSISTENCE	123.44	
07-30	AP E0045553	GRISWOLD, JULIA	07/21/13 07/21/13	TAXI/PARKING/TOLLS	8.19	
08-02	AP E0046982	YOUNG, LEIGH	04/30/13 05/05/13	COMMERCIAL TRANSPORTATION	85.00	
08-02	AP E0046982	YOUNG, LEIGH	05/02/13 05/06/13	MEALS	75.73	
08-02	AP E0046982	YOUNG, LEIGH	05/03/13 05/03/13	GASOLINE	30.18	
08-02	AP E0046982	YOUNG, LEIGH	05/01/13 05/01/13	TAXI/PARKING/TOLLS	6.34	
08-02	AP E0047347	HON. PETE SESSIONS	07/07/13 07/07/13	COMMERCIAL TRANSPORTATION	431.90	
08-07	AP E0048907	HON. PETE SESSIONS	07/07/13 07/07/13	MEALS	21.37	
08-15	AP E0051517	GARCIA,MATTHEW R	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	402.27	
08-15	AP E0051517	GARCIA,MATTHEW R	06/10/13 08/05/13	TAXI/PARKING/TOLLS	30.15	
08-19	AP E0052879	YOUNG, LEIGH	08/02/13 08/05/13	TAXI/PARKING/TOLLS	39.00	
09-03	AP E0056199	GRISWOLD, JULIA	08/16/13 08/22/13	COMMERCIAL TRANSPORTATION	513.80	

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09-03	AP	E0056199	GRISWOLD, JULIA	08/16/13	08/22/13	TRAVEL SUBSISTENCE	408.01
09-03	AP	E0056869	GRISWOLD, JULIA	08/19/13	08/22/13	PRIVATE AUTO MILEAGE	58.96
09-03	AP	E0056895	YOUNG, LEIGH	07/20/13	08/07/13	TAXI/PARKING/TOLLS	95.00
09-09	AP	E0058812	AT&T	07/21/13	08/20/13	PRIVATE AUTO MILEAGE	1,072.17
09-10	AP	E0059057	PADILLA III, LIBRADO	06/21/13	06/23/13	COMMERCIAL TRANSPORTATION	488.80
09-10	AP	E0059057	PADILLA III, LIBRADO	06/22/13	07/01/13	TRAVEL SUBSISTENCE	304.60
09-12	AP	E0060673	PADILLA III, LIBRADO	06/29/13	07/01/13	COMMERCIAL TRANSPORTATION	463.80
09-16	AP	E0061033	HON. PETE SESSIONS	08/02/13	09/03/13	COMMERCIAL TRANSPORTATION	695.70
09-19	AP	E0063741	GARCIA, MATTHEW R	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	390.83
09-19	AP	E0063741	GARCIA, MATTHEW R	08/12/13	09/09/13	TAXI/PARKING/TOLLS	14.50
09-19	AP	E0063742	HON. PETE SESSIONS	09/01/13	09/09/13	MEALS	19.66
09-19	AP	E0063742	HON. PETE SESSIONS	09/09/13	09/09/13	TAXI/PARKING/TOLLS	18.00
09-19	AP	E0064089	LANG, JENNIFER	02/01/13	02/01/13	COMMERCIAL TRANSPORTATION	25.00
09-19	AP	E0064089	LANG, JENNIFER	04/09/13	04/12/13	PRIVATE AUTO MILEAGE	72.99
09-19	AP	E0064089	LANG, JENNIFER	01/29/13	02/01/13	TRAVEL SUBSISTENCE	770.76
09-19	AP	E0065187	HON. PETE SESSIONS	06/30/13	09/09/13	PRIVATE AUTO MILEAGE	46.20
09-27	AP	E0069488	HON. PETE SESSIONS	09/01/13	09/25/13	COMMERCIAL TRANSPORTATION	1,100.50
09-27	AP	E0069488	HON. PETE SESSIONS	09/08/13	09/09/13	MEALS	11.57
09-30	AP	00690735	AT&T	07/21/13	08/20/13	PRIVATE AUTO MILEAGE	-1,072.17
						TRAVEL TOTALS:	8,977.36
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0035054	CCADVERTISING	05/24/13	05/27/13	TELECOMSRV/EQ/TOLL CHARGE	5,487.00
07-05	AP	E0036468	AT&T	05/21/13	06/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,055.30
07-16	AP	00676884	PARMENTER REALTY PARTNERS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,333.00
07-18	AP	E0040836	DIRECTV	07/09/13	08/08/13	UTILITIES	18.00
07-18	AP	E0041253	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.01
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	139.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	932.80
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	71.62
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.20
08-16	AP	00682088	PARMENTER REALTY PARTNERS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,333.00
08-20	AP	E0052839	DIRECTV	08/09/13	08/09/13	UTILITIES	18.00
08-21	AP	E0053579	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.01
08-22	AP	00675186	STRATEGIC PRODUCTS AND SERVICES LLC	06/11/13	06/11/13	TELECOMSRV/EQ/TOLL CHARGE	759.96
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	57.22
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	139.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	935.16
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	71.62
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.26
08-26	AP	00685366	AT&T	06/21/13	07/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,130.12
09-10	AP	E0059057	PADILLA III, LIBRADO	06/22/13	06/23/13	UTILITIES	25.90
09-11	AP	00675751	STRATEGIC PRODUCTS AND SERVICES LLC	06/14/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	260.00
09-16	AP	00686980	PARMENTER REALTY PARTNERS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,333.00
09-17	AP	E0063353	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.01
09-19	AP	E0064527	DIRECTV	09/10/13	09/10/13	UTILITIES	19.10
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	65.10
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE SESSIONS—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	131.75	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	183.59	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.62	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.03	
09-30	AP	00690735	07/21/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,072.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,057.55
PRINTING AND REPRODUCTION						
07-17	AP	E0039452	05/25/13 05/29/13	ADVERTISEMENTS	1,000.00	
07-25	AP	E0044267	07/12/13 07/12/13	PRINTING & REPRODUCTION	104.85	
07-26	AP	E0045543	07/24/13 07/24/13	PRINTING & REPRODUCTION	89.95	
08-19	AP	E0052916	08/13/13 08/13/13	PRINTING & REPRODUCTION	249.90	
08-28	AP	E0055316	08/14/13 08/14/13	PRINTING & REPRODUCTION	179.90	
08-29	AP	E0055673	05/01/13 08/31/13	ADVERTISEMENTS	1,500.00	
09-10	AP	00685782	08/02/13 08/02/13	PRINTING & REPRODUCTION	242.62	
09-11	AP	E0060672	09/03/13 09/03/13	PRINTING & REPRODUCTION	89.95	
09-27	AP	E0068899	07/10/13 07/10/13	PRINTING & REPRODUCTION	169.95	
				PRINTING AND REPRODUCTION TOTALS:		3,627.12
OTHER SERVICES						
07-16	AP	00676340	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-16	AP	00677247	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
08-16	AP	00681555	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-16	AP	00682440	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
09-04	AP	E0055828	08/21/13 08/21/13	NON-TECHNOLOGY SERVICE CONTR	301.45	
09-16	AP	00686442	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-16	AP	00687336	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
				OTHER SERVICES TOTALS:		10,972.45
SUPPLIES AND MATERIALS						
07-05	AP	E0036465	07/01/13 07/31/13	WATER	63.00	
07-05	AP	E0036511	06/11/13 06/20/13	WATER	29.29	
07-17	AP	E0040711	06/12/13 06/12/13	FOOD & BEVERAGE	89.98	
07-18	AP	E0040837	06/07/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)	329.71	
07-18	AP	E0041257	06/12/13 12/09/13	PUBLICATIONS/REFERENCE MAT'L	247.70	
07-23	AP	E0042697	07/15/13 07/15/13	FOOD & BEVERAGE	61.99	
07-31	GL	FLG0031502	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-13.05	
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	917.35	
08-01	AP	E0046981	06/25/13 07/22/13	WATER	145.51	
08-05	AP	E0047657	08/01/13 08/31/13	WATER	63.00	
08-09	AP	E0049818	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)	89.03	
08-19	AP	E0052840	07/09/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)	254.53	
08-19	AP	E0052915	08/01/13 08/01/13	FOOD & BEVERAGE	125.77	
08-28	AP	E0055325	07/09/13 07/09/13	FOOD & BEVERAGE	103.18	
08-30	GL	FLG0032293	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-201.00	
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	228.64	

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09-03	AP	E0056162	SPARKLETT'S AND SIERRA SPRINGS	07/23/13	08/06/13	WATER	64.23
09-06	AP	E0057968	HAGUE QUALITY WATER OF MD INC	09/01/13	09/01/13	WATER	63.00
09-17	AP	E0061039	ALLIANCE OFFICE SYSTEMS INC	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	127.47
09-18	AP	E0063954	FAXPLUS INC /MARKET DEV	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	220.00
09-18	AP	E0064091	OFFICE DEPOT	08/20/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	769.87
09-26	AP	E0068610	SPARKLETT'S AND SIERRA SPRINGS	08/27/13	08/27/13	WATER	74.17
09-27	AP	E0069170	JOE RAGAN'S COFFEE LTD	09/25/13	09/25/13	FOOD & BEVERAGE	155.19
09-27	AP	E0069488	HON. PETE SESSIONS	09/08/13	09/08/13	PUBLICATIONS/REFERENCE MAT'L	3.19
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-173.75
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	192.03
						SUPPLIES AND MATERIALS TOTALS:	4,030.03
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	240.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	240.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,452.78
						OFFICE TOTALS:	288,452.78

2012 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
07-05	AP	E0036104	HON. PETE SESSIONS	08/23/12	08/23/12	MEALS	5.47
09-03	AP	E0056868	YOUNG, LEIGH	09/14/12	09/18/12	TAXI/PARKING/TOLLS	17.34
09-19	AP	E0063743	HON. PETE SESSIONS	05/25/12	12/21/12	MEALS	9.71
						TRAVEL TOTALS:	32.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.52
						OFFICE TOTALS:	32.52

2013 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			8,780.58	691.18
			PERSONNEL COMPENSATION			653,968.07	217,172.14
			TRAVEL			49,552.67	15,502.74
			RENT, COMMUNICATION, UTILITIES			82,526.13	34,635.56
			PRINTING AND REPRODUCTION			29,038.58	1,232.84
			OTHER SERVICES			36,565.80	12,201.70
			SUPPLIES AND MATERIALS			25,368.90	5,262.66
			EQUIPMENT			3,286.00	864.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,086.73
						OFFICE TOTALS:	287,562.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	201.87
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	68.88
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-6.15
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	426.58
						FRANKED MAIL TOTALS:	691.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TERRI A. SEWELL—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/13 09/30/13	SHARED EMPLOYEE	3,999.99	
		BAILEY, JORDAN R	07/01/13 07/16/13	LEGISLATIVE CORRESPONDENT	1,688.89	
		BAILEY, JORDAN R	07/01/13 07/16/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	844.44	
		BARNETT, AMANDA L	07/01/13 07/11/13	SCHEDULER	1,222.22	
		BEARD, HILLARY G	06/30/13 09/30/13	LEGISLATIVE CORR/PRESS ASSIST	8,088.90	
		BERRY, OSCAR S	07/01/13 09/30/13	OUTREACH COORDINATOR	10,299.99	
		CAMPBELL, NYAESIA M	07/01/13 09/30/13	CONSTITUENT SERVICE REP/CASEWO	9,785.01	
		COOPER, SOPHIA B	07/15/13 08/31/13	SCHEDULER	2,777.78	
		DODD, WILLIAM E	08/05/13 09/30/13	STAFF ASSISTANT	4,977.78	
		ENGLISH, CACHAVIOUS Q	07/01/13 07/24/13	LEGISLATIVE ASSISTANT	3,666.67	
		ENGLISH, CACHAVIOUS Q	07/01/13 07/24/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,222.22	
		JOHNSON, DIANNA E	07/01/13 09/30/13	CONST SVC REP/CASEWORK	10,299.99	
		LEWIS, CHASSENY M	07/01/13 09/30/13	DISTRICT DIRECTOR	15,450.00	
		MCMILLIAN, ANEESA S	07/01/13 09/30/13	CONSTITUENT SERVICES REP	9,999.99	
		O'CONNELL, ALLISON S	08/05/13 09/30/13	SCHEDULER	6,222.22	
		POWELL, CAROLYN S	07/01/13 09/30/13	GRANTS COORDINATOR/OUTREACH	12,000.00	
		PRESLEY, KAY M	07/01/13 09/30/13	CONSTITUENT SERVICE/CASE WORKE	13,389.99	
		PULLOM, CYNTHIA	07/17/13 09/30/13	LEGISLATIVE COUNSEL	12,333.33	
		REEL, MATTHEW N	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF	22,500.00	
		REYNOLDS, NICHOLE F	07/01/13 09/30/13	CHIEF OF STAFF	42,102.75	
		SMITH, CASSANDRA P	07/01/13 09/30/13	SCHEDULER/OFFICE MANAGER	10,299.99	
		THREADCRAFT, CHASTITY E	07/01/13 07/31/13	STAFF ASSISTANT	3,000.00	
		THREADCRAFT, CHASTITY E	07/01/13 07/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WILLIAMS, MELINDA C	07/01/13 09/30/13	CONSTITUENT SERVICE REP	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	217,172.14	
TRAVEL						
07-01	AP	E0034014	BAILEY, JORDAN R	06/03/13 06/14/13	PRIVATE AUTO MILEAGE	21.15
07-16	AP	00677414	CHASE MANHATTAN BANK (FORD CR)	07/01/13 07/31/13	AUTOMOBILE LEASE	700.05
07-17	AP	E0041716	BAILEY, JORDAN R	06/17/13 06/28/13	PRIVATE AUTO MILEAGE	36.23
07-18	AP	E0041575	BAILEY, JORDAN R	06/17/13 06/28/13	PRIVATE AUTO MILEAGE	36.23
07-19	AP	E0041733	CITIBANK GOV CARD SERVICE	06/02/13 06/25/13	COMMERCIAL TRANSPORTATION	2,942.10
07-19	AP	E0041733	CITIBANK GOV CARD SERVICE	06/03/13 06/07/13	LODGING	625.76
07-19	AP	E0041733	CITIBANK GOV CARD SERVICE	05/27/13 06/22/13	GASOLINE	133.21
07-19	AP	E0041733	CITIBANK GOV CARD SERVICE	06/03/13 06/21/13	TAXI/PARKING/TOLLS	45.00
07-25	AP	E0044040	BAILEY, JORDAN R	07/08/13 07/15/13	PRIVATE AUTO MILEAGE	26.10
07-25	AP	E0044041	LEWIS, CHASSENY M	07/01/13 07/16/13	PRIVATE AUTO MILEAGE	324.00
07-26	AP	E0045567	MCMILLIAN, ANEESA S	07/12/13 07/12/13	PRIVATE AUTO MILEAGE	49.95
07-26	AP	E0045568	BERRY, OSCAR S	06/11/13 07/18/13	PRIVATE AUTO MILEAGE	243.45
08-01	AP	E0046632	SMITH, CASSANDRA	07/27/13 07/27/13	PRIVATE AUTO MILEAGE	33.30
08-14	AP	E0051368	LEWIS, CHASSENY M	07/22/13 07/26/13	PRIVATE AUTO MILEAGE	287.46
08-16	AP	00682606	CHASE MANHATTAN BANK (FORD CR)	08/01/13 08/31/13	AUTOMOBILE LEASE	700.05
08-20	AP	E0053062	MCMILLIAN, ANEESA S	08/06/13 08/09/13	PRIVATE AUTO MILEAGE	130.95

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08-21	AP	E0051359	CITIBANK GOV CARD SERVICE	06/28/13	07/22/13	COMMERCIAL TRANSPORTATION	1,737.40
08-21	AP	E0051359	CITIBANK GOV CARD SERVICE	07/23/13	07/23/13	MEALS	18.05
08-21	AP	E0051359	CITIBANK GOV CARD SERVICE	07/06/13	07/22/13	GASOLINE	137.00
08-21	AP	E0051359	CITIBANK GOV CARD SERVICE	07/14/13	07/18/13	TAXI/PARKING/TOLLS	44.00
08-21	AP	E0053067	HON. TERRYCINA SEWELL	08/07/13	08/07/13	LODGING	270.00
09-06	AP	E0058377	BERRY, OSCAR S	08/15/13	08/15/13	GASOLINE	51.84
09-06	AP	E0058377	BERRY, OSCAR S	07/25/13	08/17/13	PRIVATE AUTO MILEAGE	193.50
09-06	AP	E0058378	LEWIS, CHASSENY M.	08/20/13	08/21/13	PRIVATE AUTO MILEAGE	333.00
09-06	AP	E0058585	CAMPBELL, NYAESIA M.	08/06/13	08/07/13	PRIVATE AUTO MILEAGE	67.86
09-10	AP	00685778	HAMPTON INN & SUITES	08/07/13	08/07/13	LODGING	270.00
09-16	AP	00687501	CHASE MANHATTAN BANK (FORD CR)	09/01/13	09/30/13	AUTOMOBILE LEASE	700.05
09-17	AP	E0062673	CITIBANK GOV CARD SERVICE	08/02/13	08/27/13	COMMERCIAL TRANSPORTATION	2,799.20
09-17	AP	E0062673	CITIBANK GOV CARD SERVICE	08/07/13	08/20/13	LODGING	941.57
09-17	AP	E0062673	CITIBANK GOV CARD SERVICE	08/07/13	08/27/13	GASOLINE	244.22
09-18	AP	E0062668	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	499.80
09-20	AP	E0066148	SMITH, CASSANDRA	09/08/13	09/11/13	MEALS	34.57
09-20	AP	E0066148	SMITH, CASSANDRA	09/13/13	09/15/13	PRIVATE AUTO MILEAGE	55.80
09-20	AP	E0066148	SMITH, CASSANDRA	09/08/13	09/11/13	TAXI/PARKING/TOLLS	41.00
09-25	AP	E0068011	MC MILLIAN, ANEESA S.	09/12/13	09/15/13	PRIVATE AUTO MILEAGE	48.60
09-25	AP	E0068012	LEWIS, CHASSENY M.	09/19/13	09/20/13	PRIVATE AUTO MILEAGE	250.50
09-27	AP	E0068755	REYNOLDS, NICHOLE F.	09/12/13	09/13/13	MEALS	15.79
09-27	AP	E0068755	REYNOLDS, NICHOLE F.	09/12/13	09/13/13	TAXI/PARKING/TOLLS	45.00
09-27	AP	E0068756	WILLIAMS, MELINDA C	07/16/13	08/19/13	PRIVATE AUTO MILEAGE	369.00
						TRAVEL TOTALS:	15,502.74
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0034120	BAILEY, JORDAN R.	06/19/13	06/19/13	POSTAGE / COURIER / BOX RENTAL	9.20
07-02	AP	E0034890	AT&T	05/05/13	06/04/13	TELECOMSRV/EQ/TOLL CHARGE	511.14
07-16	AP	00677409	2N20TH LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,733.50
07-17	AP	E0041711	DIRECTV	06/21/13	07/20/13	UTILITIES	45.99
07-19	AP	E0041729	COMCAST CABLE	07/10/13	08/09/13	UTILITIES	79.11
07-19	AP	E0041730	FEDEX	06/17/13	06/19/13	POSTAGE / COURIER / BOX RENTAL	12.87
07-19	AP	E0041731	FEDEX	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	50.82
07-19	AP	E0041734	AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	431.30
07-19	AP	E0041739	FEDEX	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	5.29
07-19	AP	E0041740	AT&T	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	225.97
07-19	AP	E0041749	AT&T	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE	151.61
07-22	AP	E0041728	AT&T	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	272.05
07-22	AP	E0041735	AT&T	04/16/13	05/15/13	TELECOMSRV/EQ/TOLL CHARGE	321.73
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	988.00
07-24	AP	E0041706	HARBERT REALTY SERVICES INC	01/01/13	07/01/13	DISTRICT OFFICE PARKING	600.00
07-24	AP	E0041732	AT&T	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE	516.14
07-26	AP	E0045569	AT&T	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	272.77
07-26	AP	E0045571	FEDEX	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	10.42
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	128.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,781.85
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.24
07-31	AP	E0046664	FEDEX	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	6.12
07-31	AP	E0046665	CHARTER COMMUNICATIONS	07/19/13	08/18/13	UTILITIES	72.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TERRI A. SEWELL—Con.						
07-31	GL	GRP0031499	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	5.00
08-09	AP	00636483	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	-381.18
08-14	AP	E0051361	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	414.85
08-14	AP	E0051362	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	509.87
08-14	AP	E0051363	07/21/13	08/20/13	UTILITIES	45.99
08-14	AP	E0051366	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	509.78
08-14	AP	E0051367	07/22/13	07/22/13	POSTAGE / COURIER / BOX RENTAL	8.46
08-14	AP	E0051380	08/10/13	09/09/13	UTILITIES	79.11
08-16	AP	00682602	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,733.50
08-20	AP	00681147	02/16/13	03/15/13	TELECOMSRV/EQ/TOLL CHARGE	381.18
08-20	AP	E0053064	05/03/13	05/03/13	EQUIP RENTAL (EFF 1/3/03)	7,208.30
08-20	AP	E0053227	07/28/13	08/27/13	UTILITIES	75.00
08-23	AP	00685309	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	988.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	128.50
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	2,054.59
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	56.88
08-29	AR	AC-08389	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	-65.74
09-06	AP	E0058570	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	73.50
09-06	AP	E0058572	08/12/13	08/13/13	POSTAGE / COURIER / BOX RENTAL	60.31
09-06	AP	E0058573	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	122.93
09-06	AP	E0058574	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	63.00
09-06	AP	E0058575	09/01/13	09/30/13	DISTRICT OFFICE PARKING	165.00
09-06	AP	E0058580	07/08/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	223.30
09-06	AP	E0058581	05/14/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE	172.66
09-06	AP	E0058583	04/14/13	05/13/13	TELECOMSRV/EQ/TOLL CHARGE	170.38
09-06	AP	E0058584	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	248.87
09-06	AP	E0058586	06/14/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE	174.18
09-09	AP	E0058576	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	152.37
09-09	AP	E0058579	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	534.56
09-09	AP	E0059106	08/21/13	09/20/13	UTILITIES	45.99
09-16	AP	00687636	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,733.50
09-18	AP	E0062669	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	414.85
09-18	AP	E0062670	09/10/13	10/09/13	UTILITIES	79.11
09-18	AP	E0062671	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	510.41
09-20	AP	E0066343	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	610.62
09-20	AP	E0066347	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	152.31
09-24	AP	E0066147	07/09/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	285.04
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	128.50
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,818.45
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.06
09-25	AP	00690383	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	988.00

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09-25	AP	E0067899	AT&T	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	247.21
09-25	AP	E0067901	AT&T	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	245.40
09-25	AP	E0067904	FEDEX	09/09/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	9.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,635.56
			PRINTING AND REPRODUCTION				
07-12	AP	00675832	PUBLIC PRINTER	04/25/13	04/25/13	PRINTING & REPRODUCTION	74.39
07-17	AP	E0041712	SIGNS NOW 023	03/21/13	03/21/13	PRINTING & REPRODUCTION	390.05
07-25	AP	E0044073	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	109.95
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	203.70
07-31	AP	E0046663	ACCURATE WORD LLC.	07/23/13	07/23/13	PRINTING & REPRODUCTION	64.95
08-14	AP	E0051364	ACCURATE WORD LLC.	08/01/13	08/01/13	PRINTING & REPRODUCTION	109.95
08-20	AP	E0053059	ACCURATE WORD LLC.	08/08/13	08/08/13	PRINTING & REPRODUCTION	94.95
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	120.40
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	64.50
						PRINTING AND REPRODUCTION TOTALS:	1,232.84
			OTHER SERVICES				
07-16	AP	00676727	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	508.90
08-16	AP	00681935	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-20	AP	E0053063	CHRIS FORTUNE	08/14/13	08/14/13	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	508.90
09-16	AP	00686826	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	508.90
						OTHER SERVICES TOTALS:	12,201.70
			SUPPLIES AND MATERIALS				
07-01	AP	E0034034	FEDEX OFFICE CUSTOMER	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)	14.83
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	13.89
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	59.68
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	6.55
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	37.61
07-17	AP	E0041705	CRYSTAL SPRINGS OF ALABAMA	07/11/13	07/11/13	WATER	17.47
07-17	AP	E0041708	CRYSTAL SPRINGS OF ALABAMA	07/01/13	07/31/13	WATER	15.00
07-17	AP	E0041709	CRYSTAL SPRINGS OF ALABAMA	06/01/13	06/30/13	WATER	15.00
07-17	AP	E0041710	CRYSTAL SPRINGS OF ALABAMA	05/16/13	05/16/13	WATER	34.45
07-17	AP	E0041713	CRYSTAL SPRINGS OF ALABAMA	06/01/13	06/30/13	WATER	15.00
07-17	AP	E0041714	CRYSTAL SPRINGS OF ALABAMA	05/29/13	05/29/13	WATER	17.47
07-17	AP	E0041715	CRYSTAL SPRINGS OF ALABAMA	06/26/13	06/26/13	WATER	17.47
07-17	AP	E0041717	CRYSTAL SPRINGS OF ALABAMA	05/14/13	05/14/13	WATER	9.98
07-17	AP	E0041718	CRYSTAL SPRINGS OF ALABAMA	05/01/13	05/31/13	WATER	15.00
07-17	AP	E0041719	CRYSTAL SPRINGS OF ALABAMA	07/01/13	07/31/13	WATER	15.00
07-19	AP	E0041737	CRYSTAL SPRINGS OF ALABAMA	06/12/13	06/12/13	WATER	9.98
07-19	AP	E0041748	MONTGOMERY ADVERTISER	07/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	16.12
07-22	AP	E0041736	DEER PARK WATER	05/27/13	06/26/13	WATER	127.30
07-25	AP	E0044072	MORE DIRECT INC	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)	379.00
07-25	AP	E0044076	MORE DIRECT INC	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	114.00
07-31	AP	E0046666	ACS TECHNOLOGIES INC	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	120.98
07-31	AP	E0046667	ACS TECHNOLOGIES INC	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	117.98
07-31	AP	E0046669	OFFICE DEPOT INC	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	59.96
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	235.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TERRI A. SEWELL—Con.						
08-01	AP E0046670	ACS TECHNOLOGIES INC	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	572.43	
08-06	AP E0047769	CRYSTAL SPRINGS OF ALABAMA	07/25/13 07/25/13	WATER	17.47	
08-06	AP E0047770	CRYSTAL SPRINGS OF ALABAMA	08/01/13 08/31/13	WATER	15.00	
08-08	AP E0046668	ACS TECHNOLOGIES INC	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	582.43	
08-15	AP E0051369	CRYSTAL SPRINGS OF ALABAMA	07/29/13 07/29/13	WATER	59.04	
08-15	AP E0051370	DEER PARK WATER	06/27/13 07/26/13	WATER	71.26	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE	29.91	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	792.20	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	111.72	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-26.35	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	192.59	
09-06	AP E0058571	CRYSTAL SPRINGS OF ALABAMA	08/22/13 08/22/13	WATER	17.47	
09-06	AP E0058577	OFFICE DEPOT INC	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)	32.61	
09-06	AP E0058578	CRYSTAL SPRINGS OF ALABAMA	09/01/13 09/30/13	WATER	15.00	
09-06	AP E0058582	CRYSTAL SPRINGS OF ALABAMA	08/08/13 08/08/13	WATER	9.98	
09-06	AP E0058588	MONTGOMERY ADVERTISER	09/01/13 08/31/14	PUBLICATIONS/REFERENCE MAT'L	264.02	
09-06	AP E0058589	OFFICE DEPOT INC	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)	552.03	
09-18	AP E0062672	DEER PARK WATER	07/27/13 08/26/13	WATER	223.19	
09-20	AP E0066340	SOUTHERNLINC WIRELESS	08/16/13 08/16/13	OFFICE SUPPLIES (OUTSIDE)	30.00	
09-20	AP E0066346	OFFICE DEPOT INC	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE)	16.08	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	42.44	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	13.60	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	143.81	
					SUPPLIES AND MATERIALS TOTALS:	5,262.66
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	288.00	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	288.00	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	288.00	
					EQUIPMENT TOTALS:	864.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,562.82
					OFFICE TOTALS:	287,562.82
2012 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-12	AP 00685944	THE THOMASVILLE TIMES INC	12/27/12 12/27/13	PUBLICATIONS/REFERENCE MAT'L	38.00	
09-13	AP 00604024	THE THOMASVILLE TIMES INC	12/27/12 12/27/13	PUBLICATIONS/REFERENCE MAT'L	-38.00	
09-24	AR AC-08505	THE WASHINGTON POST	11/30/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L	-95.88	
					SUPPLIES AND MATERIALS TOTALS:	-95.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-95.88
					OFFICE TOTALS:	-95.88

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2013 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,890.34	1,251.61
PERSONNEL COMPENSATION	629,436.09	217,999.99
TRAVEL	60,184.37	39,329.75
RENT, COMMUNICATION, UTILITIES	58,442.89	21,539.30
PRINTING AND REPRODUCTION	3,524.05	753.30
OTHER SERVICES	31,241.25	9,930.00
SUPPLIES AND MATERIALS	28,621.27	6,248.62
EQUIPMENT	7,217.18	3,460.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,557.44	300,512.97
OFFICE TOTALS:	821,557.44	300,512.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	578.03
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-6.85
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	470.02
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-6.85
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	229.96
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-12.70
						FRANKED MAIL TOTALS:	1,251.61

PERSONNEL COMPENSATION

ANDREWS, NAOMI E	07/01/13	09/30/13	CHIEF OF STAFF	33,750.00
BRITTON, ELISE M	07/01/13	09/30/13	CASEWORKER	10,666.67
CARROLL, PATRICK C	07/01/13	09/30/13	CASEWORKER	10,666.67
CILLEY, JACALYN L	07/01/13	08/31/13	DISTRICT DIRECTOR	14,166.66
CLOUGH, OLGA	07/01/13	09/30/13	DIRECTOR OF CONSTITUENT SVCS	18,083.33
CONNOLLY, MARJORIE K	07/01/13	08/31/13	LEGISLATIVE CORRESPONDENT	6,666.66
CONNOLLY, MARJORIE K	09/01/13	09/30/13	JUNIOR LEGISLATIVE ASSISTANT	3,916.67
DENTON, JOSHUA D	07/01/13	08/31/13	CASEWORKER	7,000.00
DENTON, JOSHUA D	09/01/13	09/30/13	OUTREACH COORDINATOR/VET LIASI	3,916.67
GILBOY, CHARLES S	07/01/13	08/31/13	DIR. OF PROJECTS & OUTREACH	8,333.34
GILBOY, CHARLES S	09/01/13	09/30/13	DISTRICT DIRECTOR	6,250.00
HOBBS, ANTHONY W	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	10,416.66
MAYER, SUSAN D	07/01/13	09/30/13	SR MILITARY LEGISLATIVE ASSIST	16,416.67
MCLAUGHLIN, EMILY M	07/01/13	08/31/13	STAFF ASSISTANT	5,166.66
MCLAUGHLIN, EMILY M	09/01/13	09/30/13	STAFF ASSISTANT/LC	3,416.67
MENEER, EMILY	07/01/13	09/30/13	SCHEDULER	11,416.67
PERRY, CAROL A	07/01/13	09/30/13	OFFICE MANAGER	10,166.66
VALLONE, MATTHEW J	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,166.67
WAKANA, BENJAMIN L	07/01/13	08/31/13	PRESS SECRETARY	11,166.66
WAKANA, BENJAMIN L	09/01/13	09/30/13	COMMUNICATIONS DIRECTOR	6,250.00
			PERSONNEL COMPENSATION TOTALS:	217,999.99

TRAVEL

07-01	AP	E0034636	CITIBANK GOV CARD SERVICE	04/26/13	05/27/13	COMMERCIAL TRANSPORTATION	4,290.30
07-01	AP	E0034636	CITIBANK GOV CARD SERVICE	05/01/13	05/03/13	TRAVEL SUBSISTENCE	583.70
07-02	AP	E0034630	DENTON, JOSHUA D	05/22/13	06/19/13	PRIVATE AUTO MILEAGE	196.00
07-09	AP	E0036888	CITIBANK GOV CARD SERVICE	05/27/13	06/28/13	COMMERCIAL TRANSPORTATION	4,345.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROL SHEA-PORTER—Con.						
07-09	AP E0036888	CITIBANK GOV CARD SERVICE	06/06/13 06/28/13	TRAVEL SUBSISTENCE		771.34
07-10	AP E0038056	GILBOY, CHARLES S	05/03/13 06/21/13	PRIVATE AUTO MILEAGE		428.68
07-10	AP E0038060	CLOUGH, OLGA	06/06/13 06/27/13	PRIVATE AUTO MILEAGE		276.00
07-10	AP E0038065	PERRY, CAROL A	06/07/13 06/25/13	PRIVATE AUTO MILEAGE		199.60
07-24	AP E0036893	CITIBANK GOV CARD SERVICE	03/27/13 04/24/13	COMMERCIAL TRANSPORTATION		2,809.80
07-24	AP E0036893	CITIBANK GOV CARD SERVICE	04/23/13 04/24/13	TRAVEL SUBSISTENCE		323.36
08-07	AP E0048852	CITIBANK GOV CARD SERVICE	07/14/13 07/14/13	COMMERCIAL TRANSPORTATION		222.90
08-07	AP E0048852	CITIBANK GOV CARD SERVICE	07/01/13 07/16/13	TRAVEL SUBSISTENCE		380.88
08-07	AP E0048853	CITIBANK GOV CARD SERVICE	06/27/13 07/22/13	COMMERCIAL TRANSPORTATION		1,748.39
08-07	AP E0048853	CITIBANK GOV CARD SERVICE	06/25/13 07/22/13	TRAVEL SUBSISTENCE		740.30
08-07	AP E0048854	PERRY, CAROL A	07/29/13 07/29/13	PRIVATE AUTO MILEAGE		39.20
08-07	AP E0048854	PERRY, CAROL A	07/26/13 07/29/13	TAXI/PARKING/TOLLS		5.00
08-07	AP E0048857	BRITTON, ELISE M	06/25/13 06/27/13	TRAVEL SUBSISTENCE		51.00
08-07	AP E0048858	CITIBANK GOV CARD SERVICE	06/05/13 06/23/13	COMMERCIAL TRANSPORTATION		935.60
08-07	AP E0048858	CITIBANK GOV CARD SERVICE	05/28/13 06/26/13	TRAVEL SUBSISTENCE		1,428.67
08-07	AP E0048864	HON CAROL SHEA-PORTER	01/14/13 01/14/13	COMMERCIAL TRANSPORTATION		21.00
08-07	AP E0048864	HON CAROL SHEA-PORTER	02/06/13 07/26/13	PRIVATE AUTO MILEAGE		222.00
08-07	AP E0048864	HON CAROL SHEA-PORTER	06/06/13 06/06/13	TAXI/PARKING/TOLLS		20.00
08-07	AP E0048864	HON CAROL SHEA-PORTER	02/04/13 06/09/13	TRAVEL SUBSISTENCE		46.77
08-07	AP E0048865	DENTON, JOSHUA D	06/25/13 07/25/13	PRIVATE AUTO MILEAGE		109.06
08-08	AP E0048856	ANDREWS, NAOMI E	04/01/13 06/05/13	TAXI/PARKING/TOLLS		38.00
08-08	AP E0048856	ANDREWS, NAOMI E	06/25/13 07/28/13	TRAVEL SUBSISTENCE		63.28
08-08	AP E0048861	VALLONE, MATTHEW J	07/28/13 07/29/13	TAXI/PARKING/TOLLS		41.00
08-28	AP E0055315	CLOUGH, OLGA	07/04/13 07/30/13	PRIVATE AUTO MILEAGE		344.00
08-28	AP E0055315	CLOUGH, OLGA	07/29/13 07/29/13	TAXI/PARKING/TOLLS		7.50
08-29	AP E0055313	WAKANA, BENJAMIN L	07/28/13 07/28/13	COMMERCIAL TRANSPORTATION		358.80
08-29	AP E0055313	WAKANA, BENJAMIN L	07/28/13 07/29/13	TRAVEL SUBSISTENCE		19.85
08-30	AP E0055310	ANDREWS, NAOMI E	08/09/13 08/09/13	COMMERCIAL TRANSPORTATION		235.90
08-30	AP E0055310	ANDREWS, NAOMI E	08/02/13 08/21/13	TRAVEL SUBSISTENCE		481.40
09-04	AP E0057141	MENEER, EMILY	08/20/13 08/21/13	TRAVEL SUBSISTENCE		31.76
09-09	AP E0058900	CITIBANK GOV CARD SERVICE	07/26/13 08/26/13	COMMERCIAL TRANSPORTATION		5,195.10
09-09	AP E0058900	CITIBANK GOV CARD SERVICE	07/28/13 08/21/13	TRAVEL SUBSISTENCE		876.86
09-09	AP E0058902	WAKANA, BENJAMIN L	08/19/13 08/29/13	TRAVEL SUBSISTENCE		720.08
09-09	AP E0058904	ANDREWS, NAOMI E	08/05/13 09/01/13	TRAVEL SUBSISTENCE		301.82
09-09	AP E0058905	PERRY, CAROL A	08/13/13 08/29/13	PRIVATE AUTO MILEAGE		457.20
09-09	AP E0058905	PERRY, CAROL A	08/17/13 08/21/13	TAXI/PARKING/TOLLS		10.15
09-10	AP E0058901	CITIBANK GOV CARD SERVICE	07/26/13 08/24/13	COMMERCIAL TRANSPORTATION		2,324.20
09-10	AP E0058901	CITIBANK GOV CARD SERVICE	07/26/13 08/26/13	TRAVEL SUBSISTENCE		6,253.15
09-24	AP E0067320	HON CAROL SHEA-PORTER	08/01/13 09/03/13	PRIVATE AUTO MILEAGE		104.48
09-24	AP E0067324	HON CAROL SHEA-PORTER	01/02/13 05/27/13	TRAVEL SUBSISTENCE		234.00
09-24	AP E0067328	CLOUGH, OLGA	08/01/13 08/29/13	PRIVATE AUTO MILEAGE		380.80
09-24	AP E0067330	CILLEY, JACALYN L	06/28/13 08/20/13	PRIVATE AUTO MILEAGE		288.20
09-26	AP E0068586	DENTON, JOSHUA D	07/25/13 09/12/13	PRIVATE AUTO MILEAGE		268.40

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09-26	AP	E0068589	CONNOLLY, MARJORIE K.	08/20/13	09/14/13	TRAVEL SUBSISTENCE	98.91
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	39,329.75
07-02	AP	00675483	UNITED PARCEL SERVICE	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	92.62
07-09	AP	00675687	UNITED PARCEL SERVICE	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	5.43
07-16	AP	00677117	WELLINGTON TRADE CENTER LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
07-16	AP	00677316	JOSEPH CONROY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
07-22	AP	00680125	CITI PCARD-FAIRPOINT COMMUNIC	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	250.39
07-22	AP	00680125	CITI PCARD-METROCAST ROCHESTER SA	05/29/13	06/28/13	UTILITIES	318.11
07-22	AP	00680125	CITI PCARD-THE UPS STORE	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	55.51
07-22	AP	00680125	CITI PCARD-USPS	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	19.95
07-22	AP	00680125	CITI PCARD-VZWLSS	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	388.01
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	640.05
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
08-05	AP	00680534	UNITED PARCEL SERVICE	07/23/13	07/23/13	POSTAGE / COURIER / BOX RENTAL	14.82
08-16	AP	00682313	WELLINGTON TRADE CENTER LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
08-16	AP	00682508	JOSEPH CONROY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
08-20	AP	00682797	CITI PCARD-FAIRPOINT COMMUNIC	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	250.48
08-20	AP	00682797	CITI PCARD-FEDEX	06/29/13	07/28/13	POSTAGE / COURIER / BOX RENTAL	111.36
08-20	AP	00682797	CITI PCARD-METROCAST ROCHESTER SA	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	318.11
08-20	AP	00682797	CITI PCARD-THE UPS STORE	06/29/13	07/28/13	POSTAGE / COURIER / BOX RENTAL	32.78
08-20	AP	00682797	CITI PCARD-USPS	06/29/13	07/28/13	POSTAGE / COURIER / BOX RENTAL	18.40
08-20	AP	00682797	CITI PCARD-VZWLSS APOCC VISB	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	366.90
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	740.88
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
09-16	AP	00687210	WELLINGTON TRADE CENTER LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
09-16	AP	00687404	JOSEPH CONROY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
09-19	AP	00690112	CITI PCARD-COMCAST CABLE COMM	07/29/13	08/28/13	UTILITIES	21.33
09-19	AP	00690112	CITI PCARD-METROCAST ROCHESTER SA	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	318.11
09-19	AP	00690112	CITI PCARD-THE UPS STORE	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	179.55
09-19	AP	00690112	CITI PCARD-VZWLSS APOCC VISB	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	366.83
09-19	GL	GLA0032748	.....	08/27/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	39.04
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,079.77
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
09-26	AP	E0068587	WAKANA, BENJAMIN L.	09/12/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	242.62
			RENT, COMMUNICATION, UTILITIES TOTALS:				21,539.30
			PRINTING AND REPRODUCTION				
07-10	AP	E0038055	ACCURATE WORD LLC.	06/21/13	06/21/13	PRINTING & REPRODUCTION	244.65
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	22.75
08-07	AP	E0048859	ACCURATE WORD LLC.	07/25/13	07/25/13	PRINTING & REPRODUCTION	44.95
09-24	AP	E0067322	ACCURATE WORD LLC.	09/16/13	09/16/13	PRINTING & REPRODUCTION	374.55
09-24	AP	E0067327	ACCURATE WORD LLC.	09/11/13	09/11/13	PRINTING & REPRODUCTION	44.90
09-24	GL	PIX0032892	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
			PRINTING AND REPRODUCTION TOTALS:				753.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROL SHEA-PORTER—Con.						
OTHER SERVICES						
07-02	AP E0034634	D M BURNS SECURITY INC	06/19/13 06/19/13	SECURITY SERVICE		52.00
07-02	AP E0034771	HENRY GROVER JR	06/14/13 06/14/13	JANITORIAL AND MAINT SERV		20.00
07-10	AP E0038063	HENRY GROVER JR	07/05/13 07/05/13	JANITORIAL AND MAINT SERV		20.00
07-16	AP 00676334	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
07-22	AP 00680125	CITI PCARD-CAPITOL ALARM SYSTEMS	05/29/13 06/28/13	SECURITY SERVICE		75.00
07-22	AP 00680125	CITI PCARD-MEL FLANAGANS IRISH PU	05/29/13 06/28/13	JANITORIAL AND MAINT SERV		40.00
08-07	AP E0048855	HENRY GROVER JR	07/30/13 07/30/13	JANITORIAL AND MAINT SERV		20.00
08-08	AP E0048866	HENRY GROVER JR	07/19/13 07/19/13	JANITORIAL AND MAINT SERV		20.00
08-16	AP 00681549	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
08-29	AP E0055309	HENRY GROVER JR	08/13/13 08/13/13	JANITORIAL AND MAINT SERV		20.00
08-29	AP E0055311	D M BURNS SECURITY INC	08/01/13 08/01/13	SECURITY SERVICE		52.00
09-09	AP E0058899	HENRY GROVER JR	08/28/13 08/28/13	JANITORIAL AND MAINT SERV		20.00
09-16	AP 00686436	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-19	AP 00690112	CITI PCARD-D M BURNS SECURITY INC	07/29/13 08/28/13	SECURITY SERVICE		52.00
09-24	AP E0067331	HENRY GROVER JR	09/17/13 09/17/13	JANITORIAL AND MAINT SERV		20.00
				OTHER SERVICES TOTALS:		9,930.00
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		6.37
07-08	AP 00675628	ARROWHEAD	02/28/13 02/28/13	WATER		210.92
07-09	AR AC-08074	FOSTER'S DAILY DEMOCRAT	02/17/13 02/17/14	PUBLICATIONS/REFERENCE MAT'L		-58.68
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		227.96
07-17	AP 00677546	GEM LASER EXPRESS INC	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		294.84
07-17	AP 00677546	GEM LASER EXPRESS INC	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)		317.48
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		108.98
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		123.98
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		80.97
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		91.38
07-22	AP 00680125	CITI PCARD-AMAZON.COM	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		37.10
07-22	AP 00680125	CITI PCARD-DEER PARK WATER	05/29/13 06/28/13	WATER		336.94
07-22	AP 00680125	CITI PCARD-DUNKIN	05/29/13 06/28/13	FOOD & BEVERAGE		37.13
07-22	AP 00680125	CITI PCARD-FIREHOOK	05/29/13 06/28/13	FOOD & BEVERAGE		33.35
07-22	AP 00680125	CITI PCARD-GAN USATODAYCIRC	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		216.82
07-22	AP 00680125	CITI PCARD-GNC GLOBE DIGITAL	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		0.99
07-22	AP 00680125	CITI PCARD-KMART	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		21.45
07-22	AP 00680125	CITI PCARD-POLAND SPRING WATER	05/29/13 06/28/13	WATER		32.20
07-22	AP 00680125	CITI PCARD-POLAND SPRING WATER	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		34.84
07-22	AP 00680125	CITI PCARD-STAPLES	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		30.97
07-22	AP 00680125	CITI PCARD-THE HOME DEPOT	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		3.87
07-22	AP 00680125	CITI PCARD-THE TELEGRAPH	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		20.00
07-22	AP 00680125	CITI PCARD-W.B. MASON CO INC.	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		109.99
07-31	GL FLG0031502	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
07-31	GL RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		215.17

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08-07	AP	E0048857	BRITTON, ELISE M.	06/07/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	26.07
08-13	AP	00681015	GEM LASER EXPRESS INC	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	317.48
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	22.96
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	469.45
08-20	AP	00682797	CITI PCARD-DELL SALES & SERVICE	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	294.66
08-20	AP	00682797	CITI PCARD-DMC CREATIVE CRAFT	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	29.99
08-20	AP	00682797	CITI PCARD-DUNKIN	06/29/13	07/28/13	FOOD & BEVERAGE	36.97
08-20	AP	00682797	CITI PCARD-GNC GLOBE DIGITAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
08-20	AP	00682797	CITI PCARD-KMART	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	60.37
08-20	AP	00682797	CITI PCARD-LOWES	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	2.72
08-20	AP	00682797	CITI PCARD-MEL FLANAGANS IRISH PU	06/29/13	07/28/13	FOOD & BEVERAGE	40.00
08-20	AP	00682797	CITI PCARD-STAPLES	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	189.57
08-20	AP	00682797	CITI PCARD-TARGET	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	28.17
08-20	AP	00682797	CITI PCARD-THE PORTABLE PANTRY CA	06/29/13	07/28/13	FOOD & BEVERAGE	49.05
08-20	AP	00682797	CITI PCARD-THE TELEGRAPH	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
08-20	AP	00682797	CITI PCARD-UNION LEADER CORPO	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	110.50
08-20	AP	00682797	CITI PCARD-WAL-MART	06/29/13	07/28/13	FOOD & BEVERAGE	82.97
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	34.23
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	172.97
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-18.00
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	150.03
09-12	AP	00685844	GEM LASER EXPRESS INC	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	339.65
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	152.97
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	28.44
09-19	AP	00690112	CITI PCARD-ARMAND'S PIZZA	07/29/13	08/28/13	FOOD & BEVERAGE	79.02
09-19	AP	00690112	CITI PCARD-DUNKIN	07/29/13	08/28/13	FOOD & BEVERAGE	90.91
09-19	AP	00690112	CITI PCARD-GNC GLOBE DIGITAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
09-19	AP	00690112	CITI PCARD-NEW HAMPSHIRE BUSINESS	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	32.00
09-19	AP	00690112	CITI PCARD-POLAND SPRING WATER	07/29/13	08/28/13	WATER	139.21
09-19	AP	00690112	CITI PCARD-STAPLES	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	102.57
09-19	AP	00690112	CITI PCARD-THE BRIDGE CAFE	07/29/13	08/28/13	FOOD & BEVERAGE	218.19
09-19	AP	00690112	CITI PCARD-THE TELEGRAPH	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	50.57
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	60.76
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	40.58
09-30	GL	FLG0033155		09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	266.95
						SUPPLIES AND MATERIALS TOTALS:	6,248.62
			EQUIPMENT				
07-05	AP	00675542	D M BURNS SECURITY INC	06/12/13	06/12/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,994.00
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	192.00
07-31	GL	RPY0031461		07/01/13	07/31/13	EQUIPMENT PURCHASES	28.63
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	192.00
08-30	GL	RPY0032285		08/01/13	08/31/13	EQUIPMENT PURCHASES	28.63
09-19	AP	00690112	CITI PCARD-DELL SALES & SERVICE	07/29/13	08/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	804.51
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	192.00
09-27	GL	RPY0033066		09/01/13	09/30/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	3,460.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,512.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROL SHEA-PORTER—Con.						
					OFFICE TOTALS:	<u>300,512.97</u>
2013 HON. BRAD SHERMAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,954.53
					PERSONNEL COMPENSATION	194,262.92
					TRAVEL	6,000.85
					RENT, COMMUNICATION, UTILITIES	31,982.70
					PRINTING AND REPRODUCTION	7,090.44
					OTHER SERVICES	12,009.00
					SUPPLIES AND MATERIALS	4,251.29
					EQUIPMENT	640.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>282,191.92</u>
					OFFICE TOTALS:	<u>871,609.80</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-53.60
08-29	AP	00685491	07/01/13	07/31/13	FRANKED MAIL	5,350.01
09-25	AP	00690411	08/01/13	08/31/13	FRANKED MAIL	18,265.29
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	2,407.13
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-14.30
					FRANKED MAIL TOTALS:	25,954.53
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	07/01/13	09/30/13	LEGISLATIVE AIDE/EXC ASSISTANT	9,350.01
		ALFORD,JOHN B	07/01/13	09/30/13	SENIOR FIELD REPRESENTATIVE	12,500.01
		ANDERSON,JAN Z	08/05/13	09/30/13	STAFF ASSISTANT	3,733.33
		DABABNEH, MATTHEW M.	07/01/13	09/30/13	DISTRICT DIRECTOR	16,913.62
		DABABNEH, MATTHEW M.	07/01/13	07/12/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
		DE LA ROSA,RAFAEL	07/01/13	09/30/13	STAFF ASSISTANT	9,999.99
		DE LA ROSA,RAFAEL	07/01/13	07/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	-500.00
		DE LA ROSA,RAFAEL	07/01/13	07/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
		GARCIA,OSCAR M	07/01/13	09/30/13	FIELD DIRECTOR & DIST SCHEDULE	13,600.00
		KORDESTANI,SIAMAK	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,749.99
		KRAWIEC,CAROLINA	07/01/13	09/30/13	CONSTITUENT SERVICES DIRECTOR/	17,250.00
		MACDONALD, DONALD F.	07/01/13	09/30/13	SHARED EMPLOYEE	22,500.00
		MONTANO,LISA Y	07/01/13	09/30/13	CASEWORKER	12,999.99
		NELSON,LEAH C	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	17,499.99
		PROPST,JOHAN S	07/01/13	09/30/13	STAFF ASSISTANT	5,016.00
		SHULTZ, MARC W	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,850.00
		SILLERUD,KELSEY A	07/01/13	09/30/13	CASEWORKER FELLOW	3,900.00
		VALLECHILLA,MATTHEW S	06/10/13	09/30/13	STAFF ASSISTANT	7,800.00
		WOLMAN,LAUREN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	15,099.99
					PERSONNEL COMPENSATION TOTALS:	194,262.92

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TRAVEL									
07-15	AP	E0039583	ALFORD, JOHN	05/09/13	07/30/13	PRIVATE AUTO MILEAGE	26.04		
07-16	AP	E0039581	DABABNEH, MATTHEW M.	06/02/13	06/30/13	PRIVATE AUTO MILEAGE	178.50		
07-16	AP	E0039581	DABABNEH, MATTHEW M.	06/23/13	06/23/13	TAXI/PARKING/TOLLS	16.00		
07-17	AP	E0039580	GARCIA, OSCAR M.	06/02/13	06/27/13	PRIVATE AUTO MILEAGE	198.29		
07-17	AP	E0039580	GARCIA, OSCAR M.	06/03/13	06/15/13	TAXI/PARKING/TOLLS	58.00		
07-17	AP	E0039582	VALLECILLA, MATTHEW S.	06/08/13	06/24/13	PRIVATE AUTO MILEAGE	62.42		
07-17	AP	E0039584	SILLERUD, KELSEY A.	06/10/13	06/30/13	PRIVATE AUTO MILEAGE	58.14		
07-19	AP	E0041402	WOLMAN, LAUREN	07/09/13	07/10/13	TAXI/PARKING/TOLLS	67.00		
07-30	AP	00680501	MONTANO, LISA Y.	06/02/13	06/02/13	PRIVATE AUTO MILEAGE	14.33		
07-30	AP	00680501	MONTANO, LISA Y.	06/02/13	06/02/13	TAXI/PARKING/TOLLS	10.00		
07-30	AP	00680502	MONTANO, LISA Y.	05/10/13	05/27/13	PRIVATE AUTO MILEAGE	30.35		
08-08	AP	E0049145	ALFORD, JOHN	06/01/13	06/30/13	PRIVATE AUTO MILEAGE	180.00		
08-09	AP	E0049727	SILLERUD, KELSEY A.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	24.48		
08-09	AP	E0049729	GARCIA, OSCAR M.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	161.47		
08-09	AP	E0049729	GARCIA, OSCAR M.	07/01/13	07/31/13	TAXI/PARKING/TOLLS	36.00		
08-09	AP	E0049730	VALLECILLA, MATTHEW S.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	145.66		
08-09	AP	E0049738	DABABNEH, MATTHEW M.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	139.38		
08-09	AP	E0049738	DABABNEH, MATTHEW M.	07/01/13	07/31/13	TAXI/PARKING/TOLLS	20.00		
09-06	AP	E0058195	ABRAHAMIAN, ARLET	08/09/13	08/09/13	TAXI/PARKING/TOLLS	59.10		
09-11	AP	E0060126	MONTANO, LISA Y.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	61.20		
09-11	AP	E0060126	MONTANO, LISA Y.	07/01/13	07/31/13	TAXI/PARKING/TOLLS	15.00		
09-11	AP	E0060134	MONTANO, LISA Y.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	80.58		
09-11	AP	E0060134	MONTANO, LISA Y.	08/01/13	08/30/13	TAXI/PARKING/TOLLS	27.00		
09-11	AP	E0060135	SILLERUD, KELSEY A.	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	35.00		
09-11	AP	E0060138	VALLECILLA, MATTHEW S.	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	114.95		
09-11	AP	E0060139	ABRAHAMIAN, ARLET	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	23.46		
09-11	AP	E0060140	GARCIA, OSCAR M.	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	161.47		
09-11	AP	E0060140	GARCIA, OSCAR M.	08/01/13	08/31/13	TAXI/PARKING/TOLLS	22.00		
09-11	AP	E0060387	ABRAHAMIAN, ARLET	08/09/13	08/09/13	TRAVEL SUBSISTENCE	481.79		
09-16	AP	E0061588	ALFORD, JOHN	07/01/13	08/31/13	PRIVATE AUTO MILEAGE	356.49		
09-16	AP	E0061960	HON BRAD SHERMAN	06/05/13	06/05/13	TRAVEL SUBSISTENCE	323.90		
09-16	AP	E0061960	HON BRAD SHERMAN	06/11/13	06/11/13	TRAVEL SUBSISTENCE	323.90		
09-16	AP	E0061960	HON BRAD SHERMAN	06/28/13	06/28/13	TRAVEL SUBSISTENCE	323.90		
09-16	AP	E0061960	HON BRAD SHERMAN	07/07/13	07/07/13	TRAVEL SUBSISTENCE	323.90		
09-16	AP	E0061960	HON BRAD SHERMAN	08/11/13	08/11/13	TRAVEL SUBSISTENCE	323.90		
09-16	AP	E0061960	HON BRAD SHERMAN	09/07/13	09/07/13	TRAVEL SUBSISTENCE	323.90		
09-20	AP	E0065922	ABRAHAMIAN, ARLET	09/02/13	09/15/13	PRIVATE AUTO MILEAGE	87.78		
09-20	AP	E0065922	ABRAHAMIAN, ARLET	09/11/13	09/11/13	TAXI/PARKING/TOLLS	16.00		
09-20	AP	E0065922	ABRAHAMIAN, ARLET	08/09/13	08/09/13	TRAVEL SUBSISTENCE	25.00		
09-25	AP	E0067760	DABABNEH, MATTHEW M.	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	299.37		
09-25	AP	E0067760	DABABNEH, MATTHEW M.	08/04/13	08/18/13	TAXI/PARKING/TOLLS	20.00		
09-25	AP	E0067764	WOLMAN, LAUREN	09/08/13	09/08/13	TRAVEL SUBSISTENCE	323.90		
09-25	AP	E0067826	ABRAHAMIAN, ARLET	09/22/13	09/22/13	TRAVEL SUBSISTENCE	421.30		
							TRAVEL TOTALS:	6,000.85	
RENT, COMMUNICATION, UTILITIES									
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	32.47		
07-09	AP	00675652	AT&T	04/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	-969.63		
07-09	AP	00675652	AT&T	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	969.63		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD SHERMAN—Con.						
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		38.79
07-10	AP E0038185	AT&T	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE		1,000.30
07-16	AP 00676896	SHERMAN OAKS PROFESSIONAL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
07-16	AP 00677420	SHERMAN OAKS PROFESSIONAL	07/01/13 07/31/13	TEMPORARY SPACE RENTAL		75.00
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)		95.00
07-22	AP E0042451	AT&T	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		980.92
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		74.59
07-23	AP E0042571	AT&T	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE		1,000.22
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		157.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,203.27
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		55.96
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		17.06
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		74.89
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		20.29
08-16	AP 00682100	SHERMAN OAKS PROFESSIONAL	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
08-16	AP 00682612	SHERMAN OAKS PROFESSIONAL	08/01/13 08/31/13	TEMPORARY SPACE RENTAL		75.00
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		157.08
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		43.96
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		157.25
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,196.82
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		55.96
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		28.76
08-29	GL GRP0032289		08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)		10.00
09-06	AP E0058188	GARCIA, OSCAR M.	08/21/13 08/21/13	TEMPORARY SPACE RENTAL		120.00
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		5.96
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		92.73
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		55.83
09-16	AP 00686991	SHERMAN OAKS PROFESSIONAL	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
09-16	AP 00687507	SHERMAN OAKS PROFESSIONAL	09/01/13 09/30/13	TEMPORARY SPACE RENTAL		75.00
09-16	AP E0061960	HON BRAD SHERMAN	05/21/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE		47.19
09-19	AP E0063674	LINKS SIGN LANGUAGE & INTERPRETING SVS	08/25/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE		158.00
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		92.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		157.25
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		1,220.05
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		55.96
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		48.39
09-25	GL GRP0032947		09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)		73.00
09-27	AP E0068926	VALLEY CULTURAL CENTER	07/04/13 07/04/13	TEMPORARY SPACE RENTAL		400.00
09-27	AP E0068930	VALLEY CULTURAL CENTER	06/01/13 08/31/13	TEMPORARY SPACE RENTAL		3,500.00
09-30	AP 00691364	GARCIA, OSCAR M.	09/23/13 09/23/13	EQUIP RENTAL (EFF 1/3/03)		199.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,982.70

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PRINTING AND REPRODUCTION									
07-03	AP	E0035307	BULLSEYE MARKETING	05/28/13	05/28/13	PRINTING & REPRODUCTION	488.35		
07-08	AP	E0037122	DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	280.00		
07-15	AP	00675897	PUBLIC PRINTER	02/20/13	02/20/13	PRINTING & REPRODUCTION	193.88		
07-23	AP	E0043665	VAN NUYS NEWS PRESS	05/20/13	05/20/13	ADVERTISEMENTS	375.00		
07-23	AP	E0043667	VALLEY NEWS GROUP	05/17/13	05/17/13	ADVERTISEMENTS	375.00		
07-23	AP	E0043668	DECISION PUBLICATIONS	05/27/13	05/27/13	ADVERTISEMENTS	500.00		
07-24	AP	E0043664	REITER'S NEWSPAPER GROUP	06/01/13	06/01/13	ADVERTISEMENTS	475.00		
08-09	AP	E0049726	RICHARD SALAZAR	07/12/13	07/12/13	PRINTING & REPRODUCTION	300.00		
09-10	AP	00685782	PUBLIC PRINTER	07/26/13	07/26/13	PRINTING & REPRODUCTION	1,159.54		
09-10	AP	00685782	PUBLIC PRINTER	08/15/13	08/15/13	PRINTING & REPRODUCTION	1,451.40		
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	5.50		
09-25	AP	E0067762	BULLSEYE MARKETING	08/14/13	08/14/13	PRINTING & REPRODUCTION	634.36		
09-25	AP	E0067765	BULLSEYE MARKETING	08/07/13	08/07/13	PRINTING & REPRODUCTION	852.41		
PRINTING AND REPRODUCTION TOTALS:							7,090.44		
OTHER SERVICES									
07-08	AP	E0036067	TV EYES INC	04/01/13	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	1,200.00		
07-16	AP	00677131	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,603.00		
08-16	AP	00682327	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,603.00		
09-16	AP	00687224	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,603.00		
OTHER SERVICES TOTALS:							12,009.00		
SUPPLIES AND MATERIALS									
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	76.04		
07-08	AP	E0037111	MACDONALD, DONALD F.	05/22/13	05/22/13	FOOD & BEVERAGE	233.86		
07-08	AP	E0037111	MACDONALD, DONALD F.	06/12/13	06/12/13	FOOD & BEVERAGE	88.85		
07-09	AP	E0037828	HAGUE QUALITY WATER OF MD INC	07/01/13	07/31/13	WATER	63.00		
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	33.97		
07-16	AP	00675922	GEORGE W ALLEN COMPANY INC	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	72.00		
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	35.98		
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	27.99		
07-19	AP	E0041426	SHULTZ, MARC W.	05/29/13	05/29/13	PUBLICATIONS/REFERENCE MAT'L	29.47		
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-153.25		
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	970.99		
08-13	AP	E0050514	POLITICAL DATA INC	08/07/13	08/07/13	PUBLICATIONS/REFERENCE MAT'L	571.64		
08-13	AP	E0050730	HAGUE QUALITY WATER OF MD INC	08/01/13	08/31/13	WATER	63.00		
08-14	AP	E0051288	GARCIA, OSCAR M.	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	223.86		
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	160.40		
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	12.41		
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	11.35		
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	22.52		
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	32.99		
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	768.67		
09-06	AP	E0058195	ABRAHAMIAN, ARLET	08/27/13	08/27/13	FOOD & BEVERAGE	4.00		
09-09	AP	E0058073	DABABNEH, MATTHEW M.	07/02/13	07/02/13	FOOD & BEVERAGE	238.45		
09-09	AP	E0058073	DABABNEH, MATTHEW M.	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	54.49		
09-12	AP	E0061957	HAGUE QUALITY WATER OF MD INC	09/01/13	09/30/13	WATER	63.00		
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	32.99		
09-18	AP	E0064051	HON BRAD SHERMAN	07/08/13	07/08/13	PUBLICATIONS/REFERENCE MAT'L	65.00		
09-20	AP	E0065792	GARCIA, OSCAR M.	09/15/13	09/15/13	FOOD & BEVERAGE	172.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD SHERMAN—Con.						
09-20	AP	E0065921	09/15/13	09/15/13	OFFICE SUPPLIES (OUTSIDE)	25.53
09-23	AP	00690187	08/31/13	08/31/13	FOOD & BEVERAGE	72.56
09-23	AP	00690187	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	43.66
09-23	AP	00690192	09/14/13	09/14/13	FOOD & BEVERAGE	11.74
09-25	AP	E0067764	08/25/13	08/25/13	FOOD & BEVERAGE	26.29
09-27	AP	E0067827	09/23/13	09/23/13	FOOD & BEVERAGE	199.00
09-30	AP	00691364	09/23/13	09/23/13	FOOD & BEVERAGE	-199.00
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-37.35
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	133.19
					SUPPLIES AND MATERIALS TOTALS:	4,251.29
		EQUIPMENT				
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	153.33
08-13	AP	E0050539	07/01/13	07/01/13	MAINTENANCE / REPAIRS	180.20
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	153.33
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	153.33
					EQUIPMENT TOTALS:	640.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,191.92
					OFFICE TOTALS:	282,191.92
2012 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	AP	E0035881	12/01/12	12/31/12	WATER	63.00
09-03	AP	00474043	05/29/12	05/29/12	FOOD & BEVERAGE	-5.00
					SUPPLIES AND MATERIALS TOTALS:	58.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.00
					OFFICE TOTALS:	58.00
2013 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,982.02	1,558.21
				PERSONNEL COMPENSATION	732,377.89	248,249.97
				TRAVEL	14,805.96	5,357.00
				RENT, COMMUNICATION, UTILITIES	57,036.55	23,834.04
				PRINTING AND REPRODUCTION	1,569.68	318.05
				OTHER SERVICES	36,970.22	11,487.98
				SUPPLIES AND MATERIALS	9,099.93	3,700.51
				EQUIPMENT	1,973.85	657.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,816.10	295,163.15
				OFFICE TOTALS:	858,816.10	295,163.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13	06/30/13	FRANKED MAIL	371.74

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07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	176.69	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-89.50
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	220.10	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	384.94	
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	202.53	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	291.71	
							FRANKED MAIL TOTALS:	1,558.21
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	07/01/13	09/30/13	SHARED EMPLOYEE	3,249.99	
			BUGGER, DOUGLAS J.	07/01/13	09/30/13	DISTRICT AIDE	12,249.99	
			CLANAHAN,CHASE A.	07/01/13	09/30/13	PART-TIME EMPLOYEE	8,750.01	
			ESPOSITO,ANTHONY C.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,375.00	
			FANSLER, DEBRA D.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	26,874.99	
			GOLDENSTEIN,JAMES L.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	11,250.00	
			HALL,MICHAEL J.	07/01/13	09/30/13	DISTRICT AIDE	9,999.99	
			HANSON, GRETA.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	22,500.00	
			HEALY, HOLLY R.	07/01/13	09/30/13	DISTRICT AIDE	12,000.00	
			HENRICH, JOY E.	07/01/13	09/30/13	SCHEDULE COORDINATOR	8,750.01	
			LABELLA, CHRISTIAN.	07/01/13	09/30/13	PART-TIME EMPLOYEE	7,500.00	
			PERMAN-HOLLOWAY,KAY D.	07/01/13	09/30/13	DISTRICT AIDE	12,000.00	
			ROBERTS, CRAIG A.	07/01/13	09/30/13	CHIEF OF STAFF	34,749.99	
			ROHAN, DORA J.	07/01/13	09/30/13	EXECUTIVE ASSISTANT	17,750.01	
			SARLEY, CHRISTOPHER W.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	9,999.99	
			TOMASZEWSKI, STEVEN G.	07/01/13	09/30/13	PRESS SECRETARY	25,500.00	
			WEBER, AMY R.	07/01/13	09/30/13	DISTRICT AIDE	12,750.00	
							PERSONNEL COMPENSATION TOTALS:	248,249.97
TRAVEL								
07-05	AP	E0035151	HON JOHN SHIMKUS	06/17/13	06/17/13	TAXI/PARKING/TOLLS	10.00	
07-22	AP	E0041550	CITIBANK GOV CARD SERVICE	06/06/13	07/08/13	COMMERCIAL TRANSPORTATION	1,267.20	
08-06	AP	E0047409	PERMAN-HOLLOWAY, KAY D.	05/21/13	06/25/13	COMMERCIAL TRANSPORTATION	349.80	
08-20	AP	E0053665	CITIBANK GOV CARD SERVICE	06/28/13	07/30/13	COMMERCIAL TRANSPORTATION	1,724.50	
09-12	AP	E0060453	GOLDENSTEIN,JAMES L.	08/26/13	08/28/13	LODGING	219.20	
09-18	AP	E0063660	CITIBANK GOV CARD SERVICE	05/01/13	05/01/13	COMMERCIAL TRANSPORTATION	625.80	
09-19	AP	E0063699	CITIBANK GOV CARD SERVICE	08/02/13	08/26/13	COMMERCIAL TRANSPORTATION	782.60	
09-20	AP	E0065058	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	344.90	
09-24	AP	E0067351	ROHAN, DORA J.	09/12/13	09/12/13	TAXI/PARKING/TOLLS	33.00	
							TRAVEL TOTALS:	5,357.00
RENT, COMMUNICATION, UTILITIES								
07-03	AP	E0034342	WEBER, AMY R.	04/04/13	04/04/13	TEMPORARY SPACE RENTAL	40.00	
07-08	AP	E0035332	VERIZON WIRELESS	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	465.61	
07-16	AP	00677083	KENDALL ANDERSON	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
07-16	AR	AC-08120	AMEREN ILLINOIS	03/24/13	04/23/13	UTILITIES	-74.47	
07-22	AP	E0041511	AT&T	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	118.29	
07-22	AP	E0041512	FRONTIER	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	209.78	
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	383.00	
07-26	AP	E0044015	AMERENIP	05/22/13	06/23/13	UTILITIES	174.68	
07-26	AP	E0044017	CONSOLIDATED COMMUNICATIONS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	151.18	
07-26	AP	E0044021	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/13	07/08/13	UTILITIES	117.53	
07-26	AP	E0044022	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/13	07/08/13	UTILITIES	157.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN SHIMKUS—Con.						
07-26	AP E0044023	AT&T	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE	420.81	
07-26	AP E0044215	AT&T	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	134.70	
07-26	AP E0044220	WATER AND SEWER	05/08/13 06/05/13	UTILITIES	24.31	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	105.75	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	980.81	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	206.72	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	52.76	
08-02	AP E0047154	VERIZON WIRELESS	07/16/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE	431.57	
08-05	AP E0047410	AT&T	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE	123.73	
08-05	AP E0047418	AMERENIP	06/23/13 07/23/13	UTILITIES	154.54	
08-16	AP 00682278	KENDALL ANDERSON	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)	383.00	
08-23	AP E0053667	CONSOLIDATED COMMUNICATIONS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	151.46	
08-23	AP E0053670	FRONTIER	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	220.94	
08-23	AP E0053890	WATER AND SEWER	06/05/13 07/05/13	UTILITIES	22.10	
08-23	AP E0053891	AT&T	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE	421.20	
08-23	AP E0053892	AT&T	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	138.93	
08-23	AP E0053893	COMCAST	08/14/13 09/13/13	UTILITIES	246.30	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	105.75	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,227.15	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	51.68	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.38	
08-28	AP E0055101	CONSTITUENT SERVICES INC	07/29/13 07/29/13	TELECOMSRV/EQ/TOLL CHARGE	2,010.00	
08-28	AP E0055103	CONSTITUENT SERVICES INC	04/19/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
08-28	AP E0055307	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/13 08/08/13	UTILITIES	125.04	
08-28	AP E0055362	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/13 08/08/13	UTILITIES	202.39	
09-03	AP 00685543	COMCAST	07/14/13 08/13/13	UTILITIES	254.52	
09-05	AP E0057632	VERIZON WIRELESS	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE	416.47	
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	5.22	
09-10	AP E0059062	ALLIED WASTE SERVICES #350	09/01/13 09/30/13	UTILITIES	20.00	
09-13	AP E0060452	AT&T	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE	126.87	
09-16	AP 00687175	KENDALL ANDERSON	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-18	AP E0063698	WATER AND SEWER	07/05/13 08/02/13	UTILITIES	48.62	
09-19	AP E0063687	CONSOLIDATED COMMUNICATIONS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	152.00	
09-19	AP E0063690	FRONTIER	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	221.64	
09-19	AP E0063695	AT&T	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE	439.35	
09-20	AP E0063657	ADVANTAGE INC	08/29/13 08/29/13	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
09-22	AP E0065539	COMCAST	09/14/13 10/13/13	UTILITIES	255.80	
09-22	AP E0065824	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/09/13 09/08/13	UTILITIES	142.30	
09-22	AP E0065827	AT&T	08/08/13 09/07/13	TELECOMSRV/EQ/TOLL CHARGE	138.93	
09-22	AP E0065828	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/09/13 09/08/13	UTILITIES	181.73	

09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	105.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	777.94
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	51.68
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRANSF)	53.62
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	383.00
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.69
09-27	AP	E0069643	VERIZON WIRELESS	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	416.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,834.04
						PRINTING AND REPRODUCTION	
07-02	AP	E0033866	EBERHART SIGN & LIGHTING COMPANY	06/18/13	06/18/13	PRINTING & REPRODUCTION	175.00
07-26	AP	E0044016	ACCURATE WORD LLC	07/08/13	07/08/13	PRINTING & REPRODUCTION	34.95
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	75.50
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	318.05
						OTHER SERVICES	
07-16	AP	00676282	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676924	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	37.61
07-29	AP	E0044221	ALLIED WASTE SERVICES #350	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	20.00
08-02	AP	E0047191	ALLIED WASTE SERVICES #468	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	20.15
08-16	AP	00681499	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00682126	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	37.61
09-05	AP	00685683	BEAM'S ALARM LLC	07/15/13	07/15/13	SECURITY SERVICE	635.00
09-16	AP	00686384	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00687018	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-18	AP	E0063682	CARPET MASTERS	08/30/13	08/30/13	JANITORIAL AND MAINT SERV	124.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	263.14
09-30	AP	00691257	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	37.61
09-30	AP	00691258	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	-263.14
						OTHER SERVICES TOTALS:	11,487.98
						SUPPLIES AND MATERIALS	
07-01	AP	E0033867	ILLINOIS PRESS ASSOCIATION	04/30/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L	152.00
07-01	AP	E0034316	ILLINOIS PRESS ASSOCIATION	01/31/13	01/31/13	PUBLICATIONS/REFERENCE MAT'L	161.00
07-01	AP	E0034329	ILLINOIS PRESS ASSOCIATION	03/31/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	150.50
07-01	AP	E0034336	ILLINOIS PRESS ASSOCIATION	05/31/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L	132.50
07-02	AP	E0033706	HAGUE QUALITY WATER OF MD INC	06/10/13	07/10/13	WATER	63.00
07-02	AP	E0034335	BUGGER, DOUGLAS J.	04/01/13	04/01/13	OFFICE SUPPLIES (OUTSIDE)	113.66
07-02	AP	E0034335	BUGGER, DOUGLAS J.	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE)	53.39
07-03	AP	E0035143	OFFICE PLUS	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	95.56
07-05	AP	E0035215	WALMART COMMUNITY	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	24.93
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	24.00
07-16	AP	00675889	GEORGE W ALLEN COMPANY INC	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	510.00
07-19	AP	E0041549	HAGUE QUALITY WATER OF MD INC	07/10/13	08/09/13	WATER	63.00
07-19	AP	E0041555	ILLINOIS PRESS ASSOCIATION	06/30/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	134.75
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-322.50
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	231.67
08-05	AP	E0047149	WALMART COMMUNITY	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN SHIMKUS—Con.						
08-15	AP E0047405	BELLEVILLE NEWS-DEMOCRAT	03/23/13 03/22/14	PUBLICATIONS/REFERENCE MAT'L		22.20
08-22	AP E0053669	HAGUE QUALITY WATER OF MD INC	08/10/13 09/09/13	WATER		63.00
08-27	AP E0055170	GEORGE W ALLEN COMPANY INC	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		86.14
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		255.95
09-05	AP E0057641	ILLINOIS PRESS ASSOCIATION	07/31/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		151.25
09-05	AP E0057844	WALMART COMMUNITY	07/17/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)		49.48
09-06	AP E0057637	HANSON, GRETA	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		129.99
09-10	AP E0059169	OFFICE PLUS	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		222.59
09-13	AP E0060389	BUGGER, DOUGLAS J.	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)		53.39
09-18	AP E0063696	TOMASZEWSKI, STEVEN G.	08/20/13 08/20/13	FOOD & BEVERAGE		15.00
09-19	AP E0063045	HAGUE QUALITY WATER OF MD INC	09/10/13 10/09/13	WATER		63.00
09-22	AP E0064621	ILLINOIS PRESS ASSOCIATION	08/31/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		129.50
09-28	AP E0069639	WALMART COMMUNITY	08/21/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)		83.25
09-28	AP E0069640	BUGGER, DOUGLAS J.	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)		227.55
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		550.76
					SUPPLIES AND MATERIALS TOTALS:	3,700.51
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		175.80
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		175.80
09-05	AP E0057639	HANSON, GRETA	07/29/13 07/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000		129.99
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		175.80
					EQUIPMENT TOTALS:	657.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,163.15
					OFFICE TOTALS:	295,163.15
2012 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	AP E0033859	ILLINOIS PRESS ASSOCIATION	10/31/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		162.50
07-01	AP E0033860	ILLINOIS PRESS ASSOCIATION	09/30/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		103.25
07-01	AP E0034341	ILLINOIS PRESS ASSOCIATION	12/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		98.75
					SUPPLIES AND MATERIALS TOTALS:	364.50
EQUIPMENT						
08-08	AP 00680941	DELL MARKETING LP	03/06/13 03/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000		930.95
					EQUIPMENT TOTALS:	930.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295.45
					OFFICE TOTALS:	1,295.45
2012 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-03	AP 00461301	BLUE RIDGE MOUNTAIN ELECTRIC	06/01/12 06/30/12	UTILITIES		-41.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	-41.95

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2013 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -41.95
OFFICE TOTALS: -41.95

FRANKED MAIL	18,819.47	3,987.02
PERSONNEL COMPENSATION	651,775.15	220,713.93
TRAVEL	25,290.06	8,275.31
RENT, COMMUNICATION, UTILITIES	74,193.87	25,716.44
PRINTING AND REPRODUCTION	1,354.61	339.02
OTHER SERVICES	35,114.81	12,002.72
SUPPLIES AND MATERIALS	14,948.08	4,667.95
EQUIPMENT	4,536.90	1,755.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,032.95	277,457.39
OFFICE TOTALS:	826,032.95	277,457.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			749.16
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			2,399.67
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			809.95
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			155.94
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-127.70
									FRANKED MAIL TOTALS:
									3,987.02

PERSONNEL COMPENSATION

			BENDON, MARLENE M.	07/01/13	09/30/13	DISTRICT AIDE			12,825.00
			BIONDI, JAMIE	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			300.00
			BULL, NANCY C	07/01/13	09/30/13	CONSTITUENT SERVICES/FIELD REP			13,500.00
			BURGESON, ERIC R	07/01/13	09/30/13	CHIEF OF STAFF			37,500.00
			DUNHAM, DAN	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT			7,500.00
			FRANK, JAMES P.	07/01/13	09/30/13	DISTRICT DIRECTOR			23,049.99
			GAILEY, GRETCHEN E	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			16,250.01
			GATES, BRENT E.	07/01/13	09/30/13	FIELD REPRESENTATIVE			12,750.00
			GORDON, MATTHEW J	08/05/13	08/31/13	PAID INTERN			433.33
			HALLIWELL, KELLEY A	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF			22,500.00
			JOYCE, SEAN P	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT			12,000.00
			MCCUNE, STEPHEN C	07/01/13	09/30/13	STAFF ASSISTANT			6,500.01
			MEARKLE, JENNIFER A.	07/01/13	09/30/13	RECEPTIONIST			8,900.01
			MORRIS, NICOLE	06/17/13	06/17/13	PAID INTERN			-505.56
			MORRIS, NICOLE C	06/01/13	08/31/13	PAID INTERN			1,661.11
			NOCCHO, RONALD S.	07/01/13	09/30/13	CONSTITUENT SERVICES/FIELD REP			10,500.00
			OSBAUGH, ROGER A	07/01/13	09/30/13	PART-TIME EMPLOYEE			2,250.00
			PSYHOGIOS-SMITH, BRITTANY	07/01/13	07/31/13	STAFF ASSISTANT			2,166.67
			PSYHOGIOS-SMITH, BRITTANY	08/01/13	09/30/13	EXECUTIVE ASSISTANT			5,333.34
			RHODES, DIANE	07/01/13	09/30/13	STAFF ASSISTANT			6,800.01
			SUNDAHL, ALAN L	07/01/13	09/30/13	SHARED EMPLOYEE			5,000.01
			SUNGALA, REBEKAH	07/01/13	09/30/13	FIELD REPRESENTATIVE			13,500.00
									PERSONNEL COMPENSATION TOTALS:
									220,713.93
TRAVEL									
07-02	AP	E0035780	MEARKLE, JENNIFER A.	06/25/13	06/25/13	MEALS			22.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL SHUSTER—Con.						
07-11	AP E0038509	HON. BILL SHUSTER	04/03/13 07/02/13	LODGING	250.70	
07-11	AP E0038509	HON. BILL SHUSTER	04/04/13 07/02/13	MEALS	31.18	
07-11	AP E0038511	MEARKLE, JENNIFER A.	07/08/13 07/08/13	MEALS	8.45	
07-11	AP E0038511	MEARKLE, JENNIFER A.	07/08/13 07/08/13	PRIVATE AUTO MILEAGE	58.00	
07-11	AP E0038514	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	TAXI/PARKING/TOLLS	100.00	
07-11	AP E0038517	BENDON, MARLENE M.	06/26/13 07/03/13	PRIVATE AUTO MILEAGE	165.00	
07-16	AP 00677392	CHASE MANHATTAN BANK (FORD CR)	07/01/13 07/31/13	AUTOMOBILE LEASE	568.81	
07-17	AP E0040537	BULL,NANCY C	06/05/13 07/09/13	PRIVATE AUTO MILEAGE	191.00	
07-17	AP E0041432	CITIBANK GOV CARD SERVICE	06/03/13 06/07/13	TRAVEL SUBSISTENCE	420.86	
07-17	AP E0041435	BENDON, MARLENE M.	07/01/13 07/03/13	MEALS	30.34	
07-17	AP E0041437	WEX BANK	06/09/13 07/03/13	GASOLINE	294.05	
07-18	AP E0041945	CITIBANK GOV CARD SERVICE	06/03/13 06/07/13	TRAVEL SUBSISTENCE	420.86	
07-18	AP E0041948	WEX BANK	06/09/13 07/03/13	GASOLINE	294.05	
07-24	AP E0043563	BENDON, MARLENE M.	07/15/13 07/15/13	PRIVATE AUTO MILEAGE	55.00	
07-26	AP E0044968	FRANK, JAMES P.	05/17/13 07/02/13	MEALS	42.31	
07-26	AP E0044968	FRANK, JAMES P.	04/04/13 07/18/13	PRIVATE AUTO MILEAGE	532.50	
07-30	AP E0045909	MEARKLE, JENNIFER A.	07/24/13 07/24/13	MEALS	9.09	
07-30	AP E0045909	MEARKLE, JENNIFER A.	07/24/13 07/24/13	PRIVATE AUTO MILEAGE	58.00	
08-07	AP E0048808	MEARKLE, JENNIFER A.	07/31/13 07/31/13	MEALS	18.86	
08-07	AP E0048808	MEARKLE, JENNIFER A.	07/31/13 07/31/13	PRIVATE AUTO MILEAGE	58.00	
08-08	AP E0049625	BENDON, MARLENE M.	07/15/13 07/29/13	MEALS	35.92	
08-09	AP E0049626	GATES, BRENT E.	07/05/13 07/25/13	PRIVATE AUTO MILEAGE	199.00	
08-13	AP E0051151	MEARKLE, JENNIFER A.	08/05/13 08/05/13	MEALS	26.85	
08-13	AP E0051151	MEARKLE, JENNIFER A.	08/05/13 08/05/13	PRIVATE AUTO MILEAGE	58.00	
08-13	AP E0051159	JOYCE,SEAN P	08/03/13 08/03/13	PRIVATE AUTO MILEAGE	75.90	
08-16	AP 00682586	CHASE MANHATTAN BANK (FORD CR)	08/01/13 08/31/13	AUTOMOBILE LEASE	568.81	
08-19	AP E0052032	BENDON, MARLENE M.	07/26/13 07/30/13	PRIVATE AUTO MILEAGE	110.00	
08-21	AP E0053381	WEX BANK	07/05/13 08/04/13	GASOLINE	110.23	
08-26	AP E0054223	BULL,NANCY C	05/30/13 05/30/13	TAXI/PARKING/TOLLS	6.00	
08-29	AP E0055478	BULL,NANCY C	07/10/13 08/21/13	PRIVATE AUTO MILEAGE	448.50	
09-09	AP E0058406	JOYCE,SEAN P	08/27/13 08/28/13	PRIVATE AUTO MILEAGE	237.85	
09-09	AP E0058412	BIONDI, JAMIE	08/25/13 08/27/13	PRIVATE AUTO MILEAGE	315.00	
09-09	AP E0058412	BIONDI, JAMIE	08/26/13 08/27/13	TRAVEL SUBSISTENCE	19.33	
09-13	AP E0061392	NOCCO, RONALD S.	08/23/13 08/30/13	PRIVATE AUTO MILEAGE	315.50	
09-13	AP E0061392	NOCCO, RONALD S.	08/23/13 08/30/13	TRAVEL SUBSISTENCE	103.64	
09-13	AP E0061396	GATES, BRENT E.	08/07/13 08/29/13	PRIVATE AUTO MILEAGE	222.00	
09-16	AP 00687482	CHASE MANHATTAN BANK (FORD CR)	09/01/13 09/30/13	AUTOMOBILE LEASE	568.81	
09-18	AP E0063312	MEARKLE, JENNIFER A.	09/11/13 09/11/13	MEALS	18.66	
09-18	AP E0063312	MEARKLE, JENNIFER A.	09/11/13 09/11/13	PRIVATE AUTO MILEAGE	58.00	
09-19	AP E0064904	GAILY, GRETCHEN	08/22/13 08/27/13	PRIVATE AUTO MILEAGE	369.00	
09-20	AP E0064917	WEX BANK	08/07/13 09/04/13	GASOLINE	337.51	
09-23	AP E0066831	JOYCE,SEAN P	09/15/13 09/17/13	PRIVATE AUTO MILEAGE	216.35	
09-24	AP E0066924	NOCCO, RONALD S.	09/10/13 09/11/13	LODGING	83.93	

09-24	AP	E0066924	NOCCO, RONALD S.	09/10/13	09/16/13	PRIVATE AUTO MILEAGE	140.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,275.31
07-02	AP	E0034057	ATLANTIC BROADBAND	06/24/13	07/23/13	UTILITIES	74.45
07-02	AP	E0034073	CENTURYLINK	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	385.55
07-02	AP	E0035783	AT&T	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	249.07
07-02	AP	E0035784	VERIZON WIRELESS	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	350.40
07-05	AP	E0030816	COMCAST	06/22/13	07/21/13	UTILITIES	-66.97
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	24.06
07-11	AP	E0038510	VERIZON NEW YORK INC	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	283.45
07-11	AP	E0038512	COMCAST	07/09/13	08/08/13	UTILITIES	128.10
07-11	AP	E0038518	MCNAUGHTON BROTHERS INC	07/01/13	07/31/13	TEMPORARY SPACE RENTAL	44.00
07-16	AP	00676607	SKYWARD INVESTMENTS LTD	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-16	AP	00676648	COUNTY OF INDIANA	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.00
07-16	AP	00677385	HR RENTAL	07/03/13	08/02/13	DISTRICT OFFICE PARKING	45.00
07-17	AP	E0041438	COMCAST CABLEVISION	07/18/13	08/17/13	UTILITIES	138.75
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	130.00
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	6.46
07-24	AP	E0043562	COMCAST	07/22/13	08/21/13	UTILITIES	66.97
07-26	AP	E0044971	ATLANTIC BROADBAND	07/24/13	08/23/13	UTILITIES	74.45
07-26	AP	E0044980	PENELEC	06/18/13	07/17/13	UTILITIES	255.35
07-26	AP	E0045008	VERIZON NEW YORK INC	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	135.30
07-29	AP	E0045901	AT&T	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	255.60
07-29	AP	E0045902	CENTURYLINK	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	367.12
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	707.80
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	65.43
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	54.99
08-01	AP	00681070	CHAMBERSBURG AREA DEVEL CORP.	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	10.86
08-02	AP	E0046848	VERIZON WIRELESS	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	498.58
08-08	AP	E0049621	VERIZON NEW YORK INC	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	287.75
08-09	AP	E0049627	MCNAUGHTON BROTHERS INC	08/01/13	08/31/13	TEMPORARY SPACE RENTAL	44.00
08-13	AP	E0051162	COMCAST	08/09/13	09/08/13	UTILITIES	128.10
08-16	AP	00681817	SKYWARD INVESTMENTS LTD	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
08-16	AP	00681859	COUNTY OF INDIANA	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.00
08-16	AP	00682579	HR RENTAL	08/03/13	09/02/13	DISTRICT OFFICE PARKING	45.00
08-16	AP	00682720	CHAMBERSBURG AREA DEVEL CORP.	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
08-20	AP	00685201	COMCAST	06/22/13	07/21/13	UTILITIES	66.97
08-20	AP	E0053378	COMCAST	08/22/13	09/21/13	UTILITIES	75.44
08-20	AP	E0053383	COMCAST CABLEVISION	08/18/13	09/17/13	UTILITIES	138.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	983.12
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.43
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	60.83
08-26	AP	E0054224	VERIZON NEW YORK INC	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	136.93
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL SHUSTER—Con.						
08-28	AP E0055472	ATLANTIC BROADBAND	08/24/13 09/23/13	UTILITIES		74.45
08-28	AP E0056811	AT&T	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE		317.71
08-29	AP E0055480	PENELEC	07/18/13 08/16/13	UTILITIES		181.41
08-30	AP 00685528	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		6.29
08-30	AP E0056813	CENTURYLINK	07/16/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE		390.83
09-03	AP E0056815	VERIZON WIRELESS	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE		490.66
09-13	AP 00685999	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		49.41
09-13	AP E0061389	VERIZON NEW YORK INC	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE		289.95
09-13	AP E0061397	MCNAUGHTON BROTHERS INC	09/01/13 09/30/13	TEMPORARY SPACE RENTAL		44.00
09-13	AP E0061398	COMCAST	09/09/13 10/08/13	UTILITIES		128.10
09-16	AP 00686708	SKYWARD INVESTMENTS LTD	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
09-16	AP 00686750	COUNTY OF INDIANA	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		230.00
09-16	AP 00687475	HR RENTAL	09/03/13 10/02/13	DISTRICT OFFICE PARKING		45.00
09-16	AP 00687620	CHAMBERSBURG AREA DEVEL CORP.	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,765.84
09-19	AP E0064899	COMCAST CABLEVISION	09/18/13 10/17/13	UTILITIES		138.75
09-24	AP E0066830	COMCAST	09/22/13 10/21/13	UTILITIES		75.44
09-24	AP E0066918	VERIZON NEW YORK INC	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		147.47
09-24	AP E0066920	PENELEC	07/18/13 08/16/13	UTILITIES		19.00
09-24	AP E0066922	PENELEC	08/17/13 09/13/13	UTILITIES		182.33
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		131.25
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		1,139.77
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		65.43
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		63.71
09-25	AP E0067634	SKYWARD INVESTMENTS LTD	01/01/13 08/23/13	UTILITIES		564.40
09-25	AP E0068042	ATLANTIC BROADBAND	09/24/13 10/23/13	UTILITIES		77.47
09-27	AP 00690534	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		10.92
09-27	AP E0069632	CENTURYLINK	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE		376.58
09-27	GL HRS0033063		08/01/13 08/31/13	RECORDING - (TRANSFER)		175.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,716.44
		PRINTING AND REPRODUCTION				
08-09	AP 00680996	PUBLIC PRINTER	06/06/13 06/06/13	PRINTING & REPRODUCTION		339.02
				PRINTING AND REPRODUCTION TOTALS:		339.02
		OTHER SERVICES				
07-08	AP E0035782	CLEANSERVICE & SUPPLY INC	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		266.50
07-12	AP E0038515	ATA ALARM AND COMMUNICATION SYSTEM INC	06/01/13 06/30/13	SECURITY SERVICE		19.00
07-16	AP 00676339	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
07-17	AP E0040531	SELECT SECURITY	08/01/13 08/31/13	SECURITY SERVICE		20.00
07-31	AP E0045903	ICONSTITUENT LLC	07/25/13 07/25/13	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
08-02	AP E0046639	CLEANSERVICE & SUPPLY INC	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		266.50
08-08	AP E0049615	ATA ALARM AND COMMUNICATION SYSTEM INC	07/01/13 07/31/13	SECURITY SERVICE		19.00
08-16	AP 00681554	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-26	AP E0054220	SELECT SECURITY	08/15/13 08/15/13	SECURITY SERVICE		253.68

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08-26	AP	E0054222	ATA ALARM AND COMMUNICATION SYSTEM INC	08/13/13	08/13/13	SECURITY SERVICE	80.31
09-09	AP	E0058403	CLEANSERVICE & SUPPLY INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	266.50
09-12	AP	E0060601	ATA ALARM AND COMMUNICATION SYSTEM INC	08/01/13	08/31/13	SECURITY SERVICE	19.00
09-16	AP	00686441	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-19	AP	E0063314	SELECT SECURITY	10/01/13	10/31/13	SECURITY SERVICE	20.00
09-24	AP	E0065166	SELECT SECURITY	09/01/13	09/30/13	SECURITY SERVICE	20.00
09-25	AP	E0067629	ATA ALARM AND COMMUNICATION SYSTEM INC	09/19/13	09/19/13	SECURITY SERVICE	77.23
OTHER SERVICES TOTALS:							12,002.72
SUPPLIES AND MATERIALS							
07-02	AP	E0035777	OFFICE SUPPLIERS INC	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	166.45
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	427.21
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	406.25
07-08	AP	E0035778	THE ECHO-PILOT	06/25/13	06/24/15	PUBLICATIONS/REFERENCE MAT'L	53.00
07-08	AP	E0035781	ROARING SPRING BOTTLING	06/25/13	06/25/13	WATER	92.73
07-08	AP	E0035785	GREENCASTLE-ANTRIM CHAMBER	06/18/13	06/18/13	FOOD & BEVERAGE	12.00
07-08	AP	E0035993	ROARING SPRING BOTTLING	05/28/13	05/28/13	WATER	69.48
07-12	AP	E0038513	HON. BILL SHUSTER	07/01/13	07/01/13	FOOD & BEVERAGE	75.00
07-15	AP	E0040522	OFFICE SUPPLIERS INC	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	25.92
07-15	AP	E0040528	OFFICE SUPPLIERS INC	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	121.94
07-17	AP	E0040527	DAILY AMERICAN	07/24/13	07/23/14	PUBLICATIONS/REFERENCE MAT'L	286.00
07-17	AP	E0041434	GAILY, GRETCHEN	07/11/13	08/11/13	PUBLICATIONS/REFERENCE MAT'L	9.99
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	28.12
07-24	AP	E0043565	CRYSTAL SPRINGS	06/18/13	07/13/13	WATER	125.34
07-25	AP	E0043564	THE TRIBUNE-DEMOCRAT	07/23/13	07/22/14	PUBLICATIONS/REFERENCE MAT'L	288.09
07-26	AP	E0044975	THE BROAD TOP BULLETIN	08/01/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L	28.00
07-31	AP	E0045906	GREENCASTLE-ANTRIM CHAMBER	07/23/13	07/23/13	FOOD & BEVERAGE	12.00
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	291.40
08-01	AP	E0046636	ROARING SPRING BOTTLING	07/23/13	07/23/13	WATER	69.48
08-01	AP	E0046642	PUBLIC OPINION	07/30/13	07/29/14	PUBLICATIONS/REFERENCE MAT'L	179.40
08-06	AP	E0048813	OFFICE SUPPLIERS INC	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	26.99
08-08	AP	E0049616	ROARING SPRING BOTTLING	08/02/13	08/02/13	WATER	19.34
08-08	AP	E0049622	ROARING SPRING BOTTLING	07/05/13	07/05/13	WATER	88.78
08-14	AP	E0051156	INDIANA GAZETTE	08/21/13	08/20/14	PUBLICATIONS/REFERENCE MAT'L	160.15
08-19	AP	E0052035	THE VALLEY LOG	09/06/13	09/05/14	PUBLICATIONS/REFERENCE MAT'L	40.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	50.59
08-26	AP	E0054223	BULL,NANCY C	06/19/13	08/14/13	FOOD & BEVERAGE	118.53
08-26	AP	E0054230	CRYSTAL SPRINGS	07/17/13	07/30/13	WATER	114.32
08-26	AP	E0054248	NOCCO, RONALD S.	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	99.63
08-29	AP	E0055476	INDIANA COUNTY CHAMBER OF COMM	08/23/13	08/23/13	FOOD & BEVERAGE	20.00
08-30	AP	E0056669	ROARING SPRING BOTTLING	08/20/13	08/20/13	WATER	76.98
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	482.63
09-04	AP	E0056812	THE DAILY HERALD	09/21/13	09/20/14	PUBLICATIONS/REFERENCE MAT'L	171.00
09-04	AP	E0056814	GREENCASTLE-ANTRIM CHAMBER	08/20/13	08/20/13	FOOD & BEVERAGE	12.00
09-09	AP	E0058182	THE HERALD-MAIL COMPANY	08/21/13	08/20/14	PUBLICATIONS/REFERENCE MAT'L	159.78
09-12	AP	E0060593	STUCKEY FORD	08/30/13	08/30/13	AUTO EXPENSES	91.00
09-12	AP	E0060629	BEDFORD COUNTY CHAMBER OF COMMERCE	09/03/13	09/03/13	FOOD & BEVERAGE	12.00
09-13	AP	E0061395	FRANKLIN COUNTY AREA	09/05/13	09/05/13	FOOD & BEVERAGE	50.00
09-13	AP	E0061401	ROARING SPRING BOTTLING	09/06/13	09/06/13	WATER	66.59
09-18	AP	E0063309	CRYSTAL SPRINGS	09/07/13	09/07/13	WATER	81.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL SHUSTER—Con.						
09-18	AP E0063311	TRIB TOTAL MEDIA	11/16/13 11/15/14	PUBLICATIONS/REFERENCE MAT'L		270.00
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE		164.39
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE		77.30
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		8.22
09-25	AP E0067631	SUNDAHL ALAN L	09/23/13 09/22/14	PUBLICATIONS/REFERENCE MAT'L		323.88
09-25	AP E0067632	NEWBORN ENTERPRISES INC	09/16/13 09/22/13	PUBLICATIONS/REFERENCE MAT'L		13.25
09-25	AP E0067635	ROARING SPRING BOTTLING	09/17/13 09/17/13	WATER		67.61
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-1,258.85
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		292.73
				SUPPLIES AND MATERIALS TOTALS:		4,667.95
		EQUIPMENT				
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		329.95
08-21	AP 00685207	MORE DIRECT INC	06/21/13 06/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000		765.15
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		329.95
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		329.95
				EQUIPMENT TOTALS:		1,755.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,457.39
				OFFICE TOTALS:		<u>277,457.39</u>
2012 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-15	AR AC-08292	THE WASHINGTON POST	01/14/12 01/13/13	PUBLICATIONS/REFERENCE MAT'L		-160.57
				SUPPLIES AND MATERIALS TOTALS:		-160.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-160.57
				OFFICE TOTALS:		<u>-160.57</u>
2013 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,984.39	2,526.98
				PERSONNEL COMPENSATION	774,754.35	245,406.75
				TRAVEL	31,088.81	10,898.66
				RENT, COMMUNICATION, UTILITIES	74,652.11	26,364.47
				PRINTING AND REPRODUCTION	1,055.10	501.35
				OTHER SERVICES	25,429.00	8,145.00
				SUPPLIES AND MATERIALS	5,358.90	1,988.52
				EQUIPMENT	2,552.50	592.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,875.16	296,424.23
				OFFICE TOTALS:	<u>919,875.16</u>	<u>296,424.23</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		611.83

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07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-96.00
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	492.29
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	820.83
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-41.60
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	368.61
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	383.82
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-12.80
FRANKED MAIL TOTALS:							2,526.98

PERSONNEL COMPENSATION

BROWN,STEVEN L	07/01/13	09/30/13	REGIONAL DIRECTOR	16,149.99
CANNON,SARAH E	07/01/13	09/30/13	APPROPRIATIONS ASSOCIATE	17,812.50
CULVER, LINDA K	07/01/13	09/30/13	AREA DIRECTOR	16,149.99
DAVIS, MELANIE F.	07/01/13	09/30/13	SHARED EMPLOYEE	5,937.51
GREENE, NATHAN B.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,375.00
HARWOOD, JULIE S.	07/01/13	09/30/13	STAFF ASSISTANT	9,405.00
HENSHAW,EMILEE	07/01/13	09/30/13	EXECUTIVE ASSISTANT/SCHEDULER	12,587.49
HUFFMAN,ETHAN M	07/01/13	09/30/13	REGIONAL DIRECTOR	18,999.99
LINEHAN,SOLARA F	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	14,250.00
NEILL,JAMES K	07/01/13	09/30/13	STAFF ASSISTANT/LEG CORRES	9,500.01
REVIER, JOHN	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	35,862.51
SLATER, LINDSAY J.	07/01/13	09/30/13	CHIEF OF STAFF	8,239.26
SORENSEN, AMY	07/01/13	09/30/13	CASEWORK DIRECTOR	11,874.99
TENSEN, JULIE L.	07/01/13	09/30/13	ED OUTREACH COOR/OFF MANAGER	18,762.51
WATTS, NICOLE D.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	28,500.00
PERSONNEL COMPENSATION TOTALS:				245,406.75

TRAVEL

07-09	AP	E0036753	CITIBANK GOV CARD SERVICE	06/29/13	06/29/13	COMMERCIAL TRANSPORTATION	579.80
07-09	AP	E0037004	HUFFMAN, ETHAN M.	06/06/13	06/19/13	PRIVATE AUTO MILEAGE	201.00
07-15	AP	E0039347	CITIBANK GOV CARD SERVICE	07/07/13	07/07/13	COMMERCIAL TRANSPORTATION	579.80
07-16	AP	00676748	TOYOTA FINANCIAL SERVICES	07/01/13	07/31/13	AUTOMOBILE LEASE	698.13
07-16	AP	E0039009	HON. MIKE SIMPSON	07/01/13	07/03/13	GASOLINE	134.99
07-16	AP	E0039016	WATTS, NICOLE D.	06/03/13	06/25/13	TAXI/PARKING/TOLLS	49.00
07-22	AP	E0042348	REVIER, JOHN	07/01/13	07/02/13	LODGING	102.60
07-22	AP	E0042392	REVIER, JOHN	07/01/13	07/02/13	PRIVATE AUTO MILEAGE	136.00
07-26	AP	E0043995	WATTS, NICOLE D.	07/18/13	07/19/13	TAXI/PARKING/TOLLS	25.00
07-26	AP	E0044085	WATTS, NICOLE D.	07/15/13	07/19/13	COMMERCIAL TRANSPORTATION	713.55
07-26	AP	E0044086	WATTS, NICOLE D.	07/19/13	07/19/13	MEALS	7.50
08-05	AP	E0047921	HUFFMAN, ETHAN M.	07/10/13	07/26/13	PRIVATE AUTO MILEAGE	229.00
08-06	AP	E0047922	HUFFMAN, ETHAN M.	07/25/13	07/26/13	LODGING	97.44
08-06	AP	E0047924	HUFFMAN, ETHAN M.	07/25/13	07/26/13	MEALS	26.58
08-13	AP	E0050244	CITIBANK GOV CARD SERVICE	07/01/13	07/02/13	LODGING	102.60
08-13	AP	E0050580	CITIBANK GOV CARD SERVICE	08/06/13	08/06/13	LODGING	249.00
08-14	AP	E0050579	CITIBANK GOV CARD SERVICE	08/03/13	08/03/13	COMMERCIAL TRANSPORTATION	579.80
08-16	AP	00681955	TOYOTA FINANCIAL SERVICES	08/01/13	08/31/13	AUTOMOBILE LEASE	698.13
08-19	AP	E0052455	WATTS, NICOLE D.	08/06/13	08/07/13	LODGING	289.71
08-30	AP	E0056576	WATTS, NICOLE D.	07/22/13	07/22/13	TAXI/PARKING/TOLLS	10.00
09-04	AP	E0056505	WATTS, NICOLE D.	08/21/13	08/22/13	LODGING	387.09
09-04	AP	E0056519	REVIER, JOHN	08/16/13	08/22/13	PRIVATE AUTO MILEAGE	598.50
09-10	AP	E0059216	CITIBANK GOV CARD SERVICE	08/06/13	08/07/13	LODGING	144.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL K. SIMPSON—Con.						
09-10	AP E0059221	CITIBANK GOV CARD SERVICE	08/21/13 08/21/13	LODGING		174.02
09-16	AP 00686847	TOYOTA FINANCIAL SERVICES	09/01/13 09/30/13	AUTOMOBILE LEASE		698.13
09-18	AP E0062805	REVIER, JOHN	08/28/13 08/30/13	PRIVATE AUTO MILEAGE		289.00
09-18	AP E0063800	CITIBANK GOV CARD SERVICE	09/07/13 09/07/13	COMMERCIAL TRANSPORTATION		424.80
09-18	AP E0063900	CULVER, LINDA K.	08/13/13 08/21/13	PRIVATE AUTO MILEAGE		197.00
09-18	AP E0063986	WATTS, NICOLE D.	09/04/13 09/05/13	PRIVATE AUTO MILEAGE		330.00
09-18	AP E0064034	HUFFMAN, ETHAN M.	08/08/13 09/04/13	PRIVATE AUTO MILEAGE		172.00
09-19	AP E0063895	HON. MIKE SIMPSON	09/07/13 09/07/13	COMMERCIAL TRANSPORTATION		424.80
09-19	AP E0063991	CITIBANK GOV CARD SERVICE	08/25/13 08/27/13	LODGING		288.54
09-19	AP E0065130	HON. MIKE SIMPSON	08/06/13 09/04/13	GASOLINE		411.09
09-26	AP E0068191	CITIBANK GOV CARD SERVICE	09/24/13 09/24/13	COMMERCIAL TRANSPORTATION		424.80
09-26	AP E0068216	CITIBANK GOV CARD SERVICE	09/21/13 09/21/13	COMMERCIAL TRANSPORTATION		424.80
					TRAVEL TOTALS:	10,898.66
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		5.80
07-02	AP E0033792	CENTURYLINK	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE		301.85
07-02	AP E0033800	CABLE ONE	06/22/13 07/21/13	UTILITIES		95.60
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		11.53
07-16	AP 00676467	3RD/TRUST	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00676468	IDAHO LAND PROPERTIES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 00676600	5D LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 00676602	HOFF BUILDING	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,736.88
07-16	AP 00677042	HOFF BUILDING	07/03/13 08/02/13	DISTRICT OFFICE PARKING		100.00
07-16	AP 00677054	CITY OF IDAHO FALLS	07/03/13 08/02/13	DISTRICT OFFICE PARKING		20.00
07-16	AP E0039012	CENTURYLINK	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		274.89
07-16	AP E0039013	VERIZON WIRELESS	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		679.53
07-22	AP E0042345	CENTURYLINK	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		174.51
07-22	AP E0042346	CABLE ONE	07/16/13 08/15/13	UTILITIES		60.07
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		9.30
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		181.09
07-26	AP E0044263	CENTURYLINK	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE		303.49
07-26	AP E0044264	CABLE ONE	07/22/13 08/21/13	UTILITIES		95.60
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		108.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		901.18
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		32.87
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		20.35
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		4.65
08-12	AP E0050581	CENTURYLINK	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE		278.49
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		4.65
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		181.09
08-16	AP 00681678	3RD/TRUST	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00681679	IDAHO LAND PROPERTIES LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00

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08-16	AP	00681810	5D LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00681812	HOFF BUILDING	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,736.88
08-16	AP	00682240	HOFF BUILDING	08/03/13	09/02/13	DISTRICT OFFICE PARKING	100.00
08-16	AP	00682251	CITY OF IDAHO FALLS	08/03/13	09/02/13	DISTRICT OFFICE PARKING	20.00
08-16	AP	E0052085	VERIZON WIRELESS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	506.12
08-19	AP	E0052456	CABLE ONE	07/30/13	09/07/13	UTILITIES	369.90
08-19	AP	E0052457	OMEN NETWORKS	07/01/13	07/31/13	UTILITIES	99.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	4.66
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	101.07
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,198.63
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	32.87
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.50
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	10.15
08-27	AP	E0054457	CENTURYLINK	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	124.93
08-27	AP	E0054459	CENTURYLINK	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	177.60
08-27	AP	E0054461	CABLE ONE	08/16/13	09/15/13	UTILITIES	60.07
08-30	AP	E0056516	CABLE ONE	08/22/13	09/21/13	UTILITIES	95.60
09-03	AP	E0056518	CENTURYLINK	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	307.44
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	5.42
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	4.66
09-13	AP	00685984	GENERAL SERVICES ADMIN	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	181.09
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	4.98
09-16	AP	00686568	3RD/TRUST	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00686569	IDAHO LAND PROPERTIES LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00686701	5D LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00686703	HOFF BUILDING	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,736.88
09-16	AP	00687135	HOFF BUILDING	09/03/13	10/02/13	DISTRICT OFFICE PARKING	100.00
09-16	AP	00687147	CITY OF IDAHO FALLS	09/03/13	10/02/13	DISTRICT OFFICE PARKING	20.00
09-17	AP	00687687	OMEN NETWORKS	06/01/13	06/30/13	UTILITIES	99.00
09-19	AP	E0063802	CABLE ONE	09/08/13	10/07/13	UTILITIES	161.81
09-19	AP	E0063898	OMEN NETWORKS	08/20/13	08/20/13	UTILITIES	99.00
09-19	AP	E0064801	CENTURYLINK	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	177.60
09-19	AP	E0065137	CABLE ONE	09/16/13	10/15/13	UTILITIES	60.16
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	4.69
09-23	AP	E0063992	VERIZON WIRELESS	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	505.18
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	108.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	785.95
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	32.87
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.77
09-25	AP	E0068187	CENTURYLINK	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	307.64
09-25	AP	E0068188	CENTURYLINK	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	145.84
09-25	AP	E0068192	CABLE ONE	09/22/13	10/21/13	UTILITIES	95.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,364.47
			PRINTING AND REPRODUCTION				
07-02	AP	E0033798	DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	24.25
07-23	AP	E0042391	DAVID L. ANDRUKITUS INC	07/09/13	07/09/13	PRINTING & REPRODUCTION	32.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL K. SIMPSON—Con.						
07-26	AP E0044265	DAVID L. ANDRUKITUS INC	07/16/13 07/16/13	PRINTING & REPRODUCTION		16.40
07-29	AP E0044266	DAVID L. ANDRUKITUS INC	07/16/13 07/16/13	PRINTING & REPRODUCTION		84.65
08-06	AP E0047804	DAVID L. ANDRUKITUS INC	07/25/13 07/25/13	PRINTING & REPRODUCTION		36.60
08-14	AP E0050246	DAVID L. ANDRUKITUS INC	08/01/13 08/01/13	PRINTING & REPRODUCTION		15.00
08-14	AP E0050582	DAVID L. ANDRUKITUS INC	07/29/13 07/29/13	PRINTING & REPRODUCTION		54.20
08-27	AP E0054460	DAVID L. ANDRUKITUS INC	08/12/13 08/12/13	PRINTING & REPRODUCTION		102.25
08-27	AP E0054652	DAVID L. ANDRUKITUS INC	08/09/13 08/09/13	PRINTING & REPRODUCTION		15.00
09-10	AP E0059217	DAVID L. ANDRUKITUS INC	08/28/13 08/28/13	PRINTING & REPRODUCTION		15.70
09-10	AP E0059220	DAVID L. ANDRUKITUS INC	08/26/13 08/26/13	PRINTING & REPRODUCTION		15.00
09-25	AP E0068193	DAVID L. ANDRUKITUS INC	09/13/13 09/13/13	PRINTING & REPRODUCTION		15.00
09-26	AP E0068219	DAVID L. ANDRUKITUS INC	09/18/13 09/18/13	PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		501.35
OTHER SERVICES						
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-16	AP 00676337	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-16	AP 00681552	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00686439	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		8,145.00
SUPPLIES AND MATERIALS						
07-02	AP E0033790	THE ABERDEEN TIMES	07/09/13 07/08/14	PUBLICATIONS/REFERENCE MAT'L		30.00
07-02	AP E0033801	TENSEN, JULIE L.	06/20/13 06/20/13	FOOD & BEVERAGE		25.00
07-02	AP E0033840	TENSEN, JULIE L.	06/25/13 06/24/14	PUBLICATIONS/REFERENCE MAT'L		180.00
07-05	AP E0034406	TREASURE VALLEY COFFEE INC	06/25/13 06/25/13	WATER		21.20
07-05	AP E0034407	THE IDAHO ENTERPRISE	06/30/13 06/29/14	PUBLICATIONS/REFERENCE MAT'L		35.00
07-08	AP E0036752	HUFFMAN, ETHAN M.	06/05/13 06/25/13	FOOD & BEVERAGE		23.70
07-09	AP 00675703	TREASURE VALLEY COFFEE INC	05/28/13 05/28/13	WATER		21.20
07-09	AP E0036778	WEEKLY NEWS JOURNAL	07/25/13 07/24/14	PUBLICATIONS/REFERENCE MAT'L		52.00
07-09	AP E0037188	HAGERMAN VALLEY SPRING WATER LLC	06/01/13 06/30/13	WATER		11.08
07-15	AP E0039348	DEER PARK WATER	05/27/13 06/26/13	WATER		21.19
07-16	AP E0039010	THE ABERDEEN TIMES	07/09/13 07/08/14	PUBLICATIONS/REFERENCE MAT'L		30.00
07-16	AP E0039349	TREASURE VALLEY COFFEE INC	04/01/13 04/30/13	WATER		11.66
07-17	AP 00679995	DEER PARK WATER	04/27/13 05/26/13	WATER		21.19
07-23	AP E0042390	CULVER, LINDA K.	07/08/13 07/08/13	OFFICE SUPPLIES (OUTSIDE)		89.66
07-26	AP E0043994	IDAHO MAGAZINE	08/13/13 08/12/14	PUBLICATIONS/REFERENCE MAT'L		31.75
07-26	AP E0044082	IDAHO MAGAZINE	08/13/13 08/12/14	PUBLICATIONS/REFERENCE MAT'L		31.75
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-406.50
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		211.09
08-06	AP E0047803	CARIBOU COUNTY SUN	08/01/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L		30.00

08-06	AP	E0047842	HAGERMAN VALLEY SPRING WATER LLC	07/11/13	07/11/13	WATER	24.00
08-06	AP	E0047868	THE POWER COUNTRY PRESS	08/12/13	08/11/14	PUBLICATIONS/REFERENCE MAT'L	30.00
08-06	AP	E0047923	HUFFMAN, ETHAN M.	07/11/13	07/11/13	FOOD & BEVERAGE	11.75
08-14	AP	E0050245	DEER PARK WATER	06/27/13	07/26/13	WATER	21.19
08-14	AP	E0050247	OFFICEMAX INC	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	65.70
08-19	AP	E0052086	TWIN FALLS	08/26/13	08/25/14	PUBLICATIONS/REFERENCE MAT'L	239.20
08-19	AP	E0052088	BOISE OFFICE EQUIPMENT	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	230.00
08-27	AP	E0054463	SNOWY MOUNTAIN SPRING WATER	06/25/13	06/25/13	WATER	9.00
08-27	AP	E0054464	SNOWY MOUNTAIN SPRING WATER	07/25/13	07/25/13	WATER	9.00
08-27	AP	E0054651	SNOWY MOUNTAIN SPRING WATER	06/11/13	06/11/13	WATER	4.77
08-30	AP	E0056580	OFFICEMAX INC	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	79.92
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-186.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	163.19
09-03	AP	E0056520	HAGERMAN VALLEY SPRING WATER LLC	08/01/13	08/31/13	WATER	12.00
09-03	AP	E0056582	SORENSEN, AMY	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	80.92
09-10	AP	E0059218	DEER PARK WATER	07/27/13	08/26/13	WATER	21.19
09-10	AP	E0059219	YOST BUSINESS SYSTEMS	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	184.99
09-18	AP	E0062938	REVIER, JOHN	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	63.59
09-18	AP	E0064035	HUFFMAN, ETHAN M.	08/09/13	08/09/13	FOOD & BEVERAGE	15.00
09-19	AP	E0063899	HUFFMAN, ETHAN M.	08/06/13	08/07/13	FOOD & BEVERAGE	17.75
09-19	AP	E0063988	HUFFMAN, ETHAN M.	08/27/13	08/27/13	FOOD & BEVERAGE	30.00
09-19	AP	E0064804	THE RECORDER HERALD	10/03/13	10/02/14	PUBLICATIONS/REFERENCE MAT'L	26.50
09-26	AP	E0068217	OFFICEMAX INC	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	180.53
09-26	AP	E0068218	SNOWY MOUNTAIN SPRING WATER	08/25/13	08/25/13	WATER	9.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-60.05
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	234.46
						SUPPLIES AND MATERIALS TOTALS:	1,988.52
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	197.50
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	197.50
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	197.50
						EQUIPMENT TOTALS:	592.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,424.23
						OFFICE TOTALS:	296,424.23
			2012 HON. MICHAEL K. SIMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-16	AP	E0052083	TENSEN, JULIE L.	08/06/12	08/06/12	PRIVATE AUTO MILEAGE	47.00
09-04	AP	E0056517	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	LODGING	305.92
						TRAVEL TOTALS:	352.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352.92
						OFFICE TOTALS:	352.92
			2013 HON. KYRSTEN SINEMA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,039.81
						PERSONNEL COMPENSATION	546,155.74
						TRAVEL	28,235.88
							1,332.56
							193,672.43
							8,000.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KYRSTEN SINEMA—Con.						
				RENT, COMMUNICATION, UTILITIES	69,715.66	26,127.96
				PRINTING AND REPRODUCTION	5,688.72	2,367.92
				OTHER SERVICES	20,816.15	6,860.00
				SUPPLIES AND MATERIALS	17,686.67	2,355.86
				EQUIPMENT	10,947.77	1,602.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,286.40	242,319.39
				OFFICE TOTALS:	701,286.40	242,319.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		238.34
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-55.15
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		417.77
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-49.00
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE		791.85
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-11.25
				FRANKED MAIL TOTALS:		1,332.56
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	ANDIOLA, ERIKA		8,750.01
			07/01/13 09/30/13	BORSELLI, NICHOLAS P		7,500.00
			07/23/13 09/30/13	BROWNLIE, MICHAEL K		15,583.33
			07/01/13 09/30/13	DAVIDSON, MICHELLE R		20,000.01
			07/01/13 09/30/13	GARCIA, BRIAN		3,375.00
			07/01/13 07/31/13	JACKLIN, BRADLEY D		4,100.00
			07/01/13 08/31/13	JEFFERIES, JUSTIN R		4,666.66
			07/01/13 09/30/13	LEIBY, KENDRA M		13,500.00
			08/19/13 09/30/13	MAROIS, ALYSSA M		8,166.66
			07/01/13 09/30/13	PAPA, KATHERINE A		4,374.99
			07/01/13 09/30/13	PERALTA, MARY G		8,750.01
			07/01/13 09/30/13	RANA, HASEEB A		5,000.01
			07/01/13 09/30/13	RASOWSKY, MELISSA R		8,750.01
			07/01/13 09/22/13	REINER, BRANDIE L		7,658.54
			09/23/13 09/30/13	REINER, BRANDIE L		622.22
			07/01/13 09/30/13	SIMMONS, LINDSAY G		11,250.00
			07/01/13 09/30/13	UNGA, JUSTIN M		15,624.99
			07/01/13 09/30/13	WINTERHOF, JODEE L		39,750.00
			07/01/13 09/30/13	WONG, MICHAEL K		6,249.99
				PERSONNEL COMPENSATION TOTALS:		193,672.43
TRAVEL						
07-05	AP	E0036257	06/04/13 06/06/13	SIMMONS, LINDSAY G.		20.40
07-08	AP	E0037511	06/07/13 06/07/13	PRATT, KIRSTEN M		48.00
07-09	AP	E0037509	04/09/13 06/14/13	PRATT, KIRSTEN M		97.48
07-09	AP	E0037515	06/19/13 06/29/13	REINER, BRANDIE L		34.56

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07-10	AP	E0038471	WINTERHOF, JODEE L.	05/29/13	05/31/13	TRAVEL SUBSISTENCE	123.61
07-16	AP	E0038472	WINTERHOF, JODEE L.	05/29/13	05/31/13	TRAVEL SUBSISTENCE	296.44
07-19	AP	00680068	LEIBY, KENDRA M.	05/23/13	05/23/13	TAXI/PARKING/TOLLS	8.00
07-26	AP	E0044354	CITIBANK GOV CARD SERVICE	06/11/13	07/07/13	TRAVEL SUBSISTENCE	1,519.60
07-26	AP	E0044355	JEFFERIES, JUSTIN R.	07/10/13	07/10/13	TAXI/PARKING/TOLLS	26.00
08-02	AP	E0047546	GARCIA, BRIAN	07/01/13	07/09/13	PRIVATE AUTO MILEAGE	44.48
08-05	AP	E0047548	PERALTA, MARY G.	07/01/13	07/25/13	PRIVATE AUTO MILEAGE	52.04
08-05	AP	E0047549	REINER, BRANDIE L.	07/02/13	07/18/13	PRIVATE AUTO MILEAGE	28.16
08-08	AP	E0049096	CITIBANK GOV CARD SERVICE	07/09/13	07/22/13	TRAVEL SUBSISTENCE	3,028.60
08-08	AP	E0049101	SIMMONS, LINDSAY G.	07/01/13	08/01/13	PRIVATE AUTO MILEAGE	34.84
08-08	AP	E0049102	LEIBY, KENDRA M.	06/03/13	07/31/13	PRIVATE AUTO MILEAGE	169.92
08-08	AP	E0049102	LEIBY, KENDRA M.	07/16/13	07/16/13	TAXI/PARKING/TOLLS	20.00
08-28	AP	E0055202	WONG, MICHAEL K.	07/11/13	07/15/13	PRIVATE AUTO MILEAGE	10.08
09-05	AP	E0057491	WINTERHOF, JODEE L.	08/21/13	08/24/13	TRAVEL SUBSISTENCE	212.34
09-09	AP	E0058913	REINER, BRANDIE L.	08/06/13	08/31/13	PRIVATE AUTO MILEAGE	71.56
09-10	AP	E0058922	WINTERHOF, JODEE L.	08/21/13	08/21/13	TRAVEL SUBSISTENCE	5.00
09-10	AP	E0059670	SIMMONS, LINDSAY G.	08/15/13	08/31/13	PRIVATE AUTO MILEAGE	52.80
09-17	AP	E0062890	DAVIDSON, MICHELLE R.	08/19/13	08/23/13	PRIVATE AUTO MILEAGE	166.20
09-17	AP	E0062895	LEIBY, KENDRA M.	08/07/13	08/31/13	PRIVATE AUTO MILEAGE	130.92
09-28	AP	E0069570	CITIBANK GOV CARD SERVICE	08/21/13	09/20/13	TRAVEL SUBSISTENCE	1,799.50
						TRAVEL TOTALS:	8,000.53
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0036256	COX COMMUNICATIONS	06/14/13	07/13/13	UTILITIES	187.08
07-16	AP	00676868	ALVA PINCHOT LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
07-23	AP	E0042767	CCS INC	07/01/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	575.28
07-23	AP	E0042770	CENTURYLINK	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	435.31
07-23	AP	E0042940	CCS INC	06/26/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,468.80
07-24	AP	00680276	UNITED PARCEL SERVICE	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	11.27
07-26	AP	E0044358	CCS INC	07/03/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,870.40
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	134.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	878.96
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	115.66
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.38
08-14	AP	E0051967	XEROX CORPORATION	03/21/13	06/22/13	POSTAGE / COURIER / BOX RENTAL	55.71
08-16	AP	00682072	ALVA PINCHOT LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
08-22	AP	E0054110	CENTURYLINK	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	453.70
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	343.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	134.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	871.59
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	115.66
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.02
09-05	AP	00685655	COX COMMUNICATIONS	07/14/13	08/13/13	UTILITIES	213.26
09-09	AP	E0058907	COX COMMUNICATIONS	08/14/13	09/13/13	UTILITIES	213.26
09-09	AP	E0058917	HARRIS SOLUTIONS	08/22/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	220.00
09-16	AP	00686965	ALVA PINCHOT LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
09-18	AP	00690088	UNITED PARCEL SERVICE	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	44.81
09-19	AP	E0065065	HARRIS SOLUTIONS	09/11/13	09/11/13	TELECOMSRV/EQ/TOLL CHARGE	125.00
09-19	AP	E0065069	CENTURYLINK	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	445.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KYRSTEN SINEMA—Con.						
09-23	AP	E0065967	09/14/13	09/14/13	TEMPORARY SPACE RENTAL	250.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	134.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,044.41
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	115.66
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.67
09-28	AP	E0069562	08/28/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,159.10
09-28	AP	E0069565	09/14/13	10/13/13	UTILITIES	187.08
09-28	AP	E0069568	09/12/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	866.00
09-28	AP	E0069569	08/20/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,127.96
PRINTING AND REPRODUCTION						
07-05	AP	E0036254	06/25/13	06/25/13	PRINTING & REPRODUCTION	79.95
07-05	AP	E0036259	06/13/13	06/13/13	PRINTING & REPRODUCTION	679.50
07-05	AP	E0036260	06/20/13	06/20/13	PRINTING & REPRODUCTION	158.49
07-15	AP	E0039832	07/04/13	07/11/13	ADVERTISEMENTS	212.35
07-17	AP	E0039834	05/24/13	06/27/13	ADVERTISEMENTS	120.00
08-02	AP	E0047550	07/25/13	07/25/13	PRINTING & REPRODUCTION	79.95
08-05	AP	E0047545	07/12/13	07/22/13	ADVERTISEMENTS	274.72
08-13	AP	00680991	02/20/13	02/20/13	PRINTING & REPRODUCTION	54.57
08-13	AP	00680991	02/22/13	02/22/13	PRINTING & REPRODUCTION	49.55
08-13	AP	00680991	03/14/13	03/14/13	PRINTING & REPRODUCTION	242.62
08-13	AP	E0050419	08/02/13	08/02/13	PRINTING & REPRODUCTION	79.95
08-27	GL	PIX0032157	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	19.20
09-10	AP	E00685782	07/16/13	07/16/13	PRINTING & REPRODUCTION	54.57
09-28	AP	E0069566	08/31/13	08/31/13	PRINTING & REPRODUCTION	262.50
					PRINTING AND REPRODUCTION TOTALS:	2,367.92
OTHER SERVICES						
07-10	AP	E0038463	06/18/13	06/19/13	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
07-11	AP	E0038456	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	80.00
07-16	AP	00676870	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-14	AP	E0051980	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	200.00
08-16	AP	00682074	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-10	AP	E0059670	08/16/13	08/16/13	TRAINING	25.00
09-16	AP	00686967	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-17	AP	E0062896	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	200.00
					OTHER SERVICES TOTALS:	6,860.00
SUPPLIES AND MATERIALS						
07-02	AP	00675508	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	17.99
07-09	AP	E0037507	07/01/13	07/01/13	FOOD & BEVERAGE	300.00
07-11	AP	E0038458	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	93.68
07-16	AP	E0039864	06/30/13	06/30/13	WATER	12.06
07-16	AP	E0039874	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	58.76

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07-18	AP	00680065	GEORGE W ALLEN COMPANY INC	03/01/13	03/01/13	OFFICE SUPPLIES (OUTSIDE)	210.00
07-26	AP	E0044361	THE STOCKROOM INC	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	41.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-104.20
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	295.21
08-14	AP	E0051965	WHITE WATER LLC	07/31/13	07/31/13	WATER	41.85
08-14	AP	E0051971	THE STOCKROOM INC	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	75.20
08-16	AP	E0052428	WONG, MICHAEL K.	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	19.10
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	197.39
08-22	AP	E0054108	THE STOCKROOM INC	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	32.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-75.25
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	360.05
09-05	AP	E0057493	PERALTA, MARY G.	08/26/13	08/26/13	HABITATION EXPENSE	249.04
09-10	AP	E0059669	THE STOCKROOM INC	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	98.00
09-10	AP	E0059672	THE STOCKROOM INC	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	51.84
09-10	AP	E0059676	WHITE WATER LLC	08/31/13	08/31/13	WATER	53.75
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	128.08
09-23	AP	E0065967	PERALTA, MARY G.	09/07/13	09/07/13	HABITATION EXPENSE	116.87
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	96.74
						SUPPLIES AND MATERIALS TOTALS:	2,355.86
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	110.00
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	370.71
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	110.00
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	370.71
09-20	AP	E0065971	PERALTA, MARY G.	09/12/13	09/12/13	MAINTENANCE / REPAIRS	160.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	110.00
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	370.71
						EQUIPMENT TOTALS:	1,602.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,319.39
						OFFICE TOTALS:	242,319.39

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2013 HON. ALBIO SIREs
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	782.30	279.16
PERSONNEL COMPENSATION	704,472.29	236,475.03
TRAVEL	16,577.08	7,371.33
RENT, COMMUNICATION, UTILITIES	71,506.90	24,810.47
PRINTING AND REPRODUCTION	1,976.40	113.50
OTHER SERVICES	34,907.00	12,619.00
SUPPLIES AND MATERIALS	7,157.20	1,191.12
EQUIPMENT	8,503.33	4,465.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,882.50	287,324.95
OFFICE TOTALS:	845,882.50	287,324.95

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	131.05
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	77.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALBIO SIREs—Con.						
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		70.19
					FRANKED MAIL TOTALS:	279.16
PERSONNEL COMPENSATION						
		BARSA,RICHARD	07/01/13 09/30/13	CONGRESSIONAL AIDE		7,749.99
		BERNAS, KENNETH M.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		7,500.00
		CASTANEDA,JONATHAN	08/21/13 09/30/13	PART-TIME EMPLOYEE		1,666.67
		CHESS, DAARINA R.	07/01/13 09/30/13	CONGRESSIONAL AIDE		11,000.01
		COLVIN,MATTHEW A	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,999.99
		DAUGHTREY,ERICA	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		15,249.99
		DEMELIER,JANIS	07/01/13 09/30/13	PART-TIME EMPLOYEE		5,750.01
		JOHNSON, MELVINNA	07/01/13 09/02/13	PART-TIME EMPLOYEE		2,850.00
		KHAN,SADAF J	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,750.01
		KOSZELA,KAYLAN	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		15,000.00
		MARTORONY, GENE	07/01/13 09/30/13	CHIEF OF STAFF		35,000.01
		MENA, SHARLETT	07/01/13 09/30/13	STAFF ASSISTANT		7,250.01
		MORELL,ADA	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		22,500.00
		RAMOS,KRISTIAN	08/01/13 08/31/13	SHARED EMPLOYEE		583.33
		RODRIGUEZ,GABRIEL	07/01/13 09/30/13	FIELD REPRESENTATIVE		12,750.00
		TORRES, DANITA	07/01/13 09/30/13	DIR OF CONSTITUENT SVCS		14,250.00
		TURNER, RICHARD	07/01/13 09/30/13	DISTRICT DIRECTOR		29,750.01
		WOLFORD, JUDITH	07/01/13 09/30/13	ADMINISTRATIVE DIRECTOR		25,875.00
					PERSONNEL COMPENSATION TOTALS:	236,475.03
TRAVEL						
07-01	AP E0033588	HON ALBIO SIREs	06/21/13 06/25/13	PRIVATE AUTO MILEAGE		254.25
07-01	AP E0033588	HON ALBIO SIREs	05/22/13 05/22/13	TAXI/PARKING/TOLLS		17.00
07-12	AP E0039131	MARTORONY, GENE	06/20/13 06/29/13	PRIVATE AUTO MILEAGE		508.50
07-12	AP E0039131	MARTORONY, GENE	06/20/13 06/29/13	TAXI/PARKING/TOLLS		72.10
07-12	AP E0039134	HON ALBIO SIREs	06/28/13 07/08/13	PRIVATE AUTO MILEAGE		254.25
07-15	AP E0033587	MARTORONY, GENE	06/14/13 06/16/13	PRIVATE AUTO MILEAGE		254.25
07-15	AP E0033587	MARTORONY, GENE	05/23/13 06/16/13	TAXI/PARKING/TOLLS		37.20
07-17	AP E0041142	MARTORONY, GENE	07/03/13 07/06/13	PRIVATE AUTO MILEAGE		254.25
07-17	AP E0041142	MARTORONY, GENE	05/09/13 07/03/13	TAXI/PARKING/TOLLS		47.40
07-17	AP E0041143	CITIBANK GOV CARD SERVICE	06/03/13 06/17/13	TRAVEL SUBSISTENCE		1,174.00
07-25	AP E0044389	MARTORONY, GENE	07/11/13 07/14/13	PRIVATE AUTO MILEAGE		254.25
07-25	AP E0044389	MARTORONY, GENE	07/11/13 07/14/13	TAXI/PARKING/TOLLS		37.20
07-26	AP E0044377	HON ALBIO SIREs	07/18/13 07/21/13	PRIVATE AUTO MILEAGE		254.25
08-01	AP E0046812	HON ALBIO SIREs	07/25/13 07/30/13	PRIVATE AUTO MILEAGE		254.25
08-05	AP E0047408	COLVIN, MATTHEW A.	07/25/13 07/25/13	TRAVEL SUBSISTENCE		238.00
08-05	AP E0047408	COLVIN, MATTHEW A.	07/25/13 07/27/13	TRAVEL SUBSISTENCE		461.50
08-08	AP E0049287	MARTORONY, GENE	07/25/13 07/29/13	PRIVATE AUTO MILEAGE		254.25
08-08	AP E0049287	MARTORONY, GENE	07/25/13 07/29/13	TAXI/PARKING/TOLLS		37.20
08-09	AP E0049242	MARTORONY, GENE	05/23/13 06/03/13	TAXI/PARKING/TOLLS		29.20
08-15	AP E0051635	CITIBANK GOV CARD SERVICE	07/11/13 07/16/13	TRAVEL SUBSISTENCE		562.00

08-23	AP	E0053692	MARTORONY, GENE	08/08/13	08/15/13	PRIVATE AUTO MILEAGE	254.25
08-23	AP	E0053692	MARTORONY, GENE	08/08/13	08/15/13	TAXI/PARKING/TOLLS	32.60
09-11	AP	E0060595	HON ALBIO SIREs	09/03/13	09/03/13	TAXI/PARKING/TOLLS	20.00
09-17	AP	E0062642	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	TRAVEL SUBSISTENCE	407.00
09-18	AP	E0062640	COLVIN, MATTHEW A.	07/25/13	07/25/13	TRAVEL SUBSISTENCE	46.50
09-25	AP	E0068237	HON ALBIO SIREs	09/12/13	09/12/13	PRIVATE AUTO MILEAGE	127.13
09-25	AP	E0068238	HON ALBIO SIREs	09/04/13	09/04/13	TRAVEL SUBSISTENCE	210.80
09-28	AP	E0069721	HON ALBIO SIREs	09/03/13	09/03/13	TRAVEL SUBSISTENCE	418.90
09-28	AP	E0069724	MARTORONY, GENE	09/20/13	09/25/13	PRIVATE AUTO MILEAGE	254.25
09-28	AP	E0069724	MARTORONY, GENE	09/20/13	09/25/13	TAXI/PARKING/TOLLS	29.20
09-28	AP	E0069725	TORRES, DANITA	01/04/13	05/22/13	PRIVATE AUTO MILEAGE	254.25
09-28	AP	E0069725	TORRES, DANITA	01/04/13	05/22/13	TAXI/PARKING/TOLLS	61.15
						TRAVEL TOTALS:	7,371.33
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0039059	VERIZON WIRELESS	06/14/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE	83.86
07-12	AP	E0039063	VERIZON	05/17/13	06/16/13	TELECOMSRV/EQ/TOLL CHARGE	261.75
07-12	AP	E0039065	VERIZON	05/16/13	06/15/13	TELECOMSRV/EQ/TOLL CHARGE	317.13
07-12	AP	E0039129	COMCAST CABLE COMMUNICATIONS	06/17/13	07/16/13	UTILITIES	92.34
07-16	AP	00676504	121 NEWARK GROVE LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
07-16	AP	00676638	5500 PALISADES AVE LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
07-17	AP	E0041146	VERIZON	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	640.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	690.83
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	88.53
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.26
08-01	AP	E0046810	VERIZON	06/04/13	07/03/13	TELECOMSRV/EQ/TOLL CHARGE	247.62
08-01	AP	E0046814	COMCAST CABLE COMMUNICATIONS	07/17/13	08/16/13	UTILITIES	92.34
08-08	AP	E0049288	VERIZON WIRELESS	07/14/13	08/13/13	TELECOMSRV/EQ/TOLL CHARGE	96.21
08-08	AP	E0049289	VERIZON	06/17/13	07/16/13	TELECOMSRV/EQ/TOLL CHARGE	268.60
08-08	AP	E0049445	VERIZON	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	325.13
08-14	AP	E0051631	FEDEX	07/23/13	07/23/13	POSTAGE / COURIER / BOX RENTAL	5.83
08-14	AP	E0051636	VERIZON	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	504.54
08-16	AP	00681715	121 NEWARK GROVE LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
08-16	AP	00681849	5500 PALISADES AVE LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	708.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	88.53
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.38
08-27	AP	E0054808	VERIZON	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	264.87
08-28	AP	E0054806	FEDEX	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	22.19
09-09	AP	E0058548	VERIZON	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	272.55
09-09	AP	E0058549	VERIZON	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	329.67
09-09	AP	E0058550	COMCAST CABLE COMMUNICATIONS	08/17/13	09/16/13	UTILITIES	92.34
09-09	AP	E0059103	VERIZON WIRELESS	08/14/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	96.31
09-11	AP	E0060594	FEDEX	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	13.08
09-16	AP	00686605	121 NEWARK GROVE LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
09-16	AP	00686740	5500 PALISADES AVE LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALBIO SIREs—Con.						
09-18	AP E0062641	FEDEX	08/19/13 08/19/13	POSTAGE / COURIER / BOX RENTAL	20.69	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	118.50	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	277.14	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	88.53	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.92	
09-25	AP E0068239	FEDEX	09/03/13 09/03/13	POSTAGE / COURIER / BOX RENTAL	9.59	
09-25	AP E0068240	VERIZON	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE	245.71	
09-25	AP E0068242	VERIZON	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE	530.23	
09-27	AP E0069720	COMCAST CABLE COMMUNICATIONS	09/17/13 10/16/13	UTILITIES	92.34	
09-28	AP E0069719	VERIZON	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE	324.87	
09-28	AP E0069723	VERIZON WIRELESS	09/14/13 10/13/13	TELECOMSRV/EQ/TOLL CHARGE	96.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,810.47	
PRINTING AND REPRODUCTION						
07-17	AP E0041144	DAVID L. ANDRUKITUS INC	07/08/13 07/08/13	PRINTING & REPRODUCTION	113.50	
				PRINTING AND REPRODUCTION TOTALS:	113.50	
OTHER SERVICES						
07-12	AP E0039058	FELICIA LLANES	05/01/13 06/30/13	JANITORIAL AND MAINT SERV	600.00	
07-12	AP E0039060	J & Z MAINTENANCE CO.	05/01/13 05/31/13	JANITORIAL AND MAINT SERV	450.00	
07-12	AP E0039062	GOOD IMAGE CLEANER SERVICE	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	50.00	
07-16	AP 00675999	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
07-17	AP E0041141	J & Z MAINTENANCE CO.	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	450.00	
08-01	AP E0046811	GOOD IMAGE CLEANER SERVICE	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	50.00	
08-14	AP E0051625	J & Z MAINTENANCE CO.	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	450.00	
08-16	AP 00681222	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
09-16	AP 00686104	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
09-25	AP E0068236	FELICIA LLANES	07/01/13 08/31/13	JANITORIAL AND MAINT SERV	600.00	
09-26	AP E0068548	J & Z MAINTENANCE CO.	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	450.00	
				OTHER SERVICES TOTALS:	12,619.00	
SUPPLIES AND MATERIALS						
07-03	AP E0033570	WOLFORD, JUDITH	06/13/13 06/19/13	FOOD & BEVERAGE	92.07	
07-17	AP E0041145	POLAND SPRING WATER	06/01/13 06/30/13	WATER	31.85	
07-17	AP E0041147	DEER PARK WATER	06/01/13 06/30/13	WATER	97.67	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	117.62	
08-01	AP E0046889	W.B. MASON CO. INC	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)	64.19	
08-01	AP E0046900	TORRES, DANITA	07/23/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)	96.18	
08-14	AP E0051628	DEER PARK WATER	07/01/13 07/31/13	WATER	100.92	
08-14	AP E0051632	POLAND SPRING WATER	06/15/13 07/14/13	WATER	23.59	
08-14	AP E0051633	POLAND SPRING WATER	07/01/13 07/31/13	WATER	10.99	
08-27	AP E0054811	POLAND SPRING WATER	07/15/13 08/14/13	WATER	43.14	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	217.63	
09-10	AP 00685802	CDW GOVERNMENT INC. C/O ISM IN	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE)	16.48	
09-25	AP E0068235	POLAND SPRING WATER	08/01/13 08/31/13	WATER	40.80	

09-25	AP	E0068241	POLAND SPRING WATER	08/15/13	09/14/13	WATER	23.59
09-25	AP	E0068243	DEER PARK WATER	08/01/13	08/31/13	WATER	28.68
09-25	GL	FRM0033002	.....	09/05/13	09/05/13	FRAMING (TRANSFER)	50.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	135.72
						SUPPLIES AND MATERIALS TOTALS:	1,191.12
			EQUIPMENT				
07-16	AP	00675461	DESKTOP SOLUTIONS INC	05/03/13	05/03/13	MAINTENANCE / REPAIRS	750.00
07-17	AP	00677580	CDW GOVERNMENT INC. C/O ISM IN	05/03/13	05/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	672.12
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	484.16
08-26	AP	00685304	CDW GOVERNMENT INC. C/O ISM IN	07/19/13	07/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	914.24
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	484.16
09-10	AP	00685802	CDW GOVERNMENT INC. C/O ISM IN	07/26/13	07/26/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	676.50
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	484.16
						EQUIPMENT TOTALS:	4,465.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,324.95
						OFFICE TOTALS:	287,324.95
			2012 HON. ALBIO SIREs				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-28	AP	E0069718	VERIZON	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	82.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	82.01
			EQUIPMENT				
07-09	AP	00675650	CDW GOVERNMENT INC. C/O ISM IN	04/16/13	04/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,691.00
						EQUIPMENT TOTALS:	2,691.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,773.01
						OFFICE TOTALS:	2,773.01
			2013 HON. LOUISE SLAUGHTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,620.38
						PERSONNEL COMPENSATION	702,095.01
						TRAVEL	15,723.84
						RENT, COMMUNICATION, UTILITIES	62,011.33
						PRINTING AND REPRODUCTION	4,175.02
						OTHER SERVICES	51,115.73
						SUPPLIES AND MATERIALS	17,724.06
						EQUIPMENT	5,674.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,139.58
						OFFICE TOTALS:	862,139.58
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	571.61
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-32.95
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	360.60
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-20.35
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	290.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOUISE SLAUGHTER—Con.						
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-44.45
					FRANKED MAIL TOTALS:	1,124.79
PERSONNEL COMPENSATION						
		CARROLL,DANIEL E	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,500.01
		DUGGAN,MAUREEN	07/01/13 09/30/13	DIRECTOR OF ECONOMIC DEVELOPME		16,656.24
		FITZSIMMONS, LIAM M.	07/01/13 09/30/13	CHIEF OF STAFF		33,750.00
		HOFFMAN,CHERYL L	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		20,000.01
		HONDORF,CAITLIN J	07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
		LARKE, PATRICIA C.	07/01/13 09/30/13	DISTRICT DIRECTOR		16,749.99
		LASHOMB,KATHRYN R	07/01/13 09/30/13	COMMUNITY LIAISON		10,749.99
		LEVALLEY, ELIZABETH A.	07/01/13 09/30/13	PART-TIME EMPLOYEE		3,000.00
		LEWIS,ANDREW M	07/01/13 09/30/13	SPEECH WRTR/DIR OF ONLINE COMM		12,000.00
		MCMURRAY,MATTHEW M	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,000.00
		PELLITO,JOHN M	07/01/13 09/30/13	COMMUNITY LIAISON		8,750.01
		RODGERS, JEFFREY C.	07/01/13 09/30/13	COMMUNITY LIAISON/OFFICE MGR.		11,787.51
		SCHULTZ,BENJAMIN E	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		9,125.01
		SPASIANO,JOHN F	07/01/13 09/30/13	STAFF ASSISTANT		7,875.00
		TEWELDE,YODIT T	07/22/13 09/30/13	SCHEDULER/EXECUTIVE ASSISTANT		11,500.00
		TROHA-THOMPSON,TESS	07/01/13 08/31/13	DIRECTOR OF OPERATIONS		6,423.61
		WALKER,ERIC M	07/01/13 09/30/13	PRESS SECRETARY		11,000.01
		WILSON, ROBERTA	07/01/13 09/30/13	PART-TIME EMPLOYEE		12,812.49
		WINZELER,STEFANIE M	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		15,000.00
					PERSONNEL COMPENSATION TOTALS:	239,179.88
TRAVEL						
07-10	AP	E0037620	LASHOMB,KATHRYN R	04/26/13 04/26/13	MEALS	37.40
07-10	AP	E0037620	LASHOMB,KATHRYN R	01/15/13 06/14/13	PRIVATE AUTO MILEAGE	425.45
07-10	AP	E0037620	LASHOMB,KATHRYN R	06/06/13 06/06/13	TAXI/PARKING/TOLLS	3.00
07-26	AP	E0045486	HON LOUISE M SLAUGHTER	05/06/13 07/16/13	PRIVATE AUTO MILEAGE	2,483.74
08-01	AP	E0046372	CITIBANK GOV CARD SERVICE	05/28/13 06/11/13	TRAVEL SUBSISTENCE	442.75
08-15	AP	E0051439	CITIBANK GOV CARD SERVICE	07/07/13 07/16/13	TRAVEL SUBSISTENCE	282.24
09-10	AP	E0059227	LARKE, PATRICIA C.	06/01/13 08/24/13	PRIVATE AUTO MILEAGE	350.30
09-20	AP	E0065707	LASHOMB,KATHRYN R	07/11/13 09/04/13	PRIVATE AUTO MILEAGE	119.28
09-22	AP	E0065684	CITIBANK GOV CARD SERVICE	07/29/13 09/26/13	TRAVEL SUBSISTENCE	747.68
09-27	AP	E0068817	LEVALLEY, ELIZABETH A.	03/08/13 09/24/13	PRIVATE AUTO MILEAGE	91.77
09-27	AP	E0068825	HON LOUISE M SLAUGHTER	07/19/13 09/22/13	PRIVATE AUTO MILEAGE	2,041.96
					TRAVEL TOTALS:	7,025.57
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00675483	UNITED PARCEL SERVICE	06/20/13 06/20/13	POSTAGE / COURIER / BOX RENTAL	31.13
07-09	AP	00675687	UNITED PARCEL SERVICE	07/01/13 07/01/13	POSTAGE / COURIER / BOX RENTAL	16.13
07-10	AP	E0037617	FRONTIER	06/16/13 07/15/13	UTILITIES	110.04
07-22	AP	00680125	CITI PCARD-FEDEX	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	33.13
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,312.00
07-26	AP	E0045484	FRONTIER	06/25/13 06/25/13	UTILITIES	536.36

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07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	126.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,075.49
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	123.22
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.82
08-01	AP	E0046443	TIME WARNER CABLE	06/07/13	07/06/13	UTILITIES	88.14
08-07	AP	00680858	UNITED PARCEL SERVICE	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	31.13
08-13	AP	E0051034	FRONTIER	07/25/13	08/24/13	UTILITIES	549.26
08-13	AP	E0051037	FRONTIER	07/16/13	08/15/13	UTILITIES	112.18
08-14	AP	E0051039	TIME WARNER CABLE	08/07/13	09/06/13	UTILITIES	101.64
08-16	AP	E0052892	FRONTIER	04/25/13	05/24/13	UTILITIES	542.90
08-20	AP	00682797	CITI PCARD-TWC TIME WARNER CABLE	06/29/13	07/28/13	UTILITIES	109.03
08-23	AP	00685195	UNITED PARCEL SERVICE	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	9.73
08-23	AP	00685195	UNITED PARCEL SERVICE	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	31.13
08-23	AP	00685195	UNITED PARCEL SERVICE	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	31.13
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,312.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	126.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,286.36
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	123.22
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.49
08-30	AP	00685537	UNITED PARCEL SERVICE	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	15.00
08-30	AP	00685537	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	31.13
08-30	AP	E0055824	SPASIANO, JOHN F.	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	9.20
09-10	AP	00685776	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	31.13
09-10	AP	E0059232	FRONTIER	08/16/13	09/15/13	UTILITIES	112.21
09-18	AP	00690088	UNITED PARCEL SERVICE	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	31.13
09-18	AP	00690088	UNITED PARCEL SERVICE	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	34.40
09-20	AP	00690085	UNITED PARCEL SERVICE	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	31.13
09-20	AP	00690085	UNITED PARCEL SERVICE	07/11/13	07/11/13	POSTAGE / COURIER / BOX RENTAL	12.93
09-20	AP	00690085	UNITED PARCEL SERVICE	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	31.13
09-20	AP	E0065686	FRONTIER	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	552.55
09-22	AP	E0065678	THE WINDING CREEK GROUP INC	09/06/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	930.90
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	126.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,110.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	123.22
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.94
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	4,312.00
09-27	AP	E0068815	COMPUTERWORKS	05/01/13	05/01/13	UTILITIES	2,995.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,536.66
			PRINTING AND REPRODUCTION				
07-26	AP	E0045493	DAVID L. ANDRUKITUS INC	07/09/13	07/09/13	PRINTING & REPRODUCTION	87.50
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
07-31	AP	E0046439	DAVID L. ANDRUKITUS INC	07/16/13	07/16/13	PRINTING & REPRODUCTION	40.00
08-14	AP	E0051035	XEROX CORPORATION	03/25/13	07/09/13	PRINTING & REPRODUCTION	131.65
08-14	AP	E0051038	XEROX CORPORATION	03/20/13	06/22/13	PRINTING & REPRODUCTION	569.88
08-20	AP	00682797	CITI PCARD-FACEBK	06/29/13	07/28/13	ADVERTISEMENTS	104.59
08-20	AP	00682797	CITI PCARD-FACEBOOK.COM	06/29/13	07/28/13	ADVERTISEMENTS	1,542.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOUISE SLAUGHTER—Con.						
08-20	AP 00682797	CITI PCARD-TWITTER ADVERTISING	06/29/13 07/28/13	ADVERTISEMENTS		100.00
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		19.50
08-30	AP E0055821	DAVID L. ANDRUKITUS INC	08/12/13 08/12/13	PRINTING & REPRODUCTION		40.00
09-24	GL PIX0032892	.....	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)		38.10
				PRINTING AND REPRODUCTION TOTALS:		2,679.95
OTHER SERVICES						
07-10	AP E0037616	GOVTRENDS LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		945.00
07-16	AP 00676302	COMPUTERWORKS	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 00676329	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-25	AP 00680380	DEPT OF HOMELAND SECURITY	07/01/13 07/31/13	SECURITY SERVICE		1,710.18
08-16	AP 00681519	COMPUTERWORKS	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 00681544	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE		1,730.58
09-16	AP 00686404	COMPUTERWORKS	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 00686431	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		1,047.28
09-30	AP 00691269	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		-1,047.28
09-30	AP 00691270	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		1,730.58
				OTHER SERVICES TOTALS:		16,286.34
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE		161.06
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		99.98
07-10	AP E0037618	HAGUE QUALITY WATER OF MD INC	07/01/13 07/31/13	WATER		63.00
07-10	AP E0037619	SPASIANO, JOHN F.	06/21/13 06/21/13	PUBLICATIONS/REFERENCE MAT'L		2.35
07-22	AP 00680125	CITI PCARD-SSM THE DEMOCRAT	05/29/13 06/28/13	MISC. SUPPLIES & MATERIALS		24.00
07-26	AP E0045485	PELLITO, JOHN M.	05/23/13 05/23/13	OFFICE SUPPLIES (OUTSIDE)		58.00
07-31	AP E0046361	THE NEW YORK TIMES	06/30/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		212.76
07-31	AP E0046371	MORE DIRECT INC	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		516.40
07-31	AP E0046445	STAPLES ADVANTAGE	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE)		25.43
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-196.30
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		325.07
08-01	AP E0046364	CRYSTAL ROCK WATER COMPANY	06/30/13 06/30/13	WATER		35.85
08-01	AP E0046367	MORE DIRECT INC	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)		152.47
08-01	AP E0046437	CRYSTAL ROCK WATER COMPANY	05/31/13 05/31/13	WATER		90.55
08-13	AP E0051033	HAGUE QUALITY WATER OF MD INC	08/01/13 08/01/13	WATER		63.00
08-15	AP E0051433	CRYSTAL ROCK WATER COMPANY	07/19/13 07/31/13	WATER		62.75
08-16	AP E0051430	REOC B-STRO	08/06/13 08/06/13	FOOD & BEVERAGE		225.00
08-20	AP 00682797	CITI PCARD-B & H PHOTO-VIDEO.COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		198.68
08-20	AP 00682797	CITI PCARD-POTBELLY	06/29/13 07/28/13	FOOD & BEVERAGE		33.88
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE		86.36
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		99.98
08-30	GL FLG0032293	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-71.10
08-30	GL RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		169.82

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09-10	AP	E0059226	HAGUE QUALITY WATER OF MD INC	09/01/13	09/01/13	WATER	63.00
09-10	AP	E0059227	LARKE, PATRICIA C.	08/06/13	08/06/13	FOOD & BEVERAGE	50.00
09-20	AP	E0065675	STAPLES INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	39.36
09-20	AP	E0065680	STAPLES ADVANTAGE	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	153.25
09-20	AP	E0065682	STAPLES INC	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	147.40
09-20	AP	E0065683	CRYSTAL ROCK WATER COMPANY	08/16/13	08/31/13	WATER	8.05
09-20	AP	E0065707	LASHOMB, KATHRYN R	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	14.10
09-27	AP	E0068816	MONROE CLASSIC INC	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	200.11
09-27	AP	E0068818	CARROLL, DANIEL E	08/13/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	31.85
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-263.15
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	374.50
						SUPPLIES AND MATERIALS TOTALS:	3,257.46
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	173.50
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	173.50
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	173.50
						EQUIPMENT TOTALS:	520.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,611.15
						OFFICE TOTALS:	294,611.15

2013 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,270.90	746.51
PERSONNEL COMPENSATION	612,145.88	197,573.04
TRAVEL	50,187.32	16,734.06
RENT, COMMUNICATION, UTILITIES	51,785.48	17,459.67
PRINTING AND REPRODUCTION	4,721.93	2,480.57
OTHER SERVICES	32,629.31	11,612.56
SUPPLIES AND MATERIALS	12,720.24	1,076.61
EQUIPMENT	3,771.00	1,257.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,232.06	248,940.02
OFFICE TOTALS:	782,232.06	248,940.02

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	236.23
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-29.45
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	222.61
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-18.35
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	410.44
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-74.97
						FRANKED MAIL TOTALS:	746.51
			PERSONNEL COMPENSATION				
			BOWLES, MAUREEN G.	07/01/13	09/30/13	SHARED EMPLOYEE	4,482.75
			CHANDLER, SHANA M.	07/01/13	09/30/13	CHIEF OF STAFF	31,500.00
			CHIARELLI, PATRICK B	07/01/13	09/30/13	COMMUNITY LIAISON	8,333.33
			CHOE, CHRISTINE	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
			CLAPP, RUTH P.	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,312.51
			COCHRAN, COURTNEY E	07/01/13	08/31/13	LEGISLATIVE CORRESPONDENT	8,408.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM SMITH—Con.						
		CROSSON, JOSHUA R	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,250.00	
		DE LOS SANTOS, KAREN	07/01/13 09/30/13	STAFF ASST/LEG CORRESPONDENT	9,000.00	
		ENTENMAN, DEBRA J.	07/01/13 09/30/13	COMMUNITY OUTREACH MANAGER	11,750.01	
		GARCIA, GUILLERMINA	08/24/13 09/30/13	SENIOR POLICY ADVISOR	5,652.77	
		HALLE, BENJAMIN	07/01/13 09/30/13	PRESS SECRETARY	11,000.01	
		HOOVER, PAUL	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	10,749.99	
		LOWE, MADELEINE	07/09/13 08/31/13	PAID INTERN	1,550.00	
		NATHANSON, REBECCA L	07/01/13 08/31/13	SCHEDULER	5,500.00	
		NATHANSON, REBECCA L	09/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	2,833.33	
		PAWLOW JR, JONATHAN R.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	18,500.01	
		PERRY, MATTHEW R.	07/01/13 09/30/13	DISTRICT DIRECTOR	18,750.00	
		ROSS, SHAKISHA	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	8,499.99	
		STRADER, MADISON	07/01/13 08/31/13	PAID INTERN	3,000.00	
		STRADER, MADISON	09/01/13 09/30/13	SCHEDULER	2,750.00	
		THAI, LINH N	07/01/13 09/30/13	COMMUNITY LIAISON	8,750.01	
		WEISS, ANGELICA W	09/01/13 09/30/13	PAID INTERN	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	197,573.04	
TRAVEL						
07-09	AP E0036901	HON. ADAM SMITH	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	661.90	
07-09	AP E0036901	HON. ADAM SMITH	06/20/13 06/20/13	PRIVATE AUTO MILEAGE	22.85	
07-09	AP E0036903	HON. ADAM SMITH	06/30/13 06/30/13	COMMERCIAL TRANSPORTATION	661.90	
07-09	AP E0036903	HON. ADAM SMITH	06/30/13 06/30/13	PRIVATE AUTO MILEAGE	22.85	
07-11	AP E0038766	CHIARELLI, PATRICK B.	06/03/13 06/26/13	PRIVATE AUTO MILEAGE	212.00	
07-11	AP E0038766	CHIARELLI, PATRICK B.	06/04/13 06/20/13	TAXI/PARKING/TOLLS	27.24	
07-11	AP E0038769	PERRY, MATTHEW R.	06/04/13 06/28/13	PRIVATE AUTO MILEAGE	306.00	
07-11	AP E0038769	PERRY, MATTHEW R.	06/06/13 06/27/13	TAXI/PARKING/TOLLS	14.00	
07-15	AP E0038767	ENTENMAN, DEBRA J.	06/01/13 06/24/13	PRIVATE AUTO MILEAGE	90.50	
07-23	AP E0038786	THAI, LINH N.	06/05/13 06/28/13	PRIVATE AUTO MILEAGE	143.50	
07-23	AP E0038786	THAI, LINH N.	06/24/13 06/24/13	TAXI/PARKING/TOLLS	3.00	
07-25	AP E0043117	HON. ADAM SMITH	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION	661.90	
07-25	AP E0043117	HON. ADAM SMITH	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	661.90	
07-25	AP E0043117	HON. ADAM SMITH	07/11/13 07/11/13	PRIVATE AUTO MILEAGE	22.85	
07-25	AP E0043117	HON. ADAM SMITH	07/16/13 07/16/13	PRIVATE AUTO MILEAGE	22.85	
08-02	AP E0046771	HON. ADAM SMITH	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	661.90	
08-02	AP E0046771	HON. ADAM SMITH	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	661.90	
08-02	AP E0046771	HON. ADAM SMITH	07/25/13 07/25/13	PRIVATE AUTO MILEAGE	22.85	
08-02	AP E0046771	HON. ADAM SMITH	07/30/13 07/30/13	PRIVATE AUTO MILEAGE	22.85	
08-14	AP E0050480	HON. ADAM SMITH	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION	661.90	
08-14	AP E0050480	HON. ADAM SMITH	08/02/13 08/02/13	PRIVATE AUTO MILEAGE	9.85	
08-14	AP E0050487	PAWLOW JR, JONATHAN R.	08/02/13 08/02/13	PRIVATE AUTO MILEAGE	26.00	
08-19	AP E0052282	PERRY, MATTHEW R.	07/09/13 07/31/13	PRIVATE AUTO MILEAGE	286.00	
08-19	AP E0052282	PERRY, MATTHEW R.	07/09/13 07/21/13	TAXI/PARKING/TOLLS	39.50	
08-19	AP E0052283	CHIARELLI, PATRICK B.	07/11/13 07/29/13	PRIVATE AUTO MILEAGE	117.00	

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08-19	AP	E0052283	CHIARELLI, PATRICK B.	07/25/13	07/25/13	TAXI/PARKING/TOLLS	8.00
08-20	AP	E0052280	THAI, LINH N.	07/09/13	07/30/13	PRIVATE AUTO MILEAGE	196.00
08-20	AP	E0052280	THAI, LINH N.	07/09/13	07/30/13	TAXI/PARKING/TOLLS	20.75
08-20	AP	E0052281	ENTENMAN, DEBRA J.	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	200.50
08-20	AP	E0052281	ENTENMAN, DEBRA J.	07/02/13	07/24/13	TAXI/PARKING/TOLLS	65.45
08-20	AP	E0052286	HON. ADAM SMITH	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	661.90
08-20	AP	E0052286	HON. ADAM SMITH	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	661.90
08-20	AP	E0052286	HON. ADAM SMITH	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	661.90
08-20	AP	E0052286	HON. ADAM SMITH	06/17/13	06/17/13	PRIVATE AUTO MILEAGE	22.85
08-20	AP	E0052286	HON. ADAM SMITH	07/19/13	07/19/13	PRIVATE AUTO MILEAGE	22.85
08-20	AP	E0052286	HON. ADAM SMITH	07/22/13	07/22/13	PRIVATE AUTO MILEAGE	22.85
08-27	AP	E0055261	CROSSON, JOSHUA R.	08/09/13	08/17/13	COMMERCIAL TRANSPORTATION	559.80
08-27	AP	E0055261	CROSSON, JOSHUA R.	08/12/13	08/16/13	LODGING	615.96
08-27	AP	E0055261	CROSSON, JOSHUA R.	08/09/13	08/17/13	MEALS	129.31
08-27	AP	E0055261	CROSSON, JOSHUA R.	08/12/13	08/17/13	CAR RENTAL	342.47
08-27	AP	E0055261	CROSSON, JOSHUA R.	08/16/13	08/17/13	GASOLINE	59.46
08-27	AP	E0055261	CROSSON, JOSHUA R.	08/09/13	08/17/13	PRIVATE AUTO MILEAGE	20.05
08-27	AP	E0055261	CROSSON, JOSHUA R.	08/12/13	08/15/13	TAXI/PARKING/TOLLS	36.00
08-27	AP	E0055264	PAWLOW JR, JONATHAN R.	08/12/13	08/18/13	COMMERCIAL TRANSPORTATION	529.80
08-27	AP	E0055264	PAWLOW JR, JONATHAN R.	08/12/13	08/16/13	LODGING	613.16
08-27	AP	E0055264	PAWLOW JR, JONATHAN R.	08/12/13	08/18/13	MEALS	132.04
08-27	AP	E0055264	PAWLOW JR, JONATHAN R.	08/12/13	08/18/13	CAR RENTAL	281.00
08-27	AP	E0055264	PAWLOW JR, JONATHAN R.	08/16/13	08/16/13	GASOLINE	44.91
08-27	AP	E0055264	PAWLOW JR, JONATHAN R.	08/12/13	08/14/13	TAXI/PARKING/TOLLS	46.66
09-16	AP	E0061350	THAI, LINH N.	08/08/13	08/30/13	PRIVATE AUTO MILEAGE	84.50
09-16	AP	E0061350	THAI, LINH N.	08/13/13	08/30/13	TAXI/PARKING/TOLLS	13.50
09-17	AP	E0062534	CHIARELLI, PATRICK B.	08/01/13	08/24/13	PRIVATE AUTO MILEAGE	301.50
09-17	AP	E0062534	CHIARELLI, PATRICK B.	08/08/13	08/21/13	TAXI/PARKING/TOLLS	9.45
09-17	AP	E0062536	ENTENMAN, DEBRA J.	08/01/13	08/28/13	PRIVATE AUTO MILEAGE	132.50
09-17	AP	E0062536	ENTENMAN, DEBRA J.	06/05/13	08/28/13	TAXI/PARKING/TOLLS	71.38
09-17	AP	E0062537	HON. ADAM SMITH	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	661.90
09-17	AP	E0062537	HON. ADAM SMITH	09/08/13	09/08/13	PRIVATE AUTO MILEAGE	9.85
09-17	AP	E0062537	HON. ADAM SMITH	09/08/13	09/08/13	TAXI/PARKING/TOLLS	68.00
09-17	AP	E0062538	PERRY, MATTHEW R.	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	392.50
09-17	AP	E0062538	PERRY, MATTHEW R.	08/08/13	08/22/13	TAXI/PARKING/TOLLS	88.05
09-18	AP	E0062533	ROSS, SHAKISHA	07/09/13	08/26/13	PRIVATE AUTO MILEAGE	69.50
09-18	AP	E0062533	ROSS, SHAKISHA	08/13/13	08/26/13	TAXI/PARKING/TOLLS	14.25
09-19	AP	E0064819	HON. ADAM SMITH	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	661.90
09-19	AP	E0064819	HON. ADAM SMITH	09/12/13	09/12/13	PRIVATE AUTO MILEAGE	9.85
09-19	AP	E0064821	CHANDLER, SHANA M.	09/12/13	09/12/13	PRIVATE AUTO MILEAGE	26.00
09-22	AP	E0066272	HOOVER, PAUL	08/29/13	09/06/13	COMMERCIAL TRANSPORTATION	509.80
09-22	AP	E0066272	HOOVER, PAUL	08/29/13	08/31/13	LODGING	307.98
09-22	AP	E0066272	HOOVER, PAUL	08/29/13	09/06/13	MEALS	96.90
09-22	AP	E0066272	HOOVER, PAUL	08/29/13	09/05/13	CAR RENTAL	418.08
09-22	AP	E0066272	HOOVER, PAUL	09/05/13	09/05/13	GASOLINE	35.61
09-22	AP	E0066272	HOOVER, PAUL	09/05/13	09/06/13	PRIVATE AUTO MILEAGE	33.50
09-22	AP	E0066272	HOOVER, PAUL	08/30/13	09/06/13	TAXI/PARKING/TOLLS	19.25
09-24	AP	E0067264	HON. ADAM SMITH	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	661.90
09-24	AP	E0067264	HON. ADAM SMITH	09/20/13	09/20/13	PRIVATE AUTO MILEAGE	9.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ADAM SMITH—Con.							
09-24	AP E0067267	HOOVER,PAUL	09/20/13 09/20/13	PRIVATE AUTO MILEAGE		26.00	
					TRAVEL TOTALS:	16,734.06	
		RENT, COMMUNICATION, UTILITIES					
07-10	AP E0036900	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.86	
07-10	AP E0036904	RENTON SCHOOL DISTRICT 403	04/30/13 04/30/13	TEMPORARY SPACE RENTAL		60.00	
07-16	AP 00676985	RVA OFFICE LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,561.67	
07-17	AP E0040022	VERIZON WIRELESS	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		301.21	
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		536.52	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		124.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,020.42	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		83.41	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		24.92	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/24/13 07/24/13	POSTAGE / COURIER / BOX RENTAL		13.25	
08-07	AP E0047969	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		13.57	
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		566.52	
08-14	AP E0050482	VERIZON WIRELESS	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		301.15	
08-16	AP 00682183	RVA OFFICE LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,561.67	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		124.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,051.27	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		83.41	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		25.61	
08-26	AP 00685370	VERIZON BUSINESS	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		14.08	
08-27	AP E0055256	VERIZON BUSINESS SERVICES	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.04	
09-13	AP 00685984	GENERAL SERVICES ADMIN.	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		536.52	
09-13	AP E0061349	VERIZON WIRELESS	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE		301.45	
09-16	AP 00687077	RVA OFFICE LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,561.67	
09-24	AP E0067268	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		14.95	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		48.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		124.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		1,075.63	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		83.41	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		29.46	
09-27	GL HRS0033063		08/01/13 08/31/13	RECORDING - (TRANSFER)		95.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,459.67	
		PRINTING AND REPRODUCTION					
08-13	AP E0050485	SHARP ELECTRONICS	04/01/13 07/01/13	PRINTING & REPRODUCTION		17.82	
08-14	AP E0050481	DAVID L. ANDRUKITUS INC	07/31/13 07/31/13	PRINTING & REPRODUCTION		422.50	
09-09	AP E0058539	CAPITOL CITY PRESS INC	04/26/13 04/26/13	PRINTING & REPRODUCTION		913.00	
09-20	AP E0066274	RAINIER VALLEY POST	08/28/13 08/28/13	ADVERTISEMENTS		150.00	
09-23	AP E0066269	THE SEATTLE GLOBALIST	08/21/13 08/21/13	ADVERTISEMENTS		100.00	
09-23	AP E0066273	SEATTLE CHINESE TIMES	09/05/13 10/04/13	ADVERTISEMENTS		550.00	

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09-23	AP	E0066276	SOUND PUBLISHING INC	09/06/13	09/06/13	ADVERTISEMENTS	327.25
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,480.57
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-10	AP	E0036902	AMIE PEASE CICT	03/28/13	03/28/13	TRANSLATN AND INTERPRET SERV	110.00
07-12	AP	E0038764	LEMAY MOBILE SHREDDING	06/25/13	06/25/13	JANITORIAL AND MAINT SERV	42.00
07-16	AP	00677082	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-22	AP	00680125	CITI PCARD-LOC CRS	05/29/13	06/28/13	TRAINING	120.00
08-02	AP	E0046768	FIRESIDE21	04/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	23.75
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00682277	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00687174	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-17	AP	E0062531	DYNAMIC LANGUAGE	08/26/13	08/26/13	TRANSLATN AND INTERPRET SERV	652.81
09-17	AP	E0062538	PERRY, MATTHEW R.	08/27/13	08/27/13	TRAINING	95.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,612.56
07-09	AP	E0036897	CHUCKALS INC	05/02/13	05/02/13	OFFICE SUPPLIES (OUTSIDE)	315.41
07-11	AP	E0038769	PERRY, MATTHEW R.	06/10/13	06/24/13	FOOD & BEVERAGE	91.18
07-15	AP	E0038771	CHOE, CHRISTINE	06/24/13	06/24/13	FOOD & BEVERAGE	28.36
07-22	AP	00680125	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90
07-22	AP	00680125	CITI PCARD-SEATTLE TIMES SUBSCRIP	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
07-23	AP	E0038786	THAI, LINH N.	05/23/13	06/25/13	FOOD & BEVERAGE	70.00
07-24	AP	E0043123	COOLERSMART	07/01/13	07/31/13	WATER	39.99
07-25	AP	E0043113	MOUNTAIN MIST	06/12/13	06/27/13	WATER	34.52
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-48.40
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	80.25
08-14	AP	E0050479	CHUCKALS INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	23.42
08-20	AP	00682797	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90
08-20	AP	00682797	CITI PCARD-SEATTLE TIMES SUBSCRIP	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
08-20	AP	E0052280	THAI, LINH N.	07/11/13	07/11/13	FOOD & BEVERAGE	13.25
08-20	AP	E0052281	ENTENMAN, DEBRA J.	07/06/13	07/06/13	OFFICE SUPPLIES (OUTSIDE)	60.21
08-20	AP	E0052284	COOLERSMART	08/01/13	08/31/13	WATER	39.99
08-27	AP	E0055262	MOUNTAIN MIST	07/11/13	07/11/13	WATER	34.52
08-28	AP	E0054217	CHOE, CHRISTINE	07/16/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	46.15
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-46.10
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	49.27
09-04	AP	E0056499	CHUCKALS INC	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	40.06
09-17	AP	E0062534	CHIARELLI, PATRICK B.	08/06/13	08/06/13	FOOD & BEVERAGE	25.00
09-17	AP	E0062536	ENTENMAN, DEBRA J.	08/12/13	08/12/13	FOOD & BEVERAGE	15.28
09-17	AP	E0062536	ENTENMAN, DEBRA J.	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	37.49
09-17	AP	E0062538	PERRY, MATTHEW R.	08/15/13	08/15/13	FOOD & BEVERAGE	42.80
09-17	AP	E0062538	PERRY, MATTHEW R.	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	16.37
09-19	AP	00690112	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	31.80
09-19	AP	00690112	CITI PCARD-SEATTLE TIMES SUBSCRIP	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
09-22	AP	E0066267	COOLERSMART	09/01/13	09/30/13	WATER	39.99
09-22	AP	E0066268	MOUNTAIN MIST	08/08/13	08/29/13	WATER	47.02
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-160.45
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	29.55
			SUPPLIES AND MATERIALS TOTALS:				1,076.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM SMITH—Con.						
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		419.00
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		419.00
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		419.00
					EQUIPMENT TOTALS:	1,257.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,940.02
					OFFICE TOTALS:	248,940.02
2013 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,844.79
					PERSONNEL COMPENSATION	199,423.76
					TRAVEL	22,900.50
					RENT, COMMUNICATION, UTILITIES	20,408.04
					PRINTING AND REPRODUCTION	4,437.35
					OTHER SERVICES	10,625.00
					SUPPLIES AND MATERIALS	4,503.74
					EQUIPMENT	607.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,750.68
					OFFICE TOTALS:	267,750.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		1,347.74
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-47.01
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		2,711.43
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-10.49
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL		925.05
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-81.93
					FRANKED MAIL TOTALS:	4,844.79
PERSONNEL COMPENSATION						
					BEVERIDGE, MEGAN K	11,498.76
					BLAKE, JOHN L	9,189.38
					BOLAND, MEGAN E	8,499.99
					BROTZMAN, LENORA D	8,124.99
					CRAWFORD, TODD I	13,749.99
					GURLEY, EMILY H	3,045.00
					HENDRICKS, JESSICA J	8,124.99
					HOEHNE, JENA M	16,250.01
					JACKSON, JOSHUA L	17,062.50
					JIRIK, MONICA	35,004.51
					LAGRONE, ANDREW T	2,488.89
					MICK, ANSLEY M	13,125.00

MURRY,HENRY E	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,500.00
RAHJES, KENNETH J	07/01/13	09/30/13	AGRICULTURE SPECIALIST	13,749.99
ROSS, JOHN E.	07/01/13	09/30/13	SHARED EMPLOYEE	1,920.06
SCHMIDT,GREGORY M	07/01/13	09/30/13	LEGISLATIVE AIDE	9,375.00
STRAATMAN,ALEXANDER	09/01/13	09/30/13	COUNSEL FOR CONS SVCS	1,661.92
TRAUERNICT,JUSTIN R	09/03/13	09/30/13	STAFF ASSISTANT	2,177.78
VANMETER,PATRICK H	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	13,125.00
WANEK,BONNA B	07/01/13	09/30/13	STAFF ASSISTANT	3,750.00
			PERSONNEL COMPENSATION TOTALS:	199,423.76

TRAVEL							
07-08	AP	E0037120	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	60.00
07-08	AP	E0037120	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	373.40
07-08	AP	E0037120	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	491.90
07-08	AP	E0037120	CITIBANK GOV CARD SERVICE	05/29/13	05/29/13	LODGING	87.96
07-08	AP	E0037120	CITIBANK GOV CARD SERVICE	05/29/13	05/30/13	LODGING	87.97
07-08	AP	E0037120	CITIBANK GOV CARD SERVICE	05/30/13	05/31/13	LODGING	172.48
07-08	AP	E0037120	CITIBANK GOV CARD SERVICE	06/01/13	06/01/13	LODGING	89.69
07-08	AP	E0037120	CITIBANK GOV CARD SERVICE	05/29/13	05/29/13	TRAVEL SUBSISTENCE	8.77
07-08	AP	E0037123	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	30.00
07-08	AP	E0037123	CITIBANK GOV CARD SERVICE	06/16/13	06/16/13	COMMERCIAL TRANSPORTATION	455.80
07-08	AP	E0037123	CITIBANK GOV CARD SERVICE	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	30.00
07-08	AP	E0037123	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	729.40
07-08	AP	E0037123	CITIBANK GOV CARD SERVICE	06/24/13	06/24/13	COMMERCIAL TRANSPORTATION	60.00
07-08	AP	E0037123	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	249.90
07-08	AP	E0037123	CITIBANK GOV CARD SERVICE	06/29/13	06/29/13	COMMERCIAL TRANSPORTATION	487.40
07-08	AP	E0037123	CITIBANK GOV CARD SERVICE	07/03/13	07/03/13	COMMERCIAL TRANSPORTATION	239.30
07-08	AP	E0037279	WHALEN JESSICA J	06/11/13	06/11/13	PRIVATE AUTO MILEAGE	66.08
07-08	AP	E0037279	WHALEN JESSICA J	06/04/13	06/11/13	TRAVEL SUBSISTENCE	23.71
07-08	AP	E0037298	BLAKE,JOHN L	06/05/13	06/26/13	PRIVATE AUTO MILEAGE	91.67
07-08	AP	E0037298	BLAKE,JOHN L	06/08/13	07/01/13	TRAVEL SUBSISTENCE	22.34
07-08	AP	E0037299	HON. ADRIAN SMITH	06/08/13	07/01/13	PRIVATE AUTO MILEAGE	294.15
07-16	AP	00677127	CHASE MANHATTAN BANK (FORD CR)	07/01/13	07/31/13	AUTOMOBILE LEASE	629.52
07-16	AP	E0040958	HON. ADRIAN SMITH	05/30/13	06/26/13	TRAVEL SUBSISTENCE	339.24
07-18	AP	E0042126	HON. ADRIAN SMITH	06/29/13	07/03/13	TRAVEL SUBSISTENCE	80.47
07-19	AP	E0043023	HON. ADRIAN SMITH	06/11/13	07/16/13	TRAVEL SUBSISTENCE	82.05
07-26	AP	E0045205	HOEHNE,JENA M	06/07/13	06/27/13	PRIVATE AUTO MILEAGE	239.41
07-31	AP	00680550	CITIBANK GOV CARD SERVICE	04/08/13	04/08/13	COMMERCIAL TRANSPORTATION	491.90
07-31	AP	00680550	CITIBANK GOV CARD SERVICE	03/24/13	03/24/13	LODGING	263.82
07-31	AP	00680550	CITIBANK GOV CARD SERVICE	03/27/13	03/27/13	LODGING	107.53
07-31	AP	E0047177	CITIBANK GOV CARD SERVICE	07/03/13	07/03/13	COMMERCIAL TRANSPORTATION	380.60
07-31	AP	E0047177	CITIBANK GOV CARD SERVICE	07/06/13	07/06/13	COMMERCIAL TRANSPORTATION	426.90
07-31	AP	E0047177	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	979.30
07-31	AP	E0047177	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	635.30
07-31	AP	E0047177	CITIBANK GOV CARD SERVICE	07/01/13	07/01/13	LODGING	87.97
07-31	AP	E0047177	CITIBANK GOV CARD SERVICE	07/02/13	07/02/13	LODGING	197.22
07-31	AP	E0047177	CITIBANK GOV CARD SERVICE	07/01/13	07/01/13	TRAVEL SUBSISTENCE	60.00
07-31	AP	E0047177	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	TRAVEL SUBSISTENCE	30.00
08-01	AP	E0047176	CITIBANK GOV CARD SERVICE	07/18/13	07/18/13	COMMERCIAL TRANSPORTATION	30.00
08-01	AP	E0047176	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	271.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADRIAN SMITH—Con.						
08-01	AP E0047176	CITIBANK GOV CARD SERVICE	07/26/13 07/26/13	COMMERCIAL TRANSPORTATION	408.90	
08-01	AP E0047176	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	334.90	
08-01	AP E0047176	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	TRAVEL SUBSISTENCE	90.00	
08-07	AP E0049696	BLAKE,JOHN L	07/28/13 07/29/13	LODGING	87.97	
08-07	AP E0049696	BLAKE,JOHN L	07/03/13 07/31/13	PRIVATE AUTO MILEAGE	165.10	
08-07	AP E0049696	BLAKE,JOHN L	07/28/13 07/30/13	TRAVEL SUBSISTENCE	43.24	
08-07	AP E0049698	HON. ADRIAN SMITH	07/28/13 07/29/13	PRIVATE AUTO MILEAGE	266.56	
08-13	AP E0051268	HOEHNE,JENA M	07/02/13 08/02/13	PRIVATE AUTO MILEAGE	541.57	
08-13	AP E0051268	HOEHNE,JENA M	07/22/13 07/26/13	TRAVEL SUBSISTENCE	70.32	
08-16	AP 00682323	CHASE MANHATTAN BANK (FORD CR)	08/01/13 08/31/13	AUTOMOBILE LEASE	629.52	
08-20	AP E0053426	HON. ADRIAN SMITH	07/01/13 07/30/13	TRAVEL SUBSISTENCE	436.38	
08-22	AP E0054191	RAHJES, KENNETH J.	05/06/13 05/07/13	LODGING	89.69	
08-22	AP E0054191	RAHJES, KENNETH J.	05/16/13 05/17/13	LODGING	107.02	
08-22	AP E0054191	RAHJES, KENNETH J.	05/22/13 05/23/13	LODGING	67.19	
08-22	AP E0054191	RAHJES, KENNETH J.	06/18/13 06/19/13	LODGING	86.68	
08-22	AP E0054191	RAHJES, KENNETH J.	07/01/13 07/02/13	LODGING	87.97	
08-22	AP E0054191	RAHJES, KENNETH J.	05/16/13 07/02/13	TRAVEL SUBSISTENCE	50.56	
08-22	AP E0054730	JIRIK, MONICA	08/07/13 08/13/13	COMMERCIAL TRANSPORTATION	345.30	
08-22	AP E0054730	JIRIK, MONICA	08/07/13 08/09/13	LODGING	179.38	
08-22	AP E0054730	JIRIK, MONICA	08/09/13 08/10/13	LODGING	181.64	
08-22	AP E0054730	JIRIK, MONICA	08/13/13 08/13/13	CAR RENTAL	81.17	
08-22	AP E0054730	JIRIK, MONICA	08/07/13 08/13/13	TRAVEL SUBSISTENCE	180.90	
09-03	AP E0057221	NEBRASKA GAME AND PARKS COMMISSION	08/13/13 08/13/13	TRAVEL SUBSISTENCE	51.00	
09-11	AP E0060121	HOEHNE,JENA M	08/15/13 08/16/13	LODGING	86.24	
09-11	AP E0060121	HOEHNE,JENA M	08/07/13 08/08/13	CAR RENTAL	51.14	
09-11	AP E0060121	HOEHNE,JENA M	08/15/13 08/16/13	CAR RENTAL	36.53	
09-11	AP E0060121	HOEHNE,JENA M	08/18/13 08/20/13	CAR RENTAL	109.73	
09-11	AP E0060121	HOEHNE,JENA M	08/07/13 08/07/13	TRAVEL SUBSISTENCE	53.40	
09-11	AP E0060121	HOEHNE,JENA M	08/16/13 08/20/13	TRAVEL SUBSISTENCE	100.07	
09-11	AP E0060129	BLAKE,JOHN L	08/05/13 08/06/13	LODGING	87.96	
09-11	AP E0060129	BLAKE,JOHN L	08/07/13 08/21/13	PRIVATE AUTO MILEAGE	19.14	
09-11	AP E0060129	BLAKE,JOHN L	08/13/13 08/22/13	TRAVEL SUBSISTENCE	27.39	
09-11	AP E0060132	HON. ADRIAN SMITH	08/05/13 08/24/13	PRIVATE AUTO MILEAGE	1,176.14	
09-13	AP E0060164	WHALEN JESSICA J	08/07/13 08/13/13	PRIVATE AUTO MILEAGE	134.30	
09-13	AP E0060164	WHALEN JESSICA J	08/07/13 08/07/13	TRAVEL SUBSISTENCE	9.29	
09-16	AP 00687220	CHASE MANHATTAN BANK (FORD CR)	09/01/13 09/30/13	AUTOMOBILE LEASE	629.52	
09-18	AP E0063733	HON. ADRIAN SMITH	07/25/13 08/09/13	TRAVEL SUBSISTENCE	42.29	
09-18	AP E0064571	CITIBANK GOV CARD SERVICE	08/06/13 08/06/13	LODGING	101.64	
09-18	AP E0064571	CITIBANK GOV CARD SERVICE	08/07/13 08/07/13	LODGING	179.38	
09-18	AP E0064571	CITIBANK GOV CARD SERVICE	08/10/13 08/10/13	LODGING	87.96	
09-18	AP E0064571	CITIBANK GOV CARD SERVICE	08/14/13 08/14/13	LODGING	114.19	
09-18	AP E0064571	CITIBANK GOV CARD SERVICE	08/15/13 08/15/13	LODGING	86.24	
09-18	AP E0064571	CITIBANK GOV CARD SERVICE	08/19/13 08/19/13	LODGING	105.69	

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09-18	AP	E0064571	CITIBANK GOV CARD SERVICE	08/20/13	08/20/13	LODGING	101.64
09-18	AP	E0064571	CITIBANK GOV CARD SERVICE	08/08/13	08/08/13	TRAVEL SUBSISTENCE	60.21
09-18	AP	E0064575	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	COMMERCIAL TRANSPORTATION	30.00
09-18	AP	E0064575	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	798.40
09-18	AP	E0064575	CITIBANK GOV CARD SERVICE	07/28/13	07/28/13	LODGING	175.94
09-18	AP	E0064575	CITIBANK GOV CARD SERVICE	08/05/13	08/05/13	LODGING	87.96
09-18	AP	E0064575	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	TRAVEL SUBSISTENCE	13.68
09-18	AP	E0064575	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	TRAVEL SUBSISTENCE	10.64
09-18	AP	E0064575	CITIBANK GOV CARD SERVICE	08/08/13	08/08/13	TRAVEL SUBSISTENCE	31.70
09-18	AP	E0064907	HON. ADRIAN SMITH	08/06/13	08/21/13	TRAVEL SUBSISTENCE	167.56
09-23	AP	E0066769	HON. ADRIAN SMITH	08/14/13	09/09/13	TRAVEL SUBSISTENCE	90.63
09-23	AP	E0066995	JIRIK, MONICA	09/13/13	09/15/13	COMMERCIAL TRANSPORTATION	624.20
09-23	AP	E0066995	JIRIK, MONICA	09/13/13	09/15/13	TRAVEL SUBSISTENCE	353.46
09-27	AP	E0068889	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	60.00
09-27	AP	E0068889	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	474.90
09-27	AP	E0068889	CITIBANK GOV CARD SERVICE	09/13/13	09/13/13	COMMERCIAL TRANSPORTATION	159.90
09-27	AP	E0068889	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	274.30
09-27	AP	E0068889	CITIBANK GOV CARD SERVICE	09/18/13	09/18/13	COMMERCIAL TRANSPORTATION	30.00
09-27	AP	E0068889	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	470.40
09-27	AP	E0068889	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	474.90
09-27	AP	E0068889	CITIBANK GOV CARD SERVICE	09/18/13	09/18/13	LODGING	107.53
09-27	AP	E0068891	RAHJES, KENNETH J.	07/16/13	07/17/13	LODGING	204.80
09-27	AP	E0068891	RAHJES, KENNETH J.	07/22/13	07/23/13	LODGING	87.36
09-27	AP	E0068891	RAHJES, KENNETH J.	08/02/13	08/23/13	PRIVATE AUTO MILEAGE	152.19
09-27	AP	E0068891	RAHJES, KENNETH J.	07/22/13	08/29/13	TRAVEL SUBSISTENCE	62.98
09-27	AP	E0069167	HON. ADRIAN SMITH	09/16/13	09/16/13	TRAVEL SUBSISTENCE	40.18
09-27	AP	E0069175	HON. ADRIAN SMITH	09/13/13	09/17/13	CAR RENTAL	117.84
09-27	AP	E0069175	HON. ADRIAN SMITH	08/02/13	09/17/13	TRAVEL SUBSISTENCE	81.38
09-28	AP	E0070136	MICK ANSLEY M	08/19/13	08/19/13	COMMERCIAL TRANSPORTATION	135.00
09-28	AP	E0070136	MICK ANSLEY M	08/20/13	08/21/13	TRAVEL SUBSISTENCE	114.67
09-30	AP	00691333	JIRIK, MONICA	09/13/13	09/15/13	LODGING	256.36
09-30	AP	00691333	JIRIK, MONICA	09/13/13	09/15/13	TRAVEL SUBSISTENCE	-256.36
09-30	AP	00691334	HOEHNE,JENA M	08/07/13	08/07/13	PRIVATE AUTO MILEAGE	53.40
09-30	AP	00691334	HOEHNE,JENA M	08/07/13	08/07/13	TRAVEL SUBSISTENCE	-53.40
						TRAVEL TOTALS:	22,900.50
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0035100	VERIZON WIRELESS	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	204.30
07-01	AP	E0035101	NEBRASKA PUBLIC POWER DISTRICT	05/17/13	06/17/13	UTILITIES	115.87
07-01	AP	E0035224	WINDSTREAM COMMUNICATIONS INC	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	254.11
07-01	AP	E0035712	SOURCE GAS LLC	05/20/13	06/19/13	UTILITIES	29.02
07-02	AP	00675483	UNITED PARCEL SERVICE	06/19/13	06/19/13	POSTAGE / COURIER / BOX RENTAL	7.45
07-02	AP	00675483	UNITED PARCEL SERVICE	06/26/13	06/26/13	POSTAGE / COURIER / BOX RENTAL	25.35
07-08	AP	E0037129	ALLO COMMUNICATIONS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	362.68
07-09	AP	00675687	UNITED PARCEL SERVICE	06/26/13	06/26/13	POSTAGE / COURIER / BOX RENTAL	8.57
07-09	AP	00675687	UNITED PARCEL SERVICE	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	11.62
07-16	AP	00677184	G & D DEVELOPMENT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
07-16	AP	00677417	BRUGGEMAN INVESTMENTS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
07-24	AP	00680276	UNITED PARCEL SERVICE	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	4.36
07-24	AP	00680276	UNITED PARCEL SERVICE	07/15/13	07/15/13	POSTAGE / COURIER / BOX RENTAL	5.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADRIAN SMITH—Con.						
07-24	AP 00680276	UNITED PARCEL SERVICE	07/17/13 07/17/13	POSTAGE / COURIER / BOX RENTAL		15.98
07-30	AR AC-08185	CITIZEN DIALOG, LLC	05/21/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE		-300.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		226.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,004.21
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		45.25
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		25.11
07-31	AP E0047178	NEBRASKA PUBLIC POWER DISTRICT	06/17/13 07/18/13	UTILITIES		137.15
07-31	AP E0047180	VERIZON WIRELESS	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		204.20
08-01	AP E0047179	SOURCE GAS LLC	06/20/13 07/19/13	UTILITIES		26.09
08-01	AP E0047417	WINDSTREAM COMMUNICATIONS INC	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE		268.45
08-05	AP 00680534	UNITED PARCEL SERVICE	07/24/13 07/24/13	POSTAGE / COURIER / BOX RENTAL		23.35
08-07	AP 00680858	UNITED PARCEL SERVICE	07/31/13 07/31/13	POSTAGE / COURIER / BOX RENTAL		23.35
08-07	AP E0049695	ALLO COMMUNICATIONS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		362.52
08-14	AP 00681099	UNITED PARCEL SERVICE	08/07/13 08/07/13	POSTAGE / COURIER / BOX RENTAL		28.81
08-16	AP 00682379	G & D DEVELOPMENT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
08-16	AP 00682609	BRUGGEMAN INVESTMENTS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
08-23	AP 00685195	UNITED PARCEL SERVICE	08/14/13 08/14/13	POSTAGE / COURIER / BOX RENTAL		5.30
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		116.25
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		949.62
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		45.25
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		31.23
08-29	AP E0057167	VERIZON WIRELESS	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE		214.47
08-29	AP E0057170	SOURCE GAS LLC	07/20/13 08/19/13	UTILITIES		26.49
08-29	AP E0057172	WINDSTREAM COMMUNICATIONS INC	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE		263.45
08-30	AP 00685537	UNITED PARCEL SERVICE	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL		18.05
08-30	AP 00685537	UNITED PARCEL SERVICE	08/21/13 08/21/13	POSTAGE / COURIER / BOX RENTAL		5.38
09-03	AP E0057696	NEBRASKA PUBLIC POWER DISTRICT	07/18/13 08/19/13	UTILITIES		131.23
09-10	AP 00685776	UNITED PARCEL SERVICE	08/28/13 08/28/13	POSTAGE / COURIER / BOX RENTAL		5.30
09-10	AP 00685855	UNITED PARCEL SERVICE	08/28/13 08/28/13	POSTAGE / COURIER / BOX RENTAL		5.29
09-10	AP 00685855	UNITED PARCEL SERVICE	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL		15.83
09-10	AP 00685855	UNITED PARCEL SERVICE	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		7.51
09-10	AP 00685855	UNITED PARCEL SERVICE	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL		5.30
09-11	AP 00685881	UNITED PARCEL SERVICE	08/28/13 08/28/13	POSTAGE / COURIER / BOX RENTAL		5.29
09-11	AP 00685881	UNITED PARCEL SERVICE	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL		15.83
09-11	AP 00685881	UNITED PARCEL SERVICE	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		7.51
09-11	AP 00685881	UNITED PARCEL SERVICE	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL		5.30
09-16	AP 00687276	G & D DEVELOPMENT	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
09-16	AP 00687504	BRUGGEMAN INVESTMENTS LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
09-18	AP 00690088	UNITED PARCEL SERVICE	09/05/13 09/05/13	POSTAGE / COURIER / BOX RENTAL		7.45
09-18	AP 00690088	UNITED PARCEL SERVICE	09/09/13 09/09/13	POSTAGE / COURIER / BOX RENTAL		21.30
09-18	AP 00690088	UNITED PARCEL SERVICE	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL		11.81

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09-18	AP	E0063782	ALLO COMMUNICATIONS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	362.52
09-19	AP	00690082	UNITED PARCEL SERVICE	06/13/13	06/13/13	POSTAGE / COURIER / BOX RENTAL	4.40
09-19	AP	00690082	UNITED PARCEL SERVICE	06/19/13	06/19/13	POSTAGE / COURIER / BOX RENTAL	10.68
09-20	AP	00690085	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	16.14
09-20	AP	00690085	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	23.43
09-23	AP	E0066767	CITIZEN DIALOG LLC	09/15/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	116.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	952.61
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.36
09-25	AP	00690281	UNITED PARCEL SERVICE	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	26.81
09-27	AP	E0068887	WINDSTREAM COMMUNICATIONS INC	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	263.45
09-27	AP	E0068895	THE CHEYENNE COUNTY COMMUNITY CENTER	08/22/13	08/22/13	TEMPORARY SPACE RENTAL	50.00
09-28	AP	E0070135	NEBRASKA PUBLIC POWER DISTRICT	08/19/13	09/17/13	UTILITIES	124.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,408.04
			PRINTING AND REPRODUCTION				
07-01	AP	E0035225	ACCURATE WORD LLC.	06/24/13	06/24/13	PRINTING & REPRODUCTION	572.50
07-01	AP	E0035247	ACCURATE WORD LLC.	06/11/13	06/11/13	PRINTING & REPRODUCTION	34.95
07-08	AP	E0037392	EAKES OFFICE PLUS	06/10/13	06/10/13	PRINTING & REPRODUCTION	29.06
07-12	AP	00675832	PUBLIC PRINTER	04/29/13	04/29/13	PRINTING & REPRODUCTION	968.32
07-18	AP	E0042077	ACCURATE WORD LLC.	07/01/13	07/01/13	PRINTING & REPRODUCTION	24.95
07-18	AP	E0042158	ACCURATE WORD LLC.	07/11/13	07/11/13	PRINTING & REPRODUCTION	24.95
08-13	AP	E0051259	BROADWAY OFFICE SUPPLY	07/01/13	07/01/13	PRINTING & REPRODUCTION	22.24
08-13	AP	E0051269	CONNECT STRATEGIC COMMUNICATIONS	07/26/13	07/26/13	ADVERTISEMENTS	2,500.00
08-22	AP	E0054196	XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	200.48
09-18	AP	E0063790	ACCURATE WORD LLC.	08/30/13	08/30/13	PRINTING & REPRODUCTION	34.95
09-24	AP	E0067378	ACCURATE WORD LLC.	09/12/13	09/12/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	4,437.35
			OTHER SERVICES				
07-16	AP	00675963	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676047	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-31	AP	E0047174	EMERGENCY MANAGEMENT/COMMUNICATIONS	04/01/13	06/30/13	SECURITY SERVICE	62.50
07-31	AP	E0047174	EMERGENCY MANAGEMENT/COMMUNICATIONS	07/01/13	09/30/13	SECURITY SERVICE	62.50
08-16	AP	00681186	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681268	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686068	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686152	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	10,625.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0035103	GREATCOFFEE.COM	06/13/13	06/13/13	FOOD & BEVERAGE	59.95
07-01	AP	E0035169	GREATCOFFEE.COM	06/19/13	06/19/13	FOOD & BEVERAGE	103.92
07-08	AP	E0037279	WHALEN JESSICA J	06/14/13	06/14/13	FOOD & BEVERAGE	25.00
07-08	AP	E0037290	CULLIGAN	06/12/13	06/12/13	WATER	12.40
07-08	AP	E0037298	BLAKE JOHN L	06/04/13	06/04/13	FOOD & BEVERAGE	25.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	79.96
07-16	AP	00675921	GEORGE W ALLEN COMPANY INC	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	5.60
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	51.98
07-17	AP	E0041266	CULLIGAN OF GRAND ISLAND	06/05/13	06/05/13	WATER	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADRIAN SMITH—Con.						
07-17	AP E0041307	CULLIGAN OF GRAND ISLAND	06/27/13 06/27/13	WATER	8.50	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	51.97	
07-22	AP 00680125	CITI PCARD-SENATECATERING	05/29/13 06/28/13	FOOD & BEVERAGE	697.00	
07-26	AP E0045212	GERING CITIZEN	07/14/13 07/13/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-29	AP E0044180	INSIDE WASHINGTON PUBLISHERS	12/01/13 11/30/14	PUBLICATIONS/REFERENCE MAT'L	600.00	
07-29	AP E0044181	INSIDE WASHINGTON PUBLISHERS	12/01/13 11/30/14	PUBLICATIONS/REFERENCE MAT'L	1,180.00	
07-31	AP E0047187	GREATCOFFEE.COM	07/22/13 07/22/13	FOOD & BEVERAGE	298.77	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-239.60	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	150.47	
08-13	AP E0051261	BROADWAY OFFICE SUPPLY	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE)	14.66	
08-20	AP 00682797	CITI PCARD-SENATECATERING	06/29/13 07/28/13	FOOD & BEVERAGE	566.25	
08-20	AP E0053425	BROADWAY OFFICE SUPPLY	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)	6.79	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	66.97	
08-22	AP E0054191	RAHJES, KENNETH J.	05/17/13 05/17/13	FOOD & BEVERAGE	95.00	
08-22	AP E0054720	CULLIGAN OF GRAND ISLAND	07/17/13 07/17/13	WATER	14.50	
08-22	AP E0054726	EAKES OFFICE PLUS	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)	32.57	
08-22	AP E0054781	CULLIGAN OF GRAND ISLAND	08/01/13 08/31/13	WATER	14.00	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-35.55	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	9.05	
09-11	AP E0060129	BLAKE,JOHN L	08/13/13 08/13/13	AUTO EXPENSES	15.00	
09-11	AP E0060129	BLAKE,JOHN L	08/13/13 08/13/13	FOOD & BEVERAGE	6.88	
09-11	AP E0060129	BLAKE,JOHN L	08/02/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)	48.69	
09-11	AP E0060181	CULLIGAN OF GRAND ISLAND	04/03/13 04/03/13	WATER	8.50	
09-13	AP E0060164	WHALEN JESSICA J	08/07/13 08/07/13	FOOD & BEVERAGE	50.00	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	44.98	
09-19	AP 00690112	CITI PCARD-OMAHA WORLD HERALD ON	07/29/13 08/28/13	HABITATION EXPENSE	60.00	
09-19	AP 00690112	CITI PCARD-SENATECATERING	07/29/13 08/28/13	FOOD & BEVERAGE	132.50	
09-23	AP E0066768	CULLIGAN OF GRAND ISLAND	08/07/13 08/07/13	FOOD & BEVERAGE	20.50	
09-23	AP E0066996	CULLIGAN OF GRAND ISLAND	08/28/13 08/28/13	WATER	14.50	
09-23	AP E0066998	CULLIGAN OF GRAND ISLAND	09/01/13 09/30/13	WATER	14.00	
09-27	AP E0068891	RAHJES, KENNETH J.	07/23/13 07/23/13	FOOD & BEVERAGE	160.00	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-149.90	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	138.43	
				SUPPLIES AND MATERIALS TOTALS:	4,503.74	
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	202.50	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	202.50	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	202.50	
				EQUIPMENT TOTALS:	607.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,750.68	
				OFFICE TOTALS:	267,750.68	

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2012 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-29	AP	E0057169	RENTACRATE LLC	12/07/12	12/14/12	EQUIP RENTAL (EFF 1/3/03)	425.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	425.00
SUPPLIES AND MATERIALS								
08-08	AR	AC-08260	THE WASHINGTON POST	11/28/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-322.89	
							SUPPLIES AND MATERIALS TOTALS:	-322.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	102.11
							OFFICE TOTALS:	102.11

2011 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-08	AR	AC-08261	THE WASHINGTON POST	11/13/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	-58.80	
							SUPPLIES AND MATERIALS TOTALS:	-58.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.80
							OFFICE TOTALS:	-58.80

2013 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,306.33	4,613.10
PERSONNEL COMPENSATION	571,846.66	187,452.74
TRAVEL	19,219.85	6,118.62
RENT, COMMUNICATION, UTILITIES	55,584.11	7,899.73
PRINTING AND REPRODUCTION	4,374.02	2,644.43
OTHER SERVICES	32,343.84	10,969.00
SUPPLIES AND MATERIALS	20,525.88	5,166.99
EQUIPMENT	2,517.70	846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,718.39	225,710.61
OFFICE TOTALS:	715,718.39	225,710.61

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,037.85	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-189.05
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,563.54	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	2,200.76	
							FRANKED MAIL TOTALS:	4,613.10

PERSONNEL COMPENSATION

ANGELINI, ROBERT M	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
BABCOCK, JONATHAN M	09/01/13	09/30/13	PAID INTERN	1,800.00
BENEDETTI, CATHLEEN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	20,250.00
CHRISTENSEN, AUTUMN	07/01/13	09/30/13	SHARED EMPLOYEE	1,450.00
COURTNEY, JENNIFER L	07/01/13	09/30/13	STAFF ASSISTANT	10,875.00
GRIFFIN, KRISTIN E.	07/01/13	09/30/13	FINANCIAL ADMINISTRATOR	6,249.99
HINES, ALLISON R	07/01/13	09/30/13	SHARED EMPLOYEE	300.00
HOLLENDONNER, JEFFREY S.	07/01/13	09/30/13	PUBLIC POLICY/PRESS	23,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER H. SMITH—Con.						
		KEARNEY, MARK E	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		300.00
		KUSH, DAVID C.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	14,250.00	
		MARALDO, SCOTT A	07/01/13 09/30/13	STAFF ASSISTANT	8,250.00	
		MORALES, JILL E	07/01/13 09/30/13	STAFF ASSISTANT	8,750.01	
		NOONAN, MARY M.	07/01/13 09/30/13	CHIEF OF STAFF	42,102.75	
		SCHLOEDER, JOAN S	08/19/13 09/30/13	PUBLIC POLICY DIRECTOR	7,000.00	
		TEDESCHI, CHRISTOPHER A	07/01/13 09/30/13	SCHEDULER	6,999.99	
		TOZZI, PIERO A	07/15/13 08/31/13	COUNSEL	3,333.34	
		TOZZI, PIERO A	09/01/13 09/30/13	COUNSEL	1,666.67	
		VALENTINE, STEVEN R	07/01/13 09/30/13	STAFF ASSISTANT	7,749.99	
		WEIL, CAROL A.	07/01/13 09/30/13	STAFF ASSISTANT	10,125.00	
		WISNIEWSKI, KATHLEEN M.	07/01/13 09/30/13	STAFF ASSISTANT	5,250.00	
				PERSONNEL COMPENSATION TOTALS:		187,452.74
TRAVEL						
07-01	AP E0035486	CARROLL, JEAN E.	02/25/13 02/25/13	PRIVATE AUTO MILEAGE		23.10
07-08	AP E0036321	HON. CHRISTOPHER H. SMITH	06/21/13 06/21/13	MEALS		7.47
07-08	AP E0036321	HON. CHRISTOPHER H. SMITH	06/22/13 06/22/13	MEALS		9.32
07-08	AP E0036321	HON. CHRISTOPHER H. SMITH	06/20/13 06/21/13	PRIVATE AUTO MILEAGE		235.60
07-08	AP E0036321	HON. CHRISTOPHER H. SMITH	06/22/13 06/23/13	PRIVATE AUTO MILEAGE		228.26
07-08	AP E0036321	HON. CHRISTOPHER H. SMITH	06/20/13 06/21/13	TAXI/PARKING/TOLLS		32.35
07-08	AP E0036321	HON. CHRISTOPHER H. SMITH	06/21/13 06/21/13	TAXI/PARKING/TOLLS		12.00
07-08	AP E0036321	HON. CHRISTOPHER H. SMITH	06/22/13 06/23/13	TAXI/PARKING/TOLLS		34.10
07-08	AP E0036324	CARROLL, JEAN E.	05/29/13 06/21/13	PRIVATE AUTO MILEAGE		173.25
07-15	AP E0040132	CHRISTENSEN, AUTUMN	06/13/13 06/13/13	PRIVATE AUTO MILEAGE		18.00
07-26	AP E0045165	HON. CHRISTOPHER H. SMITH	07/12/13 07/13/13	LODGING		217.49
07-26	AP E0045165	HON. CHRISTOPHER H. SMITH	07/13/13 07/13/13	MEALS		10.77
07-26	AP E0045165	HON. CHRISTOPHER H. SMITH	07/15/13 07/15/13	MEALS		9.06
07-26	AP E0045165	HON. CHRISTOPHER H. SMITH	07/12/13 07/13/13	PRIVATE AUTO MILEAGE		372.33
07-26	AP E0045165	HON. CHRISTOPHER H. SMITH	07/15/13 07/15/13	PRIVATE AUTO MILEAGE		228.26
07-26	AP E0045165	HON. CHRISTOPHER H. SMITH	07/12/13 07/13/13	TAXI/PARKING/TOLLS		39.05
07-26	AP E0045165	HON. CHRISTOPHER H. SMITH	07/13/13 07/13/13	TAXI/PARKING/TOLLS		20.00
07-26	AP E0045165	HON. CHRISTOPHER H. SMITH	07/15/13 07/15/13	TAXI/PARKING/TOLLS		39.45
08-20	AP E0052640	WEIL, CAROL A.	07/24/13 07/24/13	PRIVATE AUTO MILEAGE		13.56
09-03	AP E0056930	NOONAN, MARY M.	05/28/13 05/28/13	PRIVATE AUTO MILEAGE		247.47
09-03	AP E0056930	NOONAN, MARY M.	05/28/13 05/28/13	TAXI/PARKING/TOLLS		25.15
09-03	AP E0056931	NOONAN, MARY M.	06/07/13 06/07/13	PRIVATE AUTO MILEAGE		202.27
09-03	AP E0056931	NOONAN, MARY M.	06/07/13 06/07/13	TAXI/PARKING/TOLLS		24.00
09-09	AP E0058286	HOLLENDONNER, JEFFREY S.	01/21/13 01/21/13	COMMERCIAL TRANSPORTATION		291.00
09-09	AP E0058286	HOLLENDONNER, JEFFREY S.	02/26/13 02/26/13	COMMERCIAL TRANSPORTATION		189.00
09-09	AP E0058286	HOLLENDONNER, JEFFREY S.	05/19/13 05/19/13	COMMERCIAL TRANSPORTATION		291.00
09-09	AP E0058286	HOLLENDONNER, JEFFREY S.	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		285.00
09-09	AP E0058287	HON. CHRISTOPHER H. SMITH	07/26/13 07/26/13	MEALS		5.18
09-09	AP E0058287	HON. CHRISTOPHER H. SMITH	07/26/13 07/26/13	PRIVATE AUTO MILEAGE		227.13

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09-09	AP	E0058287	HON. CHRISTOPHER H. SMITH	07/26/13	07/26/13	TAXI/PARKING/TOLLS	35.35
09-09	AP	E0058288	HON. CHRISTOPHER H. SMITH	08/06/13	08/07/13	MEALS	14.40
09-09	AP	E0058288	HON. CHRISTOPHER H. SMITH	08/08/13	08/08/13	MEALS	6.36
09-09	AP	E0058288	HON. CHRISTOPHER H. SMITH	08/06/13	08/07/13	PRIVATE AUTO MILEAGE	223.74
09-09	AP	E0058288	HON. CHRISTOPHER H. SMITH	08/08/13	08/08/13	PRIVATE AUTO MILEAGE	229.96
09-09	AP	E0058288	HON. CHRISTOPHER H. SMITH	08/06/13	08/07/13	TAXI/PARKING/TOLLS	42.45
09-09	AP	E0058288	HON. CHRISTOPHER H. SMITH	08/08/13	08/08/13	TAXI/PARKING/TOLLS	33.85
09-18	AP	E0063466	HON. CHRISTOPHER H. SMITH	08/21/13	08/21/13	MEALS	7.40
09-18	AP	E0063466	HON. CHRISTOPHER H. SMITH	08/22/13	08/22/13	MEALS	11.87
09-18	AP	E0063466	HON. CHRISTOPHER H. SMITH	08/21/13	08/21/13	PRIVATE AUTO MILEAGE	227.13
09-18	AP	E0063466	HON. CHRISTOPHER H. SMITH	08/22/13	08/22/13	PRIVATE AUTO MILEAGE	241.82
09-18	AP	E0063466	HON. CHRISTOPHER H. SMITH	08/21/13	08/21/13	TAXI/PARKING/TOLLS	39.30
09-18	AP	E0063466	HON. CHRISTOPHER H. SMITH	08/22/13	08/22/13	TAXI/PARKING/TOLLS	39.75
09-22	AP	E0065849	VALENTINE, STEVEN R.	08/23/13	08/23/13	PRIVATE AUTO MILEAGE	28.30
09-22	AP	E0065854	HON. CHRISTOPHER H. SMITH	09/05/13	09/05/13	MEALS	13.98
09-22	AP	E0065854	HON. CHRISTOPHER H. SMITH	09/07/13	09/07/13	MEALS	9.08
09-22	AP	E0065854	HON. CHRISTOPHER H. SMITH	03/05/13	09/05/13	PRIVATE AUTO MILEAGE	238.99
09-22	AP	E0065854	HON. CHRISTOPHER H. SMITH	09/01/13	09/02/13	PRIVATE AUTO MILEAGE	235.60
09-22	AP	E0065854	HON. CHRISTOPHER H. SMITH	09/07/13	09/07/13	PRIVATE AUTO MILEAGE	227.69
09-22	AP	E0065854	HON. CHRISTOPHER H. SMITH	09/08/13	09/08/13	PRIVATE AUTO MILEAGE	30.51
09-22	AP	E0065854	HON. CHRISTOPHER H. SMITH	09/01/13	09/02/13	TAXI/PARKING/TOLLS	42.70
09-22	AP	E0065854	HON. CHRISTOPHER H. SMITH	09/05/13	09/05/13	TAXI/PARKING/TOLLS	33.35
09-22	AP	E0065854	HON. CHRISTOPHER H. SMITH	09/07/13	09/07/13	TAXI/PARKING/TOLLS	38.10
09-22	AP	E0065857	NOONAN, MARY M.	06/21/13	06/21/13	MEALS	4.69
09-22	AP	E0065857	NOONAN, MARY M.	06/21/13	06/21/13	PRIVATE AUTO MILEAGE	248.60
09-22	AP	E0065857	NOONAN, MARY M.	06/21/13	06/21/13	TAXI/PARKING/TOLLS	28.10
09-26	AP	E0068313	HON. CHRISTOPHER H. SMITH	03/13/13	09/13/13	MEALS	8.49
09-26	AP	E0068313	HON. CHRISTOPHER H. SMITH	09/13/13	09/13/13	PRIVATE AUTO MILEAGE	223.74
09-26	AP	E0068313	HON. CHRISTOPHER H. SMITH	09/13/13	09/13/13	TAXI/PARKING/TOLLS	42.70
						TRAVEL TOTALS:	6,118.62
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0034279	CABLEVISION	06/22/13	06/22/13	UTILITIES	13.37
07-08	AP	E0037689	COMCAST CABLE COMMUNICATIONS	06/19/13	07/18/13	UTILITIES	282.33
07-10	AP	E0037691	VERIZON	04/28/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
07-10	AP	E0037692	JCP&L	06/25/13	06/25/13	UTILITIES	261.00
07-15	AP	00670842	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-599.00
07-15	AP	00670843	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	-599.00
07-15	AP	E0040130	FEDEX	06/13/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	33.45
07-16	AP	00677198	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	599.00
07-16	AP	00677405	RAINTREE TOWN CENTER ASSOCIATES LP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
07-17	AP	00671861	BHS LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	-2,450.00
07-17	AP	E0041099	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	12/10/12	03/05/13	UTILITIES	105.10
07-17	AP	E0041100	NJ NATURAL GAS COMPANY	05/30/13	06/28/13	UTILITIES	26.15
07-17	AP	E0041101	CABLEVISION	07/08/13	08/07/13	UTILITIES	202.25
07-17	AP	E0041102	JCP&L	06/01/13	07/02/13	UTILITIES	201.98
07-22	AP	00680205	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	-599.00
07-22	AP	00680207	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	-599.00
07-24	AP	E0043394	CABLEVISION	07/15/13	08/14/13	UTILITIES	6.19
07-25	AP	E0043738	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	06/26/13	06/26/13	UTILITIES	105.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER H. SMITH—Con.						
07-25	AP E0044206	VERIZON	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	291.55	
07-25	AP E0044207	COMCAST CABLE COMMUNICATIONS	07/19/13 08/18/13	UTILITIES	195.16	
07-26	AP E0045062	CABLEVISION	06/15/13 07/14/13	UTILITIES	140.76	
07-26	AP E0045064	CABLEVISION	05/07/13 06/14/13	UTILITIES	64.39	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	153.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	761.99	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	71.35	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	90.14	
08-06	AP 00680845	BHS LLC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	-2,450.00	
08-07	AP 00667301	MERCER MANAGEMENT & DEVELOPMENT INC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	-800.00	
08-07	AP 00672343	MERCER MANAGEMENT & DEVELOPMENT INC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	-800.00	
08-08	AR AC-08233	CABLEVISION	05/15/13 06/14/13	UTILITIES	-48.80	
08-08	AR AC-08255	COMCAST	07/19/13 08/18/13	UTILITIES	-195.16	
08-08	AR AC-08256	COMCAST	06/19/13 07/18/13	UTILITIES	-282.33	
08-12	AP E0050523	FEDEX	07/01/13 07/01/13	POSTAGE / COURIER / BOX RENTAL	7.00	
08-14	AP E0051568	FEDEX	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL	5.99	
08-15	AR AC-08306	CABLEVISION	06/15/13 07/14/13	UTILITIES	-140.76	
08-16	AP 00682598	RAINTREE TOWN CENTER ASSOCIATES LP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,584.00	
08-19	AR CR-08233	CABLEVISION	05/15/13 06/14/13	UTILITIES	48.80	
08-20	AP E0052623	JCP&L	07/03/13 08/01/13	UTILITIES	262.38	
08-22	AP 00685263	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	599.00	
08-23	AP E0053659	VERIZON	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE	41.68	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	153.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	603.97	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	71.35	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	65.00	
08-29	AP 00685487	MERCER MANAGEMENT & DEVELOPMENT INC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-29	AP 00685487	MERCER MANAGEMENT & DEVELOPMENT INC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-29	AP 00685487	MERCER MANAGEMENT & DEVELOPMENT INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-29	AP 00685487	MERCER MANAGEMENT & DEVELOPMENT INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-03	AP 00685550	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	599.00	
09-03	AP E0056935	COMCAST CABLE COMMUNICATIONS	08/19/13 09/18/13	UTILITIES	203.16	
09-03	AP E0057270	CABLEVISION	08/15/13 09/14/13	UTILITIES	76.77	
09-09	AP E0058285	VERIZON	07/25/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE	22.36	
09-09	AP E0058289	FEDEX	08/06/13 08/06/13	POSTAGE / COURIER / BOX RENTAL	14.06	
09-09	AP E0058290	FEDEX	08/13/13 08/13/13	POSTAGE / COURIER / BOX RENTAL	31.04	
09-11	AR AC-08449	CABLEVISION	06/22/13 06/22/13	UTILITIES	-13.37	
09-11	AP E0060223	JCP&L	06/25/13 07/25/13	UTILITIES	280.28	
09-16	AP 00687494	RAINTREE TOWN CENTER ASSOCIATES LP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,584.00	
09-16	AP 00687517	MERCER MANAGEMENT & DEVELOPMENT INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-18	AP E0061781	JCP&L	05/03/13 05/24/13	UTILITIES	193.81	

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09-18	AP	E0063459	JCP&L	07/26/13	08/26/13	UTILITIES	70.37
09-18	AP	E0063464	VERIZON	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	221.15
09-18	AP	E0063566	CABLEVISION	08/08/13	09/07/13	UTILITIES	202.25
09-18	AP	E0063567	VERIZON	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	41.68
09-18	AP	E0063587	VERIZON	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	291.55
09-20	AP	E0065473	JCP&L	08/02/13	08/30/13	UTILITIES	253.31
09-20	AP	E0065476	FEDEX	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	20.94
09-20	AP	E0065477	CABLEVISION	09/08/13	10/07/13	UTILITIES	202.25
09-22	AP	E0065855	VERIZON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	220.30
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	153.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	571.78
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.35
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	70.75
09-26	AP	E0068320	CABLEVISION	09/15/13	10/14/13	UTILITIES	70.58
09-26	AP	E0068525	COMCAST CABLE COMMUNICATIONS	09/19/13	10/18/13	UTILITIES	197.37
09-26	AP	E0068537	EVENTBUILDER.COM	08/16/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	25.61
RENT, COMMUNICATION, UTILITIES TOTALS:							7,899.73
PRINTING AND REPRODUCTION							
07-08	AP	E0036317	ACCURATE WORD LLC.	06/21/13	06/21/13	PRINTING & REPRODUCTION	74.85
07-12	AP	00675832	PUBLIC PRINTER	04/22/13	04/22/13	PRINTING & REPRODUCTION	145.14
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	266.00
08-15	AP	E0051563	XEROX CORPORATION	04/22/13	05/21/13	PRINTING & REPRODUCTION	208.09
08-15	AP	E0051791	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	139.92
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	210.00
09-10	AP	00685782	PUBLIC PRINTER	05/03/13	05/03/13	PRINTING & REPRODUCTION	290.28
09-10	AP	00685782	PUBLIC PRINTER	07/25/13	07/25/13	PRINTING & REPRODUCTION	242.62
09-19	AP	E0063458	CLARICI GRAPHICS INC	08/20/13	08/20/13	PRINTING & REPRODUCTION	656.00
09-19	AP	E0064413	ACCURATE WORD LLC.	09/03/13	09/03/13	PRINTING & REPRODUCTION	69.90
09-23	AP	E0065858	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	232.13
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	109.50
PRINTING AND REPRODUCTION TOTALS:							2,644.43
OTHER SERVICES							
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00677432	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00682625	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00687521	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-20	AP	E0064411	MAIDPRO	08/07/13	08/28/13	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:							10,969.00
SUPPLIES AND MATERIALS							
07-08	AP	E0036312	CARROLL, JEAN E.	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	6.72
07-10	AP	E0037690	NEW JERSEY CLIPPING SERVICE	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	416.09
07-15	AP	E0040129	COURTNEY JENNIFER L	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	43.24
07-17	AP	00679993	GEORGE W ALLEN COMPANY INC	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	155.00
07-17	AP	E0041103	FOX LEDGE SPRING WATER	07/09/13	07/09/13	WATER	15.00
07-22	AP	E0040127	W.B. MASON CO. INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	327.47
07-24	AP	E0043393	E J SCHUSTER'S	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	79.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER H. SMITH—Con.						
07-24	AP E0043395	E J SCHUSTER'S	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)	21.65	
07-25	AP E0044208	WATCHUNG SPRING WATER	06/27/13 07/10/13	WATER	40.75	
07-25	AP E0044209	THE TRENTONIAN	07/04/13 02/03/14	PUBLICATIONS/REFERENCE MAT'L	125.85	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-634.85	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	808.57	
08-14	AP E0051564	USA TODAY 2	07/01/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L	297.63	
08-15	AP E0051566	VALENTINE, STEVEN R.	07/09/13 07/22/13	FOOD & BEVERAGE	99.74	
08-15	AP E0051790	NEW JERSEY CLIPPING SERVICE	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L	199.66	
08-19	AP E0051565	CHRISTENSEN, AUTUMN	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)	19.49	
08-19	AP E0052641	GRIFFIN, KRISTIN	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	270.26	
08-20	AP E0052621	E J SCHUSTER'S	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)	268.89	
08-20	AP E0052622	FOX LEDGE SPRING WATER	08/06/13 08/06/13	WATER	15.00	
08-20	AP E0052635	THE OCEAN STAR	09/06/13 10/06/13	PUBLICATIONS/REFERENCE MAT'L	39.00	
08-22	AP E0053657	COURTNEY,JENNIFER L	08/05/13 08/05/13	HABITATION EXPENSE	23.74	
08-22	AP E0053657	COURTNEY,JENNIFER L	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)	10.68	
08-22	AP E0053657	COURTNEY,JENNIFER L	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)	4.69	
08-23	AP E0053658	MORALES, JILL E.	07/03/13 07/03/13	HABITATION EXPENSE	37.45	
08-23	AP E0053658	MORALES, JILL E.	08/07/13 08/07/13	HABITATION EXPENSE	371.36	
08-23	AP E0053871	WATCHUNG SPRING WATER	07/11/13 08/07/13	WATER	33.26	
08-29	AR FIN-00127-BD	NEW YORK TIMES	02/08/13 02/08/14	PUBLICATIONS/REFERENCE MAT'L	-837.20	
08-30	AP E0056125	E J SCHUSTER'S	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)	152.01	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	927.10	
09-03	AP E0056932	E J SCHUSTER'S	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)	153.46	
09-03	AP E0056933	E J SCHUSTER'S	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)	193.92	
09-03	AP E0056934	E J SCHUSTER'S	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)	71.29	
09-09	AP E0058288	HON. CHRISTOPHER H. SMITH	08/02/13 08/02/13	FOOD & BEVERAGE	74.60	
09-13	AP E0061050	E J SCHUSTER'S	09/03/13 09/03/13	OFFICE SUPPLIES (OUTSIDE)	58.60	
09-13	AP E0061051	E J SCHUSTER'S	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)	12.19	
09-18	AP E0063465	FOX LEDGE SPRING WATER	09/03/13 09/03/13	WATER	10.00	
09-18	AP E0063474	NEW JERSEY CLIPPING SERVICE	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	204.84	
09-19	AP E0064412	FOX LEDGE SPRING WATER	08/06/13 08/31/13	WATER	8.00	
09-19	AP E0064414	VALENTINE, STEVEN R.	08/02/13 08/02/13	FOOD & BEVERAGE	49.50	
09-19	AP E0064414	VALENTINE, STEVEN R.	08/19/13 08/19/13	FOOD & BEVERAGE	38.72	
09-19	AP E0064414	VALENTINE, STEVEN R.	08/30/13 08/30/13	FOOD & BEVERAGE	67.21	
09-19	AP E0064414	VALENTINE, STEVEN R.	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)	6.00	
09-19	AP E0064497	THE WASHINGTON TIMES	11/02/13 11/01/14	PUBLICATIONS/REFERENCE MAT'L	156.00	
09-20	AP E0065474	WATCHUNG SPRING WATER	08/30/13 09/04/13	WATER	40.75	
09-20	AP E0065862	IT'S MY COOLER LLC	09/12/13 09/12/13	WATER	175.00	
09-26	AP E0068321	USA TODAY 2	08/22/13 08/22/13	PUBLICATIONS/REFERENCE MAT'L	47.81	
09-26	AP E0068530	VALENTINE, STEVEN R.	09/04/13 09/04/13	FOOD & BEVERAGE	24.87	
09-26	AP E0068530	VALENTINE, STEVEN R.	09/10/13 09/10/13	FOOD & BEVERAGE	26.43	
09-26	AP E0068530	VALENTINE, STEVEN R.	09/17/13 09/17/13	FOOD & BEVERAGE	22.88	
09-26	AP E0068536	CHRISTENSEN, AUTUMN	09/03/13 09/03/13	OFFICE SUPPLIES (OUTSIDE)	34.04	

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09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	353.58
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,166.99
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	282.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	282.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	282.00
		EQUIPMENT TOTALS:					846.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,710.61
		OFFICE TOTALS:					<u>225,710.61</u>

2012 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-24	AP	E0043736	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	05/02/12	05/02/12	UTILITIES	105.10
07-25	AP	E0043737	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	09/28/12	09/28/12	UTILITIES	110.85
07-25	AP	E0044210	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	03/23/12	06/14/12	UTILITIES	105.10
07-26	AP	E0045166	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	12/10/12	12/10/12	UTILITIES	105.10
08-08	AR	AC-08257	COMCAST	11/01/12	11/01/12	UTILITIES	-72.44
08-09	AR	AC-08245	COMCAST	11/01/12	11/01/12	UTILITIES	-549.93
08-29	AR	CR-08367	COMCAST	11/01/12	11/01/12	UTILITIES	549.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	353.71

		SUPPLIES AND MATERIALS					
09-10	AR	AC-08444	THE WASHINGTON POST	09/28/12	09/26/13	PUBLICATIONS/REFERENCE MAT'L	-51.38
						SUPPLIES AND MATERIALS TOTALS:	-51.38

		EQUIPMENT					
08-06	AP	00680815	CDW GOVERNMENT INC. C/O ISM IN	03/29/13	03/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,011.37
						EQUIPMENT TOTALS:	2,011.37
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,313.70
		OFFICE TOTALS:					<u>2,313.70</u>

2013 HON. JASON T. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	502.08	512.68
PERSONNEL COMPENSATION	310,754.11	250,186.08
TRAVEL	19,834.92	19,834.92
RENT, COMMUNICATION, UTILITIES	30,559.08	30,559.08
PRINTING AND REPRODUCTION	221.83	200.33
OTHER SERVICES	14,846.50	11,804.50
SUPPLIES AND MATERIALS	12,566.18	11,115.68
EQUIPMENT	931.71	744.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,216.41	324,957.65
OFFICE TOTALS:	390,216.41	<u>324,957.65</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1.73
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-96.60
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	407.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON T. SMITH—Con.						
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-9.15
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	264.63
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-55.75
					FRANKED MAIL TOTALS:	512.68
PERSONNEL COMPENSATION						
		BELL,MELANIE A	07/01/13	09/30/13	OFFICE DIRECTOR	12,000.00
		BOCK,CAROLINE E	07/01/13	09/30/13	SCHEDULER/EXEC ASST	9,500.01
		BRADY,HEIDI L	07/01/13	07/19/13	CASEWORKER	1,266.67
		BRANSON,ROSS W	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,250.00
		GIBBS,JUSTIN L	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	21,249.99
		HARRIS,ERICK D.	07/01/13	09/30/13	LEGISLATIVE COUNSEL	12,500.01
		HART,RYAN B	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,249.99
		HAYNES, JOSHUA	07/01/13	09/30/13	CHIEF OF STAFF	38,750.01
		HERBST, LESLIE R.	07/01/13	09/30/13	OFFICE MANAGER	13,500.00
		HORTON, BRETT H.	08/01/13	08/31/13	SHARED EMPLOYEE	1,250.00
		LINGLE, DARREN	07/01/13	09/30/13	DISTRICT DIRECTOR	17,499.99
		LONG,CHERI K	06/24/13	09/30/13	STAFF ASSISTANT	7,544.43
		NITSCH, KRISTI L	07/01/13	09/30/13	DISTRICT OFFICE DIRECTOR	17,499.99
		O'KEEFE,KEVIN C	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,500.00
		PEUGH,HEATHER E	07/01/13	09/30/13	OFFICE MANAGER	11,000.01
		RIEGEL,JENNI	07/01/13	09/30/13	CASEWORKER	8,499.99
		SOK,JUSTIN W	07/01/13	09/30/13	LEGISLATIVE ASST/SYS ADMINISTR	12,500.01
		THOMAS, CASSANDRA L.	07/01/13	09/30/13	OFFICE MANAGER	9,624.99
		THROWER, JUDITH M.	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	15,999.99
					PERSONNEL COMPENSATION TOTALS:	250,186.08
TRAVEL						
07-01	AP	E0034176	06/11/13	06/14/13	LODGING	892.47
07-01	AP	E0034176	06/06/13	06/06/13	MEALS	25.04
07-01	AP	E0034176	06/07/13	06/07/13	MEALS	14.70
07-01	AP	E0034176	06/11/13	06/11/13	MEALS	7.35
07-01	AP	E0034176	06/13/13	06/13/13	MEALS	13.75
07-01	AP	E0034176	06/14/13	06/14/13	MEALS	16.55
07-01	AP	E0034176	06/05/13	06/05/13	TAXI/PARKING/TOLLS	21.00
07-01	AP	E0034176	06/06/13	06/06/13	TAXI/PARKING/TOLLS	23.00
07-01	AP	E0035971	06/14/13	06/19/13	TRAVEL SUBSISTENCE	117.78
07-02	AP	E0035975	06/11/13	06/11/13	PRIVATE AUTO MILEAGE	41.13
07-02	AP	E0035975	06/25/13	06/25/13	PRIVATE AUTO MILEAGE	14.80
07-02	AP	E0035976	06/17/13	06/17/13	PRIVATE AUTO MILEAGE	167.92
07-02	AP	E0035976	06/18/13	06/18/13	PRIVATE AUTO MILEAGE	98.88
07-02	AP	E0035981	06/20/13	06/24/13	TRAVEL SUBSISTENCE	230.11
07-03	AP	E0036483	06/24/13	06/25/13	TRAVEL SUBSISTENCE	62.49
07-16	AP	E0038927	06/05/13	06/05/13	TRAVEL SUBSISTENCE	1,727.40
07-16	AP	E0040757	06/20/13	06/20/13	PRIVATE AUTO MILEAGE	26.67

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07-16	AP	E0040760	BRADY, HEIDI	06/19/13	07/02/13	PRIVATE AUTO MILEAGE	25.03
07-16	AP	E0040762	THOMAS, CASSANDRA L	06/26/13	06/27/13	TRAVEL SUBSISTENCE	79.17
07-16	AP	E0040774	THOMAS, CASSANDRA L	07/08/13	07/08/13	PRIVATE AUTO MILEAGE	30.85
07-16	AP	E0040788	THOMAS, CASSANDRA L	07/02/13	07/03/13	TRAVEL SUBSISTENCE	66.29
07-16	AP	E0040803	THOMAS, CASSANDRA L	06/27/13	07/01/13	TRAVEL SUBSISTENCE	176.26
07-18	AP	E0041738	HERBST, LESLIE R	07/11/13	07/11/13	PRIVATE AUTO MILEAGE	53.11
07-23	AP	E0043069	CITIBANK GOV CARD SERVICE	06/25/13	06/28/13	TRAVEL SUBSISTENCE	490.80
07-25	AP	E0044912	HAYNES, JOSHUA	06/27/13	06/28/13	TRAVEL SUBSISTENCE	74.32
07-25	AP	E0044914	BRADY, HEIDI	07/11/13	07/18/13	PRIVATE AUTO MILEAGE	52.15
07-30	AP	E0046380	THOMAS, CASSANDRA L	06/20/13	07/18/13	MEALS	18.00
07-30	AP	E0046383	THOMAS, CASSANDRA L	07/16/13	07/22/13	PRIVATE AUTO MILEAGE	52.88
07-30	AP	E0046385	THOMAS, CASSANDRA L	07/15/13	07/16/13	TRAVEL SUBSISTENCE	72.29
08-06	AP	E0048779	RIEGEL, JENNI	07/26/13	07/26/13	PRIVATE AUTO MILEAGE	13.56
08-06	AP	E0048786	RIEGEL, JENNI	07/24/13	07/24/13	TRAVEL SUBSISTENCE	32.00
08-13	AP	E0050440	CITIBANK GOV CARD SERVICE	06/28/13	07/28/13	TRAVEL SUBSISTENCE	4,094.76
08-13	AP	E0050441	CITIBANK GOV CARD SERVICE	07/16/13	07/28/13	TRAVEL SUBSISTENCE	146.54
08-13	AP	E0050443	HART, RYAN B	07/28/13	07/29/13	LODGING	84.05
08-13	AP	E0050443	HART, RYAN B	07/29/13	07/30/13	LODGING	120.56
08-13	AP	E0050444	GIBBS, JUSTIN L	07/28/13	07/31/13	TRAVEL SUBSISTENCE	448.98
08-14	AP	E0050442	CITIBANK GOV CARD SERVICE	07/16/13	07/28/13	TRAVEL SUBSISTENCE	72.29
09-03	AP	E0056853	HART, RYAN B	08/18/13	08/22/13	TRAVEL SUBSISTENCE	293.17
09-03	AP	E0056854	GIBBS, JUSTIN L	08/18/13	08/27/13	TRAVEL SUBSISTENCE	503.37
09-09	AP	E0059815	PEUGH, HEATHER E	06/18/13	08/27/13	PRIVATE AUTO MILEAGE	324.88
09-13	AP	E0062197	BELL, MELANIE A	07/12/13	07/16/13	CAR RENTAL	48.27
09-13	AP	E0062197	BELL, MELANIE A	07/15/13	07/15/13	GASOLINE	50.24
09-13	AP	E0062200	BELL, MELANIE A	08/21/13	08/21/13	MEALS	12.00
09-13	AP	E0062201	BELL, MELANIE A	06/26/13	06/26/13	MEALS	20.00
09-13	AP	E0062203	BELL, MELANIE A	06/28/13	06/28/13	MEALS	16.00
09-13	AP	E0062203	BELL, MELANIE A	06/28/13	06/28/13	PRIVATE AUTO MILEAGE	52.55
09-17	AP	E0062239	CITIBANK GOV CARD SERVICE	07/20/13	07/25/13	TRAVEL SUBSISTENCE	526.94
09-18	AP	E0063319	CITIBANK GOV CARD SERVICE	07/27/13	09/08/13	TRAVEL SUBSISTENCE	3,471.98
09-23	AP	E0066864	BRANSON, ROSS W	09/09/13	09/09/13	GASOLINE	56.31
09-26	AP	E0068089	THROWER, JUDITH M	09/18/13	09/18/13	TRAVEL SUBSISTENCE	83.16
09-26	AP	E0068091	THROWER, JUDITH M	06/14/13	09/20/13	PRIVATE AUTO MILEAGE	176.62
09-26	AP	E0068095	BRANSON, ROSS W	09/10/13	09/10/13	PRIVATE AUTO MILEAGE	53.67
09-26	AP	E0068440	CITIBANK GOV CARD SERVICE	07/26/13	08/27/13	TRAVEL SUBSISTENCE	2,192.13
09-26	AP	E0068441	NITSCH, KRISTI L	07/11/13	09/04/13	PRIVATE AUTO MILEAGE	138.43
09-26	AP	E0068442	CITIBANK GOV CARD SERVICE	07/27/13	08/19/13	TRAVEL SUBSISTENCE	1,060.60
09-26	AP	E0068443	NITSCH, KRISTI L	08/10/13	08/28/13	TRAVEL SUBSISTENCE	26.14
09-27	AP	E0068811	GIBBS, JUSTIN L	09/22/13	09/24/13	CAR RENTAL	128.81
09-28	AP	E0069697	LINGLE, DARREN	06/28/13	09/12/13	TRAVEL SUBSISTENCE	894.72
						TRAVEL TOTALS:	19,834.92
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0035970	AMEREN MISSOURI	04/24/13	05/23/13	UTILITIES	149.10
07-01	AP	E0035972	CHARTER COMMUNICATIONS	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	67.11
07-01	AP	E0035973	CENTURYLINK	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	292.27
07-02	AP	E0035980	FIDELITY COMMUNICATIONS CO	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	68.38
07-03	AP	E0036488	CWI OF MISSOURI	07/01/13	09/30/13	UTILITIES	44.81
07-03	AP	E0036489	AMEREN MISSOURI	05/23/13	06/24/13	UTILITIES	214.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON T. SMITH—Con.						
07-09	AP E0037984	CITY LIGHT & WATER	06/18/13 06/18/13	UTILITIES	155.08	
07-09	AP E0037987	AT&T	05/15/13 06/14/13	TELECOMSRV/EQ/TOLL CHARGE	612.73	
07-09	AP E0037988	LACLEDE GAS COMPANY	06/05/13 06/06/13	UTILITIES	26.12	
07-11	AP 00675804	WOOLF HOLDINGS LLC	07/15/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	798.00	
07-16	AP 00680337	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP 00680338	HOWELL COUNTY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP E0040763	CAPE COMMUNICATIONS CORPORATION	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	70.00	
07-16	AP E0040766	CHARTER COMMUNICATIONS	07/11/13 08/10/13	TELECOMSRV/EQ/TOLL CHARGE	66.13	
07-16	AP E0040768	THOMAS, CASSANDRA L	06/10/13 06/10/14	POSTAGE / COURIER / BOX RENTAL	72.00	
07-18	AP 00680029	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/10/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	460.00	
07-18	AP 00680030	HOWELL COUNTY	06/10/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	383.33	
07-18	AP E0041741	FIDELITY COMMUNICATIONS CO	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	68.38	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	149.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	123.50	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,290.64	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	88.74	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	68.10	
08-02	AP 00680509	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	5.47	
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	297.76	
08-06	AP E0048777	AMERENUE	06/24/13 07/24/13	UTILITIES	249.10	
08-06	AP E0048780	AT&T	06/15/13 07/14/13	TELECOMSRV/EQ/TOLL CHARGE	616.04	
08-06	AP E0049167	CHARTER COMMUNICATIONS	07/18/13 08/17/13	TELECOMSRV/EQ/TOLL CHARGE	65.16	
08-08	AP E0050045	CENTURYLINK	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE	542.65	
08-16	AP 00682700	WOOLF HOLDINGS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
08-16	AP 00682706	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP 00682707	HOWELL COUNTY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	38.50	
08-22	AP E0054292	CITY LIGHT & WATER	06/19/13 07/18/13	UTILITIES	213.57	
08-22	AP E0054303	CAPITOL FRANKING GROUP LLC	08/15/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE	6,575.00	
08-22	AP E0054306	LACLEDE GAS COMPANY	06/07/13 07/11/13	UTILITIES	30.23	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	123.50	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,281.91	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	88.74	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	67.63	
08-26	AP 00685371	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	16.08	
08-27	GL HRS0032159		07/01/13 07/31/13	RECORDING - (TRANSFER)	80.00	
08-28	AP E0054299	ROLLA MUNICIPAL UTILITIES	07/18/13 08/06/13	UTILITIES	78.92	
08-29	AP E0056374	LACLEDE GAS COMPANY	07/12/13 08/05/13	UTILITIES	25.18	
08-30	AP 00685528	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	5.85	
09-03	AP E0057592	CENTURYLINK	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	478.61	
09-03	AP E0057597	AT&T	07/15/13 08/14/13	TELECOMSRV/EQ/TOLL CHARGE	218.69	
09-09	AP E0059812	AMERENUE	07/24/13 08/22/13	UTILITIES	225.96	

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09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	16.57
09-10	AP	00686057	REGENT'S PARC LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-10	AP	00686058	REGENT'S PARC LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-11	AP	00685859	REGENT'S PARC LLC	06/10/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
09-16	AP	00687600	WOOLF HOLDINGS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
09-16	AP	00687606	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00687607	HOWELL COUNTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00687639	REGENT'S PARC LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-20	AP	00690200	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	91.50
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	11.54
09-23	AP	E0066861	ROLLA MUNICIPAL UTILITIES	08/06/13	09/06/13	UTILITIES	118.11
09-23	AP	E0066865	CHARTER COMMUNICATIONS	09/18/13	10/17/13	UTILITIES	81.58
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	115.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	209.31
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	88.74
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	51.24
09-26	AP	E0068438	CENTURYLINK	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	467.35
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.69
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	80.00
09-28	AP	E0069701	LACLEDE GAS COMPANY	08/06/13	09/05/13	UTILITIES	30.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,559.08
			PRINTING AND REPRODUCTION				
07-18	AP	E0041746	HERBST, LESLIE R.	07/11/13	07/11/13	PRINTING & REPRODUCTION	90.69
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	34.30
07-30	AP	E0046090	SAH PRINTING	07/23/13	07/23/13	PRINTING & REPRODUCTION	32.15
07-31	AP	E0044920	GRAPHIC OPTIONS	07/15/13	07/15/13	PRINTING & REPRODUCTION	43.19
						PRINTING AND REPRODUCTION TOTALS:	200.33
			OTHER SERVICES				
07-03	AP	E0036486	DEBBIE WESTRICH	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	200.00
07-16	AP	00677489	COMPUTERWORKS	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	00677490	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	E0040756	BRADY, HEIDI	06/27/13	06/27/13	JANITORIAL AND MAINT SERV	14.00
07-25	AP	E0044921	DEBBIE WESTRICH	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	325.00
08-16	AP	00682683	COMPUTERWORKS	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	00682684	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-29	AP	E0056372	DEBBIE WESTRICH	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	325.00
08-29	AP	E0056373	ABBCO LOCK LOCKSMITH	08/21/13	08/21/13	JANITORIAL AND MAINT SERV	110.50
09-16	AP	00687583	COMPUTERWORKS	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	00687584	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-23	AP	E0066855	DEBBIE WESTRICH	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	11,804.50
			SUPPLIES AND MATERIALS				
07-02	AP	E0035977	CULLIGAN/SCHAEFER WATER CENTERS	06/01/13	06/30/13	WATER	44.32
07-02	AP	E0035979	SCHAEFER WATER CENTERS	06/01/13	06/30/13	WATER	35.45
07-03	AP	E0036487	MOUNTAIN GROVE NEWS-JOURNAL	06/27/13	06/26/14	PUBLICATIONS/REFERENCE MAT'L	38.00
07-08	AP	E0036484	EAGLE-COURIER LLC	07/01/13	07/01/15	PUBLICATIONS/REFERENCE MAT'L	35.00
07-09	AP	E0037985	DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	147.50
07-09	AP	E0037990	DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	1,059.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON T. SMITH—Con.						
07-09	AP E0037991	THE COFFEE MINE	07/01/13 07/01/13	FOOD & BEVERAGE		204.39
07-10	AP 00675618	GEM LASER EXPRESS INC	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)		175.00
07-11	AP E0038924	DEMOCRAT ARGUS	07/03/13 07/03/14	PUBLICATIONS/REFERENCE MAT'L		58.00
07-11	AP E0038930	CURRENT WAVE	06/13/13 06/13/14	PUBLICATIONS/REFERENCE MAT'L		32.00
07-11	AP E0038936	PERRYVILLE NEWSPAPERS INC	07/03/13 07/03/14	PUBLICATIONS/REFERENCE MAT'L		73.34
07-11	AP E0038937	DAILY AMERICAN REPUBLIC	07/01/13 07/01/14	PUBLICATIONS/REFERENCE MAT'L		130.00
07-16	AP E0040753	THE CASHBOOK JOURNAL	07/05/13 07/05/14	PUBLICATIONS/REFERENCE MAT'L		28.00
07-16	AP E0040755	SCHAEFER WATER CENTERS	07/01/13 07/31/13	WATER		7.15
07-16	AP E0040758	STE GENEVIEVE HERALD	06/11/13 06/11/14	PUBLICATIONS/REFERENCE MAT'L		34.00
07-16	AP E0040769	THOMAS, CASSANDRA L	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE)		78.02
07-18	AP E0041932	TRIAD'S OFFICE CITY	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		114.73
07-19	AP E0043067	DAILY JOURNAL	06/14/13 06/12/14	PUBLICATIONS/REFERENCE MAT'L		136.00
07-19	AP E0043073	CULLIGAN/SCHAEFER WATER CENTERS	07/01/13 07/31/13	WATER		7.85
07-19	AP E0043074	DOUGLAS COUNTY HERALD	07/10/13 07/10/14	PUBLICATIONS/REFERENCE MAT'L		33.50
07-22	AP E0043072	OZARK COUNTY TIMES	07/01/13 07/01/14	PUBLICATIONS/REFERENCE MAT'L		28.00
07-23	AP 00680090	GEM LASER EXPRESS INC	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		97.84
07-25	AP E0044913	DAVID L. ANDRUKITUS INC	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)		557.50
07-25	AP E0044922	TRIAD'S OFFICE CITY	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)		251.42
07-26	AP E0041745	HERBST, LESLIE R.	06/11/13 06/11/13	PUBLICATIONS/REFERENCE MAT'L		35.00
07-26	AP E0044926	QUAD COUNTY STAR	07/17/13 06/11/14	PUBLICATIONS/REFERENCE MAT'L		40.00
07-30	AP E0046083	CULLIGAN BOTTLED WATER	06/28/13 07/27/13	WATER		15.26
07-30	AP E0046084	DAVID L. ANDRUKITUS INC	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		217.50
07-30	AP E0046086	TRIAD'S OFFICE CITY	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		125.71
07-30	AP E0046087	DAVID L. ANDRUKITUS INC	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)		482.50
07-30	AP E0046089	DAVID L. ANDRUKITUS INC	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)		120.00
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-541.55
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		738.65
08-06	AP E0048782	RIEDEL, JENNI	06/19/13 06/19/13	FOOD & BEVERAGE		12.00
08-06	AP E0048783	RIEDEL, JENNI	06/26/13 06/26/13	FOOD & BEVERAGE		10.00
08-06	AP E0048785	RIEDEL, JENNI	07/17/13 07/17/13	FOOD & BEVERAGE		24.00
08-06	AP E0049168	WEST PLAINS DAILY QUILL	08/11/13 08/11/14	PUBLICATIONS/REFERENCE MAT'L		70.00
08-06	AP E0049169	WEST PLAINS DAILY QUILL	08/11/13 08/11/14	PUBLICATIONS/REFERENCE MAT'L		60.00
08-09	AP E0050051	STAR SIGN COMPANY INC	07/19/13 07/19/13	HABITATION EXPENSE		129.08
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		86.91
08-22	AP E0054296	TRIAD'S OFFICE CITY	08/16/13 08/16/13	OFFICE SUPPLIES (OUTSIDE)		26.73
08-22	AP E0054297	ROLLA DAILY NEWS	09/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L		178.37
08-22	AP E0054298	SCHAEFER WATER CENTERS	08/01/13 08/31/13	WATER		7.15
08-22	AP E0054302	OFFICES UNLIMITED INC	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)		307.72
08-22	AP E0054305	DEMOCRAT NEWS	08/29/13 08/29/14	PUBLICATIONS/REFERENCE MAT'L		35.00
08-27	AP E0054304	THE NORTH STODDARD COUNTIAN	08/28/13 08/28/14	PUBLICATIONS/REFERENCE MAT'L		30.00
08-29	AP E0056375	ST JAMES LEADER JOURNAL	08/21/13 08/21/14	PUBLICATIONS/REFERENCE MAT'L		42.60
08-30	GL FLG0032293	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-56.95
08-30	GL FRM0032292	07/31/13 07/31/13	FRAMING (TRANSFER)		368.00

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08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	192.33
09-03	AP	E0056852	SOK,JUSTIN W	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	92.68
09-03	AP	E0056852	SOK,JUSTIN W	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	21.98
09-09	AP	E0059813	COMPUTERWORKS	08/01/13	08/01/13	PUBLICATIONS/REFERENCE MAT'L	750.00
09-09	AP	E0059816	COMPUTERWORKS	08/01/13	08/01/13	PUBLICATIONS/REFERENCE MAT'L	2,995.00
09-09	AP	E0059823	OFFICES UNLIMITED INC	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	497.50
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	62.94
09-18	AP	E0063318	SCHAEFER WATER CENTERS	09/01/13	09/30/13	WATER	70.60
09-23	AP	E0066856	BELL,MELANIE A	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	54.55
09-26	AP	E0068076	BELL,MELANIE A	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	385.29
09-26	AP	E0068093	BELL,MELANIE A	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	21.57
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-120.20
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	121.75
						SUPPLIES AND MATERIALS TOTALS:	11,115.68

EQUIPMENT							
07-10	AP	00675618	GEM LASER EXPRESS INC	06/26/13	06/26/13	WARRANTIES	60.00
07-26	AP	E0044915	COBI INC	07/10/13	07/10/13	MAINTENANCE / REPAIRS	176.33
07-31	GL	MNT0031462	.....	07/01/13	07/17/13	MAINTENANCE / REPAIRS	12.06
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	165.33
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	165.33
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	165.33
						EQUIPMENT TOTALS:	744.38

OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,957.65
OFFICE TOTALS:	<u>324,957.65</u>

2013 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,068.87	2,686.46
PERSONNEL COMPENSATION	611,469.25	212,734.48
TRAVEL	17,651.25	7,991.43
RENT, COMMUNICATION, UTILITIES	97,660.44	52,162.03
PRINTING AND REPRODUCTION	2,227.73	929.76
OTHER SERVICES	39,431.95	14,581.25
SUPPLIES AND MATERIALS	12,345.22	4,815.08
EQUIPMENT	3,676.76	1,198.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,531.47	297,099.11
OFFICE TOTALS:	<u>806,531.47</u>	<u>297,099.11</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	904.40
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-91.89
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,621.90
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-12.20
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	351.10
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-86.85
						FRANKED MAIL TOTALS:	2,686.46

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	07/01/13	09/30/13	CONSTITUENT SERVICES LIAISON	12,328.17
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LAMAR SMITH—Con.						
		ASMUS, MICHAEL D	07/01/13 09/30/13	DISTRICT DIRECTOR	18,750.00	
		BEAN, CRAIG R	07/01/13 09/30/13	STAFF ASSISTANT	8,499.99	
		BROWN, JENNIFER Y.	07/01/13 09/30/13	CHIEF OF STAFF	21,562.50	
		CASANOVA, ANNA M.	07/01/13 09/30/13	STAFF ASSISTANT	15,055.92	
		CROCKETT, SARAH C	07/01/13 08/31/13	PAID INTERN	1,000.00	
		DANFORD, CHRISTA J.	07/01/13 09/30/13	SCHEDULER	9,999.99	
		DAVIS, VICTORIA B	08/26/13 09/30/13	PAID INTERN	583.33	
		ENGLISH, CAITLYN E	07/01/13 07/15/13	ASSISTANT PRESS SECRETARY	-333.33	
		FINK, GINA V	07/01/13 07/31/13	PAID INTERN	1,000.00	
		GONZALES, ANNE LISE V	07/01/13 09/30/13	CONSTITUENT SERVICES LIAISON	8,797.50	
		HARRIS, AMBER E	07/01/13 09/30/13	SHARED EMPLOYEE	3,220.85	
		HECKMANN, SUSAN W.	07/01/13 09/30/13	COMMUNITY LIAISON	3,500.01	
		HENDERSON, WILLIAM C	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	9,500.01	
		HERNANDEZ, MARISELA	07/01/13 09/30/13	STAFF ASSISTANT	7,500.00	
		MATTHEWS, CAMPBELL M	07/01/13 07/31/13	STAFF ASSISTANT	2,500.00	
		MC FALL, MORGAN L	07/01/13 09/30/13	STAFF ASSISTANT	5,792.07	
		MOORE, SHANNON L	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,000.01	
		OVERBY, ANNE	07/01/13 09/30/13	CONSTITUENT SERVICES LIAISON	6,972.09	
		PHILP, CURTIS	07/01/13 09/30/13	SENIOR COUNSEL	23,749.99	
		ROSS, JOHN E.	07/01/13 09/30/13	SHARED EMPLOYEE	1,735.96	
		SMITH, KIMBERLY A	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	12,102.75	
		SPIVAK, LINDSAY A	08/08/13 09/30/13	STAFF ASSISTANT	4,416.67	
		VINYARD, ASHLEE R.	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF	23,500.00	
				PERSONNEL COMPENSATION TOTALS:	212,734.48	
TRAVEL						
07-02	AP E0034869	HON. LAMAR SMITH	06/20/13 06/24/13	TRAVEL SUBSISTENCE	48.54	
07-02	AP E0035177	CASANOVA, ANNA M.	01/29/13 05/10/13	PRIVATE AUTO MILEAGE	33.47	
07-09	AP E0037193	ANDRADE, DELMA E.	06/06/13 06/22/13	PRIVATE AUTO MILEAGE	30.56	
07-09	AP E0037203	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION	365.80	
07-09	AP E0037203	CITIBANK GOV CARD SERVICE	06/10/13 06/10/13	COMMERCIAL TRANSPORTATION	193.80	
07-09	AP E0037203	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION	756.60	
07-09	AP E0037203	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	193.80	
07-09	AP E0037203	CITIBANK GOV CARD SERVICE	06/24/13 06/24/13	COMMERCIAL TRANSPORTATION	193.80	
07-09	AP E0037205	ASMUS, MICHAEL D.	05/31/13 06/28/13	PRIVATE AUTO MILEAGE	339.50	
07-09	AP E0037205	ASMUS, MICHAEL D.	05/31/13 06/26/13	TRAVEL SUBSISTENCE	25.95	
07-12	AP E0038808	HON. LAMAR SMITH	06/30/13 07/07/13	TRAVEL SUBSISTENCE	51.14	
07-19	AP E0041643	HON. LAMAR SMITH	07/11/13 07/15/13	TRAVEL SUBSISTENCE	30.93	
07-23	AP E0042926	GONZALES, ANNE LISE V	07/13/13 07/13/13	PRIVATE AUTO MILEAGE	24.25	
08-01	AP E0047014	HON. LAMAR SMITH	07/25/13 07/29/13	TRAVEL SUBSISTENCE	24.14	
08-01	AP E0047016	CITIBANK GOV CARD SERVICE	06/30/13 06/30/13	COMMERCIAL TRANSPORTATION	365.80	
08-01	AP E0047016	CITIBANK GOV CARD SERVICE	07/07/13 07/07/13	COMMERCIAL TRANSPORTATION	365.80	
08-01	AP E0047016	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION	293.80	
08-01	AP E0047016	CITIBANK GOV CARD SERVICE	07/15/13 07/15/13	COMMERCIAL TRANSPORTATION	193.80	

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08-01	AP	E0047016	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	193.80
08-01	AP	E0047016	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	193.80
08-07	AP	E0048659	ASMUS, MICHAEL D.	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	328.83
08-07	AP	E0048659	ASMUS, MICHAEL D.	07/01/13	07/12/13	TRAVEL SUBSISTENCE	34.10
08-19	AP	E0051771	HECKMANN, SUSAN W.	05/28/13	08/02/13	PRIVATE AUTO MILEAGE	193.03
08-19	AP	E0051771	HECKMANN, SUSAN W.	05/28/13	07/12/13	TRAVEL SUBSISTENCE	24.57
08-27	AP	E0054700	ANDRADE, DELMA E.	08/14/13	08/14/13	PRIVATE AUTO MILEAGE	156.17
08-27	AP	E0054700	ANDRADE, DELMA E.	08/14/13	08/15/13	TRAVEL SUBSISTENCE	46.84
09-04	AP	E0057159	VINYARD, ASHLEE R.	08/18/13	08/19/13	LODGING	160.48
09-04	AP	E0057159	VINYARD, ASHLEE R.	08/19/13	08/22/13	LODGING	318.00
09-04	AP	E0057159	VINYARD, ASHLEE R.	08/22/13	08/23/13	LODGING	108.00
09-04	AP	E0057159	VINYARD, ASHLEE R.	08/18/13	08/23/13	CAR RENTAL	291.04
09-04	AP	E0057159	VINYARD, ASHLEE R.	08/18/13	08/23/13	TRAVEL SUBSISTENCE	335.21
09-05	AP	E0057624	CITIBANK GOV CARD SERVICE	08/16/13	08/16/13	COMMERCIAL TRANSPORTATION	240.80
09-05	AP	E0057624	CITIBANK GOV CARD SERVICE	08/23/13	08/23/13	COMMERCIAL TRANSPORTATION	197.80
09-10	AP	E0058361	ASMUS, MICHAEL D.	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	474.33
09-10	AP	E0058361	ASMUS, MICHAEL D.	08/07/13	08/31/13	TRAVEL SUBSISTENCE	113.14
09-19	AP	E0064211	HON. LAMAR SMITH	09/03/13	09/11/13	TRAVEL SUBSISTENCE	38.20
09-20	AP	E0065577	HON. LAMAR SMITH	09/05/13	09/16/13	TRAVEL SUBSISTENCE	46.29
09-27	AP	E0068915	CITIBANK GOV CARD SERVICE	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	193.80
09-27	AP	E0068915	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	365.80
09-27	AP	E0068915	CITIBANK GOV CARD SERVICE	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	193.80
09-27	AP	E0068915	CITIBANK GOV CARD SERVICE	09/22/13	09/22/13	COMMERCIAL TRANSPORTATION	193.80
09-28	AP	E0070087	HON. LAMAR SMITH	09/25/13	09/25/13	TRAVEL SUBSISTENCE	18.32
						TRAVEL TOTALS:	7,991.43
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	46.31
07-02	AP	E0034868	AT&T	05/15/13	06/14/13	TELECOMSRV/EQ/TOLL CHARGE	840.75
07-09	AP	E0037192	TIME WARNER CABLE	07/01/13	07/31/13	UTILITIES	80.50
07-09	AP	E0037204	ROSS, JOHN E.	01/07/13	02/06/13	UTILITIES	109.53
07-09	AP	E0037204	ROSS, JOHN E.	02/07/13	03/06/13	UTILITIES	109.40
07-09	AP	E0037204	ROSS, JOHN E.	03/07/13	03/07/13	UTILITIES	111.97
07-09	AP	E0037204	ROSS, JOHN E.	04/07/13	05/06/13	UTILITIES	111.97
07-09	AP	E0037204	ROSS, JOHN E.	05/07/13	06/06/13	UTILITIES	111.94
07-09	AP	E0037204	ROSS, JOHN E.	06/07/13	07/06/13	UTILITIES	111.94
07-09	AP	E0037204	ROSS, JOHN E.	07/07/13	08/06/13	UTILITIES	111.94
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	139.66
07-11	AP	E0038805	WINDSTREAM COMMUNICATIONS INC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	272.01
07-11	AP	E0038809	FRONT PORCH STRATEGIES	04/25/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE	3,582.00
07-11	AP	E0038810	FRONT PORCH STRATEGIES	05/08/13	05/08/13	TELECOMSRV/EQ/TOLL CHARGE	3,548.00
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	18.63
07-12	AP	E0038804	VERIZON WIRELESS	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	142.10
07-12	AP	E0038806	TIME WARNER CABLE	07/09/13	08/08/13	UTILITIES	99.95
07-12	AP	E0038811	MATTHEW D PARKER & ASSOCIATES LLC	06/11/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	2,944.00
07-12	AP	E0038812	MATTHEW D PARKER & ASSOCIATES LLC	06/17/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE	4,072.74
07-12	AP	E0038813	MATTHEW D PARKER & ASSOCIATES LLC	06/25/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	2,930.00
07-12	AP	E0038814	MATTHEW D PARKER & ASSOCIATES LLC	06/05/13	06/05/13	TELECOMSRV/EQ/TOLL CHARGE	1,053.20
07-15	AP	E0037184	ROSS, JOHN E.	12/07/12	01/06/13	UTILITIES	109.53
07-16	AP	00676778	TETCO CENTER LP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,835.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LAMAR SMITH—Con.						
07-16	AP 00676887	WELLS FARGO CORPORATE PROPERTIES GROUP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	293.25	
07-16	AP 00677064	PECAN STREET INVESTMENTS INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	614.83	
07-17	AP 00677547	TIME WARNER CABLE	06/01/13 06/30/13	UTILITIES	80.50	
07-18	AP E0041644	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	169.86	
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)	210.00	
07-23	AP 00680240	WELLS FARGO CORPORATE PROPERTIES GROUP	03/03/12 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	-293.25	
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	54.26	
07-23	AP E0042924	FRONT PORCH STRATEGIES	07/10/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE	2,932.00	
07-24	AP E0044031	AT&T	07/10/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE	128.28	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	64.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	139.50	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	1,016.15	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)	37.39	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	43.99	
07-31	AP E0045869	AT&T	06/15/13 07/14/13	TELECOMSRV/EQ/TOLL CHARGE	842.04	
08-01	AP E0047015	TIME WARNER CABLE	08/01/13 08/31/13	UTILITIES	81.70	
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	15.41	
08-02	AP E0047013	FRONT PORCH STRATEGIES	07/23/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	2,920.00	
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	50.41	
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	53.26	
08-13	AP E0050705	WINDSTREAM COMMUNICATIONS INC	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	282.10	
08-13	AP E0050706	VERIZON WIRELESS	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	123.96	
08-15	AP E0051263	TIME WARNER CABLE	08/09/13 09/08/13	UTILITIES	99.95	
08-16	AP 00681983	TETCO CENTER LP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
08-16	AP 00682091	WELLS FARGO CORPORATE PROPERTIES GROUP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	293.25	
08-16	AP 00682261	PECAN STREET INVESTMENTS INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	614.83	
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	26.74	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	20.46	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	64.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	139.50	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	1,008.57	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)	37.39	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.31	
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	58.41	
08-27	GL HRS0032159		07/01/13 07/31/13	RECORDING - (TRANSFER)	130.00	
08-28	AP E0055460	AT&T	07/11/13 08/10/13	TELECOMSRV/EQ/TOLL CHARGE	128.82	
08-28	AP E0055461	AT&T MOBILITY	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	169.86	
09-03	AP E0056476	AT&T	07/15/13 08/14/13	TELECOMSRV/EQ/TOLL CHARGE	868.57	
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	44.37	
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	80.48	
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	59.32	
09-16	AP 00686876	TETCO CENTER LP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
09-16	AP 00686983	WELLS FARGO CORPORATE PROPERTIES GROUP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	293.25	

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09-16	AP	00687156	PECAN STREET INVESTMENTS INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	614.83
09-17	AP	E0062496	TIME WARNER CABLE	09/09/13	10/08/13	UTILITIES	99.95
09-17	AP	E0062501	VERIZON WIRELESS	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	123.70
09-18	AP	E0063355	WINDSTREAM COMMUNICATIONS INC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	277.87
09-18	AP	E0063366	TIME WARNER CABLE	09/01/13	09/30/13	UTILITIES	80.50
09-19	AP	E0065579	FRONT PORCH STRATEGIES	09/10/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	2,938.00
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	53.03
09-20	AP	E0065568	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	169.86
09-24	AP	E0067298	AT&T	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	128.82
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	139.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	262.11
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.39
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.38
09-25	AP	E0067728	AT&T	08/15/13	09/14/13	TELECOMSRV/EQ/TOLL CHARGE	882.09
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	35.22
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	84.50
09-28	AP	E0069651	MATTHEW D PARKER & ASSOCIATES LLC	09/19/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,936.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,162.03
			PRINTING AND REPRODUCTION				
07-22	AP	00680125	CITI PCARD-SMUGMUG ONLINE PHOTOS	05/29/13	06/28/13	PRINTING & REPRODUCTION	11.70
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	113.80
08-13	AP	00680991	PUBLIC PRINTER	06/06/13	06/06/13	PRINTING & REPRODUCTION	387.76
08-15	AP	E0052194	ACCURATE WORD LLC.	08/05/13	08/05/13	PRINTING & REPRODUCTION	69.95
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	67.60
08-28	AP	E0055463	ACCURATE WORD LLC.	08/09/13	08/09/13	PRINTING & REPRODUCTION	69.95
09-19	AP	E0065578	ACCURATE WORD LLC.	09/03/13	09/03/13	PRINTING & REPRODUCTION	209.00
						PRINTING AND REPRODUCTION TOTALS:	929.76
			OTHER SERVICES				
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00676097	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00676149	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00681318	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00681369	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-09	AP	E0058360	STEVEN E MAYFIELD	05/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	3,391.25
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00686202	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00686253	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	14,581.25
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	119.56
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	73.23
07-02	AP	E0034869	HON. LAMAR SMITH	06/22/13	06/23/13	PUBLICATIONS/REFERENCE MAT'L	8.00
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	210.12
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	300.72
07-09	AP	E0037193	ANDRADE, DELMA E.	06/22/13	06/22/13	PUBLICATIONS/REFERENCE MAT'L	8.00
07-09	AP	E0037205	ASMUS, MICHAEL D.	06/07/13	06/07/13	FOOD & BEVERAGE	141.39
07-09	AP	E0037205	ASMUS, MICHAEL D.	06/07/13	06/24/13	PUBLICATIONS/REFERENCE MAT'L	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LAMAR SMITH—Con.						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	42.99	
07-12	AP E0038808	HON. LAMAR SMITH	07/04/13 07/07/13	PUBLICATIONS/REFERENCE MAT'L	18.00	
07-16	AP E0014727	THE STATESMAN	01/19/13 01/16/14	PUBLICATIONS/REFERENCE MAT'L	-306.80	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	42.99	
07-18	AP 00675938	THE STATESMAN	01/19/13 01/16/14	PUBLICATIONS/REFERENCE MAT'L	306.80	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	47.99	
07-19	AP E0041643	HON. LAMAR SMITH	07/13/13 07/13/13	PUBLICATIONS/REFERENCE MAT'L	7.00	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	73.96	
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	13.30	
07-22	AP 00680125	CITI PCARD-CSP CSMDAILYNEWSBRIEF	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	5.75	
07-22	AP 00680125	CITI PCARD-D J WALL-ST-JOURNAL	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	129.74	
07-22	AP 00680125	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20	
07-22	AP 00680125	CITI PCARD-TX SECRETARY OF STATE	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	94.72	
07-22	AP E0042927	BSL - GEM LASER EXPRESS INC	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)	226.13	
07-24	AP E0042928	TRAINS	09/22/13 09/21/14	PUBLICATIONS/REFERENCE MAT'L	42.95	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-260.15	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	86.87	
08-01	AP E0047014	HON. LAMAR SMITH	07/27/13 07/27/13	PUBLICATIONS/REFERENCE MAT'L	7.00	
08-07	AP E0048659	ASMUS, MICHAEL D.	07/09/13 07/30/13	FOOD & BEVERAGE	110.00	
08-07	AP E0048659	ASMUS, MICHAEL D.	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)	42.50	
08-07	AP E0048659	ASMUS, MICHAEL D.	07/02/13 07/26/13	PUBLICATIONS/REFERENCE MAT'L	26.00	
08-19	AP E0051771	HECKMANN, SUSAN W.	06/04/13 07/30/13	FOOD & BEVERAGE	183.00	
08-20	AP 00682797	CITI PCARD-AMAZON.COM	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	20.37	
08-20	AP 00682797	CITI PCARD-CSP CSMDAILYNEWSBRIEF	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	5.75	
08-20	AP 00682797	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20	
08-20	AP 00682797	CITI PCARD-PMT CONSUMERLINK	06/29/13 07/28/13	FOOD & BEVERAGE	64.06	
08-20	AP 00682797	CITI PCARD-TX SECRETARY OF STATE	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	94.77	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE	236.48	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	115.92	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	47.99	
08-26	AP E0054386	USA TODAY	08/05/13 08/31/14	PUBLICATIONS/REFERENCE MAT'L	308.11	
08-27	AP E0054699	ICONSTITUENT LLC	01/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L	252.75	
08-28	AP E0055462	BSL - GEM LASER EXPRESS INC	08/09/13 08/09/13	OFFICE SUPPLIES (OUTSIDE)	36.26	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-37.35	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	799.71	
09-03	AP E0056478	ROSS, JOHN E.	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)	5.61	
09-10	AP E0058361	ASMUS, MICHAEL D.	08/29/13 08/29/13	FOOD & BEVERAGE	55.00	
09-10	AP E0058361	ASMUS, MICHAEL D.	08/27/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	27.50	
09-16	AP E0062495	HON. LAMAR SMITH	09/01/13 09/02/13	PUBLICATIONS/REFERENCE MAT'L	5.00	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	35.00	
09-19	AP 00690112	CITI PCARD-CSP CSMDAILYNEWSBRIEF	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	5.75	
09-19	AP 00690112	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20	
09-19	AP 00690112	CITI PCARD-TX SECRETARY OF STATE	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	95.00	

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09-19	AP	E0064211	HON. LAMAR SMITH	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	16.79
09-19	AP	E0064211	HON. LAMAR SMITH	09/08/13	09/08/13	PUBLICATIONS/REFERENCE MAT'L	7.00
09-20	AP	E0065577	HON. LAMAR SMITH	09/15/13	09/15/13	OFFICE SUPPLIES (OUTSIDE)	21.31
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	196.34
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	28.38
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	54.63
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	133.46
09-25	AP	E0067725	ROSS, JOHN E.	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	15.74
09-25	AP	E0067732	HON. LAMAR SMITH	09/21/13	09/21/13	PUBLICATIONS/REFERENCE MAT'L	25.41
09-28	AP	E0070087	HON. LAMAR SMITH	09/25/13	09/25/13	PUBLICATIONS/REFERENCE MAT'L	6.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-288.35
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	550.33
						SUPPLIES AND MATERIALS TOTALS:	4,815.08
			EQUIPMENT				
07-16	AP	00675417	DESKTOP SOLUTIONS INC	05/09/13	05/09/13	MAINTENANCE / REPAIRS	4,995.00
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	399.54
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	399.54
09-26	AP	00690424	DESKTOP SOLUTIONS INC	05/09/13	05/09/13	MAINTENANCE / REPAIRS	-4,995.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	399.54
						EQUIPMENT TOTALS:	1,198.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,099.11
						OFFICE TOTALS:	297,099.11
			2012 HON. LAMAR SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	E0037184	ROSS, JOHN E.	11/07/12	12/06/12	UTILITIES	109.53
07-23	AP	00680240	WELLS FARGO CORPORATE PROPERTIES GROUP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	293.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	402.78
			SUPPLIES AND MATERIALS				
07-09	AP	E0037204	ROSS, JOHN E.	12/07/12	12/16/12	OFFICE SUPPLIES (OUTSIDE)	145.95
07-23	AP	E0043493	THE UNIVERSITY OF TEXAS AT SAN ANTONIO	03/04/12	03/04/12	FOOD & BEVERAGE	250.00
						SUPPLIES AND MATERIALS TOTALS:	395.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	798.73
						OFFICE TOTALS:	798.73
			2011 HON. LAMAR SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-26	AP	00690424	DESKTOP SOLUTIONS INC	05/09/13	05/09/13	MAINTENANCE / REPAIRS	4,995.00
						EQUIPMENT TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,995.00
						OFFICE TOTALS:	4,995.00
			2013 HON. STEVE SOUTHERLAND II				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	30,682.63
						PERSONNEL COMPENSATION	605,672.19
							26,013.09
							204,958.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SOUTHERLAND II—Con.						
				TRAVEL	75,304.82	28,857.50
				RENT, COMMUNICATION, UTILITIES	50,964.84	20,411.37
				PRINTING AND REPRODUCTION	36,110.04	22,839.47
				OTHER SERVICES	33,252.50	12,931.50
				SUPPLIES AND MATERIALS	12,284.07	6,118.83
				EQUIPMENT	3,800.95	1,583.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,072.04	323,713.86
				OFFICE TOTALS:	848,072.04	323,713.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		692.12
07-29	AP	00680499	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		23,134.42
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-17.20
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		532.10
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-40.00
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,761.65
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-50.00
				FRANKED MAIL TOTALS:		26,013.09
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	BOGGS,BETHANY K CASEWORKER		11,250.00
			07/01/13 09/30/13	BOLTON,STEPHEN B STAFF ASSISTANT		8,000.01
			07/01/13 09/30/13	CALLAWAY,KRISTEN M LEGISLATIVE ASSISTANT		12,124.99
			07/01/13 09/30/13	CHRISTIE, REBEKAH W STAFF ASSISTANT		8,000.01
			07/01/13 09/30/13	DEATHERAGE,CRAIG K MILITARY/VA LIAISON		12,000.00
			07/01/13 09/30/13	DEFILIPPIS,MICHAEL V LEGISLATIVE ASSISTANT		12,249.99
			07/01/13 09/30/13	HAYES,JONATHAN H CHIEF OF STAFF		26,250.00
			07/01/13 09/30/13	HUTTO,LORI K DEPUTY DISTRICT DIRECTOR		14,375.01
			07/01/13 09/30/13	JESSEE,BROOKE W CASEWORKER		10,749.99
			07/01/13 09/30/13	MCCULLOUGH,J M DEPUTY CHIEF OF STAFF		22,500.00
			07/01/13 09/30/13	MILSTEAD,JAMES R LEGISLATIVE ASSISTANT/CORRES		9,750.00
			07/01/13 09/30/13	THOMPSON,MELISSA G DEPUTY DISTRICT DIRECTOR		14,375.01
			07/01/13 09/30/13	WATERSTRADT,JAMES R CASEWORKER		11,250.00
			07/01/13 09/30/13	WHITEHURST,KATHRYN A EXECUTIVE ASSISTANT/SCHEDULER		10,833.33
			07/01/13 09/30/13	WILLIAMS, KAREN M LEGISLATIVE DIRECTOR		21,249.99
				PERSONNEL COMPENSATION TOTALS:		204,958.33
TRAVEL						
07-02	AP	E0034645	06/03/13 06/24/13	CHRISTIE, REBEKAH W PRIVATE AUTO MILEAGE		32.60
07-08	AP	E0036201	06/06/13 06/29/13	HAYES, JONATHAN H PRIVATE AUTO MILEAGE		336.18
07-08	AP	E0036202	06/06/13 06/25/13	WATERSTRADT, JAMES PRIVATE AUTO MILEAGE		49.72
07-08	AP	E0036206	06/24/13 06/25/13	DEATHERAGE, CRAIG K LODGING		98.01
07-08	AP	E0036209	06/24/13 06/28/13	DEATHERAGE, CRAIG K TRAVEL SUBSISTENCE		78.49
07-08	AP	E0036345	06/05/13 06/25/13	HUTTO, LORI PRIVATE AUTO MILEAGE		348.04

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07-08	AP	E0036412	DEATHERAGE, CRAIG K	06/24/13	06/28/13	CAR RENTAL	166.64
07-10	AP	00675744	THOMPSON, MELISSA	03/20/13	05/30/13	PRIVATE AUTO MILEAGE	246.03
07-18	AP	E0041556	CITIBANK GOV CARD SERVICE	06/14/13	06/25/13	TRAVEL SUBSISTENCE	1,090.83
07-18	AP	E0041557	CITIBANK GOV CARD SERVICE	06/06/13	07/15/13	TRAVEL SUBSISTENCE	2,297.70
07-18	AP	E0041558	CITIBANK GOV CARD SERVICE	05/29/13	07/14/13	TRAVEL SUBSISTENCE	4,337.19
07-18	AP	E0041562	CITIBANK GOV CARD SERVICE	05/29/13	07/14/13	TRAVEL SUBSISTENCE	2,239.44
07-23	AP	E0042684	CHRISTIE, REBEKAH W	07/16/13	07/16/13	MEALS	16.58
07-23	AP	E0042686	JESSEE, BROOKE W	07/14/13	07/16/13	TRAVEL SUBSISTENCE	67.18
07-26	AP	E0044661	CITIBANK GOV CARD SERVICE	07/23/13	07/23/13	TRAVEL SUBSISTENCE	779.60
07-26	AP	E0044685	HON WILLIAM SOUTHERLAND, II	05/10/13	06/24/13	PRIVATE AUTO MILEAGE	355.16
07-31	AP	E0046352	CITIBANK GOV CARD SERVICE	07/21/13	07/30/13	TRAVEL SUBSISTENCE	1,242.40
08-01	AP	E0046060	BOGGS, BETHANY	07/13/13	07/22/13	TRAVEL SUBSISTENCE	123.68
08-07	AP	E0047865	WATERSTRADT, JAMES	07/14/13	07/30/13	TRAVEL SUBSISTENCE	610.08
08-07	AP	E0047904	WATERSTRADT, JAMES	07/13/13	07/16/13	COMMERCIAL TRANSPORTATION	50.00
08-07	AP	E0047936	HAYES, JONATHAN H	07/22/13	07/22/13	TAXI/PARKING/TOLLS	16.00
08-08	AP	E0048840	HAYES, JONATHAN H	07/08/13	07/31/13	PRIVATE AUTO MILEAGE	266.34
08-08	AP	E0048841	CHRISTIE, REBEKAH W	07/08/13	07/31/13	PRIVATE AUTO MILEAGE	27.23
08-09	AP	E0049762	CITIBANK GOV CARD SERVICE	06/29/13	07/26/13	TRAVEL SUBSISTENCE	1,788.31
08-09	AP	E0049764	CITIBANK GOV CARD SERVICE	07/03/13	07/17/13	TRAVEL SUBSISTENCE	2,459.66
08-12	AP	E0050761	MILSTEAD, JAMES R	08/04/13	08/07/13	TRAVEL SUBSISTENCE	89.07
08-13	AP	E0050862	CITIBANK GOV CARD SERVICE	06/28/13	07/21/13	TRAVEL SUBSISTENCE	1,315.40
08-13	AP	E0050863	CITIBANK GOV CARD SERVICE	08/02/13	08/06/13	TRAVEL SUBSISTENCE	528.70
08-15	AP	E0051752	DEATHERAGE, CRAIG K	06/10/13	06/10/13	PRIVATE AUTO MILEAGE	10.40
08-28	AP	E0055404	HON WILLIAM SOUTHERLAND, II	08/03/13	08/03/13	PRIVATE AUTO MILEAGE	523.19
09-09	AP	E0058713	CITIBANK GOV CARD SERVICE	07/28/13	08/26/13	TRAVEL SUBSISTENCE	163.77
09-09	AP	E0058718	WHITEHURST, KATHRYN A	08/17/13	09/02/13	TRAVEL SUBSISTENCE	642.06
09-09	AP	E0058724	DEATHERAGE, CRAIG K	07/12/13	07/29/13	TRAVEL SUBSISTENCE	746.96
09-09	AP	E0058843	DEATHERAGE, CRAIG K	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	241.37
09-09	AP	E0058847	CITIBANK GOV CARD SERVICE	08/26/13	08/26/13	TRAVEL SUBSISTENCE	310.60
09-10	AP	E0059060	WATERSTRADT, JAMES	08/04/13	08/30/13	TRAVEL SUBSISTENCE	313.72
09-10	AP	E0059166	HAYES, JONATHAN H	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	133.34
09-10	AP	E0059980	HON WILLIAM SOUTHERLAND, II	08/29/13	08/29/13	TAXI/PARKING/TOLLS	2.50
09-13	AP	E0061482	BOGGS, BETHANY	08/07/13	08/15/13	PRIVATE AUTO MILEAGE	118.20
09-13	AP	E0061487	CITIBANK GOV CARD SERVICE	08/04/13	08/30/13	TRAVEL SUBSISTENCE	1,161.92
09-13	AP	E0061490	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	TRAVEL SUBSISTENCE	209.90
09-16	AP	E0061484	CITIBANK GOV CARD SERVICE	07/26/13	08/30/13	TRAVEL SUBSISTENCE	1,116.93
09-16	AP	E0061494	CITIBANK GOV CARD SERVICE	07/29/13	09/16/13	TRAVEL SUBSISTENCE	859.67
09-17	AP	E0062922	HON WILLIAM SOUTHERLAND, II	08/14/13	09/08/13	PRIVATE AUTO MILEAGE	598.39
09-24	AP	E0066462	JESSEE, BROOKE W	07/29/13	08/16/13	PRIVATE AUTO MILEAGE	21.92
09-24	AP	E0067029	CALLAWAY, KRISTEN M	08/12/13	09/03/13	MEALS	102.81
09-25	AP	E0068003	HON WILLIAM SOUTHERLAND, II	09/19/13	09/19/13	TAXI/PARKING/TOLLS	23.00
09-27	AP	E0069151	DEATHERAGE, CRAIG K	09/11/13	09/19/13	PRIVATE AUTO MILEAGE	277.98
09-27	AP	E0069155	WATERSTRADT, JAMES	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	222.61
						TRAVEL TOTALS:	28,857.50
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0038581	COMCAST CABLE	07/06/13	08/05/13	UTILITIES	261.09
07-11	AP	E0038579	VERIZON WIRELESS	06/27/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	358.43
07-11	AP	E0038582	FEDEX	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	16.18
07-16	AP	00676499	BAY COUNTY BOARD OF COMMISSIONERS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	681.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SOUTHERLAND II—Con.						
07-16	AP 00676684	POLTEVECQUE PROPERTIES LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
07-18	AP E0041554	FEDEX	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL	4.44	
07-24	AP E0042688	FEDEX	06/24/13 06/27/13	POSTAGE / COURIER / BOX RENTAL	9.05	
07-26	AP E0044658	AT&T	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE	194.49	
07-26	AP E0044665	CITY OF TALLAHASSEE	06/14/13 07/16/13	UTILITIES	200.61	
07-29	AP E0045023	FEDEX	07/03/13 07/03/13	POSTAGE / COURIER / BOX RENTAL	51.80	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	574.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	100.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	447.25	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	27.96	
08-05	AP E0046595	THE KOZLOW GROUP INC	05/07/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE	6,800.00	
08-09	AP E0049785	COMCAST CABLE	08/06/13 09/05/13	UTILITIES	259.65	
08-12	AP E0049794	VERIZON WIRELESS	07/27/13 08/26/13	TELECOMSRV/EQ/TOLL CHARGE	356.91	
08-12	AP E0050756	FEDEX	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	14.06	
08-16	AP 00681710	BAY COUNTY BOARD OF COMMISSIONERS	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	681.53	
08-16	AP 00681894	POLTEVECQUE PROPERTIES LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
08-20	AP E0052856	FEDEX	07/26/13 07/31/13	POSTAGE / COURIER / BOX RENTAL	37.25	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	100.75	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	470.33	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.64	
09-09	AP E0058714	FEDEX	08/05/13 08/06/13	POSTAGE / COURIER / BOX RENTAL	27.63	
09-09	AP E0058715	AT&T	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE	195.93	
09-09	AP E0058716	CITY OF TALLAHASSEE	07/14/13 08/13/13	UTILITIES	208.71	
09-13	AP E0061515	VERIZON WIRELESS	08/27/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE	560.12	
09-16	AP 00686600	BAY COUNTY BOARD OF COMMISSIONERS	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	681.53	
09-16	AP 00686785	POLTEVECQUE PROPERTIES LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
09-20	AP E0063578	FEDEX	08/28/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	49.54	
09-24	AP E0066463	FEDEX	09/10/13 09/10/13	POSTAGE / COURIER / BOX RENTAL	6.25	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	108.50	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	382.65	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.32	
09-25	AP E0067775	AT&T	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	195.54	
09-25	AP E0068001	CITY OF TALLAHASSEE	08/14/13 09/13/13	UTILITIES	210.28	
09-27	AP E0069160	FEDEX	09/05/13 09/05/13	POSTAGE / COURIER / BOX RENTAL	29.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,411.37	
PRINTING AND REPRODUCTION						
07-10	AP E0038563	BAY PHOTOGRAPHY	06/17/13 06/17/13	PRINTING & REPRODUCTION	10.00	
07-10	AP E0038570	CAPITOL DIRECT INC	06/28/13 06/28/13	PRINTING & REPRODUCTION	21,171.37	
07-23	AP E0042687	PANAMA BUSINESS MACHINES INC	06/13/13 07/11/13	PRINTING & REPRODUCTION	12.33	
08-01	AP E0046118	COLOR PRESS COPY EXPRESS	07/24/13 07/24/13	PRINTING & REPRODUCTION	157.62	
08-09	AP E0049786	COLOR PRESS COPY EXPRESS	07/24/13 07/24/13	PRINTING & REPRODUCTION	157.62	

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08-09	AP	E0049789	BAY PHOTOGRAPHY	07/31/13	07/31/13	PRINTING & REPRODUCTION	9.00
08-09	AP	E0049790	BAY PHOTOGRAPHY	07/03/13	07/03/13	PRINTING & REPRODUCTION	14.00
08-09	AP	E0049793	BAY PHOTOGRAPHY	07/09/13	07/09/13	PRINTING & REPRODUCTION	45.00
08-09	AP	E0049838	BAY PHOTOGRAPHY	07/11/13	07/11/13	PRINTING & REPRODUCTION	2.50
08-12	AP	E0050755	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	520.71
08-13	AP	00680991	PUBLIC PRINTER	05/30/13	05/30/13	PRINTING & REPRODUCTION	145.14
08-13	AP	00680991	PUBLIC PRINTER	06/05/13	06/05/13	PRINTING & REPRODUCTION	81.85
09-10	AP	00685782	PUBLIC PRINTER	07/26/13	07/26/13	PRINTING & REPRODUCTION	186.06
09-10	AP	E0059690	BAY PHOTOGRAPHY	08/28/13	08/28/13	PRINTING & REPRODUCTION	95.00
09-10	AP	E0059978	BAY PHOTOGRAPHY	08/16/13	08/16/13	PRINTING & REPRODUCTION	15.00
09-10	AP	E0059979	BAY PHOTOGRAPHY	08/20/13	08/20/13	PRINTING & REPRODUCTION	95.00
09-10	AP	E0059981	BAY PHOTOGRAPHY	08/30/13	08/30/13	PRINTING & REPRODUCTION	10.00
09-10	AP	E0059982	BAY PHOTOGRAPHY	08/29/13	08/29/13	PRINTING & REPRODUCTION	35.00
09-13	AP	E0061516	SERVICE PLUS OFFICE MACHINES	07/01/13	08/08/13	PRINTING & REPRODUCTION	63.57
09-24	AP	E0066573	PANAMA BUSINESS MACHINES INC	08/12/13	09/12/13	PRINTING & REPRODUCTION	12.70
						PRINTING AND REPRODUCTION TOTALS:	22,839.47
			OTHER SERVICES				
07-08	AP	E0037432	CIT	06/28/13	06/28/13	INSURANCE	11.50
07-16	AP	00676568	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-18	AP	E0041500	KIMMONS JANITORIAL SERVICE	06/07/13	06/21/13	JANITORIAL AND MAINT SERV	86.00
07-18	AP	E0041553	SHRED-IT TALLAHASSEE	07/11/13	07/11/13	JANITORIAL AND MAINT SERV	50.00
08-08	AP	E0047938	CONGRESSIONAL MANAGEMENT FOUNDATION	07/15/13	07/15/13	TRAINING	3,000.00
08-13	AP	E0050859	KIMMONS JANITORIAL SERVICE	07/12/13	07/26/13	JANITORIAL AND MAINT SERV	86.00
08-16	AP	00681778	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-10	AP	E0059688	SHRED-IT TALLAHASSEE	09/04/13	09/04/13	JANITORIAL AND MAINT SERV	50.00
09-13	AP	E0061512	KIMMONS JANITORIAL SERVICE	08/02/13	08/30/13	JANITORIAL AND MAINT SERV	129.00
09-16	AP	00686669	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	12,931.50
			SUPPLIES AND MATERIALS				
07-01	AP	E0034597	HAYES, JONATHAN H.	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)	298.74
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	19.97
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	11.18
07-02	AP	E0035157	CHRISTIE, REBEKAH W.	04/30/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	20.96
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	47.93
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	57.36
07-08	AP	E0036204	WATERSTRADT, JAMES	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)	17.82
07-08	AP	E0036355	TALLAHASSEE DEMOCRAT	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	16.31
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	153.85
07-10	AP	E0038565	CULLIGAN WATER SERVICES	07/01/13	07/31/13	WATER	62.79
07-10	AP	E0038566	CULLIGAN OF TALLAHASSEE	06/30/13	06/30/13	WATER	23.95
07-10	AP	E0038567	OFFICE DEPOT INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	140.85
07-10	AP	E0038568	OFFICE DEPOT INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	7.29
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	159.84
07-18	AP	E0041499	OFFICE DEPOT INC	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	10.99
07-18	AP	E0041551	OFFICE DEPOT INC	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	39.98
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	134.84
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	152.17
07-29	AP	E0044667	ECB PUBLISHING INC	07/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	45.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-63.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SOUTHERLAND II—Con.						
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	208.64
08-01	AP	E0046057	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	29.24
08-01	AP	E0046058	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	60.45
08-07	AP	E0047937	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	3.43
08-07	AP	E0047956	06/30/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	272.84
08-08	AP	E0048822	06/28/13	08/18/13	OFFICE SUPPLIES (OUTSIDE)	21.50
08-09	AP	E0049766	07/15/13	07/15/13	FOOD & BEVERAGE	897.00
08-09	AP	E0049788	08/05/13	08/05/13	FOOD & BEVERAGE	67.43
08-09	AP	E0049835	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	22.00
08-12	AP	E0050248	07/08/13	07/25/13	WATER	27.95
08-15	AP	E0051754	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	65.99
08-16	AP	E0052387	08/01/13	08/31/13	WATER	97.46
08-20	AP	E0053556	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	257.96
08-21	AP	00685163	07/31/13	07/31/13	FOOD & BEVERAGE	31.66
08-21	AP	00685163	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	19.70
08-21	AP	00685164	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	192.79
08-21	AP	00685202	07/31/13	07/31/13	WATER	130.87
08-21	AP	E0053555	08/18/13	08/17/14	PUBLICATIONS/REFERENCE MAT'L	272.84
08-21	AP	E0053557	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	61.96
08-22	AP	E0053842	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	109.00
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-180.00
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	228.63
09-09	AP	E0058723	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	92.47
09-09	AP	E0058844	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	27.39
09-09	AP	E0058845	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	10.22
09-10	AP	00685804	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	164.99
09-11	AP	E0058717	09/20/13	09/20/14	PUBLICATIONS/REFERENCE MAT'L	19.99
09-12	AP	E0059687	09/04/13	09/04/13	FOOD & BEVERAGE	120.28
09-13	AP	E0061481	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	32.56
09-13	AP	E0061485	08/21/13	08/21/14	PUBLICATIONS/REFERENCE MAT'L	32.00
09-13	AP	E0061500	09/01/13	09/30/13	WATER	46.04
09-13	AP	E0061503	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	18.09
09-16	AP	E0061486	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	22.00
09-18	AP	00690069	08/31/13	08/31/13	WATER	59.95
09-23	AP	00690187	08/31/13	08/31/13	FOOD & BEVERAGE	5.49
09-23	AP	00690187	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	130.35
09-23	AP	00690192	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	782.01
09-23	AP	E0064987	08/05/13	08/25/13	WATER	27.95
09-24	AP	E0066564	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	48.41
09-24	AP	E0066572	08/16/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	18.70
09-27	AP	E0068908	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	39.98
09-27	AP	E0069158	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE)	77.94
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-165.60

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09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	250.16
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,118.83
07-08	AP	E0036223	SERVICE PLUS OFFICE MACHINES	04/01/13	06/30/13	MAINTENANCE / REPAIRS	149.00
07-08	AP	E0037433	CIT	06/28/13	06/28/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	166.10
08-08	AP	E0048821	CIT	07/29/13	07/29/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	166.10
09-10	AP	E0058846	PANAMA BUSINESS MACHINES INC	07/12/13	08/12/13	MAINTENANCE / REPAIRS	21.97
09-10	AP	E0059167	CIT	08/29/13	08/29/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00
09-10	AP	E0059168	CIT	08/29/13	08/29/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11.50
09-26	AP	00690418	CDW GOVERNMENT INC. C/O ISM IN	08/23/13	08/23/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,011.00
09-27	GL	MNT0033070	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	-87.00
09-27	GL	MNT0033070	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	-87.00
09-27	GL	MNT0033070	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	-87.00
09-27	GL	MNT0033070	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS	-87.00
09-27	GL	MNT0033070	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS	-87.00
09-27	GL	MNT0033070	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS	-87.00
09-27	GL	MNT0033070	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	-87.00
09-27	GL	MNT0033070	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	-87.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	79.10

EQUIPMENT TOTALS: 1,583.77
OFFICIAL EXPENSES OF MEMBERS TOTALS: 323,713.86
OFFICE TOTALS: 323,713.86

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2012 HON. STEVE SOUTHERLAND II
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-23	AP	E0042685	CQ ROLL CALL	01/12/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,929.00
						SUPPLIES AND MATERIALS TOTALS:	2,929.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,929.00
						OFFICE TOTALS:	<u>2,929.00</u>

2011 HON. STEVE SOUTHERLAND II
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		CASAREZ,ADRIANA C	09/01/11	09/30/11	DISTRICT DIRECTOR	-400.00	
						PERSONNEL COMPENSATION TOTALS:	-400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-400.00
						OFFICE TOTALS:	<u>-400.00</u>

2013 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,599.53	488.83
PERSONNEL COMPENSATION	747,233.50	245,148.59
TRAVEL	13,552.86	4,191.49
RENT, COMMUNICATION, UTILITIES	92,767.79	32,597.78
PRINTING AND REPRODUCTION	13,970.13	2,889.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACKIE SPEIER—Con.						
				OTHER SERVICES	30,006.00	9,902.00
				SUPPLIES AND MATERIALS	11,488.70	4,283.52
				EQUIPMENT	2,320.47	773.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,938.98	300,275.58
				OFFICE TOTALS:	915,938.98	300,275.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		197.75
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-11.25
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		261.65
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-29.45
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE		115.13
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-45.00
				FRANKED MAIL TOTALS:		488.83
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	ALVI,HINA R		4,500.00
			06/16/13 09/01/13	BECKER,ELIZABETH J		4,560.00
			07/01/13 07/31/13	CONNOLLY, JOSH		7,375.83
			08/01/13 09/30/13	CONNOLLY, JOSH		15,751.66
			07/01/13 07/15/13	DE LARA, ERIC		900.00
			08/01/13 08/31/13	DICKSON,MADELINE C		900.00
			07/01/13 09/30/13	DOWLING,KENNETH T		8,499.99
			08/16/13 08/31/13	DUBOVY,ALEXANDER J		900.00
			08/26/13 09/30/13	FERRICK,KATHERINE		5,444.45
			06/16/13 06/30/13	GEVERCER,BENJAMIN M		900.00
			07/01/13 09/30/13	HASHEMI,COOKAB V		31,250.01
			07/01/13 09/30/13	HERNANDEZ,MARGARET G		11,250.00
			08/01/13 08/31/13	LEWIS,MICHAEL F		900.00
			07/01/13 09/30/13	MONTGOMERY,KRISTIN M		11,250.00
			07/01/13 09/30/13	NAGALES-MARK,ANTHONY H		12,999.99
			07/01/13 08/31/13	PAULL, ALANA M		7,916.67
			07/01/13 09/30/13	PERKINS,BRIAN		27,999.99
			07/01/13 09/30/13	RILL,KATHARINA E		12,500.01
			07/01/13 07/31/13	ROBERTS,NIAL M		3,750.00
			07/01/13 09/20/13	ROTH,GREG S		14,444.45
			07/18/13 09/30/13	ROXAS,SAMANTHA		7,705.56
			07/01/13 09/30/13	RYAN,ERIN M		28,500.00
			07/01/13 09/30/13	SMITHBERGER, AMANDA E		13,749.99
			07/01/13 09/30/13	STEFFEN,RICHARD D		10,899.99
			07/01/13 07/04/13	VIOLA,PETER		300.00
				PERSONNEL COMPENSATION TOTALS:		245,148.59
TRAVEL						
07-12	AP	E0039126	06/12/13 06/12/13	HON JACKIE SPEIER		8.00

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07-25	AP	E0044294	HON JACKIE SPEIER	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	178.90
07-25	AP	E0044294	HON JACKIE SPEIER	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	178.90
07-25	AP	E0044294	HON JACKIE SPEIER	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	178.90
07-26	AP	E0045076	SINGH CAR SERVICES	04/12/13	07/22/13	TAXI/PARKING/TOLLS	846.00
08-02	AP	E0047276	HERNANDEZ, MARGARET G.	02/11/13	05/11/13	PRIVATE AUTO MILEAGE	42.63
08-13	AP	E0050116	HASHEMI,COOKAB V	06/14/13	06/16/13	COMMERCIAL TRANSPORTATION	387.80
08-13	AP	E0050116	HASHEMI,COOKAB V	06/12/13	06/16/13	MEALS	32.89
08-13	AP	E0050116	HASHEMI,COOKAB V	06/12/13	06/16/13	CAR RENTAL	184.40
08-13	AP	E0050116	HASHEMI,COOKAB V	06/12/13	06/16/13	GASOLINE	15.92
08-13	AP	E0050116	HASHEMI,COOKAB V	06/12/13	06/16/13	TAXI/PARKING/TOLLS	154.50
09-09	AP	E0058510	ROXAS, SAMANTHA	07/22/13	08/01/13	PRIVATE AUTO MILEAGE	44.02
09-12	AP	E00685875	DOWLING, KENNETH T.	08/03/13	08/08/13	COMMERCIAL TRANSPORTATION	318.80
09-17	AP	E0063240	ROXAS, SAMANTHA	08/05/13	08/05/13	TAXI/PARKING/TOLLS	4.50
09-17	AP	E0063240	ROXAS, SAMANTHA	08/08/13	08/08/13	TAXI/PARKING/TOLLS	7.00
09-17	AP	E0063240	ROXAS, SAMANTHA	09/04/13	09/04/13	TAXI/PARKING/TOLLS	2.50
09-17	AP	E0063240	ROXAS, SAMANTHA	09/05/13	09/05/13	TAXI/PARKING/TOLLS	10.00
09-18	AP	E0063237	HON JACKIE SPEIER	09/08/13	09/09/13	COMMERCIAL TRANSPORTATION	178.90
09-19	AP	E0065068	HON JACKIE SPEIER	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	178.90
09-24	AP	E0067325	CITIBANK GOV CARD SERVICE	08/23/13	08/29/13	COMMERCIAL TRANSPORTATION	208.90
09-24	AP	E0067325	CITIBANK GOV CARD SERVICE	08/26/13	08/26/13	LODGING	434.41
09-24	AP	E0067325	CITIBANK GOV CARD SERVICE	08/17/13	08/17/13	GASOLINE	39.06
09-24	AP	E0067325	CITIBANK GOV CARD SERVICE	08/26/13	08/26/13	GASOLINE	40.46
09-24	AP	E0067325	CITIBANK GOV CARD SERVICE	08/04/13	08/04/13	TAXI/PARKING/TOLLS	88.31
09-26	AP	E0068588	HON JACKIE SPEIER	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	178.90
09-27	AP	E0069020	RILL,KATHARINA E	05/17/13	05/17/13	TRAVEL SUBSISTENCE	25.00
09-27	AP	E0069048	HON JACKIE SPEIER	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	178.90
09-28	AP	E0069811	HON JACKIE SPEIER	09/18/13	09/18/13	TAXI/PARKING/TOLLS	12.95
09-28	AP	E0069820	HERNANDEZ, MARGARET G.	09/09/13	09/24/13	PRIVATE AUTO MILEAGE	31.14
						TRAVEL TOTALS:	4,191.49
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0039121	VERIZON WIRELESS	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE	314.54
07-12	AP	E0039123	UPS	03/30/13	06/08/13	POSTAGE / COURIER / BOX RENTAL	334.19
07-12	AP	E0039124	DCS CONGRESSIONAL LLC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-12	AP	E0039125	AT&T	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,232.49
07-16	AP	00676859	CASIOPEA BOVET LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,208.95
07-18	GL	HRS0030985		06/01/13	06/30/13	RECORDING - (TRANSFER)	99.00
07-23	AP	E0042610	UPS	06/29/13	06/29/13	POSTAGE / COURIER / BOX RENTAL	15.93
07-23	AP	E0042611	AT&T	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,222.45
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	154.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,082.62
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.00
08-02	AP	E0047108	UNITED PARCEL SERVICE	07/06/13	07/06/13	POSTAGE / COURIER / BOX RENTAL	7.00
08-02	AP	E0047114	VERIZON WIRELESS	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	314.50
08-13	AP	E0050115	DCS CONGRESSIONAL LLC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-16	AP	00682063	CASIOPEA BOVET LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,208.95
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	154.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,124.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACKIE SPEIER—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.43	
08-27	GL	HRS0032159	07/01/13 07/31/13	RECORDING - (TRANSFER)	169.00	
09-06	AP	E0058517	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	31.36	
09-06	AP	E0058518	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	92.81	
09-12	AP	E0060909	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	300.00	
09-13	AP	E0060907	08/13/13 08/13/13	POSTAGE / COURIER / BOX RENTAL	14.94	
09-13	AP	E0060911	08/05/13 09/04/13	TELECOMSRV/EQ/TOLL CHARGE	293.12	
09-16	AP	00686956	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,208.95	
09-16	AP	E0062054	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	2,386.67	
09-19	AP	E0065618	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	15.38	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	154.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	3,108.14	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	52.69	
09-27	GL	HRS0033063	08/01/13 08/31/13	RECORDING - (TRANSFER)	169.00	
09-28	AP	E0069815	09/05/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE	299.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,597.78	
PRINTING AND REPRODUCTION						
07-15	AP	E0039127	07/01/13 07/01/13	PRINTING & REPRODUCTION	140.00	
07-16	AP	E0039122	06/12/13 06/12/13	PRINTING & REPRODUCTION	150.00	
07-22	AP	00680125	05/29/13 06/28/13	ADVERTISEMENTS	75.00	
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	13.65	
07-29	AP	E0042609	06/01/13 06/28/13	PRINTING & REPRODUCTION	1,000.00	
07-29	AP	E0042609	07/01/13 07/29/13	PRINTING & REPRODUCTION	600.00	
08-02	AP	E0047107	07/22/13 07/22/13	PRINTING & REPRODUCTION	207.50	
08-02	AP	E0047111	04/25/13 04/25/13	PRINTING & REPRODUCTION	371.70	
08-20	AP	00682797	06/29/13 07/28/13	PRINTING & REPRODUCTION	75.21	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	86.60	
09-09	AP	E0058520	07/27/13 07/27/13	PRINTING & REPRODUCTION	21.02	
09-13	AP	E0060912	08/19/13 08/19/13	PRINTING & REPRODUCTION	70.00	
09-24	GL	PIX0032892	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	79.20	
				PRINTING AND REPRODUCTION TOTALS:	2,889.88	
OTHER SERVICES						
07-16	AP	00676222	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00	
07-16	AP	E0039128	05/15/13 06/15/13	WEB DEV HST.EMAIL & RLTD SERV	1,400.00	
08-16	AP	00681440	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00	
09-16	AP	00686324	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00	
09-17	AP	E0063068	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV	300.00	
				OTHER SERVICES TOTALS:	9,902.00	
SUPPLIES AND MATERIALS						
07-02	AP	00675508	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	313.68	
07-08	AP	00675603	02/11/13 02/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	100.00	
07-10	AP	00675707	04/30/13 04/30/13	WATER	95.97	

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07-12	AP	E0039120	DEER PARK WATER	06/12/13	06/12/13	WATER	85.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	107.98
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	109.99
07-22	AP	00680125	CITI PCARD-OFFICE MAX	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	25.99
07-22	AP	00680125	CITI PCARD-PEET'S	05/29/13	06/28/13	FOOD & BEVERAGE	68.00
07-23	AP	E0042584	CALUMET PHOTOGRAPHIC INC	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE)	350.75
07-23	AP	E0042586	CALUMET PHOTOGRAPHIC INC	03/17/13	03/17/13	OFFICE SUPPLIES (OUTSIDE)	275.39
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-177.95
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	823.43
08-20	AP	00682797	CITI PCARD-OFFICE MAX	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	43.47
08-20	AP	00682797	CITI PCARD-SAFEWAY STORE	06/29/13	07/28/13	FOOD & BEVERAGE	46.05
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	31.66
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	213.18
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	102.98
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-175.45
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	296.34
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	50.00
09-19	AP	00690112	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	623.50
09-19	AP	00690112	CITI PCARD-STAPLES	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	199.99
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	52.76
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	75.82
09-27	AP	E0069019	RILL,KATHARINA E	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	32.76
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-65.95
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	578.18
						SUPPLIES AND MATERIALS TOTALS:	4,283.52
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	257.83
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	257.83
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	257.83
						EQUIPMENT TOTALS:	773.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,275.58
						OFFICE TOTALS:	300,275.58
			2012 HON. CLIFF STEARNS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0035222	CENTURYLINK	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	279.75
07-11	AP	E0038136	COMCAST	01/02/13	01/02/13	UTILITIES	186.36
09-03	AP	00475595	COMCAST	06/24/12	07/23/12	UTILITIES	-104.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	361.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361.21
						OFFICE TOTALS:	361.21
			2013 HON. CHRIS STEWART				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,875.70
						PERSONNEL COMPENSATION	571,667.56
						TRAVEL	49,223.67
						RENT, COMMUNICATION, UTILITIES	53,762.52
							973.11
							195,010.57
							14,581.97
							22,192.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS STEWART—Con.						
				PRINTING AND REPRODUCTION	11,269.66	9,109.66
				OTHER SERVICES	30,493.91	10,363.94
				SUPPLIES AND MATERIALS	19,343.84	8,135.01
				EQUIPMENT	2,664.61	1,059.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,301.47	261,426.27
				OFFICE TOTALS:	740,301.47	261,426.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		303.84
07-31	GL FLG0031502	UNITED STATES POSTAL SERVICE	07/20/13 07/31/13	FRANKED MAIL		-6.95
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		191.93
08-30	GL FLG0032293	UNITED STATES POSTAL SERVICE	08/20/13 08/31/13	FRANKED MAIL		-25.50
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		525.04
09-30	GL FLG0033155	UNITED STATES POSTAL SERVICE	09/20/13 09/30/13	FRANKED MAIL		-15.25
				FRANKED MAIL TOTALS:		973.11
PERSONNEL COMPENSATION						
		BARKER,ALLISON	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	11,250.00	11,250.00
		ELLSWORTH,EMILY E	07/01/13 09/30/13	CONSTITUENT SERVICES MANAGER	10,749.99	10,749.99
		FOLCIK,JAMES N	08/26/13 09/30/13	PAID INTERN	1,166.67	1,166.67
		FRISCHLENECHT,DARYN K	07/01/13 08/31/13	PAID INTERN	1,766.67	1,766.67
		HUNT,JORDAN C	08/22/13 09/30/13	PAID INTERN	1,300.00	1,300.00
		JOHNSON,NATHANIEL J	07/01/13 09/30/13	EXECUTIVE ASSISTANT	9,999.99	9,999.99
		KIEFER,LOGAN G	07/01/13 08/01/13	TEMPORARY EMPLOYEE	1,033.33	1,033.33
		KIEFER,LOGAN G	08/02/13 08/31/13	STAFF ASSISTANT	733.33	733.33
		LARSEN,GORDON M	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	21,795.45	21,795.45
		MADSEN,CAMERON T	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	13,749.99	13,749.99
		MANN,ELIZABETH V	07/01/13 09/02/13	PAID INTERN	2,066.67	2,066.67
		MANN,ELIZABETH V	09/03/13 09/30/13	STAFF ASSISTANT	933.33	933.33
		MINSON,BRETT R	07/01/13 09/30/13	OFFICE & SPECIAL PROJECTS MGR	15,000.00	15,000.00
		RIVERA,JACQUELINE N	08/01/13 08/31/13	PROFESSIONAL STAFF MEMBER	2,500.00	2,500.00
		ROBISON,TIMOTHY H	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT	20,000.01	20,000.01
		SMITH,DELL K	07/01/13 09/30/13	DISTRICT DIRECTOR	22,500.00	22,500.00
		SMITH,GREGORY B	08/01/13 09/30/13	TEMPORARY EMPLOYEE	1,000.00	1,000.00
		STEED,BRIAN C	07/01/13 09/30/13	CHIEF OF STAFF	30,000.00	30,000.00
		THURGOOD,SHELBY M	09/03/13 09/30/13	PAID INTERN	933.33	933.33
		WAGSTAFF,JILL C	07/01/13 08/31/13	PAID INTERN	1,766.67	1,766.67
		WEBSTER,GARY S	07/01/13 09/30/13	SOUTHERN UTAH DIRECTOR	15,000.00	15,000.00
		WHITE,CLAY L	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	9,765.14	9,765.14
				PERSONNEL COMPENSATION TOTALS:	195,010.57	195,010.57
TRAVEL						
07-05	AP E0035685	STEED, BRIAN C.	06/20/13 06/22/13	MEALS		20.44
07-05	AP E0035685	STEED, BRIAN C.	05/16/13 06/25/13	CAR RENTAL		281.92

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07-05	AP	E0035685	STEED, BRIAN C.	06/22/13	06/25/13	GASOLINE	94.81
07-05	AP	E0035685	STEED, BRIAN C.	05/20/13	05/20/13	TAXI/PARKING/TOLLS	2.25
07-05	AP	E0035685	STEED, BRIAN C.	06/25/13	06/25/13	TRAVEL SUBSISTENCE	5.99
07-15	AP	E0038285	JOHNSON, NATHANIEL J.	07/03/13	07/07/13	CAR RENTAL	193.26
07-15	AP	E0038285	JOHNSON, NATHANIEL J.	07/05/13	07/05/13	GASOLINE	48.00
07-15	AP	E0039503	WEBSTER, GARY S.	04/23/13	06/21/13	MEALS	49.88
07-15	AP	E0039503	WEBSTER, GARY S.	05/01/13	06/06/13	CAR RENTAL	113.87
07-15	AP	E0039503	WEBSTER, GARY S.	05/07/13	06/06/13	GASOLINE	66.01
07-15	AP	E0039503	WEBSTER, GARY S.	05/02/13	05/29/13	PRIVATE AUTO MILEAGE	116.20
07-15	AP	E0039503	WEBSTER, GARY S.	04/24/13	04/27/13	TAXI/PARKING/TOLLS	67.00
07-17	AP	E0039501	STEWART, CHRISTOPHER C.	07/09/13	07/09/13	TAXI/PARKING/TOLLS	15.00
07-24	AP	E0042829	CITIBANK GOV CARD SERVICE	05/28/13	06/20/13	TRAVEL SUBSISTENCE	741.71
07-25	AP	E0043398	HON CHRIS D STEWART	06/21/13	07/13/13	TRAVEL SUBSISTENCE	1,966.40
08-07	AP	E0048521	HON CHRIS D STEWART	06/17/13	06/20/13	TRAVEL SUBSISTENCE	1,414.60
08-19	AP	E0051832	WEBSTER, GARY S.	06/17/13	08/01/13	MEALS	72.76
08-19	AP	E0051832	WEBSTER, GARY S.	06/17/13	08/01/13	CAR RENTAL	178.03
08-19	AP	E0051832	WEBSTER, GARY S.	06/17/13	08/01/13	GASOLINE	133.27
08-19	AP	E0051836	CITIBANK GOV CARD SERVICE	06/28/13	08/12/13	TRAVEL SUBSISTENCE	1,616.35
08-19	AP	E0052181	LARSEN, GORDON M.	08/07/13	08/07/13	TAXI/PARKING/TOLLS	5.70
08-27	AP	E0054796	ROBISON, TIMOTHY H.	08/12/13	08/16/13	CAR RENTAL	253.19
08-27	AP	E0054796	ROBISON, TIMOTHY H.	08/13/13	08/16/13	GASOLINE	149.21
08-28	AP	E0055297	HON CHRIS D STEWART	07/22/13	07/30/13	TRAVEL SUBSISTENCE	1,487.60
09-12	AP	E0060508	MADSEN, CAMERON T.	08/17/13	09/02/13	COMMERCIAL TRANSPORTATION	391.80
09-12	AP	E0060508	MADSEN, CAMERON T.	08/17/13	08/23/13	MEALS	54.51
09-12	AP	E0060508	MADSEN, CAMERON T.	08/17/13	08/23/13	CAR RENTAL	461.26
09-12	AP	E0060508	MADSEN, CAMERON T.	08/20/13	08/23/13	GASOLINE	175.19
09-12	AP	E0060508	MADSEN, CAMERON T.	08/21/13	08/23/13	TAXI/PARKING/TOLLS	10.00
09-16	AP	E0062092	CITIBANK GOV CARD SERVICE	08/07/13	08/27/13	TRAVEL SUBSISTENCE	542.53
09-17	AP	E0062093	CITIBANK GOV CARD SERVICE	08/02/13	08/21/13	TRAVEL SUBSISTENCE	1,212.92
09-17	AP	E0062093	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	TRAVEL SUBSISTENCE	536.70
09-23	AP	E0066946	LARSEN, GORDON M.	09/03/13	09/07/13	MEALS	28.90
09-23	AP	E0066946	LARSEN, GORDON M.	09/03/13	09/07/13	CAR RENTAL	244.06
09-23	AP	E0066946	LARSEN, GORDON M.	09/06/13	09/06/13	GASOLINE	68.12
09-23	AP	E0066946	LARSEN, GORDON M.	09/03/13	09/03/13	TAXI/PARKING/TOLLS	87.05
09-23	AP	E0066946	LARSEN, GORDON M.	09/03/13	09/03/13	TRAVEL SUBSISTENCE	50.00
09-23	AP	E0066947	HON CHRIS D STEWART	09/20/13	09/20/13	TAXI/PARKING/TOLLS	15.00
09-25	AP	E0067431	HON CHRIS D STEWART	09/09/13	09/15/13	TRAVEL SUBSISTENCE	743.80
09-27	AP	E0068961	WEBSTER, GARY S.	08/13/13	08/13/13	LODGING	59.00
09-27	AP	E0068961	WEBSTER, GARY S.	08/13/13	09/18/13	MEALS	49.80
09-27	AP	E0068961	WEBSTER, GARY S.	09/03/13	09/18/13	CAR RENTAL	105.91
09-27	AP	E0068961	WEBSTER, GARY S.	09/04/13	09/18/13	GASOLINE	94.82
09-27	AP	E0068961	WEBSTER, GARY S.	06/25/13	08/28/13	PRIVATE AUTO MILEAGE	150.90
09-27	AP	E0068962	BARKER, ALLISON	09/20/13	09/25/13	CAR RENTAL	174.21
09-27	AP	E0068964	JOHNSON, NATHANIEL J.	06/07/13	09/25/13	PRIVATE AUTO MILEAGE	138.00
09-28	AP	E0070193	ELLSWORTH, EMILY E	08/21/13	08/27/13	PRIVATE AUTO MILEAGE	14.20
09-28	AP	E0070200	STEED, BRIAN C.	07/28/13	07/30/13	CAR RENTAL	79.84
						TRAVEL TOTALS:	14,581.97
07-12	AP	E0038286	RENT, COMMUNICATION, UTILITIES CONSTITUENT SERVICES INC	06/27/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,102.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS STEWART—Con.						
07-16	AP 00677152	TUSCAN HOLDINGS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
07-16	AP 00677463	SOUTH TEMPLE HOLDING LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,217.50	
07-22	AP 00680125	CITI PCARD-DTV DIRECTV SERVICE	05/29/13 06/28/13	UTILITIES	55.24	
07-22	AP 00680125	CITI PCARD-FIRST DIGITAL TELE	05/29/13 06/28/13	UTILITIES	307.94	
07-22	AP 00680125	CITI PCARD-ONLINESTORES COM	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	-42.50	
07-22	AP 00680125	CITI PCARD-VZWLSS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	220.37	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	124.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	666.53	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	122.79	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
08-07	AP E0048520	CONSTITUENT SERVICES INC	06/27/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
08-16	AP 00682348	TUSCAN HOLDINGS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
08-16	AP 00682656	SOUTH TEMPLE HOLDING LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,217.50	
08-20	AP 00682797	CITI PCARD-DTV DIRECTV SERVICE	06/29/13 07/28/13	UTILITIES	44.61	
08-20	AP 00682797	CITI PCARD-FIRST DIGITAL TELE	06/29/13 07/28/13	UTILITIES	436.12	
08-20	AP 00682797	CITI PCARD-VZWLSS APOCC VISB	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE	226.27	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	335.99	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	702.36	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	122.79	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
08-27	AP E0054797	GUIDANT STRATEGIES	03/28/13 03/28/13	TELECOMSRV/EQ/TOLL CHARGE	64.65	
08-27	AP E0054798	FIRSTDIGITAL TELECOM	08/01/13 08/31/13	UTILITIES	500.02	
09-16	AP 00687246	TUSCAN HOLDINGS LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
09-16	AP 00687554	SOUTH TEMPLE HOLDING LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,217.50	
09-19	AP 00690112	CITI PCARD-DTV DIRECTV SERVICE	07/29/13 08/28/13	UTILITIES	44.61	
09-19	AP 00690112	CITI PCARD-FIRST DIGITAL TELE	07/29/13 08/28/13	UTILITIES	500.02	
09-19	AP 00690112	CITI PCARD-SKYWIRE COMMUNICATIONS	07/29/13 08/28/13	UTILITIES	23.96	
09-19	AP 00690112	CITI PCARD-VZWLSS APOCC VISB	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	268.91	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	124.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	708.87	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	122.79	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,192.89
PRINTING AND REPRODUCTION						
07-08	AP E0035686	ACCURATE WORD LLC	06/25/13 06/25/13	PRINTING & REPRODUCTION	174.75	
08-08	AP E0048519	LES OLSON COMPANY	04/16/13 07/15/13	PRINTING & REPRODUCTION	182.38	
08-19	AP E0051835	THE FRANKING GROUP	06/01/13 06/30/13	ADVERTISEMENTS	5,000.00	
08-19	AP E0051837	XEROX CORPORATION	03/25/13 06/22/13	PRINTING & REPRODUCTION	74.69	
08-20	AP 00682797	CITI PCARD-ISTOCK INTERNATIONAL	06/29/13 07/28/13	PRINTING & REPRODUCTION	49.99	
08-27	GL PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	43.00	

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09-06	AP	E0057980	THE FRANKING GROUP	08/01/13	08/31/13	ADVERTISEMENTS	3,500.00
09-12	AP	E0060506	ACCURATE WORD LLC.	09/05/13	09/05/13	PRINTING & REPRODUCTION	34.95
09-23	AP	E0066944	ACCURATE WORD LLC.	09/18/13	09/18/13	PRINTING & REPRODUCTION	49.90
						PRINTING AND REPRODUCTION TOTALS:	9,109.66
			OTHER SERVICES				
07-16	AP	00676088	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-16	AP	00681309	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-20	AP	00682797	CITI PCARD-3 C BUSINESS SOLUTIONS	06/29/13	07/28/13	EQUIPMENT INSTALLATION	688.94
09-16	AP	00686193	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,363.94
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	38.87
07-05	AP	E0035895	THE FRANKING GROUP	06/27/13	06/27/13	PUBLICATIONS/REFERENCE MAT'L	3,780.08
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	184.24
07-22	AP	00680125	CITI PCARD-FURNITURE ROW	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	-425.27
07-22	AP	00680125	CITI PCARD-GUMBALLS.COM	05/29/13	06/28/13	FOOD & BEVERAGE	82.40
07-22	AP	00680125	CITI PCARD-SANDERS GLASS CORP	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	285.03
07-22	AP	00680125	CITI PCARD-THE SPECTRUM	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	-212.79
07-25	AP	E0043400	BLOOMBERG FINANCE LP	05/14/13	06/13/13	PUBLICATIONS/REFERENCE MAT'L	487.50
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-39.15
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	297.34
08-08	AP	00680976	CITIBANK P CARD	05/29/13	06/28/13	WATER	8.48
08-19	AP	E0051832	WEBSTER, GARY S.	08/09/13	08/09/13	FOOD & BEVERAGE	125.00
08-19	AP	E0051833	SMITH,DELL K	08/09/13	08/09/13	FOOD & BEVERAGE	125.00
08-19	AP	E0051834	COLONIAL FLAG	06/19/13	06/19/13	HABITATION EXPENSE	158.85
08-20	AP	00682797	CITI PCARD-D J WALL ST JOURNAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55
08-20	AP	00682797	CITI PCARD-DEER PARK WATER	06/29/13	07/28/13	WATER	84.53
08-20	AP	00682797	CITI PCARD-DIXON GLASS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	202.00
08-20	AP	00682797	CITI PCARD-MICHAELS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	137.78
08-20	AP	00682797	CITI PCARD-PLAQUES AND PATCHES	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	255.95
08-20	AP	00682797	CITI PCARD-SANDERS GLASS CORP	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	95.84
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	-27.83
08-27	AP	E0054799	BLOOMBERG FINANCE LP	08/14/13	09/13/13	PUBLICATIONS/REFERENCE MAT'L	487.50
08-29	AP	E0055298	BLOOMBERG FINANCE LP	06/14/13	07/13/13	PUBLICATIONS/REFERENCE MAT'L	487.50
08-29	AP	E0055299	BLOOMBERG FINANCE LP	07/14/13	08/13/13	PUBLICATIONS/REFERENCE MAT'L	487.50
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-37.35
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	162.56
09-05	AP	E0057985	SMITH,DELL K	08/19/13	08/19/13	WATER	4.62
09-16	AP	E0062089	SMITH,DELL K	09/03/13	09/03/13	FOOD & BEVERAGE	41.46
09-19	AP	00690112	CITI PCARD-D J WALL ST JOURNAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55
09-19	AP	00690112	CITI PCARD-DEER PARK WATER	07/29/13	08/28/13	WATER	67.82
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	72.36
09-23	AP	E0066945	BLOOMBERG FINANCE LP	09/14/13	10/13/13	PUBLICATIONS/REFERENCE MAT'L	487.50
09-23	AP	E0066946	LARSEN, GORDON M.	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	23.50
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-24.05
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	175.14
						SUPPLIES AND MATERIALS TOTALS:	8,135.01
			EQUIPMENT				
07-22	AP	00680125	CITI PCARD-FACTORY OUTLET STORE	05/29/13	06/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	576.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS STEWART—Con.						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		112.33
07-31	GL	RPY0031461	07/01/13 07/31/13	EQUIPMENT PURCHASES		48.58
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		112.33
08-30	GL	RPY0032285	08/01/13 08/31/13	EQUIPMENT PURCHASES		48.58
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		112.33
09-27	GL	RPY0033066	09/01/13 09/30/13	EQUIPMENT PURCHASES		48.58
					EQUIPMENT TOTALS:	1,059.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,426.27
					OFFICE TOTALS:	261,426.27
2013 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,948.28
					PERSONNEL COMPENSATION	592,794.36
					TRAVEL	33,092.97
					RENT, COMMUNICATION, UTILITIES	62,187.12
					PRINTING AND REPRODUCTION	26,637.67
					OTHER SERVICES	38,035.49
					SUPPLIES AND MATERIALS	7,049.02
					EQUIPMENT	3,171.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,916.07
					OFFICE TOTALS:	778,916.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	FRANKED MAIL		160.77
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-128.11
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL		450.73
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-50.01
09-25	AP	00690411	08/01/13 08/31/13	FRANKED MAIL		4,404.51
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL		176.14
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-30.05
					FRANKED MAIL TOTALS:	4,983.98
PERSONNEL COMPENSATION						
		BARNES,JUSTIN P	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,999.99
		CHEEK,STEPHEN D	07/01/13 09/30/13	MILITARY REP/VETERANS CASEWORE		8,124.99
		DODGE, BARBARA	07/01/13 09/30/13	SHARED EMPLOYEE		4,500.00
		DORFMAN,TARYN J	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,000.00
		GILBRIDE,MARK T	07/01/13 09/30/13	STAFF ASST/LEG CORRESPONDENT		7,500.00
		HAUCK,KARA	07/01/13 09/30/13	PRESS SECRETARY		9,999.99
		HUECKEL,MONICA M	07/01/13 09/30/13	DIR OF SCHED/HEALTHCARE LA		15,000.00
		KUHN,ADAM J	07/01/13 09/30/13	CHIEF OF STAFF		30,000.00
		MEYER, BRANDEN C.	07/01/13 09/30/13	SOUTHEAST REGIONAL DIRECTOR		16,749.99

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		RAPIEN, ADAM M	07/01/13	09/30/13	CENTRAL REGIONAL FIELD REP	7,500.00
		SCHMIDBAUER, EMILY D	07/01/13	09/30/13	SE REGIONAL FIELD REP	8,124.99
		SHAFFER, GRANT E	07/01/13	09/30/13	DISTRICT DIRECTOR	18,000.00
		SLANE, ADAM C	07/01/13	09/30/13	SENIOR CASEWORKER	9,375.00
		STUCKERT, SHARON L	07/01/13	09/30/13	CASEWORKER	8,000.01
		WALLS, JESSE L	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	16,250.01
		WHETSTONE, COURTNEY D	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	18,750.00
					PERSONNEL COMPENSATION TOTALS:	196,874.97
	TRAVEL					
07-10	AP	E0037479 COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/13	07/30/13	TAXI/PARKING/TOLLS	83.34
07-16	AP	E0039488 CITIBANK GOV CARD SERVICE	06/26/13	06/26/13	LODGING	597.49
07-17	AP	E0039495 CITIBANK GOV CARD SERVICE	06/03/13	06/25/13	COMMERCIAL TRANSPORTATION	1,295.20
07-24	AP	E0043202 RAPIEN, ADAM M.	06/05/13	06/27/13	PRIVATE AUTO MILEAGE	370.89
07-25	AP	E0039491 CITIBANK GOV CARD SERVICE	06/06/13	07/30/13	COMMERCIAL TRANSPORTATION	2,430.80
07-25	AP	E0039494 CITIBANK GOV CARD SERVICE	07/09/13	07/09/13	COMMERCIAL TRANSPORTATION	260.80
07-25	AP	E0043199 SLANE, ADAM C.	06/21/13	06/21/13	PRIVATE AUTO MILEAGE	30.15
07-29	AP	E0045056 SCHMIDBAUER, EMILY D.	06/04/13	06/25/13	PRIVATE AUTO MILEAGE	106.20
08-12	AP	E0050348 CHEEK, STEPHEN D.	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	250.98
08-12	AP	E0050351 MEYER, BRANDEN C.	06/17/13	07/29/13	PRIVATE AUTO MILEAGE	237.36
08-12	AP	E0050357 STUCKERT, SHARON L.	07/15/13	07/18/13	PRIVATE AUTO MILEAGE	55.80
08-13	AP	E0050352 CITIBANK GOV CARD SERVICE	07/11/13	07/22/13	COMMERCIAL TRANSPORTATION	1,427.60
08-13	AP	E0050354 CITIBANK GOV CARD SERVICE	07/08/13	07/30/13	COMMERCIAL TRANSPORTATION	1,275.20
08-13	AP	E0050356 CITIBANK GOV CARD SERVICE	07/18/13	07/18/13	COMMERCIAL TRANSPORTATION	180.00
08-14	AP	E0050349 RAPIEN, ADAM M.	07/09/13	07/30/13	PRIVATE AUTO MILEAGE	280.32
08-14	AP	E0050349 RAPIEN, ADAM M.	07/11/13	07/11/13	TAXI/PARKING/TOLLS	4.00
08-14	AP	E0050350 SHAFFER, GRANT	04/01/13	08/01/13	PRIVATE AUTO MILEAGE	1,196.32
08-14	AP	E0050355 SCHMIDBAUER, EMILY D.	07/12/13	07/31/13	PRIVATE AUTO MILEAGE	324.25
08-14	AP	E0050359 SLANE, ADAM C.	07/09/13	07/26/13	PRIVATE AUTO MILEAGE	150.70
09-03	AP	E0056768 COLUMBUS REGIONAL AIRPORT AUTHORITY	09/01/13	09/30/13	TAXI/PARKING/TOLLS	83.34
09-11	AP	E0059305 CITIBANK GOV CARD SERVICE	08/30/13	08/30/13	COMMERCIAL TRANSPORTATION	184.90
09-17	AP	E0062605 HUECKEL, MONICA M.	08/26/13	09/08/13	PRIVATE AUTO MILEAGE	375.36
09-18	AP	E0062601 RAPIEN, ADAM M.	08/04/13	08/29/13	PRIVATE AUTO MILEAGE	454.57
09-18	AP	E0062603 SLANE, ADAM C.	08/09/13	08/29/13	PRIVATE AUTO MILEAGE	110.31
09-18	AP	E0062606 SCHMIDBAUER, EMILY D.	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	266.75
09-27	AP	E0068932 COLUMBUS REGIONAL AIRPORT AUTHORITY	08/01/13	08/31/13	TAXI/PARKING/TOLLS	83.34
09-27	AP	E0068953 CHEEK, STEPHEN D.	08/16/13	08/29/13	PRIVATE AUTO MILEAGE	108.65
					TRAVEL TOTALS:	12,224.62
	RENT, COMMUNICATION, UTILITIES					
07-01	AP	00675395 FIRESIDE21	04/25/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
07-02	AP	00675416 FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	5.80
07-10	AP	E0037475 FIRESIDE21	06/18/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
07-10	AP	E0037480 FIRESIDE21	06/25/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	1,550.00
07-16	AP	00676766 DRYDEN INVESTMENTS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
07-16	AP	00677084 THE CITY OF WILMINGTON	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-17	AP	E0039516 MORGAN COUNTY AGRICULTURAL SOCIETY	09/03/13	09/07/13	TEMPORARY SPACE RENTAL	135.00
07-23	AP	00680246 FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	11.32
07-24	AP	E0043203 AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	834.10
07-24	AP	E0043204 FRONTIER	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	169.97
07-25	AP	E0043200 ATHENS COUNTY FAIR	08/02/13	08/10/13	TEMPORARY SPACE RENTAL	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STIVERS—Con.						
07-25	AP E0043201	TIME WARNER CABLE	07/08/13 08/07/13	UTILITIES		62.87
07-29	AP E0045054	VERIZON WIRELESS	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		426.02
07-29	AP E0045055	TIME WARNER CABLE	07/15/13 08/14/13	UTILITIES		134.82
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		113.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		618.96
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		51.64
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		72.91
08-16	AP 00681972	DRYDEN INVESTMENTS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
08-16	AP 00682279	THE CITY OF WILMINGTON	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-20	AP E0053074	TIME WARNER CABLE	06/29/13 07/28/13	UTILITIES		113.27
08-20	AP E0053075	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		749.77
08-20	AP E0053081	TIME WARNER CABLE	08/08/13 09/07/13	UTILITIES		62.87
08-20	AP E0053083	TIME WARNER CABLE	07/29/13 08/28/13	UTILITIES		140.56
08-20	AP E0053236	FRONTIER	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		169.97
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		113.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		614.29
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		51.64
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		59.46
08-30	AP E0056766	TIME WARNER CABLE	08/15/13 09/14/13	UTILITIES		134.82
09-03	AP E0056757	VERIZON WIRELESS	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		426.42
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		5.78
09-16	AP 00686865	DRYDEN INVESTMENTS LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
09-16	AP 00687176	THE CITY OF WILMINGTON	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-17	AP E0062609	FIRESIDE21	07/19/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE		2,250.00
09-18	AP E0062608	FIRESIDE21	08/27/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE		2,250.00
09-19	AP E0062616	AT&T	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		747.53
09-22	AP E0065652	SOUTH CENTRAL POWER COMPANY	09/03/13 10/03/13	UTILITIES		26.95
09-22	AP E0065667	FRONTIER	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		170.31
09-22	AP E0065669	TIME WARNER CABLE	09/08/13 10/07/13	UTILITIES		62.87
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		113.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		609.10
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		51.64
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		70.19
09-27	AP E0068934	TIME WARNER CABLE	08/29/13 09/28/13	UTILITIES		132.83
09-27	AP E0068937	FIRESIDE21	03/18/13 03/18/13	TELECOMSRV/EQ/TOLL CHARGE		1,900.00
09-27	AP E0068949	TIME WARNER CABLE	09/15/13 10/14/13	UTILITIES		142.32
09-27	AP E0068951	VERIZON WIRELESS	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE		426.42
09-28	AP E0068956	TIME WARNER CABLE	08/15/13 09/14/13	UTILITIES		7.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,998.42
07-17	AP E0039484	PRINTING AND REPRODUCTION THE FRANKING GROUP	06/03/13 06/03/13	ADVERTISEMENTS		2,500.00

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07-29	AP	E0045053	ACCURATE WORD LLC.	07/15/13	07/15/13	PRINTING & REPRODUCTION	49.90
07-29	AP	E0045057	ACCURATE WORD LLC.	05/16/13	05/16/13	PRINTING & REPRODUCTION	34.95
08-20	AP	E0053078	WARING OFFICE SUPPLIES	07/15/13	07/15/13	PRINTING & REPRODUCTION	3.20
08-20	AP	E0053079	WARING OFFICE SUPPLIES	04/01/13	04/01/13	PRINTING & REPRODUCTION	16.40
09-10	AP	00685782	PUBLIC PRINTER	07/24/13	07/24/13	PRINTING & REPRODUCTION	169.94
09-27	AP	E0068931	THE FRANKING GROUP	08/19/13	08/19/13	PRINTING & REPRODUCTION	6,892.00
09-27	AP	E0068933	XEROX CORPORATION	07/16/13	07/21/13	PRINTING & REPRODUCTION	9.84
PRINTING AND REPRODUCTION TOTALS:							9,676.23
OTHER SERVICES							
07-03	AP	E0034498	ARAMARK UNIFORM SERVICES	06/24/13	06/24/13	JANITORIAL AND MAINT SERV	29.82
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-10	AP	E0037476	AFTER FIVE OFFICE CLEANING INC	07/03/13	07/31/13	JANITORIAL AND MAINT SERV	400.00
07-16	AP	00676013	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00676240	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-17	AP	E0039490	ARAMARK UNIFORM SERVICES	07/08/13	07/08/13	JANITORIAL AND MAINT SERV	29.82
07-25	AP	E0043197	SOUTH CENTRAL POWER COMPANY	07/03/13	07/03/13	SECURITY SERVICE	569.00
07-25	AP	E0043205	SOUTH CENTRAL POWER COMPANY	07/03/13	08/03/13	SECURITY SERVICE	26.95
08-09	AP	00680924	ADT SECURITY SERVICES	04/01/13	06/30/13	SECURITY SERVICE	281.42
08-09	AP	00680973	ADT SECURITY SERVICES	01/01/13	03/31/13	SECURITY SERVICE	281.42
08-12	AP	E0050353	AFTER FIVE OFFICE CLEANING INC	08/07/13	08/28/13	JANITORIAL AND MAINT SERV	320.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-14	AP	E0050358	ARAMARK UNIFORM SERVICES	07/22/13	07/22/13	JANITORIAL AND MAINT SERV	29.82
08-16	AP	00681234	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00681458	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-20	AP	E0053072	ARAMARK UNIFORM SERVICES	08/05/13	08/05/13	JANITORIAL AND MAINT SERV	29.82
08-30	AP	E0056767	SOUTH CENTRAL POWER COMPANY	08/03/13	09/03/13	SECURITY SERVICE	26.95
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00686118	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00686342	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-17	AP	E0062613	MASTERCRAFT CLEANING SERVICE	09/07/13	09/07/13	JANITORIAL AND MAINT SERV	162.54
09-19	AP	E0062598	AFTER FIVE OFFICE CLEANING INC	09/04/13	09/25/13	JANITORIAL AND MAINT SERV	320.00
09-19	AP	E0062604	FIRESIDE21	04/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	95.00
09-23	AP	E0065674	ARAMARK UNIFORM SERVICES	09/16/13	09/16/13	JANITORIAL AND MAINT SERV	29.82
OTHER SERVICES TOTALS:							12,037.38
SUPPLIES AND MATERIALS							
07-08	AP	E0036047	INDOFF INC	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)	35.47
07-10	AP	E0037473	CULLIGAN OF ELKRIDGE	06/01/13	06/30/13	WATER	45.95
07-10	AP	E0037474	CULLIGAN OF ELKRIDGE	08/01/13	08/31/13	WATER	45.95
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	101.72
07-24	AP	E0043202	RAPIEN, ADAM M.	06/25/13	06/25/13	FOOD & BEVERAGE	10.00
07-24	AP	E0043202	RAPIEN, ADAM M.	06/01/13	06/01/13	OFFICE SUPPLIES (OUTSIDE)	16.05
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-1,028.80
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	863.40
08-14	AP	E0050349	RAPIEN, ADAM M.	07/17/13	07/17/13	FOOD & BEVERAGE	36.00
08-20	AP	E0053076	CULLIGAN OF ELKRIDGE	06/30/13	09/30/13	WATER	38.45
08-20	AP	E0053082	WARING OFFICE SUPPLIES	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	6.87
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	85.54
08-30	GL	FLG0032293		08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-222.55
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	309.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STIVERS—Con.						
09-11	AP E0059304	BUSINESS FIRST OF BUFFALO	09/03/13 09/03/14	PUBLICATIONS/REFERENCE MAT'L		104.00
09-18	AP E0062601	RAPIEN, ADAM M.	08/20/13 08/20/13	FOOD & BEVERAGE		10.00
09-18	AP E0062601	RAPIEN, ADAM M.	08/29/13 08/29/13	FOOD & BEVERAGE		26.00
09-18	AP E0062601	RAPIEN, ADAM M.	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)		32.01
09-18	AP E0062606	SCHMIDBAUER, EMILY D.	08/09/13 08/09/13	FOOD & BEVERAGE		25.00
09-18	AP E0062606	SCHMIDBAUER, EMILY D.	08/18/13 08/18/13	FOOD & BEVERAGE		12.00
09-23	AP E0065654	MAGNETIC SPRINGS WATER COMPANY	09/12/13 09/12/13	WATER		20.14
09-27	AP E0068936	CALLIGAN BARBARA	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		96.13
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-153.15
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		61.24
					SUPPLIES AND MATERIALS TOTALS:	576.87
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		151.22
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		151.22
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		151.22
					EQUIPMENT TOTALS:	453.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,826.13
					OFFICE TOTALS:	260,826.13
2013 HON. STEVE STOCKMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,005.70 5,918.59
					PERSONNEL COMPENSATION	605,292.26 217,100.02
					TRAVEL	40,653.06 13,934.17
					RENT, COMMUNICATION, UTILITIES	21,983.07 6,913.61
					PRINTING AND REPRODUCTION	13,805.74 3,676.85
					OTHER SERVICES	29,400.73 9,861.25
					SUPPLIES AND MATERIALS	36,174.78 10,272.22
					EQUIPMENT	11,703.78 5,029.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,019.12 272,706.10
					OFFICE TOTALS:	766,019.12 272,706.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		371.86
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		4,925.96
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-37.35
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		725.67
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-67.55
					FRANKED MAIL TOTALS:	5,918.59
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	SCHEDULE COORDINATOR		15,000.00
			07/01/13 09/30/13	CHIEF OF STAFF		21,399.99

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		COVEY,DAVID A	07/01/13	09/30/13	PART-TIME EMPLOYEE	7,000.00
		COVEY,JONATHAN M	07/01/13	09/30/13	PART-TIME EMPLOYEE	7,000.00
		COVEY,KATIE J	08/01/13	09/30/13	PART-TIME EMPLOYEE	800.00
		DODD,THOMAS R	07/01/13	09/30/13	SPECIAL ASSISTANT	12,650.01
		FERGUSON,DONALD E	07/01/13	09/30/13	SENIOR COMMUNICATIONS ADVISOR	17,649.99
		FRITSCH,NOEL W	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,500.00
		GLOOR, JACKIE S.	07/01/13	09/30/13	DISTRICT DIRECTOR	8,000.01
		HARMAN,ARTHUR L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	18,900.00
		LEBLANC,PRINTUS R	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,000.00
		LEWIS,LUTHER B	07/01/13	09/30/13	GENERAL COUNSEL/LEG ASST.	12,500.01
		NORMAN,BONNIE M	07/01/13	09/30/13	SENIOR COMMUNITY REPRESENTATIV	12,500.01
		POSEY,JASON T	07/01/13	09/30/13	DIRECTOR OF SPECIAL PROJECTS	15,000.00
		PROUSE,LEE W	07/01/13	09/30/13	CONSTITUENT SERVICES	2,700.00
		REED,RICHARD K	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,000.00
		SHEERAN,MICHAEL M	07/01/13	09/30/13	DISTRICT COMMUNICATIONS	11,250.00
		SHIN,DIANA	07/01/13	09/30/13	EXECUTIVE ASSISTANT	9,249.99
		VELLECO,JOHN G	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	23,000.01
					PERSONNEL COMPENSATION TOTALS:	217,100.02
	TRAVEL					
07-05	AP	E0036866 HON STEVE STOCKMAN	05/01/13	07/05/13	LODGING	292.50
07-22	AP	E0042328 DODD, THOMAS R.	04/28/13	05/06/13	TRAVEL SUBSISTENCE	1,571.73
07-26	AP	E0042326 COVEY, DAVID A.	07/02/13	07/02/13	PRIVATE AUTO MILEAGE	88.56
07-29	AP	E0046121 HARMAN, ARTHUR L.	03/01/13	03/29/13	TRAVEL SUBSISTENCE	1,235.27
07-31	AP	E0045752 GLOOR, JACKIE S.	06/11/13	06/11/13	PRIVATE AUTO MILEAGE	95.04
07-31	AP	E0046222 POSEY, JASON T.	02/26/13	02/27/13	LODGING	108.78
07-31	AP	E0046318 CITIBANK GOV CARD SERVICE	05/27/13	06/26/13	TRAVEL SUBSISTENCE	6,423.72
08-01	AP	E0047064 COVEY, JONATHAN M.	06/11/13	06/11/13	PRIVATE AUTO MILEAGE	105.78
08-28	AP	E0055291 PROUSE, LEE W.	04/15/13	04/15/13	PRIVATE AUTO MILEAGE	64.40
08-28	AP	E0055408 COVEY, DAVID A.	07/17/13	08/10/13	PRIVATE AUTO MILEAGE	313.24
08-28	AP	E0055668 CITIBANK GOV CARD SERVICE	06/27/13	07/26/13	TRAVEL SUBSISTENCE	2,033.72
08-30	AP	E0055874 LEWIS, LUTHER B.	06/06/13	07/02/13	PRIVATE AUTO MILEAGE	724.05
09-06	AP	E0058621 VELLECO, JOHN G.	08/28/13	08/30/13	TRAVEL SUBSISTENCE	291.41
09-06	AP	E0058628 COVEY, DAVID A.	08/26/13	08/28/13	TRAVEL SUBSISTENCE	585.97
					TRAVEL TOTALS:	13,934.17
	RENT, COMMUNICATION, UTILITIES					
07-16	AP	00676465 LAMAR STATE COLLEGE-ORANGE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00677153 SAN JACINTO COMMUNITY COLLEGE DISTRICT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-17	AP	E0040794 VERIZON WIRELESS	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	327.12
07-22	AP	00680125 CITI PCARD-USPS	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	1.84
07-26	AP	E0042326 COVEY, DAVID A.	05/13/13	06/22/13	UTILITIES	178.50
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	186.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	159.50
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	396.08
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	6.22
08-01	AP	E0047067 VERIZON WIRELESS	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	328.52
08-05	AP	E0047641 AT&T	06/11/13	07/11/13	TELECOMSRV/EQ/TOLL CHARGE	316.88
08-16	AP	00681676 LAMAR STATE COLLEGE-ORANGE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00682349 SAN JACINTO COMMUNITY COLLEGE DISTRICT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-20	AP	00682797 CITI PCARD-FEDEX	06/29/13	07/28/13	POSTAGE / COURIER / BOX RENTAL	26.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STOCKMAN—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	307.99	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	159.50	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	608.73	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.74	
08-27	GL	HRS0032159	07/01/13 07/31/13	RECORDING - (TRANSFER)	35.00	
08-28	AP	E0055296	06/13/13 06/13/13	FEDEX POSTAGE / COURIER / BOX RENTAL	49.11	
08-29	AP	E0055665	04/11/13 05/10/13	AT&T TELECOMSRV/EQ/TOLL CHARGE	316.52	
08-29	AP	E0055667	07/11/13 08/10/13	AT&T TELECOMSRV/EQ/TOLL CHARGE	319.91	
09-16	AP	00686566	09/03/13 10/02/13	LAMAR STATE COLLEGE-ORANGE DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP	00687247	09/03/13 10/02/13	SAN JACINTO COMMUNITY COLLEGE DISTRICT DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-19	AP	00690112	07/29/13 08/28/13	CITI PCARD-FEDEX POSTAGE / COURIER / BOX RENTAL	168.93	
09-19	AP	00690112	07/29/13 08/28/13	CITI PCARD-USPS POSTAGE / COURIER / BOX RENTAL	19.95	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	8.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	159.50	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	411.21	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,913.61
PRINTING AND REPRODUCTION						
07-08	AP	E0036862	06/27/13 06/27/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	998.80	
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-ACCURATE WORD LLC. PRINTING & REPRODUCTION	308.00	
08-13	AP	00680991	01/08/13 01/08/13	PUBLIC PRINTER PRINTING & REPRODUCTION	48.74	
08-13	AP	E0050552	08/05/13 08/05/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	434.00	
08-13	AP	E0050553	07/31/13 07/31/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	551.50	
08-13	AP	E0050554	07/31/13 07/31/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	324.75	
08-13	AP	E0050555	08/06/13 08/06/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	126.90	
08-20	AP	00682797	06/29/13 07/28/13	CITI PCARD-CLEAR CHANNEL SAN ANTO ADVERTISEMENTS	400.00	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	12.80	
08-28	AP	E0055295	08/21/13 08/21/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	377.00	
09-09	AP	E0058631	08/21/13 08/23/13	SHEERAN, MICHAEL M. PRINTING & REPRODUCTION	94.36	
					PRINTING AND REPRODUCTION TOTALS:	3,676.85
OTHER SERVICES						
07-16	AP	00676407	07/01/13 07/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-16	AP	00681618	08/01/13 08/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-20	AP	00682797	06/29/13 07/28/13	CITI PCARD-PEACHTREE DATA NON-TECHNOLOGY SERVICE CONTR	186.25	
09-16	AP	00686508	09/01/13 09/30/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	9,861.25
SUPPLIES AND MATERIALS						
07-05	AP	E0036864	07/02/13 07/02/13	POSEY, JASON T. OFFICE SUPPLIES (OUTSIDE)	282.75	
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-AMAZON.COM PUBLICATIONS/REFERENCE MAT'L	177.75	
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-BEST BUY OFFICE SUPPLIES (OUTSIDE)	171.96	
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-DOMINO'S FOOD & BEVERAGE	135.26	
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-FIREHOOK FOOD & BEVERAGE	32.00	
07-22	AP	00680125	05/29/13 06/28/13	CITI PCARD-GUIDRY NEWS SERVICE OFFICE SUPPLIES (OUTSIDE)	300.00	

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07-22	AP	00680125	CITI PCARD-RADIOSHACK COR	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	19.93
07-31	AP	E0042327	SHIN, DIANA	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	185.54
07-31	AP	E0045752	GLOOR, JACKIE S.	06/07/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	40.81
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	625.55
08-01	AP	E0047064	COVEY, JONATHAN M.	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	22.25
08-02	AP	00680639	GEM LASER EXPRESS INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	164.80
08-06	AP	00680799	CAPITOL MARKING PRODUCTS INC	07/05/13	07/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
08-06	AP	00680820	XARISMA INC	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	305.13
08-14	AP	00681127	XARISMA INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	305.13
08-20	AP	00682797	CITI PCARD-BESTBUY.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	179.99
08-20	AP	00682797	CITI PCARD-OFFICE DEPOT	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	136.93
08-20	AP	00682797	CITI PCARD-SWEET CREATIONS ETC	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	380.00
08-22	AP	00685257	MORE DIRECT INC	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	404.00
08-28	AP	E0055289	VELLECO, JOHN G.	06/27/13	07/29/13	FOOD & BEVERAGE	29.09
08-28	AP	E0055290	MORE DIRECT INC	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	198.78
08-28	AP	E0055291	PROUSE, LEE W.	04/01/13	04/30/13	OFFICE SUPPLIES (OUTSIDE)	74.23
08-28	AP	E0055292	MORE DIRECT INC	01/14/13	01/14/13	OFFICE SUPPLIES (OUTSIDE)	70.68
08-28	AP	E0055294	MORE DIRECT INC	05/10/13	05/10/13	OFFICE SUPPLIES (OUTSIDE)	43.74
08-30	AP	E0055874	LEWIS, LUTHER B.	06/06/13	07/02/13	FOOD & BEVERAGE	53.26
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-40.75
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	244.31
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	40.75
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	19.10
09-19	AP	00690112	CITI PCARD-MERIDIAN IMAGING SOLUT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	5,479.90
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-132.60
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	273.95
						SUPPLIES AND MATERIALS TOTALS:	10,272.22
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	120.75
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	48.58
08-22	AP	00685257	MORE DIRECT INC	03/21/13	03/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,970.00
08-22	AP	00685258	MORE DIRECT INC	05/01/13	05/01/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	589.00
08-28	AP	E0055293	MORE DIRECT INC	05/07/13	05/07/13	OFFICE EQUIP PURCH LESS THAN \$25,000	962.40
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	120.75
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	48.58
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	120.75
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	48.58
						EQUIPMENT TOTALS:	5,029.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,706.10
						OFFICE TOTALS:	272,706.10

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2013 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,056.89	898.66
PERSONNEL COMPENSATION	603,836.14	198,488.90
TRAVEL	46,526.91	22,294.27
RENT, COMMUNICATION, UTILITIES	46,412.11	16,763.30
PRINTING AND REPRODUCTION	3,614.92	1,723.91
OTHER SERVICES	37,560.23	14,879.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARLIN A. STUTZMAN—Con.						
				SUPPLIES AND MATERIALS	10,735.60	4,190.36
				EQUIPMENT	1,613.25	537.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,356.05	259,776.30
				OFFICE TOTALS:	754,356.05	259,776.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		231.53
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-44.60
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		404.88
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-54.65
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		368.35
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-6.85
				FRANKED MAIL TOTALS:		898.66
PERSONNEL COMPENSATION						
		BAKER, TRESA M.	07/01/13 07/31/13	SPECIAL ASSISTANT/VETERAN ASS		4,166.67
		BROWN,ERICA L.	07/01/13 09/30/13	STAFF ASSISTANT		8,250.00
		CARLSON,ELLEN R.	07/01/13 09/30/13	STAFF ASSISTANT		11,375.01
		GREEN,KATHLEEN D.	07/01/13 09/30/13	DIR OF CONSTITUENT SER/OFC MGR		15,000.00
		HAMMOND,JOHN RAYMOND	07/01/13 09/30/13	LEG DIR/DEP CHIEF OF STAFF		28,125.00
		HOWELL,KEVIN	07/08/13 09/30/13	CONSTITUENT LIAISON		5,072.22
		HUDAK,KELLEY K.	09/01/13 09/30/13	PROFESSIONAL STAFF MEMBER		5,000.00
		LLOYD, MATTHEW H.	07/01/13 09/30/13	CHIEF OF STAFF		35,000.01
		LUCAS, JAMES B.	07/01/13 09/30/13	DEPUTY PRESS SEC/LEGIS ASST		10,500.00
		MCSHERRY, ALLISON T.	07/01/13 08/31/13	SOUTHWEST DISTRICT DIRECTOR		10,000.00
		MCSHERRY, ALLISON T.	09/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		5,000.00
		SIMONETTI, MIRNA	07/01/13 09/30/13	SHARED EMPLOYEE		4,500.00
		WEGMANN, JAMES R.	07/01/13 09/30/13	LEGIS ASST/PRESS SECRETARY		13,749.99
		WELLS,MARY	07/01/13 09/30/13	SPECIAL ASSISTANT/SCHEDULER		11,000.01
		YODER,CARLIN J	07/01/13 09/30/13	DISTRICT DIRECTOR		21,249.99
		YOUNG,WILLIAM D	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		10,500.00
				PERSONNEL COMPENSATION TOTALS:		198,488.90
TRAVEL						
07-02	AP E0035030	HON. MARLIN A. STUTZMAN	06/11/13 06/12/13	TRAVEL SUBSISTENCE		349.15
07-03	AP E0035025	LLOYD, MATTHEW H.	06/18/13 06/18/13	TRAVEL SUBSISTENCE		11.97
07-03	AP E0035026	BAKER, TRESA M.	06/12/13 06/18/13	PRIVATE AUTO MILEAGE		100.57
07-10	AP E0037465	HON. MARLIN A. STUTZMAN	05/23/13 06/25/13	TRAVEL SUBSISTENCE		21.82
07-10	AP E0037468	MCSHERRY, ALLISON T.	05/08/13 05/30/13	PRIVATE AUTO MILEAGE		260.80
07-10	AP E0037595	BAKER, TRESA M.	06/26/13 06/26/13	PRIVATE AUTO MILEAGE		64.41
07-15	AP E0038932	MCSHERRY, ALLISON T.	06/12/13 06/26/13	PRIVATE AUTO MILEAGE		246.74
07-23	AP E0042528	GREEN,KATHLEEN D.	07/11/13 07/11/13	PRIVATE AUTO MILEAGE		34.47
07-23	AP E0042529	BAKER, TRESA M.	07/10/13 07/10/13	PRIVATE AUTO MILEAGE		64.41
07-24	AP E0043165	HAMMOND,JOHN RAYMOND	07/09/13 07/11/13	TRAVEL SUBSISTENCE		59.00

07-29	AP	E0045044	BAKER, TRESA M.	07/16/13	07/16/13	PRIVATE AUTO MILEAGE	51.42
07-29	AP	E0045045	LUCAS, JAMES B.	06/11/13	07/12/13	TRAVEL SUBSISTENCE	349.15
07-29	AP	E0045047	CITIBANK GOV CARD SERVICE	05/30/13	07/19/13	TRAVEL SUBSISTENCE	3,634.95
07-30	AP	E0045167	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	TRAVEL SUBSISTENCE	341.80
08-02	AP	E0047300	HAMMOND,JOHN RAYMOND	07/17/13	07/17/13	TRAVEL SUBSISTENCE	21.00
08-05	AP	E0047303	BAKER, TRESA M.	07/30/13	07/30/13	TRAVEL SUBSISTENCE	92.66
08-16	AP	E0052159	MCSHERRY, ALLISON T.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	398.74
08-19	AP	E0052275	CITIBANK GOV CARD SERVICE	07/01/13	08/14/13	TRAVEL SUBSISTENCE	9,505.74
08-19	AP	E0052502	CITIBANK GOV CARD SERVICE	07/18/13	07/18/13	TRAVEL SUBSISTENCE	100.00
08-21	AP	E0053176	WELLS, MARY E.	08/05/13	08/12/13	TRAVEL SUBSISTENCE	324.05
08-21	AP	E0053178	WEGMANN, JAMES	08/08/13	08/12/13	TRAVEL SUBSISTENCE	397.20
08-21	AP	E0053181	CARLSON, ELLEN	08/08/13	08/08/13	TRAVEL SUBSISTENCE	44.00
09-11	AP	E0059949	GREEN,KATHLEEN D	08/22/13	08/22/13	TRAVEL SUBSISTENCE	157.79
09-12	AP	E0059948	HOWELL, KEVIN	08/07/13	08/17/13	PRIVATE AUTO MILEAGE	30.51
09-16	AP	E0062261	YOUNG, WILLIAM	08/08/13	08/09/13	PRIVATE AUTO MILEAGE	39.55
09-16	AP	E0062266	MCSHERRY, ALLISON T.	08/07/13	08/28/13	PRIVATE AUTO MILEAGE	386.69
09-17	AP	E0062264	HAMMOND,JOHN RAYMOND	08/08/13	09/11/13	TRAVEL SUBSISTENCE	406.25
09-23	AP	E0066288	CITIBANK GOV CARD SERVICE	08/06/13	08/27/13	TRAVEL SUBSISTENCE	2,891.81
09-23	AP	E0066293	HON. MARLIN A. STUTZMAN	07/01/13	09/03/13	PRIVATE AUTO MILEAGE	904.00
09-23	AP	E0066308	LLOYD, MATTHEW H.	08/05/13	08/14/13	PRIVATE AUTO MILEAGE	729.98
09-27	AP	E0069379	YOUNG, WILLIAM	09/04/13	09/04/13	TRAVEL SUBSISTENCE	42.27
09-27	AP	E0069382	HAMMOND,JOHN RAYMOND	09/19/13	09/19/13	TRAVEL SUBSISTENCE	30.00
09-27	AP	E0069386	MCSHERRY, ALLISON T.	09/11/13	09/25/13	PRIVATE AUTO MILEAGE	201.37
						TRAVEL TOTALS:	22,294.27
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0034933	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.23
07-03	AP	E0034929	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	535.01
07-10	AP	E0037463	CENTURYLINK	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	160.08
07-10	AP	E0037464	FRONTIER	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	133.01
07-15	AP	E0038923	FRONTIER	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	620.02
07-16	AP	00677301	WINONA RESTORATION PARTNERS	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	720.00
07-22	AP	00680125	CITI PCARD-USPS	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	18.40
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,921.00
07-29	AP	00680490	FEDEX	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	8.21
07-29	AP	E0045049	VERIZON WIRELESS	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	534.91
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	916.81
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	63.21
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	17.16
07-31	GL	GRP0031499		07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	137.00
08-01	AP	E0046704	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.63
08-01	AP	E0046726	CENTURYLINK	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	164.40
08-02	AP	E0047293	FEDEX	05/28/13	05/28/13	POSTAGE / COURIER / BOX RENTAL	5.84
08-16	AP	00682493	WINONA RESTORATION PARTNERS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	720.00
08-16	AP	E0052168	FRONTIER	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	134.06
08-16	AP	E0052170	COMCAST CABLEVISION	07/22/13	08/21/13	UTILITIES	111.41
08-21	AP	E0053264	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	535.41
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,921.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARLIN A. STUTZMAN—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	110.75	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	887.20	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.21	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.33	
08-29	GL	GRP0032289	08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)	10.00	
09-12	AP	E0059951	07/08/13 08/13/13	TEMPORARY SPACE RENTAL	239.86	
09-16	AP	00687389	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	720.00	
09-16	AP	E0062259	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	15.16	
09-17	AP	E0062265	08/26/13 08/26/13	EQUIP RENTAL (EFF 1/3/03)	75.00	
09-17	AP	E0062274	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE	535.41	
09-23	AP	E0066296	08/22/13 09/21/13	UTILITIES	111.41	
09-23	AP	E0066301	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	134.06	
09-23	AP	E0066303	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	165.19	
09-23	AP	E0066309	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE	630.91	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	110.75	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	876.83	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.21	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.55	
09-25	AP	00690383	09/01/13 09/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,921.00	
09-25	GL	GRP0032947	09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)	15.00	
09-27	AP	E0069377	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.78	
09-27	AP	E0069390	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE	134.06	
09-27	AP	E0069395	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	163.67	
09-28	AP	00690609	06/22/13 07/21/13	UTILITIES	111.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,763.30
PRINTING AND REPRODUCTION						
07-03	AP	E0034922	05/01/13 05/31/13	PRINTING & REPRODUCTION	91.35	
07-10	AP	E0037460	06/21/13 06/21/13	PRINTING & REPRODUCTION	40.00	
07-22	AP	00680125	05/29/13 06/28/13	PRINTING & REPRODUCTION	271.73	
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	47.80	
07-29	AP	E0045048	05/22/13 06/21/13	PRINTING & REPRODUCTION	39.20	
07-30	AP	E0045046	06/01/13 06/30/13	PRINTING & REPRODUCTION	46.63	
08-01	AP	E0046709	07/22/13 07/22/13	PRINTING & REPRODUCTION	197.50	
08-09	AP	00680996	07/05/13 07/05/13	PRINTING & REPRODUCTION	48.74	
08-16	AP	E0052171	06/22/13 07/21/13	PRINTING & REPRODUCTION	149.20	
08-16	AP	E0052276	07/31/13 07/31/13	PRINTING & REPRODUCTION	207.50	
08-21	AP	E0053177	08/12/13 08/12/13	PRINTING & REPRODUCTION	75.00	
08-21	AP	E0053265	07/01/13 07/31/13	PRINTING & REPRODUCTION	46.63	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	31.00	
09-17	AP	E0062269	08/01/13 08/31/13	PRINTING & REPRODUCTION	46.63	
09-23	AP	E0066290	07/22/13 08/21/13	PRINTING & REPRODUCTION	154.80	

09-23	AP	E0066291	XEROX CORPORATION	03/20/13	06/22/13	PRINTING & REPRODUCTION	63.60
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	16.60
09-28	AP	00690608	DAVID L. ANDRUKITUS INC	09/16/13	09/16/13	PRINTING & REPRODUCTION	40.00
09-28	AP	E0069384	ABM	05/22/13	06/21/13	PRINTING & REPRODUCTION	110.00
						PRINTING AND REPRODUCTION TOTALS:	1,723.91
			OTHER SERVICES				
07-16	AP	00676879	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-16	AP	00676882	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	848.73
07-29	AP	E0045051	EF RHOADES & SONS INC	07/01/13	07/31/13	SECURITY SERVICE	25.00
07-30	AP	E0045050	FOLEY & LARDNER LLP	06/04/13	06/22/13	NON-TECHNOLOGY SERVICE CONTR	2,440.00
08-15	AP	E0052163	MUSTARD SEED MEDIA LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-15	AP	E0052164	MUSTARD SEED MEDIA LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	E0052166	MUSTARD SEED MEDIA LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	00682083	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	00682086	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-21	AP	E0053179	EF RHOADES & SONS INC	08/01/13	08/31/13	SECURITY SERVICE	25.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	848.83
09-16	AP	00686976	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00686979	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0062263	EF RHOADES & SONS INC	09/01/13	09/30/13	SECURITY SERVICE	25.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	811.59
						OTHER SERVICES TOTALS:	14,879.15
			SUPPLIES AND MATERIALS				
07-03	AP	E0034927	XEROX CORPORATION	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)	2,191.90
07-10	AP	E0037455	CARLSON, ELLEN	07/01/13	07/01/13	FOOD & BEVERAGE	52.09
07-10	AP	E0037457	HAGUE QUALITY WATER OF MD INC	08/25/13	09/25/13	WATER	63.00
07-10	AP	E0037470	STAPLES INC	06/15/13	06/15/13	OFFICE SUPPLIES (OUTSIDE)	46.05
07-11	AP	E0038933	KPC MEDIA GROUP INC	06/13/13	06/13/14	PUBLICATIONS/REFERENCE MAT'L	37.00
07-22	AP	00680125	CITI PCARD-GAN INDIANANEWSAPRCIR	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
07-29	GL	FRM0031403	.....	07/22/13	07/22/13	FRAMING (TRANSFER)	50.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-128.95
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	425.59
08-01	AP	E0046705	STAPLES BUSINESS ADVANTAGE	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	44.22
08-02	AP	E0046703	AQUA SYSTEMS	07/17/13	07/17/13	WATER	44.91
08-05	AP	E0047303	BAKER, TRESA M.	07/30/13	07/30/13	FOOD & BEVERAGE	12.00
08-16	AP	E0052067	GREEN,KATHLEEN D	08/07/13	08/07/13	FOOD & BEVERAGE	16.05
08-16	AP	E0052158	HAGUE QUALITY WATER OF MD INC	08/01/13	08/01/13	WATER	63.00
08-16	AP	E0052160	STAPLES INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	8.60
08-16	AP	E0052167	WARSAW/KOSCIUSKO	06/05/13	06/05/13	FOOD & BEVERAGE	15.00
08-19	AP	E0052502	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	FOOD & BEVERAGE	89.39
08-21	AP	E0053180	STAPLES BUSINESS ADVANTAGE	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	56.37
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-131.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	135.01
09-06	AR	AC-08429	STAPLES	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	-13.93
09-10	AP	E0059950	HAGUE QUALITY WATER OF MD INC	09/01/13	09/30/13	WATER	63.00
09-11	AP	E0059952	MCSHERRY, ALLISON T.	08/13/13	08/16/13	FOOD & BEVERAGE	112.26
09-12	AP	E0059947	YODER, CARLIN J.	09/03/13	09/03/13	HABITATION EXPENSE	242.88
09-16	AP	E0062270	STAPLES BUSINESS ADVANTAGE	08/30/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	71.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARLIN A. STUTZMAN—Con.						
09-16	AP E0062271	STAPLES BUSINESS ADVANTAGE	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)	172.45	
09-17	AP E0062262	LAGRANGE COUNTY CHAMBER	02/14/13 02/14/13	FOOD & BEVERAGE	10.00	
09-17	AP E0062267	CARLSON, ELLEN	09/09/13 09/09/13	FOOD & BEVERAGE	50.18	
09-23	AP E0066292	STAPLES INC	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)	34.48	
09-25	GL FRM0033002	.....	09/04/13 09/04/13	FRAMING (TRANSFER)	299.00	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-39.85	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	86.58	
				SUPPLIES AND MATERIALS TOTALS:		4,190.36
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	179.25	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	179.25	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	179.25	
				EQUIPMENT TOTALS:		537.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,776.30
				OFFICE TOTALS:		259,776.30
2012 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-11	AP 00685898	GENERAL SERVICES	09/30/12 09/30/12	JANITORIAL AND MAINT SERV	307.67	
				OTHER SERVICES TOTALS:		307.67
SUPPLIES AND MATERIALS						
09-13	AR AC-08470	HARVARD BUSINESS REVIEW	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	-89.00	
09-16	AP E0062260	LAGRANGE COUNTY CHAMBER	12/18/12 12/18/12	FOOD & BEVERAGE	10.00	
				SUPPLIES AND MATERIALS TOTALS:		-79.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		228.67
				OFFICE TOTALS:		228.67
2012 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	AR AC-08065	OKLAHOMA TURNPIKE AUTHORITY	12/01/12 12/31/12	TAXI/PARKING/TOLLS	-2.78	
				TRAVEL TOTALS:		-2.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2.78
				OFFICE TOTALS:		-2.78
2013 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,727.43	29,841.89
				PERSONNEL COMPENSATION	548,008.32	200,150.00
				TRAVEL	30,379.84	12,685.48
				RENT, COMMUNICATION, UTILITIES	66,314.70	24,691.03

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PRINTING AND REPRODUCTION	54,908.65	40,877.76
OTHER SERVICES	43,341.82	9,680.17
SUPPLIES AND MATERIALS	28,972.55	4,499.84
EQUIPMENT	9,461.49	6,039.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,114.80	328,465.23
OFFICE TOTALS:	832,114.80	328,465.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			528.37
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			10,134.96
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-53.00
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			6,942.53
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			343.76
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-80.40
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			12,041.60
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			21.82
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-37.75
									FRANKED MAIL TOTALS:
									29,841.89

PERSONNEL COMPENSATION

ALBERT,ASHLEY N	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,999.99
ANDERSON,KATELYNN M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,750.01
ARTEAGA,GABRIEL A	07/01/13	09/30/13	FIELD REPRESENTATIVE	10,499.99
BORMEL,ALLISON F	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	14,375.01
BRYMNER,JOHN W	07/01/13	09/30/13	STAFF ASSISTANT/SCHEDULER(DO)	9,650.01
GINSBURG, ANDREW	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,499.99
GREVEN, CHERI A	07/01/13	09/30/13	DISTRICT DIRECTOR	18,750.00
HUBER,JOSHUA D	07/01/13	09/30/13	FIELD REPRESENTATIVE	16,250.01
JORDAN,SAMUEL B	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
LE, RICKY X	07/01/13	09/30/13	CHIEF OF STAFF	36,249.99
NOBLITT,KARLY M	07/01/13	09/30/13	SCHEDULER	11,874.99
PETERSON,SARAH M	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
STEVENS, KIMBERLY	07/01/13	09/30/13	SHARED EMPLOYEE	3,000.00
WALLACE,DEAN C	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,750.01
WARREN,SAMANTHA R	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,000.00
WATKINS,KELLY L	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
				PERSONNEL COMPENSATION TOTALS:
				200,150.00

TRAVEL

07-02	AP	E0035921	ANDERSON, KATELYNN M.	04/26/13	06/06/13	PRIVATE AUTO MILEAGE	114.24
07-02	AP	E0035925	CITIBANK GOV CARD SERVICE	06/05/13	06/20/13	TRAVEL SUBSISTENCE	1,252.30
07-02	AP	E0035927	HON ERIC SWALWELL	01/09/13	03/31/13	PRIVATE AUTO MILEAGE	797.19
07-03	AP	E0035920	JORDAN, SAMUEL B.	06/14/13	06/21/13	PRIVATE AUTO MILEAGE	61.20
07-17	AP	E0040428	HON ERIC SWALWELL	04/01/13	05/23/13	PRIVATE AUTO MILEAGE	709.21
07-23	AP	E0042570	HUBER, JOSHUA D.	06/06/13	06/27/13	PRIVATE AUTO MILEAGE	175.24
07-23	AP	E0042570	HUBER, JOSHUA D.	06/21/13	06/27/13	TAXI/PARKING/TOLLS	11.00
07-23	AP	E0042573	ALBERT, ASHLEY N.	06/04/13	06/25/13	PRIVATE AUTO MILEAGE	47.02
07-23	AP	E0042574	ARTEAGA, GABRIEL A.	06/01/13	06/27/13	PRIVATE AUTO MILEAGE	159.02
07-24	AP	E0044143	BRYMNER, JOHN W.	05/02/13	05/22/13	PRIVATE AUTO MILEAGE	93.69
07-24	AP	E0044143	BRYMNER, JOHN W.	06/02/13	06/22/13	PRIVATE AUTO MILEAGE	102.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC SWALWELL—Con.						
07-24	AP E0044145	GREVEN, CHERI A	06/01/13 06/28/13	PRIVATE AUTO MILEAGE		172.12
07-31	AR AC-08180	CITIBANK	03/29/13 04/28/13	TRAVEL SUBSISTENCE		-85.98
08-02	AP E0047294	HON ERIC SWALWELL	07/21/13 07/21/13	TAXI/PARKING/TOLLS		80.00
08-07	AP E0048878	GINSBURG, ANDREW	07/24/13 07/24/13	TAXI/PARKING/TOLLS		45.50
08-07	AP E0048879	ANDERSON, KATELYNN M.	07/11/13 07/19/13	PRIVATE AUTO MILEAGE		57.12
08-21	AP E0053637	CITIBANK GOV CARD SERVICE	07/21/13 08/11/13	COMMERCIAL TRANSPORTATION		1,641.10
08-23	AP E0054035	HON ERIC SWALWELL	05/30/13 05/30/13	TAXI/PARKING/TOLLS		40.00
09-06	AP E0058597	NOBLITT, KARLY M.	08/09/13 08/20/13	COMMERCIAL TRANSPORTATION		50.00
09-06	AP E0058597	NOBLITT, KARLY M.	08/09/13 08/14/13	MEALS		107.62
09-06	AP E0058597	NOBLITT, KARLY M.	08/09/13 08/20/13	TAXI/PARKING/TOLLS		68.00
09-06	AP E0058647	WARREN,SAMANTHA R	08/01/13 08/15/13	MEALS		56.07
09-06	AP E0058647	WARREN,SAMANTHA R	08/15/13 08/15/13	TAXI/PARKING/TOLLS		77.00
09-09	AP E0058798	GINSBURG, ANDREW	08/11/13 08/15/13	COMMERCIAL TRANSPORTATION		50.00
09-09	AP E0058798	GINSBURG, ANDREW	08/12/13 08/15/13	MEALS		107.62
09-09	AP E0058798	GINSBURG, ANDREW	08/15/13 08/15/13	TAXI/PARKING/TOLLS		5.00
09-09	AP E0058799	HON ERIC SWALWELL	07/30/13 07/30/13	TAXI/PARKING/TOLLS		75.00
09-09	AP E0058869	SCHRAMM, KATHLEEN	08/15/13 08/15/13	MEALS		15.20
09-09	AP E0058869	SCHRAMM, KATHLEEN	08/15/13 08/15/13	GASOLINE		32.10
09-10	AP E0058797	WALLACE, DEAN C.	08/15/13 08/15/13	COMMERCIAL TRANSPORTATION		8.00
09-10	AP E0058797	WALLACE, DEAN C.	08/15/13 08/15/13	TAXI/PARKING/TOLLS		133.50
09-17	AP E0063135	CITIBANK GOV CARD SERVICE	07/25/13 08/18/13	COMMERCIAL TRANSPORTATION		1,594.00
09-17	AP E0063135	CITIBANK GOV CARD SERVICE	08/12/13 08/16/13	LODGING		1,539.53
09-17	AP E0063135	CITIBANK GOV CARD SERVICE	08/11/13 08/26/13	MEALS		493.06
09-17	AP E0063135	CITIBANK GOV CARD SERVICE	08/16/13 08/16/13	CAR RENTAL		283.52
09-17	AP E0063135	CITIBANK GOV CARD SERVICE	08/14/13 08/18/13	GASOLINE		112.16
09-17	AP E0063135	CITIBANK GOV CARD SERVICE	08/19/13 08/19/13	TAXI/PARKING/TOLLS		5.00
09-17	AP E0063136	BRYMNER, JOHN W.	08/01/13 08/25/13	PRIVATE AUTO MILEAGE		76.70
09-17	AP E0063137	ALBERT, ASHLEY N.	08/06/13 08/31/13	PRIVATE AUTO MILEAGE		93.99
09-17	AP E0063140	BRYMNER, JOHN W.	07/02/13 07/31/13	PRIVATE AUTO MILEAGE		81.60
09-17	AP E0063141	LE, RICKY X.	09/04/13 09/04/13	COMMERCIAL TRANSPORTATION		178.90
09-17	AP E0063141	LE, RICKY X.	08/10/13 09/03/13	MEALS		75.50
09-17	AP E0063141	LE, RICKY X.	08/19/13 09/03/13	CAR RENTAL		656.43
09-17	AP E0063141	LE, RICKY X.	08/10/13 09/02/13	GASOLINE		88.09
09-17	AP E0063141	LE, RICKY X.	08/19/13 09/04/13	TAXI/PARKING/TOLLS		93.50
09-17	AP E0063142	PETERSON, SARAH M.	07/12/13 07/27/13	PRIVATE AUTO MILEAGE		10.35
09-17	AP E0063144	GREVEN, CHERI A	08/14/13 08/24/13	PRIVATE AUTO MILEAGE		190.13
09-17	AP E0063146	ARTEAGA, GABRIEL A.	07/02/13 07/31/13	PRIVATE AUTO MILEAGE		117.15
09-17	AP E0063148	GREVEN, CHERI A	07/01/13 07/15/13	PRIVATE AUTO MILEAGE		109.45
09-17	AP E0063158	HUBER, JOSHUA D.	08/06/13 08/31/13	PRIVATE AUTO MILEAGE		234.09
09-17	AP E0063159	ARTEAGA, GABRIEL A.	08/01/13 08/27/13	PRIVATE AUTO MILEAGE		153.46
09-18	AP E0063138	ALBERT, ASHLEY N.	07/01/13 07/30/13	PRIVATE AUTO MILEAGE		92.51
09-20	AP 00690155	ANDERSON, KATELYNN M.	08/15/13 08/15/13	MEALS		15.20
09-20	AP 00690155	ANDERSON, KATELYNN M.	08/15/13 08/15/13	GASOLINE		32.10

09-24	AR	AC-08514	GINSBURG, ANDREW	08/12/13	08/15/13	MEALS	-80.94	
09-27	AP	E0069249	HON ERIC SWALWELL	09/25/13	09/25/13	TAXI/PARKING/TOLLS	82.00	
09-27	AP	E0069250	HON ERIC SWALWELL	09/17/13	09/17/13	TAXI/PARKING/TOLLS	78.00	
09-27	AP	E0069250	HON ERIC SWALWELL	09/18/13	09/18/13	TAXI/PARKING/TOLLS	22.00	
							TRAVEL TOTALS:	12,685.48
RENT, COMMUNICATION, UTILITIES								
07-02	AP	E0035919	AT&T	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	203.65	
07-16	AP	00677154	WILLOW RIDGE V LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
07-16	AP	00677422	BENTLEY/PLAZA PARTNERS LP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
07-22	AP	00680125	CITI PCARD-AT&T	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	570.32	
07-22	AP	00680125	CITI PCARD-ATT CONS PHONE PMT	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	293.60	
07-22	AP	00680125	CITI PCARD-PLEASANTON DOWNTOWN AS	05/29/13	06/28/13	TEMPORARY SPACE RENTAL	60.00	
07-25	AP	E0044144	COMCAST CABLE	07/10/13	08/09/13	UTILITIES	134.78	
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	149.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	681.81
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	56.47
08-16	AP	00682350	WILLOW RIDGE V LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
08-16	AP	00682614	BENTLEY/PLAZA PARTNERS LP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
08-20	AP	00682797	CITI PCARD-AT&T	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	316.71	
08-20	AP	00682797	CITI PCARD-ATT CONS PHONE PMT	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	187.45	
08-20	AP	00682797	CITI PCARD-COMCAST CALIFORNIA	06/29/13	07/28/13	UTILITIES	468.30	
08-21	GL	GLA0032087	.....	05/16/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE	-480.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	339.99
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	149.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	680.95
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	74.74
09-11	AP	E0060211	ICONSTITUENT LLC	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	2,600.00	
09-12	AR	AC-08425	PROCOMM VOICE & DATA SOLUTIONS	06/06/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	-633.00	
09-16	AP	00687248	WILLOW RIDGE V LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
09-16	AP	00687509	BENTLEY/PLAZA PARTNERS LP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
09-19	AP	00690112	CITI PCARD-AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	285.03	
09-19	AP	00690112	CITI PCARD-ATT BILL PAYMENT	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	92.00	
09-19	AP	00690112	CITI PCARD-ATT CONS PHONE PMT	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	184.09	
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	149.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	902.38
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.73
09-27	AP	E0069256	COMCAST	09/10/13	10/09/13	UTILITIES	139.53	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,691.03
PRINTING AND REPRODUCTION								
07-08	AP	E0032257	PATRIOT CONTACT INC	06/17/13	06/17/13	PRINTING & REPRODUCTION	14,623.65	
07-12	AP	00675823	PATRIOT CONTACT INC	05/30/13	05/30/13	PRINTING & REPRODUCTION	7,002.66	
07-17	AP	E0040434	ACCURATE WORD LLC	07/01/13	07/01/13	PRINTING & REPRODUCTION	44.95	
07-22	AP	00680125	CITI PCARD-US GOVT PRINTING	05/29/13	06/28/13	PRINTING & REPRODUCTION	40.00	
07-24	AP	E0044139	CREATIVE VISION PRINTING	07/09/13	07/09/13	PRINTING & REPRODUCTION	1,050.84	
07-24	AP	E0044143	BRYMNER, JOHN W.	04/20/13	04/20/13	PRINTING & REPRODUCTION	66.49	
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
07-29	AP	E0045642	PATRIOT CONTACT INC	07/19/13	07/19/13	PRINTING & REPRODUCTION	6,601.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC SWALWELL—Con.						
09-10	AP 00685782	PUBLIC PRINTER	07/25/13 07/25/13	PRINTING & REPRODUCTION		242.62
09-17	AP E0063139	ACCURATE WORD LLC.	08/19/13 08/19/13	PRINTING & REPRODUCTION		44.95
09-24	GL PIX0032892	.....	09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)		24.60
09-26	AP E0068748	ACCURATE WORD LLC.	06/13/13 06/13/13	PRINTING & REPRODUCTION		252.95
09-27	AP E0069253	PATRIOT CONTACT INC	08/12/13 08/12/13	PRINTING & REPRODUCTION		10,875.84
					PRINTING AND REPRODUCTION TOTALS:	40,877.76
OTHER SERVICES						
07-08	AP E0032257	PATRIOT CONTACT INC	06/17/13 06/17/13	WEB DEV HST,EMAIL & RLTD SERV		-14,623.65
07-16	AP 00676550	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
07-24	AP E0044146	INFOGROUP	04/29/13 04/29/13	WEB DEV HST,EMAIL & RLTD SERV		4,784.82
08-16	AP 00681760	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
08-23	AP E0054033	PROJECTS BY CHI / DONAHOE + COLE/DUFFEY	08/12/13 08/12/13	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
09-16	AP 00686651	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	9,680.17
SUPPLIES AND MATERIALS						
07-02	AP E0035917	ISING'S CULLIGAN-LIVERMORE	06/19/13 06/19/13	WATER		15.00
07-03	AP E0035918	LE, RICKY X	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)		39.75
07-08	AP E0035924	BENTLEY/PLAZA PARTNERS LP	06/25/13 06/25/13	HABITATION EXPENSE		300.00
07-17	AP E0040427	ISING'S CULLIGAN-LIVERMORE	07/01/13 07/31/13	WATER		7.00
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		282.33
07-22	AP 00680125	CITI PCARD-AMAZON.COM	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		421.86
07-22	AP 00680125	CITI PCARD-DRI VMWARE	05/29/13 06/28/13	SOFTWARE LESS THAN \$500		52.99
07-22	AP 00680125	CITI PCARD-GIVE SOMETHING BACK IN	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		214.26
07-22	AP 00680125	CITI PCARD-NY TIMES NATL SALES	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		17.17
07-22	AP 00680125	CITI PCARD-PREZI INC	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		159.00
07-22	AP 00680125	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		40.00
07-23	AP E0042572	HAGUE QUALITY WATER OF MD INC	07/14/13 08/14/13	WATER		63.00
07-24	AP E0044141	ALBERT, ASHLEY N.	07/12/13 07/12/13	FOOD & BEVERAGE		79.02
07-24	AP E0044141	ALBERT, ASHLEY N.	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)		33.42
07-24	AP E0044145	GREVEN, CHERI A	06/20/13 06/22/13	OFFICE SUPPLIES (OUTSIDE)		168.00
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-74.70
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		216.79
08-02	AP E0047295	PETERSON, SARAH M.	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)		52.19
08-08	AP E0048882	ISING'S CULLIGAN-LIVERMORE	07/03/13 07/31/13	WATER		36.50
08-16	AP 00682789	XARISMA INC	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		275.63
08-20	AP 00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		708.55
08-20	AP 00682797	CITI PCARD-AMAZON.COM	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		372.98
08-20	AP 00682797	CITI PCARD-GIVE SOMETHING BACK IN	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		380.84
08-20	AP 00682797	CITI PCARD-NY TIMES NATL SALES	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		17.17
08-22	AP E0054032	HAGUE QUALITY WATER OF MD INC	08/01/13 08/31/13	WATER		63.00
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-216.15
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		68.75
09-06	AR AC-08436	THE WASHINGTON POST	03/06/13 02/04/13	PUBLICATIONS/REFERENCE MAT'L		-147.90

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09-17	AP	E0063145	ISING'S CULLIGAN-LIVERMORE	08/31/13	08/31/13	WATER	36.50
09-17	AP	E0063149	HAGUE QUALITY WATER OF MD INC	09/01/13	09/30/13	WATER	63.00
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	12.16
09-19	AP	00690112	CITI PCARD-APPLE STORE	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	63.22
09-19	AP	00690112	CITI PCARD-GIVE SOMETHING BACK IN	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	120.97
09-19	AP	00690112	CITI PCARD-NY TIMES NATL SALES	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	51.51
09-19	AP	00690112	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	46.80
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-50.65
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	509.88
						SUPPLIES AND MATERIALS TOTALS:	4,499.84
			EQUIPMENT				
07-08	AP	00675581	CDW GOVERNMENT INC. C/O ISM IN	05/20/13	05/20/13	OFFICE EQUIP PURCH LESS THAN \$25,000	779.06
07-08	AP	00675582	CDW GOVERNMENT INC. C/O ISM IN	05/21/13	05/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,604.11
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	190.00
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	28.63
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	190.00
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	28.63
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	190.00
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	6,039.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,465.23
						OFFICE TOTALS:	328,465.23

2013 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,089.98	1,095.65
PERSONNEL COMPENSATION	626,144.42	221,883.32
TRAVEL	49,353.21	18,060.75
RENT, COMMUNICATION, UTILITIES	66,004.12	19,981.46
PRINTING AND REPRODUCTION	23,429.10	5,297.73
OTHER SERVICES	21,594.00	5,704.00
SUPPLIES AND MATERIALS	46,866.84	6,032.10
EQUIPMENT	22,363.32	-354.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,844.99	277,700.39
OFFICE TOTALS:	862,844.99	277,700.39

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	571.30
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	348.83
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-38.74
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	214.26
						FRANKED MAIL TOTALS:	1,095.65
			PERSONNEL COMPENSATION				
			ACEVES,GISEL D	07/01/13	09/30/13	SCHEDULER	12,750.00
			BAUMAN,BRADLEY M	08/15/13	08/31/13	SHARED EMPLOYEE	2,133.33
			BECKELMAN,YURI R	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	26,000.00
			EATON,AMANDA	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,874.99
			ELIZALDE,RAFAEL	07/01/13	09/30/13	SENIOR FIELD REPRESENTATIVE	13,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK TAKANO—Con.						
		GONZALEZ,IGNACIO R	07/01/13 09/30/13	CASEWORKER		9,000.00
		HALBERT,CHAY C	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		9,000.00
		JACKSON,COREY A	07/01/13 09/30/13	DISTRICT DIRECTOR		19,500.00
		MAGANA,MARISELA	07/01/13 09/30/13	FIELD REPRESENTATIVE		9,000.00
		MCPIKE,RICHARD K	07/01/13 09/30/13	CHIEF OF STAFF		27,000.00
		MOORE, SHANE	07/01/13 09/30/13	SHARED EMPLOYEE		5,000.01
		MORROW,BRET A	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		15,000.00
		RANA,HASEEB A	07/01/13 09/30/13	SHARED EMPLOYEE		5,250.00
		SAKACH,ELLIOT A	07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
		STEINBERGER,JULIA S	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,874.99
		VIALL, CLAIRE M	07/01/13 09/30/13	LEGISLATIVE AIDE		10,500.00
		WILLS,HEIDI F	07/01/13 09/30/13	DISTRICT OFFICE MANAGER		10,500.00
		WISHINSKY,DAVID A	07/01/13 09/30/13	SENIOR DISTRICT REPRESENTATIVE		16,500.00
				PERSONNEL COMPENSATION TOTALS:		221,883.32
		TRAVEL				
07-01	AP 00675457	GONZALEZ, IGNACIO R.	05/23/13 05/23/13	TAXI/PARKING/TOLLS		28.00
07-01	AP E0035165	HON MARK A TAKANO	06/20/13 06/20/13	TAXI/PARKING/TOLLS		80.00
07-01	AP E0035165	HON MARK A TAKANO	06/24/13 06/24/13	TAXI/PARKING/TOLLS		80.00
07-01	AP E0035217	MORROW, BRET A.	06/19/13 06/19/13	TAXI/PARKING/TOLLS		25.00
07-01	AP E0035217	MORROW, BRET A.	06/20/13 06/20/13	TAXI/PARKING/TOLLS		17.75
07-01	AP E0035217	MORROW, BRET A.	06/24/13 06/24/13	TAXI/PARKING/TOLLS		22.00
07-03	AP E0035119	HON MARK A TAKANO	06/17/13 08/17/13	TAXI/PARKING/TOLLS		80.00
07-03	AP E0035216	MCPIKE, RICHARD K.	06/20/13 06/20/13	TAXI/PARKING/TOLLS		31.76
07-09	AP E0037006	GONZALEZ, IGNACIO R.	06/04/13 06/29/13	PRIVATE AUTO MILEAGE		99.11
07-09	AP E0037006	GONZALEZ, IGNACIO R.	06/11/13 06/11/13	TAXI/PARKING/TOLLS		10.00
07-10	AP E0038206	GONZALEZ, IGNACIO R.	05/22/13 05/22/13	MEALS		18.31
07-10	AP E0038210	ELIZALDE, RAFAEL	06/03/13 06/28/13	PRIVATE AUTO MILEAGE		308.55
07-10	AP E0038212	STEINBERGER, JULIA S.	07/01/13 07/03/13	MEALS		28.74
07-10	AP E0038212	STEINBERGER, JULIA S.	07/03/13 07/03/13	GASOLINE		27.91
07-10	AP E0038231	HON MARK A TAKANO	07/08/13 07/08/13	TAXI/PARKING/TOLLS		80.00
07-12	AP E0038837	BECKELMAN,YURI R	06/30/13 07/03/13	CAR RENTAL		141.95
07-12	AP E0038837	BECKELMAN,YURI R	07/03/13 07/03/13	GASOLINE		58.28
07-12	AP E0038837	BECKELMAN,YURI R	07/03/13 07/03/13	TAXI/PARKING/TOLLS		20.00
07-12	AP E0038842	MCPIKE, RICHARD K.	06/30/13 07/03/13	CAR RENTAL		86.74
07-19	AP E0042130	HON MARK A TAKANO	07/16/13 07/16/13	TAXI/PARKING/TOLLS		80.00
07-19	AP E0042159	HON MARK A TAKANO	07/10/13 07/10/13	TAXI/PARKING/TOLLS		10.00
07-19	AP E0042159	HON MARK A TAKANO	07/11/13 07/11/13	TAXI/PARKING/TOLLS		24.00
07-22	AP E0042119	CITIBANK GOV CARD SERVICE	06/02/13 07/03/13	COMMERCIAL TRANSPORTATION		6,229.80
07-29	AP E0045314	HON MARK A TAKANO	06/18/13 06/18/13	TAXI/PARKING/TOLLS		8.00
08-05	AP E0047624	HON MARK A TAKANO	07/26/13 07/26/13	TAXI/PARKING/TOLLS		120.00
08-05	AP E0047624	HON MARK A TAKANO	07/29/13 07/29/13	TAXI/PARKING/TOLLS		80.00
08-05	AP E0047807	MAGANA, MARISELA	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		243.43
08-19	AP E0052806	CITIBANK GOV CARD SERVICE	06/28/13 07/15/13	COMMERCIAL TRANSPORTATION		1,196.60

08-19	AP	E0052806	CITIBANK GOV CARD SERVICE	06/17/13	07/05/13	LODGING	1,653.78
08-19	AP	E0052807	GONZALEZ, IGNACIO R.	07/12/13	07/30/13	PRIVATE AUTO MILEAGE	208.69
08-19	AP	E0052808	HON MARK A TAKANO	07/18/13	07/18/13	TAXI/PARKING/TOLLS	31.00
08-19	AP	E0052808	HON MARK A TAKANO	08/04/13	08/04/13	TAXI/PARKING/TOLLS	80.00
08-19	AP	E0052823	ELIZALDE, RAFAEL	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	250.42
09-03	AP	E0056986	MCPIKE, RICHARD K.	08/12/13	08/16/13	CAR RENTAL	258.09
09-03	AP	E0056986	MCPIKE, RICHARD K.	08/16/13	08/16/13	GASOLINE	58.97
09-03	AP	E0056986	MCPIKE, RICHARD K.	07/01/13	07/01/13	TAXI/PARKING/TOLLS	6.00
09-03	AP	E0056986	MCPIKE, RICHARD K.	08/13/13	08/13/13	TAXI/PARKING/TOLLS	8.00
09-03	AP	E0056986	MCPIKE, RICHARD K.	08/14/13	08/14/13	TAXI/PARKING/TOLLS	2.00
09-03	AP	E0056986	MCPIKE, RICHARD K.	08/16/13	08/16/13	TAXI/PARKING/TOLLS	6.00
09-03	AP	E0057021	CITIBANK GOV CARD SERVICE	07/18/13	08/22/13	COMMERCIAL TRANSPORTATION	346.70
09-05	AP	E0057676	GONZALEZ, IGNACIO R.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	384.89
09-05	AP	E0057677	JACKSON, COREY A.	04/14/13	08/27/13	PRIVATE AUTO MILEAGE	732.05
09-05	AP	E0057678	BECKELMAN, YURI R.	08/17/13	08/23/13	CAR RENTAL	287.42
09-05	AP	E0057678	BECKELMAN, YURI R.	08/19/13	08/19/13	GASOLINE	52.93
09-05	AP	E0057678	BECKELMAN, YURI R.	08/21/13	08/21/13	GASOLINE	51.97
09-05	AP	E0057678	BECKELMAN, YURI R.	08/23/13	08/23/13	GASOLINE	48.28
09-16	AP	E0060970	STEINBERGER, JULIA S.	08/26/13	08/26/13	MEALS	6.78
09-16	AP	E0060970	STEINBERGER, JULIA S.	08/27/13	08/27/13	MEALS	17.40
09-16	AP	E0060970	STEINBERGER, JULIA S.	08/28/13	08/28/13	MEALS	9.90
09-16	AP	E0060970	STEINBERGER, JULIA S.	08/25/13	08/28/13	TAXI/PARKING/TOLLS	24.00
09-16	AP	E0060986	MAGANA, MARISELA	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	255.48
09-16	AP	E0060989	STEINBERGER, JULIA S.	08/25/13	08/28/13	CAR RENTAL	162.99
09-16	AP	E0060990	MCPIKE, RICHARD K.	08/19/13	08/19/13	LODGING	361.00
09-16	AP	E0060990	MCPIKE, RICHARD K.	09/05/13	09/05/13	TAXI/PARKING/TOLLS	79.50
09-16	AP	E0061766	HON MARK A TAKANO	08/31/13	09/01/13	COMMERCIAL TRANSPORTATION	661.90
09-16	AP	E0061766	HON MARK A TAKANO	09/01/13	09/01/13	TAXI/PARKING/TOLLS	80.00
09-16	AP	E0061766	HON MARK A TAKANO	09/02/13	09/02/13	TAXI/PARKING/TOLLS	80.00
09-17	AP	E0063000	ELIZALDE, RAFAEL	08/02/13	08/31/13	PRIVATE AUTO MILEAGE	343.04
09-17	AP	E0063001	MORROW, BRET A.	08/22/13	08/22/13	COMMERCIAL TRANSPORTATION	25.00
09-17	AP	E0063001	MORROW, BRET A.	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	25.00
09-17	AP	E0063001	MORROW, BRET A.	08/22/13	08/22/13	TAXI/PARKING/TOLLS	19.75
09-17	AP	E0063011	EATON, AMANDA	08/23/13	08/23/13	COMMERCIAL TRANSPORTATION	25.00
09-17	AP	E0063011	EATON, AMANDA	08/25/13	08/25/13	MEALS	19.38
09-17	AP	E0063011	EATON, AMANDA	08/26/13	08/26/13	MEALS	22.80
09-17	AP	E0063011	EATON, AMANDA	08/28/13	08/28/13	MEALS	11.00
09-17	AP	E0063011	EATON, AMANDA	08/23/13	08/28/13	CAR RENTAL	314.98
09-17	AP	E0063011	EATON, AMANDA	08/28/13	08/28/13	GASOLINE	58.05
09-19	AP	E0064958	HON MARK A TAKANO	09/14/13	09/14/13	TAXI/PARKING/TOLLS	80.00
09-20	AP	E0065403	HON MARK A TAKANO	09/02/13	09/02/13	COMMERCIAL TRANSPORTATION	636.90
09-20	AP	E0065403	HON MARK A TAKANO	09/17/13	09/17/13	TAXI/PARKING/TOLLS	80.00
09-23	AP	E0067030	MORROW, BRET A.	08/22/13	09/02/13	PRIVATE AUTO MILEAGE	92.95
09-24	AP	E0066651	VIALL, CLAIRE M.	08/30/13	08/30/13	COMMERCIAL TRANSPORTATION	60.00
09-24	AP	E0066651	VIALL, CLAIRE M.	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	25.00
09-24	AP	E0066651	VIALL, CLAIRE M.	09/02/13	09/08/13	CAR RENTAL	592.64
09-24	AP	E0066651	VIALL, CLAIRE M.	09/06/13	09/06/13	GASOLINE	27.19
09-27	AP	E0068863	HON MARK A TAKANO	09/20/13	09/20/13	TAXI/PARKING/TOLLS	80.00
09-27	AP	E0069171	HON MARK A TAKANO	09/25/13	09/25/13	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	18,060.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK TAKANO—Con.						
RENT, COMMUNICATION, UTILITIES						
07-15	AP 00675862	AT&T	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE	385.79	
07-16	AP 00676901	COUNTY OF RIVERSIDE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,481.38	
07-16	AP 00677266	COUNTY OF RIVERSIDE	07/03/13 08/02/13	DISTRICT OFFICE PARKING	195.00	
07-16	AP E0039609	VERIZON WIRELESS	05/24/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	322.09	
07-19	AP E0042131	CHARTER COMMUNICATIONS	07/09/13 08/08/13	UTILITIES	111.38	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	5.54	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	118.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	622.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.12	
08-05	AP 00680534	UNITED PARCEL SERVICE	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	5.38	
08-05	AP E0047607	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	322.09	
08-16	AP 00682104	COUNTY OF RIVERSIDE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,481.38	
08-16	AP 00682459	COUNTY OF RIVERSIDE	08/03/13 09/02/13	DISTRICT OFFICE PARKING	195.00	
08-19	AP E0052809	CHARTER COMMUNICATIONS	07/22/13 08/08/13	UTILITIES	183.35	
08-19	AP E0052872	AT&T	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE	575.56	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	339.99	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	118.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	582.79	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.83	
09-03	AP E0056995	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE	322.03	
09-16	AP 00686995	COUNTY OF RIVERSIDE	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,481.38	
09-16	AP 00687355	COUNTY OF RIVERSIDE	09/03/13 10/02/13	DISTRICT OFFICE PARKING	195.00	
09-17	AP E0063001	MORROW, BRET A	08/23/13 08/23/13	UTILITIES	8.29	
09-17	AP E0063001	MORROW, BRET A	09/04/13 09/04/13	UTILITIES	5.49	
09-17	AP E0063003	CHARTER COMMUNICATIONS	09/09/13 10/08/13	UTILITIES	124.94	
09-17	AP E0063005	AT&T	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE	502.03	
09-19	AP 00690082	UNITED PARCEL SERVICE	05/29/13 05/29/13	POSTAGE / COURIER / BOX RENTAL	8.30	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/18/13 06/18/13	POSTAGE / COURIER / BOX RENTAL	12.00	
09-20	AP E0065901	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	322.33	
09-24	AP E0066651	VIALL, CLAIRE M	09/04/13 09/08/13	UTILITIES	55.04	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	118.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	600.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.28	
09-25	AP 00690281	UNITED PARCEL SERVICE	09/09/13 09/09/13	POSTAGE / COURIER / BOX RENTAL	3.45	
09-25	AP 00690281	UNITED PARCEL SERVICE	09/16/13 09/16/13	POSTAGE / COURIER / BOX RENTAL	4.02	
09-25	AP 00690281	UNITED PARCEL SERVICE	09/19/13 09/19/13	POSTAGE / COURIER / BOX RENTAL	5.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,981.46
PRINTING AND REPRODUCTION						
07-22	AP 00680125	CITI PCARD-FACEBOOK.COM	05/29/13 06/28/13	ADVERTISEMENTS	1,329.86	
07-22	AP 00680125	CITI PCARD-GOOGLE ADWS	05/29/13 06/28/13	ADVERTISEMENTS	46.42	

08-20	AP	00682797	CITI PCARD-FACEBK	06/29/13	07/28/13	ADVERTISEMENTS	600.00
08-20	AP	00682797	CITI PCARD-FACEBOOK.COM	06/29/13	07/28/13	ADVERTISEMENTS	1,998.58
08-20	AP	00682797	CITI PCARD-TWITTER ADVERTISING	06/29/13	07/28/13	ADVERTISEMENTS	603.87
08-21	AP	E0053558	URIBE PRINTING INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	45.00
08-21	AP	E0053559	URIBE PRINTING INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	80.00
09-03	AP	E0057019	URIBE PRINTING INC	08/20/13	08/20/13	PRINTING & REPRODUCTION	90.00
09-20	AP	E0065501	BROWN PUBLISHING COMPANY	09/01/13	09/01/13	ADVERTISEMENTS	504.00
PRINTING AND REPRODUCTION TOTALS:							5,297.73
OTHER SERVICES							
07-16	AP	00676150	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681370	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686254	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	00690112	CITI PCARD-TUMBLR, INC	07/29/13	08/28/13	WEB DEV HST,EMAIL & RLTD SERV	49.00
OTHER SERVICES TOTALS:							5,704.00
SUPPLIES AND MATERIALS							
07-01	AP	00675425	GEM LASER EXPRESS INC	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	119.25
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	19.52
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	179.03
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	58.79
07-05	AP	00675570	GEM LASER EXPRESS INC	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	1,330.56
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	42.99
07-16	AP	E0039610	BECKELMAN,YURI R	07/08/13	07/08/13	FOOD & BEVERAGE	24.99
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	47.99
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	45.00
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	81.63
07-22	AP	00680125	CITI PCARD-D J WALL ST JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55
07-22	AP	00680125	CITI PCARD-HUMAN COMPUTER	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	53.00
07-22	AP	00680125	CITI PCARD-KELLY 14 - RIVERSIDE	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	258.65
07-22	AP	00680125	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	7.96
07-22	AP	00680125	CITI PCARD-LOWES	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	36.93
07-22	AP	00680125	CITI PCARD-OFFICE MAX	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	18.98
07-22	AP	00680125	CITI PCARD-STAPLES	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	10.76
07-22	AP	00680125	CITI PCARD-TABARD RESTAURANT	05/29/13	06/28/13	FOOD & BEVERAGE	179.65
07-23	AP	E0039613	SPARKLETTES AND SIERRA SPRINGS	06/17/13	07/01/13	WATER	77.89
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	111.85
08-08	AP	00680933	CDW GOVERNMENT INC. C/O ISM IN	06/04/13	06/04/13	SOFTWARE LESS THAN \$500 QTY - 3	1,437.00
08-19	AP	E0052871	SPARKLETTES AND SIERRA SPRINGS	07/15/13	07/29/13	WATER	45.44
08-20	AP	00682797	CITI PCARD-D J WALL ST JOURNAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55
08-20	AP	00682797	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	7.96
08-20	AP	00682797	CITI PCARD-WE, THE PIZZA	06/29/13	07/28/13	FOOD & BEVERAGE	50.42
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	19.48
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	75.60
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	47.99
08-23	AP	E0053560	MORROW, BRET A.	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	86.74
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-87.80
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	73.39
09-04	AP	E0057018	WILLS, HEIDI F.	08/14/13	08/14/13	FOOD & BEVERAGE	8.30
09-04	AP	E0057018	WILLS, HEIDI F.	08/15/13	08/15/13	FOOD & BEVERAGE	114.34
09-04	AP	E0057018	WILLS, HEIDI F.	08/16/13	08/16/13	FOOD & BEVERAGE	17.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK TAKANO—Con.						
09-16	AP	E0060988	07/30/13	08/13/13	WATER	57.14
09-18	AP	00690069	08/31/13	08/31/13	WATER	52.99
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	470.94
09-19	AP	00690112	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55
09-19	AP	00690112	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	15.92
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	82.91
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	123.90
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	16.98
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	82.08
09-19	AP	00690112	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	119.97
09-23	AP	00690187	08/31/13	08/31/13	FOOD & BEVERAGE	112.01
09-23	AP	00690187	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	35.85
09-23	AP	00690192	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	33.64
09-27	AP	E0068862	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	24.95
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	118.85
					SUPPLIES AND MATERIALS TOTALS:	6,032.10
EQUIPMENT						
07-22	GL	AMR0031096	03/18/13	04/09/13	EQUIPMENT PURCHASES	-5,033.70
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	101.58
07-31	GL	RPY0031461	03/01/13	03/31/13	EQUIPMENT PURCHASES	126.80
07-31	GL	RPY0031461	04/01/13	04/30/13	EQUIPMENT PURCHASES	209.74
07-31	GL	RPY0031461	05/01/13	05/31/13	EQUIPMENT PURCHASES	209.74
07-31	GL	RPY0031461	06/01/13	06/30/13	EQUIPMENT PURCHASES	209.74
07-31	GL	RPY0031461	07/01/13	07/31/13	EQUIPMENT PURCHASES	1,143.16
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	196.00
08-30	GL	RPY0032285	08/01/13	08/31/13	EQUIPMENT PURCHASES	1,143.16
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	196.00
09-27	GL	RPY0033066	09/01/13	09/30/13	EQUIPMENT PURCHASES	1,143.16
					EQUIPMENT TOTALS:	-354.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,700.39
					OFFICE TOTALS:	277,700.39
2013 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,076.75	7,858.49
				PERSONNEL COMPENSATION	653,298.23	214,256.21
				TRAVEL	46,554.07	17,237.70
				RENT, COMMUNICATION, UTILITIES	51,522.40	18,074.38
				PRINTING AND REPRODUCTION	4,795.49	4,223.40
				OTHER SERVICES	40,103.00	13,538.00
				SUPPLIES AND MATERIALS	25,091.14	11,193.84
				EQUIPMENT	1,161.90	687.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,602.98	287,069.32

1994

OFFICE TOTALS: 834,602.98 287,069.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			454.04
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			7,389.58
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			17.32
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL			-2.45
									FRANKED MAIL TOTALS: 7,858.49

PERSONNEL COMPENSATION

ANDERSON, MARK J	07/01/13	09/30/13	CHIEF OF STAFF	42,102.75
BOTTGER, ERIN L	07/01/13	09/30/13	STAFF ASST/DISTRICT SCHEDULER	8,833.34
BOWLES, MAUREEN G.	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
BRYANT, SAMANTHA	07/01/13	08/31/13	EXECUTIVE ASSISTANT	6,833.34
BRYANT, SAMANTHA	09/01/13	09/30/13	PART-TIME EMPLOYEE	900.00
DUFAULT, GRAHAM E	07/01/13	09/30/13	COUNSEL	17,499.99
FARNSWORTH, LAWRENCE E	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	23,750.01
FEISTNER, SUSAN B.	07/01/13	07/31/13	SENIOR CONSTITUENT LIAISON	4,734.00
FERGUSON, CAROLYN M	08/12/13	09/30/13	EXECUTIVE ASSISTANT	5,852.77
HEAD, SPENCER C	07/01/13	09/30/13	JR. CASEWORKER/OUTREACH DIR.	10,500.00
ISOM, CHARLES L	07/01/13	07/31/13	DISTRICT DIRECTOR	7,666.67
JOHNSTON, ANN G	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	23,750.01
MAGALLANES, NICOLAS	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	6,249.99
MATHISEN, DEAN	07/01/13	09/30/13	CONSTITUENT LIAISON	11,750.01
NEGRI, WARREN A	07/01/13	09/30/13	LEG CORRES/DIR OF SOCIAL MEDIA	10,499.99
ROGERS, FELICIA K	07/01/13	07/31/13	CONSTITUENT SERVICES REPRESENT	3,750.00
ROGERS, FELICIA K	08/01/13	09/30/13	DISTRICT DIRECTOR	12,500.00
TURCO, ACELA R	06/25/13	09/30/13	CONSTITUENT LIASON/CASEWORKER	13,333.34
				PERSONNEL COMPENSATION TOTALS: 214,256.21

TRAVEL

07-08	AP	E0036863	ANDERSON, MARK	06/19/13	06/26/13	TAXI/PARKING/TOLLS			125.00
07-18	AP	E0041864	HEAD, SPENCER C.	06/03/13	06/29/13	PRIVATE AUTO MILEAGE			310.03
07-18	AP	E0041865	HEAD, SPENCER C.	06/13/13	06/13/13	MEALS			10.17
07-18	AP	E0041865	HEAD, SPENCER C.	06/13/13	06/13/13	TAXI/PARKING/TOLLS			5.25
07-18	AP	E0041867	ANDERSON, MARK	06/27/13	07/01/13	TAXI/PARKING/TOLLS			94.00
07-18	AP	E0041868	HON. LEE TERRY	06/14/13	06/28/13	MEALS			55.73
07-18	AP	E0041868	HON. LEE TERRY	06/26/13	06/28/13	TAXI/PARKING/TOLLS			60.49
07-18	AP	E0041870	MATHISEN, DEAN	03/21/13	03/23/13	LODGING			381.22
07-18	AP	E0041870	MATHISEN, DEAN	06/03/13	06/29/13	PRIVATE AUTO MILEAGE			451.56
07-19	AP	E0043063	CITIBANK GOV CARD SERVICE	06/06/13	07/12/13	TRAVEL SUBSISTENCE			777.86
07-19	AP	E0043066	HON. LEE TERRY	06/02/13	06/29/13	PRIVATE AUTO MILEAGE			155.29
07-22	AP	E0043071	TURCO, ACELA R.	06/27/13	07/11/13	PRIVATE AUTO MILEAGE			70.78
07-22	AP	E0043091	ANDERSON, MARK	07/07/13	07/11/13	LODGING			1,025.29
07-22	AP	E0043091	ANDERSON, MARK	07/03/13	07/11/13	MEALS			278.10
07-22	AP	E0043091	ANDERSON, MARK	07/07/13	07/11/13	CAR RENTAL			297.44
07-22	AP	E0043091	ANDERSON, MARK	07/07/13	07/11/13	GASOLINE			96.35
07-22	AP	E0043091	ANDERSON, MARK	07/07/13	07/12/13	TAXI/PARKING/TOLLS			90.00
08-02	AP	E0047991	BRYANT, SAMANTHA	07/21/13	07/27/13	MEALS			100.76
08-06	AP	E0047986	ANDERSON, MARK	07/25/13	07/27/13	LODGING			321.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEE TERRY—Con.						
08-06	AP E0047986	ANDERSON, MARK	07/25/13 07/27/13	MEALS	165.04	
08-06	AP E0047986	ANDERSON, MARK	07/22/13 07/27/13	TAXI/PARKING/TOLLS	170.00	
08-13	AP E0050478	ANDERSON, MARK	07/28/13 07/28/13	CAR RENTAL	67.33	
08-13	AP E0050478	ANDERSON, MARK	07/29/13 07/31/13	TAXI/PARKING/TOLLS	59.00	
08-19	AP E0052956	HON. LEE TERRY	06/29/13 07/30/13	MEALS	45.92	
08-19	AP E0052956	HON. LEE TERRY	07/17/13 07/25/13	TAXI/PARKING/TOLLS	33.00	
08-19	AP E0052957	CITIBANK GOV CARD SERVICE	06/29/13 07/25/13	COMMERCIAL TRANSPORTATION	4,019.70	
08-19	AP E0052959	ANDERSON, MARK	08/02/13 08/06/13	TAXI/PARKING/TOLLS	98.00	
08-19	AP E0052960	ROGERS, FELICIA K.	03/22/13 03/22/13	MEALS	18.04	
08-19	AP E0052960	ROGERS, FELICIA K.	04/01/13 04/30/13	PRIVATE AUTO MILEAGE	200.94	
08-19	AP E0052960	ROGERS, FELICIA K.	05/01/13 05/27/13	PRIVATE AUTO MILEAGE	388.21	
08-19	AP E0052960	ROGERS, FELICIA K.	06/04/13 06/27/13	PRIVATE AUTO MILEAGE	172.47	
08-19	AP E0052960	ROGERS, FELICIA K.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	192.94	
08-19	AP E0052960	ROGERS, FELICIA K.	07/26/13 07/26/13	TAXI/PARKING/TOLLS	2.00	
08-19	AP E0052962	ISOM, CHARLES L.	07/08/13 07/26/13	PRIVATE AUTO MILEAGE	124.80	
08-19	AP E0052962	ISOM, CHARLES L.	07/26/13 07/26/13	TAXI/PARKING/TOLLS	4.00	
08-23	AP E0054950	FARNSWORTH, LAWRENCE E.	08/08/13 08/08/13	COMMERCIAL TRANSPORTATION	35.00	
08-23	AP E0054950	FARNSWORTH, LAWRENCE E.	08/08/13 08/15/13	MEALS	92.55	
08-23	AP E0054950	FARNSWORTH, LAWRENCE E.	08/08/13 08/15/13	CAR RENTAL	277.68	
08-23	AP E0054950	FARNSWORTH, LAWRENCE E.	08/15/13 08/15/13	GASOLINE	40.34	
08-29	AP E0056511	MATHISEN, DEAN	07/03/13 07/31/13	PRIVATE AUTO MILEAGE	307.94	
08-29	AP E0056511	MATHISEN, DEAN	08/01/13 08/14/13	PRIVATE AUTO MILEAGE	172.18	
08-29	AP E0056512	ANDERSON, MARK	08/09/13 08/12/13	TAXI/PARKING/TOLLS	50.00	
08-29	AP E0056513	HON. LEE TERRY	07/01/13 07/30/13	PRIVATE AUTO MILEAGE	259.19	
09-09	AP E0059758	HEAD, SPENCER C.	08/07/13 08/08/13	LODGING	282.04	
09-09	AP E0059758	HEAD, SPENCER C.	07/01/13 07/26/13	PRIVATE AUTO MILEAGE	56.41	
09-10	AP E0059756	ANDERSON, MARK	08/19/13 08/22/13	TAXI/PARKING/TOLLS	46.00	
09-18	AP E0062553	ANDERSON, MARK	08/28/13 08/31/13	LODGING	382.59	
09-18	AP E0062553	ANDERSON, MARK	08/25/13 08/29/13	MEALS	246.64	
09-18	AP E0062553	ANDERSON, MARK	09/01/13 09/01/13	CAR RENTAL	153.87	
09-18	AP E0062553	ANDERSON, MARK	08/30/13 08/30/13	GASOLINE	21.80	
09-18	AP E0062553	ANDERSON, MARK	08/28/13 09/04/13	TAXI/PARKING/TOLLS	80.00	
09-18	AP E0062554	MATHISEN, DEAN	08/21/13 08/30/13	PRIVATE AUTO MILEAGE	255.92	
09-18	AP E0062556	HON. LEE TERRY	08/02/13 08/30/13	PRIVATE AUTO MILEAGE	503.12	
09-18	AP E0062627	HEAD, SPENCER C.	08/02/13 08/30/13	PRIVATE AUTO MILEAGE	459.82	
09-18	AP E0062635	CITIBANK GOV CARD SERVICE	08/02/13 08/28/13	TRAVEL SUBSISTENCE	2,515.43	
09-18	AP E0064854	FARNSWORTH, LAWRENCE E.	08/25/13 08/25/13	MEALS	16.08	
09-18	AP E0064854	FARNSWORTH, LAWRENCE E.	08/25/13 08/27/13	TAXI/PARKING/TOLLS	76.23	
09-20	AP E0066124	ANDERSON, MARK	08/13/13 08/16/13	TAXI/PARKING/TOLLS	70.00	
09-24	AP E0067277	ANDERSON, MARK	08/31/13 08/31/13	MEALS	15.02	
09-24	AP E0067277	ANDERSON, MARK	09/09/13 09/18/13	TAXI/PARKING/TOLLS	145.00	
09-27	AP E0069150	ROGERS, FELICIA K.	08/01/13 08/30/13	PRIVATE AUTO MILEAGE	208.90	
				TRAVEL TOTALS:	17,237.70	

RENT, COMMUNICATION, UTILITIES									
07-01	AP	E0035362	COX BUSINESS SVCICIES	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE			577.37
07-01	AP	E0035403	WESTSIDE COMMUNITY ED CENTER	04/27/13	04/27/13	TEMPORARY SPACE RENTAL			180.00
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL			5.17
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL			15.96
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL			18.26
07-16	AP	00677237	11717 LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,710.13
07-18	AP	E0041866	VERIZON WIRELESS	06/23/13	07/22/13	TELECOMSRV/EQ/TOLL CHARGE			220.81
07-22	AP	E0043070	GROW NEBRASKA	06/07/13	06/07/13	TEMPORARY SPACE RENTAL			80.00
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL			64.91
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)			44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)			155.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)			717.39
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)			81.31
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)			1.20
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL			16.18
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL			53.89
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL			11.35
08-15	AP	E0051778	SPRINGFIELD AMERICAN LEGION POST #143	06/29/13	06/29/13	TEMPORARY SPACE RENTAL			150.00
08-15	AP	E0051779	COX BUSINESS SVCICIES	06/29/13	07/28/13	UTILITIES			536.63
08-16	AP	00682431	11717 LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,710.13
08-19	AP	E0052955	VERIZON WIRELESS	07/23/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE			215.46
08-19	AP	E0053068	COX BUSINESS SVCICIES	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE			578.23
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL			12.69
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL			13.91
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)			44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)			155.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)			739.80
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)			81.31
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)			1.20
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL			10.49
09-09	AP	E0059750	OMAHA BUSINESS TELEPHONE	07/30/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE			160.00
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL			15.64
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL			9.45
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL			89.43
09-16	AP	00687327	11717 LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,710.13
09-18	AP	E0062548	UPS	05/02/13	05/02/13	POSTAGE / COURIER / BOX RENTAL			61.89
09-18	AP	E0062555	FAMILY HOUSING ADVISORY SERVICES INC	08/29/13	08/29/13	TEMPORARY SPACE RENTAL			280.00
09-18	AP	E0062557	COX BUSINESS SVCICIES	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE			376.31
09-18	AP	E0062634	VERIZON WIRELESS	08/23/13	09/22/13	TELECOMSRV/EQ/TOLL CHARGE			215.63
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL			4.63
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)			44.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)			155.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)			667.98
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)			81.31
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)			1.20
RENT, COMMUNICATION, UTILITIES TOTALS:									18,074.38
PRINTING AND REPRODUCTION									
07-12	AP	00675832	PUBLIC PRINTER	05/09/13	05/09/13	PRINTING & REPRODUCTION			242.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEE TERRY—Con.						
07-31	AP E0046770	ACCURATE WORD LLC.	06/27/13 06/27/13	PRINTING & REPRODUCTION		24.95
08-13	AP E0050478	ANDERSON, MARK	08/01/13 08/01/13	PRINTING & REPRODUCTION		880.68
08-19	AP E0052961	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION		201.28
09-09	AP E0059757	ACCURATE WORD LLC.	08/19/13 08/19/13	PRINTING & REPRODUCTION		124.90
09-18	AP E0062636	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION		193.81
09-27	AP E0069165	OMAHA MAIL INC	06/17/13 06/17/13	PRINTING & REPRODUCTION		2,555.16
				PRINTING AND REPRODUCTION TOTALS:		4,223.40
OTHER SERVICES						
07-01	AP E0035357	GOVTRENDS LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
07-16	AP 00676221	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00676223	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
07-19	AP E0043062	GOVTRENDS LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
08-15	AP E0051780	SECURITY EQUIPMENT INC	07/01/13 09/30/13	SECURITY SERVICE		117.00
08-16	AP 00681439	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00681441	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
09-09	AP E0059751	DEBI DEIMLING	08/29/13 08/29/13	TRAINING		2,000.00
09-16	AP 00686323	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00686325	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
				OTHER SERVICES TOTALS:		13,538.00
SUPPLIES AND MATERIALS						
07-01	AP E0035360	LARUE COFFEE	05/20/13 05/20/13	FOOD & BEVERAGE		86.98
07-01	AP E0035412	HEAD, SPENCER C.	05/31/13 05/31/13	FOOD & BEVERAGE		10.00
07-08	AP E0036863	ANDERSON, MARK	06/13/13 06/14/13	FOOD & BEVERAGE		277.14
07-08	AP E0037386	ANDERSON, MARK	05/20/13 05/24/13	FOOD & BEVERAGE		96.12
07-08	AP E0037386	ANDERSON, MARK	05/18/13 05/18/13	OFFICE SUPPLIES (OUTSIDE)		303.44
07-08	AP E0037386	ANDERSON, MARK	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE)		79.99
07-08	AP E0037386	ANDERSON, MARK	05/24/13 05/25/13	OFFICE SUPPLIES (OUTSIDE)		361.95
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		40.00
07-15	AP 00675902	GEM LASER EXPRESS INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		113.71
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		154.90
07-18	AP E0041867	ANDERSON, MARK	06/29/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		402.90
07-18	AP E0041871	AWARDS UNLIMITED INC	06/18/13 06/18/13	HABITATION EXPENSE		111.00
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		94.95
07-22	AP E0043091	ANDERSON, MARK	07/02/13 07/15/13	FOOD & BEVERAGE		293.01
07-22	AP E0043091	ANDERSON, MARK	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		160.49
07-31	AP E0046769	PAY-LESS OFFICE PRODUCTS	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		440.34
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		753.00
08-02	AP E0047992	GREATCOFFEE.COM	07/18/13 07/18/13	FOOD & BEVERAGE		271.74
08-02	AP E0047995	LARUE COFFEE	07/16/13 07/16/13	FOOD & BEVERAGE		19.15
08-06	AP E0047986	ANDERSON, MARK	07/19/13 07/28/13	FOOD & BEVERAGE		370.57
08-06	AP E0047986	ANDERSON, MARK	07/26/13 07/27/13	OFFICE SUPPLIES (OUTSIDE)		355.36
08-06	AP E0047988	PROFESSIONAL LABEL COMPANY	07/09/13 07/09/13	PUBLICATIONS/REFERENCE MAT'L		55.00
08-13	AP 00681037	GEM LASER EXPRESS INC	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)		47.00

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08-13	AP	00681037	GEM LASER EXPRESS INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	70.50
08-13	AP	00681037	GEM LASER EXPRESS INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	235.00
08-13	AP	E0050478	ANDERSON, MARK	07/27/13	07/27/13	OFFICE SUPPLIES (OUTSIDE)	139.09
08-13	AP	E0050478	ANDERSON, MARK	07/16/13	07/19/13	PUBLICATIONS/REFERENCE MAT'L	61.55
08-19	AP	E0052959	ANDERSON, MARK	08/05/13	08/05/13	FOOD & BEVERAGE	197.05
08-19	AP	E0052959	ANDERSON, MARK	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	344.65
08-19	AP	E0052960	ROGERS, FELICIA K.	05/17/13	05/17/13	FOOD & BEVERAGE	20.00
08-19	AP	E0052962	ISOM, CHARLES L.	07/24/13	07/24/13	FOOD & BEVERAGE	81.98
08-19	AP	E0053061	LARUE COFFEE	07/15/13	07/15/13	FOOD & BEVERAGE	76.60
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	84.95
08-28	AP	E0056510	PAY-LESS OFFICE PRODUCTS	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	55.96
08-29	AP	E0056507	PAY-LESS OFFICE PRODUCTS	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	1.62
08-29	AP	E0056509	PAY-LESS OFFICE PRODUCTS	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	107.78
08-29	AP	E0056512	ANDERSON, MARK	08/07/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	288.84
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	381.25
09-09	AP	E0059749	LARUE COFFEE	06/18/13	06/18/13	FOOD & BEVERAGE	76.60
09-09	AP	E0059753	LARUE COFFEE	08/08/13	08/08/13	FOOD & BEVERAGE	76.60
09-09	AP	E0059754	LARUE COFFEE	08/22/13	08/22/13	FOOD & BEVERAGE	158.63
09-10	AP	E0059756	ANDERSON, MARK	08/16/13	08/16/13	FOOD & BEVERAGE	20.68
09-10	AP	E0059756	ANDERSON, MARK	08/07/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	1,202.82
09-12	AP	00685841	GEM LASER EXPRESS INC	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	284.00
09-12	AP	00685931	GEM LASER EXPRESS INC	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	227.97
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	84.95
09-18	AP	E0062553	ANDERSON, MARK	08/20/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	283.02
09-18	AP	E0064854	FARNSWORTH, LAWRENCE E.	08/25/13	08/25/13	FOOD & BEVERAGE	119.78
09-20	AP	E0066124	ANDERSON, MARK	08/10/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	749.28
09-20	AP	E0066125	TALGRACE MARKETING & MEDIA LLC	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	169.00
09-24	AP	E0067277	ANDERSON, MARK	09/03/13	09/05/13	FOOD & BEVERAGE	108.41
09-24	AP	E0067277	ANDERSON, MARK	09/08/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	301.83
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-167.40
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	452.11
						SUPPLIES AND MATERIALS TOTALS:	11,193.84
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	79.10
08-29	AP	E0056508	DUPONT COMPUTERS	07/25/13	07/25/13	MAINTENANCE / REPAIRS	450.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	79.10
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	687.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,069.32
						OFFICE TOTALS:	287,069.32
			2011 HON. LEE TERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-29	AP	00685430	DELL MARKETING LP	06/03/11	06/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,564.00
						EQUIPMENT TOTALS:	1,564.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,564.00
						OFFICE TOTALS:	1,564.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-17	AP 00679984	KEVIN HOLMGREN	11/15/10 11/15/10	NON-TECHNOLOGY SERVICE CONTR	1,500.00	1,500.00
					OTHER SERVICES TOTALS:	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00
					OFFICE TOTALS:	1,500.00
2013 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,358.58
					PERSONNEL COMPENSATION	201,413.88
					TRAVEL	26,219.20
					RENT, COMMUNICATION, UTILITIES	27,511.37
					PRINTING AND REPRODUCTION	1,623.50
					OTHER SERVICES	12,464.00
					SUPPLIES AND MATERIALS	16,572.72
					EQUIPMENT	3,135.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,298.46
					OFFICE TOTALS:	294,298.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	4,835.77	4,835.77
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	501.52	501.52
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	21.29	21.29
					FRANKED MAIL TOTALS:	5,358.58
PERSONNEL COMPENSATION						
					ADAMS, GERI	9,057.24
					AVANT, ISSAC L	300.00
					BEALE,ASHLEY R	6,562.50
					BOOKER, STEPHANIE L	9,790.74
					COWAN, TONIA	13,650.00
					DIXON,SHERRINA N	10,174.50
					DRANE, LADAVIA S	8,000.00
					FUNCHES, BRENDA R	8,351.25
					GAVIN, STEPHEN M	13,430.76
					GREEN,SYNARUS D	25.00
					HAYNES,CEDRIC C	13,333.32
					HORTON,CORY	300.00
					JAMISON,SANDRA S	9,257.25
					JENKINS, LEMIA B	12,083.34
					KEY, W J	8,558.49
					LEE,ANDREA S	10,710.00

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MCCRIVEN, MARSHA G.	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	26,579.49
STEWART, MARSHA P.	06/26/13	09/30/13	FIELD REP & CASEWORKER	7,125.00
WARE, FANNIE L.	07/01/13	09/30/13	DIRECTOR OF ADMINISTRATION	21,787.50
WASHINGTON, TIMLA	07/01/13	09/30/13	COMMUNITY DEVELOPMENT COORD	12,337.50
			PERSONNEL COMPENSATION TOTALS:	201,413.88

TRAVEL							
07-03	AP	E0037031	WARE, FANNIE L.	06/25/13	06/26/13	CAR RENTAL	37.34
07-03	AP	E0037031	WARE, FANNIE L.	06/26/13	06/26/13	GASOLINE	25.00
07-08	AP	E0037268	DIXON, SHERRINA N.	06/27/13	07/02/13	PRIVATE AUTO MILEAGE	26.62
07-11	AP	E0038889	GAVIN, STEPHEN M.	05/29/13	06/17/13	PRIVATE AUTO MILEAGE	183.15
07-11	AP	E0038975	ADAMS, GERI	06/19/13	06/19/13	PRIVATE AUTO MILEAGE	67.01
07-11	AP	E0038993	BEALE, ASHLEY R.	06/19/13	06/19/13	PRIVATE AUTO MILEAGE	61.88
07-11	AP	E0039003	BEALE, ASHLEY R.	06/27/13	06/27/13	PRIVATE AUTO MILEAGE	12.93
07-11	AP	E0039004	BOOKER, STEPHANIE L.	07/03/13	07/03/13	PRIVATE AUTO MILEAGE	84.80
07-18	AP	E0041384	BEALE, ASHLEY R.	07/09/13	07/09/13	PRIVATE AUTO MILEAGE	125.40
07-18	AP	E0041385	JAMISON, SANDRA S.	07/12/13	07/17/13	PRIVATE AUTO MILEAGE	292.67
07-18	AP	E0041391	WASHINGTON, TIMLA	06/17/13	07/09/13	PRIVATE AUTO MILEAGE	515.35
07-18	AP	E0041393	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	535.20
07-18	AP	E0041393	CITIBANK GOV CARD SERVICE	06/14/13	06/17/13	COMMERCIAL TRANSPORTATION	552.60
07-18	AP	E0041393	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	385.60
07-18	AP	E0041393	CITIBANK GOV CARD SERVICE	05/28/13	06/28/13	TRAVEL SUBSISTENCE	5,065.27
07-18	AP	E0041395	DIXON, SHERRINA N.	07/11/13	07/11/13	PRIVATE AUTO MILEAGE	30.80
08-07	AP	E0049354	GAVIN, STEPHEN M.	06/21/13	07/18/13	PRIVATE AUTO MILEAGE	214.50
08-09	AP	E0049371	STEWART, MARSHA P.	06/27/13	07/12/13	PRIVATE AUTO MILEAGE	397.10
08-14	AP	E0051509	JAMISON, SANDRA S.	07/09/13	07/24/13	PRIVATE AUTO MILEAGE	232.78
08-14	AP	E0051510	WASHINGTON, TIMLA	07/14/13	08/06/13	PRIVATE AUTO MILEAGE	243.10
08-21	AP	E0053674	FUNCHES, BRENDA R.	08/04/13	08/04/13	PRIVATE AUTO MILEAGE	15.40
08-22	AP	E0053678	CITIBANK GOV CARD SERVICE	07/23/13	07/23/13	COMMERCIAL TRANSPORTATION	441.20
08-22	AP	E0053678	CITIBANK GOV CARD SERVICE	08/13/13	08/13/13	COMMERCIAL TRANSPORTATION	820.60
08-22	AP	E0053678	CITIBANK GOV CARD SERVICE	06/29/13	07/23/13	TRAVEL SUBSISTENCE	6,900.86
08-22	AP	E0053678	CITIBANK GOV CARD SERVICE	07/23/13	07/23/13	TRAVEL SUBSISTENCE	441.20
08-29	AP	E0056116	BOOKER, STEPHANIE L.	08/15/13	08/15/13	PRIVATE AUTO MILEAGE	20.08
08-29	AP	E0056118	DIXON, SHERRINA N.	08/23/13	08/23/13	PRIVATE AUTO MILEAGE	17.60
09-09	AP	E0058244	GAVIN, STEPHEN M.	07/24/13	08/21/13	PRIVATE AUTO MILEAGE	179.30
09-09	AP	E0058245	FUNCHES, BRENDA R.	08/24/13	08/24/13	PRIVATE AUTO MILEAGE	80.30
09-17	AP	E0062544	STEWART, MARSHA P.	08/05/13	08/30/13	PRIVATE AUTO MILEAGE	179.30
09-18	AP	E0065380	CITIBANK GOV CARD SERVICE	06/29/13	07/25/13	TRAVEL SUBSISTENCE	858.60
09-18	AP	E0065381	CITIBANK GOV CARD SERVICE	08/01/13	08/21/13	COMMERCIAL TRANSPORTATION	612.40
09-18	AP	E0065381	CITIBANK GOV CARD SERVICE	08/09/13	08/18/13	COMMERCIAL TRANSPORTATION	50.00
09-18	AP	E0065381	CITIBANK GOV CARD SERVICE	08/15/13	08/23/13	LOGGING	1,000.80
09-18	AP	E0065381	CITIBANK GOV CARD SERVICE	07/27/13	08/27/13	TRAVEL SUBSISTENCE	5,126.28
09-25	AP	E0067415	JAMISON, SANDRA S.	08/13/13	08/13/13	PRIVATE AUTO MILEAGE	210.18
09-25	AP	E0067418	WASHINGTON, TIMLA	08/31/13	09/10/13	PRIVATE AUTO MILEAGE	176.00
						TRAVEL TOTALS:	26,219.20
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00600386	MOUND BAYOU TELEPHONE COMPANY	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	-114.28
07-03	AP	E0036038	MOUND BAYOU TELEPHONE COMPANY	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	114.28
07-03	AP	E0036039	ATMOS ENERGY	04/17/13	05/22/13	UTILITIES	32.40
07-08	AP	E0037040	UPS	06/26/13	06/26/13	POSTAGE / COURIER / BOX RENTAL	340.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BENNIE G. THOMPSON—Con.						
07-11	AP E0038880	UPS	06/10/13 06/10/13	POSTAGE / COURIER / BOX RENTAL		11.18
07-11	AP E0038881	AT&T	05/08/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE		182.64
07-11	AP E0038886	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		469.32
07-11	AP E0038887	AT&T MOBILITY	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		465.27
07-11	AP E0038952	CITY SERVICES	04/10/13 06/11/13	UTILITIES		14.25
07-11	AP E0038968	TOWN OF BOLTON	04/30/13 05/30/13	UTILITIES		36.80
07-11	AP E0038982	ENERGY	05/17/13 06/18/13	UTILITIES		239.12
07-11	AP E0038988	AT&T	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE		705.53
07-11	AP E0038989	MOUND BAYOU TELEPHONE COMPANY	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		119.75
07-16	AP 00676451	HAROLD J WHEELER	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00676661	JOHN W BROWN SR	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		995.00
07-16	AP 00676667	CITY OF MOUND BAYOU	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		325.00
07-16	AP 00676668	THE TOWN OF BOLTON DEVELOPMENT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
07-16	AP 00676669	WASHINGTON COUNTY BOARD OF	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		364.00
07-18	AP E0041386	ENERGY	05/30/13 07/02/13	UTILITIES		342.06
07-18	AP E0041392	COMCAST CABLE	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		49.60
07-18	AP E0041394	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,604.85
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)		95.00
07-23	AP E0023998	MOUND BAYOU TELEPHONE COMPANY	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		-116.67
07-23	AP E0043730	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		501.04
07-23	AP E0043741	AT&T	06/08/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE		182.64
07-23	AP E0043742	UPS	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		5.59
07-23	AP E0043752	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		460.06
07-25	AP E0043744	GREENWOOD UTILITIES	06/04/13 07/12/13	UTILITIES		209.51
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		12.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		140.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		123.25
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		113.68
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		128.26
08-07	AP E0049312	UPS	06/25/13 07/16/13	POSTAGE / COURIER / BOX RENTAL		26.41
08-07	AP E0049355	MOUND BAYOU TELEPHONE COMPANY	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		119.93
08-07	AP E0049356	AT&T	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE		291.78
08-07	AP E0049370	TOWN OF BOLTON	05/30/13 06/30/13	UTILITIES		36.80
08-07	AP E0049375	ENERGY	06/18/13 07/18/13	UTILITIES		251.38
08-14	AP E0051507	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,698.09
08-14	AP E0051508	ENERGY	07/02/13 07/30/13	UTILITIES		304.62
08-14	AP E0051710	UPS	07/31/13 08/01/13	POSTAGE / COURIER / BOX RENTAL		32.26
08-16	AP 00681662	HAROLD J WHEELER	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00681872	JOHN W BROWN SR	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		995.00
08-16	AP 00681877	CITY OF MOUND BAYOU	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		325.00
08-16	AP 00681878	THE TOWN OF BOLTON DEVELOPMENT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
08-16	AP 00681879	WASHINGTON COUNTY BOARD OF	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		364.00
08-21	AP E0053671	UPS	08/05/13 08/05/13	POSTAGE / COURIER / BOX RENTAL		11.18

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08-21	AP	E0053676	GREENWOOD UTILITIES	07/01/13	08/12/13	UTILITIES	227.85
08-21	AP	E0053677	COMCAST CABLE	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	49.60
08-22	AP	E0054368	UPS	07/24/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	8.77
08-22	AP	E0054370	CITY SERVICES	06/11/13	08/12/13	UTILITIES	14.76
08-22	AP	E0054371	AT&T	07/08/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	205.05
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	140.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	110.41
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	113.68
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	104.38
08-27	AP	E0056018	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	501.09
08-29	AP	E0056113	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	463.96
08-29	AP	E0056114	TOWN OF BOLTON	06/30/13	07/30/13	UTILITIES	36.80
09-09	AP	E0058240	AT&T	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	219.39
09-09	AP	E0058242	MOUND BAYOU TELEPHONE COMPANY	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	117.26
09-16	AP	00686552	HAROLD J WHEELER	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00686763	JOHN W BROWN SR	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	995.00
09-16	AP	00686769	THE TOWN OF BOLTON DEVELOPMENT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
09-16	AP	00686770	WASHINGTON COUNTY BOARD OF	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	364.00
09-18	AP	E0062540	COMCAST CABLE	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	49.60
09-18	AP	E0062543	ENTERGY	07/30/13	08/29/13	UTILITIES	342.93
09-18	AP	E0062545	UPS	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	19.66
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	140.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	22.69
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	113.68
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	111.38
09-25	AP	E0067421	UPS	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	6.95
09-25	AP	E0067422	AT&T	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	204.84
09-25	AP	E0067423	GREENWOOD UTILITIES	08/01/13	09/12/13	UTILITIES	303.05
09-25	AP	E0067425	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	413.91
09-25	AP	E0067426	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	716.89
09-25	AP	E0067427	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,740.39
09-25	AP	E0067430	TOWN OF BOLTON	07/30/13	08/30/13	UTILITIES	36.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,511.37
			PRINTING AND REPRODUCTION				
07-11	AP	E0038980	CLASSIC PRINTING	06/05/13	06/05/13	PRINTING & REPRODUCTION	66.35
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	151.40
08-07	AP	E0049357	RJ YOUNG COMPANY INC	06/06/13	07/05/13	PRINTING & REPRODUCTION	36.00
08-07	AP	E0049452	CLASSIC PRINTING	04/17/13	04/17/13	PRINTING & REPRODUCTION	156.00
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	34.80
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	240.00
09-25	AP	E0067416	CLASSIC PRINTING	09/04/13	09/04/13	PRINTING & REPRODUCTION	900.00
09-25	AP	E0067424	RJ YOUNG COMPANY INC	08/01/13	08/31/13	PRINTING & REPRODUCTION	2.95
09-25	AP	E0067429	RJ YOUNG COMPANY INC	07/01/13	07/31/13	PRINTING & REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	1,623.50
			OTHER SERVICES				
07-08	AP	E0037266	DCS CONGRESSIONAL LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	25.00
07-11	AP	E0038885	JAMES THRASHER	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BENNIE G. THOMPSON—Con.						
07-11	AP E0038994	GILLILAND'S PEST CONTROL	06/28/13 06/28/13	JANITORIAL AND MAINT SERV		65.00
07-16	AP 00676843	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,603.00
08-08	AP E0049376	MARY L ERVING	07/03/13 07/03/13	JANITORIAL AND MAINT SERV		500.00
08-16	AP 00682047	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,603.00
08-20	AP 00682797	CITI PCARD-HOME THEATER SOLUTIONS	06/29/13 07/28/13	NON-TECHNOLOGY SERVICE CONTR		125.00
08-27	AP E0056016	UNDARE KIDD	05/05/13 05/31/13	JANITORIAL AND MAINT SERV		200.00
08-27	AP E0056017	UNDARE KIDD	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		250.00
08-27	AP E0056057	UNDARE KIDD	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		200.00
09-09	AP E0058243	GILLILAND'S PEST CONTROL	08/28/13 08/28/13	JANITORIAL AND MAINT SERV		65.00
09-16	AP 00686940	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,603.00
09-18	AP E0062541	DCS CONGRESSIONAL LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		25.00
				OTHER SERVICES TOTALS:		12,464.00
SUPPLIES AND MATERIALS						
07-03	AP E0037033	THE ENTERPRISE-TOCSIN	08/01/13 08/01/14	PUBLICATIONS/REFERENCE MAT'L		23.00
07-08	AP E0037257	THE CLARION-LEDGER	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		24.00
07-08	AP E0037258	CDW GOVERNMENT INC. C/O ISM IN	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		96.99
07-08	AP E0037259	EXELL COMPANIES	07/01/13 07/31/13	WATER		119.98
07-09	AP 00675674	THE COFFEE ROASTERY	05/07/13 05/07/13	FOOD & BEVERAGE		260.00
07-09	AP E0037270	THE COFFEE ROASTERY	05/07/13 05/07/13	FOOD & BEVERAGE		260.00
07-11	AP E0038884	CDW GOVERNMENT INC. C/O ISM IN	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)		512.88
07-11	AP E0038977	OFFICE DEPOT INC	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE)		54.92
07-11	AP E0038978	OFFICE DEPOT INC	06/11/13 06/11/13	OFFICE SUPPLIES (OUTSIDE)		137.95
07-18	AP E0041387	OFFICE DEPOT INC	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)		1,803.13
07-18	AP E0041388	OFFICE DEPOT INC	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)		47.94
07-18	AP E0041389	OFFICE DEPOT INC	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)		11.99
07-18	AP E0041390	DEER PARK WATER	06/01/13 06/30/13	WATER		57.91
07-18	AP E0041519	OFFICE DEPOT INC	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		226.71
07-22	AP 00680125	CITI PCARD-THE UPS STORE	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		28.40
07-25	AP E0043743	THE CLARION-LEDGER	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		24.00
07-25	AP E0043745	OFFICE DEPOT INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		863.03
07-25	AP E0043746	OFFICE DEPOT INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		57.90
07-25	AP E0043747	OFFICE DEPOT INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		3.29
07-25	AP E0043748	OFFICE DEPOT INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		735.79
07-25	AP E0043749	OFFICE DEPOT INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		1.50
07-25	AP E0043750	OFFICE DEPOT INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		3.89
07-25	AP E0043751	OFFICE DEPOT INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		45.99
07-25	AP E0043786	OFFICE DEPOT INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		94.16
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		253.50
08-07	AP E0049313	OFFICE DEPOT INC	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		2,822.12
08-07	AP E0049314	OFFICE DEPOT INC	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		179.97
08-07	AP E0049316	OFFICE DEPOT INC	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		15.58
08-07	AP E0049348	OFFICE DEPOT INC	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		46.74
08-07	AP E0049353	OFFICE DEPOT INC	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		441.37

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08-07	AP	E0049372	OFFICE DEPOT INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	49.99
08-07	AP	E0049373	OFFICE DEPOT INC	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	755.03
08-07	AP	E0049374	OFFICE DEPOT INC	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	116.33
08-07	AP	E0049377	EXELL COMPANIES	08/01/13	08/31/13	WATER	119.98
08-07	AP	E0049453	OFFICE DEPOT INC	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	449.99
08-09	AP	00681007	EXELL COMPANIES	06/06/13	06/06/13	WATER	85.98
08-14	AP	E0051506	THE WINONA TIMES	08/22/13	08/22/14	PUBLICATIONS/REFERENCE MAT'L	28.00
08-14	AP	E0051511	DEER PARK WATER	07/01/13	07/31/13	WATER	47.62
08-20	AP	00682797	CITI PCARD-NEBLETT'S FRAME JACKSON	06/29/13	07/28/13	HABITATION EXPENSE	152.96
08-21	AP	00685243	WALMART COMMUNITY	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	63.88
08-21	AP	E0053673	THE CLARION-LEDGER	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	24.00
08-21	AP	E0053675	CDW GOVERNMENT INC. C/O ISM IN	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	2,188.05
08-22	AP	E0054369	CDW GOVERNMENT INC. C/O ISM IN	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	42.31
08-22	AP	E0054620	XEROX CORPORATION	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	223.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	2.38
09-04	AP	E0056115	CLARKSDALE PRESS REGISTER	09/02/13	09/02/14	PUBLICATIONS/REFERENCE MAT'L	52.00
09-09	AP	E0058241	OFFICE DEPOT INC	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	36.68
09-10	AP	E0059047	YP	07/26/13	07/26/13	PUBLICATIONS/REFERENCE MAT'L	51.28
09-10	AP	E0059049	YP	06/11/13	06/11/13	PUBLICATIONS/REFERENCE MAT'L	72.45
09-18	AP	E0062539	JACKSON BUSINESS SYSTEMS	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	168.60
09-18	AP	E0062542	YP	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	50.59
09-18	AP	E0062546	CANNON CATERING	10/04/13	10/04/13	FOOD & BEVERAGE	1,150.00
09-18	AP	E0062547	EXELL COMPANIES	09/01/13	09/30/13	WATER	119.98
09-19	AP	00690112	CITI PCARD-NEBLETT'S FRAME JACKSON	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	176.77
09-24	AP	00690292	CANNON CATERING	10/04/13	10/04/13	FOOD & BEVERAGE	450.00
09-25	AP	E0067417	DEER PARK WATER	08/01/13	08/31/13	WATER	47.62
09-25	AP	E0067419	EXELL COMPANIES	09/12/13	09/12/13	WATER	29.73
09-25	AP	E0067420	THE CLARION-LEDGER	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	22.24
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	553.95
						SUPPLIES AND MATERIALS TOTALS:	16,572.72
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	1,045.07
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	1,045.07
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	1,045.07
						EQUIPMENT TOTALS:	3,135.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,298.46
						OFFICE TOTALS:	294,298.46
			2012 HON. BENNIE G. THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-11	AP	E0038882	WILLIAMS DESIGNS	09/21/12	09/21/12	PRINTING & REPRODUCTION	882.00
						PRINTING AND REPRODUCTION TOTALS:	882.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	882.00
						OFFICE TOTALS:	882.00
			2013 HON. GLENN THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,348.44
							1,917.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GLENN THOMPSON—Con.						
				PERSONNEL COMPENSATION	799,210.98	261,176.00
				TRAVEL	37,999.86	14,127.27
				RENT, COMMUNICATION, UTILITIES	32,713.23	11,230.24
				PRINTING AND REPRODUCTION	436.28	127.48
				OTHER SERVICES	21,151.50	5,752.50
				SUPPLIES AND MATERIALS	2,074.26	1,480.70
				EQUIPMENT	2,163.95	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,098.50	296,399.75
				OFFICE TOTALS:	899,098.50	296,399.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		1,723.95
07-31	GL FLG0031502	UNITED STATES POSTAL SERVICE	07/20/13 07/31/13	FRANKED MAIL		-238.26
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		336.87
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		112.75
09-30	GL FLG0033155	UNITED STATES POSTAL SERVICE	09/20/13 09/30/13	FRANKED MAIL		-17.75
				FRANKED MAIL TOTALS:		1,917.56
PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	07/01/13 09/30/13	OFFICE MANAGER/CASEWORKER		11,775.00
		BILLET, NANCY G.	07/01/13 09/30/13	OFFICE MANAGER		15,195.00
		BRADEN, PARISH M.	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		18,039.99
		BRENNAN, MATTHEW	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		20,225.01
		BUSOVSKY, JOHN S.	07/01/13 09/30/13	SR LEGIS ASST		18,522.51
		CLARK, JORDAN	03/01/13 09/30/13	CHIEF OF STAFF		43,310.75
		DUBBS, ANDREA E.	07/01/13 09/30/13	CASEWORKER		8,544.99
		FADDEN, JOSEPH H.	07/01/13 09/30/13	SENIOR FIELD REPRESENTATIVE		17,090.01
		GLAZER, MICHAEL	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		14,715.00
		GUREKOVICH, SUSAN J.	07/01/13 09/30/13	CASEWORKER		11,870.01
		IVES, BARBARA S.	07/01/13 09/30/13	CASEWORKER		10,207.50
		LANGWORTHY, GAIL W.	07/01/13 09/30/13	STAFF AIDE		6,172.50
		MORRIS, HOPE M.	07/01/13 09/30/13	SCHEDULER/STAFF ASSISTANT		9,500.01
		OWENS, DARRELL	07/01/13 07/31/13	LEGISLATIVE ASSISTANT		2,067.72
		PONTZER, DEBORAH D.	07/01/13 09/30/13	STAFF SPECIALIST		11,610.00
		SOLLMAN, RICHARD	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		14,242.50
		WINKLER, PETER M.	07/01/13 09/30/13	DISTRICT DIRECTOR		28,087.50
				PERSONNEL COMPENSATION TOTALS:		261,176.00
TRAVEL						
07-12	AP E0040051	WINKLER, PETER M.	06/06/13 06/27/13	PRIVATE AUTO MILEAGE		571.78
07-15	AP E0040046	HON. GLENN THOMPSON	05/01/13 05/01/13	PRIVATE AUTO MILEAGE		1,452.62
07-15	AP E0040046	HON. GLENN THOMPSON	06/01/13 06/15/13	PRIVATE AUTO MILEAGE		40.68
07-15	AP E0040046	HON. GLENN THOMPSON	07/09/13 07/09/13	TAXI/PARKING/TOLLS		9.00
07-15	AP E0040049	FADDEN, JOSEPH H.	06/04/13 06/27/13	PRIVATE AUTO MILEAGE		398.89

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07-15	AP	E0040053	SOLLMAN, RICHARD	06/04/13	06/26/13	PRIVATE AUTO MILEAGE	236.17
07-15	AP	E0040356	PONTZER, DEBORAH D.	06/06/13	06/27/13	PRIVATE AUTO MILEAGE	271.20
07-18	AP	E0042321	GUREKOVICH, SUSAN J.	06/21/13	06/29/13	PRIVATE AUTO MILEAGE	168.94
07-18	AP	E0042323	CITIBANK GOV CARD SERVICE	05/30/12	06/19/13	TRAVEL SUBSISTENCE	476.14
07-19	AP	E0042583	GLAZER, MICHAEL	06/05/13	06/26/13	PRIVATE AUTO MILEAGE	441.83
07-22	AP	E0043572	CLARK, JORDAN	06/10/13	06/11/13	LODGING	83.93
07-22	AP	E0043572	CLARK, JORDAN	06/11/13	06/11/13	MEALS	74.03
07-22	AP	E0043572	CLARK, JORDAN	06/12/13	06/12/13	MEALS	7.05
07-22	AP	E0043572	CLARK, JORDAN	06/13/13	06/13/13	MEALS	5.62
07-22	AP	E0043572	CLARK, JORDAN	06/10/13	06/10/13	GASOLINE	70.26
07-22	AP	E0043572	CLARK, JORDAN	06/11/13	06/11/13	GASOLINE	21.15
07-22	AP	E0043572	CLARK, JORDAN	06/11/13	06/11/13	TAXI/PARKING/TOLLS	2.30
07-22	AP	E0043572	CLARK, JORDAN	06/10/13	06/14/13	TRAVEL SUBSISTENCE	206.80
07-24	AP	E0043608	HON. GLENN THOMPSON	04/04/13	04/04/13	MEALS	17.49
07-24	AP	E0043608	HON. GLENN THOMPSON	05/30/13	05/30/13	TAXI/PARKING/TOLLS	6.95
08-16	AP	E0052031	WINKLER, PETER M.	07/01/13	07/28/13	PRIVATE AUTO MILEAGE	577.92
08-19	AP	E0052029	FADDEN, JOSEPH H.	06/27/13	07/30/13	PRIVATE AUTO MILEAGE	309.06
08-19	AP	E0052030	CITIBANK GOV CARD SERVICE	07/02/13	07/02/13	TRAVEL SUBSISTENCE	18.02
08-19	AP	E0052119	BUSOVSKY, JOHN S.	07/25/13	07/26/13	LODGING	83.93
08-19	AP	E0052119	BUSOVSKY, JOHN S.	07/25/13	07/26/13	PRIVATE AUTO MILEAGE	235.04
08-19	AP	E0052127	GLAZER, MICHAEL	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	565.00
08-21	AP	E0053431	BUSOVSKY, JOHN S.	08/13/13	08/14/13	PRIVATE AUTO MILEAGE	117.52
09-13	AP	E0061474	CITIBANK GOV CARD SERVICE	08/10/13	08/27/13	TRAVEL SUBSISTENCE	455.56
09-13	AP	E0061477	SOLLMAN, RICHARD	08/02/13	08/29/13	PRIVATE AUTO MILEAGE	748.63
09-13	AP	E0061479	GLAZER, MICHAEL	08/06/13	08/28/13	PRIVATE AUTO MILEAGE	479.69
09-16	AP	E0061472	FADDEN, JOSEPH H.	08/26/13	08/26/13	MEALS	28.92
09-16	AP	E0061472	FADDEN, JOSEPH H.	08/02/13	08/29/13	PRIVATE AUTO MILEAGE	649.19
09-16	AP	E0061475	WINKLER, PETER M.	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	739.59
09-16	AP	E0061478	HON. GLENN THOMPSON	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	888.75
09-16	AP	E0061478	HON. GLENN THOMPSON	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	1,922.13
09-17	AP	E0062687	PONTZER, DEBORAH D.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	431.10
09-17	AP	E0062687	PONTZER, DEBORAH D.	08/05/13	08/27/13	PRIVATE AUTO MILEAGE	324.88
09-27	AP	E0069610	GLAZER, MICHAEL	09/03/13	09/18/13	PRIVATE AUTO MILEAGE	211.31
09-27	AP	E0069613	WINKLER, PETER M.	09/11/13	09/11/13	MEALS	8.99
09-27	AP	E0069613	WINKLER, PETER M.	09/17/13	09/17/13	MEALS	16.06
09-27	AP	E0069613	WINKLER, PETER M.	09/03/13	09/20/13	PRIVATE AUTO MILEAGE	753.15
						TRAVEL TOTALS:	14,127.27
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0028169	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	244.08
07-15	AP	E0040049	FADDEN, JOSEPH H.	05/28/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	48.99
07-15	AP	E0040053	SOLLMAN, RICHARD	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	37.48
07-15	AP	E0040053	SOLLMAN, RICHARD	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	18.54
07-16	AP	00676792	CENTRE COUNTY MUTUAL FIRE CO	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00676875	FARMERS NATIONAL BANK	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
07-18	AP	E0042319	COMCAST CABLEVISION	07/07/13	08/06/13	UTILITIES	327.84
07-18	AP	E0042322	VERIZON NEW YORK INC	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	199.56
07-18	AP	E0042324	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	249.85
07-24	AP	E0043605	VERIZON	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	199.56
07-24	AP	E0043609	FEDEX	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	6.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GLENN THOMPSON—Con.						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	116.25	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	580.69	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	54.00	
07-30	GL	EMS0031405	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.77	
08-16	AP	00681997	08/03/13 09/02/13	CENTRE COUNTY MUTUAL FIRE CO DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP	00682079	08/03/13 09/02/13	FARMERS NATIONAL BANK DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
08-19	AP	E0052029	07/16/13 07/16/13	FADDEN, JOSEPH H. TELECOMSRV/EQ/TOLL CHARGE	48.54	
08-19	AP	E0052034	07/24/13 08/23/13	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	248.42	
08-19	AP	E0052122	07/28/13 08/27/13	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	200.76	
08-19	AP	E0052126	08/07/13 09/06/13	COMCAST CABLEVISION TELECOMSRV/EQ/TOLL CHARGE	327.26	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	471.88	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	54.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.98	
09-13	AP	E0061477	07/08/13 08/07/13	SOLLMAN, RICHARD TELECOMSRV/EQ/TOLL CHARGE	37.48	
09-13	AP	E0061477	08/28/13 09/27/13	SOLLMAN, RICHARD TELECOMSRV/EQ/TOLL CHARGE	18.44	
09-16	AP	00686890	09/03/13 10/02/13	CENTRE COUNTY MUTUAL FIRE CO DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	00686972	09/03/13 10/02/13	FARMERS NATIONAL BANK DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
09-16	AP	E0061472	07/29/13 08/28/13	FADDEN, JOSEPH H. TELECOMSRV/EQ/TOLL CHARGE	48.51	
09-16	AP	E0062268	08/28/13 09/27/13	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	200.96	
09-17	AP	E0062272	09/07/13 10/06/13	COMCAST CABLE UTILITIES	327.26	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	116.25	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	494.44	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	54.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,230.24	
PRINTING AND REPRODUCTION						
08-09	AP	00680996	06/26/13 06/26/13	PUBLIC PRINTER PRINTING & REPRODUCTION	97.48	
08-19	AP	E0052033	08/05/13 08/05/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	15.00	
09-13	AP	E0061476	09/04/13 09/04/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	15.00	
				PRINTING AND REPRODUCTION TOTALS:	127.48	
OTHER SERVICES						
07-16	AP	00676514	07/01/13 07/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-24	AP	E0043606	06/06/13 06/06/13	TITUSVILLE COPY PRODUCTS NON-TECHNOLOGY SERVICE CONTR	97.50	
08-16	AP	00681725	08/01/13 08/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00686615	09/01/13 09/30/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,752.50	
SUPPLIES AND MATERIALS						
07-09	AP	E0037380	06/05/13 06/26/13	GLAZER, MICHAEL FOOD & BEVERAGE	64.92	
07-15	AP	E0040049	06/14/13 06/14/13	FADDEN, JOSEPH H. FOOD & BEVERAGE	35.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,210.50	665.76
				PERSONNEL COMPENSATION	751,922.44	248,798.59
				TRAVEL	30,213.35	10,643.15
				RENT, COMMUNICATION, UTILITIES	55,217.87	21,468.11
				PRINTING AND REPRODUCTION	3,311.37	1,744.80
				OTHER SERVICES	35,204.00	11,313.35
				SUPPLIES AND MATERIALS	7,331.18	3,758.31
				EQUIPMENT	4,660.00	570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,070.71	298,962.07
				OFFICE TOTALS:	889,070.71	298,962.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		262.31
07-31	GL FLG0031502	UNITED STATES POSTAL SERVICE	07/20/13 07/31/13	FRANKED MAIL		-44.85
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		316.87
08-30	GL FLG0032293	UNITED STATES POSTAL SERVICE	08/20/13 08/31/13	FRANKED MAIL		-57.00
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		244.68
09-30	GL FLG0033155	UNITED STATES POSTAL SERVICE	09/20/13 09/30/13	FRANKED MAIL		-56.25
				FRANKED MAIL TOTALS:		665.76
PERSONNEL COMPENSATION						
		AYALA, MAIRA I	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		9,062.49
		BADWINGTON, CATHERINE G	07/01/13 08/20/13	STAFF ASSISTANT		3,857.64
		BADWINGTON, CATHERINE G	08/21/13 09/30/13	LEGISLATIVE CORRESPONDENT		3,500.00
		BLUE, JAN R	07/01/13 08/20/13	LEGISLATIVE CORRESPONDENT		5,833.33
		BLUE, JAN R	09/01/13 09/30/13	LEGISLATIVE ASSISTANT		3,333.33
		DALE, JENNIFER	07/01/13 08/31/13	SCHEDULER/EXEC ASST		7,416.66
		DALE, JENNIFER	09/01/13 09/30/13	DIRECTOR OF OPERATIONS		3,708.33
		DALY, TIMOTHY P	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		21,587.49
		DIEHM, CHERYL	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		22,250.01
		FOSTER, LAKECIA N	09/23/13 09/30/13	TAX AND HEALTH COUNSEL		1,333.33
		HALADAY, JESSE A	07/01/13 09/30/13	LEGISLATIVE ANALYST		11,625.00
		HAMLIN, SEAN L	07/01/13 09/30/13	FIELD REPRESENTATIVE		11,562.51
		HERMOSILLO, REBECCA	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		11,562.51
		MCGARVEY, CARLA D.	07/01/13 09/06/13	SENIOR COUNSEL		12,903.92
		MERCADO, ARIEL M	07/01/13 09/30/13	FIELD/CONSTITUENT SERV REP		15,312.51
		ONORATO, PAUL B.	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		20,574.99
		ORPILLA, MELVIN A	07/15/13 09/30/13	DISTRICT REPRESENTATIVE		14,003.00
		RABBITT, MEGAN A	09/18/13 09/30/13	STAFF ASSISTANT		975.00
		RHINEHART, MELANIE	07/01/13 09/30/13	CHIEF OF STAFF		30,312.51
		RODEZNO, MELISSA G	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT		15,931.26
		ROHR, NICOLE E	07/01/13 08/31/13	LEGISLATIVE ASSISTANT		6,527.78

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		VEVURKA,ROBERT A	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,624.99	
					PERSONNEL COMPENSATION TOTALS:	248,798.59	
		TRAVEL					
07-02	AP	E0034056	MICHAEL'S TRANSPORATION SERVICE INC	06/10/13	06/10/13	TAXI/PARKING/TOLLS	50.00
07-02	AP	E0034137	HON MIKE THOMPSON	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	178.90
07-02	AP	E0034137	HON MIKE THOMPSON	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	178.90
07-02	AP	E0034137	HON MIKE THOMPSON	06/17/13	06/17/13	COMMERCIAL TRANSPORTATION	437.90
07-02	AP	E0034137	HON MIKE THOMPSON	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	437.90
07-02	AP	E0034137	HON MIKE THOMPSON	06/17/13	06/17/13	TRAVEL SUBSISTENCE	2.58
07-10	AP	E0038475	ONORATO, PAUL B.	06/02/13	06/28/13	PRIVATE AUTO MILEAGE	1,443.01
07-11	AP	E0038467	HON MIKE THOMPSON	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	437.80
07-11	AP	E0038467	HON MIKE THOMPSON	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	178.90
07-11	AP	E0038467	HON MIKE THOMPSON	06/01/13	06/30/13	PRIVATE AUTO MILEAGE	727.16
07-18	AP	E0041374	HON MIKE THOMPSON	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	178.90
07-18	AP	E0041374	HON MIKE THOMPSON	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	437.90
08-01	AP	E0046285	HON MIKE THOMPSON	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	178.90
08-01	AP	E0046285	HON MIKE THOMPSON	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	178.90
08-01	AP	E0046285	HON MIKE THOMPSON	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	178.90
08-01	AP	E0046285	HON MIKE THOMPSON	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	178.90
08-08	AP	E0049465	HON MIKE THOMPSON	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	715.29
08-08	AP	E0049467	AYALA, MAIRA I.	06/14/13	07/27/13	PRIVATE AUTO MILEAGE	160.91
08-12	AP	E0049468	ONORATO, PAUL B.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	1,302.33
08-13	AP	E0050517	HON MIKE THOMPSON	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	178.90
08-13	AP	E0050517	HON MIKE THOMPSON	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	178.90
08-28	AP	E0055303	DALE, JENNIFER	06/17/13	08/02/13	PRIVATE AUTO MILEAGE	372.90
09-03	AP	E0056752	MERCADO, ARIEL M.	06/15/13	08/02/13	PRIVATE AUTO MILEAGE	148.60
09-12	AP	E0060296	ONORATO, PAUL B.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	1,162.21
09-12	AP	E0060300	AYALA, MAIRA I.	08/04/13	08/16/13	PRIVATE AUTO MILEAGE	27.23
09-12	AP	E0062223	MERCADO, ARIEL M.	08/23/13	08/31/13	PRIVATE AUTO MILEAGE	62.15
09-16	AP	E0062222	HON MIKE THOMPSON	08/02/13	08/28/13	PRIVATE AUTO MILEAGE	293.24
09-18	AP	E0063229	HON MIKE THOMPSON	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	178.90
09-18	AP	E0063229	HON MIKE THOMPSON	09/13/13	09/13/13	COMMERCIAL TRANSPORTATION	178.90
09-18	AP	E0063229	HON MIKE THOMPSON	09/12/13	09/12/13	TAXI/PARKING/TOLLS	74.00
09-19	AP	E0065756	DALE, JENNIFER	09/09/13	09/17/13	PRIVATE AUTO MILEAGE	135.60
09-28	AP	E0069598	HERMOSILLO, REBECCA	08/01/13	08/14/13	PRIVATE AUTO MILEAGE	44.64
09-28	AP	E0069604	BLUE, IAN R.	09/11/13	09/11/13	TAXI/PARKING/TOLLS	23.00
					TRAVEL TOTALS:	10,643.15	
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	E0034020	VALLEJO SANITATION AND FLOOD CONTROL	02/28/13	03/31/13	UTILITIES	33.25
07-01	AP	E0034046	COUNTY OF SONOMA	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	136.22
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	4.96
07-02	AP	E0034099	VALLEJO SANITATION AND FLOOD CONTROL	04/30/13	05/31/13	UTILITIES	33.25
07-02	AP	E0034148	VALLEJO SANITATION AND FLOOD CONTROL	03/31/13	04/30/13	UTILITIES	33.25
07-02	AP	E0035818	AT&T	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,043.53
07-08	AP	E0037140	COMMERCIAL SERVICES DIVISION	04/17/13	05/16/13	UTILITIES	65.69
07-08	AP	E0037142	COMMERCIAL SERVICES DIVISION	04/16/13	04/16/13	UTILITIES	32.39
07-09	AP	00675665	COMCAST CABLE	05/08/13	06/07/13	UTILITIES	118.06
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	47.36
07-11	AP	E0016204	COMCAST CABLE	05/08/13	06/07/13	UTILITIES	-118.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE THOMPSON—Con.						
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		4.65
07-16	AP 00676819	HEDGEROW PROPERTY MANAGEMENT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,605.93	
07-16	AP 00676972	LENNAR MARE LEASING LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 00677155	COUNTY OF SONOMA	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00	
07-18	AP E0041371	COMCAST CABLE	07/01/13 07/31/13	UTILITIES	100.71	
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)	105.00	
07-19	AP 00675663	COMCAST CABLE	05/08/13 06/07/13	UTILITIES	118.06	
07-19	AP 00680074	LENNAR MARE LEASING LLC	07/01/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	43.33	
07-19	AP 00680074	LENNAR MARE LEASING LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00	
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	69.25	
07-24	AP E0043306	VALLEJO SANITATION AND FLOOD CONTROL	05/31/13 06/30/13	UTILITIES	33.25	
07-26	AP E0043307	RIVIERA HILLS RESTAURANT & GOLF CLUB	07/15/13 07/15/13	TEMPORARY SPACE RENTAL	200.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	60.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	151.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	864.22	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	85.44	
08-01	AP 00685270	COMCAST CABLE	05/08/13 06/07/13	UTILITIES	118.06	
08-01	AP E0043317	COUNTY OF SONOMA	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	177.95	
08-01	AP E0046283	COMMERCIAL SERVICES DIVISION	05/16/13 06/21/13	UTILITIES	102.32	
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	45.79	
08-05	AP E0045778	AT&T	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,030.04	
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	10.86	
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	14.68	
08-13	AP E0050520	COMCAST CABLE	08/01/13 08/31/13	UTILITIES	100.71	
08-16	AP 00682023	HEDGEROW PROPERTY MANAGEMENT	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,605.93	
08-16	AP 00682171	LENNAR MARE LEASING LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
08-16	AP 00682351	COUNTY OF SONOMA	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00	
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	4.95	
08-20	AP E0053465	ISLAND ENERGY	05/31/13 07/01/13	UTILITIES	93.22	
08-21	AP E0053466	COMCAST CABLE	08/08/13 09/07/13	UTILITIES	4.87	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	151.75	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	883.11	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	76.23	
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	93.81	
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	45.91	
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	65.99	
09-11	AP E0060305	COUNTY OF SONOMA	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	233.18	
09-12	AP E0060297	AT&T	07/10/13 08/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,104.06	
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	13.01	
09-16	AP 00686916	HEDGEROW PROPERTY MANAGEMENT	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,605.93	
09-16	AP 00687064	LENNAR MARE LEASING LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
09-16	AP 00687249	COUNTY OF SONOMA	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00	

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09-16	AP	E0062219	COMCAST CABLE	09/01/13	09/30/13	UTILITIES	100.71
09-16	AP	E0062227	COMCAST CABLE	09/08/13	10/07/13	UTILITIES	118.12
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	15.60
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	151.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	858.99
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	87.13
09-27	AP	00690532	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.69
09-28	AP	E0069602	AT&T	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,407.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,468.11
			PRINTING AND REPRODUCTION				
07-01	AP	E0034031	KBA DOCUSYS	05/19/13	06/18/13	PRINTING & REPRODUCTION	97.63
07-15	AP	00675897	PUBLIC PRINTER	02/21/13	02/21/13	PRINTING & REPRODUCTION	48.74
07-18	AP	E0041368	DAVID L. ANDRUKITUS INC	06/25/13	06/25/13	PRINTING & REPRODUCTION	40.00
07-18	AP	E0041377	DAVID L. ANDRUKITUS INC	07/11/13	07/11/13	PRINTING & REPRODUCTION	317.50
07-24	AP	E0043308	DAVID L. ANDRUKITUS INC	07/16/13	07/16/13	PRINTING & REPRODUCTION	657.60
07-24	AP	E0043318	DAVID L. ANDRUKITUS INC	07/17/13	07/17/13	PRINTING & REPRODUCTION	79.50
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	60.80
07-31	AP	E0046284	KBA DOCUSYS	06/19/13	07/18/13	PRINTING & REPRODUCTION	115.38
08-20	AP	E0053467	DAVID L. ANDRUKITUS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	40.00
08-20	AP	E0053475	KBA DOCUSYS	07/19/13	08/18/13	PRINTING & REPRODUCTION	110.51
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	16.60
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
09-27	AP	E0069599	DAVID L. ANDRUKITUS INC	09/24/13	09/24/13	PRINTING & REPRODUCTION	62.50
09-28	AP	E0069597	KBA DOCUSYS	08/19/13	09/18/13	PRINTING & REPRODUCTION	76.54
						PRINTING AND REPRODUCTION TOTALS:	1,744.80
			OTHER SERVICES				
07-01	AP	E0033958	ROHIT CLEANING SERVICE	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	120.00
07-01	AP	E0034027	GABRIEL AGUIRRE AGUIRRE	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	200.00
07-08	AP	E0037141	ROHIT CLEANING SERVICE	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	120.00
07-09	AP	E0037144	RECOLOGY VALLEJO	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	35.35
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00676311	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
07-16	AP	00676312	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,565.00
07-18	AP	E0041369	GABRIEL AGUIRRE AGUIRRE	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	200.00
07-18	AP	E0041376	FRANKS JANITORIAL SERVICES	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	156.00
08-08	AP	E0049469	FRANKS JANITORIAL SERVICES	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	156.00
08-08	AP	E0049471	FRANKS JANITORIAL SERVICES	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	156.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00681528	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-16	AP	00682755	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,011.00
09-05	AP	E0057725	FRANKS JANITORIAL SERVICES	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	156.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686413	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-16	AP	00686414	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00
						OTHER SERVICES TOTALS:	11,313.35
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	10.23
07-02	AP	E0034137	HON MIKE THOMPSON	06/17/13	06/17/13	PUBLICATIONS/REFERENCE MAT'L	4.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE THOMPSON—Con.						
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	152.22	
07-03	AP E0035819	ALHAMBRA & SIERRA SPRINGS	05/22/13 06/10/13	WATER	45.88	
07-03	AP E0035823	ALHAMBRA & SIERRA SPRINGS	05/16/13 05/16/13	WATER	42.69	
07-08	AP E0037143	ALHAMBRA	06/18/13 06/18/13	WATER	16.60	
07-08	AP E0037145	MERCADO, ARIEL M.	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)	11.01	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	52.99	
07-11	AP E0038467	HON MIKE THOMPSON	06/25/13 06/25/13	PUBLICATIONS/REFERENCE MAT'L	4.88	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	50.00	
07-18	AP E0041370	DALY,TIMOTHY P	07/06/13 07/06/13	FOOD & BEVERAGE	16.39	
07-18	AP E0041372	DALE, JENNIFER	07/12/13 07/12/13	FOOD & BEVERAGE	1.70	
07-18	AP E0041378	ROHR, NICOLE	07/14/13 07/14/13	FOOD & BEVERAGE	3.45	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	70.98	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-74.70	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	484.68	
08-08	AP E0049463	DALY,TIMOTHY P	08/05/13 08/05/13	FOOD & BEVERAGE	16.39	
08-08	AP E0049464	HERMOSILLO, REBECCA	02/08/13 02/08/13	OFFICE SUPPLIES (OUTSIDE)	109.00	
08-12	AP E0049466	HERMOSILLO, REBECCA	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)	26.10	
08-12	AP E0049470	DIEHM, CHERYL	07/26/13 07/26/13	FOOD & BEVERAGE	297.00	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	233.52	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	70.11	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	65.98	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-81.40	
08-30	GL FRM0032292		07/12/13 07/12/13	FRAMING (TRANSFER)	50.00	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	216.96	
09-04	AP E0056747	ALHAMBRA	08/06/13 08/06/13	WATER	27.23	
09-04	AP E0056753	THE NEW YORK TIMES	07/10/13 07/10/14	PUBLICATIONS/REFERENCE MAT'L	634.61	
09-06	AP E0057728	RR DONNELLEY	09/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L	215.76	
09-06	AP E0057729	BADMINGTON, CATHERINE G.	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)	9.00	
09-12	AP E0060302	DALY,TIMOTHY P	09/01/13 09/01/13	FOOD & BEVERAGE	16.39	
09-13	AP E0060303	ORPILLA, MELVIN A.	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)	140.35	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	50.98	
09-18	AP E0063233	RHINEHART, MELANIE	08/31/13 08/30/14	PUBLICATIONS/REFERENCE MAT'L	99.50	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)	173.25	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	96.03	
09-24	AP E0063225	BARBER SIGN COMPANY INC	04/03/13 04/03/13	HABITATION EXPENSE	190.04	
09-28	AP E0069600	ALHAMBRA	09/03/13 09/03/13	WATER	55.85	
09-28	AP E0069601	NAPA VALLEY PUBLISHING COMPANY	09/10/13 09/10/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
09-28	AP E0069603	ONORATO, PAUL B.	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)	12.96	
09-28	AP E0069605	DALY,TIMOTHY P	09/22/13 09/22/13	FOOD & BEVERAGE	16.90	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-66.50	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	153.96	
				SUPPLIES AND MATERIALS TOTALS:	3,758.31	
07-31	GL MNT0031462	EQUIPMENT	07/01/13 07/31/13	MAINTENANCE / REPAIRS	190.00	

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08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	190.00	
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	190.00	
							EQUIPMENT TOTALS:	570.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,962.07
							OFFICE TOTALS:	298,962.07

2012 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-08	AR	AC-08272	THE WASHINGTON POST	11/19/12	11/17/13	PUBLICATIONS/REFERENCE MAT'L	-104.98	
							SUPPLIES AND MATERIALS TOTALS:	-104.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-104.98
							OFFICE TOTALS:	-104.98

2013 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,075.79	1,877.26
PERSONNEL COMPENSATION	664,527.31	229,564.12
TRAVEL	65,784.60	21,906.93
RENT, COMMUNICATION, UTILITIES	66,962.23	23,688.42
PRINTING AND REPRODUCTION	8,043.00	2,261.05
OTHER SERVICES	33,492.80	11,067.00
SUPPLIES AND MATERIALS	8,472.89	3,738.55
EQUIPMENT	1,692.73	668.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,051.35	294,772.09
OFFICE TOTALS:	857,051.35	294,772.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	438.34	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	472.75	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-55.00
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,021.17	
							FRANKED MAIL TOTALS:	1,877.26

PERSONNEL COMPENSATION

BARBER, DANELLE S.	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	11,618.62
BARBER, DANELLE S.	09/06/13	09/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	460.00
CORLEY, JONATHAN M	07/01/13	09/30/13	PRESS ASSISTANT	9,999.99
GERVASI, ALEXA L	07/29/13	09/30/13	PAID INTERN	2,686.67
HEATH, NICOLE L	08/01/13	09/30/13	STAFF ASSISTANT	5,416.66
HENSARLING, LAUREN	07/01/13	09/30/13	EXECUTIVE ASSISTANT	11,250.00
IGLEHEART, ALEX H	07/01/13	09/30/13	STAFF ASSISTANT	9,999.99
JOHNSON, JAMES	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	10,500.00
KALKA, MELISSA J	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,624.99
LYNN, ALISON S	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	29,718.33
LYTLE, MICHAEL	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	10,500.00
MARTIN, JOSH A.	07/01/13	09/30/13	CHIEF OF STAFF	34,270.83
MOREHOUSE, MARK W	07/01/13	09/30/13	NATIONAL SEC POLICY ADVISOR	21,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAC THORNBERRY—Con.						
		PATRICK,JASMINE V	07/01/13 07/31/13	STAFF ASSISTANT		2,916.67
		POOL,BOBBY C	07/01/13 09/30/13	DISTRICT REPRESENTATIVE		9,999.99
		ROSS,SANDRA	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		19,569.03
		SEEDS, MICHAEL W.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		15,500.01
		SIMPSON, PAUL W.	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR		13,699.00
					PERSONNEL COMPENSATION TOTALS:	229,564.12
TRAVEL						
07-02	AP E0034987	POOL, BOBBY C.	06/03/13 06/25/13	PRIVATE AUTO MILEAGE		442.35
07-02	AP E0034987	POOL, BOBBY C.	06/26/13 06/26/13	PRIVATE AUTO MILEAGE		32.40
07-03	AP E0034984	ROSS,SANDRA	06/19/13 06/20/13	LODGING		88.55
07-03	AP E0034984	ROSS,SANDRA	06/19/13 06/20/13	PRIVATE AUTO MILEAGE		211.50
07-03	AP E0034989	POOL, BOBBY C.	05/01/13 05/17/13	PRIVATE AUTO MILEAGE		529.65
07-03	AP E0034989	POOL, BOBBY C.	05/17/13 05/22/13	PRIVATE AUTO MILEAGE		196.65
07-05	AP E0036365	CITIBANK GOV CARD SERVICE	05/30/13 06/21/13	TRAVEL SUBSISTENCE		1,018.73
07-05	AP E0036368	KALKA, MELISSA J.	06/25/13 06/28/13	TRAVEL SUBSISTENCE		889.07
07-05	AP E0036370	LYNN,ALISON S	06/06/13 06/07/13	LODGING		40.00
07-08	AP E0037512	JOHNSON,JAMES	07/03/13 07/03/13	PRIVATE AUTO MILEAGE		72.36
07-16	AP E0039915	BARBER, DANELLE S.	07/02/13 07/03/13	PRIVATE AUTO MILEAGE		148.05
07-16	AP E0039918	SEEDS, MICHAEL W.	06/30/13 07/08/13	TRAVEL SUBSISTENCE		1,181.10
07-16	AP E0039921	HON. MAC THORNBERRY	07/01/13 07/07/13	TRAVEL SUBSISTENCE		1,799.21
07-22	AP E0041790	SIMPSON, PAUL W.	04/10/13 06/12/13	MEALS		30.00
08-09	AP E0049702	LYNN,ALISON S	07/28/13 07/29/13	COMMERCIAL TRANSPORTATION		463.80
08-09	AP E0049702	LYNN,ALISON S	07/28/13 07/29/13	LODGING		97.05
08-09	AP E0049702	LYNN,ALISON S	07/28/13 07/29/13	MEALS		41.81
08-09	AP E0049702	LYNN,ALISON S	07/28/13 07/29/13	CAR RENTAL		43.89
08-09	AP E0049702	LYNN,ALISON S	07/29/13 07/29/13	GASOLINE		38.46
08-09	AP E0049702	LYNN,ALISON S	07/28/13 07/29/13	TAXI/PARKING/TOLLS		62.64
08-09	AP E0049705	POOL, BOBBY C.	07/01/13 07/15/13	PRIVATE AUTO MILEAGE		445.50
08-09	AP E0049705	POOL, BOBBY C.	07/15/13 07/31/13	PRIVATE AUTO MILEAGE		593.10
08-21	AP E0053735	BARBER, DANELLE S.	08/12/13 08/12/13	PRIVATE AUTO MILEAGE		53.46
08-26	AP E0054027	HENSARLING, LAUREN	08/11/13 08/14/13	LODGING		265.65
08-26	AP E0054027	HENSARLING, LAUREN	08/11/13 08/14/13	MEALS		55.06
08-26	AP E0054027	HENSARLING, LAUREN	08/11/13 08/14/13	CAR RENTAL		182.96
08-28	AP E0055199	SIMPSON, PAUL W.	08/13/13 08/20/13	PRIVATE AUTO MILEAGE		125.55
09-10	AP E0059789	JOHNSON,JAMES	08/07/13 08/29/13	PRIVATE AUTO MILEAGE		303.39
09-11	AP E0059771	HON. MAC THORNBERRY	08/15/13 08/30/13	CAR RENTAL		1,757.01
09-11	AP E0059771	HON. MAC THORNBERRY	08/27/13 08/27/13	GASOLINE		46.80
09-11	AP E0059772	CITIBANK GOV CARD SERVICE	08/02/13 08/23/13	TRAVEL SUBSISTENCE		3,121.62
09-11	AP E0059775	MARTIN, JOSH A.	08/27/13 09/03/13	MEALS		38.16
09-11	AP E0059775	MARTIN, JOSH A.	08/27/13 09/03/13	TAXI/PARKING/TOLLS		101.00
09-11	AP E0059775	MARTIN, JOSH A.	08/27/13 09/03/13	TRAVEL SUBSISTENCE		97.15
09-11	AP E0059776	IGLEHEART, ALEXANDRA	08/18/13 08/23/13	LODGING		619.40
09-11	AP E0059776	IGLEHEART, ALEXANDRA	08/18/13 08/23/13	MEALS		27.17

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09-11	AP	E0059776	IGLEHEART, ALEXANDRA	08/18/13	08/23/13	PRIVATE AUTO MILEAGE	474.44
09-11	AP	E0059791	MARTIN, JOSH A.	08/13/13	08/13/13	TAXI/PARKING/TOLLS	23.74
09-12	AP	E0059788	POOL, BOBBY C.	08/14/13	08/15/13	LODGING	87.01
09-12	AP	E0059788	POOL, BOBBY C.	08/12/13	08/20/13	MEALS	94.09
09-12	AP	E0059788	POOL, BOBBY C.	08/04/13	08/12/13	PRIVATE AUTO MILEAGE	328.50
09-12	AP	E0059788	POOL, BOBBY C.	08/13/13	08/15/13	PRIVATE AUTO MILEAGE	325.35
09-12	AP	E0059788	POOL, BOBBY C.	08/15/13	08/28/13	PRIVATE AUTO MILEAGE	575.55
09-12	AP	E0059788	POOL, BOBBY C.	08/28/13	08/28/13	PRIVATE AUTO MILEAGE	75.15
09-12	AP	E0060896	ROSS, SANDRA	08/16/13	09/06/13	PRIVATE AUTO MILEAGE	248.40
09-13	AP	E0060899	HON. MAC THORNBERRY	09/03/13	09/06/13	LODGING	288.15
09-13	AP	E0060899	HON. MAC THORNBERRY	09/02/13	09/06/13	CAR RENTAL	907.18
09-13	AP	E0060899	HON. MAC THORNBERRY	09/02/13	09/06/13	GASOLINE	49.00
09-13	AP	E0060899	HON. MAC THORNBERRY	09/02/13	09/06/13	TRAVEL SUBSISTENCE	563.70
09-13	AP	E0060901	HON. MAC THORNBERRY	08/13/13	08/30/13	LODGING	600.90
09-13	AP	E0060901	HON. MAC THORNBERRY	08/13/13	08/30/13	GASOLINE	527.47
09-13	AP	E0060901	HON. MAC THORNBERRY	08/13/13	08/30/13	TRAVEL SUBSISTENCE	823.60
09-18	AP	00685483	KALKA, MELISSA J.	08/03/13	08/03/13	PRIVATE AUTO MILEAGE	74.70
09-18	AP	E0059781	KALKA, MELISSA J.	08/14/13	08/28/13	PRIVATE AUTO MILEAGE	135.90
09-26	AP	E0068470	IGLEHEART, ALEXANDRA	09/02/13	09/04/13	LODGING	399.85
09-26	AP	E0068470	IGLEHEART, ALEXANDRA	09/02/13	09/04/13	TAXI/PARKING/TOLLS	44.00
TRAVEL TOTALS:							21,906.93
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0034894	TIME WARNER CABLE	07/02/13	08/01/13	UTILITIES	525.18
07-08	AP	E0036362	SUDDENLINK	07/01/13	07/31/13	UTILITIES	165.87
07-09	AP	E0037514	COMMERCIAL & INDUSTRIAL	07/01/13	07/31/13	UTILITIES	21.00
07-16	AP	00676651	AMARILLO TOWER LIMITED	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,277.81
07-16	AP	00676987	FBB BUILDING LP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	11.40
07-23	AP	E0043322	AMA COMMUNICATIONS LLC	07/12/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	289.33
07-29	AP	E0045441	CONSTITUENT TOWN HALL SERVICES	04/11/13	04/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,076.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	136.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	714.63
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	81.83
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
08-01	AP	E0045438	CONSTITUENT TOWN HALL SERVICES	04/09/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,260.00
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	8.78
08-05	AP	E0047720	SUDDENLINK	08/01/13	08/31/13	UTILITIES	165.87
08-05	AP	E0047721	TIME WARNER CABLE	02/04/13	03/03/13	UTILITIES	88.51
08-05	AP	E0047845	TIME WARNER CABLE	01/04/13	02/03/13	UTILITIES	88.51
08-09	AP	E0049702	LYNN, ALISON S	07/28/13	07/28/13	UTILITIES	18.95
08-16	AP	00681862	AMARILLO TOWER LIMITED	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,277.81
08-16	AP	00682185	FBB BUILDING LP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-21	AP	E0053436	TIME WARNER CABLE	08/02/13	09/01/13	UTILITIES	525.15
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	136.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,274.38
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	81.83
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAC THORBERRY—Con.						
08-28	AP E0055200	AMA COMMUNICATIONS LLC	08/12/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE	283.18	
08-29	GL GRP0032289		08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)	29.00	
09-10	AP 00685774	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	4.92	
09-11	AP E0059777	SUDDENLINK	09/01/13 09/30/13	UTILITIES	165.87	
09-12	AP E0059788	POOL, BOBBY C.	08/19/13 08/19/13	TEMPORARY SPACE RENTAL	50.00	
09-12	AP E0060897	TIME WARNER CABLE	09/02/13 10/01/13	UTILITIES	525.15	
09-16	AP 00686753	AMARILLO TOWER LIMITED	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,277.81	
09-16	AP 00687079	FBB BUILDING LP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-19	AP 00690112	CITI PCARD-CITY OF BOWIE COMMUNIT	07/29/13 08/28/13	TEMPORARY SPACE RENTAL	50.00	
09-19	AP 00690112	CITI PCARD-CITY OF BRIDGEPORT	07/29/13 08/28/13	TEMPORARY SPACE RENTAL	200.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	136.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	118.04	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	81.83	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
09-26	AP E0068468	AMA COMMUNICATIONS LLC	09/12/13 10/11/13	TELECOMSRV/EQ/TOLL CHARGE	288.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,688.42	
PRINTING AND REPRODUCTION						
07-08	AP E0037513	THE HEREFORD BRAND	06/30/13 06/30/13	ADVERTISEMENTS	128.00	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	50.90	
08-02	AP E0047847	ACCURATE WORD LLC.	07/24/13 07/24/13	PRINTING & REPRODUCTION	249.50	
08-05	AP E0047718	THE HEREFORD BRAND	06/26/13 06/30/13	ADVERTISEMENTS	128.00	
08-05	AP E0047719	MOORE COUNTY NEWS PRESS	06/30/13 06/30/13	ADVERTISEMENTS	139.50	
08-05	AP E0047844	MOORE COUNTY NEWS PRESS	06/27/13 06/30/13	ADVERTISEMENTS	139.50	
08-05	AP E0047848	KPAN AM-FM RADIO	06/24/13 06/28/13	ADVERTISEMENTS	247.50	
08-06	AP E0047717	KPAN AM-FM RADIO	06/24/13 06/28/13	ADVERTISEMENTS	247.50	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	29.40	
08-28	AP E0054971	DALHART DAILY TEXAS	07/02/13 07/02/13	ADVERTISEMENTS	48.80	
08-28	AP E0055197	KXIT AM-FM AND KPCC-FM RADIO	07/31/13 07/31/13	ADVERTISEMENTS	225.00	
09-11	AR AC-08448	KPAN RADIO	06/24/13 06/28/13	ADVERTISEMENTS	-198.00	
09-11	AP E0060898	ACCURATE WORD LLC.	09/03/13 09/03/13	PRINTING & REPRODUCTION	24.95	
09-12	AP E0059786	KSEY FM	08/15/13 08/21/13	ADVERTISEMENTS	150.00	
09-16	AP E0060902	KNTX/AM1410	08/22/13 08/27/13	ADVERTISEMENTS	165.00	
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	21.50	
09-26	AP E0068464	KXDJ RADIO	08/14/13 08/20/13	ADVERTISEMENTS	300.00	
09-26	AP E0068466	THE BOWIE NEWS	08/24/13 08/28/13	ADVERTISEMENTS	68.00	
09-26	AP E0068469	BAYLOR COUNTY BANNER	08/22/13 08/22/13	ADVERTISEMENTS	96.00	
				PRINTING AND REPRODUCTION TOTALS:	2,261.05	
OTHER SERVICES						
07-02	AP E0034893	ROSALIE MASCARENAS	06/26/13 06/26/13	TRANSLATN AND INTERPRET SERV	20.00	
07-05	AP E0036357	SECURITY SPECIALISTS INC	07/01/13 07/31/13	SECURITY SERVICE	25.00	
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-16	AP 00675964	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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07-16	AP	00676048	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-02	AP	E0047850	SECURITY SPECIALISTS INC	08/01/13	08/31/13	SECURITY SERVICE	25.00
08-09	AP	E0049707	ROSALIE MASCARENAS	07/31/13	07/31/13	TRANSLATN AND INTERPRET SERV	20.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00681187	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00681269	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-21	AP	E0053433	COMMERCIAL & INDUSTRIAL	08/01/13	08/31/13	SECURITY SERVICE	21.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	E0059773	ROSALIE MASCARENAS	08/28/13	08/28/13	TRANSLATN AND INTERPRET SERV	20.00
09-11	AP	E0059794	SECURITY SPECIALISTS INC	09/01/13	09/30/13	SECURITY SERVICE	25.00
09-11	AP	E0060895	COMMERCIAL & INDUSTRIAL	09/01/13	09/01/13	SECURITY SERVICE	21.00
09-16	AP	00686069	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00686153	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	11,067.00
SUPPLIES AND MATERIALS							
07-01	AP	00675397	GEORGE W ALLEN COMPANY INC	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	95.00
07-03	AP	E0034982	C & B	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	22.19
07-03	AP	E0034984	ROSS,SANDRA	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)	39.77
07-05	AP	E0035005	THE BOWIE NEWS	06/21/13	06/21/13	PUBLICATIONS/REFERENCE MAT'L	40.00
07-05	AP	E0036356	PATRICK, JASMINE V	07/01/13	07/01/13	FOOD & BEVERAGE	26.57
07-05	AP	E0036363	THE ECONOMIST	07/01/13	07/01/13	PUBLICATIONS/REFERENCE MAT'L	137.19
07-08	AP	E0037510	BUFFALO BUSINESS PRODUCTS	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	94.05
07-08	AP	E0037512	JOHNSON,JAMES	07/03/13	07/03/13	FOOD & BEVERAGE	8.00
07-09	AP	E0037508	THE TEXAS SPUR	06/26/13	06/26/13	PUBLICATIONS/REFERENCE MAT'L	28.00
07-11	AP	E0034981	THE FOARD COUNTY NEWS	06/20/13	06/20/13	PUBLICATIONS/REFERENCE MAT'L	22.00
07-16	AP	E0039915	BARBER, DANELLE S.	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	18.83
07-16	AP	E0039916	THE NOCONA NEWS	07/02/13	07/02/13	PUBLICATIONS/REFERENCE MAT'L	37.50
07-22	AP	E0041781	BRISCOE COUNTY NEWS	07/11/13	07/11/13	PUBLICATIONS/REFERENCE MAT'L	50.00
07-22	AP	E0041783	USA TODAY	07/16/13	07/16/13	PUBLICATIONS/REFERENCE MAT'L	51.31
07-22	AP	E0041786	BUFFALO BUSINESS PRODUCTS	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	6.90
07-26	AP	E0045443	BLACKBURN MEDIA GROUP INC	07/23/13	07/23/13	PUBLICATIONS/REFERENCE MAT'L	35.00
07-29	AP	E0045436	DALHART DAILY TEXAS	07/24/13	07/24/14	PUBLICATIONS/REFERENCE MAT'L	71.95
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-94.20
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	513.74
08-05	AP	E0047716	THE ECONOMIST	07/30/13	06/14/14	PUBLICATIONS/REFERENCE MAT'L	137.19
08-05	AP	E0047853	THE ECONOMIST	07/30/13	07/30/13	PUBLICATIONS/REFERENCE MAT'L	137.19
08-09	AP	00680965	GEM LASER EXPRESS INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	121.70
08-09	AP	00680965	GEM LASER EXPRESS INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	127.10
08-09	AP	E0049705	POOL, BOBBY C.	07/03/13	07/18/13	AUTO EXPENSES	25.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-114.35
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	216.28
09-09	AP	00685732	GEM LASER EXPRESS INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	60.85
09-10	AP	E0059780	QUORUM REPORT	09/27/13	09/26/14	PUBLICATIONS/REFERENCE MAT'L	351.81
09-10	AP	E0059792	BARBER, DANELLE S.	08/27/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	48.10
09-12	AP	E0059788	POOL, BOBBY C.	08/12/13	08/12/13	FOOD & BEVERAGE	10.00
09-12	AP	E0059788	POOL, BOBBY C.	08/19/13	08/19/13	FOOD & BEVERAGE	227.33
09-13	AP	E0060900	RIKOH USA INC	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	196.22
09-19	AP	00690112	CITI PCARD-GAN USATODAYCIRC	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	318.00
09-19	AP	00690112	CITI PCARD-THE CLAUDE NEWS	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAC THORNBERRY—Con.						
09-19	AP 00690112	CITI PCARD-VERNON DAILY RECORD	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	124.45	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	512.88	
		EQUIPMENT				
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	222.92	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	222.92	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	222.92	
				SUPPLIES AND MATERIALS TOTALS:		3,738.55
				EQUIPMENT TOTALS:		668.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,772.09
				OFFICE TOTALS:		<u>294,772.09</u>
2012 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-05	AP 00591974	FOREIGN AFFAIRS	12/19/12 12/18/13	PUBLICATIONS/REFERENCE MAT'L	-44.95	
07-16	AP E0039922	DYNA SYSTEMS	10/01/12 12/31/12	OFFICE SUPPLIES (OUTSIDE)	40.18	
07-18	AR AC-08128	GRAHAM NEWSPAPERS, INC	12/01/12 11/29/14	PUBLICATIONS/REFERENCE MAT'L	-57.04	
				SUPPLIES AND MATERIALS TOTALS:		-61.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-61.81
				OFFICE TOTALS:		<u>-61.81</u>
2011 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	AP E0039917	DYNA SYSTEMS	10/01/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	131.78	
				SUPPLIES AND MATERIALS TOTALS:		131.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		131.78
				OFFICE TOTALS:		<u>131.78</u>
2010 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-18	AP E0039920	DYNA SYSTEMS	06/01/10 09/30/10	PRINTING & REPRODUCTION	48.99	
				PRINTING AND REPRODUCTION TOTALS:		48.99
SUPPLIES AND MATERIALS						
07-16	AP E0039919	DYNA SYSTEMS	10/01/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	138.50	
				SUPPLIES AND MATERIALS TOTALS:		138.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		187.49
				OFFICE TOTALS:		<u>187.49</u>
2013 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,597.94	812.42

2020

PERSONNEL COMPENSATION	685,301.30	223,294.38
TRAVEL	35,020.41	9,333.11
RENT, COMMUNICATION, UTILITIES	78,087.50	27,053.55
PRINTING AND REPRODUCTION	846.92	285.62
OTHER SERVICES	38,452.40	16,044.40
SUPPLIES AND MATERIALS	24,124.15	2,206.48
EQUIPMENT	3,431.48	1,804.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,862.10	280,834.78
OFFICE TOTALS:	866,862.10	280,834.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	505.02
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-27.40
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	274.23
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-87.00
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	163.17
09-30	GL FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-15.60
					FRANKED MAIL TOTALS:	812.42

PERSONNEL COMPENSATION

BAILEY, BRADLEY	07/01/13	08/31/13	LEGISLATIVE DIRECTOR	13,166.66
BELL, MARK	07/01/13	09/30/13	CHIEF OF STAFF	26,432.49
BRIGGS, KELLI M.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	21,000.00
CRUMLEY, LUCAS P.	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	11,499.99
DAFFNER, WHITNEY K.	07/01/13	08/18/13	SENIOR LEGISLATIVE ASSISTANT	7,466.66
DAFFNER, WHITNEY K.	08/19/13	09/30/13	LEGISLATIVE DIRECTOR	8,166.66
ESTELLE, ELIZABETH C.	07/01/13	07/31/13	CONSTITUENT SERVICES REP	2,755.25
GONZALEZ, BREANN C.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,950.01
HARDY, ANDREW C.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	17,000.01
HEDRICK, PAMELA S.	07/01/13	08/31/13	STAFF ASST/GRANTS COORDINATOR	7,500.00
HEDRICK, PAMELA S.	09/01/13	09/30/13	CONSTITUENT SERVICES REP	3,958.33
HESS, MICHAEL H.	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
KASTAN, REBECCA M.	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	7,166.66
KASTAN, REBECCA M.	09/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	3,833.33
KEEFER, BROOKS W.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,250.01
MCLEAN, MICHAEL D.	07/01/13	08/18/13	STAFF ASSISTANT	4,000.00
MCLEAN, MICHAEL D.	08/19/13	09/30/13	LEGISLATIVE ASSISTANT	4,050.00
MCMANIS, STEPHANIE M.	07/01/13	09/30/13	SCHEDULER	9,999.99
REEP, AARON W.	07/01/13	08/31/13	PART-TIME EMPLOYEE	3,200.00
REEP, AARON W.	09/01/13	09/30/13	CONSTITUENT SERVICES REP	2,773.33
SHAVER, NANCY L.	07/01/13	09/30/13	OFFICE MANAGER/EXECUTIVE ASST	14,874.99
TAYLOR, WALTER L.	07/01/13	09/30/13	DISTRICT DIRECTOR	20,750.01
			PERSONNEL COMPENSATION TOTALS:	223,294.38

TRAVEL

07-10	AP E0037829	CITIBANK GOV CARD SERVICE	06/11/13	06/13/13	COMMERCIAL TRANSPORTATION	219.80
07-10	AP E0037830	CITIBANK GOV CARD SERVICE	06/06/13	07/08/13	COMMERCIAL TRANSPORTATION	2,338.50
07-10	AP E0037830	CITIBANK GOV CARD SERVICE	06/11/13	06/13/13	TAXI/PARKING/TOLLS	66.00
07-10	AP E0037893	BELL, MARK	04/02/13	06/13/13	PRIVATE AUTO MILEAGE	164.63
07-19	AP E0041425	MCLEAN, MICHAEL D.	06/06/13	06/20/13	PRIVATE AUTO MILEAGE	125.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK J. TIBERI—Con.						
07-22	AP E0041413	CRUMLEY, LUCAS	06/05/13 06/27/13	PRIVATE AUTO MILEAGE		312.63
07-22	AP E0041423	TAYLOR, WALTER L.	06/11/13 06/11/13	PRIVATE AUTO MILEAGE		32.44
07-23	AP E0041424	HON. PATRICK J. TIBERI	06/22/13 06/29/13	PRIVATE AUTO MILEAGE		449.82
07-23	AP E0043026	CITIBANK GOV CARD SERVICE	07/16/13 07/18/13	COMMERCIAL TRANSPORTATION		199.80
08-12	AP E0050501	HON. PATRICK J. TIBERI	08/02/13 08/02/13	PRIVATE AUTO MILEAGE		222.36
08-12	AP E0050510	CRUMLEY, LUCAS	07/03/13 07/31/13	PRIVATE AUTO MILEAGE		451.50
08-12	AP E0050512	MCLEAN, MICHAEL D.	07/11/13 07/30/13	PRIVATE AUTO MILEAGE		123.03
08-14	AP E0050663	TAYLOR, WALTER L.	07/02/13 07/29/13	PRIVATE AUTO MILEAGE		185.55
08-14	AP E0050663	TAYLOR, WALTER L.	07/29/13 07/29/13	PRIVATE AUTO MILEAGE		41.36
08-14	AP E0050663	TAYLOR, WALTER L.	07/11/13 07/11/13	TAXI/PARKING/TOLLS		2.00
08-14	AP E0050842	CITIBANK GOV CARD SERVICE	07/09/13 07/30/13	COMMERCIAL TRANSPORTATION		1,596.60
08-14	AP E0050842	CITIBANK GOV CARD SERVICE	07/12/13 07/22/13	TAXI/PARKING/TOLLS		128.00
08-14	AP E0050843	HEDRICK,PAMELA S	06/20/13 07/18/13	PRIVATE AUTO MILEAGE		31.38
08-26	AP E0054064	KEEFER, BROOKS W.	08/12/13 08/16/13	CAR RENTAL		155.96
08-26	AP E0054064	KEEFER, BROOKS W.	08/12/13 08/16/13	GASOLINE		135.35
09-13	AP E0060852	CITIBANK GOV CARD SERVICE	08/21/13 08/22/13	COMMERCIAL TRANSPORTATION		431.80
09-13	AP E0060852	CITIBANK GOV CARD SERVICE	08/23/13 08/23/13	TAXI/PARKING/TOLLS		3.00
09-18	AP E0063453	HON. PATRICK J. TIBERI	09/09/13 09/09/13	PRIVATE AUTO MILEAGE		218.79
09-18	AP E0064404	CRUMLEY, LUCAS	08/06/13 08/21/13	PRIVATE AUTO MILEAGE		283.31
09-18	AP E0064404	CRUMLEY, LUCAS	08/27/13 08/29/13	PRIVATE AUTO MILEAGE		128.52
09-18	AP E0064407	MCLEAN, MICHAEL D.	08/01/13 08/14/13	PRIVATE AUTO MILEAGE		104.92
09-18	AP E0064409	SHAVER, NANCY L.	08/01/13 08/29/13	PRIVATE AUTO MILEAGE		102.00
09-19	AP 00690146	CITIBANK GOV CARD SERVICE	07/09/13 07/10/13	COMMERCIAL TRANSPORTATION		698.60
09-19	AP E0064244	REEP, AARON W.	08/14/13 08/27/13	PRIVATE AUTO MILEAGE		103.53
09-19	AP E0064244	REEP, AARON W.	08/27/13 08/27/13	TAXI/PARKING/TOLLS		5.00
09-19	AP E0064539	TAYLOR, WALTER L.	08/07/13 08/29/13	PRIVATE AUTO MILEAGE		143.21
09-19	AP E0064540	HEDRICK,PAMELA S	08/08/13 08/29/13	PRIVATE AUTO MILEAGE		81.35
09-26	AP E0068328	KOCH WHITNEY E	08/21/13 08/21/13	TAXI/PARKING/TOLLS		6.00
09-26	AP E0068328	KOCH WHITNEY E	08/22/13 08/22/13	TAXI/PARKING/TOLLS		41.00
				TRAVEL TOTALS:		9,333.11
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00676714	MOLINA HEALTHCARE INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,070.42
07-16	AP 00676889	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/13 08/02/13	DISTRICT OFFICE PARKING		83.34
07-22	AP 00680125	CITI PCARD-ATT CONS PHONE PMT	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		542.43
07-22	AP 00680125	CITI PCARD-TWC TIME WARNER CABLE	05/29/13 06/28/13	UTILITIES		219.21
07-22	AP 00680125	CITI PCARD-UPS	05/29/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		11.96
07-22	AP 00680125	CITI PCARD-VERIZON EPAYMENT	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		150.83
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		128.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		670.69
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		81.90
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		37.46
08-16	AP 00681923	MOLINA HEALTHCARE INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,070.42

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08-16	AP	00682093	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/13	09/02/13	DISTRICT OFFICE PARKING	83.34
08-20	AP	00682797	CITI PCARD-ATT CONS PHONE PMT	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	536.43
08-20	AP	00682797	CITI PCARD-TWC TIME WARNER CABLE	06/29/13	07/28/13	UTILITIES	229.24
08-20	AP	00682797	CITI PCARD-VERIZON EPAYMENT	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	73.66
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	128.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	662.67
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	81.90
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.41
09-16	AP	00686814	MOLINA HEALTHCARE INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,070.42
09-16	AP	00686984	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/13	10/02/13	DISTRICT OFFICE PARKING	83.34
09-19	AP	00690112	CITI PCARD-ATT CONS PHONE PMT	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	538.37
09-19	AP	00690112	CITI PCARD-TRAVELCOMM	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	33.99
09-19	AP	00690112	CITI PCARD-TWC TIME WARNER CABLE	07/29/13	08/28/13	UTILITIES	229.24
09-19	AP	00690112	CITI PCARD-UPS	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	27.69
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	128.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	762.07
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	81.90
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	61.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,053.55
			PRINTING AND REPRODUCTION				
07-22	AP	00680125	CITI PCARD-ACCURATE WORD LLC	05/29/13	06/28/13	PRINTING & REPRODUCTION	34.95
07-22	AP	E0038090	GORDON FLESCH COMPANY INC	03/26/13	04/29/13	PRINTING & REPRODUCTION	13.67
08-20	AP	00682797	CITI PCARD-FACEBOOK.COM	06/29/13	07/28/13	ADVERTISEMENTS	31.14
09-10	AP	00685782	PUBLIC PRINTER	07/16/13	07/16/13	PRINTING & REPRODUCTION	97.48
09-10	AP	00685782	PUBLIC PRINTER	07/17/13	07/17/13	PRINTING & REPRODUCTION	54.57
09-19	AP	00690112	CITI PCARD-ACCURATE WORD LLC	07/29/13	08/28/13	PRINTING & REPRODUCTION	34.95
09-19	AP	00690112	CITI PCARD-FACEBK	07/29/13	08/28/13	ADVERTISEMENTS	18.86
						PRINTING AND REPRODUCTION TOTALS:	285.62
			OTHER SERVICES				
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-10	AP	E0037831	CAPITOL CONTENDER	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-10	AP	E0037832	CAPITOL CONTENDER	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	00676239	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,079.00
07-24	AP	E0043025	TAYLOR, WALTER L.	07/11/13	07/11/13	TRAINING	20.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	377.40
08-15	AP	E0051558	CAPITOL CONTENDER	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	500.00
08-16	AP	00681457	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,079.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686341	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,902.00
09-18	AP	E0063455	FRONT PORCH STRATEGIES	08/20/13	08/20/13	WEB DEV HST,EMAIL & RLTD SERV	2,900.00
09-18	AP	E0064409	SHAVER, NANCY L.	08/20/13	08/20/13	TRAINING	10.00
09-18	AP	E0064409	SHAVER, NANCY L.	08/22/13	08/22/13	TRAINING	12.00
09-18	AP	E0064409	SHAVER, NANCY L.	09/05/13	09/05/13	TRAINING	30.00
09-26	AP	E0068325	CAPITOL CONTENDER	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	250.00
09-26	AP	E0068325	CAPITOL CONTENDER	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	250.00
						OTHER SERVICES TOTALS:	16,044.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK J. TIBERI—Con.						
SUPPLIES AND MATERIALS						
07-10	AP E0037833	SHAVER, NANCY L.	06/29/13 06/29/13	OFFICE SUPPLIES (OUTSIDE)		35.78
07-22	AP 00680125	CITI PCARD-HAGUE QUALITY WATER OF	05/29/13 06/28/13	WATER		63.00
07-26	AP 00680396	GEORGE W ALLEN COMPANY INC	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE)		85.00
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-70.45
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		310.96
08-14	AP E0050509	SHAVER, NANCY L.	07/24/13 07/24/13	FOOD & BEVERAGE		398.97
08-20	AP 00682797	CITI PCARD-AMAZON.COM	06/29/13 07/28/13	FOOD & BEVERAGE		79.00
08-20	AP 00682797	CITI PCARD-HAGUE QUALITY WATER OF	06/29/13 07/28/13	WATER		63.00
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-257.15
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		499.39
09-18	AP E0064409	SHAVER, NANCY L.	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)		34.75
09-18	AP E0064409	SHAVER, NANCY L.	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)		2.34
09-18	AP E0064409	SHAVER, NANCY L.	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)		172.55
09-19	AP 00690112	CITI PCARD-HAGUE QUALITY WATER OF	07/29/13 08/28/13	WATER		63.00
09-19	AP 00690112	CITI PCARD-HOBBY-LOBBY	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		277.96
09-19	AP 00690112	CITI PCARD-THE HOME DEPOT	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		32.20
09-26	AP E0068329	SHAVER, NANCY L.	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		326.19
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-52.90
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		142.89
					SUPPLIES AND MATERIALS TOTALS:	2,206.48
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		184.94
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		184.94
09-19	AP 00685625	DESKTOP SOLUTIONS INC	08/08/13 08/12/13	MAINTENANCE / REPAIRS		1,250.00
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		184.94
					EQUIPMENT TOTALS:	1,804.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,834.78
					OFFICE TOTALS:	280,834.78

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2013 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,644.29	592.36
PERSONNEL COMPENSATION	677,884.86	224,808.31
TRAVEL	14,525.36	7,692.46
RENT, COMMUNICATION, UTILITIES	54,856.73	16,939.67
PRINTING AND REPRODUCTION	1,157.40	-996.00
OTHER SERVICES	24,917.26	8,142.64
SUPPLIES AND MATERIALS	2,265.12	785.95
EQUIPMENT	3,782.25	1,260.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,033.27	259,226.14
OFFICE TOTALS:	786,033.27	259,226.14

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			215.32
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-93.37
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			244.48
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-32.25
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			265.03
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-6.85
									FRANKED MAIL TOTALS:
									592.36
PERSONNEL COMPENSATION									
			CAHILL, SARAH M	07/01/13	09/30/13	MEMBER SRVS AND OUTREACH COORD			9,375.00
			COLEMAN, DAVID J	07/01/13	09/30/13	CONSTITUENT REPRESENTATIVE			12,500.01
			COOK, EMILY F	07/01/13	09/30/13	STAFF ASSIST/LEG CORRESPONDENT			7,749.99
			COSTIGAN, MARIA	07/01/13	09/30/13	PRESS ASSISTANT/LEGIS ASST			8,499.99
			CUMBERLIDGE, NATASCHA A	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			11,250.00
			FRONTIERA, ROSALYN	07/01/13	09/30/13	CONSTITUENT REPRESENTATIVE			9,000.00
			JACKSON, SARAH L	07/01/13	09/30/13	LEGISLATIVE AIDE			9,000.00
			MARR, BETSY A.	07/01/13	09/30/13	CHIEF OF STAFF			38,261.25
			MCDERMOTT, KEVIN	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			26,952.75
			NEIDHARDT, CLAUDIA A.	07/01/13	09/30/13	DISTRICT OFFICE MANAGER			11,475.96
			PRAEL, KATHRYN	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			22,077.75
			RUSH-LLOYD, HELEN	07/01/13	09/30/13	CONSTIT.SERV.DIR/GRANTS ADMIN			12,999.99
			RUSSO, ANDREW J	07/01/13	08/07/13	OUTREACH DIRECTOR			6,166.67
			RUSSO, ANDREW J	08/08/13	09/30/13	PART-TIME EMPLOYEE			5,520.83
			SARGENT, ROSE M.	07/01/13	07/31/13	PART-TIME EMPLOYEE			2,666.10
			SWIMM, DARIN M	07/01/13	09/30/13	OUTREACH COORDINATOR			8,750.01
			WESTER, ELIZABETH M	07/01/13	09/30/13	OUTREACH COORDINATOR			8,750.01
			YINGST, BAMBI	07/01/13	09/30/13	EXECUTIVE AIDE/SCHEDULER			13,812.00
									PERSONNEL COMPENSATION TOTALS:
									224,808.31
TRAVEL									
07-03	AP	00675520	CITIBANK GOV CARD SERVICE	04/24/13	06/12/13	TRAVEL SUBSISTENCE			1,550.11
07-08	AP	E0036290	RUSH-LLOYD, HELEN	05/22/13	05/22/13	PRIVATE AUTO MILEAGE			28.25
07-08	AP	E0036290	RUSH-LLOYD, HELEN	05/22/13	05/22/13	TAXI/PARKING/TOLLS			25.00
07-08	AP	E0036291	ARNOLD BETSY	06/12/13	06/14/13	MEALS			60.35
07-08	AP	E0036293	ARNOLD BETSY	05/31/13	05/31/13	TAXI/PARKING/TOLLS			16.00
07-08	AP	E0036296	HON. JOHN F. TIERNEY	05/15/13	06/25/13	TAXI/PARKING/TOLLS			122.09
07-08	AP	E0036297	WESTER, ELIZABETH M.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE			302.33
07-08	AP	E0036301	FRONTIERA, ROSALYN	05/07/13	05/30/13	PRIVATE AUTO MILEAGE			95.65
07-08	AP	E0036305	COLEMAN, DAVID J.	05/07/13	05/17/13	PRIVATE AUTO MILEAGE			44.84
07-08	AP	E0036308	RUSSO, ANDREW J.	05/01/13	05/31/13	PRIVATE AUTO MILEAGE			252.22
07-31	AP	E0046525	CITIBANK GOV CARD SERVICE	05/31/13	06/28/13	TRAVEL SUBSISTENCE			1,900.80
08-12	AP	E0050185	NEIDHARDT, CLAUDIA A.	06/11/13	06/14/13	PRIVATE AUTO MILEAGE			48.22
08-12	AP	E0050189	FRONTIERA, ROSALYN	06/10/13	06/25/13	PRIVATE AUTO MILEAGE			45.20
08-12	AP	E0050190	RUSSO, ANDREW J.	06/03/13	06/17/13	PRIVATE AUTO MILEAGE			156.00
08-12	AP	E0050190	RUSSO, ANDREW J.	06/18/13	06/27/13	PRIVATE AUTO MILEAGE			133.28
08-12	AP	E0050191	WESTER, ELIZABETH M.	06/03/13	06/14/13	PRIVATE AUTO MILEAGE			196.90
08-12	AP	E0050191	WESTER, ELIZABETH M.	06/10/13	06/28/13	PRIVATE AUTO MILEAGE			159.90
08-12	AP	E0050191	WESTER, ELIZABETH M.	06/10/13	06/14/13	TAXI/PARKING/TOLLS			12.00
08-26	AP	E0054309	HON. JOHN F. TIERNEY	07/08/13	08/07/13	TAXI/PARKING/TOLLS			105.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN F. TIERNEY—Con.						
08-26	AP	E0054316	FRONTIERA, ROSALYN	07/03/13 07/22/13	PRIVATE AUTO MILEAGE	108.93
08-26	AP	E0054316	FRONTIERA, ROSALYN	07/23/13 07/31/13	PRIVATE AUTO MILEAGE	102.49
08-26	AP	E0054326	WESTER, ELIZABETH M.	07/03/13 07/30/13	PRIVATE AUTO MILEAGE	191.99
08-26	AP	E0054327	SWIMM, DARIN M.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	261.60
08-27	AP	E0054308	ARNOLD BETSY	07/17/13 07/18/13	MEALS	92.38
08-27	AP	E0054308	ARNOLD BETSY	05/30/13 08/07/13	PRIVATE AUTO MILEAGE	33.90
08-27	AP	E0054308	ARNOLD BETSY	07/10/13 07/10/13	TAXI/PARKING/TOLLS	12.00
08-27	AP	E0054310	ARNOLD BETSY	08/12/13 08/13/13	MEALS	104.20
08-27	AP	E0054311	CITIBANK GOV CARD SERVICE	06/28/13 08/02/13	TRAVEL SUBSISTENCE	1,270.31
08-27	AP	E0054312	YINGST, BAMBI	05/07/13 08/02/13	PRIVATE AUTO MILEAGE	46.33
08-27	AP	E0054319	RUSO, ANDREW J.	07/02/13 07/30/13	PRIVATE AUTO MILEAGE	172.21
08-27	AP	E0054325	COLEMAN, DAVID J.	07/31/13 07/31/13	PRIVATE AUTO MILEAGE	17.26
08-27	AP	E0054325	COLEMAN, DAVID J.	07/31/13 07/31/13	TAXI/PARKING/TOLLS	24.50
					TRAVEL TOTALS:	7,692.46
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0036289	COMCAST	06/27/13 07/26/13	UTILITIES	110.02
07-08	AP	E0036294	VT BOSTON LLC	06/10/13 06/10/13	RECORDING (OUTSIDE)	237.65
07-08	AP	E0036295	COMCAST	06/10/13 07/09/13	UTILITIES	95.47
07-08	AP	E0036300	VERIZON WIRELESS	05/27/13 06/26/13	TELECOMSRV/EQ/TOLL CHARGE	371.67
07-08	AP	E0036302	VERIZON NEW YORK INC	05/02/13 06/02/13	TELECOMSRV/EQ/TOLL CHARGE	204.94
07-08	AP	E0036309	VERIZON NEW YORK INC	04/21/13 05/20/13	TELECOMSRV/EQ/TOLL CHARGE	824.41
07-16	AP	00676888	ANN VERNET TRUSTEE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-24	AP	00680276	UNITED PARCEL SERVICE	07/10/13 07/10/13	POSTAGE / COURIER / BOX RENTAL	3.20
07-24	AP	00680276	UNITED PARCEL SERVICE	07/15/13 07/15/13	POSTAGE / COURIER / BOX RENTAL	6.29
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	121.25
07-30	GL	EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	778.51
07-30	GL	EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	75.09
07-30	GL	EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	80.50
08-12	AP	E0050179	VERIZON NEW YORK INC	05/21/13 06/20/13	TELECOMSRV/EQ/TOLL CHARGE	841.86
08-12	AP	E0050182	COMCAST	07/10/13 08/09/13	UTILITIES	95.47
08-12	AP	E0050186	VERIZON NEW YORK INC	06/21/13 07/20/13	TELECOMSRV/EQ/TOLL CHARGE	850.40
08-12	AP	E0050193	VERIZON NEW YORK INC	06/03/13 07/02/13	TELECOMSRV/EQ/TOLL CHARGE	207.37
08-14	AP	00681099	UNITED PARCEL SERVICE	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	142.38
08-16	AP	00682092	ANN VERNET TRUSTEE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-23	GL	EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	121.25
08-23	GL	EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	788.09
08-23	GL	EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.09
08-23	GL	EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	113.71
08-26	AP	E0054314	VERIZON NEW YORK INC	07/03/13 08/02/13	TELECOMSRV/EQ/TOLL CHARGE	208.80
08-26	AP	E0054315	VERIZON WIRELESS	06/27/13 07/26/13	TELECOMSRV/EQ/TOLL CHARGE	594.07
08-26	AP	E0054323	VERIZON WIRELESS	07/27/13 08/26/13	TELECOMSRV/EQ/TOLL CHARGE	272.55

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08-27	AP	E0054317	COMCAST	07/27/13	08/26/13	UTILITIES	110.02
08-29	GL	GRP0032289	08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	20.00
08-30	AP	00685537	UNITED PARCEL SERVICE	08/19/13	08/19/13	POSTAGE / COURIER / BOX RENTAL	142.38
09-19	AP	E0065387	COMCAST	08/27/13	09/26/13	UTILITIES	110.02
09-19	AP	E0065735	COMCAST	08/10/13	09/09/13	UTILITIES	95.47
09-19	AP	E0065737	COMCAST	09/10/13	10/09/13	UTILITIES	95.47
09-20	AP	00690085	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	19.60
09-20	AP	E0066091	COMCAST	03/27/13	04/26/13	UTILITIES	110.02
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	121.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	616.78
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	75.09
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	71.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,939.67
						PRINTING AND REPRODUCTION	
07-25	AP	E0031693	PARK PRESS CENTERS	05/16/13	05/16/13	PRINTING & REPRODUCTION	-996.00
						PRINTING AND REPRODUCTION TOTALS:	-996.00
						OTHER SERVICES	
07-08	AP	E0036304	JRM HAULING & RECYCLING	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	22.75
07-08	AP	E0036306	LANCELOT JANITORIAL & PAPER	05/01/13	05/29/13	JANITORIAL AND MAINT SERV	240.00
07-16	AP	00676305	COMPUTERWORKS	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	00676431	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	450.00
08-12	AP	E0050177	NEW IMAGE CLEANING	05/06/13	05/28/13	JANITORIAL AND MAINT SERV	200.00
08-12	AP	E0050180	JRM HAULING & RECYCLING	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	22.04
08-12	AP	E0050181	LANCELOT JANITORIAL & PAPER	06/12/13	06/26/13	JANITORIAL AND MAINT SERV	160.00
08-16	AP	00681522	COMPUTERWORKS	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	00681642	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	450.00
08-26	AP	E0054320	NEW IMAGE CLEANING	06/04/13	06/24/13	JANITORIAL AND MAINT SERV	200.00
08-27	AP	E0054318	LANCELOT JANITORIAL & PAPER	07/03/13	07/31/13	JANITORIAL AND MAINT SERV	240.00
08-27	AP	E0054324	JRM HAULING & RECYCLING	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	22.85
09-16	AP	00686407	COMPUTERWORKS	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	00686532	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	450.00
						OTHER SERVICES TOTALS:	8,142.64
						SUPPLIES AND MATERIALS	
07-08	AP	E0036291	ARNOLD BETSY	06/12/13	06/12/13	PUBLICATIONS/REFERENCE MAT'L	2.50
07-08	AP	E0036292	CRYSTAL SPRING BEVERAGE COMPANY INC	05/01/13	05/31/13	WATER	38.20
07-08	AP	E0036299	COOK, EMILY F.	06/28/13	06/28/13	FOOD & BEVERAGE	17.63
07-08	AP	E0036303	SARGENT, ROSE M.	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L	16.50
07-08	AP	E0036307	RAINMAKER SPRING	07/01/13	07/31/13	WATER	9.75
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-211.75
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	164.25
08-12	AP	E0050176	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/13	06/19/13	WATER	32.45
08-12	AP	E0050183	SARGENT, ROSE M.	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	14.25
08-12	AP	E0050184	NORTH SHORE CHAMBER OF COMM.	07/17/13	07/17/13	FOOD & BEVERAGE	35.00
08-12	AP	E0050187	CORPORATE CHEFS INC	06/24/13	06/24/13	FOOD & BEVERAGE	141.24
08-12	AP	E0050188	RAINMAKER SPRING	06/01/13	06/30/13	WATER	5.00
08-12	AP	E0050191	WESTER, ELIZABETH M.	06/10/13	06/24/13	FOOD & BEVERAGE	118.03
08-12	AP	E0050192	RAINMAKER SPRING	05/01/13	05/31/13	WATER	9.75
08-26	AP	E0054321	NEIDHARDT, CLAUDIA A.	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	53.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN F. TIERNEY—Con.						
08-27	AP E0054308	ARNOLD BETSY	07/17/13 07/17/13	PUBLICATIONS/REFERENCE MAT'L		2.50
08-27	AP E0054322	CRYSTAL SPRING BEVERAGE COMPANY INC	06/30/13 08/30/13	WATER		43.95
08-27	AP E0054528	FACTOTUM PRODUCTIONS	05/09/13 05/09/13	PUBLICATIONS/REFERENCE MAT'L		300.00
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-92.25
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		27.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-13.30
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		72.25
				SUPPLIES AND MATERIALS TOTALS:		785.95
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		420.25
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		420.25
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		420.25
				EQUIPMENT TOTALS:		1,260.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,226.14
				OFFICE TOTALS:		259,226.14
2012 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-27	AP E0054531	FACTOTUM PRODUCTIONS	12/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		450.00
				SUPPLIES AND MATERIALS TOTALS:		450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		450.00
				OFFICE TOTALS:		450.00
2013 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,618.53	2,390.77
				PERSONNEL COMPENSATION	636,983.36	202,841.67
				TRAVEL	58,933.28	24,498.16
				RENT, COMMUNICATION, UTILITIES	53,184.30	17,286.33
				PRINTING AND REPRODUCTION	2,377.00	1,211.74
				OTHER SERVICES	28,780.60	9,549.95
				SUPPLIES AND MATERIALS	4,157.84	1,382.18
				EQUIPMENT	2,947.20	358.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,982.11	259,519.30
				OFFICE TOTALS:	799,982.11	259,519.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		199.17
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-59.12
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		325.84

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08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-8.92	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,933.80	
							FRANKED MAIL TOTALS:	2,390.77
PERSONNEL COMPENSATION								
				07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,750.00	
			FELMLEE, BRENDA R	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,999.99	
			GREEN, JOSHUA A	07/01/13	09/30/13	PRESS SECRETARY	20,741.67	
			JOHNSON, CHRISTOPHER R	07/01/13	09/30/13	CONSTITUENT CORRESPONDENT	9,249.99	
			KRATOVIL, LINDLEY	07/01/13	09/30/13	GENERAL COUNSEL/LEG DIRECTOR	19,250.01	
			LEINO, ARTO E	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	3,600.00	
			LYLE, IAN C	07/01/13	09/30/13	FIELD REPRESENTATIVE	15,000.00	
			MARCUS, REBECCA D	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,999.99	
			MCCAIN, BRIAN D	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,999.99	
			MOORE, MEGAN P	07/01/13	09/30/13	ADMIN DIRECTOR/EXC ASSISTANT	17,000.01	
			PICKMAN, DEANNA M	07/01/13	09/30/13	CONSTITUENT SERVICE REP.	7,500.00	
			REECE, CHRISTIAN M	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,750.00	
			SHERER, DUSTIN K	07/01/13	09/30/13	SOUTHEAST DISTRICT DIRECTOR	12,500.01	
			SIMONETTI, MIRNA	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,000.01	
			SMALL, JEFFREY D	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
			ZUPANCIC, NICHOLAS J	07/01/13	09/30/13	CHIEF OF STAFF	30,999.99	
							PERSONNEL COMPENSATION TOTALS:	202,841.67
TRAVEL								
07-05	AP	E0035031	CITIBANK GOV CARD SERVICE	06/26/13	06/26/13	TRAVEL SUBSISTENCE	421.80	
07-10	AP	E0037456	FELMLEE, BRENDA R	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	270.00	
07-10	AP	E0037459	MARCUS, REBECCA D	06/01/13	06/25/13	PRIVATE AUTO MILEAGE	330.50	
07-15	AP	E0038938	CITIBANK GOV CARD SERVICE	05/31/13	05/31/13	TRAVEL SUBSISTENCE	12.00	
07-16	AP	E0038929	CITIBANK GOV CARD SERVICE	06/05/13	06/14/13	TRAVEL SUBSISTENCE	409.58	
07-16	AP	E0038935	CITIBANK GOV CARD SERVICE	05/30/13	07/11/13	TRAVEL SUBSISTENCE	6,224.04	
07-23	AP	E0042524	HON. SCOTT TIPTON	06/19/13	06/19/13	TRAVEL SUBSISTENCE	25.00	
07-26	AP	E0045235	SHERER, DUSTIN K	05/17/13	05/31/13	PRIVATE AUTO MILEAGE	285.00	
07-30	AP	E0045141	REECE, CHRISTIAN M	07/17/13	07/17/13	PRIVATE AUTO MILEAGE	112.50	
08-13	AP	E0050529	EAN SERVICES LLC	06/10/13	07/31/13	CAR RENTAL	584.47	
08-13	AP	E0050532	EAN SERVICES LLC	06/26/13	07/02/13	CAR RENTAL	415.46	
08-13	AP	E0050540	CITIBANK GOV CARD SERVICE	06/29/13	08/04/13	TRAVEL SUBSISTENCE	4,139.60	
08-13	AP	E0050541	CITIBANK GOV CARD SERVICE	07/01/13	07/25/13	TRAVEL SUBSISTENCE	692.96	
08-14	AP	E0050533	FELMLEE, BRENDA R	07/01/13	07/22/13	PRIVATE AUTO MILEAGE	257.00	
08-14	AP	E0050547	SHERER, DUSTIN K	07/01/13	07/23/13	PRIVATE AUTO MILEAGE	1,498.00	
08-14	AP	E0050550	MARCUS, REBECCA D	07/01/13	07/25/13	PRIVATE AUTO MILEAGE	281.50	
08-19	AP	00682739	CITIBANK GOV CARD SERVICE	06/27/13	08/18/13	TRAVEL SUBSISTENCE	1,496.78	
09-10	AP	00685856	KRATOVIL, LINDLEY	08/01/13	08/20/13	TRAVEL SUBSISTENCE	1,372.34	
09-11	AP	E0059928	MARCUS, REBECCA D	08/07/13	08/14/13	PRIVATE AUTO MILEAGE	215.00	
09-11	AP	E0059933	REECE, CHRISTIAN M	08/13/13	08/15/13	PRIVATE AUTO MILEAGE	121.50	
09-11	AP	E0059933	REECE, CHRISTIAN M	08/19/13	08/19/13	TRAVEL SUBSISTENCE	15.00	
09-11	AP	E0059936	FELMLEE, BRENDA R	08/08/13	08/30/13	PRIVATE AUTO MILEAGE	363.00	
09-12	AP	E0059938	CITIBANK GOV CARD SERVICE	08/22/13	08/22/13	TRAVEL SUBSISTENCE	258.03	
09-12	AP	E0059941	CITIBANK GOV CARD SERVICE	08/19/13	08/23/13	TRAVEL SUBSISTENCE	269.41	
09-12	AP	E0059942	CITIBANK GOV CARD SERVICE	08/18/13	08/26/13	TRAVEL SUBSISTENCE	1,267.57	
09-12	AP	E0059943	CITIBANK GOV CARD SERVICE	07/30/13	08/25/13	TRAVEL SUBSISTENCE	1,045.22	
09-12	AP	E0059944	CITIBANK GOV CARD SERVICE	07/30/13	08/26/13	TRAVEL SUBSISTENCE	414.33	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT R. TIPTON—Con.						
09-12	AP	E0059946	08/05/13	08/10/13	TRAVEL SUBSISTENCE	1,372.34
09-23	AP	E0066401	08/18/13	08/23/13	CAR RENTAL	304.03
09-23	AP	E0066404	08/09/13	08/09/13	TRAVEL SUBSISTENCE	24.20
					TRAVEL TOTALS:	24,498.16
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0035036	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	270.69
07-05	AP	E0035024	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	369.10
07-05	AP	E0035032	04/24/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	28.08
07-10	AP	E0037469	07/05/13	08/04/13	UTILITIES	51.34
07-16	AP	00676469	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	00676494	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	950.00
07-16	AP	00676693	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00
07-16	AP	00676767	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
07-18	GL	HRS0030985	06/01/13	06/30/13	RECORDING - (TRANSFER)	165.00
07-23	AP	E0042526	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	373.29
07-23	AP	E0042593	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE	44.50
07-24	AP	00680276	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	5.30
07-26	AP	E0042527	01/22/13	01/22/13	POSTAGE / COURIER / BOX RENTAL	390.00
07-29	AP	E0045143	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	275.86
07-30	AP	E0045145	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	271.98
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	113.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	555.64
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	56.65
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	20.70
08-01	AP	E0046710	07/14/13	08/13/13	UTILITIES	380.95
08-07	AP	00680858	07/29/13	07/29/13	POSTAGE / COURIER / BOX RENTAL	6.50
08-14	AP	E0050549	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	9.72
08-16	AP	00681680	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	00681705	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	950.00
08-16	AP	00681902	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00
08-16	AP	00681973	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
08-19	AP	E0052161	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	44.50
08-19	AP	E0052165	08/05/13	09/04/13	UTILITIES	51.34
08-23	AP	00685195	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	5.30
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	113.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	562.15
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.65
08-23	GL	EMS0032088	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.55
08-27	GL	HRS0032159	07/01/13	07/31/13	RECORDING - (TRANSFER)	95.00
09-10	AP	00685776	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	5.30
09-11	AP	E0059932	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	12.28

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09-11	AP	E0059933	REECE, CHRISTIAN M.	08/19/13	08/19/13	TEMPORARY SPACE RENTAL	20.00
09-11	AP	E0059934	CENTURYLINK	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	274.33
09-11	AP	E0059939	CENTURYLINK	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	384.56
09-11	AP	E0059940	BRESNAN COMMUNICATIONS	09/05/13	10/04/13	UTILITIES	51.34
09-11	AP	E0059945	VERIZON WIRELESS	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	320.34
09-16	AP	00686570	PARTNERSHIP INVESTMENTS INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	00686595	LDC PROPERTIES - T BUILDING	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	950.00
09-16	AP	00686793	THE WEST BUILDING	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00
09-16	AP	00686866	BRAY & COMPANY PROPERTY MGMT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
09-23	AP	E0066398	MCI RESIDENTIAL SERVICE	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	44.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	113.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	319.66
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.65
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.47
09-25	AP	00690281	UNITED PARCEL SERVICE	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	6.13
09-25	AP	00690281	UNITED PARCEL SERVICE	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	7.45
09-27	AP	E0068786	COMCAST	09/14/13	10/13/13	UTILITIES	388.95
09-27	AP	E0068787	PARTNERSHIP INVESTMENTS INC	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	16.92
09-27	AP	E0068788	CENTURYLINK	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	274.33
09-27	AP	E0068789	VERIZON WIRELESS	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	335.33
09-27	GL	HRS0033063		08/01/13	08/31/13	RECORDING - (TRANSFER)	119.50
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,286.33
07-10	AP	E0037453	RICOH USA INC	05/22/13	06/21/13	PRINTING & REPRODUCTION	64.45
07-10	AP	E0037459	MARCUS, REBECCA D.	06/11/13	06/11/13	PRINTING & REPRODUCTION	144.63
07-24	AP	E0042533	ACCURATE WORD LLC.	06/27/13	06/27/13	PRINTING & REPRODUCTION	34.95
08-01	AP	E0046702	RICOH USA INC	06/22/13	07/21/13	PRINTING & REPRODUCTION	50.67
08-13	AP	00680991	PUBLIC PRINTER	05/29/13	05/29/13	PRINTING & REPRODUCTION	254.27
08-16	AP	E0052162	XEROX CORPORATION	05/23/13	06/28/13	PRINTING & REPRODUCTION	83.26
09-11	AP	E0059935	RICOH USA INC	07/22/13	08/21/13	PRINTING & REPRODUCTION	58.14
09-20	AP	E0066334	ACCURATE WORD LLC.	08/21/13	08/21/13	PRINTING & REPRODUCTION	34.95
09-23	AP	E0066330	ACCURATE WORD LLC.	08/19/13	08/19/13	PRINTING & REPRODUCTION	34.95
09-23	AP	E0066331	ACCURATE WORD LLC.	08/02/13	08/02/13	PRINTING & REPRODUCTION	34.95
09-27	AP	E0068785	ACCURATE WORD LLC.	09/12/13	09/12/13	PRINTING & REPRODUCTION	139.80
09-28	AP	00690607	XEROX CORPORATION	06/28/13	08/13/13	PRINTING & REPRODUCTION	276.72
						PRINTING AND REPRODUCTION TOTALS:	1,211.74
			OTHER SERVICES				
07-16	AP	00676011	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-16	AP	00681232	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-10	AP	E0059931	SAFE SYSTEMS	08/01/13	08/31/13	SECURITY SERVICE	27.95
09-16	AP	00686116	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-24	AP	E0066329	SAFE SYSTEMS	08/15/13	08/15/13	SECURITY SERVICE	3.00
						OTHER SERVICES TOTALS:	9,549.95
			SUPPLIES AND MATERIALS				
07-05	AP	E0035027	THE VALLEY COURIER	05/19/13	04/18/14	PUBLICATIONS/REFERENCE MAT'L	105.00
07-10	AP	E0037459	MARCUS, REBECCA D.	06/11/13	06/11/13	PUBLICATIONS/REFERENCE MAT'L	87.00
07-10	AP	E0037461	QUENCH USA LLC	07/01/13	07/31/13	WATER	24.97
07-10	AP	E0037467	DEEP ROCK WATER	06/26/13	06/26/13	WATER	117.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT R. TIPTON—Con.						
07-22	AP 00680125	CITI PCARD-STARBUCKS	05/29/13 06/28/13	FOOD & BEVERAGE		13.95
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-333.95
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		344.61
08-02	AP E0046707	GOBIN'S INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)		135.20
08-13	AP 00681094	DEEP ROCK WATER	07/15/13 07/15/13	WATER		55.00
08-13	AP E0050525	QUENCH USA LLC	08/01/13 08/31/13	WATER		24.97
08-13	AP E0050526	MOUNTAIN CLEAR WATER COMPANY	07/16/13 07/16/13	WATER		6.69
08-13	AP E0050528	MOUNTAIN CLEAR WATER COMPANY	07/02/13 07/02/13	WATER		6.69
08-13	AP E0050530	MOUNTAIN CLEAR WATER COMPANY	07/01/13 07/31/13	WATER		4.31
08-13	AP E0050531	MOUNTAIN CLEAR WATER COMPANY	07/30/13 07/30/13	WATER		6.69
08-13	AP E0050542	MOUNTAIN CLEAR WATER COMPANY	06/18/13 06/18/13	WATER		12.88
08-13	AP E0050548	MOUNTAIN CLEAR WATER COMPANY	06/04/13 06/04/13	WATER		0.50
08-14	AP E0050550	MARCUS, REBECCA D.	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		15.41
08-20	AP 00682797	CITI PCARD-DUNKIN	06/29/13 07/28/13	FOOD & BEVERAGE		29.52
08-20	AP 00682797	CITI PCARD-HARRIS TEETER	06/29/13 07/28/13	FOOD & BEVERAGE		32.98
08-20	AP 00682797	CITI PCARD-RADIOSHACK COR	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		6.34
08-20	AP 00682797	CITI PCARD-STARBUCKS	06/29/13 07/28/13	FOOD & BEVERAGE		13.95
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-52.65
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		1,199.43
09-10	AP E0059929	MOUNTAIN CLEAR WATER COMPANY	08/13/13 08/13/13	WATER		12.88
09-10	AP E0059930	MOUNTAIN CLEAR WATER COMPANY	08/27/13 08/27/13	WATER		6.69
09-10	AP E0059937	MOUNTAIN CLEAR WATER COMPANY	08/01/13 08/31/13	WATER		4.31
09-11	AP E0059928	MARCUS, REBECCA D.	08/19/13 08/19/13	FOOD & BEVERAGE		220.00
09-11	AP E0059928	MARCUS, REBECCA D.	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE)		106.13
09-19	AP 00690112	CITI PCARD-FIREHOOK - CAPITOL HIL	07/29/13 08/28/13	FOOD & BEVERAGE		29.70
09-19	AP 00690112	CITI PCARD-STARBUCKS	07/29/13 08/28/13	FOOD & BEVERAGE		13.95
09-23	AP E0066395	PUEBLO CHIEFTAIN	09/26/13 08/26/14	PUBLICATIONS/REFERENCE MAT'L		174.72
09-23	AP E0066408	DEEP ROCK WATER	08/12/13 08/12/13	WATER		27.00
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-1,140.75
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		70.90
				SUPPLIES AND MATERIALS TOTALS:		1,382.18
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		119.50
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		119.50
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		119.50
				EQUIPMENT TOTALS:		358.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,519.30
				OFFICE TOTALS:		259,519.30
2012 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-03	AP 00477556	EAN SERVICES LLC	04/06/12 05/05/12	CAR RENTAL		-417.69
				TRAVEL TOTALS:		-417.69

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		SUPPLIES AND MATERIALS						
09-27	AP	E0068783	SULLY FRAMING AND ART	11/18/12	11/18/12	HABITATION EXPENSE	218.79	
							SUPPLIES AND MATERIALS TOTALS:	218.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-198.90
							OFFICE TOTALS:	-198.90

2013 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,773.61	938.13
PERSONNEL COMPENSATION	574,921.58	200,249.97
TRAVEL	36,984.51	18,063.87
RENT, COMMUNICATION, UTILITIES	54,537.00	17,263.83
PRINTING AND REPRODUCTION	9,419.17	3,449.72
OTHER SERVICES	34,444.00	14,312.00
SUPPLIES AND MATERIALS	17,862.27	4,125.30
EQUIPMENT	7,433.64	802.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,375.78	259,205.32
OFFICE TOTALS:	737,375.78	259,205.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	191.21	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	348.54	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	409.63	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-11.25
							FRANKED MAIL TOTALS:	938.13

PERSONNEL COMPENSATION

CASSLING,KATHERINE L	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,749.99	
COOPER,JOHN R	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,000.00	
DECKER,ELIZABETH N	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,500.01	
GERTSEMA,JAY	07/01/13	09/30/13	CHIEF OF STAFF	36,249.99	
LEVINE,LISA C	07/01/13	09/30/13	DISTRICT SCHEDULER/CASEWORKER	11,250.00	
MORALES SANCHEZ,FRANCISCO J	07/01/13	09/30/13	CASEWORKER	9,999.99	
NAFT,MICHAEL N	07/01/13	09/30/13	DISTRICT DIRECTOR	21,249.99	
NICKSON,MICHAEL A	07/01/13	09/30/13	SHARED EMPLOYEE	4,500.00	
PETERSEN,SUSAN	07/01/13	09/30/13	DIRECTOR OF CASEWORK	13,749.99	
POOL,KIMBERLY T	07/01/13	09/30/13	CASEWORKER	9,999.99	
RIDER, JOANNE	07/01/13	09/30/13	EXECUTIVE ASSISTANT	16,250.01	
ROSENBAUM,BENJAMIN J	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
ROSENBAUM,DAVID J	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,750.00	
SHEPHERD,ELIZABETH J	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00	
TEARE,CAITLIN E	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	200,249.97

TRAVEL

07-11	AP	E0038346	RIDER, JOANNE	06/29/13	06/29/13	COMMERCIAL TRANSPORTATION	307.30
07-11	AP	E0038346	RIDER, JOANNE	07/01/13	07/01/13	COMMERCIAL TRANSPORTATION	316.89
07-11	AP	E0038346	RIDER, JOANNE	06/29/13	07/01/13	LODGING	221.70
07-11	AP	E0038346	RIDER, JOANNE	06/29/13	07/01/13	TRAVEL SUBSISTENCE	58.88
07-12	AP	E0039086	GERTSEMA,JAY	06/29/13	07/06/13	COMMERCIAL TRANSPORTATION	477.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DINA TITUS—Con.						
07-12	AP E0039086	GERTSEMAJAY	06/29/13 07/06/13	CAR RENTAL		186.35
07-12	AP E0039086	GERTSEMAJAY	07/04/13 07/06/13	GASOLINE		31.90
07-12	AP E0039086	GERTSEMAJAY	05/28/13 07/06/13	TRAVEL SUBSISTENCE		144.14
07-12	AP E0039341	SHEPHERD, ELIZABETH J.	06/28/13 07/01/13	COMMERCIAL TRANSPORTATION		460.80
07-12	AP E0039341	SHEPHERD, ELIZABETH J.	06/30/13 07/01/13	TRAVEL SUBSISTENCE		106.74
07-15	AP E0039091	DECKER,ELIZABETH N	06/30/13 07/02/13	COMMERCIAL TRANSPORTATION		660.80
07-15	AP E0039091	DECKER,ELIZABETH N	06/30/13 07/02/13	TRAVEL SUBSISTENCE		154.81
07-15	AP E0039093	ROSENBAUM, BENJAMIN J.	06/29/13 07/02/13	COMMERCIAL TRANSPORTATION		635.80
07-15	AP E0039093	ROSENBAUM, BENJAMIN J.	06/29/13 07/02/13	TAXI/PARKING/TOLLS		61.93
07-15	AP E0039093	ROSENBAUM, BENJAMIN J.	06/30/13 07/02/13	TRAVEL SUBSISTENCE		115.33
07-15	AP E0039098	CASSLING, KATHERINE L.	06/29/13 07/02/13	COMMERCIAL TRANSPORTATION		660.80
07-15	AP E0039098	CASSLING, KATHERINE L.	06/30/13 07/02/13	LODGING		118.87
07-15	AP E0039098	CASSLING, KATHERINE L.	07/01/13 07/01/13	TAXI/PARKING/TOLLS		30.30
07-15	AP E0039098	CASSLING, KATHERINE L.	06/30/13 07/02/13	TRAVEL SUBSISTENCE		136.30
07-16	AP E0039681	HON DINA TITUS	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		719.90
07-18	AP E0041104	HON DINA TITUS	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		187.90
07-19	AP 00680097	HON DINA TITUS	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		246.90
07-19	AP E0041664	TEARE, CAITLIN E.	06/29/13 07/02/13	COMMERCIAL TRANSPORTATION		675.80
07-19	AP E0041664	TEARE, CAITLIN E.	06/29/13 07/02/13	LODGING		111.87
07-19	AP E0041664	TEARE, CAITLIN E.	07/02/13 07/02/13	TAXI/PARKING/TOLLS		36.00
07-19	AP E0041664	TEARE, CAITLIN E.	06/30/13 07/02/13	TRAVEL SUBSISTENCE		125.61
07-23	AP E0043545	HON DINA TITUS	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		602.90
07-29	AP E0044747	RIDER, JOANNE	05/09/13 07/19/13	PRIVATE AUTO MILEAGE		405.44
07-31	AP E0045822	HON DINA TITUS	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		399.90
07-31	AP E0045822	HON DINA TITUS	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		637.90
07-31	AP E0045822	HON DINA TITUS	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		225.90
08-05	AP E0048175	HON DINA TITUS	07/29/13 07/29/13	COMMERCIAL TRANSPORTATION		225.90
08-05	AP E0048176	POOL, KIMBERLY T.	03/05/13 07/25/13	PRIVATE AUTO MILEAGE		541.72
08-05	AP E0048192	ROSENBAUM,DAVID J	06/29/13 07/02/13	COMMERCIAL TRANSPORTATION		635.80
08-05	AP E0048192	ROSENBAUM,DAVID J	06/29/13 07/02/13	LODGING		549.18
08-05	AP E0048192	ROSENBAUM,DAVID J	07/02/13 07/02/13	TAXI/PARKING/TOLLS		27.00
08-05	AP E0048192	ROSENBAUM,DAVID J	06/30/13 07/02/13	TRAVEL SUBSISTENCE		185.30
08-12	AP E0050132	HON DINA TITUS	04/30/13 04/30/13	TAXI/PARKING/TOLLS		240.00
08-29	AP E0055815	HON DINA TITUS	06/06/13 06/09/13	PRIVATE AUTO MILEAGE		1,369.56
08-29	AP E0055815	HON DINA TITUS	07/29/13 07/29/13	PRIVATE AUTO MILEAGE		23.79
09-04	AP E0057177	HON DINA TITUS	02/04/13 02/04/13	COMMERCIAL TRANSPORTATION		25.00
09-04	AP E0057177	HON DINA TITUS	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		25.00
09-04	AP E0057177	HON DINA TITUS	03/07/13 03/07/13	COMMERCIAL TRANSPORTATION		25.00
09-04	AP E0057177	HON DINA TITUS	03/21/13 03/21/13	COMMERCIAL TRANSPORTATION		27.50
09-04	AP E0057177	HON DINA TITUS	05/17/13 05/17/13	COMMERCIAL TRANSPORTATION		25.00
09-04	AP E0057177	HON DINA TITUS	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		624.90
09-05	AP E0057525	GERTSEMAJAY	08/20/13 08/20/13	COMMERCIAL TRANSPORTATION		437.20
09-05	AP E0057525	GERTSEMAJAY	08/10/13 08/19/13	CAR RENTAL		317.72

09-05	AP	E0057525	GERTSEMAJAY	08/15/13	08/19/13	GASOLINE	50.01
09-05	AP	E0057525	GERTSEMAJAY	08/14/13	08/14/13	TAXI/PARKING/TOLLS	1.00
09-05	AP	E0057525	GERTSEMAJAY	05/26/13	08/20/13	TRAVEL SUBSISTENCE	96.89
09-05	AP	E0057525	GERTSEMAJAY	08/06/13	08/16/13	TRAVEL SUBSISTENCE	1.29
09-09	AP	E0058908	LEVINE, LISA C.	03/21/13	03/21/13	PRIVATE AUTO MILEAGE	1,000.50
09-16	AP	E0062041	HON DINA TITUS	04/15/13	04/15/13	COMMERCIAL TRANSPORTATION	40.10
09-16	AP	E0062041	HON DINA TITUS	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	637.90
09-27	AP	E0069647	HON DINA TITUS	09/21/13	09/21/13	COMMERCIAL TRANSPORTATION	194.80
09-28	AP	E0069577	HON DINA TITUS	09/21/13	09/21/13	TAXI/PARKING/TOLLS	120.00
09-28	AP	E0069578	HON DINA TITUS	09/21/13	09/25/13	PRIVATE AUTO MILEAGE	28.53
09-28	AP	E0069652	HON DINA TITUS	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	637.90
09-28	AP	E0069653	POOL, KIMBERLY T.	07/31/13	09/26/13	PRIVATE AUTO MILEAGE	351.49
09-28	AP	E0069654	HON DINA TITUS	06/21/13	09/06/13	PRIVATE AUTO MILEAGE	262.39
09-28	AP	E0069655	LEVINE, LISA C.	08/26/13	09/23/13	PRIVATE AUTO MILEAGE	72.04
TRAVEL TOTALS:							18,063.87
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0034679	LEVINE, LISA C.	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	29.14
07-16	AP	00676911	CHARLESTON OFFICE PARK	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
07-24	AP	E0043538	COX COMMUNICATIONS INC	07/10/13	08/09/13	UTILITIES	722.53
07-29	AP	E0044754	LSG STRATEGIES	05/28/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	318.60
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	617.83
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.76
08-16	AP	00682113	CHARLESTON OFFICE PARK	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	327.99
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	517.37
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.35
08-28	AR	AC-08384	RIDER, JOANNE	01/03/13	01/31/13	DC TELECOM TOLLS (TRANSFER)	-99.99
08-29	AP	E0055818	COX COMMUNICATIONS INC	08/10/13	09/09/13	UTILITIES	722.53
09-05	AP	E0057525	GERTSEMAJAY	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	36.80
09-16	AP	00687005	CHARLESTON OFFICE PARK	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
09-16	AP	E0062043	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	108.90
09-16	AP	E0062045	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	109.12
09-16	AP	E0062191	NAFT, MICHAEL N.	07/23/13	07/23/13	POSTAGE / COURIER / BOX RENTAL	9.20
09-16	AP	E0062191	NAFT, MICHAEL N.	08/12/13	08/12/13	EQUIP RENTAL (EFF 1/3/03)	139.30
09-19	AP	00690082	UNITED PARCEL SERVICE	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	38.94
09-23	AP	E0067008	COX COMMUNICATIONS INC	09/10/13	10/09/13	UTILITIES	722.53
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	118.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	467.92
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.21
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	105.00
09-28	AP	E0069573	PETERSEN,SUSAN	09/25/13	09/25/13	EQUIP RENTAL (EFF 1/3/03)	264.30
09-28	AP	E0069650	NAFT, MICHAEL N.	09/17/13	09/17/13	POSTAGE / COURIER / BOX RENTAL	82.40
RENT, COMMUNICATION, UTILITIES TOTALS:							17,263.83
PRINTING AND REPRODUCTION							
07-01	AP	E0034466	PDQ PRINTING INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	25.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DINA TITUS—Con.						
07-17	AP E0041105	DAVID L. ANDRUKITUS INC	07/08/13 07/08/13	PRINTING & REPRODUCTION		87.50
08-05	AP E0048178	DAVID L. ANDRUKITUS INC	07/25/13 07/25/13	PRINTING & REPRODUCTION		87.50
08-29	AP E0055812	DAVID L. ANDRUKITUS INC	08/05/13 08/05/13	PRINTING & REPRODUCTION		262.50
09-16	AP E0062039	DAVID L. ANDRUKITUS INC	09/04/13 09/04/13	PRINTING & REPRODUCTION		1,297.50
09-16	AP E0062042	DAVID L. ANDRUKITUS INC	09/05/13 09/05/13	PRINTING & REPRODUCTION		1,307.50
09-28	AP E0069572	NAFT, MICHAEL N.	05/20/13 05/20/13	PRINTING & REPRODUCTION		6.92
09-28	AP E0069572	NAFT, MICHAEL N.	05/31/13 05/31/13	PRINTING & REPRODUCTION		11.88
09-28	AP E0069572	NAFT, MICHAEL N.	05/31/13 05/31/13	PRINTING & REPRODUCTION		11.88
09-28	AP E0069575	MORGAN'S PHOTOGRAPHY	09/19/13 09/19/13	PRINTING & REPRODUCTION		351.20
					PRINTING AND REPRODUCTION TOTALS:	3,449.72
OTHER SERVICES						
07-11	AP E0038349	POOL, KIMBERLY T.	06/27/13 06/27/13	TRAINING		40.00
07-16	AP 00676321	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
07-23	AP E0043541	SHRED-IT LAS VEGAS	07/08/13 07/08/13	JANITORIAL AND MAINT SERV		47.00
08-16	AP 00681536	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
08-29	AP E0055813	POOL, KIMBERLY T.	07/26/13 07/26/13	TRAINING		40.00
09-10	AP E0058935	ALL AMERICAN LOCKSMITHS	08/27/13 08/27/13	JANITORIAL AND MAINT SERV		50.00
09-12	AP E0062190	GERTSEMAJAY	07/03/13 07/03/13	TRAINING		12.00
09-16	AP 00686423	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-16	AP E0062191	NAFT, MICHAEL N.	07/31/13 07/31/13	TRAINING		30.00
09-23	AP E0066702	SHRED-IT LAS VEGAS	08/30/13 08/30/13	JANITORIAL AND MAINT SERV		47.00
09-28	AP E0069576	TYCO FIRE & SECURITY MANAGEMENT INC	09/13/13 09/13/13	SECURITY SERVICE		3,004.00
09-28	AP E0069583	TYCO FIRE & SECURITY MANAGEMENT INC	09/13/13 09/13/13	SECURITY SERVICE		1,373.00
09-28	AP E0069650	NAFT, MICHAEL N.	09/17/13 09/17/13	TRAINING		60.00
09-28	AP E0069653	POOL, KIMBERLY T.	08/21/13 08/21/13	TRAINING		45.00
09-28	AP E0069653	POOL, KIMBERLY T.	09/26/13 09/26/13	TRAINING		45.00
					OTHER SERVICES TOTALS:	14,312.00
SUPPLIES AND MATERIALS						
07-01	AP E0034459	HON DINA TITUS	06/18/13 06/18/13	FOOD & BEVERAGE		14.95
07-01	AP E0034679	LEVINE, LISA C.	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE)		38.04
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE		35.10
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		147.00
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE		11.70
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		193.42
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		55.00
07-11	AP E0038349	POOL, KIMBERLY T.	06/11/13 06/11/13	FOOD & BEVERAGE		20.00
07-11	AP E0038349	POOL, KIMBERLY T.	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE)		32.42
07-11	AP E0038654	ROSENBAUM, DAVID J	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		149.99
07-12	AP E0039085	HON DINA TITUS	06/30/13 06/30/13	FOOD & BEVERAGE		94.92
07-12	AP E0039085	HON DINA TITUS	07/03/13 07/03/13	FOOD & BEVERAGE		41.73
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		104.95
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		8.00
07-23	AP E0043544	PETERSEN, SUSAN	01/16/13 01/16/13	FOOD & BEVERAGE		14.24

07-23	AP	E0043544	PETERSEN,SUSAN	01/31/13	01/31/13	FOOD & BEVERAGE	18.19
07-23	AP	E0043544	PETERSEN,SUSAN	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	29.59
07-23	AP	E0043544	PETERSEN,SUSAN	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	54.35
07-23	AP	E0043544	PETERSEN,SUSAN	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	12.00
07-23	AP	E0043544	PETERSEN,SUSAN	02/01/13	02/01/13	OFFICE SUPPLIES (OUTSIDE)	7.99
07-23	AP	E0043544	PETERSEN,SUSAN	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE)	13.84
07-24	AP	E0043540	HON DINA TITUS	07/11/13	07/11/13	FOOD & BEVERAGE	43.80
07-24	AP	E0043548	THE NEW YORK TIMES	07/07/13	08/03/13	PUBLICATIONS/REFERENCE MAT'L	48.30
07-29	AP	E0044753	NAFT, MICHAEL N.	07/03/13	07/03/13	WATER	5.99
07-29	AP	E0044753	NAFT, MICHAEL N.	03/15/13	03/15/13	FOOD & BEVERAGE	25.94
07-29	AP	E0044753	NAFT, MICHAEL N.	06/17/13	06/17/13	FOOD & BEVERAGE	37.94
07-29	AP	E0044753	NAFT, MICHAEL N.	06/20/13	06/20/13	FOOD & BEVERAGE	18.03
07-29	AP	E0044753	NAFT, MICHAEL N.	06/28/13	06/28/13	FOOD & BEVERAGE	33.03
07-29	AP	E0044753	NAFT, MICHAEL N.	06/30/13	06/30/13	FOOD & BEVERAGE	138.74
07-29	AP	E0044756	NAFT, MICHAEL N.	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	15.11
07-29	AP	E0044756	NAFT, MICHAEL N.	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	11.65
07-29	AP	E0044756	NAFT, MICHAEL N.	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	15.66
07-29	AP	E0044756	NAFT, MICHAEL N.	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	11.09
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	273.07
08-02	AR	AC-08212	THE WASHINGTON POST	03/18/13	03/17/14	PUBLICATIONS/REFERENCE MAT'L	-180.20
08-05	AP	E0048175	HON DINA TITUS	07/25/13	07/25/13	FOOD & BEVERAGE	39.95
08-05	AP	E0048180	SHEPHERD, ELIZABETH J.	07/26/13	07/26/13	FOOD & BEVERAGE	19.66
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	11.70
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	18.52
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	299.48
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	71.96
08-29	AP	E0055815	HON DINA TITUS	08/01/13	08/01/13	FOOD & BEVERAGE	220.90
08-29	AP	E0055816	THE NEW YORK TIMES	08/04/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	64.40
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	52.12
09-04	AP	E0057179	SHEPHERD, ELIZABETH J.	08/15/13	08/15/13	FOOD & BEVERAGE	10.35
09-05	AP	E0057107	SERVICE ACADEMY PARENT'S CLUB-LAS VEGAS	06/13/13	06/13/13	FOOD & BEVERAGE	35.00
09-05	AP	E0057525	GERTSEMAJAY	08/15/13	08/15/13	FOOD & BEVERAGE	27.48
09-05	AP	E0057525	GERTSEMAJAY	08/17/13	08/17/13	FOOD & BEVERAGE	61.29
09-16	AP	E0062044	THE NEW YORK TIMES	09/01/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	64.40
09-16	AP	E0062191	NAFT, MICHAEL N.	07/25/13	07/25/13	WATER	2.99
09-16	AP	E0062191	NAFT, MICHAEL N.	08/06/13	08/06/13	FOOD & BEVERAGE	34.64
09-16	AP	E0062191	NAFT, MICHAEL N.	08/14/13	08/14/13	FOOD & BEVERAGE	8.38
09-16	AP	E0062191	NAFT, MICHAEL N.	08/16/13	08/16/13	FOOD & BEVERAGE	16.92
09-16	AP	E0062191	NAFT, MICHAEL N.	08/17/13	08/17/13	FOOD & BEVERAGE	14.89
09-16	AP	E0062191	NAFT, MICHAEL N.	08/21/13	08/21/13	FOOD & BEVERAGE	90.13
09-17	AP	E0062040	TAQUERIA ARANDAS	08/21/13	08/21/13	FOOD & BEVERAGE	500.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	81.96
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	17.55
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	451.91
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	19.48
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	109.73
09-23	AP	E0066699	SHEPHERD, ELIZABETH J.	09/07/13	09/07/13	FOOD & BEVERAGE	3.68
09-28	AP	E0069573	PETERSEN,SUSAN	09/25/13	09/25/13	FOOD & BEVERAGE	19.95
09-28	AP	E0069573	PETERSEN,SUSAN	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	17.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DINA TITUS—Con.						
09-28	AP E0069573	PETERSEN,SUSAN	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		4.64
09-28	AP E0069650	NAFT, MICHAEL N.	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		8.64
09-28	AP E0069650	NAFT, MICHAEL N.	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)		23.24
09-28	AP E0069653	POOL, KIMBERLY T.	08/07/13 08/07/13	FOOD & BEVERAGE		21.25
09-28	AP E0069653	POOL, KIMBERLY T.	09/03/13 09/03/13	OFFICE SUPPLIES (OUTSIDE)		4.59
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-17.55
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		98.20
				SUPPLIES AND MATERIALS TOTALS:		4,125.30
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		267.50
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		267.50
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		267.50
				EQUIPMENT TOTALS:		802.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,205.32
				OFFICE TOTALS:		259,205.32
2013 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,284.81	6,329.56
				PERSONNEL COMPENSATION	586,628.93	211,002.81
				TRAVEL	20,160.11	9,450.50
				RENT, COMMUNICATION, UTILITIES	68,718.06	23,008.79
				PRINTING AND REPRODUCTION	5,122.37	2,811.25
				OTHER SERVICES	30,136.52	10,303.52
				SUPPLIES AND MATERIALS	5,696.93	3,313.74
				EQUIPMENT	5,625.38	2,388.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,373.11	268,608.55
				OFFICE TOTALS:	734,373.11	268,608.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		1,868.15
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-6.85
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		1,646.99
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-27.15
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		2,860.12
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-11.70
				FRANKED MAIL TOTALS:		6,329.56
PERSONNEL COMPENSATION						
		ALLEN,KARA M	07/01/13 09/30/13	SHARED EMPLOYEE		2,650.00
		BENNETT, DIANA	07/01/13 09/30/13	CASEWORKER/FIELD REP		11,250.00
		BRENE,SAMUEL H	09/01/13 09/30/13	SHARED EMPLOYEE		1,000.00
		BRITT,CLINTON B	07/01/13 09/30/13	CHIEF OF STAFF		28,749.99

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		DIGAN, KATHLEEN A	07/01/13	09/30/13	DISTRICT SCHEDULER	10,500.00
		DUHOVNY, EMILY S.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01
		FRUCI, JEAN	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,499.99
		JASEWICZ, TERRI K.	07/01/13	09/30/13	CONSTITUENT REPRESENTATIVE	12,875.01
		LARKIN, BRENDAN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01
		MAGERS, SEAN R	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	17,227.78
		MASTRANGELO, DAVID W	07/01/13	09/30/13	SCHEDULER/OFFICE MANAGER	13,749.99
		MORGAN, JEFFREY K	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01
		SCHROETER, CORA M	07/01/13	09/30/13	CONSTITUENT SERVICE REP.	11,250.00
		SHORTPELL, SEAN D	07/01/13	09/30/13	DISTRICT DIRECTOR	23,750.01
		SMITH, MARILYN	07/01/13	09/30/13	GRANTS DIRECTOR/BUSINESS LIAS	15,500.01
		WILLIAMS, COLLEEN E	07/01/13	09/30/13	CONSTITUENT REPRESENTATIVE	11,250.00
					PERSONNEL COMPENSATION TOTALS:	211,002.81
	TRAVEL					
07-11	AP	E0037835 DIGAN, KATHLEEN A.	06/24/13	06/24/13	TRAVEL SUBSISTENCE	33.00
07-12	AP	E0038484 CITIBANK GOV CARD SERVICE	06/06/13	06/20/13	TRAVEL SUBSISTENCE	1,725.90
07-17	AP	E0040914 SHORTPELL, SEAN D	04/03/13	06/28/13	PRIVATE AUTO MILEAGE	662.85
07-17	AP	E0040916 SMITH, MARILYN	04/03/13	06/20/13	PRIVATE AUTO MILEAGE	221.85
08-21	AP	E0053941 CITIBANK GOV CARD SERVICE	06/28/13	08/15/13	TRAVEL SUBSISTENCE	1,883.70
08-26	AP	E0054003 BRITT, CLINTON B	08/15/13	08/17/13	TRAVEL SUBSISTENCE	116.53
08-26	AP	E0054003 BRITT, CLINTON B	08/17/13	08/17/13	TRAVEL SUBSISTENCE	24.40
08-26	AP	E0054004 BRITT, CLINTON B	08/06/13	08/09/13	PRIVATE AUTO MILEAGE	360.00
08-26	AP	E0054005 BRITT, CLINTON B	08/06/13	08/07/13	TRAVEL SUBSISTENCE	13.50
08-26	AP	E0054005 BRITT, CLINTON B	08/06/13	08/09/13	TRAVEL SUBSISTENCE	186.20
08-26	AP	E0054005 BRITT, CLINTON B	08/07/13	08/08/13	TRAVEL SUBSISTENCE	13.50
08-26	AP	E0054005 BRITT, CLINTON B	08/08/13	08/08/13	TRAVEL SUBSISTENCE	13.50
08-26	AP	E0054005 BRITT, CLINTON B	08/09/13	08/09/13	TRAVEL SUBSISTENCE	23.34
09-12	AP	00685669 CITIBANK GOV CARD SERVICE	07/25/13	08/22/13	TRAVEL SUBSISTENCE	3,457.16
09-16	AP	E0061653 BRITT, CLINTON B	08/20/13	08/23/13	TRAVEL SUBSISTENCE	591.76
09-16	AP	E0061653 BRITT, CLINTON B	08/23/13	08/23/13	TRAVEL SUBSISTENCE	36.02
09-25	AP	00690377 MAGERS, SEAN R	09/22/13	09/22/13	TRAVEL SUBSISTENCE	29.00
09-25	AP	00690377 MAGERS, SEAN R	09/22/13	09/23/13	TRAVEL SUBSISTENCE	36.73
09-25	AP	00690377 MAGERS, SEAN R	09/23/13	09/23/13	TRAVEL SUBSISTENCE	21.56
					TRAVEL TOTALS:	9,450.50
	RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0037838 TIME WARNER CABLE	06/12/13	07/11/13	UTILITIES	109.01
07-16	AP	00676631 CITY OF SCHENECTADY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	00676639 CITY OF AMSTERDAM	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-16	AP	00676685 SOISYRMA HOLDING COMPANY LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,160.00
07-17	AP	E0040901 TIME WARNER CABLE	07/12/13	08/11/13	UTILITIES	24.06
07-18	GL	HRS0030985	06/01/13	06/30/13	RECORDING - (TRANSFER)	35.00
07-22	AP	E0042454 VERIZON NEW YORK INC	06/10/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	635.74
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	814.09
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	70.23
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	39.10
08-16	AP	00681842 CITY OF SCHENECTADY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	00681850 CITY OF AMSTERDAM	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL D. TONKO—Con.						
08-16	AP 00681895	SOISYRMA HOLDING COMPANY LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,160.00
08-23	AP E0053942	ECB BUSINESS COMMUNICATIONS SYSTEMS	08/06/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE		97.20
08-23	AP E0053946	ECB BUSINESS COMMUNICATIONS SYSTEMS	08/02/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE		97.20
08-23	AP E0054007	TIME WARNER CABLE	08/12/13 09/11/13	UTILITIES		24.06
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		118.50
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		812.73
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		70.23
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		40.57
08-26	AP E0053940	VERIZON NEW YORK INC	07/10/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		651.46
08-27	GL HRS0032159	.....	07/01/13 07/31/13	RECORDING - (TRANSFER)		35.00
09-16	AP 00686733	CITY OF SCHENECTADY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		650.00
09-16	AP 00686741	CITY OF AMSTERDAM	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		625.00
09-16	AP 00686786	SOISYRMA HOLDING COMPANY LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,160.00
09-18	AP 00685892	CONTROL POINT GROUP LLC	08/05/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE		1,022.50
09-18	AP 00690088	UNITED PARCEL SERVICE	09/09/13 09/09/13	POSTAGE / COURIER / BOX RENTAL		7.09
09-19	AP 00690082	UNITED PARCEL SERVICE	06/19/13 06/19/13	POSTAGE / COURIER / BOX RENTAL		9.88
09-24	AP 00686053	TIME WARNER CABLE	09/12/13 10/11/13	UTILITIES		24.06
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		118.50
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		848.93
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		70.23
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		47.80
09-25	AP 00690272	VERIZON NEW YORK INC	08/10/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE		678.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,008.79
PRINTING AND REPRODUCTION						
07-25	AP E0043875	BRITT, CLINTON B	07/01/13 07/22/13	ADVERTISEMENTS		984.37
07-26	GL PIX0031312	.....	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)		38.00
08-22	AP E0053945	ACCURATE WORD LLC	08/01/13 08/01/13	PRINTING & REPRODUCTION		89.90
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		19.80
09-10	AP 00685782	PUBLIC PRINTER	06/14/13 06/14/13	PRINTING & REPRODUCTION		1,364.18
09-25	AP 00690273	LIBRARY OF CONGRESS	09/20/13 09/20/13	PRINTING & REPRODUCTION		315.00
				PRINTING AND REPRODUCTION TOTALS:		2,811.25
OTHER SERVICES						
07-16	AP 00676289	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
07-16	AP 00676573	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-09	AP 00680924	ADT SECURITY SERVICES	03/15/13 06/30/13	SECURITY SERVICE		85.05
08-09	AP 00680924	ADT SECURITY SERVICES	03/16/13 06/30/13	SECURITY SERVICE		96.97
08-09	AP 00680924	ADT SECURITY SERVICES	04/01/13 06/30/13	SECURITY SERVICE		636.39
08-09	AP 00680924	ADT SECURITY SERVICES	05/07/13 06/30/13	SECURITY SERVICE		43.72
08-09	AP 00680973	ADT SECURITY SERVICES	01/01/13 03/31/13	SECURITY SERVICE		636.39
08-16	AP 00681506	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,050.00
08-16	AP 00681783	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00

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09-16	AP	00686391	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
09-16	AP	00686674	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	10,303.52
			SUPPLIES AND MATERIALS				
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	29.99
07-11	AP	E0038488	RECORDER	07/09/13	07/09/14	PUBLICATIONS/REFERENCE MAT'L	150.00
07-17	AP	E0040895	CULLIGAN TROY NY	06/21/13	07/31/13	WATER	53.41
07-22	AP	E0042455	HAGUE QUALITY WATER OF MD INC	07/15/13	07/15/13	WATER	63.00
07-25	AP	E0043868	CULLIGAN OF THE MOHAWK VALLEY	06/30/13	07/31/13	WATER	14.25
07-25	AP	E0043876	CULLIGAN	07/01/13	07/31/13	WATER	10.80
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	33.45
08-01	AP	E0047311	BRITT,CLINTON B	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	57.95
08-15	AP	E0047307	THE EXPRESS NEWSPAPER	07/09/13	07/08/14	PUBLICATIONS/REFERENCE MAT'L	34.00
08-23	AP	E0053944	CULLIGAN OF THE MOHAWK VALLEY	07/05/13	08/31/13	WATER	33.18
08-23	AP	E0054006	HAGUE QUALITY WATER OF MD INC	08/15/13	08/15/13	WATER	63.00
08-26	AP	E0054002	CULLIGAN TROY NY	08/01/13	08/31/13	WATER	53.41
08-26	AP	E0054008	THE LEADER-HERALD	08/26/13	08/25/14	PUBLICATIONS/REFERENCE MAT'L	159.25
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-102.80
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	85.76
09-12	AP	00685664	GAZETTE NEWSPAPERS	09/02/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	150.80
09-23	AP	00686052	HAGUE QUALITY WATER OF MD INC	09/15/13	10/14/13	WATER	63.00
09-23	AP	00686054	CULLIGAN TROY NY	09/01/13	09/30/13	WATER	34.04
09-23	AP	00686055	CULLIGAN OF THE MOHAWK VALLEY	08/31/13	09/30/13	WATER	14.62
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	37.00
09-23	AP	00690215	SUPERIOR BUSINESS PRODUCTS INC	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	15.98
09-23	AP	00690216	SUPERIOR BUSINESS PRODUCTS INC	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	17.12
09-26	AP	00690413	CHARTWELLS DINING SERVICES	09/23/13	09/23/13	FOOD & BEVERAGE	1,866.76
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-26.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	415.17
						SUPPLIES AND MATERIALS TOTALS:	3,313.74
			EQUIPMENT				
07-17	AP	E0040896	PITNEY BOWES INC	01/01/13	06/30/13	MAINTENANCE / REPAIRS	225.50
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	539.50
08-30	AP	E0055597	HUDSON VALLEY COMMUNICATIONS	07/19/13	07/19/13	MAINTENANCE / REPAIRS	328.13
08-30	AP	E0055600	HUDSON VALLEY COMMUNICATIONS	07/18/13	07/18/13	MAINTENANCE / REPAIRS	216.25
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	539.50
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	539.50
						EQUIPMENT TOTALS:	2,388.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,608.55
						OFFICE TOTALS:	268,608.55
2013 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	778.90
						PERSONNEL COMPENSATION	242,163.33
						TRAVEL	2,602.26
						RENT, COMMUNICATION, UTILITIES	20,485.29
						PRINTING AND REPRODUCTION	169.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NIKI TSONGAS—Con.						
				OTHER SERVICES	32,406.47	7,146.23
				SUPPLIES AND MATERIALS	7,731.38	1,350.72
				EQUIPMENT	7,100.07	2,388.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,759.43	277,084.73
				OFFICE TOTALS:	879,759.43	277,084.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		358.72
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-43.52
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		524.16
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-84.86
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		35.10
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-10.70
				FRANKED MAIL TOTALS:		778.90
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	ADAMS,JANE C REGIONAL DIRECTOR		9,999.99
			07/01/13 09/20/13	ANFINSON, SUSAN SHARED EMPLOYEE		700.00
			07/11/13 08/20/13	ANFINSON, THOMAS E SHARED EMPLOYEE		720.80
			07/01/13 09/30/13	BELL,NATHAN J SENIOR LEGISLATIVE ASSISTANT		13,749.99
			07/01/13 09/30/13	BLACK, JUNE M DISTRICT OFFICE OF STAFF		19,749.99
			07/01/13 09/30/13	CAIRNS,REBECCA I LEGISLATIVE ASSISTANT		10,625.01
			07/01/13 09/30/13	CASTANO,JENNIFER PART-TIME EMPLOYEE		4,250.01
			07/01/13 09/30/13	CHRISTOPHERSON, SARAH G WASH MANAGER/LEG DIRECTOR		21,249.99
			07/01/13 09/08/13	ENG,GEORGE D LEG CORRESPONDENT/STAFF ASSIST		6,611.12
			09/09/13 09/30/13	ENG,GEORGE D SCHEDULER/EXEC ASST		2,597.22
			07/01/13 09/30/13	ENOS, KATHERINE CHIEF OF STAFF		28,749.99
			07/21/13 09/15/13	FRATTER, BONNIE B SHARED EMPLOYEE		2,181.70
			07/01/13 09/30/13	GREENWOOD,AMY E CONGRESSIONAL SERVICES REP.		9,999.99
			07/01/13 09/06/13	HAGAN, KRISTEN EXECUTIVE ASSISTANT/SCHEDULER		9,533.33
			07/01/13 09/30/13	HARTIGAN,MICHAEL D COMMUNICATIONS DIRECTOR		15,000.00
			07/01/13 09/30/13	HOWARD, VANNA CONSTITUENT SERVICES REPRESENT		11,007.51
			07/01/13 09/30/13	JOHNSON,DENISE M CONSTITUENT SERVICES REPRESENT		11,007.51
			07/01/13 09/30/13	MARTIN,BRIAN J SENIOR ADVISOR		3,900.00
			07/01/13 09/30/13	MULLIN,CHRISTOPHER M DISTRICT DIRECTOR		24,875.01
			07/01/13 09/30/13	OUTTERSON,SARA C LEGISLATIVE COUNSEL		12,500.01
			07/01/13 09/30/13	ROY,HALEY G CONSTITUENT SERVICES REPRESENT		6,320.83
			07/01/13 09/30/13	SIDIQUI,FAISAL SHARED EMPLOYEE		3,000.00
			07/08/13 09/30/13	WOOD, KRISTIN M SR ECONOMIC DEVELOPMENT OFFICE		13,833.33
				PERSONNEL COMPENSATION TOTALS:		242,163.33
TRAVEL						
07-17	AP	E0041090	06/11/13 06/11/13	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		59.90
07-17	AP	E0041090	06/14/13 06/14/13	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		99.90

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07-17	AP	E0041090	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	59.90
07-17	AP	E0041090	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	59.90
07-17	AP	E0041090	CITIBANK GOV CARD SERVICE	06/29/13	06/29/13	COMMERCIAL TRANSPORTATION	59.90
07-17	AP	E0041090	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	99.90
07-26	AP	E0045349	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	59.90
08-07	AP	E0049063	WOOD, KRISTIN M.	07/18/13	07/30/13	PRIVATE AUTO MILEAGE	256.12
08-07	AP	E0049063	WOOD, KRISTIN M.	07/30/13	07/30/13	TAXI/PARKING/TOLLS	16.00
08-07	AP	E0049064	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	59.90
08-07	AP	E0049064	CITIBANK GOV CARD SERVICE	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	40.00
08-07	AP	E0049064	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	99.90
08-07	AP	E0049064	CITIBANK GOV CARD SERVICE	07/23/13	07/23/13	COMMERCIAL TRANSPORTATION	59.90
08-07	AP	E0049064	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	153.90
08-07	AP	E0049064	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	159.80
08-07	AP	E0049064	CITIBANK GOV CARD SERVICE	07/31/13	07/31/13	COMMERCIAL TRANSPORTATION	99.90
08-07	AP	E0049072	MULLIN,CHRISTOPHER M	06/01/13	07/20/13	PRIVATE AUTO MILEAGE	308.55
08-07	AP	E0049074	BLACK, JUNE M.	06/03/13	07/30/13	PRIVATE AUTO MILEAGE	130.05
08-08	AP	E0049070	JOHNSON,DENISE M	04/04/13	06/27/13	PRIVATE AUTO MILEAGE	379.44
09-10	AP	E0059993	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	59.90
09-19	AP	E0064659	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	99.90
09-19	AP	E0064659	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	59.90
09-19	AP	E0064659	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	119.80
						TRAVEL TOTALS:	2,602.26
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0036594	VERIZON WIRELESS	06/14/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE	319.47
07-08	AP	E0036601	NATIONAL GRID	05/17/13	06/17/13	UTILITIES	165.12
07-08	AP	E0036604	NATIONAL GRID	05/10/13	06/11/13	UTILITIES	265.13
07-08	AP	E0036616	VERIZON NEW YORK INC	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	86.16
07-16	AP	00676637	HOWE BUILDING REALTY ASSOCIATE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	00677238	EVERETT MILLS REAL ESTATE LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00677265	ATLAS REALTY TRUST	07/03/13	08/02/13	DISTRICT OFFICE PARKING	585.00
07-16	AP	00677318	CITY OF MARLBOROUGH MA	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	115.00
07-17	AP	E0041087	DCS CONGRESSIONAL LLC	04/11/13	04/11/13	TELECOMSRV/EQ/TOLL CHARGE	275.93
07-17	AP	E0041088	PAETEC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	637.45
07-22	AP	00680208	EVERETT MILLS REAL ESTATE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	-500.00
07-22	AP	00680209	EVERETT MILLS REAL ESTATE LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	-500.00
07-22	AP	00680211	EVERETT MILLS REAL ESTATE LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	-500.00
07-22	AP	00680212	EVERETT MILLS REAL ESTATE LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	-500.00
07-22	AP	E0031690	COMCAST	06/19/13	07/18/13	UTILITIES	-87.21
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	6.82
07-23	AR	AC-08174	NATIONAL GRID	04/01/13	05/01/13	UTILITIES	-55.85
07-24	AP	E0043858	COMCAST	07/19/13	08/18/13	UTILITIES	87.22
07-26	AP	E0045302	VERIZON WIRELESS	07/14/13	08/13/13	TELECOMSRV/EQ/TOLL CHARGE	278.28
07-26	AP	E0045311	NATIONAL GRID	06/11/13	07/12/13	UTILITIES	310.33
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	126.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	781.07
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	57.20
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	3.40
08-06	AP	E0048430	NATIONAL GRID	06/17/13	07/18/13	UTILITIES	499.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NIKI TSONGAS—Con.						
08-06	AP E0048433	VERIZON NEW YORK INC	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	213.52	
08-12	AP E0049985	DCS CONGRESSIONAL LLC	07/28/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE	162.98	
08-14	AP E0050976	PAETEC	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	446.96	
08-16	AP 00681848	HOWE BUILDING REALTY ASSOCIATE	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-16	AP 00682458	ATLAS REALTY TRUST	08/03/13 09/02/13	DISTRICT OFFICE PARKING	585.00	
08-16	AP 00682510	CITY OF MARLBOROUGH MA	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	115.00	
08-22	AP 00685261	EVERETT MILLS REAL ESTATE LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	42.02	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	126.25	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	759.92	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	57.20	
08-28	AP E0056393	COMCAST	08/19/13 09/18/13	UTILITIES	87.22	
08-30	AP E0056392	NATIONAL GRID	07/12/13 08/12/13	UTILITIES	50.72	
09-03	AP 00685546	EVERETT MILLS REAL ESTATE LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-03	AP E0056394	DCS CONGRESSIONAL LLC	05/30/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE	2,175.35	
09-03	AP E0056396	VERIZON WIRELESS	08/14/13 09/13/13	TELECOMSRV/EQ/TOLL CHARGE	404.39	
09-06	AP E0058472	NATIONAL GRID	07/18/13 08/20/13	UTILITIES	678.53	
09-10	AP E0059992	VERIZON NEW YORK INC	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE	110.78	
09-12	AR AC-08479	NATIONAL GRID	05/17/13 06/17/13	UTILITIES	-165.12	
09-13	AP E0061241	NATIONAL GRID	07/18/13 08/19/13	UTILITIES	60.48	
09-13	AP E0061246	PAETEC	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	503.93	
09-16	AP 00686739	HOWE BUILDING REALTY ASSOCIATE	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-16	AP 00687354	ATLAS REALTY TRUST	09/03/13 10/02/13	DISTRICT OFFICE PARKING	585.00	
09-16	AP 00687406	CITY OF MARLBOROUGH MA	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	115.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	126.25	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	744.05	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	57.20	
09-25	AP E0067638	COMCAST	09/19/13 10/18/13	UTILITIES	87.22	
09-25	AP E0067643	VERIZON WIRELESS	09/14/13 10/13/13	TELECOMSRV/EQ/TOLL CHARGE	280.28	
09-25	AP E0067645	NATIONAL GRID	08/12/13 09/11/13	UTILITIES	250.12	
09-27	AP E0069722	NATIONAL GRID	08/19/13 09/17/13	UTILITIES	20.07	
09-27	AP E0069749	NATIONAL GRID	08/20/13 09/17/13	UTILITIES	200.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,485.29	
PRINTING AND REPRODUCTION						
07-17	AP E0041092	ACCURATE WORD LLC	06/27/13 06/27/13	PRINTING & REPRODUCTION	44.95	
07-26	AP E0045305	ACCURATE WORD LLC	07/12/13 07/12/13	PRINTING & REPRODUCTION	79.95	
09-19	AP E0064663	ACCURATE WORD LLC	09/11/13 09/11/13	PRINTING & REPRODUCTION	44.95	
				PRINTING AND REPRODUCTION TOTALS:	169.85	
OTHER SERVICES						
07-10	AP E0037846	JOYCE DALTON	06/09/13 06/28/13	JANITORIAL AND MAINT SERV	300.00	
07-10	AP E0037851	ALLIED WASTE SERVICES #468	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	144.67	

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07-16	AP	00676234	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-06	AP	E0048431	JOYCE DALTON	07/04/13	07/27/13	JANITORIAL AND MAINT SERV	300.00
08-08	AP	E0049062	ALLIED WASTE SERVICES #095	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	147.07
08-16	AP	00681452	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-05	AP	E0057401	JOYCE DALTON	08/04/13	08/19/13	JANITORIAL AND MAINT SERV	225.00
09-06	AP	E0058476	ALLIED WASTE SERVICES #095	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	149.49
09-13	AP	E0061239	JOYCE DALTON	08/23/13	09/07/13	JANITORIAL AND MAINT SERV	225.00
09-16	AP	00686336	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

OTHER SERVICES TOTALS: 7,146.23

SUPPLIES AND MATERIALS

07-08	AP	E0036596	QUENCH USA LLC	06/06/13	07/18/13	WATER	49.97
07-22	AP	00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	13.21
07-22	AP	00680125	CITI PCARD-SIMPLY KHMER RESTAURAN	05/29/13	06/28/13	FOOD & BEVERAGE	100.00
07-22	AP	00680125	CITI PCARD-WTG SUBSCRIPTION	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	14.95
07-24	AP	E0043851	W.B. MASON CO. INC	06/01/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	35.29
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-124.85
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	180.70
08-06	AP	E0048440	QUENCH USA LLC	07/06/13	08/18/13	WATER	49.97
08-06	AP	E0048441	GATEHOUSE MEDIA NE	06/15/13	06/14/14	PUBLICATIONS/REFERENCE MAT'L	85.00
08-08	AP	E0049070	JOHNSON, DENISE M	05/29/13	05/29/13	FOOD & BEVERAGE	26.98
08-08	AP	E0049070	JOHNSON, DENISE M	05/01/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	100.87
08-15	AP	E0050970	W.B. MASON CO. INC	07/01/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	61.62
08-20	AP	00682797	CITI PCARD-BROADWAY PIZZA	06/29/13	07/28/13	FOOD & BEVERAGE	153.13
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-249.85
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	425.55
09-05	AP	E0057391	QUENCH USA LLC	08/06/13	09/18/13	WATER	49.97
09-10	AP	E0059994	GATEHOUSE MEDIA NE	09/20/13	09/19/14	PUBLICATIONS/REFERENCE MAT'L	85.00
09-13	AP	E0061245	POLAND SPRING WATER	07/25/13	08/24/13	WATER	15.00
09-13	AP	E0061249	POLAND SPRING WATER	05/25/13	06/24/13	WATER	130.56
09-19	AP	00690112	CITI PCARD-WTG SUBSCRIPTION	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	29.90
09-25	AP	E0067642	QUENCH USA LLC	09/06/13	10/18/13	WATER	49.97
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-26.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	93.88

SUPPLIES AND MATERIALS TOTALS: 1,350.72

EQUIPMENT

07-15	AP	00675903	CONWAY OFFICE SOLUTIONS	04/01/13	04/15/13	WARRANTIES	696.00
07-17	AP	00680000	CONWAY OFFICE SOLUTIONS	04/01/13	04/15/13	WARRANTIES	696.00
07-31	GL	MNT0031462	.....	07/01/13	07/11/13	MAINTENANCE / REPAIRS	39.15
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	319.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	319.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	319.00

EQUIPMENT TOTALS: 2,388.15

OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,084.73

OFFICE TOTALS: 277,084.73

2012 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-16	AP	00675898	GEORGE W ALLEN COMPANY INC	01/11/13	01/11/13	OFFICE SUPPLIES (OUTSIDE)	160.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2012 HON. NIKI TSONGAS—Con.								
07-16	AP 00675898	GEORGE W ALLEN COMPANY INC	01/11/13 01/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		213.00		
08-15	AR AC-08293	THE WASHINGTON POST	09/10/12 09/09/13	PUBLICATIONS/REFERENCE MAT'L		-73.15		
					SUPPLIES AND MATERIALS TOTALS:	299.85		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.85		
					OFFICE TOTALS:	299.85		
2013 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	1,552.02	900.08	
					PERSONNEL COMPENSATION	682,599.58	229,331.35	
					PERSONNEL BENEFITS	-564.00	-564.00	
					TRAVEL	40,777.70	16,007.37	
					RENT, COMMUNICATION, UTILITIES	54,551.81	20,221.89	
					PRINTING AND REPRODUCTION	1,636.88	768.52	
					OTHER SERVICES	37,411.16	10,836.31	
					SUPPLIES AND MATERIALS	1,184.12	1,401.38	
					EQUIPMENT	2,927.97	975.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,077.24	279,878.89	
					OFFICE TOTALS:	822,077.24	279,878.89	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		386.08		
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-98.15	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		259.84		
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-236.25	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		613.76		
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-25.20	
					FRANKED MAIL TOTALS:	900.08		
PERSONNEL COMPENSATION								
					BREENE,SAMUEL H	09/01/13 09/30/13	SHARED EMPLOYEE	1,000.00
					CROSSON,THOMAS A	07/01/13 08/31/13	PRESS SECRETARY	8,450.00
					DAVIS,JOHN C	07/01/13 07/31/13	PART-TIME EMPLOYEE	1,000.00
					DONCHES, MICHELLE M.	07/01/13 09/30/13	SHARED EMPLOYEE	3,750.00
					ERFE,VINCENT	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	17,499.99
					GEERS,KELLY L	07/01/13 09/30/13	DISTRICT DIRECTOR	18,000.00
					GREENE,MORLEY	07/01/13 09/30/13	MILITARY LEGISLATIVE ASSISTANT	18,750.00
					GRISHAM, CARL P.	08/12/13 09/30/13	COMMUNICATIONS DIRECTOR	10,208.33
					HAWES,TAMARA L	07/01/13 09/30/13	ADMINISTRATIVE ASSISTANT	7,494.45
					HEIDA, MARTHA	07/01/13 09/30/13	CASEWORKER MANAGER	17,499.99
					HOLMES, KIMBERLY A.	07/01/13 09/30/13	CASEWORKER	16,250.01
					HOWARD, ADAM	07/01/13 09/30/13	CHIEF OF STAFF	38,470.25
					MARTINEZ,TRAVIS A	07/01/13 09/20/13	NEW MEDIA COORDINATOR	7,333.33

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		MOLINA, JAMES G.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	15,000.00	
		PIETKIEWIEZ, KATE E.	07/15/13	09/30/13	SCHEDULER	9,500.00	
		SAUNDERS, EUGENE L.	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	9,500.01	
		SIGMON, ANDREW C.	07/01/13	09/30/13	LA	13,749.99	
		VAUGHN, WILLIAM	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	2,499.99	
		WANG, TIMOTHY D.	07/01/13	08/31/13	PAID INTERN	2,000.00	
		WANG, TIMOTHY D.	09/01/13	09/30/13	STAFF ASSISTANT	2,500.00	
		WILLINGHAM, KRISTEN	07/01/13	07/05/13	SCHEDULER	611.11	
		WILSON, JEFFREY C.	07/01/13	09/25/13	STAFF/SCHEDULING ASSISTANT	8,263.90	
					PERSONNEL COMPENSATION TOTALS:	229,331.35	
	PERSONNEL BENEFITS						
AP		DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	-564.00	
AP		DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	-564.00	
AP		DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	564.00	
					PERSONNEL BENEFITS TOTALS:	-564.00	
	TRAVEL						
07-01	AP	E0034668	HOWARD, ADAM	06/20/13	06/21/13	TAXI/PARKING/TOLLS	20.00
07-11	AP	E0038444	CITIBANK GOV CARD SERVICE	05/30/13	06/18/13	TRAVEL SUBSISTENCE	559.27
07-15	AP	E0038455	CITIBANK GOV CARD SERVICE	06/07/13	06/07/13	TAXI/PARKING/TOLLS	26.00
07-16	AP	00677011	GMAC/ALLY PAYMENT PROCESSING	07/01/13	07/31/13	AUTOMOBILE LEASE	477.50
07-23	AP	E0042530	CITIBANK GOV CARD SERVICE	06/01/13	06/25/13	TRAVEL SUBSISTENCE	2,918.23
07-26	AP	E0044465	HOWARD, ADAM	07/16/13	07/18/13	TAXI/PARKING/TOLLS	28.00
07-30	AP	E0045534	DAVIS, JOHN C.	07/12/13	07/16/13	PRIVATE AUTO MILEAGE	32.77
08-15	AP	E0002512	DAVIS, JOHN	04/01/13	04/05/13	PRIVATE AUTO MILEAGE	-26.64
08-15	AP	E0016654	DAVIS, JOHN	05/13/13	05/13/13	PRIVATE AUTO MILEAGE	-24.42
08-15	AP	E0027244	DAVIS, JOHN	06/07/13	06/07/13	PRIVATE AUTO MILEAGE	-14.60
08-15	AP	E0031814	DAVIS, JOHN	06/17/13	06/17/13	PRIVATE AUTO MILEAGE	-14.86
08-16	AP	00682208	GMAC/ALLY PAYMENT PROCESSING	08/01/13	08/31/13	AUTOMOBILE LEASE	477.50
08-19	AP	E0052350	HEIDE, MARTHA	06/03/13	07/25/13	PRIVATE AUTO MILEAGE	175.77
08-19	AP	E0052506	HON MIKE TURNER	07/26/13	07/26/13	PRIVATE AUTO MILEAGE	265.29
08-19	AP	E0052507	GREENE, MORLEY	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	434.80
08-19	AP	E0052507	GREENE, MORLEY	07/30/13	07/30/13	TRAVEL SUBSISTENCE	352.28
08-26	AP	E0054468	CITIBANK GOV CARD SERVICE	06/28/13	07/29/13	TRAVEL SUBSISTENCE	1,254.19
08-29	AP	00685465	DAVIS, JOHN C.	04/01/13	04/05/13	PRIVATE AUTO MILEAGE	26.64
08-29	AP	00685466	DAVIS, JOHN C.	05/13/13	05/13/13	PRIVATE AUTO MILEAGE	24.42
08-29	AP	00685469	DAVIS, JOHN C.	06/07/13	06/07/13	PRIVATE AUTO MILEAGE	14.60
08-29	AP	00685471	DAVIS, JOHN C.	06/17/13	06/17/13	PRIVATE AUTO MILEAGE	14.86
09-16	AP	00687103	GMAC/ALLY PAYMENT PROCESSING	09/01/13	09/30/13	AUTOMOBILE LEASE	477.50
09-16	AP	E0061522	CITIBANK GOV CARD SERVICE	07/05/13	07/30/13	TRAVEL SUBSISTENCE	3,142.68
09-16	AP	E0061525	GREENE, MORLEY	08/26/13	08/28/13	COMMERCIAL TRANSPORTATION	459.80
09-16	AP	E0061525	GREENE, MORLEY	08/26/13	08/28/13	TRAVEL SUBSISTENCE	406.95
09-16	AP	E0061527	CITIBANK GOV CARD SERVICE	07/26/13	07/30/13	TRAVEL SUBSISTENCE	487.73
09-16	AP	E0061733	CITIBANK GOV CARD SERVICE	07/28/13	09/13/13	TRAVEL SUBSISTENCE	1,617.33
09-16	AP	E0061741	HON MIKE TURNER	08/09/13	08/10/13	LODGING	175.56
09-16	AP	E0061741	HON MIKE TURNER	08/09/13	08/09/13	PRIVATE AUTO MILEAGE	264.99
09-19	AP	E0061528	GRISHAM, CARL P.	08/20/13	08/28/13	TRAVEL SUBSISTENCE	883.57
09-24	AP	E0066898	HEIDE, MARTHA	07/27/13	09/11/13	PRIVATE AUTO MILEAGE	531.33
09-27	AP	E0069378	GREENE, MORLEY	09/08/13	09/09/13	COMMERCIAL TRANSPORTATION	364.80
09-27	AP	E0069378	GREENE, MORLEY	09/08/13	09/09/13	TRAVEL SUBSISTENCE	173.53
					TRAVEL TOTALS:	16,007.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL R. TURNER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00677199	AMPCO SYSTEM PARKING	07/03/13 08/02/13	DISTRICT OFFICE PARKING		300.00
07-16	AP 00677200	LWMV LIMITED PARTNERSHIP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,702.08
07-17	AP E0038436	HEIDE, MARTHA	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL		19.25
07-24	AP 00680313	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		474.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		144.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		999.12
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		57.38
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		22.49
07-31	GL GRP0031499	.....	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)		140.00
08-14	AP 00681111	GENERAL SERVICES ADMIN.	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		492.11
08-15	AP E0022378	DAVIS,JOHN	05/21/13 05/21/13	POSTAGE / COURIER / BOX RENTAL		-18.40
08-16	AP 00682393	AMPCO SYSTEM PARKING	08/03/13 09/02/13	DISTRICT OFFICE PARKING		300.00
08-16	AP 00682394	LWMV LIMITED PARTNERSHIP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,702.08
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		28.80
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		144.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		805.51
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		57.38
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		18.47
08-27	AP E0054482	CONSTITUENT SERVICES INC	07/18/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
08-27	GL HRS0032159	.....	07/01/13 07/31/13	RECORDING - (TRANSFER)		247.19
08-29	AP 00685467	DAVIS, JOHN C.	05/21/13 05/21/13	POSTAGE / COURIER / BOX RENTAL		18.40
08-29	GL GRP0032289	.....	08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)		5.00
09-13	AP 00685984	GENERAL SERVICES ADMIN.	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		432.66
09-16	AP 00687289	AMPCO SYSTEM PARKING	09/03/13 10/02/13	DISTRICT OFFICE PARKING		300.00
09-16	AP 00687290	LWMV LIMITED PARTNERSHIP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,702.08
09-17	AP E0061524	HOPE HOTEL & RICHARD C HOLBROOKE CENTER	08/28/13 08/28/13	TEMPORARY SPACE RENTAL		83.07
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		136.25
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		781.35
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		57.38
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		27.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,221.89
PRINTING AND REPRODUCTION						
07-03	AP E0035390	DAVID L. ANDRUKITUS INC	06/21/13 06/21/13	PRINTING & REPRODUCTION		62.50
07-23	AP E0042531	THE DAYTON STENCIL WORKS COMPANY	07/10/13 07/10/13	PRINTING & REPRODUCTION		8.03
07-26	AP E0044460	DAVID L. ANDRUKITUS INC	07/02/13 07/02/13	PRINTING & REPRODUCTION		87.50
07-29	AP E0044464	DAVID L. ANDRUKITUS INC	07/03/13 07/03/13	PRINTING & REPRODUCTION		40.00
08-08	AP E0048171	REVIVAL CENTER MINISTRIES	07/26/13 07/26/13	PRINTING & REPRODUCTION		350.00
08-20	AP E0052293	SHARP ELECTRONICS CORPORATION	04/01/13 07/01/13	PRINTING & REPRODUCTION		114.57
08-21	AP E0053270	DAVID L. ANDRUKITUS INC	08/12/13 08/12/13	PRINTING & REPRODUCTION		33.50

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09-13	AP	E0061530	DAVID L. ANDRUKITUS INC	09/04/13	09/04/13	PRINTING & REPRODUCTION	40.00
09-25	AP	E0067787	GRISHAM, CARL P.	08/27/13	08/27/13	PRINTING & REPRODUCTION	32.42
PRINTING AND REPRODUCTION TOTALS:							768.52
OTHER SERVICES							
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00676115	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	625.16
07-16	AP	00677246	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-17	AP	E0040034	INSURANCE SUPPORT CENTER	08/07/13	02/07/14	INSURANCE	516.65
07-30	AP	E0045556	BERNING ADVISORY	05/22/13	05/22/13	NON-TECHNOLOGY SERVICE CONTR	1,082.50
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00682439	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00687335	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,836.31
SUPPLIES AND MATERIALS							
07-03	AP	E0034675	HAWES, TAMARA L.	06/05/13	06/05/13	HABITATION EXPENSE	5.71
07-03	AP	E0034675	HAWES, TAMARA L.	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	26.92
07-03	AP	E0035154	GARRIGANS	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	133.37
07-17	AP	E0038436	HEIDE, MARTHA	05/13/13	05/13/13	HABITATION EXPENSE	106.45
07-17	AP	E0040026	CULLIGAN DAYTON OH	06/14/13	07/31/13	WATER	27.89
07-25	AP	E0043198	GREENE, MORLEY	07/12/13	07/12/13	PUBLICATIONS/REFERENCE MAT'L	13.38
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-283.70
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	1,196.06
08-20	AP	E0052294	CULLIGAN DAYTON OH	08/01/13	08/31/13	WATER	23.49
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-877.15
08-30	GL	FRM0032292	.....	07/24/13	07/24/13	FRAMING (TRANSFER)	100.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	913.80
09-22	AP	E0065575	CULLIGAN CINCINNATI	09/01/13	09/30/13	WATER	23.49
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-74.70
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	66.37
SUPPLIES AND MATERIALS TOTALS:							1,401.38
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	325.33
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	325.33
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	325.33
EQUIPMENT TOTALS:							975.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,878.89
OFFICE TOTALS:							279,878.89
2012 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-15	AP	00537851	DAVIS,JOHN	09/10/12	09/18/12	PRIVATE AUTO MILEAGE	-120.99
08-15	AP	00562840	DAVIS,JOHN	10/11/12	10/29/12	PRIVATE AUTO MILEAGE	-34.85
08-29	AP	00685463	DAVIS, JOHN C.	09/10/12	09/18/12	PRIVATE AUTO MILEAGE	120.99
08-29	AP	00685464	DAVIS, JOHN C.	10/11/12	10/29/12	PRIVATE AUTO MILEAGE	34.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL R. TURNER—Con.						
					TRAVEL TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2013 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,709.45
					PERSONNEL COMPENSATION	199,928.39
					TRAVEL	15,954.92
					RENT, COMMUNICATION, UTILITIES	28,300.66
					PRINTING AND REPRODUCTION	278.60
					OTHER SERVICES	13,678.77
					SUPPLIES AND MATERIALS	16,352.53
					EQUIPMENT	2,943.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,147.26
					OFFICE TOTALS:	279,147.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	739.44
07-31	GL	FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-46.75
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	732.44
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	313.67
09-30	GL	FLG0031555		09/20/13 09/30/13	FRANKED MAIL	-29.35
					FRANKED MAIL TOTALS:	1,709.45
PERSONNEL COMPENSATION						
			BUSH, NICHOLAS J	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	9,500.01
			CHIARI, ANDREW A	07/01/13 08/31/13	PAID INTERN	1,000.00
			CULP, NICHOLAS J	07/01/13 09/30/13	LA & DEPUTY PRESS SECRETARY	14,000.01
			FITZPATRICK, MARILYN R.	07/01/13 09/30/13	CONSTITUENT SVC & OUTREACH REP	12,000.01
			HICKS, NIVIA D.	07/01/13 09/30/13	CONSTIT SVCS REPRESENTATIVE	12,166.67
			HICKS, MEGAN M	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	6,999.99
			HILLEBRANDS, JOAN	06/01/13 09/30/13	CHIEF OF STAFF	42,103.42
			MCCAUSLAND, CLAY	07/01/13 09/30/13	DISTRICT DIRECTOR	20,000.01
			MOFFITT, KATHERINE V	07/01/13 09/30/13	STAFF ASSISTANT	8,000.01
			PETEREK, MITCHELL J	07/02/13 08/31/13	PAID INTERN	616.66
			PRINCE, HELEN A.	07/01/13 09/30/13	OFFICE MANAGER	7,050.00
			RATNER, MARK D.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	22,500.00
			THOMAS, ELIZABETH M	07/01/13 09/30/13	EXEC ASSIST & POLICY ADVISOR	16,250.01
			TURNER, LYNN M	07/01/13 09/30/13	COMMUNITY LIAISON	16,250.01
			WODARCZYK, ALEX J	07/01/13 08/31/13	PART-TIME EMPLOYEE	533.33
			ZIELKE, JANET L.	07/01/13 09/30/13	DISTRICT STAFF ASSISTANT	10,958.25
					PERSONNEL COMPENSATION TOTALS:	199,928.39

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TRAVEL									
07-02	AP	E0034973	HON. FRED UPTON	06/21/13	06/22/13	PRIVATE AUTO MILEAGE			145.77
07-02	AP	E0034973	HON. FRED UPTON	06/25/13	06/25/13	PRIVATE AUTO MILEAGE			24.30
07-11	AP	E0037719	HON. FRED UPTON	06/29/13	06/29/13	PRIVATE AUTO MILEAGE			385.90
07-11	AP	E0037719	HON. FRED UPTON	06/29/13	06/29/13	TAXI/PARKING/TOLLS			30.00
07-17	AP	E0039780	HON. FRED UPTON	07/02/13	07/02/13	PRIVATE AUTO MILEAGE			76.84
07-17	AP	E0039780	HON. FRED UPTON	07/06/13	07/06/13	PRIVATE AUTO MILEAGE			25.43
07-19	AP	E0041722	HON. FRED UPTON	07/12/13	07/12/13	PRIVATE AUTO MILEAGE			62.15
07-23	AP	E0041721	CITIBANK GOV CARD SERVICE	06/01/13	07/16/13	TRAVEL SUBSISTENCE			2,233.00
07-24	AP	E0042633	HON. FRED UPTON	07/15/13	07/16/13	PRIVATE AUTO MILEAGE			102.27
07-24	AP	E0042683	RATNER, MARK D.	07/14/13	07/16/13	TRAVEL SUBSISTENCE			213.13
08-01	AP	E0046288	HON. FRED UPTON	07/19/13	07/19/13	PRIVATE AUTO MILEAGE			29.38
08-01	AP	E0046289	HON. FRED UPTON	07/21/13	07/21/13	PRIVATE AUTO MILEAGE			88.14
08-01	AP	E0046291	HON. FRED UPTON	07/26/13	07/26/13	PRIVATE AUTO MILEAGE			48.03
08-05	AP	E0047652	HON. FRED UPTON	07/29/13	07/29/13	PRIVATE AUTO MILEAGE			80.80
08-05	AP	E0047652	HON. FRED UPTON	07/30/13	07/30/13	PRIVATE AUTO MILEAGE			19.78
08-07	AP	E00680923	HON. FRED UPTON	08/02/13	08/02/13	PRIVATE AUTO MILEAGE			19.78
08-08	AP	E0049191	MCCAUSLAND, CLAY	01/04/13	04/29/13	PRIVATE AUTO MILEAGE			1,066.16
08-15	AP	E0051284	HON. FRED UPTON	08/06/13	08/06/13	PRIVATE AUTO MILEAGE			72.89
08-15	AP	E0051284	HON. FRED UPTON	08/07/13	08/07/13	PRIVATE AUTO MILEAGE			63.28
08-15	AP	E0051526	HON. FRED UPTON	08/09/13	08/10/13	PRIVATE AUTO MILEAGE			40.12
08-20	AP	E0053224	HON. FRED UPTON	08/12/13	08/12/13	PRIVATE AUTO MILEAGE			61.02
08-22	AP	E0053616	HON. FRED UPTON	08/14/13	08/14/13	PRIVATE AUTO MILEAGE			65.54
08-22	AP	E0053616	HON. FRED UPTON	08/16/13	08/16/13	PRIVATE AUTO MILEAGE			77.41
08-22	AP	E0053617	CITIBANK GOV CARD SERVICE	07/10/13	08/04/13	TRAVEL SUBSISTENCE			3,603.70
08-22	AP	E0053782	RATNER, MARK D.	08/11/13	08/16/13	PRIVATE AUTO MILEAGE			696.95
08-22	AP	E0053782	RATNER, MARK D.	08/11/13	08/16/13	TAXI/PARKING/TOLLS			49.10
08-22	AP	E0053782	RATNER, MARK D.	08/06/13	08/07/13	TRAVEL SUBSISTENCE			204.93
08-29	AP	E0056032	HON. FRED UPTON	08/22/13	08/22/13	PRIVATE AUTO MILEAGE			366.69
08-29	AP	E0056032	HON. FRED UPTON	08/22/13	08/22/13	TAXI/PARKING/TOLLS			25.00
09-11	AP	E0059480	CITIBANK GOV CARD SERVICE	07/26/13	09/08/13	TRAVEL SUBSISTENCE			3,407.70
09-11	AP	E0059483	HICKS, MEGAN	08/21/13	08/25/13	PRIVATE AUTO MILEAGE			22.00
09-11	AP	E0059483	HICKS, MEGAN	08/21/13	08/25/13	TRAVEL SUBSISTENCE			1,130.25
09-13	AP	E0060811	HON. FRED UPTON	09/06/13	09/06/13	PRIVATE AUTO MILEAGE			56.50
09-17	AP	E0062965	TURNER, LYNN M.	03/03/13	03/03/13	TAXI/PARKING/TOLLS			17.00
09-17	AP	E0062965	TURNER, LYNN M.	03/07/13	03/07/13	TAXI/PARKING/TOLLS			69.00
09-17	AP	E0062965	TURNER, LYNN M.	05/16/13	05/16/13	TAXI/PARKING/TOLLS			28.00
09-18	AP	E0063808	TURNER, LYNN M.	01/30/13	01/30/13	TAXI/PARKING/TOLLS			24.00
09-18	AP	E0063808	TURNER, LYNN M.	01/31/13	01/31/13	TAXI/PARKING/TOLLS			41.00
09-18	AP	E0064041	HON. FRED UPTON	09/04/13	09/04/13	TAXI/PARKING/TOLLS			45.00
09-23	AP	E0066467	MCCAUSLAND, CLAY	05/03/13	09/18/13	PRIVATE AUTO MILEAGE			1,020.96
09-23	AP	E0066480	HON. FRED UPTON	09/07/13	09/15/13	PRIVATE AUTO MILEAGE			62.15
09-23	AP	E0066480	HON. FRED UPTON	09/17/13	09/17/13	PRIVATE AUTO MILEAGE			29.38
09-26	AP	E0068667	BUSH, NICHOLAS J.	09/20/13	09/20/13	TAXI/PARKING/TOLLS			24.49
TRAVEL TOTALS:									15,954.92
RENT, COMMUNICATION, UTILITIES									
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL			4.68
07-02	AP	E0035104	CHARTER COMMUNICATIONS	06/17/13	07/16/13	UTILITIES			171.24
07-16	AP	00676652	LAFOURCHE REALTY COMPANY INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,926.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRED UPTON—Con.						
07-16	AP 00676653	ELDEN W. BUTZBAUGH JR.	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
07-17	AP E0039572	TELNET WORLDWIDE INC	06/15/13 07/14/13	TELECOMSRV/EQ/TOLL CHARGE	63.75	
07-17	AP E0039577	VERIZON WIRELESS	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE	198.77	
07-17	AP E0039618	TELNET WORLDWIDE INC	06/15/13 07/14/13	TELECOMSRV/EQ/TOLL CHARGE	93.38	
07-17	AP E0039778	COMCAST	07/01/13 07/31/13	UTILITIES	29.36	
07-17	AP E0039779	AT&T	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE	191.64	
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)	105.00	
07-24	AP E0042616	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	252.40	
07-24	AP E0042619	CHARTER COMMUNICATIONS	07/17/13 08/16/13	UTILITIES	171.24	
07-24	AP E0042655	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	392.34	
07-24	AP E0042658	ELDEN W. BUTZBAUGH JR.	07/08/13 07/08/13	UTILITIES	33.22	
07-24	AP E0042937	ELDEN W. BUTZBAUGH JR.	07/08/13 07/08/13	UTILITIES	141.83	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	60.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	131.25	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	982.98	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.14	
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	5.89	
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	5.70	
08-06	AP E0047647	AT&T	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE	51.62	
08-06	AP E0047648	ELDEN W. BUTZBAUGH JR.	07/26/13 07/26/13	UTILITIES	164.10	
08-08	AP E0049414	VERIZON WIRELESS	07/26/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE	152.45	
08-09	AP E0049416	COMCAST	08/01/13 08/31/13	UTILITIES	29.36	
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	19.07	
08-15	AP E0051527	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	395.41	
08-16	AP 00681863	LAFORCHE REALTY COMPANY INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,926.04	
08-16	AP 00681864	ELDEN W. BUTZBAUGH JR.	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	26.52	
08-20	AP E0052906	CHARTER COMMUNICATIONS	08/17/13 09/16/13	UTILITIES	173.80	
08-20	AP E0052911	COMCAST	07/17/13 08/16/13	UTILITIES	148.03	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	10.25	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	131.25	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	875.63	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
08-26	AP E0053618	COMCAST	08/17/13 09/16/13	UTILITIES	148.03	
08-27	AP E0055054	ICONSTITUENT LLC	08/15/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE	4,750.00	
08-27	GL HRS0032159		07/01/13 07/31/13	RECORDING - (TRANSFER)	105.00	
09-05	AP E0057282	TELNET WORLDWIDE INC	07/15/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE	148.18	
09-06	AP E0057856	TELNET WORLDWIDE INC	07/15/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE	86.77	
09-10	AP E0059481	ELDEN W. BUTZBAUGH JR.	08/23/13 08/23/13	UTILITIES	171.41	
09-10	AP E0059487	COMCAST	09/01/13 09/30/13	UTILITIES	29.36	
09-10	AP E0059488	AT&T	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE	0.71	
09-10	AP E0059489	VERIZON WIRELESS	08/26/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE	87.98	

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09-11	AP	00685924	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	391.39
09-11	AP	E0059484	TELNET WORLDWIDE INC	08/15/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	207.77
09-11	AP	E0059486	TELNET WORLDWIDE INC	08/15/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	104.68
09-16	AP	00686754	LAFOURCHE REALTY COMPANY INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,926.04
09-16	AP	00686755	ELDEN W. BUTZBAUGH JR.	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
09-18	AP	E0062930	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	405.80
09-19	AP	E0063990	ICONSTITUENT LLC	09/05/13	09/05/13	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
09-20	AP	E0065554	CHARTER COMMUNICATIONS	09/17/13	10/16/13	UTILITIES	171.24
09-23	AP	E0066471	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	396.30
09-23	AP	E0066478	COMCAST	09/17/13	10/16/13	UTILITIES	148.03
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	525.32
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.02
09-28	AP	E0069774	TELNET WORLDWIDE INC	09/15/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	201.41
09-28	AP	E0069783	TELNET WORLDWIDE INC	09/15/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	111.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,300.66
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	83.50
08-06	AP	E0047828	ACCURATE WORD LLC.	07/30/13	07/30/13	PRINTING & REPRODUCTION	45.90
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	98.10
09-18	AP	E0062967	TURNER, LYNN M.	08/16/13	08/16/13	PRINTING & REPRODUCTION	28.00
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	278.60
			OTHER SERVICES				
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00675971	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00676056	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-17	AP	E0039774	EPS	04/01/13	06/30/13	SECURITY SERVICE	135.00
07-24	AP	E0042656	ELDEN W. BUTZBAUGH JR.	07/10/13	07/10/13	JANITORIAL AND MAINT SERV	10.98
07-24	AP	E0042657	ELDEN W. BUTZBAUGH JR.	07/10/13	07/10/13	JANITORIAL AND MAINT SERV	54.00
08-01	AP	E0046290	REPUBLIC SERVICES	08/01/13	10/31/13	JANITORIAL AND MAINT SERV	19.42
08-06	AP	E0047649	ELDEN W. BUTZBAUGH JR.	08/01/13	08/01/13	JANITORIAL AND MAINT SERV	54.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-15	AP	E0051530	ELDEN W. BUTZBAUGH JR.	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	10.98
08-16	AP	00681194	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00681277	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-11	AP	E0059482	ELDEN W. BUTZBAUGH JR.	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	10.98
09-11	AP	E0059485	ELDEN W. BUTZBAUGH JR.	09/01/13	09/01/13	JANITORIAL AND MAINT SERV	54.00
09-16	AP	00686076	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00686161	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-17	AP	E0062965	TURNER, LYNN M.	07/19/13	07/19/13	JANITORIAL AND MAINT SERV	22.43
09-17	AP	E0062965	TURNER, LYNN M.	08/05/13	08/05/13	JANITORIAL AND MAINT SERV	1.98
						OTHER SERVICES TOTALS:	13,678.77
			SUPPLIES AND MATERIALS				
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	107.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRED UPTON—Con.						
07-05	AP	E0034972	06/21/13	06/20/14	PUBLICATIONS/REFERENCE MAT'L	119.88
07-05	AP	E0034976	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	7.09
07-10	AP	00675707	04/30/13	04/30/13	WATER	45.98
07-17	AP	00679992	05/31/13	05/31/13	WATER	243.88
07-17	AP	E0039805	06/25/13	06/25/13	WATER	8.00
07-19	AP	00680078	06/30/13	06/30/13	WATER	35.98
07-19	AP	E0041723	06/11/13	06/11/13	WATER	19.75
07-24	AP	E0042618	12/24/13	12/24/14	PUBLICATIONS/REFERENCE MAT'L	8,315.00
07-24	AP	E0042620	09/01/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00
07-25	AP	E0042617	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	72.00
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-1,707.85
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	885.90
08-01	AP	E0046287	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	30.70
08-01	AP	E0046389	07/11/13	07/11/13	WATER	17.25
08-06	AP	E0047645	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	24.21
08-06	AP	E0047650	07/25/13	07/25/13	WATER	8.00
08-08	AP	E0049191	04/17/13	04/17/13	FOOD & BEVERAGE	20.00
08-08	AP	E0049191	05/28/13	05/28/13	FOOD & BEVERAGE	24.13
08-15	AP	E0051282	08/18/13	08/18/14	PUBLICATIONS/REFERENCE MAT'L	25.00
08-15	AP	E0051528	07/19/13	07/19/13	WATER	51.50
08-15	AP	E0051529	08/24/13	08/24/14	PUBLICATIONS/REFERENCE MAT'L	126.00
08-21	AP	00685202	07/31/13	07/31/13	WATER	241.91
08-22	AP	E0053621	09/03/13	09/03/14	PUBLICATIONS/REFERENCE MAT'L	25.00
08-22	AP	E0053916	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	34.95
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-339.50
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	1,257.13
09-11	AP	E0059490	08/25/13	08/25/13	WATER	8.00
09-13	AP	E0060809	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	5,000.00
09-17	AP	E0062965	03/24/13	03/24/13	OFFICE SUPPLIES (OUTSIDE)	105.95
09-17	AP	E0062965	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	154.05
09-17	AP	E0062965	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	66.76
09-18	AP	00690069	08/31/13	08/31/13	WATER	64.95
09-18	AP	E0062967	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	9.53
09-18	AP	E0062972	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	82.52
09-18	AP	E0063448	09/05/13	09/05/13	WATER	17.25
09-18	AP	E0063798	08/09/13	08/09/13	WATER	25.50
09-22	AP	E0066013	08/22/13	08/22/13	FOOD & BEVERAGE	15.00
09-23	AP	00690187	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	56.16
09-23	AP	00690192	09/14/13	09/14/13	FOOD & BEVERAGE	14.16
09-23	AP	00690192	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	9.01
09-28	AP	E0070032	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	14.94
09-30	GL	FLG0033155	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-1,165.85
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	1,580.06
SUPPLIES AND MATERIALS TOTALS:						16,352.53

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EQUIPMENT							
07-18	AP	00680017	HOUSECALL	07/16/13	07/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.05
07-18	AP	00680017	HOUSECALL	07/16/13	07/16/13	WARRANTIES	249.00
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	313.63
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	313.63
09-22	AP	E0066014	DUPONT COMPUTERS	08/22/13	08/22/13	MAINTENANCE / REPAIRS	295.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	313.63
EQUIPMENT TOTALS:							2,943.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,147.26
OFFICE TOTALS:							279,147.26

2013 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,119.74	9,022.45
PERSONNEL COMPENSATION	543,205.95	190,611.85
TRAVEL	99,327.00	31,639.26
RENT, COMMUNICATION, UTILITIES	51,216.08	17,856.51
PRINTING AND REPRODUCTION	13,170.02	6,159.99
OTHER SERVICES	41,303.19	10,811.55
SUPPLIES AND MATERIALS	25,788.26	6,045.11
EQUIPMENT	5,673.00	2,432.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,803.24	274,579.53
OFFICE TOTALS:	789,803.24	274,579.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	225.96
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,901.70
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-11.25
08-29	AP	00685491	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,226.16
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	304.88
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	5,320.79
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	54.21
FRANKED MAIL TOTALS:							9,022.45

PERSONNEL COMPENSATION

ANDREWS, GEORGE J	07/01/13	09/30/13	DISTRICT DIRECTOR	18,750.00
BOWERS, MICHAEL T	07/01/13	09/30/13	FIELD DEPUTY	8,500.00
BRUMFIELD, STEPHANIE S	07/01/13	07/14/13	STAFF ASSISTANT	1,400.00
BRUMFIELD, STEPHANIE S	07/01/13	07/14/13	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
BRUMFIELD, STEPHANIE S	07/01/13	07/14/13	STAFF ASSISTANT (OTHER COMPENSATION)	900.00
BUTLER, JESSICA C	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,500.00
CASTENEDA-VIVANCO, GABRIELA	07/01/13	09/30/13	FIELD DEPUTY	6,000.00
DUNKLIN, KRISTINA E	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,000.00
ESLICK, TAL J.	07/01/13	09/30/13	CHIEF OF STAFF	33,750.00
GILL, SIMREN K	07/01/13	08/31/13	PAID INTERN	1,000.00
KARLIN, SAMUEL P	07/01/13	09/12/13	PAID INTERN	1,200.00
MARKLUND, CHRISTOPHER A	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	17,499.00
MELLO, ERICA L	07/08/13	09/30/13	STAFF ASSISTANT	3,683.33
MENDES, JUSTIN G	07/01/13	09/30/13	SENIOR FIELD DEPUTY	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. VALADAO—Con.						
		METCALF,AZADOUHE J	06/01/13 06/30/13	CASEWORKER (OTHER COMPENSATION)		333.30
		RAMSEY,BETSY T	07/01/13 09/30/13	FIELD REPRESENTATIVE		6,000.00
		RENTERIA,ANDREW G	07/01/13 09/30/13	FIELD DEPUTY		7,000.00
		ROJEWSKI,COLE J	07/01/13 09/30/13	OFFICE MANAGER		13,749.00
		TAVLIAN,ALEXANDER E	06/19/13 08/31/13	PAID INTERN		1,050.00
		VETTER,ANNA R	07/01/13 09/30/13	PRESS SECRETARY		13,500.01
		VILLAGRANA,GEORGE M	07/01/13 09/30/13	STAFF ASSISTANT		7,000.00
		WEST,MEAGAN L	07/08/13 09/30/13	PAID INTERN		1,383.33
		WOLFE,ALICIA G	07/08/13 09/30/13	CASEWORKER		9,913.88
		YANEZ PONCE,MIRIAM F	07/01/13 09/30/13	STAFF ASSISTANT		6,000.00
					PERSONNEL COMPENSATION TOTALS:	190,611.85
TRAVEL						
07-01	AP E0033763	CITIBANK GOV CARD SERVICE	06/08/13 06/11/13	COMMERCIAL TRANSPORTATION		573.60
07-05	AP E0036461	BUTLER, JESSICA C.	06/25/13 06/28/13	PRIVATE AUTO MILEAGE		28.80
07-05	AP E0036469	HON DAVID VALADAO	06/28/13 06/28/13	TRAVEL SUBSISTENCE		846.80
07-05	AP E0036508	ESLICK, TAL J.	06/25/13 06/28/13	TRAVEL SUBSISTENCE		1,755.04
07-17	AP E0041078	ANDREWS, GEORGE J.	05/30/13 06/27/13	PRIVATE AUTO MILEAGE		80.20
07-17	AP E0041079	RENTERIA, ANDREW G.	06/02/13 06/28/13	PRIVATE AUTO MILEAGE		267.36
07-17	AP E0041080	RAMSEY, BETSY T.	06/12/13 06/26/13	PRIVATE AUTO MILEAGE		130.00
07-17	AP E0041082	BOWERS, MICHAEL T.	06/04/13 06/29/13	PRIVATE AUTO MILEAGE		277.20
07-17	AP E0041083	VETTER, ANNA R	07/08/13 07/08/13	PRIVATE AUTO MILEAGE		5.60
07-17	AP E0041085	HON DAVID VALADAO	06/17/13 06/20/13	TAXI/PARKING/TOLLS		32.00
07-17	AP E0041085	HON DAVID VALADAO	07/08/13 07/11/13	TRAVEL SUBSISTENCE		1,437.80
07-17	AP E0041114	BUTLER, JESSICA C.	07/11/13 07/15/13	PRIVATE AUTO MILEAGE		28.80
07-18	AP E0040981	ROJEWSKI, COLE J.	07/01/13 07/06/13	PRIVATE AUTO MILEAGE		278.80
07-18	AP E0040982	ESLICK, TAL J.	07/08/13 07/11/13	TRAVEL SUBSISTENCE		2,134.92
07-18	AP E0041077	MENDES, JUSTIN G.	06/04/13 06/28/13	PRIVATE AUTO MILEAGE		216.80
07-18	AP E0041081	CASTENEDA-VIVANCO, GABRIELA	06/02/13 06/29/13	PRIVATE AUTO MILEAGE		331.60
07-29	AP E0045287	ROJEWSKI, COLE J.	07/19/13 07/24/13	TRAVEL SUBSISTENCE		333.21
07-31	AP E0046355	ESLICK, TAL J.	07/16/13 07/19/13	TRAVEL SUBSISTENCE		2,131.92
07-31	AP E0046360	VETTER, ANNA R	07/19/13 07/24/13	TRAVEL SUBSISTENCE		58.07
07-31	AP E0046400	CITIBANK GOV CARD SERVICE	05/28/13 06/28/13	TRAVEL SUBSISTENCE		1,575.18
07-31	AP E0046401	CITIBANK GOV CARD SERVICE	06/27/13 07/26/13	TRAVEL SUBSISTENCE		4,091.13
07-31	AP E0046426	RENTERIA, ANDREW G.	07/01/13 07/29/13	PRIVATE AUTO MILEAGE		297.04
08-13	AP E0050841	ESLICK, TAL J.	07/01/13 08/08/13	PRIVATE AUTO MILEAGE		234.95
08-13	AP E0050841	ESLICK, TAL J.	07/30/13 08/02/13	TRAVEL SUBSISTENCE		2,015.13
08-13	AP E0050897	HON DAVID VALADAO	07/16/13 07/19/13	TAXI/PARKING/TOLLS		32.00
08-13	AP E0050897	HON DAVID VALADAO	07/22/13 07/25/13	TAXI/PARKING/TOLLS		32.00
08-13	AP E0050897	HON DAVID VALADAO	07/30/13 08/02/13	TRAVEL SUBSISTENCE		1,434.60
08-13	AP E0050899	ANDREWS, GEORGE J.	07/01/13 07/27/13	PRIVATE AUTO MILEAGE		353.60
08-13	AP E0050903	MENDES, JUSTIN G.	07/10/13 07/30/13	PRIVATE AUTO MILEAGE		135.60
08-13	AP E0050904	DUNKLIN, KRISTINA E.	07/19/13 08/02/13	PRIVATE AUTO MILEAGE		102.00
08-13	AP E0050905	BUTLER, JESSICA C.	07/30/13 08/02/13	PRIVATE AUTO MILEAGE		36.00

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08-13	AP	E0050906	RAMSEY, BETSY T.	07/01/13	07/29/13	PRIVATE AUTO MILEAGE	167.20
08-13	AP	E0050955	ROJEWSKI, COLE J.	07/31/13	07/31/13	TAXI/PARKING/TOLLS	26.00
08-13	AP	E0050955	ROJEWSKI, COLE J.	08/02/13	08/02/13	TAXI/PARKING/TOLLS	75.00
08-13	AP	E0050955	ROJEWSKI, COLE J.	08/06/13	08/06/13	TAXI/PARKING/TOLLS	39.00
08-14	AP	E0050907	MELLO, ERICA L.	08/02/13	08/02/13	PRIVATE AUTO MILEAGE	15.00
08-14	AP	E0050948	WOLFE, ALICIA G.	08/01/13	08/02/13	TRAVEL SUBSISTENCE	163.06
08-14	AP	E0051272	BOWERS, MICHAEL T.	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	370.80
08-26	AP	E0054414	ROJEWSKI, COLE J.	08/12/13	08/19/13	PRIVATE AUTO MILEAGE	249.60
08-26	AP	E0054424	HON DAVID VALADAO	07/30/13	08/02/13	TAXI/PARKING/TOLLS	32.00
08-27	AP	E0054416	YANEZ PONCE, MIRIAM F.	08/03/13	08/03/13	GASOLINE	40.00
09-05	AP	00685685	CASTENEDA-VIVANCO, GABRIELA	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	331.60
09-11	AP	E0060109	WOLFE, ALICIA G.	08/01/13	08/02/13	PRIVATE AUTO MILEAGE	180.04
09-11	AP	E0060110	MENDES, JUSTIN G.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	481.60
09-11	AP	E0060111	RAMSEY, BETSY T.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	147.20
09-11	AP	E0060112	VETTER, ANNA R.	09/01/13	09/04/13	PRIVATE AUTO MILEAGE	29.60
09-11	AP	E0060113	ROJEWSKI, COLE J.	08/27/13	08/27/13	PRIVATE AUTO MILEAGE	450.00
09-12	AP	E0060346	CITIBANK GOV CARD SERVICE	08/10/13	08/10/13	TRAVEL SUBSISTENCE	624.60
09-17	AP	E0060352	CITIBANK GOV CARD SERVICE	07/26/13	08/25/13	TRAVEL SUBSISTENCE	956.33
09-19	AP	E0064812	RENTERIA, ANDREW G.	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	462.08
09-19	AP	E0064813	ESLICK, TAL J.	09/09/13	09/12/13	TRAVEL SUBSISTENCE	1,544.80
09-19	AP	E0064911	CASTENEDA-VIVANCO, GABRIELA	08/01/13	08/23/13	PRIVATE AUTO MILEAGE	321.60
09-19	AP	E0065001	BOWERS, MICHAEL T.	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	267.20
09-19	AP	E0065145	HON DAVID VALADAO	08/31/13	09/01/13	TRAVEL SUBSISTENCE	1,939.60
09-19	AP	E0065145	HON DAVID VALADAO	09/09/13	09/12/13	TRAVEL SUBSISTENCE	1,437.60
						TRAVEL TOTALS:	31,639.26
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0036457	BRIGHT HOUSE NETWORKS	04/13/13	05/12/13	UTILITIES	650.04
07-02	AP	E0036548	BRIGHT HOUSE NETWORKS	05/13/13	06/12/13	UTILITIES	249.83
07-05	AP	E0036549	FIRESIDE21	06/28/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	126.05
07-08	AP	E0036459	BRIGHT HOUSE NETWORKS	06/13/13	07/12/13	UTILITIES	256.01
07-09	AP	00675687	UNITED PARCEL SERVICE	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	9.18
07-09	AP	00675687	UNITED PARCEL SERVICE	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	25.62
07-09	AP	00675687	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	6.53
07-16	AP	00677019	1890 ARTESIA LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00677239	COUNTY OF KERN GENERAL	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-17	AP	E0040984	AT&T	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	303.05
07-17	AP	E0040999	1890 ARTESIA LLC	05/30/13	06/30/13	UTILITIES	379.60
07-17	AP	E0041000	BRIGHT HOUSE NETWORKS	06/05/13	07/05/13	TELECOMSRV/EQ/TOLL CHARGE	364.15
07-18	AP	E0040983	VERIZON WIRELESS	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	457.58
07-24	AP	00680276	UNITED PARCEL SERVICE	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	22.99
07-24	AP	00680276	UNITED PARCEL SERVICE	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	10.81
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	517.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	106.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	484.40
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	79.47
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	76.91
08-01	AP	E0046359	VERIZON WIRELESS	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	457.50
08-05	AP	00680534	UNITED PARCEL SERVICE	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	19.43
08-05	AP	00680534	UNITED PARCEL SERVICE	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	5.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. VALADAO—Con.						
08-05	AP 00680534	UNITED PARCEL SERVICE	07/25/13 07/25/13	POSTAGE / COURIER / BOX RENTAL		6.29
08-07	AP 00680858	UNITED PARCEL SERVICE	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		7.00
08-13	AP E0050951	AT&T	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE		336.49
08-13	AP E0050953	1890 ARTESIA LLC	06/30/13 07/30/13	UTILITIES		499.73
08-14	AP 00681099	UNITED PARCEL SERVICE	08/08/13 08/08/13	POSTAGE / COURIER / BOX RENTAL		48.30
08-16	AP 00682216	1890 ARTESIA LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP 00682432	COUNTY OF KERN GENERAL	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-23	AP 00685195	UNITED PARCEL SERVICE	08/07/13 08/07/13	POSTAGE / COURIER / BOX RENTAL		5.92
08-23	AP 00685195	UNITED PARCEL SERVICE	08/08/13 08/08/13	POSTAGE / COURIER / BOX RENTAL		21.51
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		327.99
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		106.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		487.75
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		79.47
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		89.23
08-26	AP E0054422	BRIGHT HOUSE NETWORKS	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		159.78
08-30	AP 00685537	UNITED PARCEL SERVICE	08/19/13 08/19/13	POSTAGE / COURIER / BOX RENTAL		21.80
08-30	AP 00685537	UNITED PARCEL SERVICE	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL		5.87
09-10	AP 00685776	UNITED PARCEL SERVICE	08/28/13 08/28/13	POSTAGE / COURIER / BOX RENTAL		15.29
09-10	AP 00685855	UNITED PARCEL SERVICE	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		79.01
09-11	AP 00685881	UNITED PARCEL SERVICE	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		79.01
09-11	AP E0060108	AT&T	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE		355.54
09-12	AP E0060189	1890 ARTESIA LLC	07/26/13 08/26/13	UTILITIES		349.42
09-16	AP 00687111	1890 ARTESIA LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-16	AP 00687328	COUNTY OF KERN GENERAL	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-18	AP 00690088	UNITED PARCEL SERVICE	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		6.13
09-18	AP 00690088	UNITED PARCEL SERVICE	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL		9.54
09-18	AP 00690088	UNITED PARCEL SERVICE	09/12/13 09/12/13	POSTAGE / COURIER / BOX RENTAL		7.00
09-19	AP 00690082	UNITED PARCEL SERVICE	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		30.40
09-19	AP 00690082	UNITED PARCEL SERVICE	06/15/13 06/15/13	POSTAGE / COURIER / BOX RENTAL		15.00
09-19	AP 00690082	UNITED PARCEL SERVICE	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL		109.08
09-20	AP 00690085	UNITED PARCEL SERVICE	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		12.97
09-20	AP 00690085	UNITED PARCEL SERVICE	07/02/13 07/02/13	POSTAGE / COURIER / BOX RENTAL		9.61
09-20	AP 00690085	UNITED PARCEL SERVICE	07/03/13 07/03/13	POSTAGE / COURIER / BOX RENTAL		7.76
09-20	AP 00690085	UNITED PARCEL SERVICE	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL		4.02
09-20	AP 00690085	UNITED PARCEL SERVICE	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		9.18
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		117.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		106.50
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		1,281.76
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRNSF)		79.47
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		53.35
09-25	AP 00690281	UNITED PARCEL SERVICE	09/12/13 09/12/13	POSTAGE / COURIER / BOX RENTAL		3.81
09-25	AP 00690281	UNITED PARCEL SERVICE	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL		43.04
09-25	AP 00690281	UNITED PARCEL SERVICE	09/19/13 09/19/13	POSTAGE / COURIER / BOX RENTAL		10.81
RENT, COMMUNICATION, UTILITIES TOTALS:						17,856.51

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		PRINTING AND REPRODUCTION					
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	57.40
08-02	AP	E0046427	CALTRONICS BUSINESS SYSTEMS	06/18/13	07/18/13	PRINTING & REPRODUCTION	351.74
08-13	AP	E0050949	MARTIN GRAPHICS & PRINTING SERVICES	07/15/13	07/15/13	PRINTING & REPRODUCTION	666.66
08-13	AP	E0050952	CALTRONICS BUSINESS SYSTEMS	05/08/13	06/07/13	PRINTING & REPRODUCTION	360.70
08-13	AP	E0050954	DBA SHARP BUSINESS SYSTEMS	04/01/13	07/01/13	PRINTING & REPRODUCTION	161.16
08-26	AP	E0054415	ACCURATE WORD LLC.	08/15/13	08/15/13	PRINTING & REPRODUCTION	54.95
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
09-10	AP	00685782	PUBLIC PRINTER	08/07/13	08/07/13	PRINTING & REPRODUCTION	148.81
09-11	AP	E0060106	CALTRONICS BUSINESS SYSTEMS	07/21/13	08/21/13	PRINTING & REPRODUCTION	394.14
09-18	AP	E0065142	MARTIN GRAPHICS & PRINTING SERVICES	06/07/13	06/07/13	PRINTING & REPRODUCTION	100.00
09-19	AP	E0064806	ACCURATE WORD LLC.	07/17/13	07/17/13	PRINTING & REPRODUCTION	104.95
09-19	AP	E0064807	ACCURATE WORD LLC.	06/27/13	06/27/13	PRINTING & REPRODUCTION	174.90
09-19	AP	E0064808	MARTIN GRAPHICS & PRINTING SERVICES	08/21/13	08/21/13	PRINTING & REPRODUCTION	500.00
09-19	AP	E0064809	MARTIN GRAPHICS & PRINTING SERVICES	08/27/13	08/27/13	PRINTING & REPRODUCTION	567.50
09-19	AP	E0064810	MARTIN GRAPHICS & PRINTING SERVICES	08/12/13	08/12/13	PRINTING & REPRODUCTION	100.00
09-19	AP	E0064879	ACCURATE WORD LLC.	06/13/13	06/13/13	PRINTING & REPRODUCTION	64.95
09-19	AP	E0064880	ACCURATE WORD LLC.	06/18/13	06/18/13	PRINTING & REPRODUCTION	69.95
09-19	AP	E0064885	ACCURATE WORD LLC.	08/01/13	08/01/13	PRINTING & REPRODUCTION	54.95
09-19	AP	E0064896	ACCURATE WORD LLC.	07/01/13	07/01/13	PRINTING & REPRODUCTION	104.95
09-19	AP	E0064905	ACCURATE WORD LLC.	07/08/13	07/08/13	PRINTING & REPRODUCTION	209.90
09-19	AP	E0064915	MARTIN GRAPHICS & PRINTING SERVICES	08/27/13	08/27/13	PRINTING & REPRODUCTION	1,826.88
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	64.00
						PRINTING AND REPRODUCTION TOTALS:	6,159.99
		OTHER SERVICES					
07-05	AP	E0036462	OFFICE PRIDE COMMERCIAL CLEANING SERVICE	07/01/13	07/01/13	JANITORIAL AND MAINT SERV	216.50
07-16	AP	00676343	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,565.00
07-16	AP	00677464	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00682657	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00682758	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,011.00
08-27	AP	E0054418	BLOOMBERG FINANCE LP	08/07/13	08/07/13	WEB DEV HST,EMAIL & RLTD SERV	487.50
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	338.70
09-11	AP	E0060107	J & D LIGHTING AND ALARM	08/15/13	08/15/13	SECURITY SERVICE	74.85
09-12	AP	E0060188	TRI COUNTY JANITORIAL	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	255.00
09-16	AP	00686445	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00
09-16	AP	00687555	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-19	AP	E0064811	TRI COUNTY JANITORIAL	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	220.00
						OTHER SERVICES TOTALS:	10,811.55
		SUPPLIES AND MATERIALS					
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	50.77
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	8.42
07-02	AP	E0036507	RAMSEY, BETSY T.	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	80.24
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	122.98
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	274.08
07-05	AP	E0036460	CASTENEDA-VIVANCO, GABRIELA	06/27/13	06/27/13	FOOD & BEVERAGE	180.00
07-05	AP	E0036460	CASTENEDA-VIVANCO, GABRIELA	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	18.35
07-17	AP	E0041009	DEER PARK WATER	06/26/13	06/26/13	WATER	31.79
07-17	AP	E0041082	BOWERS, MICHAEL T.	07/10/13	07/10/13	FOOD & BEVERAGE	50.00
07-17	AP	E0041115	BLOOMBERG FINANCE LP	07/01/13	07/01/13	PUBLICATIONS/REFERENCE MAT'L	487.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. VALADAO—Con.						
07-18	AP E0041084	KARLIN, SAMUEL P.	07/08/13 07/08/13	OFFICE SUPPLIES (OUTSIDE)	19.08	
07-18	AP E0041113	SPARKLETT'S AND SIERRA SPRINGS	06/14/13 06/14/13	WATER	32.70	
07-22	AP 00680125	CITI PCARD-OFFICE DEPOT	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	53.52	
07-22	AP 00680125	CITI PCARD-STAPLES	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	66.50	
07-29	GL FRM0031403		07/15/13 07/15/13	FRAMING (TRANSFER)	34.00	
07-31	AP E0046426	RENTERIA, ANDREW G.	07/27/13 07/27/13	FOOD & BEVERAGE	41.85	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-26.60	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	152.06	
08-01	AP E0046351	SPARKLETT'S AND SIERRA SPRINGS	06/19/13 07/12/13	WATER	46.14	
08-13	AP E0050841	ESLICK, TAL J.	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	17.99	
08-13	AP E0050897	HON DAVID VALADAO	08/01/13 08/01/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
08-13	AP E0050906	RAMSEY, BETSY T.	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)	46.23	
08-13	AP E0050910	RENTERIA, ANDREW G.	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	16.06	
08-13	AP E0050950	DEER PARK WATER	06/27/13 07/26/13	WATER	31.79	
08-13	AP E0050955	ROJEWSKI, COLE J.	08/02/13 08/02/13	PUBLICATIONS/REFERENCE MAT'L	140.00	
08-14	AP E0050907	MELLO, ERICA L.	07/26/13 07/26/13	FOOD & BEVERAGE	27.77	
08-14	AP E0050907	MELLO, ERICA L.	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)	10.59	
08-20	AP 00682797	CITI PCARD-SHOPPERS FOOD / PHAR	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	49.72	
08-20	AP 00682797	CITI PCARD-STAPLES	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	83.30	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE	29.71	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	170.30	
08-26	AP E0054420	ESLICK, TAL J.	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)	99.94	
08-26	AP E0054421	THE FRESNO BEE	08/24/13 11/22/13	PUBLICATIONS/REFERENCE MAT'L	42.53	
08-27	AP E0054416	YANEZ PONCE, MIRIAM F.	08/03/13 08/03/13	FOOD & BEVERAGE	19.96	
08-27	AP E0054417	BOWERS, MICHAEL T.	08/14/13 08/14/13	FOOD & BEVERAGE	52.00	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	60.87	
09-11	AP E0060102	RAMSEY, BETSY T.	09/04/13 09/04/13	FOOD & BEVERAGE	77.51	
09-11	AP E0060102	RAMSEY, BETSY T.	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)	11.83	
09-11	AP E0060102	RAMSEY, BETSY T.	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)	5.45	
09-11	AP E0060103	RENTERIA, ANDREW G.	08/20/13 08/20/13	FOOD & BEVERAGE	22.73	
09-11	AP E0060113	ROJEWSKI, COLE J.	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)	50.47	
09-12	AP E0060105	SPARKLETT'S AND SIERRA SPRINGS	07/17/13 08/09/13	WATER	40.06	
09-18	AP E0063443	DEER PARK WATER	07/27/13 08/26/13	WATER	31.79	
09-19	AP 00690112	CITI PCARD-BESTBUY.COM	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	64.47	
09-19	AP 00690112	CITI PCARD-DOLLARTREE.COM	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	216.51	
09-19	AP 00690112	CITI PCARD-LOWES	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	433.67	
09-19	AP 00690112	CITI PCARD-MICHAELS STORES	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	316.20	
09-19	AP 00690112	CITI PCARD-OFFICE MAX	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	342.37	
09-19	AP 00690112	CITI PCARD-STAPLES	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	123.32	
09-19	AP E0064812	RENTERIA, ANDREW G.	09/08/13 09/08/13	PUBLICATIONS/REFERENCE MAT'L	18.00	
09-19	AP E0064813	ESLICK, TAL J.	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)	16.11	
09-19	AP E0064910	BLOOMBERG FINANCE LP	09/07/13 10/06/13	PUBLICATIONS/REFERENCE MAT'L	487.50	
09-19	AP E0065153	VETTER, ANNA R	09/02/13 09/02/13	FOOD & BEVERAGE	17.81	

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09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	13.61
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	320.83
09-24	AP	E0064881	KERN TROPHIES	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	367.46
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	433.27
						SUPPLIES AND MATERIALS TOTALS:	6,045.11
			EQUIPMENT				
07-22	AP	00680221	DESKTOP SOLUTIONS INC	04/19/13	04/19/13	MAINTENANCE / REPAIRS	500.00
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	448.27
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	196.00
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	448.27
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	196.00
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	448.27
						EQUIPMENT TOTALS:	2,432.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,579.53
						OFFICE TOTALS:	274,579.53

2013 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,949.69	18,336.32
PERSONNEL COMPENSATION	669,993.64	220,430.55
TRAVEL	5,383.90	1,170.53
RENT, COMMUNICATION, UTILITIES	75,779.61	25,617.40
PRINTING AND REPRODUCTION	19,589.69	18,407.37
OTHER SERVICES	25,376.97	9,105.97
SUPPLIES AND MATERIALS	8,758.08	3,899.63
EQUIPMENT	4,551.49	3,145.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,383.07	300,113.27
OFFICE TOTALS:	829,383.07	300,113.27

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	853.24
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	16,841.84
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-101.25
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	186.45
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-121.65
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	731.79
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-54.10
						FRANKED MAIL TOTALS:	18,336.32
			PERSONNEL COMPENSATION				
			APPEL, ERIKA R	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,999.99
			BRADY, BRIAN S	07/01/13	09/30/13	PRESS ASSISTANT	9,999.99
			CAMACHO, LINDSAY A	07/01/13	09/30/13	CONSTITUENT CASEWK/FIELD REP	8,750.01
			COOK, BENJAMIN M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	8,250.00
			CRUZ, LILLIAN	07/01/13	09/30/13	FIELD REPRESENTATIVE/CASE MGR	13,500.00
			FREY, BRIDGETT	07/01/13	09/30/13	SHARED EMPLOYEE	12,999.99
			HUMPHREY, ANN G	07/01/13	09/30/13	DISTRICT ASSISTANT	7,500.00
			JOSEPH, MELISSA L	07/01/13	09/30/13	FIELD REPRESENTATIVE	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. CHRIS VAN HOLLEN—Con.							
		KAMAL, NAJY K	07/01/13 09/30/13	SHARED EMPLOYEE		2,499.99	
		KLEINMAN, JOAN D.	07/01/13 09/30/13	DISTRICT DIRECTOR		23,000.01	
		MCMANUS, KAREN C.	07/01/13 09/30/13	PART-TIME EMPLOYEE		6,249.99	
		PARSONS, WILLIAM C.	07/01/13 09/30/13	CHIEF OF STAFF		28,749.99	
		PERRY, DANIELLE K	07/01/13 09/30/13	CASEWORKER		10,749.99	
		RICCIO, ANDREA M	07/01/13 09/30/13	SCHEDULER		13,125.00	
		ROBB, KAREN A	07/01/13 09/30/13	SHARED EMPLOYEE		16,250.01	
		ROSEN, SARA E	07/01/13 09/30/13	CASEWORKER		7,500.00	
		SCHENNING, SARAH	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		15,500.01	
		TALWAR, ASHIMA	08/19/13 09/30/13	CONSTITUENT SERVICES REPRESENT		3,500.00	
		WING JR, JOHN H.	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,000.01	
		WONG, ALEXANDER	07/01/13 08/31/13	CONSTITUENT SERVICES REPRESENT		2,555.56	
				PERSONNEL COMPENSATION TOTALS:		220,430.55	
		TRAVEL					
07-10	AP E0037818	KLEINMAN, JOAN D.	06/06/13 06/25/13	PRIVATE AUTO MILEAGE		32.63	
07-10	AP E0037821	KLEINMAN, JOAN D.	06/18/13 06/25/13	TAXI/PARKING/TOLLS		13.00	
07-10	AP E0037822	MCMANUS, KAREN C.	06/11/13 06/24/13	PRIVATE AUTO MILEAGE		136.50	
07-19	AP E0042046	JOSEPH, MELISSA L	06/11/13 07/04/13	PRIVATE AUTO MILEAGE		106.75	
07-19	AP E0042046	JOSEPH, MELISSA L	07/04/13 07/04/13	PRIVATE AUTO MILEAGE		8.65	
07-19	AP E0042048	ROSEN, SARA E	05/01/13 05/26/13	PRIVATE AUTO MILEAGE		62.15	
07-26	AP E0045483	ROSEN, SARA E	06/01/13 06/26/13	PRIVATE AUTO MILEAGE		73.75	
07-26	AP E0045489	HUMPHREY, ANN G	07/10/13 07/10/13	PRIVATE AUTO MILEAGE		38.34	
08-12	AP E0050330	MCMANUS, KAREN C.	07/02/13 07/24/13	PRIVATE AUTO MILEAGE		213.50	
08-12	AP E0050331	KLEINMAN, JOAN D.	07/15/13 07/15/13	PRIVATE AUTO MILEAGE		25.96	
08-12	AP E0050332	CRUZ, LILLIAN	06/06/13 06/24/13	PRIVATE AUTO MILEAGE		51.55	
08-12	AP E0050332	CRUZ, LILLIAN	07/22/13 07/22/13	PRIVATE AUTO MILEAGE		6.80	
08-30	AP E0055844	JOSEPH, MELISSA L	07/10/13 08/01/13	PRIVATE AUTO MILEAGE		109.15	
08-30	AP E0055844	JOSEPH, MELISSA L	08/02/13 08/06/13	PRIVATE AUTO MILEAGE		21.00	
09-17	AP E0062157	JOSEPH, MELISSA L	09/03/13 09/05/13	PRIVATE AUTO MILEAGE		23.55	
09-17	AP E0062158	TALWAR, ASHIMA	08/28/13 08/29/13	PRIVATE AUTO MILEAGE		9.20	
09-17	AP E0062159	JOSEPH, MELISSA L	08/17/13 09/03/13	PRIVATE AUTO MILEAGE		57.40	
09-18	AP E0063301	JOSEPH, MELISSA L	08/19/13 09/04/13	TAXI/PARKING/TOLLS		4.00	
09-19	AP E0064339	ROSEN, SARA E	08/03/13 08/28/13	PRIVATE AUTO MILEAGE		41.45	
09-24	AP E0066942	MCMANUS, KAREN C.	08/02/13 08/16/13	PRIVATE AUTO MILEAGE		75.00	
09-25	AP E0067919	QUEEN, CORNELIUS W.	09/17/13 09/24/13	PRIVATE AUTO MILEAGE		60.20	
				TRAVEL TOTALS:		1,170.53	
		RENT, COMMUNICATION, UTILITIES					
07-02	AP E0035952	VERIZON	05/19/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE		434.28	
07-02	AP E0035954	COMCAST	07/01/13 07/31/13	UTILITIES		77.64	
07-02	AP E0035957	VERIZON	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		60.26	
07-10	AP E0037817	KLEINMAN, JOAN D.	06/28/13 06/28/13	TEMPORARY SPACE RENTAL		42.00	
07-16	AP 00676664	WASHINGTON REAL ESTATE INVESTMENT TRUST	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,314.50	
07-16	AP 00677294	TOLLHOUSE LEASING LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00	

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07-26	AP	E0045487	VERIZON	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	60.26
07-26	AP	E0045491	VERIZON	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	416.12
07-29	AP	E0046271	VERIZON	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	65.30
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,456.29
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	50.35
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.35
08-01	AP	E0046458	COMCAST CABLE	05/01/13	05/01/13	UTILITIES	92.32
08-01	AP	E0046459	COMCAST CABLE	05/31/13	05/31/13	UTILITIES	101.55
08-01	AP	E0046460	COMCAST CABLE	07/01/13	07/31/13	UTILITIES	92.32
08-12	AP	E0050328	COMCAST CABLEVISION	08/01/13	08/31/13	UTILITIES	77.64
08-16	AP	00681874	WASHINGTON REAL ESTATE INVESTMENT TRUST	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,314.50
08-16	AP	00682487	TOLLHOUSE LEASING LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	136.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,013.72
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	50.35
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.58
08-28	AP	E0056041	COMCAST CABLE	08/12/13	09/11/13	UTILITIES	97.58
08-30	AP	E0055843	VERIZON	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	449.28
09-09	AP	E0058822	VERIZON	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	35.01
09-09	AP	E0058823	COMCAST	09/01/13	09/30/13	UTILITIES	77.64
09-11	AP	E0061857	MCMANUS, KAREN C.	09/12/13	10/11/13	UTILITIES	150.86
09-16	AP	00686765	WASHINGTON REAL ESTATE INVESTMENT TRUST	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,314.50
09-16	AP	00687383	TOLLHOUSE LEASING LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-19	AP	E0064338	VERIZON	08/25/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	35.01
09-19	AP	E0064346	LEXISNEXIS RISK DATA MANAGEMENT	08/24/13	08/24/13	POSTAGE / COURIER / BOX RENTAL	4.34
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	136.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,649.46
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	50.35
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,617.40
			PRINTING AND REPRODUCTION				
07-10	AP	E0037816	MCMANUS, KAREN C.	04/16/13	04/16/13	PRINTING & REPRODUCTION	146.02
07-12	AP	00675832	PUBLIC PRINTER	04/05/13	04/05/13	PRINTING & REPRODUCTION	145.14
07-19	AP	E0042051	DAVID L. ANDRUKITUS INC	07/08/13	07/08/13	PRINTING & REPRODUCTION	28.00
07-25	AP	00680376	DOVER STRATEGY GROUP	06/27/13	06/27/13	PRINTING & REPRODUCTION	17,925.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
09-19	AP	E0064333	DAVID L. ANDRUKITUS INC	08/26/13	08/26/13	PRINTING & REPRODUCTION	28.00
09-25	AP	E0067921	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	133.61
						PRINTING AND REPRODUCTION TOTALS:	18,407.37
			OTHER SERVICES				
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00676175	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676939	PROFESSIONAL TECHNICIANS LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	799.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00681394	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS VAN HOLLEN—Con.						
08-16	AP 00682140	PROFESSIONAL TECHNICIANS LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	799.00	
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 00686278	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00687033	PROFESSIONAL TECHNICIANS LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	799.00	
09-18	AP E0063300	JOSEPH, MELISSA L	08/28/13 08/28/13	JANITORIAL AND MAINT SERV	3.97	
					OTHER SERVICES TOTALS:	9,105.97
SUPPLIES AND MATERIALS						
07-02	AP E0035950	COSONS INC	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)	315.96	
07-02	AP E0035956	HAGUE QUALITY WATER OF MD INC	04/30/13 04/30/13	WATER	63.00	
07-10	AP E0037815	HAGUE QUALITY WATER OF MD INC	06/30/13 06/30/13	WATER	63.00	
07-10	AP E0037819	MCMANUS, KAREN C.	06/22/13 06/24/13	FOOD & BEVERAGE	115.37	
07-16	AP E0040358	THE NEW YORK TIMES	05/06/13 05/04/14	PUBLICATIONS/REFERENCE MAT'L	837.20	
07-19	AP E0042052	DRINKMORE DELIVERY INC	07/09/13 07/09/13	WATER	55.50	
07-31	AP E0046272	SAY IT GRAPHICS	07/01/13 07/01/13	HABITATION EXPENSE	120.00	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-328.45	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	706.51	
08-07	AP 00680892	CAPITOL MARKING PRODUCTS INC	08/02/13 08/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.00	
08-12	AP E0050327	MCMANUS, KAREN C.	07/08/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)	162.60	
08-12	AP E0050333	HAGUE QUALITY WATER OF MD INC	07/31/13 07/31/13	WATER	63.00	
08-12	AP E0050334	MCMANUS, KAREN C.	07/14/13 07/15/13	FOOD & BEVERAGE	77.34	
08-12	AP E0050336	QUILL CORPORATION	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)	168.43	
08-30	AP E0055840	DRINKMORE DELIVERY INC	07/30/13 07/30/13	WATER	43.84	
08-30	AP E0055841	DRINKMORE DELIVERY INC	08/09/13 08/09/13	WATER	33.24	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-461.15	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	572.42	
09-09	AP E0058821	HAGUE QUALITY WATER OF MD INC	08/31/13 08/31/13	WATER	63.00	
09-18	AP E0063304	JOSEPH, MELISSA L	08/31/13 08/31/13	FOOD & BEVERAGE	4.68	
09-19	AP E0064342	THE FREDERICK NEWS-POST	10/06/13 10/06/14	PUBLICATIONS/REFERENCE MAT'L	228.96	
09-24	AP E0066940	THE WALL STREET JOURNAL	10/15/13 10/14/14	PUBLICATIONS/REFERENCE MAT'L	396.86	
09-24	AP E0066943	DRINKMORE DELIVERY INC	09/09/13 09/09/13	WATER	47.02	
09-26	AP E0068462	ECONOMIST SUB DEPT	10/06/13 10/05/14	PUBLICATIONS/REFERENCE MAT'L	145.42	
09-27	AP 00690573	CAPITOL MARKING PRODUCTS INC	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	15.00	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-180.20	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	526.08	
					SUPPLIES AND MATERIALS TOTALS:	3,899.63
EQUIPMENT						
07-19	AP 00677543	DESKTOP SOLUTIONS INC	04/16/13 04/16/13	MAINTENANCE / REPAIRS	2,500.00	
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	244.50	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	200.50	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	200.50	
					EQUIPMENT TOTALS:	3,145.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,113.27
					OFFICE TOTALS:	300,113.27

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2013 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	650.21	247.72
PERSONNEL COMPENSATION	495,278.24	166,952.85
TRAVEL	50,535.24	22,025.23
RENT, COMMUNICATION, UTILITIES	63,829.46	24,003.98
PRINTING AND REPRODUCTION	8,315.59	403.79
OTHER SERVICES	31,778.93	12,740.93
SUPPLIES AND MATERIALS	13,283.54	4,484.93
EQUIPMENT	14,103.40	2,170.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,774.61	233,030.23
OFFICE TOTALS:	677,774.61	233,030.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	129.41
07-31	GL	FLG0031502	UNITED STATES POSTAL SERVICE	07/20/13	07/31/13	FRANKED MAIL	-22.50
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	57.47
08-30	GL	FLG0032293	UNITED STATES POSTAL SERVICE	08/20/13	08/31/13	FRANKED MAIL	-11.25
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	110.84
09-30	GL	FLG0033155	UNITED STATES POSTAL SERVICE	09/20/13	09/30/13	FRANKED MAIL	-16.25
						FRANKED MAIL TOTALS:	247.72

PERSONNEL COMPENSATION

ALLEN, AARON M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,250.01
BLANKENSHIP, APRIL L	07/01/13	09/30/13	SHARED EMPLOYEE	3,500.01
CARRERA, DEISY A	09/03/13	09/30/13	PAID INTERN	1,633.33
FERNANDEZ, RITA	07/01/13	09/30/13	SPECIAL ASSISTANT	8,750.01
GAYTAN, DANIEL	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	8,000.01
HINKLE, SCOTT A	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	16,625.01
MEYER, EDWARD V	07/01/13	09/30/13	SENIOR FIELD REPRESENTATIVE	12,500.01
MOORE, JASON K	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	11,250.00
PAIRIS, JANINE	07/01/13	09/30/13	DISTRICT DIRECTOR	21,944.44
PARRA, RENE F	07/01/13	09/30/13	DISTRICT REPRESENTATIVE	9,999.99
SEPULVADO, THOMAS J	07/01/13	09/30/13	SPECIAL ASSISTANT	8,000.01
TERRAZAS-BAXTER, REBECCA	07/01/13	09/30/13	COMMUNITY OUTREACH/GRANTS SPEC	13,250.01
WALSH, TIMOTHY	07/01/13	08/31/13	CHIEF OF STAFF	25,000.00
ZAMORA, DIANNA	07/01/13	09/30/13	PRESS SECRETARY	16,250.01
			PERSONNEL COMPENSATION TOTALS:	166,952.85

TRAVEL

07-03	AP	E0035059	WALSH, TIMOTHY	05/01/13	08/13/13	PRIVATE AUTO MILEAGE	87.20
07-03	AP	E0035059	WALSH, TIMOTHY	06/12/13	06/21/13	TRAVEL SUBSISTENCE	156.94
07-03	AP	E0035060	GAYTAN, DANIEL	06/07/13	06/20/13	PRIVATE AUTO MILEAGE	143.60
07-09	AP	E0037354	PARRA, RENE F.	06/06/13	06/27/13	PRIVATE AUTO MILEAGE	32.60
07-09	AP	E0037357	TERRAZAS-BAXTER, REBECCA	06/04/13	06/28/13	PRIVATE AUTO MILEAGE	74.08
07-16	AP	E0039456	CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	519.90
07-19	AP	E0041274	CITIBANK GOV CARD SERVICE	06/17/13	06/24/13	COMMERCIAL TRANSPORTATION	2,465.50
07-19	AP	E0041274	CITIBANK GOV CARD SERVICE	06/18/13	06/21/13	LODGING	769.44
08-08	AP	E0049231	PARRA, RENE F.	07/11/13	07/19/13	PRIVATE AUTO MILEAGE	45.48
08-09	AP	E0049813	TERRAZAS-BAXTER, REBECCA	07/01/13	07/25/13	PRIVATE AUTO MILEAGE	146.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUAN VARGAS—Con.						
08-12	AP E0049260	CITIBANK GOV CARD SERVICE	07/08/13 08/02/13	COMMERCIAL TRANSPORTATION	4,590.90	
08-12	AP E0049260	CITIBANK GOV CARD SERVICE	07/09/13 07/10/13	LODGING	387.02	
08-13	AP E0049262	CITIBANK GOV CARD SERVICE	07/08/13 07/11/13	COMMERCIAL TRANSPORTATION	467.80	
08-15	AP E0051307	GAYTAN, DANIEL	07/09/13 07/29/13	PRIVATE AUTO MILEAGE	70.32	
08-15	AP E0051691	PARRA, RENE F.	07/19/13 07/30/13	PRIVATE AUTO MILEAGE	16.60	
08-19	AP E0052848	HON JUAN VARGAS	01/05/13 02/04/13	COMMERCIAL TRANSPORTATION	2,244.00	
08-21	AP E0053625	CITIBANK GOV CARD SERVICE	08/07/13 08/13/13	COMMERCIAL TRANSPORTATION	479.70	
08-28	AP E0054058	WALSH, TIMOTHY	07/08/13 08/01/13	TRAVEL SUBSISTENCE	195.30	
09-04	AP 00685607	WALSH, TIMOTHY	07/08/13 08/01/13	TRAVEL SUBSISTENCE	298.89	
09-04	AP 00685652	CHASE MANHATTAN BANK (FORD CR)	08/01/13 08/31/13	AUTOMOBILE LEASE	790.52	
09-05	AP E0057911	HON JUAN VARGAS	01/14/13 02/15/13	COMMERCIAL TRANSPORTATION	1,310.60	
09-06	AP E0057664	HINKLE, SCOTT A.	08/20/13 08/28/13	COMMERCIAL TRANSPORTATION	50.00	
09-06	AP E0057901	WALSH, TIMOTHY	07/17/13 08/27/13	PRIVATE AUTO MILEAGE	104.40	
09-09	AP E0057906	GAYTAN, DANIEL	08/02/13 08/29/13	PRIVATE AUTO MILEAGE	28.04	
09-09	AP E0058221	TERRAZAS-BAXTER, REBECCA	08/25/13 08/25/13	MEALS	9.99	
09-09	AP E0058221	TERRAZAS-BAXTER, REBECCA	05/06/13 05/06/13	TAXI/PARKING/TOLLS	1.25	
09-09	AP E0058748	TERRAZAS-BAXTER, REBECCA	08/01/13 08/28/13	PRIVATE AUTO MILEAGE	117.40	
09-10	AP E0059322	PARRA, RENE F.	08/01/13 08/28/13	PRIVATE AUTO MILEAGE	32.28	
09-11	AP E0059459	CITIBANK GOV CARD SERVICE	07/25/13 08/30/13	COMMERCIAL TRANSPORTATION	3,221.90	
09-11	AP E0059459	CITIBANK GOV CARD SERVICE	07/30/13 08/24/13	TRAVEL SUBSISTENCE	1,044.32	
09-16	AP 00687635	CHASE MANHATTAN BANK (FORD CR)	09/01/13 09/30/13	AUTOMOBILE LEASE	712.09	
09-18	AP E0063919	CITIBANK GOV CARD SERVICE	08/27/13 08/27/13	CAR RENTAL	218.44	
09-18	AP E0063920	MEYER, EDWARD V.	08/11/13 08/26/13	MEALS	202.47	
09-18	AP E0063920	MEYER, EDWARD V.	05/22/13 08/20/13	CAR RENTAL	246.48	
09-18	AP E0063920	MEYER, EDWARD V.	03/19/13 08/13/13	TAXI/PARKING/TOLLS	198.60	
09-19	AP E0064531	CITIBANK GOV CARD SERVICE	07/29/13 07/30/13	LODGING	180.42	
09-20	AP E0065771	HINKLE, SCOTT A.	09/16/13 09/16/13	TAXI/PARKING/TOLLS	110.00	
09-25	AP E0067770	MOORE, JASON K.	01/16/13 09/18/13	PRIVATE AUTO MILEAGE	126.40	
09-26	AP E0067838	ALLEN, AARON M.	08/22/13 08/30/13	COMMERCIAL TRANSPORTATION	50.00	
09-27	AP E0068869	GAYTAN, DANIEL	09/10/13 09/26/13	PRIVATE AUTO MILEAGE	48.96	
09-27	AP E0068894	PARRA, RENE F.	09/03/13 09/26/13	PRIVATE AUTO MILEAGE	28.68	
				TRAVEL TOTALS:	22,025.23	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0035061	COX COMMUNICATIONS SAN DIEGO	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE	100.76	
07-05	AP E0036526	AT&T	05/23/13 06/22/13	TELECOMSRV/EQ/TOLL CHARGE	69.63	
07-05	AP E0036529	AT&T	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE	943.07	
07-08	AP E0037318	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	248.14	
07-16	AP 00676890	ONONCHI GRIMONOSHO CO LTD	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,363.00	
07-16	AP 00677441	ROBERT CHELL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-16	AP E0039763	MCI COMM SERVICE	05/17/13 06/14/13	TELECOMSRV/EQ/TOLL CHARGE	219.85	
07-18	AP E0041263	AT&T	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	110.23	
07-22	AP E0042344	SAN DIEGO GAS & ELECTRIC	06/07/13 07/10/13	UTILITIES	383.44	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	10.24	

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07-30	AP	E0045663	MCI COMM SERVICE	06/17/13	07/16/13	UTILITIES	311.83
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	115.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	381.87
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	119.52
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	65.26
07-31	AP	E0045661	COX COMMUNICATIONS SAN DIEGO	07/20/13	08/19/13	UTILITIES	100.76
08-02	AP	E0047202	AT&T	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	844.15
08-02	AP	E0047204	AT&T	06/23/13	07/22/13	TELECOMSRV/EQ/TOLL CHARGE	69.00
08-05	AP	00680534	UNITED PARCEL SERVICE	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	12.08
08-06	AP	00680836	SAN DIEGO GAS & ELECTRIC	06/07/13	07/10/13	UTILITIES	5.00
08-09	AP	E0049820	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	245.18
08-14	AP	00681099	UNITED PARCEL SERVICE	08/06/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	8.87
08-16	AP	00682094	ONONCHI ORIMONOSHO CO LTD	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
08-16	AP	00682637	ROBERT CHELL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-20	AP	E0052838	AT&T	08/03/13	09/02/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-20	AP	E0053189	AT&T	06/30/13	07/02/13	TELECOMSRV/EQ/TOLL CHARGE	190.50
08-21	AP	E0053575	AT&T	07/23/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	7.66
08-21	AP	E0053578	SAN DIEGO GAS & ELECTRIC	07/10/13	08/08/13	UTILITIES	342.80
08-21	AP	E0053845	AT&T U-VERSE (SM)	07/03/13	08/02/13	UTILITIES	75.00
08-23	AP	00685195	UNITED PARCEL SERVICE	08/13/13	08/13/13	POSTAGE / COURIER / BOX RENTAL	25.01
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	362.82
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	119.52
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.41
08-26	AP	E0053619	AT&T	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	113.80
09-03	AP	E0056164	COX COMMUNICATIONS SAN DIEGO	08/20/13	09/19/13	UTILITIES	100.76
09-05	AP	E0058128	AT&T	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	632.92
09-06	AP	E0058197	AT&T	07/09/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	56.59
09-09	AP	E0058221	TERRAZAS-BAXTER, REBECCA	05/30/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	1.78
09-09	AP	E0058813	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	244.64
09-10	AP	00685855	UNITED PARCEL SERVICE	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	5.98
09-11	AP	00685881	UNITED PARCEL SERVICE	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	5.98
09-11	AP	E0060115	MCI COMM SERVICE	07/17/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	397.71
09-16	AP	00686985	ONONCHI ORIMONOSHO CO LTD	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
09-16	AP	00687534	ROBERT CHELL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-18	AP	00690088	UNITED PARCEL SERVICE	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	5.59
09-19	AP	00690082	UNITED PARCEL SERVICE	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	-2.36
09-19	AP	00690082	UNITED PARCEL SERVICE	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	6.62
09-19	AP	00690082	UNITED PARCEL SERVICE	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	12.00
09-19	AP	E0064532	AT&T U-VERSE (SM)	09/03/13	10/02/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-19	AP	E0064949	SAN DIEGO GAS & ELECTRIC	08/08/13	09/09/13	UTILITIES	449.18
09-20	AP	00690085	UNITED PARCEL SERVICE	07/08/13	07/08/13	POSTAGE / COURIER / BOX RENTAL	16.46
09-23	AP	E0066672	AT&T	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	110.32
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	110.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	358.21
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUAN VARGAS—Con.						
09-26	AP E0068596	MCI COMM SERVICE	08/19/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		12.69
09-28	AP E0069862	COX COMMUNICATIONS SAN DIEGO	09/20/13 10/19/13	UTILITIES		100.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,003.98
PRINTING AND REPRODUCTION						
09-18	AP E0063913	DEFRANCE PRINTING COMPANY	08/22/13 08/22/13	PRINTING & REPRODUCTION		100.00
09-18	AP E0063916	DEFRANCE PRINTING COMPANY	08/22/13 08/22/13	PRINTING & REPRODUCTION		247.89
09-19	AP E0065770	ACCURATE WORD LLC.	09/12/13 09/12/13	PRINTING & REPRODUCTION		55.90
				PRINTING AND REPRODUCTION TOTALS:		403.79
OTHER SERVICES						
07-16	AP 00676525	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
08-13	AP E0049843	JILL HARRIS AGENCY	08/01/13 08/01/14	INSURANCE		1,856.00
08-15	AP E0051209	NOSSAMAN LLP	07/16/13 07/17/13	NON-TECHNOLOGY SERVICE CONTR		1,335.00
08-16	AP 00681735	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-09	AP E0058221	TERRAZAS-BAXTER, REBECCA	04/30/13 08/05/13	JANITORIAL AND MAINT SERV		12.90
09-16	AP 00686626	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-18	AP E0063920	MEYER, EDWARD V.	03/26/13 07/17/13	JANITORIAL AND MAINT SERV		18.03
				OTHER SERVICES TOTALS:		12,740.93
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		300.23
07-05	AP E0036083	SPARKLETT'S AND SIERRA SPRINGS	05/25/13 06/19/13	WATER		82.45
07-09	AP E0037544	SPARKLETT'S AND SIERRA SPRINGS	04/01/13 04/01/13	WATER		37.64
07-09	AP E0037545	SPARKLETT'S AND SIERRA SPRINGS	04/29/13 05/16/13	WATER		78.58
07-11	AP E0037739	NESTLE PURE LIFE	05/27/13 06/26/13	WATER		170.82
07-17	AP 00677545	GEM LASER EXPRESS INC	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)		97.99
07-17	AP 00677549	GEM LASER EXPRESS INC	07/05/13 07/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		190.00
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		-126.69
07-30	AP E0045779	SPARKLETT'S AND SIERRA SPRINGS	06/24/13 07/17/13	WATER		64.33
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-26.60
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		351.76
08-09	AP E0049819	NESTLE PURE LIFE	06/27/13 07/26/13	WATER		56.93
08-15	AP E0051306	LOS ANGELES TIMES	08/05/13 08/03/14	PUBLICATIONS/REFERENCE MAT'L		221.00
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		880.32
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		217.93
08-28	AP E0055324	SPARKLETT'S AND SIERRA SPRINGS	08/05/13 08/14/13	WATER		70.69
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		74.85
09-09	AP E0058221	TERRAZAS-BAXTER, REBECCA	05/15/13 08/25/13	OFFICE SUPPLIES (OUTSIDE)		70.17
09-09	AP E0058745	NESTLE PURE LIFE	07/27/13 08/26/13	WATER		107.65
09-18	AP E0063913	DEFRANCE PRINTING COMPANY	08/22/13 08/22/13	OFFICE SUPPLIES (OUTSIDE)		551.97
09-18	AP E0063920	MEYER, EDWARD V.	08/26/13 08/26/13	FOOD & BEVERAGE		105.32
09-18	AP E0063920	MEYER, EDWARD V.	03/03/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)		419.92
09-18	AP E0063922	IMPERIAL VALLEY PRESS	09/01/13 08/31/14	PUBLICATIONS/REFERENCE MAT'L		124.00
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		-29.57

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09-23	AP	E0066673	SPARKLETT'S AND SIERRA SPRINGS	08/19/13	09/11/13	WATER	74.21
09-23	AP	E0066674	THE SAN DIEGO UNION TRIBUNE	08/08/13	09/05/13	PUBLICATIONS/REFERENCE MAT'L	3.95
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-50.85
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	379.23
						SUPPLIES AND MATERIALS TOTALS:	4,484.93
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	296.00
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	427.60
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	296.00
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	427.60
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	296.00
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	427.60
						EQUIPMENT TOTALS:	2,170.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,030.23
						OFFICE TOTALS:	233,030.23

2013 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,902.95	12,377.93
PERSONNEL COMPENSATION	640,700.00	212,116.67
TRAVEL	25,716.85	12,645.30
RENT, COMMUNICATION, UTILITIES	73,274.95	26,539.44
PRINTING AND REPRODUCTION	21,556.71	19,295.19
OTHER SERVICES	24,855.00	9,105.00
SUPPLIES AND MATERIALS	11,020.76	1,487.89
EQUIPMENT	26,602.00	3,912.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,629.22	297,479.45
OFFICE TOTALS:	836,629.22	297,479.45

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	110.39
07-31	AP	00680591	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	12,040.88
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-9.50
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	114.87
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	168.39
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-47.10
						FRANKED MAIL TOTALS:	12,377.93
			PERSONNEL COMPENSATION				
			ACOSTA,SAMUEL	07/01/13	09/30/13	CASEWORKER	9,999.99
			ALLISON,JIMIKA D	07/01/13	09/30/13	FIELD REP & CASEWORKER	9,000.00
			BAKER,ASHLEY V	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,000.00
			BIRABIL,LORRAINE B	07/01/13	09/30/13	FIELD REPRESENTATIVE	10,500.00
			COSCIA,JESSICA	07/01/13	09/30/13	COMM DIR/PRESS SECTY	14,375.01
			DE LA FUENTE,DAVID P	07/01/13	08/31/13	FIELD REPRESENTATIVE	3,200.00
			DECKER,NELLY R	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,500.01
			EDWARDS,MORGAN	07/01/13	09/30/13	STAFF ASSISTANT	9,000.00
			HAGAN,ANNE B	07/01/13	09/30/13	DISTRICT DIRECTOR	22,500.00
			HAMILTON,JANE	07/01/13	09/30/13	CHIEF OF STAFF	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARC A. VEASEY—Con.						
		HAWES,JARED W	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,500.01
		HUKILL-ARIAS,ALEJANDRO D	07/01/13 09/30/13	FIELD REP & CASEWORKER		9,999.99
		KELLEY, CHRISTOPHER J.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		21,249.99
		PERKINS, DEBRA	07/01/13 09/30/13	SHARED EMPLOYEE		3,000.00
		PERKINS, MARK S.	07/01/13 07/01/13	SHARED EMPLOYEE		41.67
		PHIPPS, JANE L.	07/01/13 09/30/13	SCHEDULER/OFFICE MANAGER		16,250.01
		SARGENT,STEPHEN A	07/01/13 09/30/13	CASEWORKER/FIELD REPRESENTATIV		9,999.99
		WARD, JENNIFER L.	07/01/13 09/30/13	DIRECTOR OF CASEWORK		12,500.01
				PERSONNEL COMPENSATION TOTALS:		212,116.67
TRAVEL						
07-19	AP E0042181	PHIPPS, JANE	05/23/13 05/23/13	TAXI/PARKING/TOLLS		29.00
07-19	AP E0042183	HUKILL-ARIAS, ALEJANDRO D.	04/19/13 05/09/13	PRIVATE AUTO MILEAGE		134.36
07-19	AP E0042183	HUKILL-ARIAS, ALEJANDRO D.	04/23/13 04/23/13	TAXI/PARKING/TOLLS		1.25
07-19	AP E0042183	HUKILL-ARIAS, ALEJANDRO D.	04/25/13 04/25/13	TAXI/PARKING/TOLLS		1.00
07-19	AP E0042186	DE LA FUENTE, DAVID P.	05/24/13 05/24/13	PRIVATE AUTO MILEAGE		26.33
07-19	AP E0042192	CITIBANK GOV CARD SERVICE	04/28/13 05/20/13	TRAVEL SUBSISTENCE		838.63
07-19	AP E0042888	CITIBANK GOV CARD SERVICE	05/06/13 05/29/13	COMMERCIAL TRANSPORTATION		1,531.30
07-22	AP E0042897	BIRABIL, LORRAINE B.	05/25/13 06/07/13	PRIVATE AUTO MILEAGE		153.91
07-22	AP E0043007	CITIBANK GOV CARD SERVICE	06/03/13 06/28/13	COMMERCIAL TRANSPORTATION		1,855.20
07-22	AP E0043018	CITIBANK GOV CARD SERVICE	06/03/13 06/22/13	TRAVEL SUBSISTENCE		1,222.28
07-23	AP E0042915	DE LA FUENTE, DAVID P.	06/27/13 06/27/13	PRIVATE AUTO MILEAGE		41.47
08-26	AP E0055494	CITIBANK GOV CARD SERVICE	07/01/13 07/30/13	COMMERCIAL TRANSPORTATION		1,823.30
08-26	AP E0055496	CITIBANK GOV CARD SERVICE	07/07/13 07/16/13	TRAVEL SUBSISTENCE		979.49
08-28	AP E0055485	HUKILL-ARIAS, ALEJANDRO D.	06/15/13 07/09/13	PRIVATE AUTO MILEAGE		111.71
08-28	AP E0055485	HUKILL-ARIAS, ALEJANDRO D.	06/15/13 07/01/13	TAXI/PARKING/TOLLS		3.00
08-28	AP E0055495	BIRABIL, LORRAINE B.	06/29/13 06/29/13	PRIVATE AUTO MILEAGE		29.84
08-29	AP E0055487	DE LA FUENTE, DAVID P.	07/22/13 07/22/13	TAXI/PARKING/TOLLS		4.00
09-11	AP E0060101	CITIBANK GOV CARD SERVICE	07/30/13 08/28/13	TRAVEL SUBSISTENCE		428.27
09-12	AP E0060368	CITIBANK GOV CARD SERVICE	05/13/13 05/14/13	TRAVEL SUBSISTENCE		689.05
09-19	AP E0064920	HAGAN, ANNE B.	08/21/13 08/21/13	PRIVATE AUTO MILEAGE		127.69
09-19	AP E0064922	CITIBANK GOV CARD SERVICE	07/29/13 09/18/13	COMMERCIAL TRANSPORTATION		2,257.50
09-19	AP E0064927	BIRABIL, LORRAINE B.	08/22/13 09/14/13	PRIVATE AUTO MILEAGE		159.17
09-19	AP E0064927	BIRABIL, LORRAINE B.	09/08/13 09/08/13	TAXI/PARKING/TOLLS		12.00
09-25	AP E0068064	HUKILL-ARIAS, ALEJANDRO D.	07/12/13 08/21/13	PRIVATE AUTO MILEAGE		185.55
				TRAVEL TOTALS:		12,645.30
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00676864	TOWN CENTER MALL LP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-16	AP 00676903	SYLVAN 1 AND SYLVAN 2 PARTNERS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,253.88
07-19	AP E0042186	DE LA FUENTE, DAVID P.	05/08/13 05/08/13	POSTAGE / COURIER / BOX RENTAL		1.12
07-19	AP E0042191	AT&T	04/21/13 05/20/13	TELECOMSRV/EQ/TOLL CHARGE		662.46
07-19	AP E0042197	AT&T	04/27/13 05/26/13	TELECOMSRV/EQ/TOLL CHARGE		578.26
07-19	AP E0042198	VERIZON WIRELESS	05/11/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE		310.80
07-22	AP E0042909	VERIZON WIRELESS	06/11/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE		310.80

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07-23	AP	E0042199	TIME WARNER CABLE	06/17/13	07/16/13	UTILITIES	384.36
07-23	AP	E0043009	AT&T	05/27/13	06/26/13	TELECOMSRV/EQ/TOLL CHARGE	578.26
07-23	AP	E0043028	AT&T	05/21/13	06/20/13	TELECOMSRV/EQ/TOLL CHARGE	663.88
07-23	AP	E0043218	TIME WARNER CABLE	07/17/13	08/16/13	UTILITIES	384.36
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	474.45
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	88.84
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.87
08-16	AP	00682068	TOWN CENTER MALL LP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-16	AP	00682106	SYLVAN 1 AND SYLVAN 2 PARTNERS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,253.88
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	477.16
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	88.84
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.89
08-28	AP	E0055486	VERIZON WIRELESS	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	310.74
08-28	AP	E0055488	AT&T	06/21/13	07/20/13	TELECOMSRV/EQ/TOLL CHARGE	665.65
08-28	AP	E0055498	AT&T	06/27/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	593.31
09-06	AP	E0060056	TIME WARNER CABLE	08/17/13	09/16/13	UTILITIES	384.36
09-11	AP	E0060059	VERIZON WIRELESS	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	311.04
09-16	AP	00686961	TOWN CENTER MALL LP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-16	AP	00686997	SYLVAN 1 AND SYLVAN 2 PARTNERS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,253.88
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	116.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	519.15
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	88.84
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.80
09-25	AP	E0068071	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	04/25/13	04/25/13	TELECOMSRV/EQ/TOLL CHARGE	635.10
09-25	AP	E0068072	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	05/16/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE	681.72
09-25	AP	E0068109	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	06/21/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	786.78
09-25	AP	E0068110	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	07/25/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	143.64
09-25	AP	E0068111	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	09/16/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	200.64
09-25	AP	E0068115	AT&T	07/27/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE	560.99
09-25	AP	E0068130	TIME WARNER CABLE	09/17/13	10/16/13	UTILITIES	384.36
09-25	AP	E0068135	AT&T	07/21/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	674.58
09-25	GL	GRP0032947		09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,539.44
PRINTING AND REPRODUCTION							
07-19	AP	E0042180	ACCURATE WORD LLC	05/24/13	05/24/13	PRINTING & REPRODUCTION	189.90
07-19	AP	E0042193	XEROX CORPORATION	03/21/13	04/21/13	PRINTING & REPRODUCTION	6.05
07-19	AP	E0042194	XEROX CORPORATION	04/16/13	04/22/13	PRINTING & REPRODUCTION	30.69
07-19	AP	E0042196	XEROX CORPORATION	04/10/13	05/16/13	PRINTING & REPRODUCTION	14.01
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
07-29	AP	E0042889	EDWARDS, MORGAN	06/03/13	06/03/13	PRINTING & REPRODUCTION	47.70
08-13	AP	00680991	PUBLIC PRINTER	01/31/13	01/31/13	PRINTING & REPRODUCTION	145.14
08-20	AP	00682797	CITI PCARD-SQ DALLAS DESIGN AGEN	06/29/13	07/28/13	PRINTING & REPRODUCTION	244.67
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
08-28	AP	E0055499	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	9.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARC A. VEASEY—Con.						
09-11	AP	E0060049	07/25/13	07/25/13	PRINTING & REPRODUCTION	79.95
09-11	AP	E0060055	05/21/13	06/20/13	PRINTING & REPRODUCTION	141.43
09-11	AP	E0060060	06/20/13	07/22/13	PRINTING & REPRODUCTION	157.40
09-11	AP	E0060092	06/24/13	07/21/13	PRINTING & REPRODUCTION	9.62
09-18	AP	E0064913	07/16/13	07/16/13	PRINTING & REPRODUCTION	18,205.00
09-25	AP	E0068134	06/22/13	07/21/13	PRINTING & REPRODUCTION	10.72
PRINTING AND REPRODUCTION TOTALS:						19,295.19
OTHER SERVICES						
07-16	AP	00676270	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
07-16	AP	00676370	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-29	AP	E0042182	05/28/13	05/28/13	TRANSLATN AND INTERPRET SERV	75.00
08-16	AP	00681487	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	00681582	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-28	AP	E0055489	07/02/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00
09-16	AP	00686372	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	975.00
09-16	AP	00686472	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-19	AP	E0064948	08/01/13	08/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00
09-26	AP	E0068603	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	250.00
OTHER SERVICES TOTALS:						9,105.00
SUPPLIES AND MATERIALS						
07-10	AP	00675707	04/30/13	04/30/13	WATER	120.93
07-17	AP	00679992	05/31/13	05/31/13	WATER	63.99
07-19	AP	00680078	06/30/13	06/30/13	WATER	21.99
07-19	AP	E0042183	04/20/13	04/20/13	FOOD & BEVERAGE	34.65
07-19	AP	E0042183	04/30/13	04/30/13	FOOD & BEVERAGE	36.43
07-19	AP	E0042183	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)	5.94
07-19	AP	E0042183	05/28/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	20.84
07-22	AP	00680125	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	35.10
07-22	AP	00680125	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	22.94
07-22	AP	E0042188	02/18/13	04/23/13	WATER	77.90
07-23	AP	E0042895	05/14/13	05/14/13	WATER	20.15
07-23	AP	E0043220	06/13/13	06/13/13	WATER	4.75
07-23	AP	E0043221	07/09/13	07/09/13	WATER	21.95
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	109.91
08-20	AP	00682797	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	35.10
08-20	AP	00682797	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	24.44
08-21	AP	00685202	07/31/13	07/31/13	WATER	61.98
08-26	AP	00685367	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	28.96
08-26	AP	00685367	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	201.22
08-29	AP	E0055487	07/25/13	07/25/13	WATER	18.36
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	40.63
09-11	AP	E0060057	09/01/13	09/30/13	WATER	21.95

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09-11	AP	E0060061	CULLIGAN	08/09/13	08/09/13	WATER	43.25	
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	58.99	
09-19	AP	00690112	CITI PCARD-DALLAS MORNING NEWS PA	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	35.10	
09-19	AP	00690112	CITI PCARD-EINSTEIN BROS	07/29/13	08/28/13	FOOD & BEVERAGE	135.86	
09-19	AP	00690112	CITI PCARD-STAR TELEGRAM CIRCULAT	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	24.44	
09-19	AP	E0064927	BIRABIL, LORRAINE B.	09/07/13	09/07/13	FOOD & BEVERAGE	85.29	
09-19	AP	E0064927	BIRABIL, LORRAINE B.	09/13/13	09/13/13	FOOD & BEVERAGE	13.48	
09-25	AP	E0068064	HUKILL-ARIAS, ALEJANDRO D.	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	3.02	
09-25	AP	E0068133	CULLIGAN	09/09/13	09/09/13	WATER	12.45	
09-26	AP	E0068132	CULLIGAN	10/01/13	10/31/13	WATER	21.95	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-177.05	
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	214.30	
							SUPPLIES AND MATERIALS TOTALS:	1,487.89
EQUIPMENT								
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	241.50	
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	1,062.51	
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	241.50	
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	1,062.51	
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	241.50	
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	1,062.51	
							EQUIPMENT TOTALS:	3,912.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,479.45
							OFFICE TOTALS:	297,479.45

2013 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,191.07	380.79
PERSONNEL COMPENSATION	607,772.27	194,827.78
TRAVEL	35,595.58	13,354.63
RENT, COMMUNICATION, UTILITIES	41,150.94	15,055.72
PRINTING AND REPRODUCTION	8,133.06	2,972.68
OTHER SERVICES	33,955.63	10,166.28
SUPPLIES AND MATERIALS	29,308.15	7,207.64
EQUIPMENT	19,415.81	2,763.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,522.51	246,728.79
OFFICE TOTALS:	776,522.51	246,728.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	187.19	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-22.40	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	184.23	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-76.70	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	127.37	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-18.90	
							FRANKED MAIL TOTALS:	380.79
PERSONNEL COMPENSATION								
			BAIAMONTE, LANDER B	07/17/13	08/31/13	TEMPORARY EMPLOYEE	3,022.22	
			BARRERA-JAROSS, MARIA	07/01/13	09/30/13	SENIOR CASEWORKER	12,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FILEMON VELA—Con.						
		BRODY, PERRY F	07/01/13 09/30/13	CHIEF OF STAFF	31,749.99	
		CANTU, CHRISTOPHER D	07/01/13 08/31/13	LEG ASST/SYS ADMININSTRATOR	7,041.67	
		CARTER, MICKEALA Y	08/26/13 09/30/13	PAID INTERN	583.33	
		CORTEZ, MARISELA	07/01/13 09/30/13	DISTRICT DIRECTOR	18,666.66	
		DOTY, ERIN	07/01/13 08/31/13	LEGISLATIVE DIRECTOR	6,888.89	
		GARZA, HUMBERTO	07/01/13 09/30/13	DISTRICT DIRECTOR	18,999.99	
		HAYEK, CHRISTINA S	07/01/13 09/30/13	STAFF ASST/LEGISLATIVE CORRES	8,500.00	
		LARA, SALLY	07/01/13 09/30/13	CASEWORKER/OFFICE MANAGER	12,500.01	
		LEWIS III, CHARLES E	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	20,000.01	
		LOPEZ, BRENDA M	07/01/13 09/30/13	DISTRICT STAFF ASST/CASEWORKER	9,666.66	
		LYNCH, LIZA M	07/01/13 09/30/13	OFFICE MANAGER/SCHEDULER	16,374.99	
		MERBERG, JULIE T	07/01/13 09/30/13	POLICY ADVISOR	15,833.34	
		PEREIDA, JOSE	07/01/13 08/31/13	CASEWORKER	8,333.34	
		PEREIDA, JOSE	09/01/13 09/30/13	DISTRICT DIRECTOR	4,166.67	
				PERSONNEL COMPENSATION TOTALS:	194,827.78	
TRAVEL						
07-18	AP E0040921	CITIBANK GOV CARD SERVICE	05/28/13 06/29/13	TRAVEL SUBSISTENCE	2,373.27	
07-18	AP E0040943	CITIBANK GOV CARD SERVICE	06/23/13 06/30/13	COMMERCIAL TRANSPORTATION	1,322.65	
08-13	AP E0050738	CITIBANK GOV CARD SERVICE	06/29/13 07/22/13	COMMERCIAL TRANSPORTATION	1,020.10	
09-18	AP E0063848	CITIBANK GOV CARD SERVICE	07/31/13 08/27/13	TRAVEL SUBSISTENCE	1,676.96	
09-18	AP E0063851	CITIBANK GOV CARD SERVICE	08/24/13 08/24/13	TRAVEL SUBSISTENCE	307.44	
09-18	AP E0063853	CITIBANK GOV CARD SERVICE	07/29/13 08/21/13	TRAVEL SUBSISTENCE	2,047.24	
09-18	AP E0063952	CITIBANK GOV CARD SERVICE	07/29/13 08/21/13	TRAVEL SUBSISTENCE	2,047.24	
09-18	AP E0064066	CITIBANK GOV CARD SERVICE	08/23/13 08/24/13	TRAVEL SUBSISTENCE	263.87	
09-19	AP E0063956	CITIBANK GOV CARD SERVICE	08/16/13 08/16/13	LODGING	86.00	
09-23	AP E0066450	CITIBANK GOV CARD SERVICE	06/28/13 07/09/13	TRAVEL SUBSISTENCE	570.50	
09-27	AP E0068798	LEWIS III, CHARLES E.	06/23/13 06/30/13	LODGING	1,054.69	
09-27	AP E0068798	LEWIS III, CHARLES E.	05/30/13 05/30/13	CAR RENTAL	567.67	
09-27	AP E0068798	LEWIS III, CHARLES E.	05/30/13 05/30/13	TAXI/PARKING/TOLLS	17.00	
				TRAVEL TOTALS:	13,354.63	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0035043	TIME WARNER CABLE	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE	425.37	
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	17.46	
07-11	AP E0039015	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	504.47	
07-12	AP 00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	7.01	
07-16	AP 00676982	MARILYN I WHITE	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-18	AP E0040937	BROWNSVILLE PUBLIC UTILITIES	06/04/13 07/02/13	UTILITIES	403.30	
07-18	AP E0041409	TIME WARNER CABLE	07/20/13 08/19/13	UTILITIES	432.43	
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	6.95	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	131.75	
07-30	GL EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	756.17	
07-31	GL GRP0031499	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)	170.00	

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08-01	AP	E0046928	TIME WARNER CABLE	04/20/13	05/19/13	UTILITIES	418.71
08-01	AP	E0046994	TIME WARNER CABLE	07/05/13	08/04/13	UTILITIES	280.95
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	37.53
08-13	AP	E0050725	TIME WARNER CABLE	08/05/13	09/04/13	UTILITIES	280.84
08-13	AP	E0050736	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	497.96
08-15	AP	E0051225	BROWNSVILLE PUBLIC UTILITIES	07/03/13	08/02/13	UTILITIES	459.28
08-16	AP	00682180	MARILYN I WHITE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	5.98
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	331.99
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	650.44
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	6.41
08-28	AP	E0055436	TIME WARNER CABLE	08/20/13	09/19/13	UTILITIES	443.83
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	6.88
09-10	AP	E0059873	TIME WARNER CABLE	09/05/13	10/04/13	UTILITIES	285.32
09-11	AP	E0059863	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,148.25
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	42.10
09-16	AP	00687074	MARILYN I WHITE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-18	AP	E0063950	BROWNSVILLE PUBLIC UTILITIES	08/03/13	09/03/13	UTILITIES	467.69
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	29.01
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	131.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	639.87
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	179.07
09-27	AP	E0068801	TIME WARNER CABLE	09/20/13	10/19/13	UTILITIES	437.70
09-27	GL	HRS0033063	.....	08/01/13	08/31/13	RECORDING - (TRANSFER)	119.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,055.72
			PRINTING AND REPRODUCTION				
07-02	AP	E0035041	ACCURATE WORD LLC.	06/17/13	08/17/13	PRINTING & REPRODUCTION	149.95
07-17	AP	E0040949	ACCURATE WORD LLC.	07/01/13	07/01/13	PRINTING & REPRODUCTION	114.95
08-06	AP	E0048228	ACCURATE WORD LLC.	07/30/13	07/30/13	PRINTING & REPRODUCTION	114.95
08-13	AP	00680991	PUBLIC PRINTER	01/31/13	01/31/13	PRINTING & REPRODUCTION	74.32
08-13	AP	00680991	PUBLIC PRINTER	02/05/13	02/05/13	PRINTING & REPRODUCTION	48.74
08-13	AP	00680991	PUBLIC PRINTER	03/27/13	03/27/13	PRINTING & REPRODUCTION	206.61
08-13	AP	00680991	PUBLIC PRINTER	05/16/13	05/16/13	PRINTING & REPRODUCTION	206.60
08-13	AP	00680991	PUBLIC PRINTER	05/28/13	05/28/13	PRINTING & REPRODUCTION	290.28
08-14	AP	E0050731	UNLIMITED PRINTING	07/31/13	07/31/13	PRINTING & REPRODUCTION	63.33
08-27	AP	E0054373	DUBOSE SIGNS	08/13/13	08/13/13	PRINTING & REPRODUCTION	100.00
08-27	AP	E0054621	ACCURATE WORD LLC.	08/16/13	08/16/13	PRINTING & REPRODUCTION	114.95
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
08-28	AP	E0055434	ADVANCE PUBLISHING COMPANY	07/26/13	07/26/13	PRINTING & REPRODUCTION	925.00
08-28	AP	E0055435	UNLIMITED PRINTING	08/08/13	08/08/13	PRINTING & REPRODUCTION	86.55
08-30	AP	E0055491	FIESTA GRAPHICS	08/13/13	08/13/13	PRINTING & REPRODUCTION	160.00
09-18	AP	E0063964	THE PRINTERS	09/03/13	09/03/13	PRINTING & REPRODUCTION	160.00
09-27	AP	E0069061	ACCURATE WORD LLC.	09/17/13	09/17/13	PRINTING & REPRODUCTION	149.95
						PRINTING AND REPRODUCTION TOTALS:	2,972.68
			OTHER SERVICES				
07-03	AP	E0035038	PROTECTION ONE ALARM MONITORING INC	06/30/13	07/29/13	SECURITY SERVICE	54.07
07-03	AP	E0035042	GO GREEN	06/19/13	06/19/13	NON-TECHNOLOGY SERVICE CONTR	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FILEMON VELA—Con.						
07-12	AP E0039014	JUAN ZERMENO	07/01/13 07/01/13	JANITORIAL AND MAINT SERV		120.00
07-16	AP 00676211	METRO DATA NETWORKS LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 00676214	SAGE SYSTEMS LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,600.00
07-18	AP E0040945	JM MAINTENANCE SERVICE INC	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		200.00
07-18	AP E0040947	AMIGO FIRE AND SAFETY COMPANY LLC	07/03/13 07/03/13	JANITORIAL AND MAINT SERV		40.00
08-05	AP E0048226	PROTECTION ONE ALARM MONITORING INC	07/30/13 08/29/13	SECURITY SERVICE		54.07
08-06	AP E0048229	JUAN ZERMENO	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		120.00
08-16	AP 00681430	METRO DATA NETWORKS LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP 00681432	SAGE SYSTEMS LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,600.00
08-26	AP E0054374	PROTECTION ONE ALARM MONITORING INC	08/30/13 09/29/13	SECURITY SERVICE		108.14
08-28	AP E0055490	JM MAINTENANCE SERVICE INC	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		200.00
09-10	AP E0059879	JUAN ZERMENO	09/01/13 09/30/13	JANITORIAL AND MAINT SERV		120.00
09-16	AP 00686314	METRO DATA NETWORKS LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 00686316	SAGE SYSTEMS LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,600.00
09-27	AP E0069073	JM MAINTENANCE SERVICE INC	08/01/13 08/30/13	JANITORIAL AND MAINT SERV		200.00
09-27	AP E0069146	JM MAINTENANCE SERVICE INC	03/01/13 03/30/13	JANITORIAL AND MAINT SERV		200.00
				OTHER SERVICES TOTALS:		10,166.28
SUPPLIES AND MATERIALS						
07-02	AP E0034622	RELIABLE	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)		39.12
07-03	AP E0034641	RELIABLE	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)		24.66
07-03	AP E0035019	RELIABLE	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE)		387.66
07-03	AP E0035021	RELIABLE	04/23/13 04/23/13	OFFICE SUPPLIES (OUTSIDE)		249.44
07-05	AP E0036072	LYNCH, LIZA M.	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)		384.63
07-05	AP E0036781	LYNCH, LIZA M.	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)		288.64
07-12	AP E0039345	RELIABLE	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		44.47
07-18	AP E0040934	HAGUE QUALITY WATER OF MD INC	07/09/13 08/09/13	WATER		63.00
07-18	AP E0040939	LYNCH, LIZA M.	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		96.87
07-18	AP E0040939	LYNCH, LIZA M.	07/13/13 07/13/13	OFFICE SUPPLIES (OUTSIDE)		40.28
07-18	AP E0040948	BARRERA-JAROSS, MARIA	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)		45.45
07-18	AP E0041410	RELIABLE	07/04/13 07/04/13	OFFICE SUPPLIES (OUTSIDE)		26.80
07-26	AP E0044852	RELIABLE	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE)		105.37
07-26	AP E0044862	RELIABLE	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		277.44
07-29	AP E0045093	LYNCH, LIZA M.	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)		799.99
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-41.60
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		551.43
08-06	AP E0048230	LARA, SALLY	07/30/13 07/30/13	FOOD & BEVERAGE		8.25
08-06	AP E0048232	RELIABLE	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		176.37
08-06	AP E0048234	RELIABLE	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		141.98
08-08	AP 00680946	GEORGE W ALLEN COMPANY INC	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		911.00
08-13	AP E0050726	CULLIGAN OF RIO GRANDE VALLEY	07/29/13 07/29/13	WATER		2.65
08-13	AP E0050732	RELIABLE	07/30/13 07/30/13	OFFICE SUPPLIES (OUTSIDE)		76.51
08-15	AP E0051226	LYNCH, LIZA M.	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)		387.30
08-15	AP E0051291	HAGUE QUALITY WATER OF MD INC	08/01/13 08/31/13	WATER		63.00

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08-26	AP	E0054372	RELIABLE	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	34.87
08-28	AP	E0055492	LYNCH, LIZA M.	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	33.95
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	384.83
09-10	AP	E0059871	RELIABLE	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	79.00
09-10	AP	E0059881	LEWIS III, CHARLES E.	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	81.80
09-10	AP	E0059881	LEWIS III, CHARLES E.	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	90.07
09-11	AP	E0059870	RELIABLE	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	417.64
09-11	AP	E0059872	LARA, SALLY	08/25/13	08/25/13	OFFICE SUPPLIES (OUTSIDE)	14.94
09-11	AP	E0059878	CULLIGAN OF RIO GRANDE VALLEY	08/19/13	08/29/13	WATER	32.71
09-11	AP	E0059880	RELIABLE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	27.86
09-11	AP	E0059883	BARRERA-JAROSS, MARIA	07/25/13	07/25/13	FOOD & BEVERAGE	22.54
09-18	AP	E0063847	HAGUE QUALITY WATER	09/30/13	09/30/13	WATER	63.00
09-18	AP	E0063936	HAGUE QUALITY WATER OF MD INC	09/09/13	10/08/13	WATER	63.00
09-18	AP	E0064033	RELIABLE	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	128.98
09-18	AP	E0064558	LYNCH, LIZA M.	09/06/13	09/06/13	FOOD & BEVERAGE	99.56
09-18	AP	E0064558	LYNCH, LIZA M.	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	62.47
09-19	AP	E0064565	RELIABLE	07/30/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	12.85
09-19	AP	E0064566	RELIABLE	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	14.47
09-19	AP	E0065103	RELIABLE	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	139.41
09-27	AP	E0068803	RELIABLE	09/12/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	139.69
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-48.10
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	174.69

SUPPLIES AND MATERIALS TOTALS: 7,207.64

EQUIPMENT							
07-03	AP	E0035040	DAHILL INDUSTRIES	06/25/13	07/25/13	MAINTENANCE / REPAIRS	86.55
07-26	AP	E0044861	DAHILL INDUSTRIES	07/25/13	08/25/13	MAINTENANCE / REPAIRS	95.21
08-07	AP	00680877	CDW GOVERNMENT INC. C/O ISM IN	07/05/13	07/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,541.99
08-07	AP	00680877	CDW GOVERNMENT INC. C/O ISM IN	07/05/13	07/05/13	WARRANTIES	195.00
09-10	AP	00685801	CDW GOVERNMENT INC. C/O ISM IN	07/26/13	07/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	654.10
09-18	AP	E0063845	DAHILL INDUSTRIES	08/25/13	09/25/13	MAINTENANCE / REPAIRS	95.21
09-28	AP	E0068805	DAHILL INDUSTRIES	09/25/13	10/25/13	MAINTENANCE / REPAIRS	95.21

EQUIPMENT TOTALS: 2,763.27

OFFICIAL EXPENSES OF MEMBERS TOTALS: 246,728.79

OFFICE TOTALS: 246,728.79

2013 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	153.18	51.27
PERSONNEL COMPENSATION	582,435.57	207,943.73
TRAVEL	6,529.75	1,949.50
RENT, COMMUNICATION, UTILITIES	114,868.30	40,124.18
PRINTING AND REPRODUCTION	306.88	202.48
OTHER SERVICES	36,986.70	12,580.70
SUPPLIES AND MATERIALS	6,083.63	2,752.68
EQUIPMENT	3,754.94	784.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,118.95	266,389.29
OFFICE TOTALS:	751,118.95	266,389.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NYDIA M. VELAZQUEZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		16.39
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		10.58
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		24.30
					FRANKED MAIL TOTALS:	51.27
PERSONNEL COMPENSATION						
		ALVES, MERCY	07/01/13 09/30/13	CASEWORKER		12,750.00
		CANCINO,VANESSA A	07/01/13 08/31/13	EXECUTIVE ASSISTANT		4,000.00
		CARLSON,KARINA Z	07/01/13 08/31/13	STAFF ASSISTANT		5,000.00
		COUNIHAN, JAMES M.	07/01/13 09/30/13	SOCIAL WORK COORDINATOR		15,999.99
		CRUZ, EVELYN	07/01/13 09/30/13	COMMUNITY LIAISON		18,750.00
		DAY, MICHAEL F.	07/01/13 09/30/13	CHIEF OF STAFF		300.00
		EARDENSOHN,LAUREN W	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		FEBUS, DIANA J.	07/01/13 09/30/13	CASEWORKER		11,250.00
		GARCIA, MORAIMA	07/01/13 09/30/13	SHARED EMPLOYEE		300.00
		LANDEROS, CLARINDA	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		26,250.00
		LAWSON, ANITA S.	07/01/13 09/30/13	SHARED EMPLOYEE		3,999.99
		MORCELO,LUCY	07/01/13 09/30/13	EXECUTIVE ASSISTANT		11,499.99
		QUINONES, IRIS H.	07/01/13 09/30/13	COMMUNITY LIAISON		13,125.00
		QUINONES, IRIS H.	07/01/13 07/31/13	COMMUNITY LIAISON (OTHER COMPENSATION)		1,800.00
		ROBLES,ANGEL L	07/01/13 09/30/13	CONGRESSIONAL AIDE		9,500.01
		ROSARIO, MARITZA	07/01/13 09/30/13	STAFF ASSISTANT		9,500.01
		SENDROS,DENNIS	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,000.00
		SEPULVEDA, LUISA F.	07/01/13 09/30/13	STAFF ASSISTANT		9,624.99
		TAMEZ, PATRICIA L.	09/01/13 09/30/13	CHC EXECUTIVE DIRECTOR		7,043.75
		WILEY, DANIEL K.	07/01/13 09/30/13	COMMUNITY COORDINATOR		17,750.01
					PERSONNEL COMPENSATION TOTALS:	207,943.73
TRAVEL						
07-10	AP E0037676	QUINONES, IRIS H.	06/25/13 06/25/13	TAXI/PARKING/TOLLS		16.00
07-17	AP E0041241	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION		92.90
07-17	AP E0041241	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		122.90
07-17	AP E0041241	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		122.90
07-17	AP E0041241	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		62.90
07-17	AP E0041242	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION		92.90
07-17	AP E0041242	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION		92.90
07-17	AP E0041242	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		92.90
09-27	AP E0069282	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		231.00
09-28	AP E0069680	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		145.90
09-28	AP E0069680	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		92.90
09-28	AP E0069680	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		30.00
09-28	AP E0069681	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		122.90
09-28	AP E0069681	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		92.90

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09-28	AP	E0069681	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	152.90	
09-28	AP	E0069683	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	145.90	
09-28	AP	E0069683	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	145.90	
09-28	AP	E0069683	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	92.90	
							TRAVEL TOTALS:	1,949.50
RENT, COMMUNICATION, UTILITIES								
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	37.32	
07-10	AP	E0037671	VERIZON NEW YORK INC	06/01/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,171.83	
07-10	AP	E0037673	JAF STATION	05/03/13	06/04/13	UTILITIES	563.49	
07-10	AP	E0037677	VERIZON WIRELESS	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	94.95	
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	5.26	
07-16	AP	00676951	HAVE REALTY CORP	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
07-16	AP	00677254	16 COURT STREET OWNER LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,696.43	
07-18	AP	E0041433	16 COURT STREET OWNER LLC	03/12/13	04/10/13	UTILITIES	129.17	
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	140.00
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	6.53	
07-25	AP	E0044130	JAF STATION	06/04/13	07/03/13	UTILITIES	675.25	
07-25	AP	E0044132	VERIZON NEW YORK INC	07/01/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	1,154.39	
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	174.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	252.74
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	131.62
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.27
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	10.35	
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	58.90	
08-08	AP	E0049610	VERIZON WIRELESS	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	93.95	
08-16	AP	00682152	HAVE REALTY CORP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
08-16	AP	00682447	16 COURT STREET OWNER LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,696.43	
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	16.13	
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	7.50	
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	174.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	250.74
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	131.62
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.75
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	37.42	
09-09	AP	E0059003	NATIONAL GRID	06/28/13	07/31/13	UTILITIES	40.80	
09-09	AP	E0059004	16 COURT STREET OWNER LLC	05/09/13	06/10/13	UTILITIES	173.13	
09-09	AP	E0059007	NATIONAL GRID	05/31/13	06/28/13	UTILITIES	26.68	
09-09	AP	E0059008	VERIZON WIRELESS	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	93.12	
09-09	AP	E0059009	16 COURT STREET OWNER LLC	06/10/13	07/10/13	UTILITIES	207.11	
09-09	AP	E0059010	NATIONAL GRID	07/31/13	08/30/13	UTILITIES	37.82	
09-09	AP	E0059017	VERIZON NEW YORK INC	08/01/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,505.24	
09-09	AP	E0059020	JAF STATION	07/03/13	08/02/13	UTILITIES	730.23	
09-16	AP	00687045	HAVE REALTY CORP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
09-16	AP	00687343	16 COURT STREET OWNER LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,696.43	
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	6.59	
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	174.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NYDIA M. VELAZQUEZ—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		144.51
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		131.62
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		38.86
09-27	GL	HRS0033063	08/01/13 08/31/13	RECORDING - (TRANSFER)		119.50
09-28	AP	E0069679	08/02/13 09/03/13	UTILITIES		625.68
09-28	AP	E0069684	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE		94.08
09-28	AP	E0069685	09/01/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		1,322.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,124.18
PRINTING AND REPRODUCTION						
07-10	AP	E0037669	06/26/13 06/26/13	PRINTING & REPRODUCTION		33.50
08-09	AP	00680996	06/26/13 06/26/13	PRINTING & REPRODUCTION		48.74
08-13	AP	00680991	05/29/13 05/29/13	PRINTING & REPRODUCTION		48.74
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		38.00
09-09	AP	E0059011	08/13/13 08/13/13	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		202.48
OTHER SERVICES						
07-16	AP	00676844	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,526.00
08-01	AP	E0047147	07/01/13 07/01/13	JANITORIAL AND MAINT SERV		52.70
08-16	AP	00682048	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,526.00
09-09	AP	E0059015	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		650.00
09-09	AP	E0059016	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		650.00
09-09	AP	E0059019	06/01/13 06/30/13	JANITORIAL AND MAINT SERV		650.00
09-16	AP	00686941	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,526.00
				OTHER SERVICES TOTALS:		12,580.70
SUPPLIES AND MATERIALS						
07-10	AP	E0037670	06/20/13 06/20/13	WATER		63.00
07-10	AP	E0037672	05/23/13 06/22/13	WATER		81.31
07-10	AP	E0037675	06/25/13 06/25/13	FOOD & BEVERAGE		39.71
07-11	AP	E0037674	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		136.90
07-17	AP	E0041243	05/10/13 05/10/13	FOOD & BEVERAGE		60.00
07-17	AP	E0041244	06/24/13 06/24/13	FOOD & BEVERAGE		133.59
07-25	AP	E0044128	04/15/13 07/01/13	PUBLICATIONS/REFERENCE MAT'L		142.50
07-25	AP	E0044134	05/02/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)		30.04
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		83.95
08-01	AP	E0046467	06/23/13 07/22/13	WATER		128.19
08-01	AP	E0047143	07/20/13 07/20/13	WATER		63.00
08-02	AP	E0046469	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE)		34.67
08-02	AP	E0046470	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)		326.71
08-08	AP	E0049612	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		161.30
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		73.55
09-09	AP	E0059006	08/20/13 09/19/13	WATER		63.00
09-09	AP	E0059018	07/23/13 08/22/13	WATER		172.89
09-09	AP	E0059021	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		140.80

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09-25	GL	FRM0033002		08/26/13	08/26/13	FRAMING (TRANSFER)	100.00
09-27	AP	E0069311	CAPITOL MARKING PRODUCTS INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	222.00
09-27	AP	E0069682	HAGUE QUALITY WATER OF MD INC	09/20/13	09/20/13	WATER	63.00
09-27	AP	E0069689	DEER PARK WATER	08/23/13	09/22/13	WATER	106.49
09-28	AP	E0069686	MORCELO,LUCY	04/06/13	09/13/13	PUBLICATIONS/REFERENCE MAT'L	142.00
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	184.08
						SUPPLIES AND MATERIALS TOTALS:	2,752.68
EQUIPMENT							
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	279.98
08-30	GL	MNT0032286		07/03/13	07/31/13	MAINTENANCE / REPAIRS	-65.64
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	209.82
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	209.82
09-27	GL	MNT0033070		09/04/13	09/30/13	MAINTENANCE / REPAIRS	123.37
09-27	GL	MNT0033070		09/19/13	09/30/13	MAINTENANCE / REPAIRS	15.66
09-27	GL	MNT0033070		09/22/13	09/30/13	MAINTENANCE / REPAIRS	11.74
						EQUIPMENT TOTALS:	784.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,389.29
						OFFICE TOTALS:	266,389.29

2012 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-11	AP	E0038184	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	67.00
SUPPLIES AND MATERIALS							
08-01	AP	E0047136	GEORGE W ALLEN COMPANY INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	109.25
08-28	AP	00685413	CANON USA INC	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	296.00
						SUPPLIES AND MATERIALS TOTALS:	405.25
EQUIPMENT							
08-20	AP	00682745	GEORGE W ALLEN COMPANY INC	07/24/13	07/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,036.88
08-28	AP	00685411	CANON USA INC	08/09/13	08/09/13	OFFICE EQUIP PURCH LESS THAN \$25,000	6,221.00
08-28	AP	00685413	CANON USA INC	08/09/13	08/09/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,719.00
						EQUIPMENT TOTALS:	11,976.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,449.13
						OFFICE TOTALS:	12,449.13

2013 HON. PETER J. VISGLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,577.15	3,026.13
PERSONNEL COMPENSATION	549,761.39	188,202.12
TRAVEL	36,701.47	8,855.67
RENT, COMMUNICATION, UTILITIES	54,764.90	16,863.05
PRINTING AND REPRODUCTION	17,507.17	1,489.50
OTHER SERVICES	32,741.00	9,519.00
SUPPLIES AND MATERIALS	14,467.60	6,817.52
EQUIPMENT	3,476.94	1,970.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,997.62	236,743.93
OFFICE TOTALS:	764,997.62	236,743.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. VISCLOSKY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		1,027.06
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL		-17.35
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		1,075.16
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		1,135.01
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL		-193.75
					FRANKED MAIL TOTALS:	3,026.13
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	07/01/13 09/30/13	DIR. OF PROJECTS & PLANNING		18,750.00
		BAACK, KORRY L.	07/01/13 09/30/13	EXECUTIVE ASSISTANT		18,000.00
		BLAKER, AMY	07/01/13 09/15/13	PART-TIME EMPLOYEE		5,491.67
		BLAKER, AMY	09/16/13 09/30/13	FEDERAL CASEWORKER		1,250.00
		BOCHNOWSKI, JAMES J.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,624.99
		DEVOOGHT, JOSEPH	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF		300.00
		GARMON, YASEMINE C.	07/01/13 08/31/13	STAFF ASSISTANT		3,250.00
		GULVAS, GREGORY J.	07/01/13 09/30/13	DIR OF CONSTITUENT SERVICES		18,750.00
		GURNAK, MARY A.	07/01/13 09/30/13	FEDERAL CASEWORKER		10,749.99
		KAMINSKI, CRAIG C.	07/01/13 07/31/13	TEMPORARY EMPLOYEE		2,000.00
		KUBON, THOMAS P.	07/01/13 09/30/13	FEDERAL CASEWORKER		11,750.01
		LARUE, PHILIP J.	05/01/13 05/31/13	DIRECTOR OF COMMUNICATIONS		-143.06
		LOPEZ, MARK A.	07/01/13 09/30/13	CHIEF OF STAFF		10,525.74
		NORVELL, EMMA B.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,999.99
		REED, DAWN N.	07/01/13 09/30/13	CONGRESSIONAL RELATIONS MGR		11,250.00
		REED, KRYSITIE D.	08/12/13 09/30/13	STAFF ASSISTANT		3,402.77
		SCHORSCH, ALEXANDER B.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,500.01
		SPICER, KEVIN H.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		19,500.00
		WEATHERWAX, CELINA A.	08/01/13 09/30/13	DIRECTOR OF COMMUNICATIONS		12,500.00
		WILLIAMSON, EVAN C.	07/01/13 09/30/13	DEPUTY PRESS SECRETARY		8,750.01
					PERSONNEL COMPENSATION TOTALS:	188,202.12
TRAVEL						
07-10	AP E0037537	LOPEZ, MARK A.	06/13/13 06/28/13	TRAVEL SUBSISTENCE		1,080.45
07-18	AP E0040764	GULVAS, GREGORY J.	06/22/13 07/01/13	PRIVATE AUTO MILEAGE		210.91
07-18	AP E0040764	GULVAS, GREGORY J.	06/22/13 07/01/13	TAXI/PARKING/TOLLS		12.00
07-22	AP E0042331	CITIBANK GOV CARD SERVICE	06/06/13 07/01/13	COMMERCIAL TRANSPORTATION		511.60
07-23	AP E0042330	LOPEZ, MARK A.	05/13/13 07/17/13	PRIVATE AUTO MILEAGE		1,006.42
07-23	AP E0042330	LOPEZ, MARK A.	06/28/13 07/17/13	TRAVEL SUBSISTENCE		381.60
07-23	AP E0042334	GULVAS, GREGORY J.	06/10/13 06/19/13	PRIVATE AUTO MILEAGE		53.31
08-07	AP E0048741	LOPEZ, MARK A.	07/17/13 08/01/13	TRAVEL SUBSISTENCE		1,849.57
08-23	AP E0054045	LOPEZ, MARK A.	07/23/13 08/16/13	PRIVATE AUTO MILEAGE		558.53
08-23	AP E0054046	LOPEZ, MARK A.	07/30/13 08/16/13	TRAVEL SUBSISTENCE		745.33
08-23	AP E0054246	REED, DAWN N.	08/16/13 08/16/13	PRIVATE AUTO MILEAGE		53.31
08-26	AP E0054235	CITIBANK GOV CARD SERVICE	07/14/13 08/10/13	COMMERCIAL TRANSPORTATION		569.50

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08-26	AP	E0054238	AVERY, ELIZABETH S.	08/18/13	08/20/13	TRAVEL SUBSISTENCE	381.27
09-04	AP	E0057041	GURNAK, MARY A.	04/20/13	06/29/13	PRIVATE AUTO MILEAGE	106.79
09-05	AP	E0057038	AVERY, ELIZABETH S.	08/20/13	08/20/13	TRAVEL SUBSISTENCE	43.00
09-23	AP	E0066909	LOPEZ, MARK A.	08/19/13	09/13/13	PRIVATE AUTO MILEAGE	748.63
09-23	AP	E0066909	LOPEZ, MARK A.	08/19/13	09/19/13	TRAVEL SUBSISTENCE	1,849.08
09-26	AP	00690491	CITIBANK GOV CARD SERVICE	03/01/13	03/21/13	COMMERCIAL TRANSPORTATION	-3,077.00
09-26	AP	E0068647	SCHORSCH, ALEXANDER B.	09/04/13	09/06/13	TRAVEL SUBSISTENCE	196.96
09-26	AP	E0068650	CITIBANK GOV CARD SERVICE	08/10/13	09/01/13	COMMERCIAL TRANSPORTATION	1,132.20
09-26	AP	E0068653	REED, DAWN N.	08/16/13	08/16/13	PRIVATE AUTO MILEAGE	39.86
09-26	AP	E0068655	KUBON, THOMAS P.	06/23/13	09/15/13	PRIVATE AUTO MILEAGE	381.64
09-26	AP	E0068655	KUBON, THOMAS P.	07/04/13	09/15/13	TAXI/PARKING/TOLLS	20.71
						TRAVEL TOTALS:	8,855.67
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00675687	UNITED PARCEL SERVICE	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	8.48
07-09	AP	00675687	UNITED PARCEL SERVICE	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	8.50
07-09	AP	00675687	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	34.04
07-10	AP	E0037536	NIPSCO	05/20/13	06/20/13	UTILITIES	145.61
07-16	AP	00676650	CLAIR HOEKSEMA	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,308.44
07-23	AP	E0042397	AT&T GLOBAL SERVICES	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	100.89
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	103.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,373.92
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.18
08-05	AP	00680534	UNITED PARCEL SERVICE	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	3.28
08-14	AP	00681099	UNITED PARCEL SERVICE	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	5.94
08-14	AP	00681099	UNITED PARCEL SERVICE	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	5.30
08-14	AP	00681099	UNITED PARCEL SERVICE	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL	30.71
08-16	AP	00681861	CLAIR HOEKSEMA	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,308.44
08-22	AP	E0054203	AT&T	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	780.85
08-23	AP	00685195	UNITED PARCEL SERVICE	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	5.71
08-23	AP	E0054240	COMCAST	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	78.02
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	103.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,370.96
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.39
08-26	AP	E0054209	NIPSCO	06/21/13	07/23/13	UTILITIES	140.93
08-26	AP	E0054233	AT&T GLOBAL SERVICES	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	100.89
08-26	AP	E0054237	AT&T	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	794.42
08-26	AP	E0054239	VERIZON BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	17.71
08-29	GL	GRP0032289		08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	70.00
08-30	AP	00685537	UNITED PARCEL SERVICE	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	3.28
08-30	AP	00685537	UNITED PARCEL SERVICE	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	4.46
09-05	AP	E0057035	NIPSCO	07/23/13	08/20/13	UTILITIES	140.83
09-10	AP	00685776	UNITED PARCEL SERVICE	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	2.66
09-16	AP	00686752	CLAIR HOEKSEMA	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,308.44
09-18	AP	00690088	UNITED PARCEL SERVICE	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	3.28
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	103.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	28.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. VISCLOSKEY—Con.						
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.42
09-26	AP	E0068643	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	17.27
09-26	AP	E0068645	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	796.19
09-26	AP	E0068646	09/19/13	10/18/13	UTILITIES	47.93
09-26	AP	E0068649	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	100.89
09-26	AP	E0068654	08/20/13	09/19/13	UTILITIES	142.44
RENT, COMMUNICATION, UTILITIES TOTALS:						16,863.05
PRINTING AND REPRODUCTION						
07-23	AP	E0042336	07/03/13	07/03/13	PRINTING & REPRODUCTION	1,337.50
08-23	AP	E0054047	07/18/13	07/18/13	PRINTING & REPRODUCTION	38.00
08-23	AP	E0054243	07/31/13	07/31/13	PRINTING & REPRODUCTION	38.00
08-23	AP	E0054245	08/08/13	08/08/13	PRINTING & REPRODUCTION	38.00
09-05	AP	E0057034	08/23/13	08/23/13	PRINTING & REPRODUCTION	38.00
PRINTING AND REPRODUCTION TOTALS:						1,489.50
OTHER SERVICES						
07-16	AP	00676053	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-16	AP	00681274	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-16	AP	00686158	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:						9,519.00
SUPPLIES AND MATERIALS						
07-10	AP	00675707	04/30/13	04/30/13	WATER	42.99
07-17	AP	00679992	05/31/13	05/31/13	WATER	50.00
07-19	AP	00680078	06/30/13	06/30/13	WATER	52.99
07-19	AP	E0040765	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	1,525.51
07-19	AP	E0040765	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	729.24
07-23	AP	E0042329	07/03/13	07/03/13	WATER	6.95
07-23	AP	E0042332	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	51.96
07-23	AP	E0042333	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	104.91
07-23	AP	E0042335	07/01/13	07/31/13	WATER	10.50
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-61.15
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	484.40
08-21	AP	00685202	07/31/13	07/31/13	WATER	52.99
08-22	AP	E0054198	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	64.31
08-22	AP	E0054201	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	86.15
08-23	AP	E0054236	08/02/13	08/02/13	WATER	13.90
08-23	AP	E0054241	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	380.39
08-23	AP	E0054242	08/29/13	08/28/14	PUBLICATIONS/REFERENCE MAT'L	451.75
08-23	AP	E0054244	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	108.00
08-26	AP	E0054207	07/19/13	07/19/13	WATER	6.95
08-26	AP	E0054234	08/16/13	08/16/13	WATER	6.95
08-27	AP	E0054247	08/05/13	08/05/13	PUBLICATIONS/REFERENCE MAT'L	1,647.00
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	290.08
09-04	AP	E0057033	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	128.39

09-04	AP	E0057036	MCSHANE'S	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	96.57
09-04	AP	E0057040	COASTAL VALLEY WATER COMPANY	08/01/13	08/31/13	WATER	10.50
09-05	AP	E0057037	POST-TRIBUNE	09/29/13	09/28/14	PUBLICATIONS/REFERENCE MAT'L	195.00
09-05	AP	E0057038	AVERY, ELIZABETH S.	07/15/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	51.75
09-05	AP	E0057039	MCSHANE'S	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	40.53
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	72.99
09-26	AP	E0068642	MCSHANE'S	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	65.79
09-26	AP	E0068644	COASTAL VALLEY WATER COMPANY	09/02/13	09/02/13	WATER	10.50
09-26	AP	E0068651	COASTAL VALLEY WATER COMPANY	08/30/13	08/30/13	WATER	6.95
09-26	AP	E0068652	COASTAL VALLEY WATER COMPANY	09/13/13	09/13/13	WATER	13.90
09-26	AP	E0068653	REED, DAWN N.	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE)	12.31
09-27	AP	E0068648	THE TIMES-NEWS	10/18/13	10/17/14	PUBLICATIONS/REFERENCE MAT'L	221.00
09-27	AP	E0069211	MCSHANE'S	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	287.43
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-673.20
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	170.34
						SUPPLIES AND MATERIALS TOTALS:	6,817.52
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	251.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	251.00
09-06	AP	E0057811	BAACK, KORRY L.	07/09/13	07/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,217.94
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	251.00
						EQUIPMENT TOTALS:	1,970.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,743.93
						OFFICE TOTALS:	236,743.93
			2012 HON. PETER J. VISLOSKY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-01	AP	E0046313	DFM COMMUNICATIONS	12/31/12	12/31/12	PRINTING & REPRODUCTION	26,955.51
						PRINTING AND REPRODUCTION TOTALS:	26,955.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,955.51
						OFFICE TOTALS:	26,955.51
			2013 HON. ANN WAGNER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,458.41
						PERSONNEL COMPENSATION	554,366.74
						TRAVEL	49,873.52
						RENT, COMMUNICATION, UTILITIES	47,429.39
						PRINTING AND REPRODUCTION	57,918.61
						OTHER SERVICES	20,366.00
						SUPPLIES AND MATERIALS	16,864.75
						EQUIPMENT	3,028.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,305.42
						OFFICE TOTALS:	751,305.42
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	214.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN WAGNER—Con.						
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL	-8.75	
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL	49.84	
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL	-12.90	
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL	14.84	
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL	-8.75	
					FRANKED MAIL TOTALS:	248.79
PERSONNEL COMPENSATION						
		DAVIDSON,JOSHUA P	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	9,624.99	
		ELLIS,COURTNEY D	07/01/13 09/30/13	SCHEDULER	15,500.01	
		GALLAGHER, THOMAS P	07/01/13 09/30/13	SHARED EMPLOYEE	3,999.99	
		HOWELL,PATRICK C	07/01/13 09/30/13	PRESS SECRETARY	14,850.00	
		KLEFFNER,LAURA E	07/01/13 09/30/13	STAFF ASSISTANT	8,750.01	
		MORGAN,CHRISTIAN G	07/01/13 09/30/13	CHIEF OF STAFF	37,500.00	
		MOWRY,DESIREE M	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF/LEG DIR	18,750.00	
		MULVIHILL,CHARLES V	07/01/13 09/30/13	FIELD REPRESENTATIVE	8,750.01	
		O'CONNOR, MARY M	07/01/13 09/30/13	SHARED EMPLOYEE	4,500.00	
		O'SHEA,BRIAN P	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	18,000.00	
		OLSON,ERIN M	07/01/13 09/30/13	CASEWORKER/FIELD REP	8,750.01	
		RUST,ERIK R	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,000.01	
		SARNOWSKI,ALEXANDER J	08/26/13 09/30/13	LEGISLATIVE AIDE	2,916.67	
		STONEBRAKER,MIRIAM H	07/01/13 09/30/13	DISTRICT DIRECTOR	18,000.00	
		WINSHIP,JACQUELINE N	07/01/13 09/30/13	FIELD REPRESENTATIVE	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	189,641.71
TRAVEL						
07-03	AP	E0036727	04/28/13 04/29/13	COMMERCIAL TRANSPORTATION	603.80	
07-03	AP	E0036727	04/28/13 04/29/13	LODGING	295.54	
07-16	AP	E0040770	05/01/13 05/02/13	LODGING	111.54	
07-16	AP	E0040770	05/01/13 05/01/13	MEALS	20.29	
07-16	AP	E0040770	04/30/13 05/02/13	CAR RENTAL	135.40	
07-16	AP	E0040770	05/02/13 05/02/13	GASOLINE	11.56	
07-16	AP	E0040770	06/06/13 06/07/13	PRIVATE AUTO MILEAGE	45.32	
07-16	AP	E0040770	06/06/13 06/07/13	TAXI/PARKING/TOLLS	40.00	
07-18	AP	E0041305	05/28/13 07/01/13	TRAVEL SUBSISTENCE	3,633.26	
07-19	AP	E0041924	06/27/13 06/27/13	TRAVEL SUBSISTENCE	25.00	
07-31	AP	E0046836	06/28/13 07/30/13	TRAVEL SUBSISTENCE	3,998.45	
08-07	AP	E0049875	06/30/13 07/03/13	LODGING	398.47	
08-22	AP	E0054524	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION	280.90	
08-22	AP	E0054524	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION	361.90	
08-22	AP	E0054524	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	145.90	
08-22	AP	E0054524	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	360.90	
08-22	AP	E0054524	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION	371.90	
08-22	AP	E0054524	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION	145.90	
08-22	AP	E0054524	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	360.90	

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08-22	AP	E0054524	HON ANN L WAGNER	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	280.90
08-22	AP	E0054524	HON ANN L WAGNER	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	371.90
08-22	AP	E0054524	HON ANN L WAGNER	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	222.90
08-22	AP	E0054524	HON ANN L WAGNER	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	371.90
08-22	AP	E0054525	STONEBRAKER, MIRIAM H.	08/02/13	08/02/13	PRIVATE AUTO MILEAGE	50.00
08-22	AP	E0054526	HON ANN L WAGNER	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	280.90
08-22	AP	E0054527	HOWELL, PATRICK C.	08/12/13	08/16/13	COMMERCIAL TRANSPORTATION	321.80
08-22	AP	E0054527	HOWELL, PATRICK C.	08/13/13	08/13/13	MEALS	21.93
08-22	AP	E0054527	HOWELL, PATRICK C.	08/14/13	08/14/13	MEALS	15.37
08-22	AP	E0054527	HOWELL, PATRICK C.	08/16/13	08/16/13	MEALS	10.69
08-22	AP	E0054527	HOWELL, PATRICK C.	08/12/13	08/16/13	TAXI/PARKING/TOLLS	41.00
09-04	AP	E0058024	CITIBANK GOV CARD SERVICE	07/29/13	08/26/13	TRAVEL SUBSISTENCE	4,065.83
09-20	AP	E0065717	WINSHIP, JACQUELINE N	02/28/13	04/08/13	MEALS	82.00
09-20	AP	E0065717	WINSHIP, JACQUELINE N	02/28/13	03/26/13	PRIVATE AUTO MILEAGE	192.67
09-20	AP	E0065717	WINSHIP, JACQUELINE N	03/26/13	04/21/13	PRIVATE AUTO MILEAGE	202.84
09-23	AP	E0066866	STONEBRAKER, MIRIAM H.	08/02/13	09/13/13	PRIVATE AUTO MILEAGE	42.04
09-23	AP	E0066866	STONEBRAKER, MIRIAM H.	08/02/13	08/02/13	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	17,930.60
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0035897	WINDSTREAM COMMUNICATIONS INC	06/20/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE	586.79
07-08	AP	E0037179	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	259.52
07-16	AP	00676768	301 SOVEREIGN COURT ASSOC.	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
07-17	AP	00677591	301 SOVEREIGN COURT ASSOC.	06/03/13	06/30/13	DISTRICT OFFICE RENT (PRIVATE)	3,395.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	107.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	784.43
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	17.97
07-31	AP	E0046837	WINDSTREAM COMMUNICATIONS INC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	606.52
08-07	AP	E0049879	VERIZON WIRELESS	06/26/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	336.83
08-16	AP	00681974	301 SOVEREIGN COURT ASSOC.	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	107.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,271.24
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.36
09-09	AP	E0058540	WINDSTREAM COMMUNICATIONS INC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	601.81
09-09	AP	E0058543	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	299.69
09-16	AP	00686867	301 SOVEREIGN COURT ASSOC.	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	110.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	182.94
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.92
09-25	AP	E0068171	HEARTLAND MOVING SYSTEMS STL	04/01/13	09/30/13	TEMPORARY SPACE RENTAL	1,350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,029.27
			PRINTING AND REPRODUCTION				
07-26	AP	E0045149	ACCURATE WORD LLC.	07/19/13	07/19/13	PRINTING & REPRODUCTION	34.95
08-20	AP	E0053504	CAPITOL FRANKING GROUP LLC	07/17/13	07/17/13	PRINTING & REPRODUCTION	6,053.00
09-11	AP	00685882	ACCURATE WORD LLC.	09/05/13	09/05/13	PRINTING & REPRODUCTION	34.95
09-20	AP	E0065716	FRANKINGGRID	05/20/13	12/31/13	ADVERTISEMENTS	50,000.00
						PRINTING AND REPRODUCTION TOTALS:	56,122.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN WAGNER—Con.						
OTHER SERVICES						
07-03	AP E0036727	THE CONGRESSIONAL INSTITUTE INC	04/28/13 04/29/13	TRAINING		3,000.00
07-16	AP 00676551	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00681761	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00686652	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	8,655.00
SUPPLIES AND MATERIALS						
07-19	AP E0041924	OLSON, ERIN M.	05/04/13 05/04/13	FOOD & BEVERAGE		73.35
07-19	AP E0041925	STONEBRAKER, MIRIAM H.	07/16/13 07/16/13	FOOD & BEVERAGE		35.65
07-29	GL FRM0031403	.....	07/15/13 07/15/13	FRAMING (TRANSFER)		31.00
07-31	AP E0046835	QUENCH USA LLC	08/01/13 10/31/13	WATER		90.00
07-31	AP E0047110	STONEBRAKER, MIRIAM H.	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)		27.14
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		87.92
08-22	AP E0054525	STONEBRAKER, MIRIAM H.	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		109.51
08-22	AP E0054525	STONEBRAKER, MIRIAM H.	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)		58.05
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-109.05
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		121.08
09-09	AP E0058898	MINUTEMAN PRESS	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		35.29
09-23	AP E0066853	WINSHIP, JACQUELINE N	03/12/13 03/12/13	FOOD & BEVERAGE		15.55
09-23	AP E0066853	WINSHIP, JACQUELINE N	04/30/13 04/30/13	FOOD & BEVERAGE		15.90
09-23	AP E0066853	WINSHIP, JACQUELINE N	05/03/13 05/03/13	FOOD & BEVERAGE		36.70
09-23	AP E0066853	WINSHIP, JACQUELINE N	05/16/13 05/16/13	FOOD & BEVERAGE		10.37
09-23	AP E0066853	WINSHIP, JACQUELINE N	05/12/13 05/12/13	OFFICE SUPPLIES (OUTSIDE)		6.48
09-23	AP E0066853	WINSHIP, JACQUELINE N	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)		12.43
09-23	AP E0066866	STONEBRAKER, MIRIAM H.	08/23/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)		64.25
09-25	AP E0068157	STONEBRAKER, MIRIAM H.	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)		1,576.42
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-13.30
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		29.94
					SUPPLIES AND MATERIALS TOTALS:	2,301.38
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		180.00
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES		134.15
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		180.00
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES		134.15
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		180.00
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES		134.15
					EQUIPMENT TOTALS:	942.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,872.10
					OFFICE TOTALS:	294,872.10
2013 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					38,122.30	11,183.00

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PERSONNEL COMPENSATION	670,281.00	220,357.51
TRAVEL	45,947.33	17,155.70
RENT, COMMUNICATION, UTILITIES	52,085.82	19,208.22
PRINTING AND REPRODUCTION	23,943.46	5,597.37
OTHER SERVICES	37,872.62	13,029.00
SUPPLIES AND MATERIALS	9,179.87	3,811.05
EQUIPMENT	6,733.35	444.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,165.75	290,786.30
OFFICE TOTALS:	884,165.75	290,786.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	380.61
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	6,267.20
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-22.85
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	4,558.04
						FRANKED MAIL TOTALS:	11,183.00

PERSONNEL COMPENSATION

BAUGH, R P	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
BOESKOO,RYAN T	07/01/13	09/30/13	DISTRICT DIRECTOR	24,125.01
BOURDON,SUZANNE L	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,620.01
BROWN,JOANNA C	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,624.99
FISHER,BRANDON J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	16,749.99
HIRTE, JONATHAN H	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	16,749.99
HORTON, BRETT H.	07/01/13	09/30/13	SHARED EMPLOYEE	300.00
KRASNY, DUSTIN M.	07/01/13	09/30/13	FIELD REPRESENTATIVE	17,499.99
KUZIOMKO,SARAH J	07/01/13	09/30/13	PRESS SECRETARY	12,875.01
LAUKITIS, RICHARD	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	26,750.01
LAYTON ELISE K	07/01/13	07/05/13	CASEWORKER	576.39
PIESCHEL,MARK T	06/26/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,236.12
RAJZER,STEPHEN J	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,750.00
TSAO,BELINDA S	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
UHLHORN,MICHAEL A	07/01/13	09/30/13	SCHEDULER	10,625.01
WICKS,JOE	07/01/13	09/30/13	CHIEF OF STAFF	38,124.99
YAMAKAWA,LEEANN S	07/01/13	09/30/13	OFFICE MANAGER	10,500.00
			PERSONNEL COMPENSATION TOTALS:	220,357.51

TRAVEL

07-01	AP	E0033664	LAYTON, ELISE	06/21/13	06/21/13	PRIVATE AUTO MILEAGE	81.36
07-01	AP	E0034396	RAJZER, STEPHEN	06/06/13	06/21/13	PRIVATE AUTO MILEAGE	578.31
07-05	AP	E0035740	KRASNY, DUSTIN M.	06/01/13	06/28/13	PRIVATE AUTO MILEAGE	1,652.34
07-05	AP	E0035995	HON. TIMOTHY WALBERG	06/06/13	06/28/13	PRIVATE AUTO MILEAGE	243.09
07-08	AP	E0036107	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	TRAVEL SUBSISTENCE	378.17
07-08	AP	E0036108	CITIBANK GOV CARD SERVICE	06/03/13	06/25/13	COMMERCIAL TRANSPORTATION	1,441.30
07-18	AP	E0040487	BOESKOO, RYAN	06/20/13	06/20/13	PRIVATE AUTO MILEAGE	73.92
07-18	AP	E0040668	WICKS, JOE	06/28/13	07/08/13	COMMERCIAL TRANSPORTATION	385.80
07-23	AP	00680243	BOESKOO, RYAN	06/20/13	06/20/13	PRIVATE AUTO MILEAGE	6.00
07-24	AP	E0042911	FISHER, BRANDON	07/17/13	07/17/13	TAXI/PARKING/TOLLS	18.00
08-01	AP	E0046478	CITIBANK GOV CARD SERVICE	06/28/13	07/25/13	TRAVEL SUBSISTENCE	2,020.20
08-02	AP	00680603	UHLHORN, MICHAEL A.	05/23/13	07/19/13	PRIVATE AUTO MILEAGE	29.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM WALBERG—Con.						
08-02	AP E0046891	FISHER, BRANDON	07/25/13 07/25/13	PRIVATE AUTO MILEAGE	39.96	
08-02	AP E0046891	FISHER, BRANDON	07/25/13 07/26/13	TAXI/PARKING/TOLLS	24.00	
08-02	AP E0046999	HON. TIMOTHY WALBERG	07/07/13 07/25/13	PRIVATE AUTO MILEAGE	239.21	
08-05	AP E0047427	KRASNY, DUSTIN M.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	1,687.48	
08-05	AP E0047450	YAMAKAWA, LEEANN S.	07/22/13 07/26/13	PRIVATE AUTO MILEAGE	6.66	
08-09	AP E0048934	RAJZER, STEPHEN	07/31/13 07/31/13	PRIVATE AUTO MILEAGE	788.65	
08-09	AP E0048934	RAJZER, STEPHEN	07/24/13 07/24/13	TAXI/PARKING/TOLLS	15.00	
08-29	AP E0055573	PIESCHEL, MARK T.	08/20/13 08/20/13	PRIVATE AUTO MILEAGE	141.14	
08-29	AP E0055937	CITIBANK GOV CARD SERVICE	06/28/13 08/22/13	TRAVEL SUBSISTENCE	454.65	
08-29	AP E0055938	BOURDON, SUZANNE	08/19/13 08/19/13	PRIVATE AUTO MILEAGE	81.03	
09-06	AP E0057838	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	205.90	
09-09	AP 00685769	BOESKOOL, RYAN	07/26/13 08/28/13	PRIVATE AUTO MILEAGE	462.87	
09-09	AP E0058642	HON. TIMOTHY WALBERG	08/02/13 08/24/13	PRIVATE AUTO MILEAGE	424.02	
09-10	AP E0058641	TSAO, BELINDA S.	08/23/13 08/29/13	PRIVATE AUTO MILEAGE	317.46	
09-10	AP E0058801	YAMAKAWA, LEEANN S.	08/20/13 08/20/13	PRIVATE AUTO MILEAGE	31.64	
09-10	AP E0058854	KRASNY, DUSTIN M.	08/01/13 08/29/13	PRIVATE AUTO MILEAGE	1,564.93	
09-10	AP E0059195	RAJZER, STEPHEN	08/01/13 08/29/13	PRIVATE AUTO MILEAGE	869.68	
09-16	AP E0061805	CITIBANK GOV CARD SERVICE	08/02/13 09/09/13	COMMERCIAL TRANSPORTATION	848.73	
09-16	AP E0061956	HIRTE, JONATHAN H.	08/25/13 08/29/13	TRAVEL SUBSISTENCE	1,030.22	
09-16	AP E0062003	WICKS, JOE	08/02/13 08/02/13	PRIVATE AUTO MILEAGE	331.33	
09-20	AP E0065537	WICKS, JOE	09/09/13 09/13/13	TRAVEL SUBSISTENCE	119.36	
09-25	AP E0067711	KRASNY, DUSTIN M.	09/20/13 09/25/13	TRAVEL SUBSISTENCE	564.21	
				TRAVEL TOTALS:	17,155.70	
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0033696	VERIZON WIRELESS	06/16/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE	250.00	
07-05	AP E0035323	CONSTITUENT SERVICES INC	06/19/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE	1,462.75	
07-05	AP E0035741	COMMONWEALTH COMMERCE CENTER	06/21/13 06/21/13	TEMPORARY SPACE RENTAL	250.00	
07-16	AP 00677240	STEVEN C VENEKLASEN	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
07-18	AP E0040493	AT&T	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE	233.43	
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)	20.00	
07-25	AP E0043525	CONSUMERS ENERGY	06/16/13 07/16/13	UTILITIES	399.69	
07-26	AP E0044560	CONSTITUENT SERVICES INC	07/18/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	116.25	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	444.88	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.25	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.49	
07-31	AP E0045758	VERIZON WIRELESS	07/16/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE	249.96	
08-09	AP E0049408	CONSTITUENT SERVICES INC	07/26/13 08/02/13	TELECOMSRV/EQ/TOLL CHARGE	2,722.65	
08-13	AP 00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	228.72	
08-16	AP 00682433	STEVEN C VENEKLASEN	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
08-20	AP E0052583	CONSTITUENT SERVICES INC	08/08/13 08/08/13	TELECOMSRV/EQ/TOLL CHARGE	100.00	
08-20	AP E0052584	AT&T	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE	234.64	

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08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,096.76
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.09
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	20.00
08-29	AP	E0055939	CONSUMERS ENERGY	07/17/13	08/13/13	UTILITIES	349.93
08-29	AP	E0055940	CONSTITUENT SERVICES INC	08/16/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	1,289.95
08-29	AP	E0056034	VERIZON WIRELESS	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	250.16
09-12	AP	E0060015	MONROE COUNTY COMMUNITY COLLEGE	08/19/13	08/19/13	TEMPORARY SPACE RENTAL	120.00
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/03/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	23.52
09-16	AP	00687329	STEVEN C VENEKLASEN	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-17	AP	E0062000	AT&T	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	234.64
09-20	AP	E0063442	ADVANTAGE INC	09/02/13	09/02/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
09-22	AP	E0065822	ADVANTAGE INC	09/12/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	103.10
09-22	AP	E0065823	CONSUMERS ENERGY	08/14/13	09/14/13	UTILITIES	414.88
09-24	AP	E0067291	VERIZON WIRELESS	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	250.16
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	116.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	440.20
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.91
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	51.21
RENT, COMMUNICATION, UTILITIES TOTALS:							19,208.22
PRINTING AND REPRODUCTION							
07-05	AP	E0034752	ACCURATE WORD LLC.	06/24/13	06/24/13	PRINTING & REPRODUCTION	64.95
07-05	AP	E0035327	JTV INC	06/10/13	06/20/13	ADVERTISEMENTS	290.00
07-15	AP	00675897	PUBLIC PRINTER	02/20/13	02/20/13	PRINTING & REPRODUCTION	1,091.75
07-17	AP	E0040675	AMERICAN OFFICE SOLUTIONS	05/01/13	05/31/13	PRINTING & REPRODUCTION	332.18
07-18	AP	E0040664	ACCURATE WORD LLC.	07/03/13	07/03/13	PRINTING & REPRODUCTION	54.95
07-22	AP	E0041661	VILLAGE & TOWNSHIP POLICE ASSN	05/01/13	07/31/13	ADVERTISEMENTS	150.00
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	23.00
08-09	AP	E0049826	AMERICAN OFFICE SOLUTIONS	07/01/13	07/31/13	PRINTING & REPRODUCTION	206.26
08-13	AP	00680991	PUBLIC PRINTER	06/03/13	06/03/13	PRINTING & REPRODUCTION	660.60
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	45.50
08-29	AP	00685450	JTV INC	08/19/13	08/21/13	ADVERTISEMENTS	290.00
09-10	AP	00685782	PUBLIC PRINTER	08/06/13	08/06/13	PRINTING & REPRODUCTION	484.16
09-17	AP	E0063502	JACKSON RADIO WORK INC	08/14/13	08/21/13	ADVERTISEMENTS	912.00
09-17	AP	E0063503	JACKSON RADIO WORK INC	08/19/13	08/21/13	ADVERTISEMENTS	486.00
09-20	AP	E0065538	ACCURATE WORD LLC.	09/16/13	09/16/13	PRINTING & REPRODUCTION	64.95
09-23	AP	E0067013	AMERICAN OFFICE SOLUTIONS	07/01/13	07/31/13	PRINTING & REPRODUCTION	274.07
09-23	AP	E0067014	ACCURATE WORD LLC.	09/18/13	09/18/13	PRINTING & REPRODUCTION	140.00
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	27.00
PRINTING AND REPRODUCTION TOTALS:							5,597.37
OTHER SERVICES							
07-05	AP	E0035996	TERRY YOUNKIN	06/07/13	06/28/13	JANITORIAL AND MAINT SERV	200.00
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00676615	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM WALBERG—Con.						
07-18	AP E0040665	COMTRONICS	07/01/13 07/31/13	SECURITY SERVICE		35.00
07-31	AP E0046117	TERRY YOUNKIN	07/12/13 07/25/13	JANITORIAL AND MAINT SERV		150.00
08-08	AP E0048142	COMTRONICS	08/01/13 08/31/13	SECURITY SERVICE		35.00
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-16	AP 00681826	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
09-09	AP E0058643	TERRY YOUNKIN	08/05/13 08/30/13	JANITORIAL AND MAINT SERV		250.00
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-10	AP E0058800	COMTRONICS	09/01/13 09/30/13	SECURITY SERVICE		35.00
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00686717	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
				OTHER SERVICES TOTALS:		13,029.00
SUPPLIES AND MATERIALS						
07-01	AP E0033695	JACKSON CITIZEN PATRIOT	07/05/13 12/19/13	PUBLICATIONS/REFERENCE MAT'L		88.62
07-01	AP E0034613	LENAWEE COUNTY BOARD OF COMMISSIONERS	06/25/13 06/25/13	FOOD & BEVERAGE		20.00
07-03	AP E0034918	GANNETT MICHIGAN NEWSPAPERS	06/21/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L		104.40
07-03	AP E0034958	GANNETT MICHIGAN NEWSPAPERS	06/21/13 06/20/14	PUBLICATIONS/REFERENCE MAT'L		104.40
07-05	AP E0035283	UHLHORN, MICHAEL A.	06/25/13 06/25/13	FOOD & BEVERAGE		23.36
07-05	AP E0035283	UHLHORN, MICHAEL A.	06/26/13 06/26/13	OFFICE SUPPLIES (OUTSIDE)		7.43
07-08	AP E0036117	QUENCH USA LLC	07/01/13 07/31/13	WATER		24.97
07-12	AP 00675811	GANNETT MICHIGAN NEWSPAPERS	06/21/13 06/30/14	PUBLICATIONS/REFERENCE MAT'L		104.40
07-18	AP E0040486	LADWIG'S CULLIGAN	06/10/13 07/31/13	WATER		39.00
07-18	AP E0040669	LEADERSHIP DIRECTORIES INC	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L		445.00
07-18	AP E0040679	WICKS, JOE	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		179.95
07-19	AP E0041663	UHLHORN, MICHAEL A.	07/14/13 07/14/13	FOOD & BEVERAGE		18.94
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		71.43
07-29	AP E0044566	MONROE PUBLISHING COMPANY	07/22/13 07/21/14	PUBLICATIONS/REFERENCE MAT'L		287.40
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		353.41
08-01	AP E0046890	LEADERSHIP DIRECTORIES INC	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L		445.00
08-01	AP E0046998	YAMAKAWA, LEEANN S.	07/23/13 07/23/13	HABITATION EXPENSE		21.19
08-01	AP E0046998	YAMAKAWA, LEEANN S.	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		2.11
08-05	AP E0047427	KRASNY, DUSTIN M.	07/01/13 07/31/13	FOOD & BEVERAGE		95.96
08-08	AP E0048035	QUENCH USA LLC	08/01/13 08/31/13	WATER		24.97
08-08	AP E0049221	LADWIG'S CULLIGAN	07/08/13 08/31/13	WATER		40.95
08-19	AP E0052582	UHLHORN, MICHAEL A.	08/09/13 08/09/13	FOOD & BEVERAGE		14.98
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE		75.60
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		156.67
08-22	AP E0053874	KOSCH CATERING	08/19/13 08/19/13	FOOD & BEVERAGE		407.10
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-48.95
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		74.03
09-06	AP E0058640	QUENCH USA LLC	09/01/13 09/30/13	WATER		24.97
09-09	AP 00685769	BOESKOOL, RYAN	08/21/13 08/21/13	FOOD & BEVERAGE		78.31
09-10	AP 00685763	I'VE BEEN FRAMED!	08/15/13 08/15/13	HABITATION EXPENSE		110.43

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09-10	AP	E0058854	KRASNY, DUSTIN M.	08/19/13	08/23/13	FOOD & BEVERAGE	65.90	
09-12	AP	E0060011	LADWIG'S CULLIGAN	09/01/13	09/30/13	WATER	21.00	
09-18	AP	E0063497	IMAGECRAFT	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	9.54	
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	13.88	
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	49.89	
09-26	AP	E0068028	MONROE COUNTY CHAMBER OF COMMERCE	09/23/13	09/23/13	FOOD & BEVERAGE	35.00	
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	219.81	
							SUPPLIES AND MATERIALS TOTALS:	3,811.05
EQUIPMENT								
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	148.15	
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	148.15	
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	148.15	
							EQUIPMENT TOTALS:	444.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,786.30
							OFFICE TOTALS:	290,786.30

2013 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,349.55	2,502.00
PERSONNEL COMPENSATION	695,947.47	157,853.20
TRAVEL	61,683.61	38,152.18
RENT, COMMUNICATION, UTILITIES	68,962.11	22,081.64
PRINTING AND REPRODUCTION	1,617.08	1,139.80
OTHER SERVICES	39,496.07	12,958.00
SUPPLIES AND MATERIALS	11,019.38	2,580.60
EQUIPMENT	3,014.66	1,063.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,089.93	238,331.16
OFFICE TOTALS:	896,089.93	238,331.16

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	259.60	
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-408.90	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	595.11	
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-65.80	
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,383.56	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	743.23	
09-30	GL	FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-4.80	
							FRANKED MAIL TOTALS:	2,502.00
PERSONNEL COMPENSATION								
			BAUM, RAY	07/01/13	09/30/13	SENIOR POLICY ADVISOR	16,166.67	
			BUSHUE, RILEY J	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,000.00	
			BUSHUE, RILEY J	01/03/13	01/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	-3,000.00	
			DONCHES, MICHELLE M.	07/01/13	09/30/13	SHARED EMPLOYEE	4,500.00	
			FERGUSON, TROY L.	07/01/13	09/30/13	CONSTIT SVC REPRESENTATIVE	14,499.99	
			FERGUSON, TROY L.	01/03/13	01/30/13	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)	-4,500.00	
			FERNANDEZ, DANIEL	07/01/13	08/31/13	LEGISLATIVE ASSISTANT	9,827.77	
			FERNANDEZ, DANIEL	01/03/13	01/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-3,000.00	
			GRIFFIN, THOMAS S	06/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	11,455.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREG WALDEN—Con.						
		HOWARD, JOHN	07/01/13 09/30/13	CONSTIT SVC REPRESENTATIVE	12,249.99	
		HOWARD, JOHN	01/03/13 01/30/13	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)	-4,000.00	
		KUNKEL, JON A	08/12/13 08/16/13	TEMPORARY EMPLOYEE	16.67	
		LITZOW, ELIZABETH A	08/05/13 09/30/13	STAFF/PRESS ASST	4,822.22	
		MACDONALD, B	07/01/13 09/30/13	CHIEF OF STAFF	22,102.74	
		MALCOLM, ANDREW	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	13,749.99	
		MALCOLM, ANDREW	01/03/13 01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	-4,500.00	
		MARSHALL, COLBY	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF	24,750.00	
		MARSHALL, COLBY	01/03/13 01/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	-2,500.00	
		MOHIBBI, AHMAD J.	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-2,750.00	
		REA, NATHAN	01/03/13 01/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	-5,992.58	
		ROBINSON CAROLINE	07/01/13 09/30/13	LEGIS CORRESPONDENT	9,999.99	
		ROBINSON CAROLINE	01/03/13 01/30/13	LEGIS CORRESPONDENT (OTHER COMPENSATION)	-3,750.00	
		SCHENEWERK, MEGAN G	01/03/13 01/30/13	SCHEDULER (OTHER COMPENSATION)	-2,000.00	
		SPENCER, MARY B	07/30/13 09/30/13	SCHEDULER	7,116.67	
		STANDIFORD, CODY	01/03/13 01/30/13	PART-TIME EMPLOYEE	133.33	
		STANDIFORD, CODY	07/01/13 09/30/13	PART-TIME EMPLOYEE	6,000.00	
		STRADER, NICHOLAS L	07/01/13 09/30/13	DIRECTOR CENTRAL OREGON OFFIC	20,750.01	
		STRADER, NICHOLAS L	01/03/13 01/30/13	DIRECTOR CENTRAL OREGON OFFIC (OTHER COMPENSATION)	-4,500.00	
		WADE, MADELINE M	07/01/13 09/30/13	SPECIAL PROJECT DIRECTOR	8,250.00	
		WADE, MADELINE M	01/03/13 01/30/13	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	-2,750.00	
		WADE, MADELINE M	01/03/13 01/30/13	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	-250.00	
		WHEELER, JILLIAN M	06/01/13 08/31/13	STAFF ASSISTANT	3,600.00	
		WONSYLD, MARISA A	07/01/13 09/30/13	PART-TIME EMPLOYEE	4,625.01	
		WONSYLD, MARISA A	01/03/13 01/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	-2,270.83	
				PERSONNEL COMPENSATION TOTALS:	157,853.20	
TRAVEL						
07-08	AP	E0036076 HON. GREG WALDEN	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	382.90	
07-11	AP	E0038520 WADE, MADELINE M.	06/15/13 06/15/13	TAXI/PARKING/TOLLS	27.00	
07-16	AP	E0038536 HON. GREG WALDEN	06/20/13 06/21/13	LODGING	154.81	
07-16	AP	E0038536 HON. GREG WALDEN	06/20/13 06/20/13	MEALS	9.99	
07-16	AP	E0038536 HON. GREG WALDEN	06/24/13 06/24/13	MEALS	7.00	
07-16	AP	E0038542 HON. GREG WALDEN	06/24/13 06/24/13	COMMERCIAL TRANSPORTATION	297.90	
07-16	AP	E0038606 MARSHALL, COLBY	06/20/13 06/24/13	COMMERCIAL TRANSPORTATION	510.70	
07-16	AP	E0038606 MARSHALL, COLBY	06/20/13 06/24/13	MEALS	13.86	
07-16	AP	E0038606 MARSHALL, COLBY	06/20/13 06/24/13	TAXI/PARKING/TOLLS	30.00	
07-18	AP	E0038535 MACDONALD, B	06/21/13 07/07/13	COMMERCIAL TRANSPORTATION	1,030.70	
07-18	AP	E0038535 MACDONALD, B	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	297.90	
07-18	AP	E0038535 MACDONALD, B	06/21/13 06/24/13	TRAVEL SUBSISTENCE	1,048.21	
07-22	AP	E0041898 BUSHUE, RILEY J.	05/07/13 05/13/13	PRIVATE AUTO MILEAGE	90.00	
07-22	AP	E0041898 BUSHUE, RILEY J.	06/29/13 06/29/13	PRIVATE AUTO MILEAGE	46.50	
07-22	AP	E0041898 BUSHUE, RILEY J.	05/21/13 05/24/13	TRAVEL SUBSISTENCE	273.77	
07-22	AP	E0041898 BUSHUE, RILEY J.	06/20/13 06/21/13	TRAVEL SUBSISTENCE	324.07	

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07-23	AP	E0041933	BUSHUE, RILEY J.	05/31/13	05/31/13	CAR RENTAL	45.00
07-23	AP	E0041933	BUSHUE, RILEY J.	05/31/13	05/31/13	GASOLINE	21.50
07-23	AP	E0042068	MACDONALD, B	06/28/13	07/07/13	TRAVEL SUBSISTENCE	1,563.15
07-23	AP	E0042173	HON. GREG WALDEN	07/07/13	07/07/13	COMMERCIAL TRANSPORTATION	451.80
07-23	AP	E0042173	HON. GREG WALDEN	06/28/13	06/28/13	MEALS	16.26
07-23	AP	E0042173	HON. GREG WALDEN	07/03/13	07/07/13	CAR RENTAL	188.93
07-23	AP	E0042173	HON. GREG WALDEN	07/07/13	07/07/13	GASOLINE	18.43
07-29	AP	E0044543	HON. GREG WALDEN	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	750.80
07-29	AP	E0044543	HON. GREG WALDEN	06/30/13	06/30/13	GASOLINE	15.53
08-08	AP	E0048091	HON. GREG WALDEN	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	420.80
08-08	AP	E0048091	HON. GREG WALDEN	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	434.80
08-15	AP	E0048154	BUSHUE, RILEY J.	07/29/13	07/29/13	GASOLINE	46.25
08-15	AP	E0048154	BUSHUE, RILEY J.	07/27/13	07/29/13	TRAVEL SUBSISTENCE	49.00
08-15	AP	E0052465	HON. GREG WALDEN	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	382.90
08-20	AP	E0052877	HON. GREG WALDEN	07/25/13	07/29/13	TRAVEL SUBSISTENCE	149.85
08-20	AP	E0052878	GRIFFIN, THOMAS S.	08/11/13	08/11/13	COMMERCIAL TRANSPORTATION	447.80
08-22	AP	E0053605	MACDONALD, B	08/07/13	08/14/13	COMMERCIAL TRANSPORTATION	731.60
08-22	AP	E0053605	MACDONALD, B	08/08/13	08/08/13	COMMERCIAL TRANSPORTATION	4,805.00
08-22	AP	E0053605	MACDONALD, B	08/14/13	08/19/13	COMMERCIAL TRANSPORTATION	3,558.40
08-22	AP	E0053605	MACDONALD, B	08/04/13	08/08/13	LODGING	1,301.30
08-22	AP	E0053605	MACDONALD, B	08/04/13	08/07/13	TRAVEL SUBSISTENCE	101.68
08-22	AP	E0053824	HON. GREG WALDEN	08/09/13	08/10/13	LODGING	147.40
08-26	AP	E0054160	MACDONALD, B	08/14/13	08/16/13	COMMERCIAL TRANSPORTATION	2,493.75
08-27	AP	E0055023	MACDONALD, B	03/14/13	03/16/13	LODGING	3,719.31
08-27	AP	E0055023	MACDONALD, B	08/16/13	08/17/13	LODGING	196.90
08-27	AP	E0055023	MACDONALD, B	08/14/13	08/17/13	MEALS	1,066.91
08-28	AP	E0055924	ROBINSON, CAROLINE	08/14/13	08/15/13	MEALS	26.27
08-29	AP	E0055366	MALCOLM, ANDREW	08/14/13	08/23/13	COMMERCIAL TRANSPORTATION	841.60
08-29	AP	E0055372	SPENCER, MARY B.	08/15/13	08/15/13	MEALS	17.08
08-29	AP	E0055545	WADE, MADELINE M.	08/14/13	08/15/13	MEALS	27.90
08-29	AP	E0055546	WONSYLD, MARISA A.	08/14/13	08/17/13	PRIVATE AUTO MILEAGE	63.50
08-29	AP	E0055546	WONSYLD, MARISA A.	08/14/13	08/17/13	TRAVEL SUBSISTENCE	41.75
08-29	AP	E0055925	LITZOW, ELIZABETH A.	08/15/13	08/15/13	MEALS	17.95
09-10	AP	E0058704	MALCOLM, ANDREW	08/19/13	08/22/13	CAR RENTAL	433.88
09-10	AP	E0058711	HON. GREG WALDEN	08/06/13	08/11/13	LODGING	147.40
09-10	AP	E0058711	HON. GREG WALDEN	07/07/13	08/23/13	PRIVATE AUTO MILEAGE	62.50
09-10	AP	E0058712	GRIFFIN, THOMAS S.	08/25/13	08/25/13	COMMERCIAL TRANSPORTATION	447.80
09-10	AP	E0058712	GRIFFIN, THOMAS S.	08/11/13	08/22/13	TRAVEL SUBSISTENCE	149.59
09-10	AP	E0058750	HON. GREG WALDEN	08/07/13	08/07/13	MEALS	14.75
09-10	AP	E0058840	MALCOLM, ANDREW	08/14/13	08/23/13	TRAVEL SUBSISTENCE	342.31
09-10	AP	E0059108	STRADER, NICHOLAS L.	07/28/13	07/31/13	COMMERCIAL TRANSPORTATION	977.50
09-10	AP	E0059108	STRADER, NICHOLAS L.	07/11/13	07/26/13	LODGING	90.20
09-10	AP	E0059108	STRADER, NICHOLAS L.	05/28/13	08/07/13	MEALS	132.69
09-10	AP	E0059108	STRADER, NICHOLAS L.	06/03/13	07/26/13	CAR RENTAL	314.42
09-10	AP	E0059108	STRADER, NICHOLAS L.	06/04/13	07/26/13	GASOLINE	188.94
09-10	AP	E0059108	STRADER, NICHOLAS L.	07/28/13	07/31/13	TRAVEL SUBSISTENCE	184.55
09-10	AP	E0059108	STRADER, NICHOLAS L.	08/14/13	08/16/13	TRAVEL SUBSISTENCE	48.06
09-12	AP	E0059693	MALCOLM, ANDREW	08/21/13	08/21/13	MEALS	10.75
09-12	AP	E0059700	BUSHUE, RILEY J.	08/13/13	08/19/13	PRIVATE AUTO MILEAGE	292.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREG WALDEN—Con.						
09-12	AP E0059700	BUSHUE, RILEY J.	07/15/13 07/15/13	TRAVEL SUBSISTENCE	6.47	
09-12	AP E0059700	BUSHUE, RILEY J.	08/07/13 08/08/13	TRAVEL SUBSISTENCE	49.00	
09-12	AP E0060218	BAUM, RAY	08/08/13 09/03/13	COMMERCIAL TRANSPORTATION	655.40	
09-12	AP E0060218	BAUM, RAY	06/11/13 06/11/13	TAXI/PARKING/TOLLS	12.00	
09-12	AP E0060218	BAUM, RAY	08/08/13 09/03/13	TRAVEL SUBSISTENCE	194.34	
09-12	AP E0060219	MACDONALD, B	08/16/13 08/17/13	LODGING	2,165.90	
09-12	AP E0060219	MACDONALD, B	08/16/13 08/19/13	LODGING	1,181.40	
09-25	AP E0067410	HON. GREG WALDEN	08/06/13 08/11/13	LODGING	421.98	
09-25	AP E0067798	BAUM, RAY	09/11/13 09/11/13	TAXI/PARKING/TOLLS	31.44	
09-25	AP E0067800	MALCOLM, ANDREW	09/11/13 09/11/13	TAXI/PARKING/TOLLS	10.00	
09-25	AP E0067802	MACDONALD, B	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION	308.80	
09-27	AP E0069032	MACDONALD, B	09/16/13 09/16/13	CAR RENTAL	188.80	
09-28	AP E0069031	HON. GREG WALDEN	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION	382.90	
					TRAVEL TOTALS:	38,152.18
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL	23.43	
07-02	AP 00675483	UNITED PARCEL SERVICE	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL	6.29	
07-02	AP 00675483	UNITED PARCEL SERVICE	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL	20.82	
07-09	AP 00675687	UNITED PARCEL SERVICE	06/27/13 06/27/13	POSTAGE / COURIER / BOX RENTAL	7.99	
07-11	AP E0038539	INFOSTRUCTURE	06/18/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE	273.11	
07-11	AP E0038618	VERIZON WIRELESS	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE	651.09	
07-16	AP 00676673	COMPASS COMMERCIAL PROPERTY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,941.80	
07-16	AP 00677201	REDCO DEVELOPMENT LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,604.00	
07-16	AP 00677345	SOMNER HELM BUILDING LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	616.00	
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)	183.50	
07-23	AP E0042069	MACDONALD, B	06/20/13 06/20/13	UTILITIES	49.95	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/11/13 07/11/13	POSTAGE / COURIER / BOX RENTAL	10.82	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	5.30	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/15/13 07/15/13	POSTAGE / COURIER / BOX RENTAL	10.68	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/16/13 07/16/13	POSTAGE / COURIER / BOX RENTAL	10.63	
07-24	AP E0043019	PRIORITYONE TELECOMMUNICATIONS	07/14/13 08/13/13	TELECOMSRV/EQ/TOLL CHARGE	139.86	
07-24	AP E0043020	INFOSTRUCTURE	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	476.98	
07-24	AP E0043021	BENDBROADBAND	07/10/13 08/09/13	UTILITIES	141.41	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	72.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	178.25	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	62.98	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	59.19	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.51	
08-01	AP E0047000	INFOSTRUCTURE	07/18/13 08/17/13	TELECOMSRV/EQ/TOLL CHARGE	280.99	
08-02	AP E0046896	THE CONFERENCE GROUP	06/03/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	168.56	
08-05	AP 00680534	UNITED PARCEL SERVICE	07/18/13 07/18/13	POSTAGE / COURIER / BOX RENTAL	5.30	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/25/13 07/25/13	POSTAGE / COURIER / BOX RENTAL	5.46	
08-07	AP 00680858	UNITED PARCEL SERVICE	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	5.30	

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08-07	AP	00680858	UNITED PARCEL SERVICE	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	5.38
08-09	AP	E0046899	MACDONALD, B	07/23/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	90.60
08-09	AP	E0046899	MACDONALD, B	07/20/13	07/20/13	UTILITIES	49.95
08-14	AP	00681099	UNITED PARCEL SERVICE	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	136.97
08-14	AP	00681099	UNITED PARCEL SERVICE	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	12.97
08-14	AP	00681099	UNITED PARCEL SERVICE	08/07/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	13.87
08-16	AP	00681883	COMPASS COMMERCIAL PROPERTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,941.80
08-16	AP	00682395	REDCO DEVELOPMENT LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
08-16	AP	00682540	SOMNER HELM BUILDING LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	616.00
08-20	AP	E0052464	VERIZON WIRELESS	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	651.00
08-22	AP	E0053934	INFOSTRUCTURE	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	482.86
08-22	AP	E0053939	THE CONFERENCE GROUP	07/02/13	07/29/13	TELECOMSRV/EQ/TOLL CHARGE	147.07
08-23	AP	00685195	UNITED PARCEL SERVICE	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	5.84
08-23	AP	00685195	UNITED PARCEL SERVICE	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	5.30
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	72.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	178.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	88.01
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	59.19
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.60
09-10	AP	00685776	UNITED PARCEL SERVICE	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	10.60
09-10	AP	E0058704	MALCOLM, ANDREW	08/23/13	08/23/13	UTILITIES	7.50
09-10	AP	E0058833	BENDBROADBAND	08/10/13	09/09/13	UTILITIES	141.41
09-10	AP	E0058836	PRIORITYONE TELECOMMUNICATIONS	08/14/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	139.90
09-10	AP	E0058848	INFOSTRUCTURE	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	410.58
09-10	AP	E0059107	INFOSTRUCTURE	08/18/13	09/17/13	TELECOMSRV/EQ/TOLL CHARGE	253.16
09-16	AP	00686774	COMPASS COMMERCIAL PROPERTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,941.80
09-16	AP	00687291	REDCO DEVELOPMENT LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
09-16	AP	00687436	SOMNER HELM BUILDING LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	616.00
09-18	AP	00690088	UNITED PARCEL SERVICE	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	5.30
09-18	AP	00690088	UNITED PARCEL SERVICE	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	15.79
09-19	AP	00690082	UNITED PARCEL SERVICE	06/14/13	06/14/13	POSTAGE / COURIER / BOX RENTAL	7.53
09-19	AP	00690082	UNITED PARCEL SERVICE	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	12.32
09-20	AP	00690085	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	8.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	72.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	178.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	42.24
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	59.19
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.43
09-25	AP	00690281	UNITED PARCEL SERVICE	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	-5.99
09-25	AP	E0067797	THE CONFERENCE GROUP	08/13/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	11.30
09-25	AP	E0067803	BENDBROADBAND	09/10/13	10/09/13	UTILITIES	141.94
09-25	AP	E0067980	PRIORITYONE TELECOMMUNICATIONS	09/14/13	10/13/13	TELECOMSRV/EQ/TOLL CHARGE	142.08
09-27	AP	E0069032	MACDONALD, B	03/20/13	03/20/13	UTILITIES	49.95
RENT, COMMUNICATION, UTILITIES TOTALS:							22,081.64
PRINTING AND REPRODUCTION							
07-29	AP	E0045009	WONSYLD, MARISA A.	06/25/13	06/25/13	PRINTING & REPRODUCTION	10.00
08-13	AP	00680991	PUBLIC PRINTER	05/21/13	05/21/13	PRINTING & REPRODUCTION	242.62
08-13	AP	00680991	PUBLIC PRINTER	05/29/13	05/29/13	PRINTING & REPRODUCTION	242.62
09-10	AP	00685782	PUBLIC PRINTER	08/09/13	08/09/13	PRINTING & REPRODUCTION	484.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREG WALDEN—Con.						
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)		160.40
				PRINTING AND REPRODUCTION TOTALS:		1,139.80
OTHER SERVICES						
07-11	AP E0038508	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		795.00
07-16	AP 00676136	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
07-16	AP 00676247	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-22	AP E0042226	LEONNA HIGHLAND	06/29/13 06/29/13	JANITORIAL AND MAINT SERV		40.00
08-15	AP E0052466	ICONSTITUENT LLC	08/31/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		600.00
08-15	AP E0052467	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
08-16	AP 00681356	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
08-16	AP 00681465	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-12	AP E0059696	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		600.00
09-16	AP 00686240	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
09-16	AP 00686349	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		12,958.00
SUPPLIES AND MATERIALS						
07-08	AP E0036111	MACDONALD, B	05/17/13 05/17/13	FOOD & BEVERAGE		462.00
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		120.31
07-11	AP E0038498	EARTH20	06/20/13 06/20/13	WATER		36.45
07-12	AP E0038507	MACDONALD, B	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)		69.93
07-16	AP E0038536	HON. GREG WALDEN	06/21/13 06/21/13	FOOD & BEVERAGE		91.50
07-16	AP E0038606	MARSHALL, COLBY	06/26/13 06/26/13	FOOD & BEVERAGE		6.00
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		167.41
07-18	AP E0038535	MACDONALD, B	06/21/13 06/21/13	FOOD & BEVERAGE		63.65
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		164.42
07-22	AP E0042227	GRIFFIN, THOMAS S.	07/05/13 07/05/13	OFFICE SUPPLIES (OUTSIDE)		46.44
07-23	AP E0041900	HAGUE QUALITY WATER OF MD INC	07/12/13 08/11/13	WATER		63.00
07-23	AP E0042067	WHEELER, JILLIAN M.	06/24/13 06/24/13	FOOD & BEVERAGE		42.86
07-26	AP E0044542	WHEELER, JILLIAN M.	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)		13.35
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-2,246.25
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		2,297.95
08-01	AP E0046825	GRIFFIN, THOMAS S.	07/18/13 07/18/13	FOOD & BEVERAGE		84.95
08-02	AP 00680622	GEM LASER EXPRESS INC	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
08-02	AP 00680622	GEM LASER EXPRESS INC	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		45.00
08-02	AP 00680622	GEM LASER EXPRESS INC	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		90.00
08-08	AP E0048092	GRIFFIN, THOMAS S.	07/24/13 07/24/13	FOOD & BEVERAGE		57.35
08-15	AP E0048154	BUSHUE, RILEY J.	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		6.47
08-15	AP E0052114	WHEELER, JILLIAN M.	07/26/13 07/26/13	FOOD & BEVERAGE		43.93
08-19	AP E0052299	HAGUE QUALITY WATER OF MD INC	08/01/13 08/31/13	WATER		63.00
08-19	AP E0052358	EARTH20	07/19/13 07/19/13	WATER		28.70
08-20	AP E0052877	HON. GREG WALDEN	07/22/13 07/22/13	FOOD & BEVERAGE		73.90
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		167.41
08-27	AP E0055023	MACDONALD, B	08/14/13 08/14/13	FOOD & BEVERAGE		48.94

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08-29	AP	E0055546	WONSYLD, MARISA A	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	54.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-1,305.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	1,332.46
09-12	AP	00685926	GEM LASER EXPRESS INC	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	277.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	278.84
09-19	AP	E0065034	SPENCER, MARY B.	09/05/13	09/05/13	FOOD & BEVERAGE	18.84
09-19	AP	E0065040	EARTH20	08/16/13	08/16/13	WATER	9.00
09-25	AP	E0067804	HAGUE QUALITY WATER OF MD INC	09/12/13	10/11/13	WATER	63.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-665.80
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	378.65
						SUPPLIES AND MATERIALS TOTALS:	2,580.60
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	354.58
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	354.58
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	354.58
						EQUIPMENT TOTALS:	1,063.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,331.16
						OFFICE TOTALS:	238,331.16

2012 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUSHUE, RILEY J	01/01/13	01/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
FERGUSON, TROY L	01/01/13	01/02/13	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)	4,500.00
FERNANDEZ, DANIEL	01/01/13	01/02/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
HOWARD, JOHN	01/01/13	01/02/13	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
MALCOLM, ANDREW	01/01/13	01/02/13	PRESS SECRETARY (OTHER COMPENSATION)	4,500.00
MARSHALL, COLBY	01/01/13	01/02/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
MOHIBBI, AHMAD J.	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,750.00
REA, NATHAN	01/01/13	01/02/13	STAFF ASSISTANT (OTHER COMPENSATION)	5,992.58
ROBINSON, CAROLINE	01/01/13	01/02/13	LEGIS CORRESPONDENT (OTHER COMPENSATION)	3,750.00
SCHENEWERK, MEGAN G	01/01/13	01/02/13	SCHEDULER (OTHER COMPENSATION)	2,000.00
STANDIFORD, CODY	01/01/13	01/02/13	PART-TIME EMPLOYEE	-133.33
STRADER, NICHOLAS L	01/01/13	01/02/13	DIRECTOR CENTRAL OREGON OFFIC (OTHER COMPENSATION)	4,500.00
WADE, MADELINE M	01/01/13	01/02/13	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	2,750.00
WADE, MADELINE M	01/01/13	01/02/13	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	250.00
WONSYLD, MARISA A	01/01/13	01/02/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,270.83
			PERSONNEL COMPENSATION TOTALS:	45,630.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,630.08
			OFFICE TOTALS:	45,630.08

2013 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,500.26	39,009.04
PERSONNEL COMPENSATION	485,246.16	171,836.13
TRAVEL	43,389.43	18,316.51
RENT, COMMUNICATION, UTILITIES	30,041.68	10,083.68
PRINTING AND REPRODUCTION	18,614.65	1,195.41
OTHER SERVICES	31,158.10	9,975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACKIE WALORSKI—Con.						
				SUPPLIES AND MATERIALS	19,522.57	2,555.18
				EQUIPMENT	2,203.97	1,427.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,676.82	254,398.94
				OFFICE TOTALS:	684,676.82	254,398.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		486.25
08-29	AP 00685491	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		16,645.20
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		318.74
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-21.45
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		20,998.22
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		588.93
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-6.85
				FRANKED MAIL TOTALS:		39,009.04
PERSONNEL COMPENSATION						
		ACHIU, AUDRA	07/13/13 09/30/13	LEGISLATIVE CORRESPONDENT		7,583.34
		BECKWITH,ARIAN L	07/01/13 07/05/13	LEGISLATIVE CORRESPONDENT		458.33
		BOYAJIAN, ANNE E.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,000.00
		CHRISTOPHEL,SHARON E	07/01/13 09/30/13	CASEWORKER		11,000.01
		CLEM,RYAN T	07/01/13 08/31/13	DISTRICT DIRECTOR		7,402.78
		CLEM,RYAN T	08/01/13 08/11/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,611.11
		DELTORO,BRENDON G	07/01/13 09/30/13	CHIEF OF STAFF		32,499.99
		DICKSON,STACEY M	07/01/13 09/30/13	CONSTITUENT LIAISON		8,000.01
		FALKOWSKI,BENJAMIN E	07/01/13 08/04/13	LEGISLATIVE ASSISTANT		3,966.67
		FALKOWSKI,BENJAMIN E	08/05/13 09/30/13	DISTRICT DIRECTOR		10,888.89
		GUYTON,ELIZABETH C	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		14,499.99
		HAMMOND, YONNICK G.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR		16,250.01
		PARSONS,BENJAMIN P	07/01/13 09/30/13	CASEWORKER		9,500.01
		RUHLEN, MARY E	07/01/13 09/30/13	SHARED EMPLOYEE		4,050.00
		SCHULTZ,MARTIN J	07/01/13 09/30/13	STAFF ASSISTANT		7,625.01
		SPAULDING,BRIAN P	07/01/13 09/30/13	FIELD REPRESENTATIVE		9,999.99
		TELLER, PAUL S.	08/01/13 08/31/13	SHARED EMPLOYEE		2,500.00
		TOSKEY,KATHERINE J	07/01/13 09/30/13	SCHEDULER		9,999.99
				PERSONNEL COMPENSATION TOTALS:		171,836.13
TRAVEL						
07-01	AP E0034346	PARSONS, BENJAMIN P.	06/23/13 06/23/13	PRIVATE AUTO MILEAGE		17.86
07-05	AP E0036131	CLEM, RYAN T.	06/26/13 06/26/13	MEALS		12.00
07-05	AP E0036131	CLEM, RYAN T.	06/08/13 08/28/13	PRIVATE AUTO MILEAGE		119.24
07-15	AP E0038633	CITIBANK GOV CARD SERVICE	05/29/13 05/31/13	TRAVEL SUBSISTENCE		168.23
07-16	AP E0039327	SCHULTZ, MARTIN J.	06/03/13 06/28/13	PRIVATE AUTO MILEAGE		77.88
07-17	AP E0038427	SPAULDING, BRIAN P.	06/15/13 06/28/13	PRIVATE AUTO MILEAGE		231.00
07-22	AP E0041259	PARSONS, BENJAMIN P.	07/10/13 07/10/13	GASOLINE		29.18

07-22	AP	E0041259	PARSONS, BENJAMIN P.	07/10/13	07/10/13	TAXI/PARKING/TOLLS	34.40
07-23	AP	E0042354	SPAULDING, BRIAN P.	07/08/13	07/16/13	PRIVATE AUTO MILEAGE	324.37
07-23	AP	E0043383	CITIBANK GOV CARD SERVICE	05/28/13	06/28/13	TRAVEL SUBSISTENCE	5,464.10
08-06	AP	E0047752	CLEM, RYAN T.	07/11/13	07/23/13	MEALS	15.15
08-06	AP	E0047752	CLEM, RYAN T.	06/26/13	07/26/13	PRIVATE AUTO MILEAGE	528.00
08-06	AP	E0047752	CLEM, RYAN T.	07/23/13	07/23/13	TAXI/PARKING/TOLLS	2.20
08-09	AP	E0050020	SPAULDING, BRIAN P.	08/01/13	08/01/13	PRIVATE AUTO MILEAGE	243.54
08-14	AP	E0050820	CITIBANK GOV CARD SERVICE	06/28/13	07/30/13	TRAVEL SUBSISTENCE	5,475.18
08-14	AP	E0050823	SCHULTZ, MARTIN J.	07/03/13	07/30/13	PRIVATE AUTO MILEAGE	47.08
08-14	AP	E0050931	CITIBANK GOV CARD SERVICE	07/11/13	07/19/13	TRAVEL SUBSISTENCE	106.18
08-14	AP	E0050933	CLEM, RYAN T.	03/03/13	03/03/13	PRIVATE AUTO MILEAGE	156.64
08-15	AP	E0050930	CITIBANK GOV CARD SERVICE	07/14/13	07/16/13	TRAVEL SUBSISTENCE	1,215.09
08-15	AP	E0050932	CLEM, RYAN T.	07/29/13	07/31/13	MEALS	6.46
08-26	AP	E0054397	SPAULDING, BRIAN P.	08/07/13	08/07/13	TAXI/PARKING/TOLLS	25.00
08-26	AP	E0054627	SPAULDING, BRIAN P.	08/02/13	08/14/13	PRIVATE AUTO MILEAGE	322.70
08-27	AP	E0054626	PARSONS, BENJAMIN P.	08/13/13	08/14/13	PRIVATE AUTO MILEAGE	76.74
09-03	AP	E0056319	PARSONS, BENJAMIN P.	08/22/13	08/22/13	TAXI/PARKING/TOLLS	5.00
09-06	AP	E0057937	CHRISTOPHEL, SHARON E.	08/22/13	08/22/13	PRIVATE AUTO MILEAGE	27.02
09-11	AP	E0059325	CITIBANK GOV CARD SERVICE	08/04/13	08/24/13	TRAVEL SUBSISTENCE	2,559.36
09-11	AP	E0059457	CITIBANK GOV CARD SERVICE	07/26/13	08/27/13	TRAVEL SUBSISTENCE	124.70
09-11	AP	E0059458	CITIBANK GOV CARD SERVICE	08/22/13	08/22/13	TRAVEL SUBSISTENCE	208.15
09-16	AP	E0061785	BOYAJIAN, ANNE E.	06/20/13	07/11/13	TAXI/PARKING/TOLLS	67.90
09-19	AP	E0064908	SPAULDING, BRIAN P.	08/16/13	09/10/13	PRIVATE AUTO MILEAGE	496.67
09-19	AP	E0065159	PARSONS, BENJAMIN P.	09/12/13	09/12/13	PRIVATE AUTO MILEAGE	96.89
09-19	AP	E0065159	PARSONS, BENJAMIN P.	09/12/13	09/12/13	TAXI/PARKING/TOLLS	32.60
						TRAVEL TOTALS:	18,316.51
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675483	UNITED PARCEL SERVICE	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	6.13
07-16	AP	00676769	ONE PROPERTIES 202 LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
07-16	AP	00677418	CORNERMARKET PROPERTIES LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-22	AP	E0038637	ROCHESTER TELEPHONE COMPANY	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	73.42
07-22	AP	E0041284	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	226.79
07-24	AP	00680276	UNITED PARCEL SERVICE	07/10/13	07/10/13	POSTAGE / COURIER / BOX RENTAL	0.24
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	129.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	98.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	440.37
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	5.13
08-05	AP	00680534	UNITED PARCEL SERVICE	07/22/13	07/22/13	POSTAGE / COURIER / BOX RENTAL	5.30
08-09	AP	E0050021	ROCHESTER TELEPHONE COMPANY	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	47.30
08-14	AP	00681099	UNITED PARCEL SERVICE	08/07/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	5.46
08-16	AP	00681975	ONE PROPERTIES 202 LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
08-16	AP	00682610	CORNERMARKET PROPERTIES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-21	AP	E0054183	COMCAST	07/01/13	07/30/13	UTILITIES	276.16
08-23	AP	E0054628	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	203.54
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	339.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	98.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	444.41
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	5.78
08-30	AP	00685537	UNITED PARCEL SERVICE	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACKIE WALORSKI—Con.						
09-10	AP 00685776	UNITED PARCEL SERVICE	08/22/13 08/22/13	POSTAGE / COURIER / BOX RENTAL	7.69	
09-10	AP 00685855	UNITED PARCEL SERVICE	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	5.30	
09-10	AP 00685855	UNITED PARCEL SERVICE	09/05/13 09/05/13	POSTAGE / COURIER / BOX RENTAL	5.50	
09-11	AP 00685881	UNITED PARCEL SERVICE	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	5.30	
09-11	AP 00685881	UNITED PARCEL SERVICE	09/05/13 09/05/13	POSTAGE / COURIER / BOX RENTAL	5.50	
09-11	AP E0059450	COMCAST	07/31/13 08/30/13	UTILITIES	275.70	
09-16	AP 00686868	ONE PROPERTIES 202 LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,837.39	
09-16	AP 00687505	CORNERMARKET PROPERTIES LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	5.75	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL	5.46	
09-19	AP E0065141	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	203.76	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/10/13 07/10/13	POSTAGE / COURIER / BOX RENTAL	7.45	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	98.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	445.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,083.68	
PRINTING AND REPRODUCTION						
07-22	AP E0041278	ACCURATE WORD LLC	07/09/13 07/09/13	PRINTING & REPRODUCTION	34.95	
07-25	AP E0042353	ART WORKS SIGN COMPANY INC	07/15/13 07/15/13	PRINTING & REPRODUCTION	354.35	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	19.80	
08-09	AP 00680996	PUBLIC PRINTER	06/21/13 06/21/13	PRINTING & REPRODUCTION	136.42	
08-09	AP E0050019	ACCURATE WORD LLC	07/22/13 07/22/13	PRINTING & REPRODUCTION	34.95	
08-09	AP E0050138	ACCURATE WORD LLC	07/31/13 07/31/13	PRINTING & REPRODUCTION	24.95	
08-26	AP E0054396	ACCURATE WORD LLC	08/07/13 08/07/13	PRINTING & REPRODUCTION	34.95	
08-30	AP E0056318	ACCURATE WORD LLC	08/21/13 08/21/13	PRINTING & REPRODUCTION	64.95	
09-06	AP E0058008	FRANKING SENSE LLC	06/21/13 06/21/13	PRINTING & REPRODUCTION	280.00	
09-10	AP 00685782	PUBLIC PRINTER	07/25/13 07/25/13	PRINTING & REPRODUCTION	145.14	
09-16	AP E0061773	ACCURATE WORD LLC	08/28/13 08/28/13	PRINTING & REPRODUCTION	64.95	
				PRINTING AND REPRODUCTION TOTALS:	1,195.41	
OTHER SERVICES						
07-12	AP E0038634	BOWLING'S JANITORIAL	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	150.00	
07-16	AP 00676152	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-05	AP E0047576	BOWLING'S JANITORIAL	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	150.00	
08-16	AP 00681372	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-16	AP 00686256	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	9,975.00	
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	141.76	
07-02	AP E0034345	CARTRIDGE WORLD 2010	06/21/13 06/21/13	OFFICE SUPPLIES (OUTSIDE)	439.96	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	-23.99	
07-05	AP E0036131	CLEM, RYAN T.	06/11/13 06/12/13	OFFICE SUPPLIES (OUTSIDE)	35.36	
07-05	AP E0036131	CLEM, RYAN T.	06/10/13 06/24/13	PUBLICATIONS/REFERENCE MAT'L	32.00	
07-05	AP E0036132	DICKSON, STACEY M.	06/24/13 06/24/13	HABITATION EXPENSE	10.69	

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07-12	AP	E0038635	CULLIGAN OF MICHIANA	06/28/13	07/31/13	WATER	27.46
07-17	AP	E0038427	SPAULDING, BRIAN P.	06/15/13	06/15/13	FOOD & BEVERAGE	6.00
07-17	AP	E0038427	SPAULDING, BRIAN P.	06/18/13	06/18/13	HABITATION EXPENSE	11.86
07-17	GL	FRM0030934	.....	06/25/13	06/25/13	FRAMING (TRANSFER)	5.00
07-19	AP	E0040880	DICKSON, STACEY M.	07/11/13	07/11/13	HABITATION EXPENSE	114.98
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	5.74
07-23	AP	E0042386	MORE DIRECT INC	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	75.15
07-26	AP	E0044225	CULLIGAN OF MICHIANA	04/30/13	05/30/13	WATER	26.70
07-26	AP	E0044241	CULLIGAN OF MICHIANA	05/31/13	06/28/13	WATER	27.20
07-26	AP	E0044496	SPAULDING, BRIAN P.	07/09/13	07/17/13	FOOD & BEVERAGE	15.75
07-29	AP	E0044564	GREATER ELKHART CHAMBER OF COMMERCE	08/13/13	08/13/13	FOOD & BEVERAGE	20.00
07-29	AP	E0044565	DICKSON, STACEY M.	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	155.10
07-29	AP	E0045011	RUHLEN, MARY ELLEN	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	80.85
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	104.16
08-05	AP	E0047751	QUENCH USA LLC	08/01/13	10/31/13	WATER	93.00
08-06	AP	E0047752	CLEM, RYAN T.	06/28/13	07/24/13	FOOD & BEVERAGE	54.44
08-06	AP	E0047752	CLEM, RYAN T.	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	168.99
08-06	AP	E0047752	CLEM, RYAN T.	07/09/13	07/09/14	PUBLICATIONS/REFERENCE MAT'L	88.00
08-15	AP	E0050932	CLEM, RYAN T.	07/29/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	19.15
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	99.59
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	153.73
08-26	AP	E0054397	SPAULDING, BRIAN P.	08/07/13	08/07/13	FOOD & BEVERAGE	8.00
08-26	AP	E0054397	SPAULDING, BRIAN P.	07/27/13	07/27/13	PUBLICATIONS/REFERENCE MAT'L	0.50
08-27	AP	E0054624	GREATER LA PORTE CHAMBER	07/31/13	07/31/13	FOOD & BEVERAGE	25.00
08-27	AP	E0054625	CULLIGAN OF MICHIANA	07/05/13	08/30/13	WATER	36.68
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-50.40
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	60.52
09-17	AP	E0062011	TOSKEY, KATHERINE J.	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	108.08
09-19	AP	E0064908	SPAULDING, BRIAN P.	08/20/13	09/10/13	FOOD & BEVERAGE	81.21
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	233.48
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-26.80
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	90.28
SUPPLIES AND MATERIALS TOTALS:							2,555.18
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	129.33
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	129.33
09-27	AP	00690518	DELL MARKETING LP	09/12/13	09/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,040.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	129.33
EQUIPMENT TOTALS:							1,427.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							254,398.94
OFFICE TOTALS:							<u>254,398.94</u>

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2013 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,114.45	708.74
PERSONNEL COMPENSATION	670,939.93	223,338.51
PERSONNEL BENEFITS	-492.65	-492.65
TRAVEL	60,959.73	25,343.06
RENT, COMMUNICATION, UTILITIES	65,406.56	22,531.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. WALZ—Con.						
				PRINTING AND REPRODUCTION	595.67	252.90
				OTHER SERVICES	41,644.79	12,794.17
				SUPPLIES AND MATERIALS	6,829.99	3,324.70
				EQUIPMENT	2,645.83	1,377.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,644.30	289,179.02
				OFFICE TOTALS:	849,644.30	289,179.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		234.45
07-31	GL FLG0031502	.....	07/20/13 07/31/13	FRANKED MAIL		-75.55
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		396.51
08-30	GL FLG0032293	.....	08/20/13 08/31/13	FRANKED MAIL		-34.95
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		204.68
09-30	GL FLG0033155	.....	09/20/13 09/30/13	FRANKED MAIL		-16.40
				FRANKED MAIL TOTALS:		708.74
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/13 09/30/13	SHARED EMPLOYEE		3,762.51
		BERTOCCI, TIMOTHY J	08/12/13 09/30/13	LEGISLATIVE DIRECTOR		10,888.89
		BIRD, JUDITH	07/01/13 09/30/13	SOUTHEASTERN OUTREACH DIRECTOR		13,130.01
		BRILEY, JOHN	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		10,749.99
		FLEMING, DENISE	07/01/13 09/30/13	SCHEDULER		7,500.00
		FRIE, AMANDA L	07/01/13 09/30/13	OFFICE MANAGER		12,000.00
		GEHRKE, BRENDON	07/01/13 09/30/13	VETERANS LEGISLATIVE ASSISTANT		11,250.00
		KJESETH, PEDER L	07/01/13 09/30/13	AGRICULTURE FIELD REP		11,499.99
		KROGMANN, MARK N	07/01/13 09/30/13	CONSTITUENT ADVOCATE		8,750.01
		LUBOV, ALYSSA R	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		8,250.00
		MARQUEZ-BARRIENTOS, CARINA M	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,250.00
		PIERCE JR, JOHN S	07/01/13 09/30/13	CONSTITUENT ADVOCATE		9,206.01
		SCHLOESSER, SHAWN P	07/01/13 09/30/13	VETERANS FIELD REPRESENTATIVE		11,837.49
		SCHMIT, MARCUS A	07/01/13 09/30/13	DISTRICT DIRECTOR		16,250.01
		SEVERS, SARA V	07/01/13 09/11/13	COMMUNICATIONS DIRECTOR		19,250.00
		SEVERS, SARA V	09/12/13 09/30/13	DEPUTY CHIEF OF STAFF		3,694.44
		SPICER MURPHY, ANN L	07/01/13 09/30/13	CONSTITUENT ADVOCATE		9,802.50
		SYRJAMAKI, JOSHUA M	07/01/13 09/30/13	CHIEF OF STAFF		33,474.99
		UFKIN, ANTHONY W	07/01/13 09/30/13	PRESS SECRETARY		10,791.67
				PERSONNEL COMPENSATION TOTALS:		223,338.51
PERSONNEL BENEFITS						
AP		UTAH HIGHER EDUCATION ASSISTANCE	04/01/13 04/30/13	STUDENT LOANS		-492.65
AP		UTAH HIGHER EDUCATION ASSISTANCE	04/01/13 04/30/13	STUDENT LOANS		-492.65
AP		UTAH HIGHER EDUCATION ASSISTANCE	04/01/13 04/30/13	STUDENT LOANS		492.65
				PERSONNEL BENEFITS TOTALS:		-492.65
TRAVEL						
07-22	AP E0041913	CITIBANK GOV CARD SERVICE	05/28/13 06/17/13	COMMERCIAL TRANSPORTATION		1,544.50

07-22	AP	E0041913	CITIBANK GOV CARD SERVICE	06/12/13	06/17/13	LODGING	1,287.00
07-22	AP	E0041913	CITIBANK GOV CARD SERVICE	06/12/13	06/22/13	MEALS	150.49
07-22	AP	E0041913	CITIBANK GOV CARD SERVICE	06/12/13	06/22/13	TAXI/PARKING/TOLLS	89.75
07-22	AP	E0041917	CITIBANK GOV CARD SERVICE	06/03/13	06/25/13	COMMERCIAL TRANSPORTATION	2,377.30
07-22	AP	E0041918	CITIBANK GOV CARD SERVICE	06/05/13	06/19/13	COMMERCIAL TRANSPORTATION	661.80
07-22	AP	E0041918	CITIBANK GOV CARD SERVICE	06/11/13	06/16/13	LODGING	2,298.68
07-22	AP	E0041918	CITIBANK GOV CARD SERVICE	06/12/13	06/19/13	MEALS	287.09
07-22	AP	E0041994	SCHLOESSER,SHAWN P	06/05/13	06/26/13	PRIVATE AUTO MILEAGE	680.75
07-22	AP	E0041995	SYRJAMAKIJOSHUA M	01/14/13	02/28/13	TAXI/PARKING/TOLLS	52.95
07-22	AP	E0042001	HON. TIMOTHY J. WALZ	06/03/13	06/25/13	PRIVATE AUTO MILEAGE	314.00
07-23	AP	E0041920	CITIBANK GOV CARD SERVICE	06/04/13	06/07/13	LODGING	1,282.40
07-23	AP	E0041920	CITIBANK GOV CARD SERVICE	06/04/13	06/07/13	MEALS	75.40
07-23	AP	E0041920	CITIBANK GOV CARD SERVICE	06/04/13	06/07/13	TAXI/PARKING/TOLLS	57.00
07-26	AP	E0044059	SCHLOESSER,SHAWN P	07/01/13	07/18/13	PRIVATE AUTO MILEAGE	350.30
07-26	AP	E0044065	SCHMIT,MARCUS A	06/10/13	07/18/13	PRIVATE AUTO MILEAGE	513.00
07-30	AP	E0045616	KJESETH, PEDER L.	06/06/13	07/21/13	PRIVATE AUTO MILEAGE	511.00
08-02	AP	E0046655	PIERCE JR.JOHN S	05/05/13	07/17/13	PRIVATE AUTO MILEAGE	205.50
08-15	AP	E0051311	HON. TIMOTHY J. WALZ	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	645.50
08-15	AP	E0051324	SCHLOESSER,SHAWN P	07/30/13	07/30/13	PRIVATE AUTO MILEAGE	80.65
08-15	AP	E0051324	SCHLOESSER,SHAWN P	07/30/13	07/30/13	TAXI/PARKING/TOLLS	11.00
08-15	AP	E0051325	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	587.80
08-15	AP	E0051328	CITIBANK GOV CARD SERVICE	07/23/13	08/05/13	COMMERCIAL TRANSPORTATION	590.55
08-15	AP	E0051330	CITIBANK GOV CARD SERVICE	06/28/13	07/25/13	COMMERCIAL TRANSPORTATION	2,001.30
08-20	AP	E0053047	KJESETH, PEDER L.	08/01/13	08/08/13	PRIVATE AUTO MILEAGE	462.00
08-20	AP	E0053057	PIERCE JR.JOHN S	08/07/13	08/07/13	PRIVATE AUTO MILEAGE	226.24
09-05	AP	E0057752	SCHLOESSER,SHAWN P	08/20/13	08/26/13	PRIVATE AUTO MILEAGE	166.15
09-05	AP	E0057752	SCHLOESSER,SHAWN P	08/26/13	08/26/13	TAXI/PARKING/TOLLS	11.50
09-16	AP	E0061863	PIERCE JR.JOHN S	08/12/13	09/05/13	PRIVATE AUTO MILEAGE	382.50
09-16	AP	E0061880	CITIBANK GOV CARD SERVICE	07/30/13	08/02/13	COMMERCIAL TRANSPORTATION	571.80
09-17	AP	E0061860	CITIBANK GOV CARD SERVICE	07/26/13	08/02/13	COMMERCIAL TRANSPORTATION	1,036.70
09-17	AP	E0061860	CITIBANK GOV CARD SERVICE	08/06/13	08/06/13	MEALS	42.60
09-17	AP	E0061860	CITIBANK GOV CARD SERVICE	08/10/13	08/10/13	CAR RENTAL	313.66
09-17	AP	E0061874	CITIBANK GOV CARD SERVICE	08/18/13	08/25/13	COMMERCIAL TRANSPORTATION	770.50
09-17	AP	E0061874	CITIBANK GOV CARD SERVICE	07/30/13	08/23/13	LODGING	1,748.21
09-17	AP	E0061874	CITIBANK GOV CARD SERVICE	07/30/13	08/03/13	MEALS	96.67
09-17	AP	E0061874	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	TAXI/PARKING/TOLLS	28.25
09-17	AP	E0061875	CITIBANK GOV CARD SERVICE	08/19/13	08/26/13	LODGING	415.82
09-17	AP	E0061875	CITIBANK GOV CARD SERVICE	08/01/13	08/24/13	MEALS	401.45
09-18	AP	E0062954	HON. TIMOTHY J. WALZ	08/06/13	08/29/13	PRIVATE AUTO MILEAGE	737.00
09-23	AP	E00690225	BERTOCCI,TIMOTHY J	08/26/13	08/30/13	MEALS	247.58
09-23	AP	E0066338	JUDITH BIRD	05/02/13	08/15/13	PRIVATE AUTO MILEAGE	1,014.50
09-23	AP	E0066338	JUDITH BIRD	06/26/13	07/02/13	TAXI/PARKING/TOLLS	14.22
						TRAVEL TOTALS:	25,343.06
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0033950	NORTHERN STATES POWER CO	05/13/13	06/12/13	UTILITIES	229.80
07-01	AP	E0034227	CHARTER COMMUNICATION	06/25/13	07/24/13	UTILITIES	456.19
07-03	AP	E0033940	UNITED PARCEL SERVICE	06/11/13	06/11/13	POSTAGE / COURIER / BOX RENTAL	173.17
07-16	AP	00676657	THE PROW COMPANY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
07-16	AP	00677282	INNOVATION 6 HOLDINGS LLC C/O FISHER	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,955.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. WALZ—Con.						
07-22	AP E0041919	HICKORYTECH	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	521.23	
07-22	AP E0041921	UPS	06/24/13 06/24/13	POSTAGE / COURIER / BOX RENTAL	18.62	
07-22	AP E0041993	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.32	
07-22	AP E0041996	UPS	06/13/13 06/13/13	POSTAGE / COURIER / BOX RENTAL	10.17	
07-24	AP E0041914	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,064.72	
07-30	AP E0045613	CHARTER COMMUNICATION	07/25/13 08/24/13	UTILITIES	423.90	
07-30	AP E0045617	UPS	07/08/13 07/11/13	POSTAGE / COURIER / BOX RENTAL	65.76	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	108.50	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	809.98	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	64.00	
08-02	AP E0046656	UPS	07/12/13 07/15/13	POSTAGE / COURIER / BOX RENTAL	58.86	
08-06	AP E0046661	NORTHERN STATES POWER CO	06/12/13 07/14/13	UTILITIES	227.32	
08-15	AP E0051314	HICKORYTECH	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	272.78	
08-15	AP E0051323	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,064.62	
08-15	AP E0051326	UPS	07/19/13 07/25/13	POSTAGE / COURIER / BOX RENTAL	46.26	
08-15	AP E0051327	UPS	08/03/13 08/03/13	POSTAGE / COURIER / BOX RENTAL	10.45	
08-16	AP 00681868	THE PROW COMPANY	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,062.50	
08-16	AP 00682475	INNOVATION 6 HOLDINGS LLC C/O FISHER	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,955.12	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	108.50	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	-61.86	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.19	
08-30	AP E0056710	VERIZON BUSINESS SERVICES	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.53	
09-03	AP E0056707	CHARTER COMMUNICATION	08/25/13 09/24/13	UTILITIES	423.90	
09-03	AP E0056715	XCEL ENERGY	07/14/13 08/12/13	UTILITIES	227.85	
09-16	AP 00686759	THE PROW COMPANY	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,062.50	
09-16	AP 00687371	INNOVATION 6 HOLDINGS LLC C/O FISHER	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,955.12	
09-16	AP E0061595	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,065.12	
09-16	AP E0061858	UPS	08/27/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	89.58	
09-17	AP E0061873	UNITED PARCEL SERVICE	08/19/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	70.11	
09-18	AP E0062569	HICKORYTECH	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	771.38	
09-19	AP 00690112	CITI PCARD-ICL TELECON IC	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	57.12	
09-19	AP 00690112	CITI PCARD-USPS	07/29/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	12.35	
09-23	AP E0066324	UPS	08/27/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	8.85	
09-23	AP E0066335	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.77	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	108.50	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	991.38	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.60	
09-25	AP E0067887	UPS	08/21/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	57.99	
09-25	AP E0067889	CHARTER COMMUNICATION	09/25/13 10/24/13	UTILITIES	423.89	
09-27	AP E0068840	XCEL ENERGY	08/12/13 09/11/13	UTILITIES	212.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,531.98	

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PRINTING AND REPRODUCTION									
07-03	AP	E0034931	DAVID L. ANDRUKITUS INC	06/21/13	06/21/13	PRINTING & REPRODUCTION			75.00
07-22	AP	E0041998	DAVID L. ANDRUKITUS INC	07/08/13	07/08/13	PRINTING & REPRODUCTION			75.00
08-27	GL	PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)			6.40
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)			21.50
09-27	AP	E0068842	DAVID L. ANDRUKITUS INC	09/19/13	09/19/13	PRINTING & REPRODUCTION			75.00
PRINTING AND REPRODUCTION TOTALS:									252.90
OTHER SERVICES									
07-16	AP	00676109	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	00676141	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS			1,700.00
07-19	AP	E0041916	FIRST-SHRED	07/02/13	07/02/13	JANITORIAL AND MAINT SERV			26.80
07-19	AP	E0042002	THE CARETAKERS OF MANKATO	04/01/13	06/30/13	JANITORIAL AND MAINT SERV			463.05
07-22	AP	E0041912	SHRED RIGHT	06/25/13	06/25/13	JANITORIAL AND MAINT SERV			36.40
07-22	AP	E0041999	PHONE STATION INC	06/05/13	06/05/13	NON-TECHNOLOGY SERVICE CONTR			152.50
07-22	AP	E0042000	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV			945.00
08-02	AP	E0046657	SHRED RIGHT	07/23/13	07/23/13	JANITORIAL AND MAINT SERV			36.40
08-15	AP	E0051316	AMERICAN PROPERTY	08/01/13	08/31/13	JANITORIAL AND MAINT SERV			218.00
08-15	AP	E0051318	FIRST-SHRED	07/30/13	07/30/13	JANITORIAL AND MAINT SERV			26.80
08-15	AP	E0051322	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV			750.00
08-15	AP	E0051328	CITIBANK GOV CARD SERVICE	07/08/13	07/08/13	TRAINING			60.00
08-16	AP	00681330	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	00681361	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS			1,700.00
08-30	AP	E0056709	SHRED RIGHT	08/20/13	08/20/13	JANITORIAL AND MAINT SERV			36.40
08-30	AP	E0056711	TYCO INTEGRATED SECURITY LLC	07/01/13	07/31/13	SECURITY SERVICE			35.51
08-30	AP	E0056717	TYCO INTEGRATED SECURITY LLC	06/01/13	06/30/13	SECURITY SERVICE			35.51
09-16	AP	00686214	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	00686245	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS			1,700.00
09-17	AP	E0061862	FIRST-SHRED	08/27/13	08/27/13	JANITORIAL AND MAINT SERV			26.80
OTHER SERVICES TOTALS:									12,794.17
SUPPLIES AND MATERIALS									
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)			206.42
07-22	AP	00680125	CITI PCARD-1235 MANKATOFREEPRESS.	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L			10.00
07-22	AP	00680125	CITI PCARD-NY TIMES NATL SALES	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L			17.17
07-22	AP	00680125	CITI PCARD-OFFICE MAX	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)			55.21
07-22	AP	E0041911	CULLIGAN OF ROCHESTER	06/05/13	07/31/13	WATER			35.21
07-22	AP	E0041915	CULLIGAN WATER CONDITIONING	07/01/13	07/31/13	WATER			13.96
07-22	AP	E0041997	MINNESOTA CLIPPING SERVICE	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L			334.20
07-24	AP	E0043037	HAGUE QUALITY WATER OF MD INC	07/17/13	08/16/13	WATER			63.00
07-31	GL	FLG0031502		07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)			-306.50
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			326.01
08-02	AP	E0046654	SCHLOESSER,SHAWN P	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)			4.28
08-06	AP	E0047774	CULLIGAN OF ROCHESTER	07/15/13	08/31/13	WATER			53.01
08-14	AP	E0051310	MINNESOTA CLIPPING SERVICE	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L			323.10
08-15	AP	E0051319	CULLIGAN WATER CONDITIONING	07/02/13	08/31/13	WATER			47.78
08-20	AP	00682797	CITI PCARD-1235 MANKATOFREEPRESS.	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L			10.00
08-20	AP	00682797	CITI PCARD-1235 THE FREE PRESS	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L			199.95
08-20	AP	00682797	CITI PCARD-BEST BUY	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)			49.99
08-20	AP	00682797	CITI PCARD-NY TIMES NATL SALES	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L			17.17
08-20	AP	00682797	CITI PCARD-STARTRIBUNE CIRC REMIT	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L			4.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. WALZ—Con.						
08-20	AP 00682797	CITI PCARD-TARGET	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		11.79
08-30	AP E0056706	HAGUE QUALITY WATER OF MD INC	08/17/13 09/16/13	WATER		63.00
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-90.00
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		116.86
09-05	AP E0057752	SCHLOESSER,SHAWN P	08/22/13 08/22/13	FOOD & BEVERAGE		27.27
09-06	AP E0058529	CULLIGAN OF ROCHESTER	08/01/13 09/30/13	WATER		61.31
09-10	AP E0058526	MINNESOTA CLIPPING SERVICE	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		314.40
09-16	AP E0061861	ICONSTITUENT LLC	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		750.00
09-17	AP E0061864	CULLIGAN WATER CONDITIONING	08/19/13 09/30/13	WATER		47.78
09-19	AP 00690112	CITI PCARD-BEST BUY	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		49.99
09-19	AP 00690112	CITI PCARD-D J WALL-ST-JOURNAL	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		118.53
09-19	AP 00690112	CITI PCARD-NY TIMES NATL SALES	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		68.68
09-19	AP 00690112	CITI PCARD-THE STAR TRIBUNE CIRCU	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		224.40
09-23	AP E0066328	HAGUE QUALITY WATER OF MD INC	09/17/13 10/16/13	WATER		63.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-31.05
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		63.83
				SUPPLIES AND MATERIALS TOTALS:		3,324.70
		EQUIPMENT				
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		178.87
08-20	AP 00685175	HOUSECALL	08/14/13 08/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000		742.00
08-20	AP 00685175	HOUSECALL	08/14/13 08/14/13	WARRANTIES		99.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		178.87
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		178.87
				EQUIPMENT TOTALS:		1,377.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,179.02
				OFFICE TOTALS:		289,179.02
2012 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-24	AR AC-08504	THE WASHINGTON POST	12/16/12 12/14/13	PUBLICATIONS/REFERENCE MAT'L		-234.00
				SUPPLIES AND MATERIALS TOTALS:		-234.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-234.00
				OFFICE TOTALS:		-234.00
2011 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-24	AR AC-08503	THE WASHINGTON POST	01/10/11 01/10/12	PUBLICATIONS/REFERENCE MAT'L		-66.75
				SUPPLIES AND MATERIALS TOTALS:		-66.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-66.75
				OFFICE TOTALS:		-66.75

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2013 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,873.76	501.37
PERSONNEL COMPENSATION	768,156.25	257,825.68
TRAVEL	36,293.82	9,106.76
RENT, COMMUNICATION, UTILITIES	25,043.95	8,754.27
PRINTING AND REPRODUCTION	10,311.58	2,992.17
OTHER SERVICES	19,720.00	6,540.00
SUPPLIES AND MATERIALS	5,905.27	863.82
EQUIPMENT	1,440.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,744.63	287,064.07
OFFICE TOTALS:	871,744.63	287,064.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	225.76
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-64.72
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	265.19
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-7.53
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	112.49
09-30	GL FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-29.82
					FRANKED MAIL TOTALS:	501.37

PERSONNEL COMPENSATION

ARKIN,SARAH E	07/22/13	09/30/13	SR LEGISLATIVE AIDE	9,583.34
AWAN, IMRAN	07/01/13	09/30/13	SHARED EMPLOYEE	5,000.01
BEETON, JONATHAN E.	07/01/13	09/30/13	PART-TIME EMPLOYEE	16,250.01
BOCK DAVIDSON, JODI	07/01/13	09/30/13	DISTRICT DIRECTOR	22,434.69
BOWLES, MAUREEN G.	07/01/13	09/30/13	SHARED EMPLOYEE	3,125.01
BRITAN, REVA	07/01/13	09/30/13	CONGRESSIONAL AIDE/OFFICE MGR	10,299.99
DOLAN,COBY C	07/01/13	09/30/13	DIRECTOR/GENERAL COUNSEL	27,500.01
EXTEIN, SETH D	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,375.00
FLINK, LAURIE	07/01/13	09/30/13	COMMUNITY SVS DIR/MIAMI-DADE	17,155.95
GALLAGHER, ELIZABETH A.	07/01/13	09/30/13	CASEWORK DIRECTOR	15,836.25
GILBERT,DANIELLE	07/01/13	07/31/13	SENIOR LEGISLATIVE ASSISTANT	4,010.42
LERNER,HANNAH	07/01/13	09/30/13	DIRECTOR OF OPERATIONS	11,250.00
LESKODY,JOSEPH P	07/01/13	09/30/13	STAFF/PRESS ASSISTANT	6,875.01
LIQUERMAN,MICHAEL	07/01/13	09/30/13	OUTREACH COORDINAT/PRESS ASST	10,815.00
PAIKOWSKY, STEVEN M.	07/01/13	09/30/13	SENIOR ADVISOR	11,250.00
PIERESCHI, VIVIAN F.	07/01/13	09/30/13	CONGRESSIONAL AIDE	13,389.99
POUGH, TRACIE S.	07/01/13	09/30/13	CHIEF OF STAFF	39,999.99
RAYDER, IAN J.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	300.00
SLOAN,MARA D	07/01/13	09/30/13	PRESS SECRETARY	14,250.00
SMITH,MACKENZIE R	07/01/13	09/30/13	PART-TIME EMPLOYEE	750.00
THOMAS,JACQUELINE A	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,375.01
			PERSONNEL COMPENSATION TOTALS:	257,825.68

TRAVEL

07-03	AP E0035507	LIQUERMAN,MICHAEL	05/03/13	05/31/13	PRIVATE AUTO MILEAGE	160.00
07-03	AP E0035507	LIQUERMAN,MICHAEL	05/22/13	05/22/13	TAXI/PARKING/TOLLS	3.00
07-11	AP E0038725	PAIKOWSKY, STEVEN M.	06/17/13	06/18/13	TAXI/PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
07-12	AP E0039822	PIERESCHI, VIVIAN F.	06/18/13 06/19/13	LODGING	135.12	
07-12	AP E0039822	PIERESCHI, VIVIAN F.	06/18/13 06/19/13	MEALS	27.19	
07-12	AP E0039822	PIERESCHI, VIVIAN F.	06/18/13 06/19/13	GASOLINE	68.54	
07-12	AP E0039822	PIERESCHI, VIVIAN F.	05/15/13 06/25/13	PRIVATE AUTO MILEAGE	113.50	
07-12	AP E0039822	PIERESCHI, VIVIAN F.	06/25/13 06/25/13	TAXI/PARKING/TOLLS	4.00	
07-24	AP E0043118	RAYDER, IAN J.	07/10/13 07/10/13	TAXI/PARKING/TOLLS	33.00	
07-24	AP E0043128	CITIBANK GOV CARD SERVICE	06/11/13 06/28/13	TRAVEL SUBSISTENCE	1,009.50	
07-24	AP E0043129	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	CAR RENTAL	86.11	
08-08	AP E0047946	POUGH, TRACIE S.	06/13/13 06/13/13	TAXI/PARKING/TOLLS	10.00	
08-08	AP E0047990	CITIBANK GOV CARD SERVICE	06/04/13 06/28/13	TRAVEL SUBSISTENCE	1,993.08	
08-19	AP E0052237	LIQUERMAN, MICHAEL	06/10/13 06/25/13	PRIVATE AUTO MILEAGE	104.50	
08-19	AP E0052237	LIQUERMAN, MICHAEL	06/19/13 06/19/13	TAXI/PARKING/TOLLS	2.00	
08-19	AP E0052238	CITIBANK GOV CARD SERVICE	07/16/13 07/17/13	COMMERCIAL TRANSPORTATION	52.00	
08-19	AP E0052239	LIQUERMAN, MICHAEL	07/16/13 07/25/13	PRIVATE AUTO MILEAGE	44.00	
08-19	AP E0052239	LIQUERMAN, MICHAEL	07/24/13 07/24/13	TAXI/PARKING/TOLLS	2.00	
08-19	AP E0052240	CITIBANK GOV CARD SERVICE	07/15/13 07/31/13	TRAVEL SUBSISTENCE	420.82	
08-19	AP E0052244	CITIBANK GOV CARD SERVICE	06/30/13 07/23/13	TRAVEL SUBSISTENCE	144.50	
08-19	AP E0052249	CITIBANK GOV CARD SERVICE	06/26/13 07/30/13	TRAVEL SUBSISTENCE	2,516.11	
08-21	AP E0052241	PAIKOWSKY, STEVEN M.	07/31/13 07/31/13	TAXI/PARKING/TOLLS	9.00	
08-30	AP E0056497	FLINK, LAURIE	06/06/13 06/26/13	PRIVATE AUTO MILEAGE	127.00	
08-30	AP E0056497	FLINK, LAURIE	06/06/13 06/10/13	TAXI/PARKING/TOLLS	16.00	
09-10	AP E0059736	CITIBANK GOV CARD SERVICE	07/30/13 08/16/13	TRAVEL SUBSISTENCE	192.07	
09-10	AP E0059737	CITIBANK GOV CARD SERVICE	07/30/13 08/02/13	TRAVEL SUBSISTENCE	666.90	
09-10	AP E0059743	CITIBANK GOV CARD SERVICE	07/31/13 08/01/13	TRAVEL SUBSISTENCE	391.82	
09-23	AP E0064843	PAIKOWSKY, STEVEN M.	09/10/13 09/10/13	TAXI/PARKING/TOLLS	10.00	
09-24	AP E0066032	RAYDER, IAN J.	09/13/13 09/13/13	CAR RENTAL	23.47	
09-24	AP E0066032	RAYDER, IAN J.	09/12/13 09/13/13	TAXI/PARKING/TOLLS	25.00	
09-24	AP E0066035	LIQUERMAN, MICHAEL	08/01/13 08/29/13	PRIVATE AUTO MILEAGE	198.50	
09-24	AP E0066035	LIQUERMAN, MICHAEL	08/21/13 08/28/13	TAXI/PARKING/TOLLS	5.55	
09-27	AP E0066033	BEETON, JONATHAN E.	09/12/13 09/13/13	LODGING	112.11	
09-27	AP E0066033	BEETON, JONATHAN E.	09/13/13 09/13/13	MEALS	5.93	
09-27	AP E0066033	BEETON, JONATHAN E.	09/13/13 09/13/13	GASOLINE	8.44	
09-27	AP E0069139	SINGH CAR SERVICES	03/04/13 07/31/13	TAXI/PARKING/TOLLS	369.00	
				TRAVEL TOTALS:	9,106.76	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0035468	COMCAST	06/20/13 07/19/13	UTILITIES	125.87	
07-03	AP E0035471	VERIZON	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE	19.67	
07-09	AP 00675687	UNITED PARCEL SERVICE	07/03/13 07/03/13	POSTAGE / COURIER / BOX RENTAL	10.15	
07-12	AP E0039826	VERIZON WIRELESS	06/22/13 07/21/13	TELECOMSRV/EQ/TOLL CHARGE	502.86	
07-12	AP E0039830	VERIZON WIRELESS	06/23/13 07/22/13	TELECOMSRV/EQ/TOLL CHARGE	52.28	
07-24	AP E0043122	AT&T	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE	297.39	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	12.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	134.00	

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07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,222.32
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	35.97
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	38.76
07-31	GL	GRP0031499	.....	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	10.00
08-02	AP	E0046749	VERIZON	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	19.09
08-02	AP	E0046752	COMCAST	07/20/13	08/19/13	UTILITIES	125.87
08-19	AP	E0052243	VERIZON WIRELESS	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	502.76
08-19	AP	E0052254	VERIZON WIRELESS	07/23/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	52.27
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	134.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,191.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	35.97
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.28
08-27	GL	HRS0032159	.....	07/01/13	07/31/13	RECORDING - (TRANSFER)	190.00
08-30	AP	E0056494	AT&T	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE	298.35
08-30	AP	E0056495	AT&T	07/02/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	430.44
08-30	AP	E0056496	COMCAST	08/20/13	09/19/13	UTILITIES	125.87
09-09	AP	E0058436	VERIZON	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	20.63
09-20	AP	00690085	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	5.24
09-23	AP	E0064837	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	298.56
09-23	AP	E0064842	AT&T	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	436.41
09-23	AP	E0064848	AT&T	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	427.64
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	134.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,024.73
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	35.97
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.97
09-27	AP	E0069125	VERIZON WIRELESS	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	503.01
09-27	AP	E0069126	COMCAST	09/20/13	10/19/13	UTILITIES	125.87
09-27	AP	E0069137	VERIZON WIRELESS	08/23/13	09/22/13	TELECOMSRV/EQ/TOLL CHARGE	52.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,754.27
						PRINTING AND REPRODUCTION	
07-11	AP	E0038758	ACCURATE WORD LLC	05/17/13	05/17/13	PRINTING & REPRODUCTION	64.95
07-24	AP	E0043119	ACCURATE WORD LLC	07/10/13	07/10/13	PRINTING & REPRODUCTION	64.95
08-08	AP	E0047989	BEETON, JONATHAN E.	07/08/13	07/08/13	PRINTING & REPRODUCTION	37.58
08-19	AP	E0052242	ACCURATE WORD LLC	07/30/13	07/30/13	PRINTING & REPRODUCTION	64.95
08-19	AP	E0052252	XEROX CORPORATION	03/20/13	06/22/13	PRINTING & REPRODUCTION	295.97
08-19	AP	E0052257	XEROX CORPORATION	03/20/13	06/22/13	PRINTING & REPRODUCTION	87.48
09-27	AP	E0069117	BEETON, JONATHAN E.	07/11/13	07/30/13	ADVERTISEMENTS	376.29
09-27	AP	E0069119	ICONSTITUENT LLC	07/08/13	07/21/13	ADVERTISEMENTS	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	2,992.17
						OTHER SERVICES	
07-11	AP	E0038761	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
07-16	AP	00676430	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00681641	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-19	AP	E0052236	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
09-10	AP	E0059745	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
09-16	AP	00686531	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
SUPPLIES AND MATERIALS						
07-11	AP E0038757	BRITAN, REVA	07/02/13 07/02/13	FOOD & BEVERAGE		35.16
07-11	AP E0038760	ZEPHYRHILLS DIRECT	05/25/13 06/24/13	WATER		23.52
07-24	AP E0043121	LESKODY, JOSEPH P.	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		9.99
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-245.75
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		258.91
08-08	AP E0047987	BEETON, JONATHAN E.	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)		79.00
08-08	AP E0047996	AWAN, IMRAN	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)		9.54
08-19	AP E0052237	LIQUERMAN, MICHAEL	06/24/13 06/24/13	FOOD & BEVERAGE		9.27
08-19	AP E0052237	LIQUERMAN, MICHAEL	06/01/13 06/01/13	OFFICE SUPPLIES (OUTSIDE)		11.96
08-19	AP E0052256	ZEPHYRHILLS DIRECT	06/25/13 07/24/13	WATER		50.45
08-19	AP E0052338	BRITAN, REVA	08/04/13 08/04/13	FOOD & BEVERAGE		17.88
08-30	AP E0056497	FLINK, LAURIE	06/06/13 06/06/13	FOOD & BEVERAGE		10.00
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		136.92
09-09	AP E0058445	CDW GOVERNMENT INC. C/O ISM IN	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)		127.82
09-13	AP E0061415	OFFICE DEPOT INC	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)		189.66
09-13	AP E0061417	OFFICE DEPOT INC	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)		6.11
09-13	AP E0061423	ZEPHYRHILLS DIRECT	07/25/13 08/24/13	WATER		116.39
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-63.70
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		93.99
SUPPLIES AND MATERIALS TOTALS:						863.82
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		160.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		160.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		160.00
EQUIPMENT TOTALS:						480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						287,064.07
OFFICE TOTALS:						287,064.07
2012 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-08	AR AC-08264	THE WASHINGTON POST	12/12/12 12/10/13	PUBLICATIONS/REFERENCE MAT'L		-268.72
SUPPLIES AND MATERIALS TOTALS:						-268.72
EQUIPMENT						
07-31	AP 00680552	DELL MARKETING LP	04/07/13 04/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000		6,004.00
EQUIPMENT TOTALS:						6,004.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,735.28
OFFICE TOTALS:						5,735.28
2013 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					68,200.15	68,003.07

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PERSONNEL COMPENSATION	557,009.44	183,239.39
TRAVEL	20,113.89	10,401.71
RENT, COMMUNICATION, UTILITIES	61,402.62	25,322.45
PRINTING AND REPRODUCTION	55,325.93	54,537.84
OTHER SERVICES	26,773.75	12,651.75
SUPPLIES AND MATERIALS	21,471.89	15,076.14
EQUIPMENT	7,893.00	2,631.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,190.67	371,863.35
OFFICE TOTALS:	818,190.67	371,863.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	31.80
07-31	GL FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-13.20
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	4.82
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-10.20
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	67,956.75
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	33.10
					FRANKED MAIL TOTALS:	68,003.07

PERSONNEL COMPENSATION

BASHFORD, JANICE	07/01/13	07/31/13	LEGISLATIVE DIRECTOR	6,666.67
BROWN, GREGORY T	08/01/13	08/31/13	PAID INTERN	1,200.00
BUSSEY, ARYN A	07/01/13	09/30/13	POLICY ADV/LEGISLATIVE ASSIST	11,250.00
CLOUD, HAMILTON S	07/01/13	09/30/13	SPECIAL EVENTS DIRECTOR	13,350.00
FLEMING JR, SEAN E	07/01/13	09/30/13	CONGRESSIONAL AIDE	9,000.00
JIMENEZ, BLANCA E	07/01/13	09/30/13	CONGRESSIONAL AIDE	19,952.76
LANEY, TERRANCE L	09/04/13	09/30/13	LEGISLATIVE CORRESPONDENT	2,250.00
LAWSON, DION A	08/01/13	09/30/13	SHARED EMPLOYEE	3,333.34
MOORE, MIKAEL	07/01/13	09/30/13	CHIEF OF STAFF	32,102.76
NICHOLSON, TERRY M	07/01/13	09/30/13	STAFF ASSISTANT	10,500.00
PERKINS, MARK S.	07/01/13	07/01/13	SHARED EMPLOYEE	58.98
PERKINS, MARK S.	07/01/13	07/01/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,710.44
ROYSTER, IMHOTEP A	07/01/13	07/31/13	TEMPORARY EMPLOYEE	1,666.67
SCOTT, ROXANNE M.	07/01/13	09/30/13	SCHEDULER/EXECUTIVE ASSISTANT	18,000.00
SENGSTOCK, KATHLEEN	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	16,697.76
THOMPSON, CORA A.	07/01/13	09/30/13	SHARED EMPLOYEE	4,250.01
VEAL, LATOYA S	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,000.00
WILLIAMS, FRANCIS O	07/01/13	08/31/13	STAFF ASSISTANT	5,000.00
WOODWARD, NATHANIEL	07/01/13	09/30/13	CONGRESSIONAL AIDE	11,250.00
			PERSONNEL COMPENSATION TOTALS:	183,239.39

TRAVEL

07-02	AP E0034726	HON MAXINE WATERS	05/02/13	05/02/13	TAXI/PARKING/TOLLS	16.00
07-02	AP E0034969	CITIBANK GOV CARD SERVICE	05/01/13	06/14/13	COMMERCIAL TRANSPORTATION	2,830.80
07-02	AP E0034969	CITIBANK GOV CARD SERVICE	04/27/13	05/25/13	TRAVEL SUBSISTENCE	230.31
07-03	AP E0035047	VEAL, LATOYA S.	04/25/13	04/25/13	TAXI/PARKING/TOLLS	48.33
07-03	AP E0035047	VEAL, LATOYA S.	03/22/13	03/26/13	TRAVEL SUBSISTENCE	303.02
07-08	AP E0034803	HON MAXINE WATERS	05/02/13	05/02/13	TAXI/PARKING/TOLLS	16.00
08-27	AP E0054761	CITIBANK GOV CARD SERVICE	06/30/13	08/02/13	COMMERCIAL TRANSPORTATION	3,766.08
08-27	AP E0054761	CITIBANK GOV CARD SERVICE	06/30/13	07/11/13	LODGING	485.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAXINE WATERS—Con.						
09-13	AP E0061178	CITIBANK GOV CARD SERVICE	07/29/13 08/28/13	COMMERCIAL TRANSPORTATION		1,714.99
09-13	AP E0061178	CITIBANK GOV CARD SERVICE	07/26/13 08/28/13	LODGING		383.47
09-13	AP E0061178	CITIBANK GOV CARD SERVICE	07/29/13 08/28/13	MEALS		61.08
09-13	AP E0061178	CITIBANK GOV CARD SERVICE	07/29/13 08/28/13	CAR RENTAL		169.51
09-13	AP E0061178	CITIBANK GOV CARD SERVICE	07/29/13 08/28/13	GASOLINE		347.27
09-25	AP E0067759	BUSSEY, ARYN A	09/19/13 09/20/13	TAXI/PARKING/TOLLS		29.00
					TRAVEL TOTALS:	10,401.71
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0033849	AT&T	03/08/13 04/07/13	TELECOMSRV/EQ/TOLL CHARGE		824.34
07-01	AP E0033853	BLUE CHIP MOVING & STORAGE	04/01/13 04/30/13	TEMPORARY SPACE RENTAL		216.00
07-01	AP E0033865	BLUE CHIP MOVING & STORAGE	05/01/13 05/31/13	TEMPORARY SPACE RENTAL		216.00
07-02	AP E0034854	TIME WARNER CABLE	05/16/13 06/15/13	UTILITIES		270.88
07-02	AP E0034961	BLUE CHIP MOVING & STORAGE	06/01/13 06/30/13	TEMPORARY SPACE RENTAL		216.00
07-02	AP E0034966	TIME WARNER CABLE	06/16/13 07/15/13	UTILITIES		270.88
07-02	AP E0035048	AT&T	05/08/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE		788.04
07-08	AP E0034829	AT&T	04/08/13 05/07/13	TELECOMSRV/EQ/TOLL CHARGE		825.85
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		360.61
07-16	AP 00677349	ALLIANCE FINANCIAL MANAGEMENT INC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
07-18	GL HRS0030985	.....	06/01/13 06/30/13	RECORDING - (TRANSFER)		24.00
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		5.83
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		129.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,141.47
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		37.16
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		23.96
07-31	GL GRP0031499	.....	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)		426.00
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		12.70
08-13	AP 00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		20.44
08-16	AP 00682544	ALLIANCE FINANCIAL MANAGEMENT INC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		11.70
08-20	AP E0053151	FEDEX	07/18/13 08/01/13	POSTAGE / COURIER / BOX RENTAL		24.12
08-20	AP E0053152	FEDEX	07/17/13 07/17/13	POSTAGE / COURIER / BOX RENTAL		49.46
08-20	AP E0053153	FEDEX	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL		54.44
08-20	AP E0053154	FEDEX	05/23/13 05/29/13	POSTAGE / COURIER / BOX RENTAL		43.37
08-20	AP E0053155	FEDEX	04/25/13 04/25/13	POSTAGE / COURIER / BOX RENTAL		28.88
08-20	AP E0053156	FEDEX	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		5.00
08-20	AP E0053161	FEDEX	03/25/13 03/25/13	POSTAGE / COURIER / BOX RENTAL		4.29
08-20	AP E0053163	FEDEX	02/28/13 02/28/13	POSTAGE / COURIER / BOX RENTAL		114.08
08-20	AP E0053256	TIME WARNER CABLE	08/16/13 09/15/13	UTILITIES		286.43
08-21	AP E0053632	TIME WARNER CABLE	07/16/13 08/15/13	UTILITIES		275.63
08-21	AP E0053641	ADVANCED PARTY RENTALS	07/26/13 07/29/13	EQUIP RENTAL (EFF 1/3/03)		136.50
08-21	AP E0053644	BLUE CHIP MOVING & STORAGE	08/01/13 08/01/13	TEMPORARY SPACE RENTAL		216.00
08-22	AP E0053635	HARRIS & HARRIS SOUND SERVICES	04/03/13 04/03/13	EQUIP RENTAL (EFF 1/3/03)		331.76

08-23	AP	E0054745	BLUE CHIP MOVING & STORAGE	07/01/13	07/31/13	TEMPORARY SPACE RENTAL	216.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	129.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,154.79
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	37.16
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.28
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	25.44
08-27	AP	E0054760	AT&T	07/08/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	864.66
08-28	AP	E0054456	AT&T	06/08/13	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	749.10
08-29	GL	GRP0032289		08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	494.00
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	125.93
09-03	AP	E0056124	TIME WARNER CABLE	07/16/13	08/15/13	UTILITIES	275.63
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	7.50
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	49.70
09-13	AP	E0061999	BLUE CHIP MOVING & STORAGE	09/01/13	09/30/13	TEMPORARY SPACE RENTAL	216.00
09-16	AP	00687440	ALLIANCE FINANCIAL MANAGEMENT INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
09-16	AP	E0063505	TIME WARNER CABLE	09/16/13	10/15/13	UTILITIES	281.12
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	112.51
09-24	AP	E0067282	AT&T	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	833.76
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	129.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,019.60
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	37.16
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	52.99
09-27	AP	00690534	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	57.30
09-27	AP	E0069018	BLUE CHIP MOVING & STORAGE	09/01/13	09/30/13	TEMPORARY SPACE RENTAL	16.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,322.45
			PRINTING AND REPRODUCTION				
07-01	AP	E0033858	XEROX CORPORATION	12/30/12	04/08/13	PRINTING & REPRODUCTION	419.85
07-02	AP	E0034949	DAVID L. ANDRUKITUS INC	05/28/13	05/28/13	PRINTING & REPRODUCTION	40.00
07-02	AP	E0035049	DAVID L. ANDRUKITUS INC	06/05/13	06/05/13	PRINTING & REPRODUCTION	33.50
07-15	AP	00675897	PUBLIC PRINTER	02/25/13	02/25/13	PRINTING & REPRODUCTION	48.74
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	58.50
08-16	AP	E0052339	DAVID L. ANDRUKITUS INC	07/23/13	07/23/13	PRINTING & REPRODUCTION	179.50
08-20	AP	E0053643	COVERUP PRODUCTIONS	07/29/13	07/29/13	PRINTING & REPRODUCTION	250.00
08-21	AP	E0053633	DAVID L. ANDRUKITUS INC	07/31/13	07/31/13	PRINTING & REPRODUCTION	33.50
08-21	AP	E0053634	DAVID L. ANDRUKITUS INC	07/17/13	07/17/13	PRINTING & REPRODUCTION	112.50
08-22	AP	E0053642	XEROX CORPORATION	04/08/13	07/17/13	PRINTING & REPRODUCTION	375.62
08-26	AP	E0054465	PRINTCO GRAPHIC ARTS	08/01/12	08/07/13	PRINTING & REPRODUCTION	52,233.75
09-09	AP	E0059050	DAVID L. ANDRUKITUS INC	08/29/13	08/29/13	PRINTING & REPRODUCTION	675.00
09-26	AP	E0068682	HON MAXINE WATERS	09/18/13	09/19/13	PRINTING & REPRODUCTION	77.38
						PRINTING AND REPRODUCTION TOTALS:	54,537.84
			OTHER SERVICES				
07-01	AP	E0033864	FIRESIDE21	01/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	23.75
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00677457	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,708.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00682651	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAXINE WATERS—Con.						
09-16	AP 00687548	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP E0063393	DCS CONGRESSIONAL LLC	03/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV		1,700.00
09-17	AP E0063387	DCS CONGRESSIONAL LLC	05/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		1,700.00
09-17	AP E0063397	DCS CONGRESSIONAL LLC	07/01/13 08/01/13	WEB DEV HST,EMAIL & RLTD SERV		1,700.00
09-20	AP E0065846	TRANSLATION 4 ALL	09/14/13 09/14/13	TRANSLATN AND INTERPRET SERV		1,000.00
					OTHER SERVICES TOTALS:	12,651.75
SUPPLIES AND MATERIALS						
07-01	AP E0034724	NATIONAL NEWS AGENCY INC	01/07/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,689.01
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		136.13
07-02	AP E0034805	JIMENEZ, BLANCA E.	05/02/13 05/02/13	FOOD & BEVERAGE		101.07
07-03	AP E0034729	CLOUD, HAMILTON S.	05/02/13 05/02/13	FOOD & BEVERAGE		124.50
07-03	AP E0034729	CLOUD, HAMILTON S.	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)		32.20
07-03	AP E0034806	CLOUD, HAMILTON S.	05/02/13 05/02/13	FOOD & BEVERAGE		124.50
07-03	AP E0034806	CLOUD, HAMILTON S.	03/25/13 03/25/13	OFFICE SUPPLIES (OUTSIDE)		32.20
07-03	AP E0034955	THE WASHINGTON POST	06/17/13 06/16/14	PUBLICATIONS/REFERENCE MAT'L		314.20
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		164.66
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		100.92
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		164.04
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE		62.75
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		328.94
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		309.34
08-19	AP 00685142	U.S. CAPITOL HISTORICAL SOCIET	07/22/13 07/22/13	PUBLICATIONS/REFERENCE MAT'L		5,700.00
08-20	AR AC-08328	ARROWHEAD	06/30/13 06/30/13	WATER		-52.33
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE		186.08
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		236.89
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	FOOD & BEVERAGE		-109.26
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		76.35
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		232.18
08-21	AP E0053645	LEXIS-NEXIS	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L		436.00
08-21	AP E0053646	LEXIS-NEXIS	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		436.00
08-21	AP E0053647	LEXISNEXIS RISK DATA MANAGEMENT	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		436.00
08-21	AP E0053648	LEXIS-NEXIS	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		394.00
08-21	AP E0054158	OUR WEEKLY (LOS ANGELES)	08/22/13 08/14/14	PUBLICATIONS/REFERENCE MAT'L		100.00
08-22	AP E0053649	SOURCEMEDIA	08/21/13 08/20/14	PUBLICATIONS/REFERENCE MAT'L		1,275.00
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
08-30	GL FRM0032292	.....	08/16/13 08/16/13	FRAMING (TRANSFER)		34.00
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		505.55
09-03	AP E0056294	WAVE PUBLICATIONS	08/01/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L		106.00
09-11	AP E0061971	LEXIS-NEXIS	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		430.00
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		121.89
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		41.64
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE		13.35

09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	344.19
09-26	AP	E0068682	HON MAXINE WATERS	09/19/13	09/19/13	FOOD & BEVERAGE	118.75
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	366.75
						SUPPLIES AND MATERIALS TOTALS:	15,076.14
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	877.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	877.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	877.00
						EQUIPMENT TOTALS:	2,631.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,863.35
						OFFICE TOTALS:	371,863.35

2012 HON. MAXINE WATERS

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-20	AP	E0053159	FEDEX	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	53.74
08-22	AP	E0053164	FEDEX	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	5.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	59.43
			PRINTING AND REPRODUCTION				
07-02	AP	E0034939	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	140.50
08-19	AP	E0052568	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	174.00
						PRINTING AND REPRODUCTION TOTALS:	314.50
			SUPPLIES AND MATERIALS				
07-01	AP	E0033863	MORE DIRECT INC	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	149.00
07-08	AP	E0033861	CATALIST LLC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	814.71
08-28	AP	E0054455	CQ ROLL CALL	12/24/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	17,615.00
						SUPPLIES AND MATERIALS TOTALS:	18,578.71
			EQUIPMENT				
08-06	AP	00680812	CDW GOVERNMENT INC. C/O ISM IN	01/22/13	01/22/13	OFFICE EQUIP PURCH LESS THAN \$25,000	788.13
						EQUIPMENT TOTALS:	788.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,740.77
						OFFICE TOTALS:	19,740.77

2013 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,989.70	571.84
						PERSONNEL COMPENSATION	700,078.08	235,664.18
						TRAVEL	45,945.34	13,898.35
						RENT, COMMUNICATION, UTILITIES	81,415.13	28,257.01
						PRINTING AND REPRODUCTION	2,294.85	635.38
						OTHER SERVICES	26,613.12	8,228.55
						SUPPLIES AND MATERIALS	1,971.34	1,007.75
						EQUIPMENT	3,084.42	1,032.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,391.98	289,295.06
						OFFICE TOTALS:	863,391.98	289,295.06
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL		147.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MELVIN L. WATT—Con.						
07-31	GL	FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-5.70
08-29	AP	00685501	07/01/13	07/31/13	FRANKED MAIL	265.04
08-30	GL	FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-21.70
09-26	AP	00690415	08/01/13	08/31/13	FRANKED MAIL	202.75
09-30	GL	FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-15.85
						FRANKED MAIL TOTALS:
						571.84
PERSONNEL COMPENSATION						
		BENITEZ, JUDY	07/01/13	09/30/13	RECEPTIONIST/STAFF ASSISTANT	10,800.00
		CARTER, BARBARA J.	07/01/13	09/30/13	DISTRICT LIAISON	11,424.99
		DESAI, SONALI J.	07/01/13	09/12/13	STAFF ASSIST/LEG ASSIST	7,240.00
		DESAI, SONALI J.	09/13/13	09/30/13	LEGISLATIVE ASSISTANT	1,810.00
		FOSTER, LAKECIA N.	07/01/13	09/22/13	LEGISLATIVE COUNSEL	12,822.22
		FOSTER, LAKECIA N.	09/01/13	09/22/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,724.72
		HALL, REGINA F.	07/01/13	09/30/13	DISTRICT LIAISON	11,424.99
		HALL, ADAM N.	07/01/13	08/31/13	DISTRICT LIAISON	4,950.83
		HALL, ADAM N.	08/01/13	08/31/13	DISTRICT LIAISON (OTHER COMPENSATION)	3,427.50
		HARVEY, VICTORIA D.	07/01/13	08/31/13	PAID INTERN	1,600.00
		HOOPER, LAURA B.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,675.00
		JESSUP, TORRE J.	07/01/13	09/30/13	DISTRICT DIRECTOR	24,425.01
		KELLY, KEITH B.	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	21,050.01
		LOVE, ERIC	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	12,800.01
		MARTINEZ, DINORAH G.	07/01/13	08/31/13	PAID INTERN	1,600.00
		OWEN, ELLEN D.	07/01/13	09/30/13	CHIEF OF STAFF	24,425.01
		TEMBO, KAY K.	08/12/13	09/30/13	DISTRICT LIAISON	4,763.89
		THOMAS, TIRAN	07/01/13	09/30/13	DISTRICT LIAISON	10,425.00
		THOMPSON, CORA A.	07/01/13	09/30/13	SHARED EMPLOYEE	4,749.99
		TILLMAN, DOMINIQUE B.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,800.01
		TINDALL, ALEXANDRIA	07/01/13	09/30/13	LEGISLATIVE COUNSEL	13,299.99
		WILSON, TAWANA B.	07/01/13	09/30/13	DISTRICT LIAISON	18,425.01
						PERSONNEL COMPENSATION TOTALS:
						235,664.18
TRAVEL						
07-09	AP	E0038176	06/28/13	06/28/13	PRIVATE AUTO MILEAGE	224.00
07-09	AP	E0038177	06/24/13	06/24/13	PRIVATE AUTO MILEAGE	17.00
07-09	AP	E0038183	07/08/13	07/08/13	TAXI/PARKING/TOLLS	17.00
07-16	AP	00677085	07/01/13	07/31/13	AUTOMOBILE LEASE	437.83
07-25	AP	E0044651	06/04/13	06/20/13	PRIVATE AUTO MILEAGE	157.90
07-25	AP	E0044797	07/08/13	07/08/13	COMMERCIAL TRANSPORTATION	728.40
07-25	AP	E0044797	07/12/13	07/12/13	COMMERCIAL TRANSPORTATION	729.90
07-25	AP	E0044797	07/15/13	07/15/13	COMMERCIAL TRANSPORTATION	700.40
07-25	AP	E0044797	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	701.90
07-25	AP	E0044797	07/22/13	07/22/13	COMMERCIAL TRANSPORTATION	728.40
08-15	AP	E0052084	07/02/13	07/18/13	PRIVATE AUTO MILEAGE	99.10
08-15	AP	E0052089	07/19/13	08/06/13	PRIVATE AUTO MILEAGE	316.00

08-16	AP	00682280	CHASE MANHATTAN BANK (FORD CR)	08/01/13	08/31/13	AUTOMOBILE LEASE	437.83
08-19	AP	E0052138	CITIBANK GOV CARD SERVICE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	709.90
08-19	AP	E0052138	CITIBANK GOV CARD SERVICE	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	708.40
08-19	AP	E0052138	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	701.90
08-19	AP	E0052138	CITIBANK GOV CARD SERVICE	08/06/13	08/07/13	LODGING	96.97
08-19	AP	E0052138	CITIBANK GOV CARD SERVICE	08/05/13	08/05/13	GASOLINE	30.60
08-27	AP	E0054951	JESSUP, TORRE J.	08/06/13	08/07/13	LODGING	96.97
08-27	AP	E0054951	JESSUP, TORRE J.	08/06/13	08/06/13	MEALS	16.85
08-27	AP	E0054951	JESSUP, TORRE J.	08/07/13	08/07/13	MEALS	55.04
08-27	AP	E0054951	JESSUP, TORRE J.	05/08/13	05/08/13	GASOLINE	19.52
08-27	AP	E0054951	JESSUP, TORRE J.	05/22/13	05/22/13	GASOLINE	33.11
08-27	AP	E0054951	JESSUP, TORRE J.	06/05/13	08/03/13	PRIVATE AUTO MILEAGE	463.35
08-27	AP	E0054951	JESSUP, TORRE J.	06/04/13	06/04/13	TAXI/PARKING/TOLLS	14.00
08-27	AP	E0054951	JESSUP, TORRE J.	08/07/13	08/07/13	TAXI/PARKING/TOLLS	11.00
08-27	AP	E0055306	WILSON, TAWANA B.	08/02/13	08/14/13	PRIVATE AUTO MILEAGE	268.74
09-09	AP	E0058665	HON. MELVIN L. WATT	08/27/13	08/27/13	TAXI/PARKING/TOLLS	22.00
09-09	AP	E0058675	HALL, REGINA F.	08/06/13	08/06/13	MEALS	15.50
09-09	AP	E0058675	HALL, REGINA F.	07/19/13	08/07/13	PRIVATE AUTO MILEAGE	163.07
09-09	AP	E0058675	HALL, REGINA F.	08/06/13	08/08/13	TAXI/PARKING/TOLLS	8.00
09-16	AP	00687177	CHASE MANHATTAN BANK (FORD CR)	09/01/13	09/30/13	AUTOMOBILE LEASE	437.83
09-18	AP	E0064841	CITIBANK GOV CARD SERVICE	08/27/13	08/27/13	COMMERCIAL TRANSPORTATION	680.40
09-18	AP	E0064841	CITIBANK GOV CARD SERVICE	08/28/13	08/28/13	COMMERCIAL TRANSPORTATION	681.90
09-18	AP	E0064841	CITIBANK GOV CARD SERVICE	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	708.40
09-18	AP	E0064841	CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	GASOLINE	31.60
09-18	AP	E0065025	THOMAS, TIRAN	08/26/13	08/29/13	PRIVATE AUTO MILEAGE	17.03
09-23	AP	E0067100	CARTER, BARBARA	09/19/13	09/19/13	PRIVATE AUTO MILEAGE	42.19
09-25	AP	E0067805	WILSON, TAWANA B.	09/12/13	09/12/13	PRIVATE AUTO MILEAGE	15.45
09-25	AP	E0067807	THOMAS, TIRAN	09/23/13	09/23/13	PRIVATE AUTO MILEAGE	17.03
09-28	AP	E0070001	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	709.90
09-28	AP	E0070001	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	708.40
09-28	AP	E0070001	CITIBANK GOV CARD SERVICE	09/22/13	09/22/13	COMMERCIAL TRANSPORTATION	681.90
09-28	AP	E0070001	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	708.40
09-28	AP	E0070001	CITIBANK GOV CARD SERVICE	09/23/13	09/23/13	GASOLINE	22.90
09-30	AP	00691301	CHASE MANHATTAN BANK (FORD CR)	09/30/13	09/30/13	AUTOMOBILE LEASE	-295.56
						TRAVEL TOTALS:	13,898.35
RENT, COMMUNICATION, UTILITIES							
07-09	AP	E0038182	VERIZON WIRELESS	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	138.39
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	5.87
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	5.77
07-16	AP	00676793	MIKE HAM	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,902.00
07-16	AP	00677049	GREEN STREET PARTNERS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
07-23	AP	00680206	KYON	07/17/13	07/17/13	TELECOMSRV/EQ/TOLL CHARGE	2,190.00
07-25	AP	E0044642	AT&T	05/29/13	06/28/13	TELECOMSRV/EQ/TOLL CHARGE	116.72
07-25	AP	E0044656	AT&T	06/05/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE	589.03
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,013.17
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	105.88
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	530.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MELVIN L. WATT—Con.						
07-31	AR AC-08179	TIME WARNER CABLE	04/10/13 05/09/13	UTILITIES		-17.00
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		8.92
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		4.20
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		4.20
08-15	AP E0052087	VERIZON WIRELESS	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE		138.36
08-15	AP E0052093	AT&T	06/29/13 07/28/13	TELECOMSRV/EQ/TOLL CHARGE		112.46
08-16	AP 00681998	MIKE HAM	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,902.00
08-16	AP 00682246	GREEN STREET PARTNERS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
08-21	AP E0052080	AT&T	06/08/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE		73.33
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL		28.96
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		110.75
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,016.12
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)		105.88
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		519.73
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		25.56
08-27	AP E0055098	AT&T	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE		73.75
08-27	AP E0055100	AT&T	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE		769.95
08-27	AP E0055102	AT&T	07/05/13 08/04/13	TELECOMSRV/EQ/TOLL CHARGE		608.41
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		5.85
09-16	AP 00686891	MIKE HAM	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,902.00
09-16	AP 00687142	GREEN STREET PARTNERS LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
09-18	AP E0064767	AT&T	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE		106.79
09-18	AP E0064772	VERIZON WIRELESS	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE		138.47
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		12.58
09-23	AP E0066785	AT&T	08/05/13 09/04/13	TELECOMSRV/EQ/TOLL CHARGE		579.23
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		110.75
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		884.06
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		105.88
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		512.87
09-27	AP 00690532	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		4.82
09-28	AP E0069714	AT&T	08/08/13 09/07/13	TELECOMSRV/EQ/TOLL CHARGE		769.49
09-28	AP E0069859	AT&T	08/08/13 09/07/13	TELECOMSRV/EQ/TOLL CHARGE		73.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,257.01
PRINTING AND REPRODUCTION						
07-09	AP E0038180	SHARP BUSINESS SYSTEMS	05/03/13 05/29/13	PRINTING & REPRODUCTION		68.54
08-15	AP E0052091	DAVID L. ANDRUKITUS INC	08/12/13 08/12/13	PRINTING & REPRODUCTION		33.50
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)		18.20
09-09	AP E0058663	SHARP BUSINESS SYSTEMS	05/29/13 06/26/13	PRINTING & REPRODUCTION		92.69
09-09	AP E0058664	DAVID L. ANDRUKITUS INC	08/19/13 08/19/13	PRINTING & REPRODUCTION		117.50
09-18	AP E0064768	DAVID L. ANDRUKITUS INC	09/05/13 09/05/13	PRINTING & REPRODUCTION		58.50
09-18	AP E0064796	SHARP BUSINESS SYSTEMS	09/01/13 09/30/13	PRINTING & REPRODUCTION		64.79

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09-24	GL	PIX0032892	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	43.80
09-28	AP	E0069865	SHARP BUSINESS SYSTEMS	08/01/13	08/31/13	PRINTING & REPRODUCTION	137.86
						PRINTING AND REPRODUCTION TOTALS:	635.38
			OTHER SERVICES				
07-09	AP	E0038178	CHRISTIANAL CLEANING TECHNICIANS	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	353.55
07-16	AP	00676935	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	E0044655	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00
08-15	AP	E0052082	CHRISTIANAL CLEANING TECHNICIANS	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	315.00
08-15	AP	E0052090	PROSHRED SECURITY	08/01/13	08/01/13	JANITORIAL AND MAINT SERV	40.00
08-16	AP	00682136	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-09	AP	E0058671	GOVTRENDS LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	E0058672	CHRISTIANAL CLEANING TECHNICIANS	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	315.00
09-16	AP	00687029	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-18	AP	E0064795	PROSHRED SECURITY	08/29/13	08/29/13	JANITORIAL AND MAINT SERV	40.00
09-28	AP	E0069861	CHRISTIANAL CLEANING TECHNICIANS	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	315.00
						OTHER SERVICES TOTALS:	8,228.55
			SUPPLIES AND MATERIALS				
07-01	AP	E0034380	LE BLEU BOTTLED WATER	05/01/13	05/31/13	WATER	12.50
07-09	AP	E0038179	OFFICE DEPOT INC	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	199.18
07-09	AP	E0038181	OFFICE DEPOT INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	80.27
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	27.99
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	17.99
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	27.99
07-25	AP	E0044638	LE BLEU BOTTLED WATER	06/01/13	06/30/13	WATER	12.50
07-25	AP	E0044650	LE BLEU BOTTLED WATER	06/01/13	06/30/13	WATER	26.98
07-29	GL	FRM0031403	.....	07/15/13	07/15/13	FRAMING (TRANSFER)	130.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
08-15	AP	E0052092	LE BLEU BOTTLED WATER	07/01/13	07/31/13	WATER	41.47
08-15	AP	E0052094	LE BLEU BOTTLED WATER	07/05/13	07/31/13	WATER	12.50
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	27.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-180.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	247.41
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	32.99
09-18	AP	E0064762	THE CHRONICLE	09/16/13	09/16/14	PUBLICATIONS/REFERENCE MAT'L	30.72
09-18	AP	E0064766	CAROLINA PEACEMAKER	09/16/13	09/16/14	PUBLICATIONS/REFERENCE MAT'L	38.00
09-18	AP	E0064769	NEWS & RECORD	09/16/13	09/16/14	PUBLICATIONS/REFERENCE MAT'L	158.60
09-19	AP	E0064785	LE BLEU BOTTLED WATER	08/01/13	08/31/13	WATER	12.50
09-19	AP	E0064797	LE BLEU BOTTLED WATER	08/01/13	08/31/13	WATER	26.98
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-54.65
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	90.89
						SUPPLIES AND MATERIALS TOTALS:	1,007.75
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	344.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	344.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	344.00
						EQUIPMENT TOTALS:	1,032.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,295.06
						OFFICE TOTALS:	289,295.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,115.16	861.91
				PERSONNEL COMPENSATION	720,534.40	224,534.15
				TRAVEL	19,368.38	10,380.38
				RENT, COMMUNICATION, UTILITIES	86,761.54	36,419.30
				PRINTING AND REPRODUCTION	2,252.74	541.73
				OTHER SERVICES	23,612.27	12,029.77
				SUPPLIES AND MATERIALS	14,390.51	7,897.94
				EQUIPMENT	4,071.11	1,791.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,106.11	294,456.29
				OFFICE TOTALS:	873,106.11	294,456.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	06/01/13 06/30/13	UNITED STATES POSTAL SERVICE		125.55
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL		-12.77
08-29	AP	00685501	07/01/13 07/31/13	UNITED STATES POSTAL SERVICE		698.30
08-30	GL	FLG0032293	08/20/13 08/31/13	FRANKED MAIL		-12.77
09-26	AP	00690415	08/01/13 08/31/13	UNITED STATES POSTAL SERVICE		137.15
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL		-73.55
				FRANKED MAIL TOTALS:		861.91
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	AHUMADA, JAMES A		8,000.01
			07/01/13 09/30/13	APODACA, JOSEPH B		9,249.99
			07/01/13 09/30/13	AWAN, ABID A.		6,000.00
			07/01/13 09/30/13	CONNOLLY, MATTHEW J		12,500.01
			07/01/13 09/30/13	DELGADO, PATRICIA C.		36,061.95
			07/01/13 07/31/13	KENNEDY, KATELYN		2,666.67
			07/01/13 09/30/13	LALANA, ALISA M		9,249.99
			07/01/13 09/30/13	LEHRMAN, CHAYVA		8,000.01
			07/01/13 09/30/13	LIGHTFOOT, KAREN L.		6,000.00
			07/01/13 09/30/13	MCGRANE, BILLIE S		13,749.99
			07/01/13 09/30/13	MOORE, TRAVIS		18,750.00
			07/01/13 09/30/13	ORLEANS, RAISA K		9,999.99
			07/01/13 09/30/13	PINTO, LISA		32,499.99
			07/01/13 09/30/13	RESINICK, MIRA K.		20,000.01
			08/21/13 09/30/13	SUTTER, BRIAN E		3,555.56
			07/01/13 09/30/13	WEINER, MATTHEW S		13,749.99
			07/01/13 09/30/13	ZAIDEN, RACHEL		14,499.99
				PERSONNEL COMPENSATION TOTALS:		224,534.15
TRAVEL						
07-09	AP	E0037612	05/17/13 05/19/13	HON HENRY A WAXMAN		647.80
07-09	AP	E0037612	05/19/13 05/19/13	HON HENRY A WAXMAN		871.80

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07-09	AP	E0037612	HON HENRY A WAXMAN	05/26/13	06/01/13	COMMERCIAL TRANSPORTATION	647.80
07-09	AP	E0037612	HON HENRY A WAXMAN	05/17/13	05/19/13	CAR RENTAL	203.76
07-09	AP	E0037612	HON HENRY A WAXMAN	05/26/13	06/01/13	CAR RENTAL	351.13
07-23	AP	E0042700	LIGHTFOOT, KAREN L	06/30/13	07/03/13	COMMERCIAL TRANSPORTATION	548.80
07-23	AP	E0042700	LIGHTFOOT, KAREN L	06/30/13	07/03/13	LODGING	571.74
07-23	AP	E0042700	LIGHTFOOT, KAREN L	07/01/13	07/01/13	MEALS	14.59
07-23	AP	E0042700	LIGHTFOOT, KAREN L	07/02/13	07/02/13	MEALS	65.13
07-23	AP	E0042700	LIGHTFOOT, KAREN L	07/01/13	07/01/13	TAXI/PARKING/TOLLS	11.25
07-23	AP	E0042701	HON HENRY A WAXMAN	06/21/13	06/21/13	COMMERCIAL TRANSPORTATION	364.70
07-23	AP	E0042701	HON HENRY A WAXMAN	06/21/13	06/22/13	COMMERCIAL TRANSPORTATION	647.80
07-23	AP	E0042701	HON HENRY A WAXMAN	06/22/13	06/22/13	COMMERCIAL TRANSPORTATION	160.90
07-23	AP	E0042701	HON HENRY A WAXMAN	06/30/13	06/30/13	COMMERCIAL TRANSPORTATION	323.90
07-23	AP	E0042701	HON HENRY A WAXMAN	07/07/13	07/07/13	COMMERCIAL TRANSPORTATION	323.90
07-23	AP	E0042701	HON HENRY A WAXMAN	06/21/13	06/22/13	LODGING	217.80
07-23	AP	E0042701	HON HENRY A WAXMAN	06/22/13	06/22/13	TAXI/PARKING/TOLLS	49.00
07-23	AP	E0042706	MOORE, TRAVIS	06/20/13	06/24/13	COMMERCIAL TRANSPORTATION	279.80
07-23	AP	E0042706	MOORE, TRAVIS	06/20/13	06/24/13	LODGING	244.00
07-23	AP	E0042706	MOORE, TRAVIS	06/20/13	06/20/13	TAXI/PARKING/TOLLS	44.00
07-23	AP	E0042706	MOORE, TRAVIS	06/20/13	06/24/13	TAXI/PARKING/TOLLS	50.00
09-03	AP	E0056111	HON HENRY A WAXMAN	07/14/13	07/14/13	COMMERCIAL TRANSPORTATION	323.90
09-03	AP	E0056111	HON HENRY A WAXMAN	07/15/13	07/15/13	COMMERCIAL TRANSPORTATION	224.90
09-03	AP	E0056111	HON HENRY A WAXMAN	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	323.90
09-03	AP	E0056111	HON HENRY A WAXMAN	06/30/13	07/07/13	CAR RENTAL	469.24
09-03	AP	E0056111	HON HENRY A WAXMAN	07/14/13	07/15/13	CAR RENTAL	152.79
09-03	AP	E0056111	HON HENRY A WAXMAN	08/02/13	08/04/13	CAR RENTAL	152.15
09-19	AP	E0064359	WILENSKY,AARON P	06/12/13	06/12/13	TAXI/PARKING/TOLLS	20.00
09-19	AP	E0064361	PINTO, LISA	05/27/13	07/16/13	PRIVATE AUTO MILEAGE	71.19
09-19	AP	E0064372	ZAIDEN, RACHEL	07/02/13	08/28/13	PRIVATE AUTO MILEAGE	93.79
09-19	AP	E0064373	WILENSKY,AARON P	05/13/13	06/12/13	PRIVATE AUTO MILEAGE	297.59
09-19	AP	E0064377	KENNEDY, KATELYN	05/23/13	06/10/13	PRIVATE AUTO MILEAGE	54.52
09-19	AP	E0064385	KENNEDY, KATELYN	07/02/13	07/11/13	PRIVATE AUTO MILEAGE	32.77
09-19	AP	E0065620	HON HENRY A WAXMAN	08/17/13	08/17/13	COMMERCIAL TRANSPORTATION	323.90
09-19	AP	E0065620	HON HENRY A WAXMAN	09/02/13	09/02/13	COMMERCIAL TRANSPORTATION	323.90
09-19	AP	E0065620	HON HENRY A WAXMAN	08/17/13	09/02/13	CAR RENTAL	766.48
09-20	AP	E0064364	ZAIDEN, RACHEL	04/18/13	06/12/13	PRIVATE AUTO MILEAGE	74.41
09-20	AP	E0064369	LALANA, ALISA M	06/12/13	06/13/13	PRIVATE AUTO MILEAGE	35.35
						TRAVEL TOTALS:	10,380.38
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0037613	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	151.03
07-16	AP	00676908	MK BUSINESS CENTERS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00677486	DSG WILSHIRE LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,697.50
07-23	AP	E0042702	AT&T	06/01/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	149.90
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	126.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	873.67
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	114.02
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1,448.01
08-16	AP	00682110	MK BUSINESS CENTERS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00682680	DSG WILSHIRE LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,697.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY A. WAXMAN—Con.						
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	126.25	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	881.15	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	114.02	
08-23	GL	EMS0032088	07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.91	
09-03	AP	E0056109	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	383.62	
09-10	AP	E0058545	07/19/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE	3,537.07	
09-12	AP	E0062300	06/19/13 07/16/13	TELECOMSRV/EQ/TOLL CHARGE	12.45	
09-12	AP	E0062304	06/29/13 06/29/13	TELECOMSRV/EQ/TOLL CHARGE	658.64	
09-12	AP	E0062333	08/29/13 08/29/13	TELECOMSRV/EQ/TOLL CHARGE	694.80	
09-12	AP	E0062337	07/29/13 07/29/13	TELECOMSRV/EQ/TOLL CHARGE	673.52	
09-16	AP	00687002	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP	00687580	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,697.50	
09-16	AP	E0062302	08/09/13 09/08/13	TELECOMSRV/EQ/TOLL CHARGE	60.99	
09-16	AP	E0062303	05/18/13 06/17/13	UTILITIES	282.91	
09-16	AP	E0062307	06/18/13 07/17/13	UTILITIES	91.13	
09-16	AP	E0062326	07/18/13 08/17/13	UTILITIES	95.88	
09-17	AP	00685690	06/03/13 06/30/13	DISTRICT OFFICE RENT (PRIVATE)	5,506.67	
09-19	AP	E0064375	06/24/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE	16.17	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	126.25	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	619.85	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	114.02	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.61	
09-28	AP	E0069973	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	164.01	
09-28	AP	E0069977	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL	46.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,419.30	
PRINTING AND REPRODUCTION						
07-09	AP	E0037615	06/25/13 06/25/13	PRINTING & REPRODUCTION	75.00	
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	49.20	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	93.00	
09-06	AP	E0058547	08/14/13 08/19/13	PRINTING & REPRODUCTION	275.79	
09-10	AP	00685782	07/10/13 07/10/13	PRINTING & REPRODUCTION	48.74	
				PRINTING AND REPRODUCTION TOTALS:	541.73	
OTHER SERVICES						
07-16	AP	00676625	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00681835	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00686726	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	E0062316	05/16/13 08/08/13	MISCELLANEOUS OTHER SERVICES	1,013.76	
09-17	AP	E0062305	06/21/13 06/21/13	EQUIPMENT INSTALLATION	1,002.60	
09-19	AP	E0064363	09/01/13 11/30/13	SECURITY SERVICE	163.50	
09-19	AP	E0064370	06/01/13 08/31/13	SECURITY SERVICE	109.00	
09-19	AP	E0064376	06/01/13 08/31/13	SECURITY SERVICE	109.00	

09-19	AP	E0064378	RAYCO SECURITY LOSS PREVENTION SYSTEMS	07/05/13	07/05/13	SECURITY SERVICE	457.41
09-19	AP	E0064382	RAYCO SECURITY LOSS PREVENTION SYSTEMS	09/01/13	11/30/13	SECURITY SERVICE	163.50
09-19	AP	E0064387	RAYCO SECURITY LOSS PREVENTION SYSTEMS	06/24/13	06/25/13	SECURITY SERVICE	3,356.00
						OTHER SERVICES TOTALS:	12,029.77
			SUPPLIES AND MATERIALS				
07-09	AP	E0037612	HON HENRY A WAXMAN	05/08/13	05/08/13	PUBLICATIONS/REFERENCE MAT'L	22.95
07-09	AP	E0037621	CANON BUSINESS SOLUTION	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	120.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	188.93
07-23	AP	E0042701	HON HENRY A WAXMAN	06/08/13	06/08/13	PUBLICATIONS/REFERENCE MAT'L	22.95
07-23	AP	E0042704	CANON BUSINESS SOLUTIONS	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	61.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-22.55
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	328.23
08-06	AP	E0048765	CANON BUSINESS SOLUTIONS	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	557.25
08-06	AP	E0048768	CANON BUSINESS SOLUTIONS	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	64.27
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	122.50
09-03	AP	E0056111	HON HENRY A WAXMAN	07/08/13	07/08/13	PUBLICATIONS/REFERENCE MAT'L	22.95
09-03	AP	E0056111	HON HENRY A WAXMAN	07/13/13	07/12/14	PUBLICATIONS/REFERENCE MAT'L	74.97
09-09	AP	E0058544	IT'S MY COOLER LLC	08/12/13	09/12/14	WATER	137.80
09-09	AP	E0058546	CANON BUSINESS SOLUTIONS	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	305.50
09-12	AP	E0062301	ARROWHEAD	07/23/13	08/22/13	WATER	84.03
09-12	AP	E0062339	ARROWHEAD	05/23/13	06/22/13	WATER	121.56
09-16	AP	E0062309	OFFICE DEPOT INC	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	52.60
09-16	AP	E0062311	PROSPACES INC	08/13/13	08/13/13	HABITATION EXPENSE	1,490.00
09-16	AP	E0062312	OFFICE DEPOT INC	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE)	59.80
09-16	AP	E0062313	ARROWHEAD	04/23/13	05/22/13	WATER	70.96
09-16	AP	E0062314	OFFICE DEPOT INC	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	166.30
09-16	AP	E0062315	OFFICE DEPOT INC	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE)	27.84
09-16	AP	E0062318	ARROWHEAD	06/23/13	07/22/13	WATER	84.03
09-16	AP	E0062319	OFFICE DEPOT INC	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)	19.10
09-16	AP	E0062320	OFFICE DEPOT INC	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	36.38
09-16	AP	E0062321	OFFICE DEPOT INC	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	5.84
09-16	AP	E0062322	OFFICE DEPOT INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	4.39
09-16	AP	E0062323	OFFICE DEPOT INC	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	1.89
09-16	AP	E0062325	OFFICE DEPOT INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	19.99
09-16	AP	E0062327	OFFICE DEPOT INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	35.92
09-16	AP	E0062328	OFFICE DEPOT INC	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	269.08
09-16	AP	E0062329	OFFICE DEPOT INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	50.20
09-16	AP	E0062331	OFFICE DEPOT INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	14.85
09-16	AP	E0062332	OFFICE DEPOT INC	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	17.53
09-16	AP	E0062334	OFFICE DEPOT INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	37.68
09-16	AP	E0062335	OFFICE DEPOT INC	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	6.99
09-16	AP	E0062336	OFFICE DEPOT INC	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	39.98
09-16	AP	E0062338	OFFICE DEPOT INC	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	183.74
09-16	AP	E0062340	OFFICE DEPOT INC	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	22.39
09-16	AP	E0062341	OFFICE DEPOT INC	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	7.09
09-16	AP	E0062342	OFFICE DEPOT INC	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	166.30
09-16	AP	E0062487	OFFICE DEPOT INC	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	19.99
09-17	AP	E0062306	QBI LOCKSMITHS	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	507.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY A. WAXMAN—Con.						
09-19	AP E0064358	LALANA, ALISA M	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		25.06
09-19	AP E0064365	MK BUSINESS CENTERS LLC	07/16/13 08/19/13	HABITATION EXPENSE		16.51
09-19	AP E0064366	MK BUSINESS CENTERS LLC	05/21/13 05/21/13	HABITATION EXPENSE		16.11
09-19	AP E0064367	PINTO, LISA	07/12/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)		73.81
09-19	AP E0064374	SPARKLETTS AND SIERRA SPRINGS	08/09/13 08/28/13	WATER		76.90
09-19	AP E0064386	OFFICE DEPOT INC	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		76.56
09-19	AP E0065620	HON HENRY A WAXMAN	08/08/13 08/08/13	PUBLICATIONS/REFERENCE MAT'L		22.95
09-25	AP E0064360	DSG WILSHIRE LLC	08/01/13 09/01/13	HABITATION EXPENSE		1,589.09
09-25	AP E0064362	MK BUSINESS CENTERS LLC	04/23/13 04/23/13	HABITATION EXPENSE		273.81
09-28	AP E0069970	CANON BUSINESS SOLUTIONS	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)		61.77
09-28	AP E0069978	CONSUMER REPORTS	09/26/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		24.00
09-28	AP E0069979	MAYO CLINIC HEALTH LETTER	09/26/13 09/25/14	PUBLICATIONS/REFERENCE MAT'L		31.52
09-28	AP E0069980	SUBSCRIPTION DEPARTMENT - RENEWALS	09/26/13 09/25/14	PUBLICATIONS/REFERENCE MAT'L		31.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-134.15
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		106.85
				SUPPLIES AND MATERIALS TOTALS:		7,897.94
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		380.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		380.00
09-12	AP E0062324	SPARKLETTS AND SIERRA SPRINGS	07/03/13 07/03/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		66.16
09-12	AP E0062330	SPARKLETTS AND SIERRA SPRINGS	07/12/13 07/25/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		44.95
09-16	AP E0062310	KYVON	02/01/13 02/01/13	COMPUTR SOFTW OPER LS LESS THAN \$10,000		540.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		380.00
				EQUIPMENT TOTALS:		1,791.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,456.29
				OFFICE TOTALS:		294,456.29
2012 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-10	AP E0037614	MORE DIRECT INC	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)		27.44
09-09	AP 00639894	FOREIGN AFFAIRS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		-19.95
09-16	AP 00686007	FOREIGN AFFAIRS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		19.95
				SUPPLIES AND MATERIALS TOTALS:		27.44
EQUIPMENT						
08-08	AP 00680939	DELL MARKETING LP	03/01/13 03/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000		8,175.87
				EQUIPMENT TOTALS:		8,175.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,203.31
				OFFICE TOTALS:		8,203.31
2013 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,669.42	706.28

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PERSONNEL COMPENSATION	601,713.87	194,083.33
TRAVEL	30,001.75	8,788.76
TRANSPORTATION OF THINGS	64.22	0.00
RENT, COMMUNICATION, UTILITIES	67,421.66	25,025.45
PRINTING AND REPRODUCTION	29,496.89	9,176.16
OTHER SERVICES	17,621.63	5,995.00
SUPPLIES AND MATERIALS	13,868.73	4,163.12
EQUIPMENT	7,989.70	3,348.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,847.87	251,286.66
OFFICE TOTALS:	781,847.87	251,286.66

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL			147.87
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL			-63.20
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL			257.76
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL			-43.60
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL			432.35
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL			-24.90
									FRANKED MAIL TOTALS:
									706.28

PERSONNEL COMPENSATION									
			ARMSTRONG, DELORES	07/01/13	09/30/13	COMMUNITY LIAISON			10,416.66
			BROWN, JANET J	09/16/13	09/30/13	CASEWORKER/OFFICE ASSISTANT			1,583.33
			BUCKLEY, DANIEL	07/01/13	09/30/13	FIELD REP/CASEWORKER			9,083.33
			CRUSE, TAYLOR A	08/26/13	09/30/13	PAID INTERN			1,166.67
			FOX, MADISON R	07/01/13	09/30/13	STAFF ASSISTANT			7,500.00
			HOPPER, BLAKE S.	07/01/13	09/30/13	DEPUTY DISTRICT DIRECTOR			12,000.00
			KILE, DIANNA	07/01/13	09/30/13	DISTRICT DIRECTOR			20,000.01
			MACDONALD, HEATHER G	07/01/13	08/20/13	PAID INTERN			1,666.67
			MACDONALD, HEATHER G	08/21/13	09/30/13	STAFF ASSISTANT/CASEWORKER			4,000.00
			MAJZOUB, SARAH A	07/01/13	09/30/13	SCHEDULER/EXECUTIVE ASSISTANT			14,499.99
			MAYFIELD, BROOKE A	07/01/13	09/30/13	CASEWORKER/STAFF ASSISTANT			9,000.01
			MCMICHAEL, CHARA A	07/01/13	09/30/13	CHIEF OF STAFF			35,000.01
			NOACK, SARAH M	07/01/13	09/30/13	LEGIS CORRES/LEGIS ASST			9,333.33
			RIZZO, JANET M	07/01/13	09/30/13	FIELD REPRESENTATIVE			11,250.00
			SUCHORZEWSKI, ARTUR	07/01/13	09/30/13	LEGISLATIVE DIRECTOR			16,666.67
			TOLLETT, TRACEE L.	07/01/13	07/31/13	CONSTITUENT SERVICES REPRESENT			3,500.00
			WEAVER, COURTNEY M	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR			14,499.99
			WEBB, JEDADIAH P	07/01/13	09/30/13	LEGISLATIVE ASSISTANT			10,416.66
			WONG, MICHAEL	08/01/13	08/31/13	SHARED EMPLOYEE			2,500.00
									PERSONNEL COMPENSATION TOTALS:
									194,083.33

TRAVEL									
07-16	AP	E0039628	HOPPER, BLAKE S.	06/12/13	06/26/13	PRIVATE AUTO MILEAGE			172.70
07-17	AP	00675860	HOPPER, BLAKE S.	05/21/13	06/04/13	PRIVATE AUTO MILEAGE			171.76
07-18	AP	E0040979	HOPPER, BLAKE S.	06/28/13	07/03/13	PRIVATE AUTO MILEAGE			107.80
07-18	AP	E0041463	RIZZO, JANET M.	04/02/13	04/09/13	PRIVATE AUTO MILEAGE			288.66
07-18	AP	E0041463	RIZZO, JANET M.	04/10/13	04/25/13	PRIVATE AUTO MILEAGE			125.88
07-18	AP	E0041463	RIZZO, JANET M.	04/25/13	04/26/13	PRIVATE AUTO MILEAGE			44.86
07-18	AP	E0041463	RIZZO, JANET M.	05/01/13	05/13/13	PRIVATE AUTO MILEAGE			105.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY K. WEBER, SR.—Con.						
07-18	AP E0041463	RIZZO, JANET M.	05/13/13 05/30/13	PRIVATE AUTO MILEAGE	89.78	
07-18	AP E0041463	RIZZO, JANET M.	05/30/13 05/30/13	PRIVATE AUTO MILEAGE	32.54	
07-18	AP E0041463	RIZZO, JANET M.	06/04/13 06/12/13	PRIVATE AUTO MILEAGE	138.31	
07-18	AP E0041463	RIZZO, JANET M.	06/12/13 06/26/13	PRIVATE AUTO MILEAGE	123.90	
07-18	AP E0041465	BUCKLEY, DANIEL	05/02/13 05/08/13	PRIVATE AUTO MILEAGE	94.98	
07-18	AP E0041465	BUCKLEY, DANIEL	05/08/13 05/17/13	PRIVATE AUTO MILEAGE	202.55	
07-18	AP E0041465	BUCKLEY, DANIEL	05/17/13 05/27/13	PRIVATE AUTO MILEAGE	272.90	
07-18	AP E0041465	BUCKLEY, DANIEL	06/04/13 06/19/13	PRIVATE AUTO MILEAGE	239.67	
07-18	AP E0041465	BUCKLEY, DANIEL	06/19/13 06/28/13	PRIVATE AUTO MILEAGE	68.59	
07-18	AP E0041537	KILE, DIANNA	03/19/13 05/07/13	PRIVATE AUTO MILEAGE	581.10	
07-19	AP 00680122	CITIBANK GOV CARD SERVICE	03/25/13 03/26/13	LODGING	370.00	
07-23	AP E0042564	CITIBANK GOV CARD SERVICE	06/03/13 07/05/13	COMMERCIAL TRANSPORTATION	694.10	
07-26	AP E0045531	HOPPER, BLAKE S.	06/27/13 07/11/13	PRIVATE AUTO MILEAGE	41.80	
08-15	AP E0051947	BUCKLEY, DANIEL	07/03/13 07/29/13	PRIVATE AUTO MILEAGE	118.76	
08-15	AP E0051948	CITIBANK GOV CARD SERVICE	06/27/13 07/26/13	COMMERCIAL TRANSPORTATION	1,706.70	
08-15	AP E0051949	KILE, DIANNA	05/10/13 06/11/13	PRIVATE AUTO MILEAGE	529.11	
08-15	AP E0051951	RIZZO, JANET M.	07/03/13 07/24/13	PRIVATE AUTO MILEAGE	100.23	
08-15	AP E0051951	RIZZO, JANET M.	07/24/13 07/30/13	PRIVATE AUTO MILEAGE	156.45	
08-16	AP E0051945	HOPPER, BLAKE S.	07/16/13 07/31/13	PRIVATE AUTO MILEAGE	77.00	
08-16	AP E0051945	HOPPER, BLAKE S.	08/01/13 08/07/13	PRIVATE AUTO MILEAGE	74.80	
08-28	AP E0054979	KILE, DIANNA	04/04/13 04/24/13	PRIVATE AUTO MILEAGE	137.06	
09-09	AP E0058785	WEAVER, COURTNEY M.	08/22/13 08/28/13	MEALS	31.30	
09-09	AP E0058785	WEAVER, COURTNEY M.	08/22/13 08/29/13	CAR RENTAL	256.18	
09-09	AP E0058785	WEAVER, COURTNEY M.	08/27/13 08/28/13	GASOLINE	66.31	
09-09	AP E0058785	WEAVER, COURTNEY M.	08/22/13 08/29/13	TAXI/PARKING/TOLLS	63.25	
09-16	AP E0062396	CITIBANK GOV CARD SERVICE	08/02/13 08/05/13	COMMERCIAL TRANSPORTATION	321.80	
09-16	AP E0062411	HOPPER, BLAKE S.	08/09/13 08/28/13	PRIVATE AUTO MILEAGE	205.70	
09-20	AR FIN-00172-BD	BUCKLEY, DANIEL	03/05/13 03/13/13	PRIVATE AUTO MILEAGE	-151.87	
09-20	AR FIN-00172-BD-1	BUCKLEY, DANIEL	03/13/13 03/27/13	PRIVATE AUTO MILEAGE	-162.16	
09-20	AR FIN-00172-BD-2	BUCKLEY, DANIEL	03/28/13 03/29/13	PRIVATE AUTO MILEAGE	-58.42	
09-23	AP E0066954	CITIBANK GOV CARD SERVICE	08/08/13 08/12/13	COMMERCIAL TRANSPORTATION	525.70	
09-23	AP E0066954	CITIBANK GOV CARD SERVICE	08/08/13 08/12/13	CAR RENTAL	584.76	
09-23	AP E0066954	CITIBANK GOV CARD SERVICE	08/09/13 08/14/13	GASOLINE	129.02	
09-23	AP E0066954	CITIBANK GOV CARD SERVICE	08/08/13 08/13/13	TAXI/PARKING/TOLLS	110.00	
					TRAVEL TOTALS:	8,788.76
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0034540	AT&T	04/27/13 05/26/13	TELECOMSRV/EQ/TOLL CHARGE	513.85	
07-02	AP E0034541	VERIZON SOUTHWEST	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	309.83	
07-02	AP E0034545	COMCAST CABLE	06/15/13 07/14/13	UTILITIES	442.27	
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	4.65	
07-16	AP 00676820	1ST NAT'L BANK OF LAKE JACKSON	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	902.00	
07-16	AP 00677156	GALVESTON COUNTY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-16	AP 00677379	BEAUMONT PRESERVATION PARTNERS	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,285.70	

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07-16	AP	E0039630	TIME WARNER CABLE	06/24/13	07/23/13	UTILITIES	405.09
07-19	AP	E0042102	AT&T	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	315.58
07-23	AP	E0043550	ATTICUS MEDIA LLC	07/09/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	3,267.80
07-26	AP	E0045528	VERIZON SOUTHWEST	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	309.83
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	100.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	979.42
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	17.08
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.25
08-05	AP	E0048120	COMCAST CABLE	07/15/13	08/14/13	UTILITIES	434.21
08-06	AP	E0048121	TIME WARNER CABLE	07/24/13	08/23/13	UTILITIES	810.18
08-15	AP	E0051950	AT&T	06/27/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	515.04
08-16	AP	00682024	1ST NAT'L BANK OF LAKE JACKSON	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	902.00
08-16	AP	00682352	GALVESTON COUNTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00682573	BEAUMONT PRESERVATION PARTNERS	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
08-16	AP	E0051800	AT&T	05/27/13	06/26/13	TELECOMSRV/EQ/TOLL CHARGE	513.85
08-16	AP	E0051946	AT&T	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	316.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	121.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	936.88
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	17.08
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.06
08-28	AP	E0054977	VERIZON COMMUNICATIONS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	300.19
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	48.65
09-05	AP	E0057651	COMCAST CABLE	08/15/13	09/14/13	UTILITIES	442.27
09-09	AP	E0058819	TIME WARNER CABLE	08/24/13	09/23/13	UTILITIES	418.01
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	44.26
09-16	AP	00686917	1ST NAT'L BANK OF LAKE JACKSON	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	902.00
09-16	AP	00687250	GALVESTON COUNTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00687469	BEAUMONT PRESERVATION PARTNERS	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
09-23	AP	E0066950	AT&T	07/27/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE	564.63
09-23	AP	E0066951	COMCAST CABLE	09/15/13	10/14/13	UTILITIES	442.27
09-23	AP	E0066955	AT&T	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	329.16
09-23	AP	E0066957	VERIZON SOUTHWEST	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	371.30
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	93.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	257.93
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	17.08
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	56.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,025.45
			PRINTING AND REPRODUCTION				
07-02	AP	E0034542	HON RANDALL K WEBER	05/14/13	05/14/13	PRINTING & REPRODUCTION	225.00
07-03	AP	E0034543	THE SIGN SHOP	06/25/13	06/25/13	PRINTING & REPRODUCTION	324.00
07-23	AP	E0043551	ACCURATE WORD LLC	07/19/13	07/19/13	PRINTING & REPRODUCTION	54.95
08-16	AP	E0051952	ACCURATE WORD LLC	08/05/13	08/05/13	PRINTING & REPRODUCTION	404.10
09-05	AP	E0057647	DAVID L. ANDRUKITUS INC	08/21/13	08/21/13	PRINTING & REPRODUCTION	1,479.50
09-13	AP	E0062395	ATTICUS MEDIA LLC	09/01/13	09/09/13	PRINTING & REPRODUCTION	6,597.96
09-23	AP	E0066958	ACCURATE WORD LLC	09/16/13	09/16/13	PRINTING & REPRODUCTION	64.95
09-24	GL	PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	25.70
						PRINTING AND REPRODUCTION TOTALS:	9,176.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY K. WEBER, SR.—Con.						
OTHER SERVICES						
07-16	AP 00676552	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00681762	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-06	AP E0058028	THE LEADERSHIP INSTITUTE	08/29/13 12/11/13	TRAINING		340.00
09-16	AP 00686653	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,995.00
SUPPLIES AND MATERIALS						
07-02	AP E0034542	HON RANDALL K WEBER	05/23/13 05/23/13	FOOD & BEVERAGE		26.38
07-02	AP E0034542	HON RANDALL K WEBER	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)		31.79
07-18	AP E0041461	DEER PARK WATER	05/27/13 06/26/13	WATER		26.49
07-19	AP E0042103	TEXAS STATE DIRECTORY PRESS	07/01/13 07/01/13	PUBLICATIONS/REFERENCE MAT'L		42.45
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		176.30
07-23	AP E0043550	ATTICUS MEDIA LLC	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		1,350.00
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-101.60
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		230.37
08-16	AP E0051953	DEER PARK WATER	06/27/13 07/26/13	WATER		26.49
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		527.03
08-28	AP E0054975	BUCKLEY, DANIEL	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)		221.97
08-28	AP E0054976	TK PROMOTIONS INC	07/23/13 07/23/13	HABITATION EXPENSE		132.00
08-28	AP E0054979	KILE, DIANNA	03/01/13 03/01/13	HABITATION EXPENSE		66.00
08-28	AP E0054979	KILE, DIANNA	08/11/13 08/11/13	OFFICE SUPPLIES (OUTSIDE)		190.39
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-66.25
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		488.60
09-16	AP E0062392	HON RANDALL K WEBER	08/24/13 08/24/14	PUBLICATIONS/REFERENCE MAT'L		28.75
09-16	AP E0062394	THE GALVESTON DAILY NEWS	09/07/13 03/07/14	PUBLICATIONS/REFERENCE MAT'L		70.50
09-16	AP E0062418	DEER PARK WATER	07/27/13 08/26/13	WATER		26.49
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		101.29
09-23	AP E0066959	BEAUMONT ENTERPRISE	09/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L		345.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-61.95
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		284.63
					SUPPLIES AND MATERIALS TOTALS:	4,163.12
EQUIPMENT						
07-16	AP 00675912	AT&T MOBILITY	02/13/13 02/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000		629.99
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		196.00
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES		710.19
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		196.00
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES		710.19
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		196.00
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES		710.19
					EQUIPMENT TOTALS:	3,348.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,286.66
					OFFICE TOTALS:	251,286.66

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2013 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,175.68	4,125.59
PERSONNEL COMPENSATION	493,136.06	150,094.48
TRAVEL	25,820.02	12,900.78
RENT, COMMUNICATION, UTILITIES	47,117.74	17,850.41
PRINTING AND REPRODUCTION	4,605.25	2,133.75
OTHER SERVICES	25,312.30	20,326.25
SUPPLIES AND MATERIALS	30,902.07	4,326.35
EQUIPMENT	1,563.30	521.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,632.42	212,278.71
OFFICE TOTALS:	634,632.42	212,278.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	198.53
07-31	GL	FLG0031502	UNITED STATES POSTAL SERVICE	07/20/13	07/31/13	FRANKED MAIL	-7.53
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	817.10
08-30	GL	FLG0032293	UNITED STATES POSTAL SERVICE	08/20/13	08/31/13	FRANKED MAIL	-14.86
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	2,329.09
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	815.01
09-30	GL	FLG0033155	UNITED STATES POSTAL SERVICE	09/20/13	09/30/13	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	4,125.59

PERSONNEL COMPENSATION

BESS, GARRETT A	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	14,499.99
BROWN, CINDY A	07/01/13	09/30/13	COMMUNITY RELATIONS MGR.	12,750.00
DRAWDY, ANN S	07/01/13	09/30/13	CONSTITUENT SERVICES REP	6,600.00
JONES, PAMELA S	07/01/13	09/30/13	PART-TIME EMPLOYEE	5,000.01
KIMBALL, ELIZABETH S.	07/01/13	07/19/13	LEGISLATIVE COUNSEL	2,744.44
KNIGHT, NATALI V	07/01/13	09/30/13	COMMUNITY RELATIONS REP	6,500.01
LEE, EVAN B.	07/01/13	09/30/13	NEW MEDIA DIR & LEG. AIDE	11,250.00
PEARSON, CHRISTA	07/01/13	09/30/13	STAFF ASSISTANT	8,499.99
ROGERS, MELISSA L	07/01/13	09/30/13	FIELD REPRESENTATIVE	6,249.99
TYRRELL, ABIGAIL J	07/01/13	09/30/13	CONSTITUENT SERVICES REP	12,500.01
TYRRELL, ANDREW J	07/01/13	09/30/13	STAFF ASSISTANT	11,000.01
TYRRELL, ELIZABETH A	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	16,250.01
WALKER III, FRANK C	07/01/13	09/30/13	CHIEF OF STAFF	27,500.01
WARREN, DEBRA A	07/01/13	09/30/13	CONSTITUENT SERVICE REP.	8,750.01
			PERSONNEL COMPENSATION TOTALS:	150,094.48

TRAVEL

07-01	AP	E0033819	TYRRELL, ABIGAIL	06/04/13	06/05/13	PRIVATE AUTO MILEAGE	46.29
07-01	AP	E0033819	TYRRELL, ABIGAIL	06/04/13	06/05/13	TAXI/PARKING/TOLLS	7.93
07-01	AP	E0033820	KNIGHT, NATALI V.	05/26/13	06/06/13	PRIVATE AUTO MILEAGE	98.69
07-01	AP	E0033820	KNIGHT, NATALI V.	06/05/13	06/05/13	TAXI/PARKING/TOLLS	3.68
07-01	AP	E0033828	BROWN, CINDY	05/01/13	05/09/13	PRIVATE AUTO MILEAGE	262.68
07-01	AP	E0033828	BROWN, CINDY	05/01/13	05/22/13	TAXI/PARKING/TOLLS	33.51
07-01	AP	E0033833	BROWN, CINDY	05/10/13	05/18/13	PRIVATE AUTO MILEAGE	231.00
07-01	AP	E0033833	BROWN, CINDY	05/10/13	05/31/13	TAXI/PARKING/TOLLS	45.11
07-01	AP	E0033834	BROWN, CINDY	05/20/13	05/27/13	PRIVATE AUTO MILEAGE	249.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL WEBSTER—Con.						
07-01	AP E0033834	BROWN, CINDY	05/20/13 05/26/13	TAXI/PARKING/TOLLS	32.45	
07-01	AP E0033835	BROWN, CINDY	05/28/13 05/31/13	PRIVATE AUTO MILEAGE	72.60	
07-01	AP E0033835	BROWN, CINDY	05/28/13 05/31/13	TAXI/PARKING/TOLLS	8.70	
07-01	AP E0034382	CITIBANK GOV CARD SERVICE	04/26/13 05/23/13	TRAVEL SUBSISTENCE	1,914.10	
07-12	AP E0040126	KNIGHT, NATALI V.	06/11/13 06/22/13	PRIVATE AUTO MILEAGE	98.16	
07-15	AP E0040133	WARREN, DEBRA	06/14/13 06/14/13	PRIVATE AUTO MILEAGE	26.40	
07-15	AP E0040134	HON DANIEL WEBSTER	05/26/13 07/09/13	PRIVATE AUTO MILEAGE	229.77	
07-15	AP E0040134	HON DANIEL WEBSTER	05/14/13 06/28/13	TAXI/PARKING/TOLLS	182.70	
07-16	AP E0040160	TYRRELL, ABIGAIL	06/26/13 06/26/13	PRIVATE AUTO MILEAGE	23.28	
07-16	AP E0040160	TYRRELL, ABIGAIL	06/26/13 06/26/13	TAXI/PARKING/TOLLS	3.00	
07-24	AP 00680274	KNIGHT, NATALI V.	05/13/13 05/23/13	PRIVATE AUTO MILEAGE	91.87	
07-26	AP E0044432	TYRRELL, ELIZABETH A.	06/19/13 07/10/13	PRIVATE AUTO MILEAGE	60.15	
07-26	AP E0044432	TYRRELL, ELIZABETH A.	06/21/13 07/10/13	TAXI/PARKING/TOLLS	11.43	
07-29	AP E0044827	JONES, PAMELA S.	05/29/13 06/22/13	PRIVATE AUTO MILEAGE	232.36	
07-29	AP E0044827	JONES, PAMELA S.	05/29/13 06/22/13	TAXI/PARKING/TOLLS	10.37	
07-31	AP E0046149	CITIBANK GOV CARD SERVICE	06/03/13 06/25/13	COMMERCIAL TRANSPORTATION	1,212.20	
08-02	AP E0046146	JONES, PAMELA S.	06/25/13 07/11/13	PRIVATE AUTO MILEAGE	151.67	
08-02	AP E0046150	BROWN, CINDY	06/17/13 06/24/13	PRIVATE AUTO MILEAGE	253.88	
08-02	AP E0046150	BROWN, CINDY	06/25/13 06/28/13	PRIVATE AUTO MILEAGE	107.36	
08-02	AP E0046150	BROWN, CINDY	06/17/13 06/24/13	TAXI/PARKING/TOLLS	55.15	
08-02	AP E0046151	HON DANIEL WEBSTER	07/11/13 07/11/13	TAXI/PARKING/TOLLS	14.95	
08-02	AP E0046153	KNIGHT, NATALI V.	06/27/13 07/11/13	PRIVATE AUTO MILEAGE	83.20	
08-02	AP E0046154	TYRRELL, ELIZABETH A.	07/11/13 07/22/13	PRIVATE AUTO MILEAGE	66.26	
08-02	AP E0046154	TYRRELL, ELIZABETH A.	07/11/13 07/22/13	TAXI/PARKING/TOLLS	14.32	
08-23	AP E0054690	BROWN, CINDY	07/01/13 07/15/13	PRIVATE AUTO MILEAGE	383.24	
08-23	AP E0054690	BROWN, CINDY	07/01/13 07/15/13	TAXI/PARKING/TOLLS	44.12	
08-23	AP E0054763	WALKER III, FRANK C.	08/07/13 08/10/13	TRAVEL SUBSISTENCE	444.00	
08-26	AP E0054753	CITIBANK GOV CARD SERVICE	07/05/13 07/22/13	COMMERCIAL TRANSPORTATION	1,304.30	
09-13	AP E0060793	WALKER III, FRANK C.	08/27/13 08/29/13	LODGING	153.00	
09-13	AP E0060793	WALKER III, FRANK C.	08/27/13 08/29/13	CAR RENTAL	69.26	
09-13	AP E0060793	WALKER III, FRANK C.	08/28/13 08/28/13	TAXI/PARKING/TOLLS	2.00	
09-13	AP E0060793	WALKER III, FRANK C.	08/27/13 08/29/13	TRAVEL SUBSISTENCE	92.22	
09-13	AP E0061835	BROWN, CINDY	06/01/13 06/15/13	PRIVATE AUTO MILEAGE	369.60	
09-13	AP E0061835	BROWN, CINDY	06/01/13 06/15/13	TAXI/PARKING/TOLLS	92.50	
09-13	AP E0061840	KNIGHT, NATALI V.	08/01/13 08/15/13	PRIVATE AUTO MILEAGE	102.34	
09-13	AP E0061840	KNIGHT, NATALI V.	08/07/13 08/07/13	TAXI/PARKING/TOLLS	2.67	
09-13	AP E0061843	KNIGHT, NATALI V.	07/18/13 07/25/13	PRIVATE AUTO MILEAGE	12.19	
09-16	AP E0061842	BESS, GARRETT	08/20/13 08/23/13	LODGING	234.90	
09-16	AP E0061842	BESS, GARRETT	08/20/13 08/23/13	CAR RENTAL	285.63	
09-16	AP E0061842	BESS, GARRETT	08/20/13 08/23/13	TRAVEL SUBSISTENCE	145.69	
09-18	AP E0063904	KNIGHT, NATALI V.	08/18/13 08/29/13	PRIVATE AUTO MILEAGE	179.17	
09-18	AP E0063904	KNIGHT, NATALI V.	08/18/13 08/29/13	TAXI/PARKING/TOLLS	16.56	
09-18	AP E0063914	JONES, PAMELA S.	07/29/13 08/29/13	PRIVATE AUTO MILEAGE	284.90	

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09-18	AP	E0063914	JONES, PAMELA S.	08/02/13	08/29/13	TAXI/PARKING/TOLLS	12.57
09-20	AP	E0060812	BROWN, CINDY	07/17/13	07/31/13	PRIVATE AUTO MILEAGE	326.92
09-20	AP	E0060812	BROWN, CINDY	07/17/13	07/31/13	TAXI/PARKING/TOLLS	60.76
09-26	AP	E0063984	BROWN, CINDY	08/01/13	08/09/13	PRIVATE AUTO MILEAGE	210.32
09-26	AP	E0063984	BROWN, CINDY	07/31/13	08/09/13	TAXI/PARKING/TOLLS	47.20
09-28	AP	E0070049	HON DANIEL WEBSTER	08/04/13	09/22/13	PRIVATE AUTO MILEAGE	205.71
09-28	AP	E0070049	HON DANIEL WEBSTER	08/02/13	09/26/13	TAXI/PARKING/TOLLS	99.72
09-28	AP	E0070079	JONES, PAMELA S.	09/10/13	09/26/13	PRIVATE AUTO MILEAGE	137.50
09-28	AP	E0070079	JONES, PAMELA S.	09/11/13	09/26/13	TAXI/PARKING/TOLLS	3.57
09-28	AP	E0070092	KNIGHT, NATALI V.	09/19/13	09/26/13	PRIVATE AUTO MILEAGE	45.14
09-28	AP	E0070096	TYRRELL, ABIGAIL	09/16/13	09/16/13	PRIVATE AUTO MILEAGE	40.22
09-28	AP	E0070096	TYRRELL, ABIGAIL	09/16/13	09/16/13	TAXI/PARKING/TOLLS	5.87
09-28	AP	E0070098	CITIBANK GOV CARD SERVICE	07/30/13	08/29/13	COMMERCIAL TRANSPORTATION	1,449.00
09-28	AP	E0070285	KNIGHT, NATALI V.	09/05/13	09/12/13	PRIVATE AUTO MILEAGE	98.43
09-28	AP	E0070285	KNIGHT, NATALI V.	09/05/13	09/07/13	TAXI/PARKING/TOLLS	5.30
						TRAVEL TOTALS:	12,900.78
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0033818	VERIZON WIRELESS	05/24/13	06/23/13	TELECOMSRV/EQ/TOLL CHARGE	613.98
07-01	AP	E0033819	TYRRELL, ABIGAIL	06/17/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	5.05
07-01	AP	E0033826	FEDEX	05/29/13	05/29/13	POSTAGE / COURIER / BOX RENTAL	190.69
07-01	AP	E0034378	FEDEX	05/21/13	05/23/13	POSTAGE / COURIER / BOX RENTAL	144.00
07-02	AP	E0034945	TAMPA ELECTRIC	05/15/13	06/18/13	UTILITIES	109.02
07-12	AP	E0040123	FEDEX	06/07/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	30.31
07-16	AP	00677241	CITY OF WINTER GARDEN	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
07-16	AP	00677263	THE CITY OF WINTER HAVEN	07/03/13	08/02/13	DISTRICT OFFICE PARKING	350.00
07-16	AP	00677293	CITY OF CLERMONT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	E0040157	CENTURYLINK	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE	824.34
07-16	AP	E0040158	VERIZON WIRELESS	06/24/13	07/23/13	TELECOMSRV/EQ/TOLL CHARGE	612.54
07-16	AP	E0040160	TYRRELL, ABIGAIL	06/26/13	06/26/13	POSTAGE / COURIER / BOX RENTAL	5.05
07-18	AP	00680076	TAMPA ELECTRIC	05/15/13	06/18/13	UTILITIES	-109.02
07-23	AP	00680262	THE CITY OF WINTER HAVEN	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-23	AP	00680262	THE CITY OF WINTER HAVEN	03/03/13	04/02/13	DISTRICT OFFICE PARKING	-350.00
07-23	AP	00680268	THE CITY OF WINTER HAVEN	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-23	AP	00680268	THE CITY OF WINTER HAVEN	04/03/13	05/02/13	DISTRICT OFFICE PARKING	-350.00
07-23	AP	00680269	THE CITY OF WINTER HAVEN	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-23	AP	00680269	THE CITY OF WINTER HAVEN	05/03/13	06/02/13	DISTRICT OFFICE PARKING	-350.00
07-23	AP	00680270	THE CITY OF WINTER HAVEN	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-23	AP	00680270	THE CITY OF WINTER HAVEN	06/03/13	07/02/13	DISTRICT OFFICE PARKING	-350.00
07-23	AP	00680271	THE CITY OF WINTER HAVEN	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-23	AP	00680271	THE CITY OF WINTER HAVEN	07/03/13	08/02/13	DISTRICT OFFICE PARKING	-350.00
07-25	AP	00680295	THE CITY OF WINTER HAVEN	02/12/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	221.67
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	98.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	649.31
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
08-16	AP	00682434	CITY OF WINTER GARDEN	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
08-16	AP	00682456	THE CITY OF WINTER HAVEN	08/03/13	09/02/13	DISTRICT OFFICE PARKING	350.00
08-16	AP	00682486	CITY OF CLERMONT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-23	AP	E0054688	TYRRELL, ABIGAIL	07/16/13	07/16/13	POSTAGE / COURIER / BOX RENTAL	3.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL WEBSTER—Con.						
08-23	AP E0054688	TYRRELL, ABIGAIL	08/06/13 08/06/13	POSTAGE / COURIER / BOX RENTAL	5.05	
08-23	AP E0054689	CENTURYLINK	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE	713.98	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	98.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	642.89	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
08-26	AP E0054687	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE	612.39	
08-27	AP E0054686	FEDEX	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	86.39	
09-13	AP E0060792	FEDEX	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL	11.44	
09-13	AP E0060807	FEDEX	08/13/13 08/13/13	POSTAGE / COURIER / BOX RENTAL	7.41	
09-13	AP E0060818	CENTURYLINK	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	667.82	
09-16	AP 00687330	CITY OF WINTER GARDEN	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,950.75	
09-16	AP 00687351	THE CITY OF WINTER HAVEN	09/03/13 10/02/13	DISTRICT OFFICE PARKING	350.00	
09-16	AP 00687382	CITY OF CLERMONT	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP E0061839	CONSTITUENT SERVICES	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	969.88	
09-18	AP E0063905	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	567.59	
09-18	AP E0063937	FEDEX	08/22/13 08/22/13	POSTAGE / COURIER / BOX RENTAL	11.71	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	98.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	645.65	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
09-28	AP E0070048	FEDEX	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL	9.07	
09-28	AP E0070092	KNIGHT, NATALI V.	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL	3.31	
09-28	AP E0070096	TYRRELL, ABIGAIL	09/18/13 09/18/13	POSTAGE / COURIER / BOX RENTAL	5.05	
09-28	AP E0070101	CENTURYLINK	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE	754.79	
09-28	AP E0070264	FEDEX	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	6.44	
09-28	AP E0070285	KNIGHT, NATALI V.	09/10/13 09/10/13	POSTAGE / COURIER / BOX RENTAL	5.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,850.41	
PRINTING AND REPRODUCTION						
07-01	AP E0033827	ACCURATE WORD LLC.	06/07/13 06/07/13	PRINTING & REPRODUCTION	69.35	
07-12	AP 00675832	PUBLIC PRINTER	03/22/13 03/22/13	PRINTING & REPRODUCTION	818.49	
07-12	AP E0040124	ACCURATE WORD LLC.	06/21/13 06/21/13	PRINTING & REPRODUCTION	34.95	
07-15	AP 00675897	PUBLIC PRINTER	02/28/13 02/28/13	PRINTING & REPRODUCTION	484.16	
07-16	AP E0040153	ACCURATE WORD LLC.	06/27/13 06/27/13	PRINTING & REPRODUCTION	129.60	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	23.10	
09-10	AP 00685782	PUBLIC PRINTER	07/08/13 07/08/13	PRINTING & REPRODUCTION	409.25	
09-13	AP E0060794	ACCURATE WORD LLC.	08/26/13 08/26/13	PRINTING & REPRODUCTION	99.90	
09-28	AP E0070204	ACCURATE WORD LLC.	09/16/13 09/16/13	PRINTING & REPRODUCTION	64.95	
				PRINTING AND REPRODUCTION TOTALS:	2,133.75	
OTHER SERVICES						
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-16	AP 00680446	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

07-17	AP	E0040154	NOSSAMAN LLP	05/14/13	05/15/13	CONSULTANT CONTRACT SERVICE	556.25
07-29	AP	00680440	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00680441	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00680442	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00680443	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00680444	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00680445	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00682627	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00687523	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	20,326.25
SUPPLIES AND MATERIALS							
07-01	AP	E0033817	LEXIS-NEXIS	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L	430.00
07-01	AP	E0033820	KNIGHT, NATALI V.	06/03/13	06/06/13	FOOD & BEVERAGE	11.00
07-01	AP	E0033822	DEER PARK WATER	04/27/13	05/26/13	WATER	46.40
07-01	AP	E0033828	BROWN, CINDY	05/10/13	05/10/13	FOOD & BEVERAGE	40.00
07-01	AP	E0033833	BROWN, CINDY	04/24/13	05/10/13	FOOD & BEVERAGE	45.00
07-01	AP	E0033834	BROWN, CINDY	05/21/13	05/23/13	FOOD & BEVERAGE	42.00
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	265.12
07-12	AP	E0040126	KNIGHT, NATALI V.	06/19/13	06/20/13	FOOD & BEVERAGE	25.00
07-16	AP	E0040152	DEER PARK WATER	05/27/13	06/26/13	WATER	49.53
07-16	AP	E0040159	ALPHA SPECIALTIES & AWARDS	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	39.59
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	93.83
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	178.40
07-26	AP	E0044432	TYRRELL, ELIZABETH A.	06/19/13	07/10/13	FOOD & BEVERAGE	174.21
07-26	AP	E0044432	TYRRELL, ELIZABETH A.	06/19/13	07/10/13	PUBLICATIONS/REFERENCE MAT'L	56.64
07-29	AP	E0044827	JONES, PAMELA S.	05/29/13	06/22/13	FOOD & BEVERAGE	10.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	392.30
08-02	AP	E0046153	KNIGHT, NATALI V.	06/27/13	06/27/13	FOOD & BEVERAGE	10.00
08-02	AP	E0046154	TYRRELL, ELIZABETH A.	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	21.28
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	48.94
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	43.23
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	440.03
08-23	AP	E0054173	TYRRELL, ABIGAIL	07/02/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	41.44
08-23	AP	E0054690	BROWN, CINDY	07/11/13	07/11/13	FOOD & BEVERAGE	35.00
08-23	AP	E0054691	KNIGHT, NATALI V.	07/17/13	07/26/13	FOOD & BEVERAGE	55.00
08-23	AP	E0054757	DEER PARK WATER	06/27/13	07/26/13	WATER	54.49
08-23	AP	E0054764	ROGERS, MELISSA	08/10/13	08/10/13	OFFICE SUPPLIES (OUTSIDE)	7.98
08-26	AP	E0054752	LEXIS-NEXIS	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	430.00
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-37.10
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	154.05
09-03	AR	AC-08403	KNIGHT, NATALI V.	04/30/13	05/09/13	FOOD & BEVERAGE	-24.00
09-13	AP	E0061835	BROWN, CINDY	06/05/13	06/06/13	FOOD & BEVERAGE	37.00
09-13	AP	E0061837	TYRRELL, ABIGAIL	08/13/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	138.43
09-13	AP	E0061840	KNIGHT, NATALI V.	08/22/13	08/22/13	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL WEBSTER—Con.						
09-18	AP E0063904	KNIGHT, NATALI V.	08/23/13 08/23/13	FOOD & BEVERAGE		29.94
09-18	AP E0063906	ROGERS, MELISSA	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE)		6.37
09-18	AP E0063914	JONES, PAMELA S.	08/17/13 08/17/13	FOOD & BEVERAGE		31.00
09-20	AP E0060812	BROWN, CINDY	07/31/13 07/31/13	FOOD & BEVERAGE		32.00
09-20	AP E0063911	DEER PARK WATER	07/27/13 08/26/13	WATER		11.30
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE		99.55
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		373.26
09-28	AP E0070079	JONES, PAMELA S.	09/19/13 09/19/13	FOOD & BEVERAGE		8.00
09-28	AP E0070092	KNIGHT, NATALI V.	09/18/13 09/20/13	FOOD & BEVERAGE		76.97
09-28	AP E0070096	TYRRELL, ABIGAIL	08/26/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)		21.91
09-28	AP E0070098	CITIBANK GOV CARD SERVICE	08/09/13 08/15/13	FOOD & BEVERAGE		71.59
09-28	AP E0070313	BROWN, CINDY	08/01/13 08/14/13	FOOD & BEVERAGE		35.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-42.30
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		205.27
				SUPPLIES AND MATERIALS TOTALS:		4,326.35
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		173.70
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		173.70
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		173.70
				EQUIPMENT TOTALS:		521.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,278.71
				OFFICE TOTALS:		212,278.71
2012 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-29	AR AC-08391	THE WASHINGTON POST	08/29/12 08/28/13	PUBLICATIONS/REFERENCE MAT'L		-32.25
				SUPPLIES AND MATERIALS TOTALS:		-32.25
EQUIPMENT						
07-01	AP 00675383	DELL MARKETING LP	02/28/13 02/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,321.80
				EQUIPMENT TOTALS:		3,321.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,289.55
				OFFICE TOTALS:		3,289.55
2013 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,460.45	1,006.77
				PERSONNEL COMPENSATION	725,205.60	244,186.43
				TRAVEL	35,881.90	13,976.62
				RENT, COMMUNICATION, UTILITIES	76,782.14	32,447.42
				PRINTING AND REPRODUCTION	12,370.31	8,952.45
				OTHER SERVICES	28,753.23	8,481.16
				SUPPLIES AND MATERIALS	17,937.96	2,216.54

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					EQUIPMENT	2,160.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,551.59	311,987.39
					OFFICE TOTALS:	902,551.59	311,987.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	473.21
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	262.19
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	271.37
						FRANKED MAIL TOTALS:	1,006.77
PERSONNEL COMPENSATION							
			ALLEN, KELLY L	07/01/13	09/30/13	SCHEDULER/EXEC ASST	11,000.01
			BAUMAN, BRADLEY M	07/01/13	07/15/13	SHARED EMPLOYEE	2,000.00
			CHENEY, THOMAS S	06/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,291.66
			COATES, PATRICIA M	07/01/13	09/30/13	DISTRICT DIRECTOR	21,877.74
			COPANS, JONATHAN I	07/01/13	09/30/13	DEPUTY STATE DIRECTOR	14,287.50
			DUDLEY, JAHALA	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
			ELLIOT, SUSAN B	07/01/13	09/30/13	CASEWORKER/OUTREACH	14,150.25
			GOODWIN, JOHN	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
			GREENFIELD, GEORGE R.	07/01/13	09/30/13	SHARED EMPLOYEE	4,050.00
			KERR, GLYNNA	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	10,500.00
			LOEB, ISAAC B	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01
			LUFEDERS-DUMONT, TIMOTHY J	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
			LULKIN, LYDIA	07/01/13	08/31/13	PAID INTERN	1,550.00
			MENDUNI, PATRICIA A	07/01/13	09/30/13	CASEWORKER	11,444.49
			NADEAU, SHANNON	07/01/13	09/30/13	CASEWORK MANAGER	8,499.99
			NICKEL, RYAN D	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	15,000.00
			OSTER, JACOB	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF/LEG DIR	20,278.26
			OSTRANDER, KATE	07/01/13	07/31/13	SHARED EMPLOYEE	1,000.00
			ROGAN, ROBERT E	07/01/13	09/30/13	CHIEF OF STAFF	41,256.51
			SATALIN, PATRICK	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01
			SULLIVAN, MEGAN C.	07/01/13	09/30/13	BUSINESS LIAISON	12,000.00
						PERSONNEL COMPENSATION TOTALS:	244,186.43
TRAVEL							
07-03	AP	E0036651	CITIBANK GOV CARD SERVICE	04/03/13	04/22/13	GASOLINE	165.22
07-05	AP	E0035210	NICKEL, RYAN D.	05/27/13	06/02/13	COMMERCIAL TRANSPORTATION	207.20
07-05	AP	E0035210	NICKEL, RYAN D.	05/27/13	05/27/13	MEALS	35.00
07-05	AP	E0035210	NICKEL, RYAN D.	05/28/13	05/28/13	MEALS	29.36
07-05	AP	E0035210	NICKEL, RYAN D.	05/29/13	05/29/13	MEALS	12.31
07-05	AP	E0035210	NICKEL, RYAN D.	05/30/13	05/30/13	MEALS	35.00
07-05	AP	E0035210	NICKEL, RYAN D.	05/31/13	05/31/13	MEALS	10.20
07-05	AP	E0035210	NICKEL, RYAN D.	06/01/13	06/01/13	MEALS	11.93
07-05	AP	E0035210	NICKEL, RYAN D.	06/02/13	06/02/13	MEALS	18.03
07-05	AP	E0035210	NICKEL, RYAN D.	05/27/13	06/02/13	CAR RENTAL	431.52
07-11	AP	E0038203	ROGAN, ROBERT E	05/14/13	05/14/13	TAXI/PARKING/TOLLS	24.00
07-11	AP	E0038257	MENDUNI, PATRICIA A	06/14/13	06/28/13	PRIVATE AUTO MILEAGE	362.88
07-11	AP	E0038258	HON. PETER WELCH	05/28/13	06/13/13	TRAVEL SUBSISTENCE	220.48
07-11	AP	E0038260	ROGAN, ROBERT E	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	144.90
07-11	AP	E0038260	ROGAN, ROBERT E	06/24/13	06/25/13	LODGING	151.53

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER WELCH—Con.						
07-11	AP E0038260	ROGAN,ROBERT E	06/23/13 06/23/13	MEALS		2.00
07-11	AP E0038260	ROGAN,ROBERT E	06/24/13 06/24/13	MEALS		63.64
07-11	AP E0038260	ROGAN,ROBERT E	06/21/13 06/24/13	CAR RENTAL		30.51
07-11	AP E0038260	ROGAN,ROBERT E	06/24/13 06/24/13	GASOLINE		5.00
07-11	AP E0038260	ROGAN,ROBERT E	08/24/13 08/24/13	TAXI/PARKING/TOLLS		24.00
07-16	AP 00676749	TOYOTA FINANCIAL SERVICES	07/01/13 07/31/13	AUTOMOBILE LEASE		425.68
07-17	AP E0041478	CITIBANK GOV CARD SERVICE	06/06/13 06/06/13	COMMERCIAL TRANSPORTATION		178.90
07-17	AP E0041478	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION		178.90
07-17	AP E0041478	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	COMMERCIAL TRANSPORTATION		178.90
07-17	AP E0041478	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION		158.90
07-17	AP E0041478	CITIBANK GOV CARD SERVICE	06/20/13 08/20/13	COMMERCIAL TRANSPORTATION		134.90
07-17	AP E0041478	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION		358.90
07-17	AP E0041478	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		502.90
08-16	AP 00681956	TOYOTA FINANCIAL SERVICES	08/01/13 08/31/13	AUTOMOBILE LEASE		425.68
08-27	AP E0054599	HON. PETER WELCH	07/10/13 07/25/13	TAXI/PARKING/TOLLS		26.00
08-27	AP E0054600	NADEAU, SHANNON	07/12/13 07/24/13	PRIVATE AUTO MILEAGE		53.38
08-27	AP E0054601	ELLIOT,SUSAN B	07/06/13 07/18/13	PRIVATE AUTO MILEAGE		89.76
08-27	AP E0054601	ELLIOT,SUSAN B	07/24/13 07/24/13	TAXI/PARKING/TOLLS		6.00
08-27	AP E0054603	LUEDERS-DUMONT, TIMOTHY J.	07/27/13 07/27/13	PRIVATE AUTO MILEAGE		42.34
08-27	AP E0054605	COATES,PATRICIA M	06/21/13 06/21/13	MEALS		19.32
08-27	AP E0054605	COATES,PATRICIA M	06/25/13 06/25/13	TAXI/PARKING/TOLLS		3.00
08-27	AP E0054606	HON. PETER WELCH	02/01/13 02/22/13	PRIVATE AUTO MILEAGE		501.60
08-27	AP E0054608	HON. PETER WELCH	04/01/13 04/23/13	PRIVATE AUTO MILEAGE		470.40
08-27	AP E0054609	HON. PETER WELCH	05/10/13 05/28/13	PRIVATE AUTO MILEAGE		288.00
08-27	AP E0054610	HON. PETER WELCH	06/01/13 06/25/13	PRIVATE AUTO MILEAGE		369.60
08-27	AP E0054611	HON. PETER WELCH	07/03/13 07/22/13	PRIVATE AUTO MILEAGE		470.40
08-27	AP E0054611	HON. PETER WELCH	07/25/13 07/29/13	PRIVATE AUTO MILEAGE		134.40
08-27	AP E0054612	MENDUNI,PATRICIA A	07/10/13 07/31/13	PRIVATE AUTO MILEAGE		200.16
08-27	AP E0054615	CITIBANK GOV CARD SERVICE	07/02/13 07/02/13	COMMERCIAL TRANSPORTATION		816.70
08-27	AP E0054615	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		529.90
08-27	AP E0054615	CITIBANK GOV CARD SERVICE	07/15/13 07/15/13	COMMERCIAL TRANSPORTATION		840.70
08-27	AP E0054615	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		472.90
08-30	AP E0057878	CITIBANK GOV CARD SERVICE	05/30/13 05/30/13	GASOLINE		37.02
08-30	AP E0057878	CITIBANK GOV CARD SERVICE	06/14/13 06/14/13	GASOLINE		46.94
08-30	AP E0057878	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	GASOLINE		33.80
08-30	AP E0057878	CITIBANK GOV CARD SERVICE	06/23/13 06/23/13	GASOLINE		41.06
08-30	AP E0057878	CITIBANK GOV CARD SERVICE	06/24/13 06/24/13	GASOLINE		21.87
08-30	AP E0057880	CITIBANK GOV CARD SERVICE	08/20/13 08/20/13	CAR RENTAL		222.69
08-30	AP E0057880	CITIBANK GOV CARD SERVICE	07/29/13 07/29/13	GASOLINE		40.43
08-30	AP E0057880	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	GASOLINE		73.64
08-30	AP E0057880	CITIBANK GOV CARD SERVICE	08/06/13 08/06/13	GASOLINE		38.02
08-30	AP E0057880	CITIBANK GOV CARD SERVICE	08/12/13 08/12/13	GASOLINE		43.39
08-30	AP E0057880	CITIBANK GOV CARD SERVICE	08/15/13 08/15/13	GASOLINE		30.90

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08-30	AP	E0057880	CITIBANK GOV CARD SERVICE	08/16/13	08/16/13	GASOLINE	41.40
08-30	AP	E0057880	CITIBANK GOV CARD SERVICE	08/20/13	08/20/13	GASOLINE	30.02
08-30	AP	E0057881	CITIBANK GOV CARD SERVICE	07/02/13	07/02/13	GASOLINE	30.67
08-30	AP	E0057881	CITIBANK GOV CARD SERVICE	07/10/13	07/10/13	GASOLINE	31.00
08-30	AP	E0057881	CITIBANK GOV CARD SERVICE	07/22/13	07/22/13	GASOLINE	51.75
08-30	AP	E0057881	CITIBANK GOV CARD SERVICE	07/24/13	07/24/13	GASOLINE	35.00
09-16	AP	00686848	TOYOTA FINANCIAL SERVICES	09/01/13	09/30/13	AUTOMOBILE LEASE	425.68
09-19	AP	E0064964	SATALIN, PATRICK	08/28/13	08/28/13	MEALS	27.03
09-19	AP	E0064964	SATALIN, PATRICK	08/29/13	08/29/13	MEALS	33.56
09-19	AP	E0064964	SATALIN, PATRICK	08/30/13	08/30/13	MEALS	1.99
09-19	AP	E0064964	SATALIN, PATRICK	08/28/13	08/28/13	GASOLINE	60.14
09-19	AP	E0065203	MENDUNI,PATRICIA A	08/07/13	08/29/13	PRIVATE AUTO MILEAGE	176.16
09-19	AP	E0065207	ICV CONSTRUCTION INC	01/01/13	12/31/13	TAXI/PARKING/TOLLS	1,020.00
09-19	AP	E0065209	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	134.90
09-19	AP	E0065209	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	134.90
09-19	AP	E0065209	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	134.90
09-19	AP	E0065209	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	168.90
09-19	AP	E0065220	SATALIN, PATRICK	08/25/13	08/30/13	COMMERCIAL TRANSPORTATION	234.80
09-19	AP	E0065220	SATALIN, PATRICK	08/26/13	08/26/13	MEALS	3.89
09-19	AP	E0065220	SATALIN, PATRICK	08/27/13	08/27/13	MEALS	10.15
09-19	AP	E0065220	SATALIN, PATRICK	08/30/13	08/30/13	MEALS	17.59
09-19	AP	E0065220	SATALIN, PATRICK	08/26/13	08/30/13	CAR RENTAL	306.43
09-19	AP	E0065220	SATALIN, PATRICK	08/30/13	08/30/13	GASOLINE	42.06
09-19	AP	E0065220	SATALIN, PATRICK	08/25/13	08/25/13	TAXI/PARKING/TOLLS	20.00
09-19	AP	E0065223	ELLIOT,SUSAN B	08/05/13	08/05/13	MEALS	20.90
09-19	AP	E0065223	ELLIOT,SUSAN B	08/05/13	08/05/13	TAXI/PARKING/TOLLS	1.30
09-26	AP	E0068305	COATES,PATRICIA M	08/16/13	08/16/13	MEALS	12.65
09-26	AP	E0068305	COATES,PATRICIA M	08/20/13	08/20/13	MEALS	8.50
09-26	AP	E0068532	GREENFIELD, GEORGE R.	09/05/13	09/05/13	MEALS	20.80
09-26	AP	E0068532	GREENFIELD, GEORGE R.	09/06/13	09/06/13	MEALS	10.73
09-26	AP	E0068532	GREENFIELD, GEORGE R.	09/07/13	09/07/13	MEALS	13.76
09-26	AP	E0068532	GREENFIELD, GEORGE R.	09/08/13	09/08/13	MEALS	33.91
09-26	AP	E0068532	GREENFIELD, GEORGE R.	09/09/13	09/09/13	MEALS	16.42
09-26	AP	E0068532	GREENFIELD, GEORGE R.	09/05/13	09/10/13	TAXI/PARKING/TOLLS	132.00
09-26	AP	E0068533	GREENFIELD, GEORGE R.	09/05/13	09/05/13	COMMERCIAL TRANSPORTATION	25.00
09-26	AP	E0068533	GREENFIELD, GEORGE R.	09/10/13	09/10/13	MEALS	2.50
09-26	AP	E0068533	GREENFIELD, GEORGE R.	09/10/13	09/10/13	GASOLINE	12.54
						TRAVEL TOTALS:	13,976.62
07-02	AP	E0035206	FAIRPOINT COMMUNICATIONS INC	05/09/13	06/08/13	TELECOMSRV/EQ/TOLL CHARGE	560.64
07-11	AP	E0038246	UPS	06/22/13	06/22/13	POSTAGE / COURIER / BOX RENTAL	2.66
07-11	AP	E0038254	VERIZON WIRELESS	06/18/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	371.48
07-16	AP	00676780	INVESTORS CORPORATION OF VERMONT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,456.66
07-18	AP	E0041475	A+ CONFERENCING	06/07/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	10.60
07-26	AP	E0044838	UPS	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	6.02
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	123.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	793.96
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	53.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER WELCH—Con.						
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.37	
07-31	AP E0046398	FAIRPOINT COMMUNICATIONS INC	06/09/13 07/08/13	TELECOMSRV/EQ/TOLL CHARGE	567.64	
08-05	AP 00680795	INVESTORS CORPORATION OF VERMONT	08/03/13 08/31/13	DISTRICT OFFICE RENT (PRIVATE)	5,274.77	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	123.50	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	797.65	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	53.21	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.13	
08-27	AP E0054602	UPS	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	6.02	
08-27	AP E0054604	VERIZON WIRELESS	07/19/13 08/18/13	TELECOMSRV/EQ/TOLL CHARGE	374.36	
08-27	AP E0054617	A+ CONFERENCING	07/02/13 07/02/13	TELECOMSRV/EQ/TOLL CHARGE	10.94	
09-04	AP 00685558	INVESTORS CORPORATION OF VERMONT	09/03/13 09/06/13	DISTRICT OFFICE RENT (PRIVATE)	545.67	
09-12	AP E0060646	UPS	08/08/13 08/08/13	POSTAGE / COURIER / BOX RENTAL	3.76	
09-12	AP E0060647	FAIRPOINT COMMUNICATIONS INC	01/09/13 02/08/13	TELECOMSRV/EQ/TOLL CHARGE	555.74	
09-12	AP E0060648	VERIZON WIRELESS	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	371.76	
09-12	AP E0060655	UPS	08/08/13 08/08/13	POSTAGE / COURIER / BOX RENTAL	6.29	
09-12	AP E0060659	FAIRPOINT COMMUNICATIONS INC	07/09/13 08/08/13	TELECOMSRV/EQ/TOLL CHARGE	554.09	
09-16	AP 00686026	KYVON	09/10/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE	5,325.00	
09-16	AP 00687576	FORTIETH BURLINGTON LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,706.04	
09-16	AP E0060651	ICONSTITUENT LLC	01/06/13 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	228.74	
09-16	AP E0060653	ICONSTITUENT LLC	03/13/13 03/22/13	TELECOMSRV/EQ/TOLL CHARGE	500.00	
09-19	AP E0065003	A+ CONFERENCING	08/09/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	6.76	
09-19	AP E0065216	UPS	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL	7.73	
09-24	AP 00690175	INVESTORS CORPORATION OF VERMONT	09/01/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	363.78	
09-24	AP 00690182	FORTIETH BURLINGTON LLC	09/01/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	313.74	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	118.50	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	784.31	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	53.21	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.13	
09-26	AP E0068531	FAIRPOINT COMMUNICATIONS INC	08/09/13 09/08/13	TELECOMSRV/EQ/TOLL CHARGE	780.35	
09-26	AP E0068534	ICONSTITUENT LLC	09/07/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	2,386.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,447.42
PRINTING AND REPRODUCTION						
07-08	AP E0036400	DAVID L. ANDRUKITUS INC	06/24/13 06/24/13	PRINTING & REPRODUCTION	43.65	
07-11	AP E0038253	DAVID L. ANDRUKITUS INC	07/01/13 07/01/13	PRINTING & REPRODUCTION	15.00	
07-12	AP 00675832	PUBLIC PRINTER	03/25/13 03/25/13	PRINTING & REPRODUCTION	54.57	
07-12	AP 00675832	PUBLIC PRINTER	03/27/13 03/27/13	PRINTING & REPRODUCTION	54.57	
07-12	AP 00675832	PUBLIC PRINTER	05/01/13 05/01/13	PRINTING & REPRODUCTION	99.18	
07-15	AP 00675897	PUBLIC PRINTER	03/08/13 03/08/13	PRINTING & REPRODUCTION	97.48	
07-25	AP E0044840	DAVID L. ANDRUKITUS INC	07/16/13 07/18/13	PRINTING & REPRODUCTION	15.00	
07-25	AP E0044848	DAVID L. ANDRUKITUS INC	07/15/13 07/15/13	PRINTING & REPRODUCTION	15.00	
08-20	AP 00682797	CITI PCARD-RUTLAND DAILY HERALD	06/29/13 07/28/13	ADVERTISEMENTS	435.00	

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08-26	AP	E0054614	ACCURATE WORD LLC	08/02/13	08/02/13	PRINTING & REPRODUCTION	290.00
08-27	AP	00685386	ICONSTITUENT LLC	06/13/13	09/13/13	ADVERTISEMENTS	3,750.00
08-27	AP	E0054613	DAVID L. ANDRUKITUS INC	08/05/13	08/05/13	PRINTING & REPRODUCTION	15.00
08-27	AP	E0054619	DAVID L. ANDRUKITUS INC	08/16/13	08/16/13	PRINTING & REPRODUCTION	15.00
09-12	AP	E0060660	DAVID L. ANDRUKITUS INC	08/21/13	08/21/13	PRINTING & REPRODUCTION	15.00
09-16	AP	E0060650	ICONSTITUENT LLC	02/16/13	05/16/13	ADVERTISEMENTS	3,750.00
09-20	AP	E0064969	THE ISLANDER	08/06/13	08/06/13	ADVERTISEMENTS	288.00
PRINTING AND REPRODUCTION TOTALS:							8,952.45
OTHER SERVICES							
07-03	AP	E0035211	GOVTRENDS LLC	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	695.00
07-11	AP	E0038249	ICONSTITUENT LLC	06/13/13	09/13/13	WEB DEV HST.EMAIL & RLTD SERV	3,750.00
07-16	AP	00677032	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
07-25	AP	E0044839	GOVTRENDS LLC	07/16/13	07/16/13	WEB DEV HST.EMAIL & RLTD SERV	695.00
08-16	AP	00682229	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
08-27	AP	00685386	ICONSTITUENT LLC	06/13/13	09/13/13	WEB DEV HST.EMAIL & RLTD SERV	-3,750.00
09-12	AP	E0060657	ICONSTITUENT LLC	08/03/13	08/13/13	TECHNOLOGY SERVICE CONTRACTS	375.16
09-12	AP	E0060658	GOVTRENDS LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
09-16	AP	00687124	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
09-19	AP	E0064074	VERMONT SHRED	08/30/13	08/30/13	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:							8,481.16
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	62.92
07-22	AP	00680125	CITI PCARD-GAN BURL FREE PRESS-C	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
07-22	AP	00680125	CITI PCARD-THE HERALD OF RANDOLPH	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	34.00
07-26	AP	E0044847	MAGEE OFFICE PLUS	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	57.44
07-31	AP	E0046395	DEER PARK WATER	05/01/13	05/31/13	WATER	80.81
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	112.92
08-01	AP	E0046394	DEER PARK WATER	04/01/13	04/30/13	WATER	106.81
08-01	AP	E0046397	CDW GOVERNMENT INC. C/O ISM IN	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	243.50
08-05	AP	E0046396	DEER PARK WATER	06/01/13	06/30/13	WATER	87.26
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	167.49
08-20	AP	00682797	CITI PCARD-GAN BURL FREE PRESS-C	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
08-27	AP	E0054601	ELLIOT,SUSAN B	07/24/13	07/24/13	FOOD & BEVERAGE	9.69
08-27	AP	E0054616	COATES,PATRICIA M	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	53.45
08-27	AP	E0054618	DEER PARK WATER	07/01/13	07/31/13	WATER	74.24
08-30	AP	E0057878	CITIBANK GOV CARD SERVICE	06/05/13	06/05/13	AUTO EXPENSES	10.00
08-30	AP	E0057880	CITIBANK GOV CARD SERVICE	08/23/13	08/23/13	AUTO EXPENSES	14.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	49.95
09-12	AP	E0060640	MAGEE OFFICE PLUS	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	30.99
09-12	AP	E0060652	MAGEE OFFICE PLUS	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	85.96
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	224.99
09-19	AP	00690112	CITI PCARD-GAN BURL FREE PRESS-C	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
09-19	AP	00690112	CITI PCARD-NEW ENGLAND NEWSPAPERS	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	350.44
09-19	AP	00690112	CITI PCARD-VERMONT STANDARD INC	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
09-19	AP	E0065221	GOODWIN, JOHN	09/09/13	09/09/13	FOOD & BEVERAGE	59.94
09-19	AP	E0065223	ELLIOT,SUSAN B	09/04/13	09/04/13	FOOD & BEVERAGE	18.00
09-26	AP	E0068303	DEER PARK WATER	08/01/13	08/31/13	WATER	80.73
09-26	AP	E0068305	COATES,PATRICIA M	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	48.15
09-26	AP	E0068305	COATES,PATRICIA M	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER WELCH—Con.						
09-26	AP E0068532	GREENFIELD, GEORGE R.	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	21.39
09-30	GL RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	57.47
					SUPPLIES AND MATERIALS TOTALS:	2,216.54
EQUIPMENT						
07-31	GL MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	240.00
08-30	GL MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	240.00
09-27	GL MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,987.39
					OFFICE TOTALS:	311,987.39
2013 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,804.21
					PERSONNEL COMPENSATION	580,917.18
					TRAVEL	38,845.27
					RENT, COMMUNICATION, UTILITIES	47,621.51
					PRINTING AND REPRODUCTION	41,680.80
					OTHER SERVICES	36,455.72
					SUPPLIES AND MATERIALS	12,545.34
					EQUIPMENT	6,379.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,249.88
					OFFICE TOTALS:	791,249.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,007.23
07-29	AP 00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	6,146.31
07-31	GL FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-57.72
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	726.22
08-30	GL FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-33.50
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	5,102.39
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	271.75
09-30	GL FLG0033155		09/20/13	09/30/13	FRANKED MAIL	-56.95
					FRANKED MAIL TOTALS:	13,105.73
PERSONNEL COMPENSATION						
		BECKHAM,RIAN N	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	8,750.01
		BEYRER,JESSIE L	07/01/13	09/30/13	DIR, GRANTS & CONSTITUENT SVCS	9,500.01
		BROOKS,GREG R	07/01/13	09/30/13	LLEGISLATIVE ASST/PRESS SECT	9,999.99
		CHRISITAN,RACHEL N	07/01/13	09/30/13	FIELD REPRESENTATIVE	7,500.00
		COLLINS,LISA J	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	15,000.00
		CONNELLY,QUINN M	07/01/13	09/30/13	LEG CORRESPONDENT/LEG ASST	8,750.01
		DUBERSTEIN,REBECCA M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	4,749.99

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FOSTER, KACI L	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	7,500.00
GROENKE, JEFFREY D	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,000.00
HARLEY, DEREK N	07/01/13	09/30/13	CHIEF OF STAFF	39,999.99
HNAT, OLIVIA R	08/26/13	09/30/13	STAFF ASSISTANT	2,916.67
JACOBS, RACHEL I	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	12,500.01
LEWIS, TERESA L	07/01/13	09/30/13	CASEWORKER	11,499.99
LYMAN, APRIL M	07/01/13	09/30/13	PART-TIME EMPLOYEE	7,500.00
RAULIN, KATHERINE E	07/01/13	07/31/13	STAFF ASSISTANT/SYSTEMS MANAGE	2,500.00
RAULIN, KATHERINE E	07/01/13	09/30/13	LEGISLATIVE CORRES/LEGIS ASST	5,861.12
RHYNE, CURTIS E	09/01/13	09/30/13	SHARED EMPLOYEE	2,500.00
RITACCO II, PAUL A	07/01/13	09/30/13	FINANCIAL MANAGER	4,950.00
STANTON III, JOHN	07/01/13	09/30/13	DISTRICT DIRECTOR/DEPUTY C.O.S	26,750.01
WILKERSON, ANDREA R	07/01/13	09/30/13	SCHEDULER/EXEC ASST	11,000.01
			PERSONNEL COMPENSATION TOTALS:	202,727.81

TRAVEL				
07-08	AP	00675617	CITIBANK GOV CARD SERVICE	290.90
07-08	AP	00675617	CITIBANK GOV CARD SERVICE	439.90
07-08	AP	00675617	CITIBANK GOV CARD SERVICE	410.80
07-08	AP	00675617	CITIBANK GOV CARD SERVICE	344.90
07-11	AP	E0038113	STANTON III, JOHN	181.00
07-11	AP	E0038114	FOSTER, KACI L	427.50
07-11	AP	E0038262	WILKERSON, ANDREA R	228.00
07-11	AP	E0038271	LEWIS, TERESA L	193.50
07-12	AP	E0038270	JACOBS, RACHEL I	45.77
07-12	AP	E0038270	JACOBS, RACHEL I	156.97
07-12	AP	E0038270	JACOBS, RACHEL I	99.68
07-12	AP	E0038270	JACOBS, RACHEL I	527.00
07-12	AP	E0038270	JACOBS, RACHEL I	19.00
07-15	AP	E0039351	CITIBANK GOV CARD SERVICE	439.90
07-15	AP	E0039351	CITIBANK GOV CARD SERVICE	259.90
07-15	AP	E0039351	CITIBANK GOV CARD SERVICE	284.90
07-15	AP	E0039351	CITIBANK GOV CARD SERVICE	439.90
07-15	AP	E0039351	CITIBANK GOV CARD SERVICE	350.85
07-15	AP	E0039351	CITIBANK GOV CARD SERVICE	146.39
07-19	AP	00680106	CHRISITAN, RACHEL N	398.65
07-31	AP	E0045782	CITIBANK GOV CARD SERVICE	259.90
08-22	AP	E0054071	JACOBS, RACHEL I	257.00
08-22	AP	E0054175	FOSTER, KACI L	604.50
08-26	AP	E0054068	BEYRER, JESSIE L	49.60
08-26	AP	E0054068	BEYRER, JESSIE L	1.00
08-26	AP	E0054167	CITIBANK GOV CARD SERVICE	409.90
08-26	AP	E0054167	CITIBANK GOV CARD SERVICE	439.90
08-26	AP	E0054167	CITIBANK GOV CARD SERVICE	439.90
08-26	AP	E0054167	CITIBANK GOV CARD SERVICE	439.90
08-26	AP	E0054167	CITIBANK GOV CARD SERVICE	439.90
08-26	AP	E0054170	WILKERSON, ANDREA R	135.30
08-26	AP	E0054174	STANTON III, JOHN	245.00
08-26	AP	E0054176	CHRISITAN, RACHEL N	318.95
08-26	AP	E0054177	LEWIS, TERESA L	107.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD R. WENSTRUP—Con.						
08-29	AP E0055027	HON BRAD R WENSTRUP	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	231.50	
09-10	AP E0058754	FOSTER, KACI L.	08/01/13 08/27/13	PRIVATE AUTO MILEAGE	742.00	
09-10	AP E0058834	GROENKE, JEFFREY D.	07/13/13 08/28/13	PRIVATE AUTO MILEAGE	41.55	
09-10	AP E0058834	GROENKE, JEFFREY D.	08/13/13 08/28/13	TAXI/PARKING/TOLLS	9.00	
09-10	AP E0058835	CHRISITAN, RACHEL N.	08/01/13 08/30/13	PRIVATE AUTO MILEAGE	393.25	
09-10	AP E0059115	LEWIS, TERESA L.	08/13/13 08/29/13	PRIVATE AUTO MILEAGE	356.00	
09-10	AP E0060577	HARLEY, DEREK N.	08/04/13 08/08/13	LODGING	369.00	
09-10	AP E0060577	HARLEY, DEREK N.	08/04/13 08/08/13	MEALS	72.79	
09-10	AP E0060577	HARLEY, DEREK N.	08/04/13 08/08/13	PRIVATE AUTO MILEAGE	352.15	
09-11	AP E0059667	BEYRER, JESSIE L.	08/09/13 08/09/13	PRIVATE AUTO MILEAGE	27.70	
09-11	AP E0059677	HARLEY, DEREK N.	08/26/13 08/30/13	LODGING	369.00	
09-11	AP E0059677	HARLEY, DEREK N.	08/28/13 08/30/13	MEALS	15.38	
09-11	AP E0059677	HARLEY, DEREK N.	08/26/13 08/30/13	PRIVATE AUTO MILEAGE	313.45	
09-12	AP E0056960	BROOKS, GREG R.	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION	85.90	
09-12	AP E0056960	BROOKS, GREG R.	08/05/13 08/10/13	LODGING	276.75	
09-12	AP E0056960	BROOKS, GREG R.	05/28/13 08/10/13	MEALS	45.54	
09-12	AP E0058824	CITIBANK GOV CARD SERVICE	08/05/13 08/05/13	COMMERCIAL TRANSPORTATION	244.90	
09-12	AP E0058933	JACOBS,RACHEL I	08/01/13 08/28/13	PRIVATE AUTO MILEAGE	147.50	
09-12	AP E0058933	JACOBS,RACHEL I	08/28/13 08/28/13	TAXI/PARKING/TOLLS	4.00	
09-12	AP E0060020	STANTON III, JOHN	08/02/13 08/30/13	PRIVATE AUTO MILEAGE	521.00	
					TRAVEL TOTALS:	14,452.02
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0038270	JACOBS,RACHEL I	05/22/13 05/22/13	POSTAGE / COURIER / BOX RENTAL	34.44	
07-16	AP 00676770	STEPHEN C RYAN	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-16	AP 00677086	ANDERSON TOWNSHIP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,666.67	
07-29	AP E0044567	TIME WARNER CABLE	07/01/13 07/31/13	UTILITIES	168.33	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	126.25	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	791.64	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)	133.09	
08-05	AP E0048174	CINCINNATI BELL ANY DISTANCE	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE	571.63	
08-16	AP 00681976	STEPHEN C RYAN	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 00682281	ANDERSON TOWNSHIP	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,666.67	
08-22	AP E0054065	TIME WARNER CABLE	08/01/13 08/31/13	UTILITIES	168.29	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	327.99	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	126.25	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	786.53	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRANSF)	133.09	
08-26	AP E0054171	CINCINNATI BELL ANY DISTANCE	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE	561.62	
08-26	AP E0054172	CINCINNATI BELL ANY DISTANCE	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	582.96	
08-27	AP E0055050	HOMETOWN COMMUNICATION	08/01/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,071.00	
08-29	GL GRP0032289	.....	08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)	36.00	
09-16	AP 00686869	STEPHEN C RYAN	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	

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09-16	AP	00687178	ANDERSON TOWNSHIP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
09-19	AP	E0064104	CINCINNATI BELL ANY DISTANCE	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	561.52
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	126.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	720.66
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	133.09
RENT, COMMUNICATION, UTILITIES TOTALS:							16,616.64
PRINTING AND REPRODUCTION							
07-10	AP	E0036988	HOMETOWN COMMUNICATION	05/06/13	05/06/13	PRINTING & REPRODUCTION	1,050.00
07-10	AP	E0037717	ACCURATE WORD LLC.	06/26/13	06/26/13	PRINTING & REPRODUCTION	24.95
07-15	AP	E0039336	HOMETOWN COMMUNICATION	06/03/13	06/03/13	PRINTING & REPRODUCTION	10,278.93
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	11.00
07-29	AP	E0044568	UNITED-MAIER SIGNS INC	07/15/13	07/15/13	PRINTING & REPRODUCTION	2,122.03
08-26	AP	E0054169	ACCURATE WORD LLC.	08/01/13	08/01/13	PRINTING & REPRODUCTION	99.90
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	12.00
09-04	AP	00685653	RITACCO II, PAUL A.	07/09/13	07/23/13	ADVERTISEMENTS	177.79
09-04	AP	00685653	RITACCO II, PAUL A.	07/25/13	08/14/13	ADVERTISEMENTS	473.66
09-10	AP	00685782	PUBLIC PRINTER	07/19/13	07/19/13	PRINTING & REPRODUCTION	811.56
09-10	AP	00685782	PUBLIC PRINTER	07/25/13	07/25/13	PRINTING & REPRODUCTION	61.99
09-10	AP	E0060018	ACCURATE WORD LLC.	08/30/13	08/30/13	PRINTING & REPRODUCTION	64.95
09-10	AP	E0060019	ACCURATE WORD LLC.	08/29/13	08/29/13	PRINTING & REPRODUCTION	59.90
09-23	AP	E0065240	MAJORITY STRATEGIES	08/14/13	08/16/13	PRINTING & REPRODUCTION	8,654.38
09-24	AP	E0067161	RITACCO II, PAUL A.	07/24/13	07/24/13	ADVERTISEMENTS	31.56
09-24	AP	E0067161	RITACCO II, PAUL A.	08/17/13	09/18/13	ADVERTISEMENTS	1,510.00
PRINTING AND REPRODUCTION TOTALS:							25,444.60
OTHER SERVICES							
07-10	AP	E0037718	BLUE CHIP FACILITY SERVICES	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	175.00
07-16	AP	00676263	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00676847	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	700.00
08-16	AP	00681480	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00682051	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	E0054168	NOSSAMAN LLP	05/02/13	05/02/13	NON-TECHNOLOGY SERVICE CONTR	2,892.50
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00686365	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00686944	FIRESIDE21	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							13,957.50
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	28.04
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	478.00
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	105.70
07-08	AP	00675626	ARROWHEAD	01/31/13	01/31/13	WATER	-8.00
07-08	AP	00675628	ARROWHEAD	02/28/13	02/28/13	WATER	-242.92
07-08	AP	00675629	ARROWHEAD	03/31/13	03/31/13	WATER	-8.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	94.97
07-11	AP	00675705	PORTSMOUTH DAILY TIMES	06/20/13	06/19/14	PUBLICATIONS/REFERENCE MAT'L	220.00
07-11	AP	00675709	THE TIMES GAZETTE	05/23/13	05/22/14	PUBLICATIONS/REFERENCE MAT'L	197.00
07-11	AP	E0038262	WILKERSON, ANDREA R.	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	39.00
07-12	AP	E0038270	JACOBS,RACHEL I	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	19.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD R. WENSTRUP—Con.						
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	52.98	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	59.99	
07-19	AP 00680106	CHRISITAN, RACHEL N.	04/11/13 04/11/13	FOOD & BEVERAGE	28.00	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-167.95	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	329.06	
08-08	AP E0048126	HON BRAD R WENSTRUP	05/28/13 05/28/13	FOOD & BEVERAGE	34.79	
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)	279.25	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	62.98	
08-22	AP E0054071	JACOBS,RACHEL I	07/01/13 07/01/13	HABITATION EXPENSE	49.90	
08-22	AP E0054071	JACOBS,RACHEL I	06/27/13 06/26/14	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-26	AP E0054068	BEYRER, JESSIE L.	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)	42.50	
08-29	AP E0055027	HON BRAD R WENSTRUP	07/23/13 07/23/13	FOOD & BEVERAGE	42.71	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-80.75	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	303.12	
09-04	AP 00685653	RITACCO II, PAUL A.	02/13/13 07/17/13	PUBLICATIONS/REFERENCE MAT'L	110.20	
09-11	AP E0059667	BEYRER, JESSIE L.	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)	9.67	
09-11	AP E0059677	HARLEY, DEREK N.	08/23/13 08/23/13	HABITATION EXPENSE	204.20	
09-11	AP E0059677	HARLEY, DEREK N.	08/22/13 08/22/13	OFFICE SUPPLIES (OUTSIDE)	34.27	
09-12	AP 00685853	GEM LASER EXPRESS INC	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	12.23	
09-12	AP E0058933	JACOBS,RACHEL I	08/16/13 08/16/13	HABITATION EXPENSE	49.90	
09-12	AP E0058933	JACOBS,RACHEL I	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)	11.12	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	44.99	
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)	339.72	
09-24	AP E0067161	RITACCO II, PAUL A.	08/16/13 08/16/13	PUBLICATIONS/REFERENCE MAT'L	28.61	
09-27	AR AC-08548	THE WASHINGTON POST	02/06/13 05/05/14	PUBLICATIONS/REFERENCE MAT'L	-54.67	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-222.05	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	308.02	
				SUPPLIES AND MATERIALS TOTALS:	2,845.74	
EQUIPMENT						
07-16	AP E0039329	AUTOMATED SIGNATURE TECH	05/21/13 05/20/15	MAINTENANCE / REPAIRS	948.00	
07-16	AP E0039337	MTCI	07/09/13 07/09/13	MAINTENANCE / REPAIRS	120.00	
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	189.67	
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES	311.47	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	189.67	
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES	311.47	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	189.67	
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES	311.47	
				EQUIPMENT TOTALS:	2,571.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,721.46	
				OFFICE TOTALS:	291,721.46	

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2013 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,879.80 970.55

PERSONNEL COMPENSATION	666,025.29	226,327.15
TRAVEL	36,177.59	15,807.95
RENT, COMMUNICATION, UTILITIES	79,832.05	27,291.68
PRINTING AND REPRODUCTION	1,212.55	393.62
OTHER SERVICES	32,860.00	10,920.00
SUPPLIES AND MATERIALS	3,824.37	1,896.11
EQUIPMENT	1,781.13	705.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,592.78	284,313.05
OFFICE TOTALS:	823,592.78	284,313.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	301.78
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	474.96
08-30	GL FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-21.76
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	215.57
					FRANKED MAIL TOTALS:	970.55

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/11/13	09/30/13	SHARED EMPLOYEE	1,182.10
ANFINSON, THOMAS E.	07/01/13	09/15/13	SHARED EMPLOYEE	733.34
BARTOLOMEO, JORDAN L	07/22/13	09/30/13	LEGISLATIVE ASSISTANT	8,720.84
BOHANNON, BRADLEY	07/01/13	09/30/13	CHIEF OF STAFF	30,999.99
BRASS, MATTHEW F	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,125.01
BUSH, CHARLES A	07/01/13	09/30/13	DISTRICT DIRECTOR	18,375.00
CLAFFEY, LEIGH T	07/01/13	09/30/13	STAFF ASSISTANT	7,875.00
DORAN, KEVIN R	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	26,250.00
FRATTER, BONNIE B.	07/21/13	09/10/13	SHARED EMPLOYEE	1,604.99
GANTT, DANA E	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,500.01
GARCIA, THERESA N.	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,125.01
GWALTNEY, ELLEN H	07/01/13	09/30/13	SENIOR LEGISLATION ASSISTANT	17,062.50
NEWTON, STEPHANIE M	07/01/13	07/12/13	LEGISLATIVE ASSISTANT	1,333.33
OUIMET, CLAIRE E.	07/01/13	09/30/13	EXECUTIVE ASSISTANT	20,000.01
PAPPAS, KATHRYN P.	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	13,875.00
RALLS, KATHLEEN A.	09/01/13	09/30/13	SHARED EMPLOYEE	1,190.00
RAPTIS, AVERY L	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,249.99
SANBORN, JAMES P	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	7,500.00
SHEDD, LESLIE C.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	18,500.01
STUCKEY, JOHN W.	07/01/13	09/30/13	CONSTITUENT SERVICES REP	10,250.01
STUDDARD, JEAN P.	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	12,875.01
			PERSONNEL COMPENSATION TOTALS:	226,327.15

TRAVEL

07-09	AP E0034479	BOHANNON, BRADLEY	06/11/13	06/20/13	LODGING	1,130.12
07-09	AP E0034479	BOHANNON, BRADLEY	06/06/13	06/19/13	TAXI/PARKING/TOLLS	50.01
07-09	AP E0037961	BOHANNON, BRADLEY	06/25/13	06/28/13	LODGING	360.68
07-09	AP E0037961	BOHANNON, BRADLEY	06/25/13	06/28/13	TAXI/PARKING/TOLLS	27.00
07-16	AP E0040295	CITIBANK GOV CARD SERVICE	06/03/13	06/03/13	COMMERCIAL TRANSPORTATION	152.90
07-16	AP E0040295	CITIBANK GOV CARD SERVICE	06/12/13	06/12/13	COMMERCIAL TRANSPORTATION	305.80
07-16	AP E0040295	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	152.90
07-16	AP E0040295	CITIBANK GOV CARD SERVICE	06/16/13	06/16/13	COMMERCIAL TRANSPORTATION	152.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN A WESTMORELAND—Con.						
07-16	AP E0040295	CITIBANK GOV CARD SERVICE	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	152.90	
07-16	AP E0040295	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION	152.90	
07-16	AP E0040297	CITIBANK GOV CARD SERVICE	06/03/13 06/03/13	COMMERCIAL TRANSPORTATION	350.80	
07-16	AP E0040297	CITIBANK GOV CARD SERVICE	06/11/13 06/11/13	COMMERCIAL TRANSPORTATION	395.80	
07-16	AP E0040297	CITIBANK GOV CARD SERVICE	06/17/13 06/17/13	COMMERCIAL TRANSPORTATION	395.80	
07-16	AP E0040297	CITIBANK GOV CARD SERVICE	06/25/13 06/25/13	COMMERCIAL TRANSPORTATION	350.80	
07-16	AP E0040297	CITIBANK GOV CARD SERVICE	06/06/13 06/20/13	TAXI/PARKING/TOLLS	108.00	
07-16	AP E0040300	GARCIA, THERESA N.	07/01/13 07/01/13	MEALS	11.29	
07-16	AP E0040300	GARCIA, THERESA N.	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	920.50	
07-16	AP E0040300	GARCIA, THERESA N.	06/04/13 06/28/13	PRIVATE AUTO MILEAGE	892.00	
07-31	AP E0045244	BOHANNON, BRADLEY	07/16/13 07/19/13	LODGING	360.68	
07-31	AP E0045244	BOHANNON, BRADLEY	06/03/13 07/19/13	PRIVATE AUTO MILEAGE	140.00	
07-31	AP E0045248	BRASS, MATTHEW F.	03/01/13 03/31/13	PRIVATE AUTO MILEAGE	723.50	
07-31	AP E0045248	BRASS, MATTHEW F.	03/04/13 03/26/13	TRAVEL SUBSISTENCE	68.08	
08-06	AP E0048400	DORAN, KEVIN R.	07/24/13 07/24/13	TAXI/PARKING/TOLLS	11.00	
08-12	AP E0049953	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION	350.80	
08-12	AP E0049953	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	350.80	
08-12	AP E0049953	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	305.80	
08-12	AP E0049953	CITIBANK GOV CARD SERVICE	06/28/13 07/19/13	TAXI/PARKING/TOLLS	108.00	
08-12	AP E0049954	GWALTNEY, ELLEN H.	08/02/13 08/02/13	TAXI/PARKING/TOLLS	10.00	
08-13	AP E0049959	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	152.90	
08-13	AP E0049959	CITIBANK GOV CARD SERVICE	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION	152.90	
08-13	AP E0049959	CITIBANK GOV CARD SERVICE	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	152.90	
08-13	AP E0049959	CITIBANK GOV CARD SERVICE	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION	152.90	
08-13	AP E0049959	CITIBANK GOV CARD SERVICE	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION	152.90	
08-13	AP E0049959	CITIBANK GOV CARD SERVICE	07/23/13 07/23/13	COMMERCIAL TRANSPORTATION	350.80	
08-13	AP E0049959	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	152.90	
09-04	AP E0057344	SHEDD, LESLIE C.	08/19/13 08/21/13	TRAVEL SUBSISTENCE	303.05	
09-04	AP E0057348	BOHANNON, BRADLEY	07/30/13 08/02/13	LODGING	360.68	
09-04	AP E0057349	BUSH, CHARLES A.	07/18/13 07/18/13	MEALS	10.00	
09-04	AP E0057349	BUSH, CHARLES A.	07/05/13 07/18/13	PRIVATE AUTO MILEAGE	40.00	
09-04	AP E0057352	GARCIA, THERESA N.	07/02/13 07/31/13	PRIVATE AUTO MILEAGE	480.00	
09-04	AP E0057353	CLAFFEY, LEIGH T.	08/19/13 08/21/13	MEALS	60.23	
09-10	AP E0059608	CITIBANK GOV CARD SERVICE	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION	152.90	
09-10	AP E0059608	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION	197.90	
09-10	AP E0059608	CITIBANK GOV CARD SERVICE	08/08/13 08/08/13	COMMERCIAL TRANSPORTATION	305.80	
09-10	AP E0059608	CITIBANK GOV CARD SERVICE	08/19/13 08/19/13	COMMERCIAL TRANSPORTATION	611.60	
09-10	AP E0059608	CITIBANK GOV CARD SERVICE	08/19/13 08/19/13	LODGING	86.24	
09-10	AP E0059610	CITIBANK GOV CARD SERVICE	08/02/13 08/02/13	TAXI/PARKING/TOLLS	36.00	
09-10	AP E0059611	BOHANNON, BRADLEY	08/13/13 08/20/13	PRIVATE AUTO MILEAGE	408.50	
09-16	AP E0061131	BUSH, CHARLES A.	08/19/13 08/23/13	MEALS	23.66	
09-16	AP E0061131	BUSH, CHARLES A.	08/06/13 08/23/13	PRIVATE AUTO MILEAGE	163.00	
09-16	AP E0061131	BUSH, CHARLES A.	08/20/13 08/20/13	TAXI/PARKING/TOLLS	5.00	

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09-22	AP	E0064747	GARCIA, THERESA N.	08/01/13	08/30/13	MEALS	25.94
09-22	AP	E0064747	GARCIA, THERESA N.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	859.00
09-22	AP	E0064747	GARCIA, THERESA N.	08/26/13	08/26/13	TAXI/PARKING/TOLLS	6.00
09-22	AP	E0064748	BOHANNON, BRADLEY	09/09/13	09/12/13	LODGING	360.68
09-22	AP	E0064750	BRASS, MATTHEW F.	08/03/13	08/30/13	MEALS	78.63
09-22	AP	E0064750	BRASS, MATTHEW F.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	1,104.50
09-22	AP	E0064750	BRASS, MATTHEW F.	08/07/13	08/07/13	TAXI/PARKING/TOLLS	8.00
09-28	AP	E0069761	BOHANNON, BRADLEY	09/17/13	09/20/13	LODGING	360.68
						TRAVEL TOTALS:	15,807.95
RENT, COMMUNICATION, UTILITIES							
07-08	AP	E0036627	KNOLGY	06/26/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	22.45
07-08	AP	E0036630	GEORGIA NATURAL GAS	05/14/13	06/13/13	UTILITIES	51.50
07-08	AP	E0036631	COWETA COUNTY WATER SEWERAGE	05/11/13	06/10/13	UTILITIES	54.44
07-16	AP	00676666	WHITE OAK HOLDINGS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
07-17	AP	E0041041	COWETA-FAYETTE EMC	06/06/13	07/06/13	UTILITIES	340.74
07-17	AP	E0041044	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.15
07-25	AP	E0043991	NULINK	07/14/13	08/13/13	UTILITIES	387.66
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	102.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,156.31
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	38.69
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
07-31	AP	E0045247	FEDEX	06/27/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	13.62
07-31	AP	E0046214	REVOLVIS CONSULTING INC	07/15/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	3,836.90
08-05	AP	00680534	UNITED PARCEL SERVICE	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	10.71
08-06	AP	E0048404	WOW!	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	22.09
08-06	AP	E0048410	GEORGIA NATURAL GAS	06/13/13	07/12/13	UTILITIES	61.50
08-12	AP	E0049956	COWETA COUNTY WATER SEWERAGE	06/10/13	07/10/13	UTILITIES	53.28
08-12	AP	E0049958	REVOLVIS CONSULTING INC	07/29/13	07/29/13	TELECOMSRV/EQ/TOLL CHARGE	3,844.10
08-14	AP	00681099	UNITED PARCEL SERVICE	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	18.46
08-14	AP	00681099	UNITED PARCEL SERVICE	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL	9.73
08-16	AP	00681876	WHITE OAK HOLDINGS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	102.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,162.01
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	38.69
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
08-30	AP	00685537	UNITED PARCEL SERVICE	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	12.00
08-30	AP	E0056350	NULINK	08/14/13	09/13/13	UTILITIES	383.91
08-30	AP	E0056351	COWETA-FAYETTE EMC	07/06/13	08/06/13	UTILITIES	337.27
08-30	AP	E0056354	VERIZON BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.16
09-04	AP	E0057354	GEORGIA NATURAL GAS	07/12/13	08/14/13	UTILITIES	66.09
09-09	AP	E0058446	COWETA COUNTY WATER SEWERAGE	07/10/13	08/10/13	UTILITIES	56.19
09-10	AP	00685776	UNITED PARCEL SERVICE	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	7.30
09-10	AP	E0059611	BOHANNON, BRADLEY	08/10/13	08/10/13	POSTAGE / COURIER / BOX RENTAL	64.48
09-10	AP	E0059614	WOW!	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	22.72
09-16	AP	00686767	WHITE OAK HOLDINGS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
09-19	AP	00690082	UNITED PARCEL SERVICE	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	5.38
09-22	AP	E0064744	COWETA-FAYETTE EMC	08/06/13	09/06/13	UTILITIES	347.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN A WESTMORELAND—Con.						
09-22	AP	E0064751	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.30
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	102.50
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,152.81
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	38.69
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
09-25	AP	E0067526	09/14/13	10/13/13	UTILITIES	383.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,291.68
PRINTING AND REPRODUCTION						
07-26	GL	PIX0031312	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	31.10
07-31	AP	E0046194	07/19/13	07/19/13	PRINTING & REPRODUCTION	64.95
08-13	AP	00680991	05/18/13	05/18/13	PRINTING & REPRODUCTION	242.62
09-04	AP	E0057347	08/23/13	08/23/13	PRINTING & REPRODUCTION	54.95
					PRINTING AND REPRODUCTION TOTALS:	393.62
OTHER SERVICES						
07-16	AP	00676012	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00676046	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-31	AP	E0045241	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	260.00
08-16	AP	00681233	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00681267	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-04	AP	E0057345	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	260.00
09-16	AP	00686117	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00686151	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-25	AP	E0067520	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	260.00
					OTHER SERVICES TOTALS:	10,920.00
SUPPLIES AND MATERIALS						
07-02	AP	00675508	06/14/13	06/14/13	FOOD & BEVERAGE	157.12
07-10	AP	00675707	04/30/13	04/30/13	WATER	27.99
07-17	AP	00679992	05/31/13	05/31/13	WATER	42.99
07-17	GL	FRM0030934	06/25/13	06/25/13	FRAMING (TRANSFER)	50.00
07-19	AP	00680078	06/30/13	06/30/13	WATER	42.99
07-22	AP	00680124	07/14/13	07/14/13	FOOD & BEVERAGE	63.10
07-31	AP	E0045248	03/26/13	03/26/13	FOOD & BEVERAGE	15.00
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	262.91
08-21	AP	00685202	07/31/13	07/31/13	WATER	37.99
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-78.95
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	67.65
09-04	AP	E0057349	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	275.11
09-04	AP	E0057351	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	591.00
09-04	AP	E0057352	07/25/13	07/25/13	FOOD & BEVERAGE	25.00
09-10	AP	E0059607	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	57.98
09-16	AP	E0061131	08/12/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	28.27
09-18	AP	00690069	08/31/13	08/31/13	WATER	32.99

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09-22	AP	E0064750	BRASS, MATTHEW F.	08/01/13	08/27/13	FOOD & BEVERAGE	116.75
09-22	AP	E0064750	BRASS, MATTHEW F.	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	7.75
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	30.78
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	41.69
						SUPPLIES AND MATERIALS TOTALS:	1,896.11
			EQUIPMENT				
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	235.33
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	235.33
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	235.33
						EQUIPMENT TOTALS:	705.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,313.05
						OFFICE TOTALS:	284,313.05

2013 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,604.64	1,428.28
PERSONNEL COMPENSATION	782,133.90	259,134.30
TRAVEL	21,510.92	7,427.33
RENT, COMMUNICATION, UTILITIES	50,555.17	16,673.83
PRINTING AND REPRODUCTION	782.64	219.35
OTHER SERVICES	21,508.00	5,865.00
SUPPLIES AND MATERIALS	4,512.63	538.35
EQUIPMENT	4,302.00	1,434.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,909.90	292,720.44
OFFICE TOTALS:	893,909.90	292,720.44

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	885.95
07-31	GL	FLG0031502		07/20/13	07/31/13	FRANKED MAIL	-62.08
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	452.50
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-26.60
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	178.51
						FRANKED MAIL TOTALS:	1,428.28
			PERSONNEL COMPENSATION				
			BOOTH,TAYLOR C	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,000.01
			BUCHANAN,MELISSA D	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	13,749.99
			BUSBEE,ALLISON	07/01/13	09/30/13	SHARED EMPLOYEE	1,250.01
			EVERETT,JANECE F	07/01/13	09/30/13	FIELD REPRESENTATIVE	12,750.00
			FAREED,JUSTIN D	07/01/13	09/30/13	LEGISLATIVE AIDE	9,999.99
			HALE, CHRISTY M.	07/01/13	09/30/13	GRANTS COORDINATOR	12,875.01
			HAMILTON, ALMA T.	07/01/13	09/30/13	STAFF ASSISTANT	5,273.76
			HANKINS,ROBERT W	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
			HEYDLAUFF,EMMA C	07/01/13	09/30/13	SCHEDULER	12,500.01
			HICKS, CORY T.	07/01/13	09/30/13	CHIEF OF STAFF	34,500.00
			MOORE,ADAM C	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01
			P'POOL, ANDREA L	07/01/13	09/30/13	CASEWORKER	16,450.50
			PACK, CHRISTOPHER M	07/01/13	09/30/13	PRESS SECRETARY	15,000.00
			PAPE, MICHAEL J.	07/01/13	09/30/13	DISTRICT DIRECTOR	34,500.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED WHITFIELD—Con.						
		PRINCE, KATE L	07/01/13 09/30/13	PART-TIME EMPLOYEE		7,500.00
		SIMPSON, SANDRA	07/01/13 09/30/13	FIELD REPRESENTATIVE		19,500.00
		WALTON, JANET B.	07/01/13 09/30/13	CASEWORKER		11,285.01
		WEST, EDWARD W.	07/01/13 09/30/13	FIELD REPRESENTATIVE		14,499.99
				PERSONNEL COMPENSATION TOTALS:		259,134.30
TRAVEL						
07-09	AP E0037701	SIMPSON, SANDRA	05/28/13 06/24/13	PRIVATE AUTO MILEAGE		398.31
07-18	AP E0041249	CITIBANK GOV CARD SERVICE	05/28/13 06/30/13	TRAVEL SUBSISTENCE		1,439.33
07-23	AP E0043442	PRINCE, KATE	07/09/13 07/09/13	PRIVATE AUTO MILEAGE		55.08
07-23	AP E0043447	WEST, EDWARD W.	05/08/13 05/31/13	PRIVATE AUTO MILEAGE		500.82
07-23	AP E0043485	WEST, EDWARD W.	04/10/13 04/27/13	PRIVATE AUTO MILEAGE		367.20
08-06	AP E0048384	WALTON, JANET B.	07/26/13 07/26/13	PRIVATE AUTO MILEAGE		181.05
08-06	AP E0048385	SIMPSON, SANDRA	07/11/13 07/22/13	PRIVATE AUTO MILEAGE		448.29
08-13	AP E0051017	HALE, CHRISTY M.	08/01/13 08/01/13	PRIVATE AUTO MILEAGE		50.49
08-13	AP E0051018	WEST, EDWARD W.	07/02/13 07/25/13	PRIVATE AUTO MILEAGE		410.04
08-13	AP E0051020	HICKS, CORY T.	07/30/13 07/30/13	TAXI/PARKING/TOLLS		31.00
08-13	AP E0051092	WEST, EDWARD W.	06/05/13 06/13/13	PRIVATE AUTO MILEAGE		221.34
08-14	AP E0051009	CITIBANK GOV CARD SERVICE	07/01/13 07/03/13	TRAVEL SUBSISTENCE		327.47
08-20	AP E0053536	P'POOL, ANDREA L.	08/11/13 08/11/13	PRIVATE AUTO MILEAGE		29.38
09-04	AP E0057520	SIMPSON, SANDRA	07/24/13 08/19/13	PRIVATE AUTO MILEAGE		425.34
09-13	AP E0062088	CITIBANK GOV CARD SERVICE	08/02/13 08/07/13	TRAVEL SUBSISTENCE		1,451.81
09-19	AP E0065357	SIMPSON, SANDRA	08/20/13 09/06/13	PRIVATE AUTO MILEAGE		573.75
09-19	AP E0065360	WEST, EDWARD W.	08/02/13 08/27/13	PRIVATE AUTO MILEAGE		478.38
09-19	AP E0065365	PRINCE, KATE	09/05/13 09/05/13	PRIVATE AUTO MILEAGE		38.25
				TRAVEL TOTALS:		7,427.33
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		21.52
07-09	AP E0037700	SPRINT	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE		69.52
07-09	AP E0037702	AT&T	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE		371.91
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		30.49
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		6.01
07-16	AP 00676437	RUTH HELEN ELLIOTT	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP 00676611	NONEMAN INVESTMENT CO LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00677068	CITY OF HENDERSON KY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-18	AP E0041248	ATMOS ENERGY	06/04/13 07/02/13	UTILITIES		17.64
07-18	AP E0041250	HOPKINSVILLE WATER ENVIRONMENT	05/17/13 06/18/13	UTILITIES		103.77
07-18	AP E0041251	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		30.51
07-22	AP E0043446	AT&T	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE		273.73
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		39.92
07-23	AP E0043444	AT&T	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE		269.15
07-23	AP E0043448	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE		473.75
07-23	AP E0043449	HOPKINSVILLE ELECTRIC SYSTEM	06/04/13 07/04/13	UTILITIES		82.84
07-23	AP E0043450	HOPKINSVILLE ELECTRIC SYSTEM	06/04/13 07/04/13	UTILITIES		273.45

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07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	105.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	809.97
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	30.70
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.47
08-06	AP	00680861	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL	33.22
08-06	AP	E0048380	SPRINT	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	69.79
08-06	AP	E0048381	TIME WARNER CABLE	07/23/13	08/22/13	UTILITIES	96.91
08-06	AP	E0048382	WINDSTREAM COMMUNICATIONS INC	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	216.57
08-06	AP	E0048383	AT&T	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	378.91
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	23.12
08-13	AP	E0051016	ATMOS ENERGY	07/03/13	08/01/13	UTILITIES	17.54
08-16	AP	00681648	RUTH HELEN ELLIOTT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00681821	NONEMAN INVESTMENT CO LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00682265	CITY OF HENDERSON KY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	22.62
08-20	AP	00685203	AT&T	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	270.30
08-20	AP	E0053535	HOPKINSVILLE ELECTRIC SYSTEM	07/04/13	08/04/13	UTILITIES	266.84
08-20	AP	E0053539	HOPKINSVILLE WATER ENVIRONMENT	06/18/13	07/18/13	UTILITIES	0.95
08-21	AP	E0053821	HOPKINSVILLE ELECTRIC SYSTEM	07/04/13	08/04/13	UTILITIES	90.95
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	24.94
08-22	AP	E0053820	AT&T	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	302.58
08-22	AP	E0053826	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	35.93
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	105.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	799.66
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	30.70
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.26
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	40.67
09-04	AP	E0057519	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	538.59
09-04	AP	E0057523	TIME WARNER CABLE	08/23/13	09/22/13	UTILITIES	96.91
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	29.76
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	11.32
09-11	AP	E0060285	AT&T	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	404.48
09-11	AP	E0060290	WINDSTREAM COMMUNICATIONS INC	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	215.03
09-11	AP	E0060292	SPRINT	07/22/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	72.49
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	5.76
09-16	AP	00686538	RUTH HELEN ELLIOTT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	00686712	NONEMAN INVESTMENT CO LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00687160	CITY OF HENDERSON KY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-19	AP	E0065359	HOPKINSVILLE ELECTRIC SYSTEM	08/04/13	09/04/13	UTILITIES	91.52
09-19	AP	E0065361	HOPKINSVILLE WATER ENVIRONMENT	07/18/13	08/16/13	UTILITIES	51.37
09-19	AP	E0065362	HOPKINSVILLE ELECTRIC SYSTEM	08/04/13	09/04/13	UTILITIES	246.70
09-19	AP	E0065363	ATMOS ENERGY	08/02/13	09/03/13	UTILITIES	17.54
09-19	AP	E0065364	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	41.46
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	13.40
09-24	AP	E0067190	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	556.49
09-24	AP	E0067191	AT&T	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	302.49
09-24	AP	E0067196	AT&T	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	270.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED WHITFIELD—Con.						
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	105.25	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	583.14	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	30.70	
09-24	GL	EMS0032893	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.54	
09-27	AP	00690532	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	11.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,673.83	
PRINTING AND REPRODUCTION						
07-18	AP	E0041247	06/18/13 06/18/13	PRINTING & REPRODUCTION	54.95	
07-26	GL	PIX0031312	07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
08-13	AP	E0051015	03/21/13 07/10/13	PRINTING & REPRODUCTION	16.07	
08-20	AP	E0053540	08/06/13 08/06/13	PRINTING & REPRODUCTION	64.95	
08-27	GL	PIX0032157	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	45.50	
09-19	AP	E0065358	08/12/13 08/12/13	PRINTING & REPRODUCTION	31.48	
				PRINTING AND REPRODUCTION TOTALS:	219.35	
OTHER SERVICES						
07-09	AP	E0037698	06/27/13 06/27/13	JANITORIAL AND MAINT SERV	30.00	
07-09	AP	E0037699	06/19/13 06/19/13	JANITORIAL AND MAINT SERV	30.00	
07-16	AP	00676146	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-23	AP	E0043441	07/11/13 07/11/13	JANITORIAL AND MAINT SERV	30.00	
08-13	AP	E0051088	08/01/13 08/01/13	JANITORIAL AND MAINT SERV	30.00	
08-16	AP	00681366	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-04	AP	E0057521	08/18/13 08/18/13	JANITORIAL AND MAINT SERV	30.00	
09-04	AP	E0057522	08/25/13 08/25/13	JANITORIAL AND MAINT SERV	30.00	
09-16	AP	00686250	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-19	AP	E0065411	09/05/13 09/05/13	JANITORIAL AND MAINT SERV	30.00	
				OTHER SERVICES TOTALS:	5,865.00	
SUPPLIES AND MATERIALS						
07-02	AP	00675508	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	73.10	
07-09	AP	E0037703	06/26/13 06/26/13	WATER	10.00	
07-09	AP	E0037706	07/01/13 07/31/13	WATER	35.00	
07-31	GL	FLG0031502	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-252.30	
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	90.19	
08-06	AP	E0048379	08/01/13 08/31/13	WATER	35.00	
08-06	AP	E0048387	08/08/13 08/08/14	PUBLICATIONS/REFERENCE MAT'L	50.00	
08-13	AP	E0051019	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)	26.49	
08-21	AP	00685163	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	40.74	
08-30	GL	FLG0032293	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-102.60	
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	199.05	
09-04	AP	E0057524	01/24/13 01/24/13	FOOD & BEVERAGE	75.00	
09-11	AP	E0060293	09/01/13 09/30/13	WATER	35.00	
09-12	AP	E0060291	08/01/13 08/01/14	PUBLICATIONS/REFERENCE MAT'L	52.00	
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	171.68	
				SUPPLIES AND MATERIALS TOTALS:	538.35	

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EQUIPMENT										
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	478.00			478.00
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	478.00			478.00
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	478.00			478.00
							EQUIPMENT TOTALS:			1,434.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:			292,720.44
							OFFICE TOTALS:			292,720.44

2012 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-03	AP	00478276	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	-259.95			-259.95
09-03	AP	00478278	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	-56.87			-56.87
							RENT, COMMUNICATION, UTILITIES TOTALS:			-316.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:			-316.82
							OFFICE TOTALS:			-316.82

2013 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,985.50	12,854.68
PERSONNEL COMPENSATION	633,002.83	227,250.03
TRAVEL	49,287.38	14,928.65
RENT, COMMUNICATION, UTILITIES	65,168.05	19,757.87
PRINTING AND REPRODUCTION	23,473.21	16,818.88
OTHER SERVICES	28,557.00	9,519.00
SUPPLIES AND MATERIALS	19,487.16	3,475.58
EQUIPMENT	2,794.68	1,531.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,755.81	306,136.31
OFFICE TOTALS:	835,755.81	306,136.31

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	407.98			407.98
07-29	AP	00680499	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	11,150.24			11,150.24
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,075.06			1,075.06
08-30	GL	FLG0032293		08/20/13	08/31/13	FRANKED MAIL	-20.25			-20.25
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	241.65			241.65
							FRANKED MAIL TOTALS:			12,854.68

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/13	09/30/13	SHARED EMPLOYEE	1,875.00
ALLEN, JUSTIN	07/01/13	09/30/13	PART-TIME EMPLOYEE	1,875.00
BALL, ANDREA G	07/01/13	09/30/13	PART-TIME EMPLOYEE	9,999.99
CAMACHO, ROBERT	07/01/13	09/30/13	DIRECTOR OF CONSTITUENT SVCS	16,250.01
CARTER, LEAH A	07/01/13	09/30/13	STAFF ASSISTANT	6,750.00
CATHEY, REBECCA A	07/01/13	09/30/13	CASEWORKER	7,500.00
DILLON, SEAN	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	18,750.00
ETUE, JOHN	07/01/13	09/30/13	DISTRICT DIRECTOR	24,083.99
FREEBAIRN, J. S.	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	39,666.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROGER WILLIAMS—Con.						
		GAGE, ROSS W.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,500.01
		GRAVES, HALEY R.	07/01/13 09/30/13	PRESS SECRETARY		15,500.01
		HALE, ROBERT C.	07/01/13 09/30/13	CHIEF OF STAFF		36,249.99
		LAFKO, JOSEPH	07/01/13 09/30/13	FIELD REPRESENTATIVE		8,750.01
		MINTER, VERA	07/01/13 09/30/13	SCHEDULER		8,750.01
		SMITH, MADISON	07/01/13 09/30/13	STAFF ASSISTANT		7,500.00
		STOCKER, WILLIAM	07/01/13 09/30/13	STAFF ASSISTANT		6,750.00
		WILEY, CALEB W.	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	227,250.03
TRAVEL						
07-01	AP E0034001	CATHEY, REBECCA A.	06/06/13 06/09/13	PRIVATE AUTO MILEAGE		89.00
07-02	AP E0034229	HON J ROGER WILLIAMS	05/13/13 05/16/13	COMMERCIAL TRANSPORTATION		85.00
07-02	AP E0035186	FREEBAIRN, J S.	06/24/13 06/24/13	PRIVATE AUTO MILEAGE		31.00
07-02	AP E0035186	FREEBAIRN, J S.	06/24/13 06/24/13	TAXI/PARKING/TOLLS		2.65
07-19	AP E0042230	LAFKO, JOSEPH	06/14/13 07/12/13	PRIVATE AUTO MILEAGE		285.50
07-22	AP E0041757	HON J ROGER WILLIAMS	06/06/13 07/11/13	COMMERCIAL TRANSPORTATION		2,687.10
07-22	AP E0041773	BALL, ANDREA G.	06/01/13 06/24/13	PRIVATE AUTO MILEAGE		295.50
07-22	AP E0041777	ETUE, JOHN	06/04/13 06/28/13	PRIVATE AUTO MILEAGE		785.00
07-22	AP E0041779	HALE, ROBERT C.	05/13/13 07/08/13	COMMERCIAL TRANSPORTATION		2,453.10
07-23	AP E0043043	HALE, ROBERT C.	05/20/13 06/03/13	COMMERCIAL TRANSPORTATION		663.80
08-05	AP E0047782	ETUE, JOHN	07/02/13 07/23/13	PRIVATE AUTO MILEAGE		250.00
08-05	AP E0047782	ETUE, JOHN	07/20/13 07/20/13	TAXI/PARKING/TOLLS		20.00
08-15	AP E0051347	HALE, ROBERT C.	07/11/13 08/02/13	COMMERCIAL TRANSPORTATION		1,591.40
08-16	AP E0051333	BALL, ANDREA G.	07/01/13 07/31/13	PRIVATE AUTO MILEAGE		252.50
08-26	AP E0051332	CITIBANK GOV CARD SERVICE	07/19/13 07/30/13	COMMERCIAL TRANSPORTATION		927.60
09-03	AP E0056607	HALE, ROBERT C.	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		231.90
09-03	AP E0056608	ETUE, JOHN	08/05/13 08/06/13	PRIVATE AUTO MILEAGE		250.00
09-04	AP E0056609	LAFKO, JOSEPH	08/01/13 08/15/13	PRIVATE AUTO MILEAGE		250.00
09-06	AP E0058507	HON J ROGER WILLIAMS	06/03/13 07/16/13	COMMERCIAL TRANSPORTATION		663.80
09-10	AP E0056597	GRAVES, HALEY R.	08/12/13 08/12/13	COMMERCIAL TRANSPORTATION		366.80
09-10	AP E0056597	GRAVES, HALEY R.	08/05/13 08/06/13	LODGING		168.37
09-10	AP E0056597	GRAVES, HALEY R.	08/06/13 08/06/13	MEALS		7.62
09-10	AP E0056597	GRAVES, HALEY R.	08/07/13 08/07/13	CAR RENTAL		58.33
09-10	AP E0056597	GRAVES, HALEY R.	08/07/13 08/07/13	GASOLINE		23.72
09-10	AP E0056597	GRAVES, HALEY R.	08/05/13 08/08/13	PRIVATE AUTO MILEAGE		194.00
09-11	AP E0061635	ETUE, JOHN	09/02/13 09/03/13	PRIVATE AUTO MILEAGE		250.00
09-12	AP E0061623	BALL, ANDREA G.	08/14/13 08/26/13	PRIVATE AUTO MILEAGE		187.50
09-13	AP E0062677	LAFKO, JOSEPH	09/01/13 09/10/13	PRIVATE AUTO MILEAGE		247.50
09-16	AP E0061612	CITIBANK GOV CARD SERVICE	07/31/13 07/31/13	COMMERCIAL TRANSPORTATION		231.90
09-16	AP E0061612	CITIBANK GOV CARD SERVICE	08/06/13 08/06/13	LODGING		337.22
09-25	AP E0067912	DILLON, SEAN	09/04/13 09/06/13	COMMERCIAL TRANSPORTATION		425.60
09-25	AP E0067912	DILLON, SEAN	09/04/13 09/06/13	LODGING		308.43
09-25	AP E0067912	DILLON, SEAN	09/04/13 09/06/13	MEALS		43.75

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09-25	AP	E0067912	DILLON, SEAN	09/04/13	09/06/13	CAR RENTAL	198.41
09-25	AP	E0067912	DILLON, SEAN	09/04/13	09/06/13	GASOLINE	30.01
09-25	AP	E0067912	DILLON, SEAN	09/04/13	09/06/13	TAXI/PARKING/TOLLS	34.64
						TRAVEL TOTALS:	14,928.65
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00676771	CONGRESS HOLDINGS LTD	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,298.28
07-16	AP	00677118	EXECUTIVE BUILDING	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-22	AP	E0041772	TIME WARNER CABLE	07/06/13	08/05/13	UTILITIES	113.98
07-22	AP	E0041780	UPS	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	26.85
07-23	AP	E0043045	CHARTER COMMUNICATIONS	07/22/13	08/21/13	UTILITIES	327.27
07-23	AP	E0043049	UPS	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	7.74
07-29	AP	E0045580	AT&T	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE	577.01
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	133.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	139.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	796.71
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	7.49
08-01	AP	E0046711	UPS	06/25/13	06/25/13	POSTAGE / COURIER / BOX RENTAL	11.02
08-15	AP	E0051340	TIME WARNER CABLE	08/06/13	09/05/13	UTILITIES	113.98
08-15	AP	E0051343	UPS	07/11/13	07/11/13	POSTAGE / COURIER / BOX RENTAL	7.45
08-16	AP	00681977	CONGRESS HOLDINGS LTD	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,298.28
08-16	AP	00682314	EXECUTIVE BUILDING	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	343.99
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	139.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	837.32
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.54
09-03	AP	E0056598	AT&T	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	858.08
09-03	AP	E0056612	CHARTER COMMUNICATIONS	08/22/13	09/21/13	UTILITIES	327.27
09-05	AP	00685687	CHARTER COMMUNICATIONS	08/22/13	09/22/13	UTILITIES	115.00
09-12	AP	E0061608	UPS	08/08/13	08/08/13	POSTAGE / COURIER / BOX RENTAL	8.68
09-16	AP	00686870	CONGRESS HOLDINGS LTD	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,298.28
09-16	AP	00687211	EXECUTIVE BUILDING	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	E0061626	TIME WARNER CABLE	09/06/13	10/05/13	UTILITIES	287.62
09-17	AP	00685694	CONGRESS HOLDINGS LTD	04/01/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	34.30
09-20	AP	E0066362	CHARTER COMMUNICATIONS	09/22/13	10/21/13	UTILITIES	327.27
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	248.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.65
09-25	AP	E0067914	UPS	08/21/13	08/21/13	POSTAGE / COURIER / BOX RENTAL	7.61
09-25	AP	E0067916	AT&T	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	882.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,757.87
			PRINTING AND REPRODUCTION				
07-01	AP	E0034084	UPS	06/05/13	06/05/13	PRINTING & REPRODUCTION	66.90
07-01	AP	E0035194	ACCURATE WORD LLC.	05/16/13	05/16/13	PRINTING & REPRODUCTION	69.75
07-02	AP	E0035186	FREEBAIRN, J. S.	06/21/13	06/21/13	PRINTING & REPRODUCTION	190.77
07-22	AP	00680125	CITI PCARD-FACEBOOK.COM	05/29/13	06/28/13	ADVERTISEMENTS	7.74
07-22	AP	00680125	CITI PCARD-PAYPAL MESSENGERPU	05/29/13	06/28/13	ADVERTISEMENTS	4.00
07-22	AP	E0041770	ACCURATE WORD LLC.	06/26/13	06/26/13	PRINTING & REPRODUCTION	284.00
07-22	AP	E0041775	ACCURATE WORD LLC.	07/10/13	07/10/13	PRINTING & REPRODUCTION	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROGER WILLIAMS—Con.						
07-26	GL	PIX0031312	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
08-01	AP	E0046858	07/15/13	07/15/13	PRINTING & REPRODUCTION	119.95
08-05	AP	E0047782	07/09/13	07/09/13	PRINTING & REPRODUCTION	9.90
08-15	AP	E0051331	07/27/13	07/27/13	PRINTING & REPRODUCTION	12.00
08-15	AP	E0051349	06/26/13	06/26/13	PRINTING & REPRODUCTION	15,049.76
09-10	AP	00685782	07/08/13	07/08/13	PRINTING & REPRODUCTION	190.98
09-10	AP	00685782	08/02/13	08/02/13	PRINTING & REPRODUCTION	97.48
09-24	GL	PIX0032892	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	85.20
09-25	AP	E0067913	09/06/13	09/06/13	PRINTING & REPRODUCTION	478.95
PRINTING AND REPRODUCTION TOTALS:						16,818.88
OTHER SERVICES						
07-16	AP	00676134	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-16	AP	00681354	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-16	AP	00686238	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:						9,519.00
SUPPLIES AND MATERIALS						
07-02	AP	00675508	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	180.08
07-17	GL	FRM0030934	07/03/13	07/03/13	FRAMING (TRANSFER)	250.00
07-22	AP	00680124	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	59.80
07-22	AP	00680125	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	00680125	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	9.99
07-22	AP	00680125	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	120.00
07-22	AP	E0041773	06/19/13	06/19/13	FOOD & BEVERAGE	30.00
07-22	AP	E0041774	02/22/13	05/31/13	WATER	118.57
07-22	AP	E0041777	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	32.46
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	434.77
08-01	AP	E0046716	07/19/13	07/19/13	FOOD & BEVERAGE	75.98
08-05	AP	E0047779	08/01/13	08/31/13	WATER	39.22
08-16	AP	E0051333	07/17/13	07/17/13	FOOD & BEVERAGE	35.00
08-20	AP	00682797	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	14.99
08-20	AP	00682797	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
08-20	AP	00682797	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	4.00
08-20	AP	00682797	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	120.00
08-21	AP	00685164	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	367.86
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-41.05
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	272.67
09-03	AP	E0056608	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	78.41
09-03	AP	E0056685	09/01/13	09/30/13	WATER	39.22
09-09	AP	E0058376	09/01/13	09/30/13	WATER	37.00
09-11	AP	E0061635	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	16.23
09-16	AP	E0061630	08/27/13	08/27/13	HABITATION EXPENSE	222.48
09-19	AP	00690112	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	14.99
09-19	AP	00690112	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99

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09-19	AP	00690112	CITI PCARD-PAYPAL MESSENGERPU	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	4.00
09-19	AP	00690112	CITI PCARD-TEXAS PRESS CLIPPING B	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	137.44
09-20	AP	E0066361	ETUE, JOHN	09/17/13	09/17/13	HABITATION EXPENSE	93.22
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	8.31
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	10.85
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	95.24
09-26	AP	E0067963	QUENCH USA LLC	10/01/13	10/31/13	WATER	37.00
09-27	AP	E0067917	QUENCH USA LLC	10/01/13	10/31/13	WATER	39.22
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	482.66
						SUPPLIES AND MATERIALS TOTALS:	3,475.58
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	226.00
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	284.54
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	226.00
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	284.54
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	226.00
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	284.54
						EQUIPMENT TOTALS:	1,531.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,136.31
						OFFICE TOTALS:	306,136.31

2013 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,349.17	810.31
PERSONNEL COMPENSATION	695,830.68	232,858.38
TRAVEL	31,124.83	11,859.33
RENT, COMMUNICATION, UTILITIES	64,606.23	26,085.20
PRINTING AND REPRODUCTION	7,852.74	6,898.99
OTHER SERVICES	16,864.11	5,664.11
SUPPLIES AND MATERIALS	9,628.12	5,312.18
EQUIPMENT	7,628.52	2,024.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,884.40	291,512.90
OFFICE TOTALS:	835,884.40	291,512.90

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	761.67
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1.93
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	46.71
						FRANKED MAIL TOTALS:	810.31
						PERSONNEL COMPENSATION	
			AUSTIN, KEENAN N	07/01/13	09/30/13	SENIOR ADVISOR	16,250.01
			AWAN, IMRAN	07/01/13	09/30/13	SHARED EMPLOYEE	5,000.01
			BAUMAN, BRADLEY M	07/15/13	07/31/13	SHARED EMPLOYEE	1,066.67
			BELTON, GWENDOLYN L	07/01/13	09/30/13	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
			BOWMAN, KIM	07/01/13	09/30/13	CHIEF OF STAFF	27,500.01
			DIXON, MARCUS L	07/01/13	09/30/13	DISTRICT POLICY DIRECTOR	12,500.01
			HANDFIELD, CRYSTAL N	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
			HAYNES, EDWARD L	07/01/13	09/30/13	DIRECTOR OF SPECIAL OPERATIONS	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FEDERICA S. WILSON—Con.						
		LAFLEUR, SHIRLEE M.	07/01/13 09/30/13	DIRECTOR OF FIELD OPERATIONS	16,250.01	
		LAWSON,DION A	07/01/13 09/30/13	SHARED EMPLOYEE	2,875.00	
		LOPEZ,JESSICA	06/18/13 09/30/13	CONGRESSIONAL AIDE	8,583.33	
		PAGE,STEVEN M	07/01/13 08/31/13	STAFF/PRESS ASSISTANT	3,111.11	
		PERKINS, MARK S.	07/01/13 07/01/13	SHARED EMPLOYEE	41.67	
		PERKINS, MARK S.	07/01/13 07/01/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,208.33	
		PHILIPPEAUX,TAMARA	07/01/13 07/31/13	INTERNATIONAL CONSTITUENT LIAI	3,472.22	
		POSTELL, JOYCE M.	07/01/13 09/30/13	DISTRICT DIRECTOR	21,249.99	
		ROSEME,JEAN	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01	
		SCAVRON, AARON M	07/01/13 09/30/13	DIR OF SPECIAL RELATIONS	8,750.01	
		SNYDER,ALEXIS L	07/01/13 09/30/13	DISTRICT CHIEF OF STAFF	28,749.99	
		SLOW,COREY	07/01/13 09/30/13	LEGISLATIVE ASSISTANT/SCHEDULE	11,250.00	
		TOLBERT,WALTA M	07/01/13 09/30/13	CONGRESSIONAL AIDE	7,500.00	
		ZORN,JUSTIN M	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	232,858.38	
TRAVEL						
07-02	AP E0035056	PAGE, STEVEN M.	06/11/13 06/14/13	PRIVATE AUTO MILEAGE	41.48	
07-02	AP E0035268	PAGE, STEVEN M.	06/12/13 06/20/13	PRIVATE AUTO MILEAGE	28.93	
07-02	AP E0035271	CITIBANK GOV CARD SERVICE	06/03/13 06/25/13	COMMERCIAL TRANSPORTATION	2,501.13	
07-26	AP E0044950	HAYNES, EDWARD	08/01/13 09/28/13	PRIVATE AUTO MILEAGE	745.32	
07-26	AP E0044951	HAYNES, EDWARD	03/01/13 03/30/13	PRIVATE AUTO MILEAGE	311.82	
07-26	AP E0044952	PAGE, STEVEN M.	07/08/13 07/11/13	PRIVATE AUTO MILEAGE	18.08	
07-31	AP E0045840	PHILLIPPEAUX, TAMARA	07/15/13 07/15/13	PRIVATE AUTO MILEAGE	20.34	
08-06	AP E0048145	CITIBANK GOV CARD SERVICE	07/11/13 07/30/13	COMMERCIAL TRANSPORTATION	545.92	
08-06	AP E0048151	CITIBANK GOV CARD SERVICE	06/07/13 07/22/13	COMMERCIAL TRANSPORTATION	2,191.27	
08-16	AP E0052332	LAFLEUR, SHIRLEE M.	07/26/13 07/26/13	TAXI/PARKING/TOLLS	2.00	
08-20	AP E0052836	DIXON, MARCUS L.	06/10/13 08/13/13	PRIVATE AUTO MILEAGE	127.35	
08-20	AP E0052836	DIXON, MARCUS L.	08/05/13 08/09/13	TAXI/PARKING/TOLLS	18.00	
09-05	AP E0057863	BOWMAN, KIM	08/23/13 08/23/13	CAR RENTAL	84.85	
09-09	AP E0059214	HAYNES, EDWARD	08/01/13 08/27/13	PRIVATE AUTO MILEAGE	373.30	
09-10	AP E0059215	CITIBANK GOV CARD SERVICE	07/25/13 09/14/13	COMMERCIAL TRANSPORTATION	3,491.67	
09-13	AP E0061026	HAYNES, EDWARD	01/02/13 01/31/13	PRIVATE AUTO MILEAGE	340.90	
09-18	AP E0063658	HAYNES, EDWARD	02/01/13 02/28/13	PRIVATE AUTO MILEAGE	435.24	
09-18	AP E0064423	DIXON, MARCUS L.	07/15/13 08/13/13	PRIVATE AUTO MILEAGE	134.13	
09-18	AP E0064423	DIXON, MARCUS L.	08/27/13 08/28/13	TAXI/PARKING/TOLLS	15.00	
09-27	AP E0068306	HAYNES, EDWARD	09/21/13 09/22/13	MEALS	23.14	
09-27	AP E0068306	HAYNES, EDWARD	09/21/13 09/21/13	GASOLINE	85.01	
09-28	AP E0069662	POSTELL, JOYCE M.	09/14/13 09/22/13	MEALS	141.30	
09-28	AP E0069662	POSTELL, JOYCE M.	09/17/13 09/20/13	TAXI/PARKING/TOLLS	59.30	
09-28	AP E0069668	DIXON, MARCUS L.	09/17/13 09/22/13	MEALS	37.91	
09-28	AP E0069668	DIXON, MARCUS L.	09/19/13 09/20/13	TAXI/PARKING/TOLLS	31.00	
09-28	AP E0070018	SNYDER, ALEXIS L.	09/18/13 09/21/13	MEALS	54.94	
				TRAVEL TOTALS:	11,859.33	

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RENT, COMMUNICATION, UTILITIES									
07-02	AP	E0034674	AT&T	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE			411.29
07-02	AP	E0035256	AT&T	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE			865.55
07-02	AP	E0035272	AT&T	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE			888.33
07-03	AP	E0035269	AT&T	05/13/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE			426.29
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL			36.37
07-12	AP	00675838	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL			15.08
07-16	AP	00676957	DIVINE SQUARE LW LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
07-19	AP	00680089	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL			16.03
07-22	AP	00680125	CITI PCARD-COMCAST CABLE COMMUNIC	05/29/13	06/28/13	UTILITIES			137.07
07-22	AP	00680125	CITI PCARD-DTV DIRECTV SERVICE	05/29/13	06/28/13	UTILITIES			1,541.24
07-22	AP	00680125	CITI PCARD-FEDEXOFFICE	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL			4.98
07-22	AP	00680125	CITI PCARD-USPS	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL			15.00
07-22	AP	00680125	CITI PCARD-VERIZON RECURRING PAY	05/29/13	06/28/13	UTILITIES			117.11
07-26	AP	E0044954	AT&T	06/13/13	07/12/13	TELECOMSRV/EQ/TOLL CHARGE			411.29
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)			40.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)			107.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)			1,303.60
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)			71.47
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)			146.53
07-31	AP	E0045939	VERIZON WIRELESS	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE			826.85
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL			4.50
08-05	AP	00680770	FEDERAL EXPRESS CORP	08/02/13	08/02/13	POSTAGE / COURIER / BOX RENTAL			93.95
08-06	AP	E0048062	AT&T	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE			859.48
08-06	AP	E0048146	AT&T	05/22/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE			865.37
08-07	AP	E0048063	VERIZON WIRELESS	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE			889.10
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL			10.06
08-16	AP	00682158	DIVINE SQUARE LW LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL			68.35
08-20	AP	00682797	CITI PCARD-COMCAST CABLE COMMUNIC	06/29/13	07/28/13	UTILITIES			137.07
08-20	AP	00682797	CITI PCARD-DTV DIRECTV SERVICE	06/29/13	07/28/13	UTILITIES			47.53
08-20	AP	00682797	CITI PCARD-VERIZON RECURRING PAY	06/29/13	07/28/13	TELECOMSRV/EQ/TOLL CHARGE			117.11
08-22	AP	E0054458	AT&T	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE			416.73
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)			40.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)			99.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)			1,252.92
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)			71.47
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)			169.23
08-30	AP	E0057858	VERIZON WIRELESS	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE			861.10
09-10	AP	E0059200	AT&T	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE			847.91
09-16	AP	00687051	DIVINE SQUARE LW LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
09-19	AP	00690112	CITI PCARD-ALL SAT SOLUTIONS	07/29/13	08/28/13	UTILITIES			125.00
09-19	AP	00690112	CITI PCARD-COMCAST CABLE COMMUNIC	07/29/13	08/28/13	UTILITIES			137.07
09-19	AP	00690112	CITI PCARD-DTV DIRECTV SERVICE	07/29/13	08/28/13	UTILITIES			47.53
09-19	AP	00690112	CITI PCARD-VERIZON RECURRING PAY	07/29/13	08/28/13	UTILITIES			116.49
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL			236.67
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)			40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)			99.25
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)			1,209.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FREDERICA S. WILSON—Con.						
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	71.47
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	68.87
09-25	GL	GRP0032947	09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	140.00
09-26	AP	E0068310	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	417.34
09-27	AP	00690534	09/27/13	09/27/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	144.23
RENT, COMMUNICATION, UTILITIES TOTALS:						26,085.20
PRINTING AND REPRODUCTION						
07-02	AP	E0034673	05/17/13	05/17/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	70.00
07-02	AP	E0035017	05/31/13	05/31/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	117.50
07-02	AP	E0035055	03/20/13	04/21/13	XEROX CORPORATION PRINTING & REPRODUCTION	73.19
07-02	AP	E0035258	02/20/13	03/20/13	XEROX CORPORATION PRINTING & REPRODUCTION	266.10
07-02	AP	E0035259	02/21/13	03/21/13	XEROX CORPORATION PRINTING & REPRODUCTION	448.84
07-02	AP	E0035265	05/17/13	05/17/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	115.00
07-02	AP	E0035266	05/17/13	05/17/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	210.00
07-02	AP	E0035267	05/17/13	05/17/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	70.00
07-26	AP	E0044953	07/01/13	07/01/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	140.00
07-26	AP	E0044955	07/22/13	07/22/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	70.00
07-31	AP	E0045846	03/21/13	04/21/13	XEROX CORPORATION PRINTING & REPRODUCTION	523.95
07-31	AP	E0045848	07/25/13	07/25/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	70.00
08-08	AP	E0048958	05/21/13	06/22/13	XEROX CORPORATION PRINTING & REPRODUCTION	228.54
08-15	AP	E0052326	03/15/13	03/15/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	379.50
08-15	AP	E0052327	04/19/13	04/19/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	210.00
08-15	AP	E0052330	07/08/13	07/08/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	70.00
08-15	AP	E0052331	07/08/13	07/08/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	70.00
08-15	AP	E0052521	02/14/13	02/14/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	140.00
08-15	AP	E0052539	05/21/13	05/21/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	417.50
08-16	AP	E0052332	08/05/13	08/05/13	LAFLEUR, SHIRLEE M. PRINTING & REPRODUCTION	60.00
08-19	AP	E0052297	03/08/13	03/08/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	327.50
08-19	AP	E0052320	03/05/13	03/05/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	70.00
08-19	AP	E0052321	03/11/13	03/11/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	115.00
08-19	AP	E0052341	05/21/13	06/22/13	XEROX CORPORATION PRINTING & REPRODUCTION	272.72
08-20	AP	00682797	06/29/13	07/28/13	CITI PCARD-US SENATE STATIONERY PRINTING & REPRODUCTION	24.05
09-10	AP	E0059193	06/22/13	07/21/13	XEROX CORPORATION PRINTING & REPRODUCTION	203.43
09-13	AP	E0061783	06/22/13	07/21/13	XEROX CORPORATION PRINTING & REPRODUCTION	184.12
09-18	AP	E0064071	08/28/13	08/28/13	MIAMI TIMES ADVERTISEMENTS	652.05
09-18	AP	E0064422	08/29/13	08/29/13	SOUTH FLORIDA TIMES ADVERTISEMENTS	650.00
09-20	AP	E0064421	08/29/13	08/29/13	WESTSIDE GAZETTE ADVERTISEMENTS	650.00
PRINTING AND REPRODUCTION TOTALS:						8,898.99
OTHER SERVICES						
07-02	AP	E0035261	04/30/13	04/30/13	MIAMI-DADE FIRE PROTECTION JANITORIAL AND MAINT SERV	50.00
07-16	AP	00677459	07/01/13	07/31/13	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-09	AP	00680924	04/01/13	06/30/13	ADT SECURITY SERVICES SECURITY SERVICE	218.54
08-09	AP	00680924	05/31/13	06/30/13	ADT SECURITY SERVICES SECURITY SERVICE	77.03

08-09	AP	00680973	ADT SECURITY SERVICES	01/01/13	03/31/13	SECURITY SERVICE	218.54
08-16	AP	00682653	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-16	AP	00687550	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	5,664.11
			SUPPLIES AND MATERIALS				
07-02	AP	E0035016	CRITICAL MENTION	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	125.00
07-02	AP	E0035112	BOWMAN, KIM	06/09/13	06/09/13	FOOD & BEVERAGE	11.68
07-02	AP	E0035257	CRITICAL MENTION	05/01/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L	125.00
07-02	AP	E0035260	UNITED OFFICE SUPPLY	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	559.85
07-02	AP	E0035262	LAFLEUR, SHIRLEE M.	05/13/13	05/13/13	FOOD & BEVERAGE	20.38
07-02	AP	E0035263	BOWMAN, KIM	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	50.00
07-02	AP	E0035264	SUBSCRIBER SERVICE CENTER	06/02/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	136.32
07-02	AP	E0035270	BOWMAN, KIM	06/23/13	06/23/13	FOOD & BEVERAGE	8.59
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	63.95
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	134.93
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	129.93
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	62.10
07-22	AP	00680125	CITI PCARD-I.D. ART SUPPLY	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	100.00
07-22	AP	00680125	CITI PCARD-OFFICE DEPOT	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	221.49
07-22	AP	00680125	CITI PCARD-WAL-MART	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	28.97
07-26	AP	E0045004	BOWMAN, KIM	06/30/13	06/30/13	WATER	16.99
07-31	AP	E0045852	MORE DIRECT INC	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE)	158.00
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	399.10
08-06	AP	E0048061	POSTELL, JOYCE M.	07/29/13	07/29/13	FOOD & BEVERAGE	40.97
08-16	AP	E0052332	LAFLEUR, SHIRLEE M.	07/16/13	07/16/13	FOOD & BEVERAGE	12.87
08-20	AP	00682797	CITI PCARD-DOMINION BUSINESS SUPP	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	72.98
08-20	AP	00682797	CITI PCARD-STAPLES	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	112.82
08-20	AP	E0052876	NATIONAL NEWS AGENCY INC	08/15/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	425.70
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	129.93
08-21	AP	E0054054	FLORIDA NEWSCLIPS INC	02/16/13	03/15/13	PUBLICATIONS/REFERENCE MAT'L	108.33
08-21	AP	E0054055	FLORIDA NEWSCLIPS INC	03/16/13	04/15/13	PUBLICATIONS/REFERENCE MAT'L	94.53
08-21	AP	E0054056	FLORIDA NEWSCLIPS INC	05/01/13	05/15/13	PUBLICATIONS/REFERENCE MAT'L	46.73
08-21	AP	E0054057	FLORIDA NEWSCLIPS INC	05/15/13	06/15/13	PUBLICATIONS/REFERENCE MAT'L	101.43
08-21	AP	E0054059	FLORIDA NEWSCLIPS INC	07/16/13	08/15/13	PUBLICATIONS/REFERENCE MAT'L	89.70
08-22	AP	E0054163	FLORIDA NEWSCLIPS INC	06/16/13	07/15/13	PUBLICATIONS/REFERENCE MAT'L	100.74
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	422.59
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	117.92
09-18	AP	E0064423	DIXON, MARCUS L.	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	32.04
09-19	AP	00690112	CITI PCARD-COFFEE WHOLESAL USA	07/29/13	08/28/13	FOOD & BEVERAGE	236.88
09-19	AP	00690112	CITI PCARD-WAL-MART	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	41.88
09-22	AP	E0065586	FLORIDA NEWSCLIPS INC	08/16/13	09/15/13	PUBLICATIONS/REFERENCE MAT'L	102.12
09-26	AP	E0068308	CDW GOVERNMENT INC. C/O ISM IN	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	77.99
09-26	AP	E0068309	CDW GOVERNMENT INC. C/O ISM IN	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	115.68
09-27	AP	E0068306	HAYNES, EDWARD	04/19/13	07/13/13	OFFICE SUPPLIES (OUTSIDE)	61.63
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	414.44
						SUPPLIES AND MATERIALS TOTALS:	5,312.18
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	158.20
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	775.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FREDERICA S. WILSON—Con.						
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		158.20
08-30	GL	RPY0032285	08/01/13 08/31/13	EQUIPMENT PURCHASES		773.98
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		158.20
					EQUIPMENT TOTALS:	2,024.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,512.90
					OFFICE TOTALS:	291,512.90
2012 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-03	AP	E0035128	HAYNES, EDWARD	05/01/12 05/23/12	PRIVATE AUTO MILEAGE	444.12
07-03	AP	E0035128	HAYNES, EDWARD	06/01/12 06/30/12	PRIVATE AUTO MILEAGE	272.73
07-03	AP	E0035128	HAYNES, EDWARD	07/02/12 07/31/12	PRIVATE AUTO MILEAGE	315.08
08-01	AP	E0045843	HAYNES, EDWARD	10/01/12 12/20/12	PRIVATE AUTO MILEAGE	778.26
09-10	AP	E0059203	HAYNES, EDWARD	12/01/12 12/14/12	PRIVATE AUTO MILEAGE	302.44
09-10	AP	E0059211	HAYNES, EDWARD	11/01/12 11/30/12	PRIVATE AUTO MILEAGE	282.22
					TRAVEL TOTALS:	2,394.85
PRINTING AND REPRODUCTION						
08-27	AP	E0055048	DAVID L. ANDRUKITUS INC	07/05/12 07/05/12	PRINTING & REPRODUCTION	25.00
					PRINTING AND REPRODUCTION TOTALS:	25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,419.85
					OFFICE TOTALS:	2,419.85
2011 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-19	AP	E0052518	DAVID L. ANDRUKITUS INC	10/21/11 10/21/11	PRINTING & REPRODUCTION	92.50
					PRINTING AND REPRODUCTION TOTALS:	92.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.50
					OFFICE TOTALS:	92.50
2013 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,596.69
					PERSONNEL COMPENSATION	221,837.49
					TRAVEL	10,193.56
					RENT, COMMUNICATION, UTILITIES	19,372.41
					PRINTING AND REPRODUCTION	615.21
					OTHER SERVICES	12,315.00
					SUPPLIES AND MATERIALS	1,923.10
					EQUIPMENT	2,418.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,271.76

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OFFICE TOTALS: 867,022.96 270,271.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	631.76	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-38.70
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	662.87	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-50.65
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	416.82	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-25.41
							FRANKED MAIL TOTALS:	1,596.69

PERSONNEL COMPENSATION

			BEAULIEU, SARAH A	07/01/13	09/30/13	CASE ANALYST	8,499.99	
			CARTER, BEVERLY G.	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	8,498.76	
			DAY, JONATHAN M.	07/01/13	09/30/13	CHIEF OF STAFF	38,750.01	
			DELLENEY, CAROLINE C	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	12,999.99	
			ELMORE, MICHAEL B	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,700.00	
			FELDER, THEODORE B	07/01/13	09/30/13	SPECIAL ASSISTANT	13,520.01	
			GUNTER-POWELL, MILDRED M.	07/01/13	09/30/13	OFFICE MANAGER	13,458.75	
			HATCHER, KRISTEN E	07/01/13	09/30/13	STAFF ASSISTANT	8,319.99	
			HOBBS, LORA E	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,360.00	
			HOWELL, LAURA G	07/01/13	09/30/13	CASE ANALYST	9,099.99	
			KARAMI, KARON	07/01/13	09/30/13	EXECUTIVE ASSISTANT	8,750.01	
			KKENNEDY, ANDREW M	07/01/13	09/30/13	SPECIAL ASSISTANT	6,750.00	
			MORRIS, ALEXANDER F	07/01/13	09/30/13	SPECIAL ASSISTANT	8,750.01	
			MURPHY, MELISSA C.	07/01/13	09/30/13	DEPUTY CHIEF AND LEGIS DIRECTO	23,919.99	
			SYDNER, CHARLES H	07/01/13	09/30/13	MILITARY LEGISLATIVE ASSISTANT	12,999.99	
			WALLACE, GILBERT N.	07/01/13	09/30/13	PART-TIME EMPLOYEE	26,460.00	
							PERSONNEL COMPENSATION TOTALS:	221,837.49

TRAVEL

07-16	AP	E0040517	CITIBANK GOV CARD SERVICE	06/06/13	07/15/13	TRAVEL SUBSISTENCE	3,256.30
07-16	AP	E0040518	FELDER, THEODORE B.	06/06/13	06/20/13	PRIVATE AUTO MILEAGE	268.73
07-16	AP	E0040518	FELDER, THEODORE B.	06/22/13	06/29/13	PRIVATE AUTO MILEAGE	178.75
07-16	AP	E0040520	BEAULIEU, SARAH A.	06/04/13	06/18/13	PRIVATE AUTO MILEAGE	110.77
07-16	AP	E0040520	BEAULIEU, SARAH A.	06/18/13	06/25/13	PRIVATE AUTO MILEAGE	44.00
08-09	AP	E0050079	SYDNER, CHARLES H.	07/15/13	07/15/13	PRIVATE AUTO MILEAGE	29.70
08-27	AP	E0055698	BEAULIEU, SARAH A.	07/09/13	07/24/13	PRIVATE AUTO MILEAGE	79.20
08-27	AP	E0055699	FELDER, THEODORE B.	07/02/13	07/16/13	PRIVATE AUTO MILEAGE	183.70
08-27	AP	E0055700	MORRIS, ALEXANDER F	07/17/13	08/05/13	PRIVATE AUTO MILEAGE	73.98
08-27	AP	E0055701	DAY, JONATHAN	08/14/13	08/14/13	TAXI/PARKING/TOLLS	28.00
08-27	AP	E0055702	MORRIS, ALEXANDER F	06/15/13	06/15/13	MEALS	14.00
08-27	AP	E0055704	CHANDLER MELISSA M.	08/15/13	08/15/13	MEALS	11.56
08-27	AP	E0055707	FELDER, THEODORE B.	07/17/13	07/30/13	PRIVATE AUTO MILEAGE	216.37
08-27	AP	E0055709	CITIBANK GOV CARD SERVICE	06/28/13	08/25/13	COMMERCIAL TRANSPORTATION	3,436.10
08-27	AP	E0055983	MORRIS, ALEXANDER F	05/21/13	07/15/13	PRIVATE AUTO MILEAGE	468.38
09-18	AP	E0064258	KKENNEDY, ANDREW M.	05/01/13	05/24/13	PRIVATE AUTO MILEAGE	244.70
09-18	AP	E0064259	FELDER, THEODORE B.	08/01/13	08/10/13	PRIVATE AUTO MILEAGE	195.80
09-18	AP	E0064260	ELMORE, MICHAEL B	08/20/13	08/20/13	PRIVATE AUTO MILEAGE	104.50
09-18	AP	E0064262	KKENNEDY, ANDREW M.	04/22/13	04/30/13	PRIVATE AUTO MILEAGE	171.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE WILSON—Con.						
09-18	AP E0064263	BEAULIEU, SARAH A.	08/06/13 08/29/13	PRIVATE AUTO MILEAGE		153.17
09-18	AP E0064265	BEAULIEU, SARAH A.	08/29/13 08/29/13	PRIVATE AUTO MILEAGE		21.73
09-18	AP E0064266	KENNEDY, ANDREW M.	06/02/13 06/27/13	PRIVATE AUTO MILEAGE		214.34
09-18	AP E0064268	FELDER, THEODORE B.	08/14/13 08/27/13	PRIVATE AUTO MILEAGE		167.48
09-18	AP E0064269	WALLACE, GILBERT N.	08/06/13 09/03/13	PRIVATE AUTO MILEAGE		353.82
09-18	AP E0064270	FELDER, THEODORE B.	08/30/13 08/31/13	PRIVATE AUTO MILEAGE		84.04
09-18	AP E0064273	HON. JOE WILSON	04/16/13 04/16/13	TAXI/PARKING/TOLLS		10.00
09-18	AP E0064276	DAY, JONATHAN	08/24/13 08/24/13	TAXI/PARKING/TOLLS		10.00
09-18	AP E0064277	HON. JOE WILSON	07/22/13 07/22/13	TAXI/PARKING/TOLLS		20.00
09-18	AP E0064279	HON. JOE WILSON	05/19/13 05/19/13	TAXI/PARKING/TOLLS		19.00
09-18	AP E0064281	HON. JOE WILSON	09/04/13 09/04/13	TAXI/PARKING/TOLLS		19.00
09-18	AP E0064286	SYDNER, CHARLES H.	09/12/13 09/12/13	TAXI/PARKING/TOLLS		4.45
					TRAVEL TOTALS:	10,193.56
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00677157	AIKEN COUNTY	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		624.17
07-16	AP 00677444	GRANBY PARTNERSHIP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP E0040412	AT&T	01/04/13 02/03/13	TELECOMSRV/EQ/TOLL CHARGE		70.90
07-16	AP E0040413	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
07-16	AP E0040414	VERIZON WIRELESS	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		318.09
07-16	AP E0040416	AT&T	05/26/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE		530.33
07-16	AP E0040418	UPS	05/30/13 05/30/13	POSTAGE / COURIER / BOX RENTAL		29.71
07-16	AP E0040419	AT&T	04/05/13 05/04/13	TELECOMSRV/EQ/TOLL CHARGE		446.14
07-16	AP E0040421	SCE&G	05/28/13 06/25/13	UTILITIES		556.45
07-16	AP E0040422	AT&T	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE		79.14
07-16	AP E0040423	AT&T	03/05/13 04/04/13	TELECOMSRV/EQ/TOLL CHARGE		446.56
07-16	AP E0040515	AT&T	04/04/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE		79.13
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		800.12
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRANSF)		48.08
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		18.95
08-07	AP E0050046	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
08-07	AP E0050048	AT&T	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE		446.17
08-07	AP E0050053	TIME WARNER CABLE	07/23/13 08/22/13	UTILITIES		126.08
08-08	AP E0050047	VERIZON BUSINESS	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		14.14
08-08	AP E0050155	AT&T	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE		522.90
08-09	AR AC-08248	HARGRAY COMMUNICAITONS GROUPS	01/03/13 01/09/13	UTILITIES		-317.78
08-09	AP E0010676	AT&T	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		-100.00
08-09	AP E0050050	UPS	06/19/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		11.88
08-09	AP E0050074	UPS	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		9.49
08-09	AP E0050075	SCE&G	06/25/13 07/26/13	UTILITIES		622.16
08-09	AP E0050078	UPS	06/11/13 06/11/13	POSTAGE / COURIER / BOX RENTAL		26.37
08-09	AP E0050081	UPS	07/22/13 07/22/13	POSTAGE / COURIER / BOX RENTAL		6.29

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08-13	AP	E0050362	TIME WARNER CABLE	07/23/13	08/22/13	UTILITIES	126.08
08-16	AP	00682353	AIKEN COUNTY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	624.17
08-16	AP	00682711	MOORE TAYLOR & THOMAS PA	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	803.88
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	48.08
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.05
08-27	AP	E0055705	AT&T	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	447.21
08-27	AP	E0055706	VERIZON WIRELESS	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	294.48
08-27	AP	E0055708	AT&T	07/04/13	08/03/13	TELECOMSRV/EQ/TOLL CHARGE	79.51
08-27	AP	E0055710	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.24
08-27	AP	E0055711	UPS	07/15/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	60.31
08-27	AP	E0055713	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	126.53
08-27	AP	E0055715	UPS	08/13/13	08/13/13	POSTAGE / COURIER / BOX RENTAL	6.29
09-16	AP	00687251	AIKEN COUNTY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	624.17
09-16	AP	00687611	MOORE TAYLOR & THOMAS PA	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-18	AP	E0064272	SCE&G	07/26/13	08/27/13	UTILITIES	684.15
09-18	AP	E0064278	UPS	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	6.42
09-18	AP	E0064282	AT&T	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE	550.73
09-18	AP	E0064283	UPS	08/21/13	08/21/13	POSTAGE / COURIER / BOX RENTAL	5.59
09-18	AP	E0064289	VERIZON WIRELESS	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	297.95
09-18	AP	E0064480	VERIZON BUSINESS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	116.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	771.01
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	48.08
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.34
09-25	AP	00690329	AT&T	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	84.67
RENT, COMMUNICATION, UTILITIES TOTALS:							19,372.41
PRINTING AND REPRODUCTION							
07-16	AP	E0040415	CAROLINA BUSINESS EQUIPMENT	05/01/13	05/31/13	PRINTING & REPRODUCTION	29.28
07-16	AP	E0040508	ALLEGRA PRINT & IMAGING	06/28/13	06/28/13	PRINTING & REPRODUCTION	228.93
07-16	AP	E0040511	DAVID L. ANDRUKITUS INC	06/26/13	06/26/13	PRINTING & REPRODUCTION	238.50
07-22	AP	00680125	CITI PCARD-US SENATE STATIONERY	05/29/13	06/28/13	MISCELLANEOUS PRINTING	13.30
08-09	AP	E0050077	CAROLINA BUSINESS EQUIPMENT	06/01/13	06/30/13	PRINTING & REPRODUCTION	55.52
09-20	AP	E0064275	CAROLINA BUSINESS EQUIPMENT	07/01/13	07/31/13	PRINTING & REPRODUCTION	49.68
PRINTING AND REPRODUCTION TOTALS:							615.21
OTHER SERVICES							
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00675978	FIRESIDE21	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00676031	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	E0040512	CAROLINA RECORDS & INFO MGMT	06/06/13	06/06/13	JANITORIAL AND MAINT SERV	30.00
07-16	AP	E0040519	SCOTTY CLEANING SERVICE	06/07/13	06/28/13	JANITORIAL AND MAINT SERV	300.00
08-08	AP	E0050076	SCOTTY CLEANING SERVICE	07/05/13	07/26/13	JANITORIAL AND MAINT SERV	300.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00681201	FIRESIDE21	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00681252	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-27	AP	E0055984	CAROLINA RECORDS & INFO MGMT	07/05/13	07/05/13	JANITORIAL AND MAINT SERV	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE WILSON—Con.						
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00686083	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00686136	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-18	AP E0064274	SCOTTY CLEANING SERVICE	08/02/13 08/30/13	JANITORIAL AND MAINT SERV		375.00
09-18	AP E0064285	CAROLINA RECORDS & INFO MGMT	08/01/13 08/01/13	JANITORIAL AND MAINT SERV		30.00
					OTHER SERVICES TOTALS:	12,315.00
SUPPLIES AND MATERIALS						
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		8.00
07-16	AP E0040510	LORICK OFFICE PRODUCTS INC	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		127.78
07-16	AP E0040516	HAGUE QUALITY WATER OF MD INC	07/01/13 07/31/13	WATER		63.00
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		8.00
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		8.00
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		47.95
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		254.58
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-89.80
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		287.16
08-08	AP E0050054	DAY, JONATHAN	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		28.70
08-09	AP E0050073	KENNEDY, ANDREW M.	07/25/13 07/25/13	FOOD & BEVERAGE		10.00
08-09	AP E0050080	LORICK OFFICE PRODUCTS INC	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)		197.31
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		8.00
08-27	AP E0055703	HAGUE QUALITY WATER OF MD INC	08/09/13 08/09/13	WATER		63.00
08-27	AP E0055718	STAPLES BUSINESS ADVANTAGE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		70.55
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-136.30
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		205.15
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		-150.00
09-18	AP E0064264	HON. JOE WILSON	08/22/13 08/22/13	OFFICE SUPPLIES (OUTSIDE)		85.59
09-18	AP E0064271	MORRIS PUBLISHING GROUP	09/19/13 03/19/14	PUBLICATIONS/REFERENCE MAT'L		216.00
09-18	AP E0064280	THE AIKEN STANDARD	09/16/13 11/11/13	PUBLICATIONS/REFERENCE MAT'L		54.00
09-18	AP E0064287	LORICK OFFICE PRODUCTS INC	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)		45.37
09-18	AP E0064288	HAGUE QUALITY WATER OF MD INC	09/01/13 09/30/13	WATER		63.00
09-18	AP E0064290	LORICK OFFICE PRODUCTS INC	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		78.18
09-18	AP E0064741	STAPLES BUSINESS ADVANTAGE	07/21/13 07/21/13	OFFICE SUPPLIES (OUTSIDE)		117.69
09-19	AP 00690112	CITI PCARD-PUBLIX	07/29/13 08/28/13	FOOD & BEVERAGE		26.22
09-19	AP 00690112	CITI PCARD-RANCH 1 - VA	07/29/13 08/28/13	FOOD & BEVERAGE		25.20
09-19	AP 00690112	CITI PCARD-SHEALY S BAR-B-QUE	07/29/13 08/28/13	FOOD & BEVERAGE		116.39
09-19	AP 00690112	CITI PCARD-THE UPS STORE	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		42.15
09-19	AP 00690112	CITI PCARD-WAL-MART	07/29/13 08/28/13	FOOD & BEVERAGE		15.92
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-77.00
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		103.31
					SUPPLIES AND MATERIALS TOTALS:	1,923.10
EQUIPMENT						
07-31	GL MNT0031462	07/01/13 07/22/13	MAINTENANCE / REPAIRS		22.77
07-31	GL MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		535.50

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07-31	GL	RPY0031461	07/01/13	07/31/13	EQUIPMENT PURCHASES	198.15	
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	535.50	
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	225.44
09-18	AP	E0064261	CAROLINA BUSINESS EQUIPMENT	09/06/13	09/06/13	MAINTENANCE / REPAIRS	140.00	
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	535.50
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	225.44
							EQUIPMENT TOTALS:	2,418.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,271.76
							OFFICE TOTALS:	270,271.76

2012 HON. JOE WILSON

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-08	AP	E0050072	AT&T	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	68.65	
08-09	AR	AC-08249	HARGRAY COMMUNICAITONS GROUPS	12/10/12	01/09/13	UTILITIES	-75.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-6.57
PRINTING AND REPRODUCTION								
07-16	AP	E0040420	CRAFT MEDIA DIGITAL	01/02/13	01/02/13	PRINTING & REPRODUCTION	24,794.18	
							PRINTING AND REPRODUCTION TOTALS:	24,794.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,787.61
							OFFICE TOTALS:	24,787.61

2013 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,544.26	733.78
PERSONNEL COMPENSATION	688,811.06	228,574.99
TRAVEL	15,195.73	5,286.62
RENT, COMMUNICATION, UTILITIES	83,785.48	26,094.98
PRINTING AND REPRODUCTION	1,010.11	512.56
OTHER SERVICES	32,112.50	11,742.50
SUPPLIES AND MATERIALS	7,889.28	2,283.13
EQUIPMENT	2,394.00	798.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,742.42	276,026.56
OFFICE TOTALS:	832,742.42	276,026.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	360.97	
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	274.49	
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-39.19
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	160.51	
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-23.00
							FRANKED MAIL TOTALS:	733.78

PERSONNEL COMPENSATION

BARODY, KRISTEN S	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,249.99
BOSSE, KEVIN D	07/01/13	09/30/13	MILITARY LEGISLATIVE ASSISTANT	17,124.99
CARROW, COURTNEY L	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	10,250.01
DIGGS, PATRICIA	07/01/13	09/30/13	CASEWORKER	9,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ROBERT J. WITTMAN—Con.							
		DOWNEY JR, CHARLES R.	07/01/13 09/30/13	STAFF REPRESENTATIVE	10,374.99		
		ELLISON, BRAD	07/01/13 07/31/13	LEGISLATIVE CORRESPONDENT	3,083.33		
		ELLISON, BRAD	08/01/13 09/30/13	LEGISLATIVE ASSISTANT	6,666.66		
		JONES, THOMAS C.	07/01/13 09/30/13	DISTRICT REPRESENTATIVE	9,999.99		
		MILLER, JAMIE	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF	24,999.99		
		NEAL, GORDON W	07/01/13 09/06/13	DEPUTY PRESS SECRETARY	7,700.00		
		PARRAS, CHRISTIN NICOLE O	07/01/13 09/30/13	SCHEDULER/OFFICE MANAGER	16,250.01		
		ROBINSON, BRENT W.	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT	17,124.99		
		SCHUMACHER, JOSEPH F.	07/01/13 09/30/13	DISTRICT AND OUTREACH DIRECTOR	27,500.01		
		SHILLING, ABIGAIL J.	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	20,000.01		
		SMOLINSKY, COLIN A	07/01/13 09/30/13	STAFF ASSISTANT	6,750.00		
		SPRINGER, MARY N.	07/01/13 09/30/13	CHIEF OF STAFF	35,000.01		
				PERSONNEL COMPENSATION TOTALS:	228,574.99		
		TRAVEL					
07-11	AP E0038485	SCHUMACHER, JOSEPH F.	06/08/13 06/22/13	PRIVATE AUTO MILEAGE	240.13		
07-11	AP E0038486	NEAL, GORDON W	04/03/13 04/03/13	PRIVATE AUTO MILEAGE	27.12		
07-12	AP E0038492	HON. ROBERT J. WITTMAN	06/01/13 06/10/13	PRIVATE AUTO MILEAGE	516.86		
07-12	AP E0038492	HON. ROBERT J. WITTMAN	06/10/13 06/23/13	PRIVATE AUTO MILEAGE	523.92		
07-12	AP E0038492	HON. ROBERT J. WITTMAN	06/23/13 06/30/13	PRIVATE AUTO MILEAGE	853.58		
07-12	AP E0038495	ELLISON, BRAD	05/30/13 05/30/13	PRIVATE AUTO MILEAGE	115.26		
08-08	AP 00680789	SCHUMACHER, JOSEPH F.	07/03/13 07/29/13	PRIVATE AUTO MILEAGE	311.88		
09-04	AP 00685492	DOWNEY, CHARLES "BUTCH" JR	08/21/13 08/21/13	PRIVATE AUTO MILEAGE	70.63		
09-04	AP 00685493	MILLER, JAMIE	08/26/13 08/28/13	PRIVATE AUTO MILEAGE	136.17		
09-04	AP 00685494	PARRAS, CHRISTIN NICOLE O	08/26/13 08/29/13	PRIVATE AUTO MILEAGE	124.30		
09-05	AP 00685495	ROBINSON, BRENT W.	08/14/13 08/14/13	PRIVATE AUTO MILEAGE	152.55		
09-09	AP 00685575	SCHUMACHER, JOSEPH F.	08/19/13 08/29/13	PRIVATE AUTO MILEAGE	205.10		
09-12	AR AC-08473	HON. ROBERT J. WITTMAN	05/08/13 05/08/13	TAXI/PARKING/TOLLS	-26.00		
09-16	AP 00685894	HON. ROBERT J. WITTMAN	07/02/13 08/29/13	PRIVATE AUTO MILEAGE	1,680.92		
09-16	AP 00685895	MILLER, JAMIE	09/04/13 09/04/13	PRIVATE AUTO MILEAGE	50.57		
09-16	AP E0062155	SPRINGER, MARY N.	08/06/13 08/26/13	PRIVATE AUTO MILEAGE	283.63		
09-20	AP 00690079	HON. ROBERT J. WITTMAN	09/17/13 09/17/13	TAXI/PARKING/TOLLS	20.00		
				TRAVEL TOTALS:	5,286.62		
		RENT, COMMUNICATION, UTILITIES					
07-08	AP 00675627	ROBERT F RIPLEY JR	01/03/13 01/15/13	DISTRICT OFFICE RENT (PRIVATE)	736.67		
07-08	AP 00675627	ROBERT F RIPLEY JR	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00		
07-11	AP E0038481	VERIZON	05/11/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE	272.73		
07-11	AP E0038483	VERIZON	05/20/13 06/19/13	TELECOMSRV/EQ/TOLL CHARGE	427.82		
07-11	AP E0038487	TOWN OF TAPPAHANNOCK	04/15/13 06/15/13	UTILITIES	22.31		
07-11	AP E0038489	DOMINION VIRGINIA POWER	05/13/13 06/14/13	UTILITIES	119.47		
07-11	AP E0038491	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	11.85		
07-11	AP E0038497	DOMINION VIRGINIA POWER	05/02/13 06/03/13	UTILITIES	76.45		
07-12	AP E0038490	VERIZON COMMUNICATIONS	06/19/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE	334.96		
07-12	AP E0038494	NWP OIL & PROPANE	06/19/13 06/19/13	UTILITIES	268.03		

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07-16	AP	00676772	BRUCE C AND MARIA S MCCOMB	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
07-16	AP	00677242	NPS COLONIAL NATIONAL HISTORICAL PARK	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
07-16	AP	00677477	AQ LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,280.00
07-23	AP	E0043093	DOMINION VIRGINIA POWER	06/03/13	07/02/13	UTILITIES	108.98
07-24	AP	E0043098	COUNTY OF YORK	05/01/13	06/30/13	UTILITIES	81.00
07-24	AP	E0043101	DOMINION VIRGINIA POWER	06/10/13	07/10/13	UTILITIES	261.81
07-26	AP	E0045066	VERIZON	07/04/13	07/04/13	TELECOMSRV/EQ/TOLL CHARGE	41.02
07-26	AP	E0045168	DOMINION VIRGINIA POWER	06/14/13	07/16/13	UTILITIES	103.69
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	131.25
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,045.85
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)	89.89
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	66.11
08-08	AP	00680784	VERIZON	06/11/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	270.09
08-08	AP	00680785	VERIZON	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	430.28
08-08	AP	00680787	COMCAST CABLE	07/16/13	08/15/13	UTILITIES	124.33
08-16	AP	00681978	BRUCE C AND MARIA S MCCOMB	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
08-16	AP	00682435	NPS COLONIAL NATIONAL HISTORICAL PARK	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
08-16	AP	00682670	AQ LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,280.00
08-23	AP	00685146	COMCAST CABLE	08/16/13	09/15/13	UTILITIES	130.30
08-23	AP	00685147	HRSD	05/29/13	07/29/13	UTILITIES	15.50
08-23	AP	00685182	NEWPORT NEWS WATERWORKS	05/29/13	07/29/13	UTILITIES	18.71
08-23	AP	00685184	DOMINION VIRGINIA POWER	07/02/13	08/01/13	UTILITIES	131.86
08-23	AP	00685185	DOMINION VIRGINIA POWER	07/10/13	08/08/13	UTILITIES	302.30
08-23	AR	AC-08349	VERIZON WIRELESS	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	-87.79
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	131.25
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,036.53
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)	89.89
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	61.10
08-28	AP	E0056217	COUNTY OF YORK	03/01/13	04/30/13	UTILITIES	20.73
08-28	AP	E0056221	VERIZON COMMUNICATIONS	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	91.99
08-28	AP	E0056222	VERIZON	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE	616.22
08-28	AP	E0056225	DOMINION VIRGINIA POWER	04/09/13	05/09/13	UTILITIES	115.50
08-28	AP	E0056226	BAROODY, KRISTEN B.	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	25.00
08-28	AP	E0056263	NWP OIL & PROPANE	06/19/13	06/19/13	UTILITIES	268.03
08-28	AP	E0056264	VERIZON COMMUNICATIONS	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	84.99
08-28	AP	E0056265	VERIZON COMMUNICATIONS	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	84.99
09-04	AP	00685490	VERIZON	07/15/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	275.47
09-04	AP	00685497	UPS	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	15.08
09-04	AP	00685498	VERIZON BUSINESS	08/10/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	1.58
09-05	AP	00685500	DOMINION VIRGINIA POWER	07/16/13	08/14/13	UTILITIES	210.55
09-16	AP	00685901	DOMINION VIRGINIA POWER	08/01/13	08/30/13	UTILITIES	112.47
09-16	AP	00685902	TOWN OF TAPPAHANNOCK	06/15/13	08/15/13	UTILITIES	23.12
09-16	AP	00686871	BRUCE C AND MARIA S MCCOMB	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
09-16	AP	00687331	NPS COLONIAL NATIONAL HISTORICAL PARK	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
09-16	AP	00687569	AQ LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,280.00
09-16	AP	E0062156	SPRINGER, MARY N.	07/01/13	07/31/13	UTILITIES	223.83
09-20	AP	00690075	COUNTY OF YORK	07/01/13	08/31/13	UTILITIES	60.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT J. WITTMAN—Con.						
09-20	AP 00690076	DOMINION VIRGINIA POWER	08/08/13 09/09/13	UTILITIES		320.49
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		131.25
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		1,204.33
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)		74.14
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		59.70
09-25	AP 00690372	COMCAST CABLEVISION	09/16/13 10/15/13	UTILITIES		1.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,094.98
PRINTING AND REPRODUCTION						
07-12	AP 00675832	PUBLIC PRINTER	03/28/13 03/28/13	PRINTING & REPRODUCTION		145.14
08-26	AP 00685148	XEROX CORPORATION	03/20/13 06/22/13	PRINTING & REPRODUCTION		133.02
08-28	AP E0056223	ACCURATE WORD LLC.	04/17/13 04/17/13	PRINTING & REPRODUCTION		124.50
09-09	AP 00685600	ACCURATE WORD LLC.	08/30/13 08/30/13	PRINTING & REPRODUCTION		109.90
					PRINTING AND REPRODUCTION TOTALS:	512.56
OTHER SERVICES						
07-16	AP 00676129	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-16	AP 00676293	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-24	AP E0043302	SHRED-IT RICHMOND	07/10/13 07/10/13	JANITORIAL AND MAINT SERV		57.50
08-16	AP 00681349	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00681510	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00685896	ICONSTITUENT LLC	05/10/13 08/16/13	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
09-16	AP 00686233	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00686395	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	11,742.50
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		96.84
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		15.98
07-11	AP E0038480	BURRELLESLUCE INFORMATION SERVICES	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		205.78
07-11	AP E0038482	SOUTHSIDE SENTINEL	07/01/13 07/01/14	PUBLICATIONS/REFERENCE MAT'L		32.00
07-17	GL FRM0030934	.....	06/28/13 06/28/13	FRAMING (TRANSFER)		50.00
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		21.96
07-24	AP E0043094	THE WASHINGTON POST	04/27/13 08/23/13	PUBLICATIONS/REFERENCE MAT'L		55.60
07-24	AP E0043095	THE DAILY PRESS	08/05/13 08/03/14	PUBLICATIONS/REFERENCE MAT'L		195.52
07-24	AP E0043100	THE FREE LANCE-STAR	07/11/13 07/11/14	PUBLICATIONS/REFERENCE MAT'L		221.00
07-26	AP E0045065	VIRGINIA GAZETTE COMPANIES LLC	08/21/13 08/19/14	PUBLICATIONS/REFERENCE MAT'L		52.05
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		188.85
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		137.09
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		15.98
08-28	AP E0056227	BURRELLESLUCE	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		281.15
08-29	AP 00685474	QUENCH USA LLC	01/01/13 12/31/13	WATER		-352.80
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)		-114.80
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		348.24
09-09	AP 00685573	BURRELLESLUCE	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		181.51

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09-20	AP	00690074	BURRELLESLUCE INFORMATION SERVICES	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	211.60
09-20	AP	00690077	GRAFTON TRUE VALUE	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	25.97
09-20	AP	00690078	GRAFTON TRUE VALUE	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	9.78
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	71.29
09-25	GL	FRM0033002	.....	08/16/13	08/16/13	FRAMING (TRANSFER)	34.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-74.80
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	373.34
						SUPPLIES AND MATERIALS TOTALS:	2,283.13
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	266.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	266.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	266.00
						EQUIPMENT TOTALS:	798.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,026.56
						OFFICE TOTALS:	276,026.56

2012 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-29	AP	00685474	QUENCH USA LLC	01/01/13	12/31/13	WATER	352.80
						SUPPLIES AND MATERIALS TOTALS:	352.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352.80
						OFFICE TOTALS:	352.80

2013 HON. FRANK R. WOLF							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	11,659.87
						PERSONNEL COMPENSATION	684,163.51
						TRAVEL	10,049.25
						RENT, COMMUNICATION, UTILITIES	79,142.02
						PRINTING AND REPRODUCTION	15,962.68
						OTHER SERVICES	41,544.65
						SUPPLIES AND MATERIALS	28,599.37
						EQUIPMENT	6,177.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,298.85
						OFFICE TOTALS:	877,298.85

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1,770.52
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-59.25
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	992.03
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-73.35
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	829.09
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-60.20
						FRANKED MAIL TOTALS:	3,398.84
			PERSONNEL COMPENSATION				
			ANDERSON, ELYSE B.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	24,099.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK R. WOLF—Con.						
		CANNON,MARY A	07/01/13 09/30/13	DIRECTOR OF COMMUNITY OUTREACH	9,999.99	
		CROWLEY, DONNA L	07/01/13 09/30/13	CONSTITUENT SERVICES ASSISTANT	13,387.50	
		CULLIGAN JR, THOMAS M.	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	20,000.01	
		CZERWINSKI,JOHN E	07/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	7,125.00	
		FAREL,JAMES M	07/01/13 09/30/13	SYSTEM ADMINISTRATOR	9,125.01	
		GRIFFIN, KRISTIN E.	07/01/13 09/30/13	PART-TIME EMPLOYEE	6,375.00	
		JULIA,ANGELOTTI	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	9,999.99	
		LEZELL, MIRA L	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	12,249.99	
		MCCARY, JUDITH S.	07/01/13 09/30/13	DIR OF CONSTITUENT SVCS	32,775.00	
		NORMENT, LUCYNA B.	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	13,260.00	
		POTOCNAK,ANN	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	10,837.50	
		PUCCINI,BRIANNA	07/01/13 09/30/13	DIRECTOR OF ONLINE COMMUNICA	7,374.99	
		SCANDLING, DANIEL F.	07/01/13 09/30/13	SHARED EMPLOYEE	10,500.00	
		SCHULTZ,MEREDITH	07/01/13 09/30/13	SCHEDULER	9,000.00	
		SHATZEN,JILL C	07/01/13 09/30/13	PRESS SECRETARY	9,999.99	
		STEIGMAIER,DAVID	07/01/13 09/30/13	CONSTITUENT SERVICES REPRESENT	9,999.99	
		STEPHENSON,KALINDA	07/01/13 09/09/13	LEGISLATIVE CORRESPONDENT	6,208.34	
		SUMMERLIN,KATY	07/01/13 09/30/13	STAFF ASSISTANT	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	228,568.28	
		TRAVEL				
07-10	AP E0037693	CANNON,MARY A	06/03/13 06/27/13	PRIVATE AUTO MILEAGE	503.42	
07-10	AP E0037695	STEIGMAIER, DAVID	06/01/13 06/29/13	PRIVATE AUTO MILEAGE	223.40	
08-08	AP E0049326	STEIGMAIER, DAVID	07/02/13 07/31/13	PRIVATE AUTO MILEAGE	287.30	
08-08	AP E0049336	CANNON,MARY A	07/10/13 07/25/13	PRIVATE AUTO MILEAGE	254.82	
08-08	AP E0049343	ANGELOTTI, JULIA	07/02/13 07/19/13	PRIVATE AUTO MILEAGE	56.50	
08-22	AP E0053656	FAREL, JAMES M.	08/12/13 08/12/13	PRIVATE AUTO MILEAGE	71.75	
09-13	AP E0061043	STEIGMAIER, DAVID	08/01/13 08/29/13	PRIVATE AUTO MILEAGE	129.26	
09-13	AP E0061048	CANNON,MARY A	08/01/13 08/26/13	PRIVATE AUTO MILEAGE	101.14	
09-13	AP E0061049	LEZELL, MIRA L	08/20/13 08/28/13	PRIVATE AUTO MILEAGE	66.39	
				TRAVEL TOTALS:	1,693.98	
		RENT, COMMUNICATION, UTILITIES				
07-08	AP E0036310	VERIZON BUSINESS SERVICES	06/10/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE	40.89	
07-08	AP E0036316	CROWLEY, DONNA L	06/07/13 06/07/13	POSTAGE / COURIER / BOX RENTAL	5.80	
07-08	AP E0036319	VERIZON BUSINESS SERVICES	06/10/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE	36.74	
07-16	AP 00676435	THOMAS S BELL	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-16	AP 00676447	BRIT LIMITED PARTNERSHIP	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,225.83	
07-25	AP E0043732	VERIZON	06/23/13 06/23/13	TELECOMSRV/EQ/TOLL CHARGE	795.96	
07-25	AP E0043733	SHENANDOAH VALLEY ELECTRIC	06/10/13 07/10/13	UTILITIES	111.13	
07-25	AP E0043735	COX COMMUNICATIONS	07/18/13 07/18/13	UTILITIES	90.79	
07-25	AP E0044235	VERIZON BUSINESS SERVICES	07/10/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE	34.05	
07-25	AP E0044236	VERIZON BUSINESS SERVICES	07/10/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE	42.55	
07-30	GL EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	136.50	

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07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	2,718.16
07-30	GL	EMS0031405	06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.50
07-31	GL	GRP0031499	.....	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	80.00
08-06	AP	E0043734	WASHINGTON GAS	06/07/13	07/09/13	UTILITIES	11.25
08-16	AP	00681646	THOMAS S BELL	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00681658	BRIT LIMITED PARTNERSHIP	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	136.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	2,716.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.51
08-28	AP	E0054956	SHENTEL	08/01/13	08/01/13	UTILITIES	0.18
08-28	AP	E0054957	VERIZON	06/23/13	07/22/13	TELECOMSRV/EQ/TOLL CHARGE	525.02
08-29	GL	GRP0032289	.....	08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	25.00
09-03	AP	E0056119	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	35.34
09-03	AP	E0056120	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	42.54
09-03	AP	E0056121	COMCAST	09/01/13	09/30/13	UTILITIES	129.80
09-04	AP	E0056426	WASHINGTON GAS	07/09/13	08/07/13	UTILITIES	2.34
09-16	AP	00686536	THOMAS S BELL	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00686548	BRIT LIMITED PARTNERSHIP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
09-18	AP	E0063489	COX COMMUNICATIONS	08/17/13	09/16/13	UTILITIES	90.79
09-20	AP	00690196	SHENANDOAH VALLEY ELECTRIC	09/10/13	09/10/13	UTILITIES	96.85
09-20	AP	E0065861	WASHINGTON GAS	08/07/13	09/06/13	UTILITIES	40.83
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	136.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	198.54
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.19
09-26	AP	E0068300	COX COMMUNICATIONS	09/17/13	10/16/13	UTILITIES	90.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,064.53
			PRINTING AND REPRODUCTION				
07-10	AP	E0037694	ICONSTITUENT LLC	07/01/13	07/31/13	ADVERTISEMENTS	945.00
07-12	AP	00675832	PUBLIC PRINTER	04/05/13	04/05/13	PRINTING & REPRODUCTION	242.62
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	50.90
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	65.80
09-13	AP	E0061044	DAVID L. ANDRUKITUS INC	08/19/13	08/19/13	PRINTING & REPRODUCTION	57.50
09-24	AP	E0067245	ACCURATE WORD LLC.	09/12/13	09/12/13	PRINTING & REPRODUCTION	81.85
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	1,465.07
			OTHER SERVICES				
07-08	AP	E0036315	CANON USA INC	05/22/13	05/22/13	EQUIPMENT INSTALLATION	1,099.65
07-16	AP	00676622	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00
07-25	AP	E0043731	MAGIC CLEANING	07/08/13	07/08/13	JANITORIAL AND MAINT SERV	145.00
08-14	AP	E0051559	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
08-16	AP	00681832	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00
08-19	AP	E0051561	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-13	AP	E0061046	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00686723	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK R. WOLF—Con.						
09-18	AP E0063485	MAGIC CLEANING	09/04/13 09/04/13	JANITORIAL AND MAINT SERV	145.00	
					OTHER SERVICES TOTALS:	13,134.65
SUPPLIES AND MATERIALS						
07-08	AP E0036313	SCANDLING, DANIEL F.	06/08/13 06/08/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	110.98	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	112.99	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	97.99	
07-31	GL FLG0031502	.....	07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-224.40	
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	993.13	
08-08	AP E0049315	CROWLEY, DONNA L.	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE)	17.63	
08-08	AP E0049337	SCANDLING, DANIEL F.	07/06/13 07/06/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
08-15	AP E0051562	RICHMOND TIMES DISPATCH	07/24/13 01/06/14	PUBLICATIONS/REFERENCE MAT'L	49.95	
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER	97.99	
08-30	GL FLG0032293	.....	08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-201.90	
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	247.15	
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER	125.98	
09-18	AP E0063456	SCANDLING, DANIEL F.	08/03/13 08/03/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
09-18	AP E0063483	CROWLEY, DONNA L.	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)	23.14	
09-18	AP E0063488	SCANDLING, DANIEL F.	08/02/13 08/02/13	PUBLICATIONS/REFERENCE MAT'L	34.98	
09-18	AP E0063490	THE NEW YORK TIMES	08/26/13 08/24/14	PUBLICATIONS/REFERENCE MAT'L	421.20	
09-19	AP E0063615	SCANDLING, DANIEL F.	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)	12.04	
09-24	AP E0067258	SCANDLING, DANIEL F.	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)	10.46	
09-24	AP E0067371	NORTHERN VIRGINIA DAILY	10/17/13 10/16/14	PUBLICATIONS/REFERENCE MAT'L	98.80	
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-158.25	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	536.02	
					SUPPLIES AND MATERIALS TOTALS:	2,465.88
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS	662.50	
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS	662.50	
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS	662.50	
					EQUIPMENT TOTALS:	1,987.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,778.73
					OFFICE TOTALS:	277,778.73
2012 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-09	AP 00675644	CANON USA INC	05/22/13 05/22/13	NON-TECHNOLOGY SERVICE CONTR	226.65	
					OTHER SERVICES TOTALS:	226.65
EQUIPMENT						
07-09	AP 00675644	CANON USA INC	05/22/13 05/22/13	OFFICE EQUIP PURCH LESS THAN \$25,000	873.00	
09-06	AR AC-08427	CANON BUSINESS SOLUTIONS	12/11/12 12/11/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,661.00	
					EQUIPMENT TOTALS:	-788.00

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2013 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -561.35
OFFICE TOTALS: -561.35

FRANKED MAIL	5,698.50	2,319.36
PERSONNEL COMPENSATION	673,094.32	230,847.15
TRAVEL	42,870.83	19,659.61
RENT, COMMUNICATION, UTILITIES	61,208.27	21,086.39
PRINTING AND REPRODUCTION	6,289.92	2,100.54
OTHER SERVICES	31,151.99	11,500.34
SUPPLIES AND MATERIALS	27,531.38	6,531.67
EQUIPMENT	438.12	146.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,283.33	294,191.10
OFFICE TOTALS:	848,283.33	294,191.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23 AP 00680239 UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	695.46
07-31 GL FLG0031502	07/20/13	07/31/13	FRANKED MAIL	-79.05
08-29 AP 00685501 UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,492.98
08-30 GL FLG0032293	08/20/13	08/31/13	FRANKED MAIL	-7.53
09-26 AP 00690415 UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	231.03
09-30 GL FLG0033155	09/20/13	09/30/13	FRANKED MAIL	-13.53
			FRANKED MAIL TOTALS:	2,319.36

PERSONNEL COMPENSATION

ACKERMAN,JOYCE L	07/01/13	09/30/13	DISTRICT DIRECTOR	17,499.99
BADER,DAVID C	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	9,249.99
BAER, REBEKAH M	07/01/13	09/30/13	SCHEDULER	11,000.01
BAUGH, R P	07/01/13	09/30/13	SHARED EMPLOYEE	3,750.00
BEARDEN,JORDAN E	07/01/13	09/30/13	STAFF ASSISTANT	9,000.00
BURGHOFF,MARY C	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	14,000.01
CHURCHILL,ADRIELLE L	07/01/13	09/30/13	LEGISLATIVE COUNSEL	17,499.99
FORESTER,PAMELA L	07/01/13	09/30/13	CONSTITUENT SERVICES REP	8,222.22
FOSTER,JANET M	07/01/13	09/30/13	CONSTITUENT SERVICES MANAGER	12,500.01
GARRETT,TERI L	07/01/13	09/30/13	CONSTITUENT SERVICES/FIELD REP	10,749.99
HUFFAKER,CHRISTOPHER R	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	21,249.99
INGLEE,COREY R	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,249.99
LADDEN-STIRLING,AMANDA B	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,124.99
MOODY,BOBBY R	07/01/13	09/30/13	PART-TIME EMPLOYEE	9,249.99
THACKER,JEFFREY M	07/01/13	09/30/13	FIELD REPRESENTATIVE	10,749.99
WALKER,BEAU T	07/01/13	09/30/13	CHIEF OF STAFF	33,000.00
WEAVER,KYLE E	07/01/13	09/30/13	PROJECTS DIRECTOR	14,499.99
WILLIAMS,IVY M	07/01/13	09/30/13	MILITARY LEGISLATIVE ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	230,847.15

TRAVEL

07-01 AP E0035202 HON. STEPHEN WOMACK	06/24/13	06/24/13	AUTOMOBILE LEASE	501.87
07-01 AP E0035309 WEAVER, KYLE	06/26/13	06/26/13	MEALS	14.17
07-02 AP E0035301 BADER, DAVID	06/08/13	08/20/13	PRIVATE AUTO MILEAGE	234.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE WOMACK—Con.						
07-02	AP E0035301	BADER, DAVID	06/06/13 08/07/13	TRAVEL SUBSISTENCE		122.33
07-02	AP E0035308	GARRETT, TERI L	06/12/13 06/12/13	PRIVATE AUTO MILEAGE		27.28
07-03	AP E0035961	MOODY, BOB	05/31/13 06/08/13	PRIVATE AUTO MILEAGE		372.24
07-03	AP E0035961	MOODY, BOB	05/31/13 06/06/13	TRAVEL SUBSISTENCE		118.17
07-05	AP E0036080	CITIBANK GOV CARD SERVICE	06/06/13 08/28/13	TRAVEL SUBSISTENCE		2,510.62
07-05	AP E0036082	CITIBANK GOV CARD SERVICE	06/03/13 06/26/13	TRAVEL SUBSISTENCE		187.74
07-08	AP E0035310	THACKER, JEFF	06/04/13 06/26/13	PRIVATE AUTO MILEAGE		260.04
07-08	AP E0035311	ACKERMAN, JOYCE L	06/06/13 06/27/13	PRIVATE AUTO MILEAGE		131.12
07-08	AP E0036081	CITIBANK GOV CARD SERVICE	05/23/13 08/25/13	TRAVEL SUBSISTENCE		1,634.88
07-16	AP 00677501	FLETCHER HONDA	07/01/13 07/31/13	AUTOMOBILE LEASE		501.87
07-18	AP E0040488	ALLY	06/25/13 06/25/13	CAR RENTAL		2,198.83
07-30	AP E0045657	HON. STEPHEN WOMACK	07/24/13 07/24/13	TAXI/PARKING/TOLLS		10.00
07-30	AP E0045665	MOODY, BOB	06/15/13 06/24/13	PRIVATE AUTO MILEAGE		180.40
07-30	AP E0045665	MOODY, BOB	07/24/13 07/24/13	TAXI/PARKING/TOLLS		4.00
07-30	AP E0045666	THACKER, JEFF	07/08/13 07/25/13	PRIVATE AUTO MILEAGE		184.36
07-30	AP E0045667	GARRETT, TERI L	07/08/13 07/24/13	PRIVATE AUTO MILEAGE		206.36
07-30	AP E0045668	ACKERMAN, JOYCE L	07/02/13 07/23/13	PRIVATE AUTO MILEAGE		81.14
07-30	AP E0045780	BADER, DAVID	07/09/13 07/09/13	MEALS		9.03
07-30	AP E0045780	BADER, DAVID	07/08/13 07/18/13	PRIVATE AUTO MILEAGE		237.60
08-01	AP E0046461	CITIBANK GOV CARD SERVICE	06/29/13 06/30/13	COMMERCIAL TRANSPORTATION		806.60
08-01	AP E0046475	CITIBANK GOV CARD SERVICE	06/28/13 07/25/13	TRAVEL SUBSISTENCE		111.47
08-05	AP E0048038	CITIBANK GOV CARD SERVICE	06/28/13 07/29/13	TRAVEL SUBSISTENCE		1,544.83
08-14	AP E0051305	GARRETT, TERI L	07/30/13 08/06/13	MEALS		30.18
08-14	AP E0051305	GARRETT, TERI L	07/30/13 08/06/13	PRIVATE AUTO MILEAGE		91.08
08-16	AP 00682717	HONDA FINANCIAL SERVICES	08/01/13 08/31/13	AUTOMOBILE LEASE		501.87
09-03	AP E0056950	HUFFAKER, CHRISTOPHER R	08/14/13 08/21/13	TRAVEL SUBSISTENCE		166.72
09-05	AP E0057669	CITIBANK GOV CARD SERVICE	08/09/13 08/21/13	TRAVEL SUBSISTENCE		375.32
09-05	AP E0057670	CITIBANK GOV CARD SERVICE	07/30/13 08/21/13	TRAVEL SUBSISTENCE		77.09
09-06	AP E0058649	ACKERMAN, JOYCE L	08/12/13 08/21/13	MEALS		21.98
09-06	AP E0058649	ACKERMAN, JOYCE L	08/08/13 08/22/13	PRIVATE AUTO MILEAGE		109.12
09-06	AP E0058650	BADER, DAVID	08/07/13 08/07/13	MEALS		8.48
09-06	AP E0058650	BADER, DAVID	08/01/13 08/27/13	PRIVATE AUTO MILEAGE		473.44
09-06	AP E0058650	BADER, DAVID	08/01/13 08/01/13	TRAVEL SUBSISTENCE		91.52
09-09	AP E0058656	GARRETT, TERI L	08/14/13 08/23/13	PRIVATE AUTO MILEAGE		124.08
09-09	AP E0058657	THACKER, JEFF	08/15/13 08/15/13	MEALS		14.08
09-09	AP E0058657	THACKER, JEFF	07/30/13 08/23/13	PRIVATE AUTO MILEAGE		343.64
09-09	AP E0058796	CITIBANK GOV CARD SERVICE	07/25/13 09/03/13	TRAVEL SUBSISTENCE		2,311.40
09-10	AP E0058644	MOODY, BOB	07/30/13 08/28/13	PRIVATE AUTO MILEAGE		488.84
09-10	AP E0058644	MOODY, BOB	08/21/13 08/25/13	TRAVEL SUBSISTENCE		846.55
09-10	AP E0058658	WEAVER, KYLE	07/30/13 08/22/13	MEALS		26.00
09-10	AP E0058658	WEAVER, KYLE	08/27/13 08/27/13	PRIVATE AUTO MILEAGE		404.10
09-16	AP 00687617	HONDA FINANCIAL SERVICES	09/01/13 09/30/13	AUTOMOBILE LEASE		501.87
09-16	AP E0062001	BURGHOFF, MARY C	09/07/13 09/07/13	TRAVEL SUBSISTENCE		461.22
					TRAVEL TOTALS:	19,659.61

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RENT, COMMUNICATION, UTILITIES									
07-01	AP	E0033665	WALKER, BEAU T.	06/25/13	06/25/13	UTILITIES			6.95
07-01	AP	E0035304	WINDSTREAM COMMUNICATIONS INC	06/22/13	07/21/13	UTILITIES			368.77
07-02	AP	E0034610	WALKER, BEAU T.	06/20/13	06/20/13	UTILITIES			14.35
07-02	AP	E0035303	COX COMMUNICATIONS	06/21/13	07/20/13	UTILITIES			81.73
07-09	AP	00675648	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL			35.35
07-12	AP	00675825	WALKER, BEAU T.	06/20/13	06/20/13	UTILITIES			0.60
07-16	AP	00676670	NORTH ARKANSAS COLLEGE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			735.00
07-16	AP	00676677	WC PROPERTIES	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
07-16	AP	00676680	PARKWAY TOWER PARNTERS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,795.00
07-17	AP	E0040670	COX COMMUNICATIONS	06/26/13	07/25/13	UTILITIES			81.91
07-23	AP	E0042595	WINDSTREAM COMMUNICATIONS INC	07/13/13	08/12/13	UTILITIES			260.11
07-24	AP	E0044109	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE			407.62
07-30	AP	E0045658	WINDSTREAM COMMUNICATIONS INC	07/22/13	08/21/13	UTILITIES			364.69
07-30	AP	E0045659	COX COMMUNICATIONS	07/21/13	08/20/13	UTILITIES			76.73
07-30	AP	E0045666	THACKER, JEFF	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL			5.95
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)			48.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)			124.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)			498.67
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRNSF)			54.53
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)			55.21
07-31	AP	E0045660	COX COMMUNICATIONS	07/14/13	08/13/13	UTILITIES			57.75
07-31	AP	E0045971	WINDSTREAM COMMUNICATIONS INC	07/13/13	08/12/13	UTILITIES			270.71
08-02	AP	00680509	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL			98.17
08-13	AP	00681039	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL			5.47
08-13	AP	E0050747	COX COMMUNICATIONS	07/26/13	08/25/13	UTILITIES			81.91
08-16	AP	00681880	NORTH ARKANSAS COLLEGE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)			735.00
08-16	AP	00681887	WC PROPERTIES	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
08-16	AP	00681890	PARKWAY TOWER PARNTERS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,795.00
08-19	AP	E0052761	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE			467.10
08-20	AP	00682781	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL			4.79
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)			48.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)			124.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)			578.76
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRNSF)			54.53
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)			54.18
08-26	AP	00685371	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL			4.22
08-29	AP	E0055575	WINDSTREAM COMMUNICATIONS INC	08/13/13	09/12/13	UTILITIES			258.86
08-29	AP	E0055576	WINDSTREAM COMMUNICATIONS INC	08/13/13	09/12/13	UTILITIES			269.53
08-29	AP	E0055577	COX COMMUNICATIONS	08/14/13	09/13/13	UTILITIES			57.75
08-30	AP	00685528	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL			8.79
08-30	AP	E0055578	WALKER, BEAU T.	08/21/13	08/21/13	UTILITIES			8.00
09-04	AP	E0057271	WINDSTREAM COMMUNICATIONS INC	08/22/13	09/21/13	UTILITIES			364.70
09-04	AP	E0057272	COX COMMUNICATIONS	08/21/13	09/20/13	UTILITIES			91.44
09-10	AP	00685774	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL			9.49
09-16	AP	00686771	NORTH ARKANSAS COLLEGE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)			735.00
09-16	AP	00686778	WC PROPERTIES	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
09-16	AP	00686781	PARKWAY TOWER PARNTERS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,795.00
09-18	AP	E0063865	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE			467.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE WOMACK—Con.						
09-18	AP E0063938	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	467.10	
09-19	AP E0065778	WINDSTREAM COMMUNICATIONS INC	09/13/13 10/12/13	UTILITIES	168.73	
09-20	AP 00690200	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	16.98	
09-23	AP E0065779	WINDSTREAM COMMUNICATIONS INC	09/13/13 10/12/13	UTILITIES	173.30	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	116.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	505.58	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM EQ (TRANSF)	54.53	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	54.99	
09-27	AP 00690534	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	20.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,086.39	
PRINTING AND REPRODUCTION						
07-01	AP E0035309	WEAVER, KYLE	06/20/13 06/20/13	PRINTING & REPRODUCTION	114.45	
07-02	AP E0035300	ACCURATE WORD LLC.	06/24/13 06/24/13	PRINTING & REPRODUCTION	514.00	
07-12	AP 00675832	PUBLIC PRINTER	04/10/13 04/10/13	PRINTING & REPRODUCTION	242.62	
07-17	AP E0040489	ACCURATE WORD LLC.	06/26/13 06/26/13	PRINTING & REPRODUCTION	34.95	
07-23	AP E0042553	DIGITAL PRINTING SOLUTIONS	06/13/13 08/12/13	PRINTING & REPRODUCTION	70.58	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	425.50	
07-30	AP E0045665	MOODY, BOB	07/15/13 07/15/13	PRINTING & REPRODUCTION	29.93	
08-16	AP E0052378	XEROX CORPORATION	03/21/13 06/22/13	PRINTING & REPRODUCTION	82.46	
08-19	AP E0052762	DIGITAL PRINTING SOLUTIONS	07/13/13 09/12/13	PRINTING & REPRODUCTION	65.30	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	333.65	
09-19	AP E0065774	DIGITAL PRINTING SOLUTIONS	09/13/13 10/12/13	PRINTING & REPRODUCTION	73.47	
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	109.40	
09-25	AP E0067712	WALKER, BEAU T.	09/23/13 09/23/13	PRINTING & REPRODUCTION	4.23	
				PRINTING AND REPRODUCTION TOTALS:	2,100.54	
OTHER SERVICES						
07-02	AP E0035312	ADVANCED DETECTION SYSTEMS INC	05/01/13 05/31/13	SECURITY SERVICE	23.00	
07-02	AP E0035314	SHRED-IT ARKANSAS	05/09/13 05/09/13	JANITORIAL AND MAINT SERV	45.00	
07-03	AP E0034691	GEICO	07/12/13 07/12/14	INSURANCE	1,366.00	
07-03	AP E0035321	ADVANCED DETECTION SYSTEMS INC	06/01/13 06/30/13	SECURITY SERVICE	23.00	
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-16	AP 00676729	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP 00676937	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
07-23	AP E0042554	SHRED-IT ARKANSAS	07/04/13 07/04/13	JANITORIAL AND MAINT SERV	45.00	
07-30	AP E0045759	SHRED-IT ARKANSAS	06/03/13 06/03/13	JANITORIAL AND MAINT SERV	45.00	
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-13	AP E0050745	ADVANCED DETECTION SYSTEMS INC	08/01/13 08/31/13	SECURITY SERVICE	23.00	
08-16	AP 00681937	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00682138	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
08-19	AP E0052755	SHRED-IT ARKANSAS	07/29/13 07/29/13	JANITORIAL AND MAINT SERV	45.00	
08-19	AP E0052763	SHRED-IT ARKANSAS	08/01/13 08/01/13	JANITORIAL AND MAINT SERV	50.00	
09-06	AP E0058649	ACKERMAN, JOYCE L.	08/20/13 08/20/13	LAUNDRY SERVICES	39.34	

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09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686828	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00687031	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-19	AP	E0063866	SHRED-IT ARKANSAS	08/29/13	08/29/13	JANITORIAL AND MAINT SERV	45.00
09-19	AP	E0065773	ADVANCED DETECTION SYSTEMS INC	09/01/13	09/30/13	SECURITY SERVICE	23.00
09-19	AP	E0065780	ADVANCED DETECTION SYSTEMS INC	07/01/13	07/31/13	SECURITY SERVICE	23.00
						OTHER SERVICES TOTALS:	11,500.34
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	112.50
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	134.39
07-02	AP	E0035301	BADER, DAVID	06/19/13	06/26/13	FOOD & BEVERAGE	14.00
07-02	AP	E0035301	BADER, DAVID	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)	15.28
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	137.42
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	11.70
07-03	AP	E0035315	OFFICE DEPOT INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	119.58
07-03	AP	E0035961	MOODY, BOB	06/05/13	06/05/13	FOOD & BEVERAGE	15.00
07-05	AP	E0036065	QUENCH USA LLC	07/01/13	07/31/13	WATER	24.97
07-08	AP	E0035310	THACKER, JEFF	06/04/13	06/26/13	FOOD & BEVERAGE	59.55
07-08	AP	E0035311	ACKERMAN, JOYCE L.	06/06/13	06/27/13	AUTO EXPENSES	9.00
07-08	AP	E0035311	ACKERMAN, JOYCE L.	06/27/13	06/27/13	FOOD & BEVERAGE	24.00
07-08	AP	E0035311	ACKERMAN, JOYCE L.	06/04/13	06/04/13	OFFICE SUPPLIES (OUTSIDE)	43.38
07-17	AP	E0040494	CULLIGAN OF NORTHWEST ARKANSAS	05/24/13	07/31/13	WATER	19.00
07-18	AP	00680001	QUENCH USA LLC	06/01/13	06/30/13	WATER	0.60
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	112.50
07-23	AP	E0042993	WILLIAMS, IVY M.	07/10/13	10/03/13	PUBLICATIONS/REFERENCE MAT'L	14.85
07-30	AP	E0045665	MOODY, BOB	07/16/13	07/24/13	FOOD & BEVERAGE	31.28
07-30	AP	E0045666	THACKER, JEFF	07/03/13	07/24/13	FOOD & BEVERAGE	54.34
07-30	AP	E0045667	GARRETT, TERI L.	06/12/13	07/18/13	FOOD & BEVERAGE	42.35
07-30	AP	E0045668	ACKERMAN, JOYCE L.	07/11/13	07/18/13	FOOD & BEVERAGE	24.00
07-30	AP	E0045780	BADER, DAVID	07/10/13	07/24/13	FOOD & BEVERAGE	21.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-505.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	1,164.72
08-05	AP	E0048036	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97
08-07	AP	00680867	XARISMA INC	01/18/13	01/18/13	OFFICE SUPPLIES (OUTSIDE)	114.00
08-09	AP	00680985	GEM LASER EXPRESS INC	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	164.80
08-13	AP	E0050744	CULLIGAN OF NORTHWEST ARKANSAS	06/24/13	08/31/13	WATER	19.00
08-13	AP	E0050853	SW VENTURES LLC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	15.33
08-14	AP	E0050743	CREATIVE AWARDS INC	07/21/13	07/21/13	OFFICE SUPPLIES (OUTSIDE)	61.45
08-16	AP	E0052334	DEER PARK WATER	06/27/13	07/26/13	WATER	20.83
08-16	AP	E0052380	WALKER, BEAU T.	08/05/13	08/05/13	HABITATION EXPENSE	1,161.76
08-19	AP	E0052764	NORTHWEST ARKANSAS BUSINESS	08/05/13	08/04/14	PUBLICATIONS/REFERENCE MAT'L	49.95
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	339.93
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	FOOD & BEVERAGE	19.51
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	31.68
08-29	AP	E0055574	SW VENTURES LLC	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	7.67
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
08-30	GL	FRM0032292	.....	07/02/13	07/02/13	FRAMING (TRANSFER)	31.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	15.00
09-03	AP	E0056951	WALKER, BEAU T.	08/07/13	08/25/13	HABITATION EXPENSE	1,545.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. STEVE WOMACK—Con.							
09-04	AP E0057266	CULLIGAN OF NORTHWEST ARKANSAS	07/23/13 09/30/13	WATER		34.00	
09-04	AP E0057269	OFFICE DEPOT INC	08/16/13 08/16/13	OFFICE SUPPLIES (OUTSIDE)		223.46	
09-05	AP E0057267	OFFICE DEPOT INC	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)		52.99	
09-05	AP E0057268	OFFICE DEPOT INC	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		10.36	
09-06	AP E0058645	QUENCH USA LLC	09/01/13 09/30/13	WATER		24.97	
09-06	AP E0058649	ACKERMAN, JOYCE L.	08/08/13 08/22/13	FOOD & BEVERAGE		24.00	
09-06	AP E0058649	ACKERMAN, JOYCE L.	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)		3.29	
09-06	AP E0058650	BADER, DAVID	07/31/13 08/28/13	FOOD & BEVERAGE		46.00	
09-06	AP E0058650	BADER, DAVID	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)		9.89	
09-09	AP E0058656	GARRETT, TERI L.	08/21/13 08/21/13	FOOD & BEVERAGE		47.90	
09-09	AP E0058657	THACKER, JEFF	07/31/13 08/21/13	FOOD & BEVERAGE		93.63	
09-09	AP E0058792	SPEEDE LUBE	08/30/13 08/30/13	AUTO EXPENSES		73.34	
09-10	AP E0058644	MOODY, BOB	07/31/13 08/05/13	FOOD & BEVERAGE		38.86	
09-16	AP E0062002	DEER PARK WATER	07/27/13 08/26/13	FOOD & BEVERAGE		38.82	
09-18	AP E0063445	BURGHOFF, MARY C.	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		18.70	
09-18	AP E0063867	OFFICE DEPOT	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		40.94	
09-18	AP E0063910	OFFICE DEPOT INC	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		141.06	
09-18	AP E0063934	OFFICE DEPOT INC	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		40.34	
09-18	AP E0063971	OFFICE DEPOT INC	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		64.94	
09-20	AP E0065775	FAYETTEVILLE CHAMBER OF COMMERCE	09/10/13 09/10/13	FOOD & BEVERAGE		20.00	
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	FOOD & BEVERAGE		112.50	
09-25	AP E0067709	WILLIAMS, IVY M.	09/24/13 09/24/13	PUBLICATIONS/REFERENCE MAT'L		26.00	
09-25	GL FRM0033002	.....	08/28/13 08/28/13	FRAMING (TRANSFER)		31.00
09-30	GL FLG0033155	.....	09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)		-30.60
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		36.67
				SUPPLIES AND MATERIALS TOTALS:		6,531.67	
		EQUIPMENT					
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		20.00
07-31	GL RPY0031461	.....	07/01/13 07/31/13	EQUIPMENT PURCHASES		28.68
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		20.00
08-30	GL RPY0032285	.....	08/01/13 08/31/13	EQUIPMENT PURCHASES		28.68
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		20.00
09-27	GL RPY0033066	.....	09/01/13 09/30/13	EQUIPMENT PURCHASES		28.68
				EQUIPMENT TOTALS:		146.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,191.10	
				OFFICE TOTALS:		294,191.10	
2013 HON. ROB WOODALL							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	48,960.47	21,377.88	
				PERSONNEL COMPENSATION	528,137.00	169,353.29	
				TRAVEL	22,695.92	18,535.04	
				RENT, COMMUNICATION, UTILITIES	59,223.76	11,599.71	

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PRINTING AND REPRODUCTION	35,418.48	26,706.28
OTHER SERVICES	23,841.00	7,947.00
SUPPLIES AND MATERIALS	7,531.60	3,305.28
EQUIPMENT	2,000.97	666.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,809.20	259,491.47
OFFICE TOTALS:	727,809.20	259,491.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	241.68	
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-128.13
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	372.02	
09-25	AP	00690411	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	20,627.16	
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	265.15	
							FRANKED MAIL TOTALS:	21,377.88

PERSONNEL COMPENSATION

BEYER, THOMAS	07/01/13	09/30/13	STAFF ASSISTANT	6,000.00	
BROGDON, BEAU B	07/08/13	08/31/13	PAID INTERN	1,533.34	
CORBETT IV, FREDERICK M.	07/01/13	09/30/13	CHIEF OF STAFF	30,000.00	
ELLIOTT, THOMAS W	09/09/13	09/30/13	PAID INTERN	733.33	
GABRYSH, ELENA L.	07/01/13	09/30/13	CONSTITUENT SERVICES REP	13,125.00	
GRAVES, MATTHEW L	07/01/13	09/30/13	CONSTITUENT SERVICES REP	6,249.99	
HALL, HUNTER T	09/03/13	09/30/13	PAID INTERN	933.33	
HODGES, CASSIE A	09/10/13	09/30/13	PAID INTERN	420.00	
KURTZ, KELLEY	07/01/13	09/30/13	SCHEDULER/ADMINISTRATIVE ASST	22,500.00	
MURRAY, CHARLES E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,000.00	
MYERS, J. NICOLAS	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,450.00	
PILLSBURY, NAOMI K.	07/01/13	09/30/13	PART-TIME EMPLOYEE	6,375.00	
POIROT, DEBRA	07/01/13	09/30/13	CONSTITUENT SERVICES DIRECTOR	15,624.99	
POIROT, ALEXANDER J	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,000.00	
ROSSI, JANET M.	07/01/13	09/30/13	SHARED EMPLOYEE	2,499.99	
SWANNER, JUDY S	07/01/13	09/30/13	CONSTITUENT SERVICES REPRESENT	7,625.01	
VALENTA, VALENTINA	07/01/13	09/30/13	SENIOR POLICY ADVISOR	15,624.99	
WATTENBARGER, MARTIN J.	07/01/13	09/30/13	FIELD REPRESENTATIVE	11,124.99	
WILLIAMS, STAMATIA L	07/01/13	08/31/13	PAID INTERN	1,533.33	
				PERSONNEL COMPENSATION TOTALS:	169,353.29

TRAVEL

07-01	AP	E0033923	HON. WILLIAM WOODALL III	02/03/13	02/25/13	COMMERCIAL TRANSPORTATION	353.80
07-01	AP	E0033923	HON. WILLIAM WOODALL III	03/08/13	03/21/13	COMMERCIAL TRANSPORTATION	902.50
07-01	AP	E0033923	HON. WILLIAM WOODALL III	04/09/13	04/22/13	COMMERCIAL TRANSPORTATION	899.50
07-01	AP	E0033923	HON. WILLIAM WOODALL III	05/03/13	05/30/13	COMMERCIAL TRANSPORTATION	1,150.30
07-01	AP	E0033923	HON. WILLIAM WOODALL III	06/07/13	06/17/13	COMMERCIAL TRANSPORTATION	656.60
07-01	AP	E0033937	KURTZ, KELLEY	06/14/13	06/15/13	TRAVEL SUBSISTENCE	527.52
07-03	AP	E0034793	POIROT, DEBRA	06/08/13	06/20/13	PRIVATE AUTO MILEAGE	138.74
07-03	AP	E0035809	CORBETT IV, FREDERICK M.	01/22/13	01/23/13	TRAVEL SUBSISTENCE	504.60
07-03	AP	E0035810	CORBETT IV, FREDERICK M.	06/04/13	06/06/13	TRAVEL SUBSISTENCE	674.03
07-03	AP	E0035814	CORBETT IV, FREDERICK M.	01/03/13	01/03/13	TRAVEL SUBSISTENCE	317.80
07-03	AP	E0035824	CORBETT IV, FREDERICK M.	02/05/13	02/07/13	TRAVEL SUBSISTENCE	653.06
07-03	AP	E0035825	CORBETT IV, FREDERICK M.	03/31/13	04/02/13	TRAVEL SUBSISTENCE	706.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROB WOODALL—Con.						
07-03	AP E0035830	CORBETT IV, FREDERICK M.	02/13/13 02/14/13	TRAVEL SUBSISTENCE	509.84	
07-03	AP E0035831	CORBETT IV, FREDERICK M.	04/15/13 04/18/13	TRAVEL SUBSISTENCE	984.87	
07-08	AP E0035808	CORBETT IV, FREDERICK M.	01/17/13 01/18/13	TRAVEL SUBSISTENCE	518.10	
07-08	AP E0035812	CORBETT IV, FREDERICK M.	01/08/13 01/09/13	TRAVEL SUBSISTENCE	460.77	
07-08	AP E0035826	CORBETT IV, FREDERICK M.	03/11/13 03/13/13	TRAVEL SUBSISTENCE	701.02	
07-08	AP E0035827	CORBETT IV, FREDERICK M.	02/26/13 02/28/13	TRAVEL SUBSISTENCE	627.97	
07-08	AP E0035828	CORBETT IV, FREDERICK M.	03/05/13 03/13/13	TRAVEL SUBSISTENCE	664.06	
07-08	AP E0035829	CORBETT IV, FREDERICK M.	04/23/13 04/25/13	TRAVEL SUBSISTENCE	805.56	
07-08	AP E0035832	CORBETT IV, FREDERICK M.	03/19/13 03/21/13	TRAVEL SUBSISTENCE	728.02	
07-08	AP E0035833	CORBETT IV, FREDERICK M.	05/07/13 05/09/13	TRAVEL SUBSISTENCE	874.86	
07-08	AP E0035834	CORBETT IV, FREDERICK M.	05/14/13 05/16/13	TRAVEL SUBSISTENCE	799.53	
08-09	AP E0049574	ALEXANDER POIROT	06/28/13 07/04/13	TRAVEL SUBSISTENCE	511.80	
08-29	AP E0055876	PILLSBURY, NAOMI K.	04/12/13 06/15/13	PRIVATE AUTO MILEAGE	59.20	
09-03	AP E0057182	ALEXANDER POIROT	08/15/13 08/25/13	COMMERCIAL TRANSPORTATION	375.80	
09-05	AP E0057438	MYERS, J. NICOLAS	08/26/13 08/26/13	TRAVEL SUBSISTENCE	419.99	
09-23	AP E0066854	POIROT, DEBRA	08/02/13 08/20/13	PRIVATE AUTO MILEAGE	129.66	
09-23	AP E0066854	POIROT, DEBRA	08/23/13 08/30/13	PRIVATE AUTO MILEAGE	71.98	
09-23	AP E0066858	ALEXANDER POIROT	09/05/13 09/06/13	CAR RENTAL	40.49	
09-23	AP E0066858	ALEXANDER POIROT	09/05/13 09/05/13	GASOLINE	25.00	
09-23	AP E0066862	BEYER, THOMAS	08/21/13 09/02/13	COMMERCIAL TRANSPORTATION	305.80	
09-23	AP E0067136	BEYER, THOMAS	08/21/13 09/02/13	PRIVATE AUTO MILEAGE	134.48	
09-24	AP E0066857	WATTENBARGER, MARTIN J.	06/17/13 09/05/13	PRIVATE AUTO MILEAGE	174.40	
09-25	AP E0067613	POIROT, DEBRA	07/02/13 07/25/13	PRIVATE AUTO MILEAGE	155.34	
09-27	AP E0069277	KURTZ, KELLEY	08/07/13 08/11/13	TRAVEL SUBSISTENCE	971.39	
				TRAVEL TOTALS:	18,535.04	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0034794	POIROT, DEBRA	06/15/13 06/15/13	TEMPORARY SPACE RENTAL	215.00	
07-09	AP 00675687	UNITED PARCEL SERVICE	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	8.48	
07-16	AP 00677419	GWINNETT JUSTICE AND ADMIN CTR	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
07-24	AP 00680276	UNITED PARCEL SERVICE	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	7.66	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/16/13 07/16/13	POSTAGE / COURIER / BOX RENTAL	15.70	
07-24	AP 00680276	UNITED PARCEL SERVICE	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	8.48	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	129.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	664.45	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.46	
08-01	AP E0045704	FRONT PORCH STRATEGIES	07/25/12 07/25/13	TELECOMSRV/EQ/TOLL CHARGE	729.80	
08-05	AP 00680534	UNITED PARCEL SERVICE	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	0.31	
08-05	AP 00680534	UNITED PARCEL SERVICE	07/23/13 07/23/13	POSTAGE / COURIER / BOX RENTAL	2.42	
08-14	AP 00681099	UNITED PARCEL SERVICE	08/08/13 08/08/13	POSTAGE / COURIER / BOX RENTAL	16.96	
08-16	AP 00682611	GWINNETT JUSTICE AND ADMIN CTR	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
08-23	AP 00685195	UNITED PARCEL SERVICE	08/14/13 08/14/13	POSTAGE / COURIER / BOX RENTAL	16.96	
08-23	AP 00685195	UNITED PARCEL SERVICE	08/15/13 08/15/13	POSTAGE / COURIER / BOX RENTAL	24.61	

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08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	129.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	653.84
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	40.33
08-29	AP	E0055879	PILLSBURY, NAOMI K	12/14/12	01/13/13	UTILITIES	30.00
08-29	AP	E0055879	PILLSBURY, NAOMI K	01/14/13	02/13/13	UTILITIES	30.00
08-29	AP	E0055879	PILLSBURY, NAOMI K	03/14/13	04/13/13	UTILITIES	30.00
08-29	AP	E0055879	PILLSBURY, NAOMI K	04/14/13	05/13/13	UTILITIES	30.00
08-29	AP	E0055879	PILLSBURY, NAOMI K	05/14/13	06/13/13	UTILITIES	30.00
09-05	AP	E0057428	FRONT PORCH STRATEGIES	08/23/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	396.70
09-05	AP	E0057434	FRONT PORCH STRATEGIES	08/19/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	668.40
09-10	AP	00685855	UNITED PARCEL SERVICE	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	8.94
09-10	AP	00685855	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	11.68
09-11	AP	00685881	UNITED PARCEL SERVICE	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	8.94
09-11	AP	00685881	UNITED PARCEL SERVICE	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	11.68
09-16	AP	00687506	GWINNETT JUSTICE AND ADMIN CTR	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
09-18	AP	00690088	UNITED PARCEL SERVICE	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	5.30
09-18	AP	00690088	UNITED PARCEL SERVICE	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	15.75
09-20	AP	00690085	UNITED PARCEL SERVICE	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	8.48
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	129.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	529.94
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.34
09-25	AP	00690281	UNITED PARCEL SERVICE	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	8.30
09-25	AP	00690281	UNITED PARCEL SERVICE	09/16/13	09/16/13	POSTAGE / COURIER / BOX RENTAL	14.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,599.71
						PRINTING AND REPRODUCTION	
07-03	AP	E0034799	THE FRANKING GROUP	05/29/13	05/29/13	PRINTING & REPRODUCTION	9,736.00
07-12	AP	00675832	PUBLIC PRINTER	05/09/13	05/09/13	PRINTING & REPRODUCTION	48.74
09-10	AP	00685782	PUBLIC PRINTER	07/16/13	07/16/13	PRINTING & REPRODUCTION	13.64
09-25	AP	E0067614	THE FRANKING GROUP	08/06/13	08/06/13	PRINTING & REPRODUCTION	16,808.00
09-26	AP	E0067616	ACCURATE WORD LLC	08/29/13	08/29/13	PRINTING & REPRODUCTION	99.90
						PRINTING AND REPRODUCTION TOTALS:	26,706.28
						OTHER SERVICES	
07-16	AP	00676188	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
08-16	AP	00681407	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
09-16	AP	00686291	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
						OTHER SERVICES TOTALS:	7,947.00
						SUPPLIES AND MATERIALS	
07-03	AP	E0034795	BLOOMBERG FINANCE LP	11/28/13	03/07/14	PUBLICATIONS/REFERENCE MAT'L	1,625.00
07-03	AP	E0034797	POIROT, DEBRA	06/08/13	06/09/13	FOOD & BEVERAGE	105.85
07-03	AP	E0034798	POIROT, DEBRA	06/18/13	06/18/13	FOOD & BEVERAGE	10.00
07-03	AP	E0035209	POIROT, DEBRA	05/24/13	06/08/13	OFFICE SUPPLIES (OUTSIDE)	51.15
07-08	AP	E0035896	CANON BUSINESS SOLUTIONS	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	52.40
07-09	AP	E0037933	QUENCH USA LLC	07/01/13	07/31/13	WATER	24.97
07-09	AP	E0037936	CRYSTAL SPRINGS	06/06/13	06/26/13	WATER	25.58
07-09	AP	E0037937	KURTZ, KELLEY	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	28.40
07-29	AP	E0044319	ACCURATE WORD LLC	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	134.90
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-344.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROB WOODALL—Con.						
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	242.84
08-09	AP	E0049573	08/01/13	08/31/13	WATER	24.97
08-29	AP	E0055875	07/02/13	07/24/13	WATER	25.55
08-30	GL	FRM0032292	07/17/13	07/17/13	FRAMING (TRANSFER)	100.00
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	85.25
09-05	AP	E0057430	09/01/13	09/30/13	WATER	24.97
09-25	AP	E0067617	08/01/13	08/21/13	WATER	25.50
09-27	AP	E0069070	07/12/13	07/11/14	PUBLICATIONS/REFERENCE MAT'L	265.62
09-27	AP	E0069071	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	41.28
09-27	AP	E0069072	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	57.31
09-28	AP	E0069067	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	562.50
09-30	GL	RMS0033170	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	135.24
						3,305.28
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13	07/31/13	MAINTENANCE / REPAIRS	222.33
08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	222.33
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	222.33
						666.99
						259,491.47
						259,491.47
2012 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-03	AP	E0035807	12/04/12	12/05/12	TRAVEL SUBSISTENCE	460.01
07-03	AP	E0035811	11/13/12	11/15/12	TRAVEL SUBSISTENCE	959.20
07-03	AP	E0035813	12/18/12	12/19/12	TRAVEL SUBSISTENCE	481.07
07-03	AP	E0035815	11/27/12	11/29/12	TRAVEL SUBSISTENCE	719.68
07-03	AP	E0035816	12/11/12	12/13/12	TRAVEL SUBSISTENCE	672.56
						3,292.52
						3,292.52
						3,292.52
2012 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-31	AP	E0045471	03/12/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	16.60
						16.60
						16.60
						16.60
2013 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,452.46
						889.51

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PERSONNEL COMPENSATION	686,346.78	232,150.03
TRAVEL	30,267.61	13,449.89
RENT, COMMUNICATION, UTILITIES	54,171.03	17,875.45
PRINTING AND REPRODUCTION	5,167.69	3,112.50
OTHER SERVICES	26,356.76	8,547.03
SUPPLIES AND MATERIALS	5,571.10	1,185.67
EQUIPMENT	2,614.23	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,947.66	277,930.08
OFFICE TOTALS:	812,947.66	277,930.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	256.78
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	336.30
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	296.43
						FRANKED MAIL TOTALS:	889.51

PERSONNEL COMPENSATION

BROMAGEN, ASHLEY L.	07/01/13	09/30/13	LEGISLATIVE DIRECTOR	20,000.01
CARR, JULIE J.	07/01/13	09/30/13	CHIEF OF STAFF	37,500.00
DICIO, ERICA A.	07/01/13	09/30/13	SCHEDULER	10,875.00
GALLAGHER, THOMAS P.	07/01/13	09/30/13	SHARED EMPLOYEE	4,250.01
GEORGE, STEPHEN	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	16,250.01
LAWSON, ANITA S.	07/01/13	09/30/13	SHARED EMPLOYEE	5,000.01
LOOK, JUDY	07/01/13	09/30/13	CONGRESSIONAL AIDE	3,875.01
MAGUIRE, CAITLIN F.	07/01/13	09/30/13	STAFF ASSISTANT	7,500.00
MANECKE, DOMINIC J.	07/01/13	09/30/13	LEGIS CORR/PRESS ASST	9,999.99
PARDUE, BROOKE P.	07/01/13	09/30/13	CONSTITUENT SERVICES MANAGER	16,250.01
PERELMUTER, STUART	07/01/13	09/30/13	PART-TIME EMPLOYEE	3,900.00
PETERSON, SARAH L.	07/01/13	09/30/13	CONGRESSIONAL AIDE	8,000.01
PHELPS, JESSICA R.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
REYES, GIL D.	07/01/13	09/30/13	CONGRESSIONAL AIDE	9,375.00
ROBINSON, CHRISTA M.	07/01/13	09/30/13	CONGRESSIONAL AIDE	9,999.99
ROWE, STEPHANIE M.	07/01/13	09/30/13	SR LEGISLATIVE ASSISTANT	1,500.00
ROWLEY, CATHERINE R.	09/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	2,500.00
SPRATT, SHELLEY M.	07/01/13	09/30/13	CONGRESSIONAL AIDE	9,500.01
WEATHERBY, JASMINE N.	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	9,000.00
WHITAKER-TANDY, CAROLYN H.	07/01/13	09/30/13	DISTRICT DIRECTOR	26,874.99
WITTEBORT, MARISA Z.	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	232,150.03

TRAVEL

07-08	AP	E0037391	SPRATT, SHELLEY M.	05/01/13	06/20/13	PRIVATE AUTO MILEAGE	95.02
07-19	AP	E0042751	CITIBANK GOV CARD SERVICE	06/06/13	06/25/13	TRAVEL SUBSISTENCE	3,237.10
07-22	AP	E0042750	CITIBANK GOV CARD SERVICE	06/19/13	06/24/13	TRAVEL SUBSISTENCE	1,990.21
07-22	AP	E0042756	CITIBANK GOV CARD SERVICE	06/21/13	06/21/13	TRAVEL SUBSISTENCE	579.71
07-25	AP	E0044375	PARDUE, BROOKE P.	02/18/13	06/18/13	PRIVATE AUTO MILEAGE	316.68
07-25	AP	E0044375	PARDUE, BROOKE P.	03/29/13	05/15/13	TAXI/PARKING/TOLLS	17.75
07-25	AP	E0044376	WEATHERBY, JASMINE N.	06/07/13	06/26/13	PRIVATE AUTO MILEAGE	20.28
07-25	AP	E0044522	ROBINSON, CHRISTA M.	06/05/13	06/28/13	PRIVATE AUTO MILEAGE	138.99
07-30	AP	E0045796	LOOK, JUDY	05/29/13	07/22/13	PRIVATE AUTO MILEAGE	39.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. YARMUTH—Con.						
07-30	AP E0045796	LOOK,JUDY	05/29/13 05/29/13	TAXI/PARKING/TOLLS		5.00
08-13	AP E0051040	CITIBANK GOV CARD SERVICE	07/08/13 07/21/13	TRAVEL SUBSISTENCE		2,279.40
08-13	AP E0051093	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	TRAVEL SUBSISTENCE		265.80
08-13	AP E0051094	REYES,GIL D	06/04/13 07/15/13	PRIVATE AUTO MILEAGE		85.03
08-22	AP E0053755	PARDUE,BROOKE P	02/18/13 06/18/13	PRIVATE AUTO MILEAGE		147.47
08-22	AP E0053996	BROMAGEN,ASHLEY	07/28/13 07/31/13	COMMERCIAL TRANSPORTATION		600.20
09-04	AP E0057487	ROBINSON,CHRISTA M	07/09/13 07/28/13	PRIVATE AUTO MILEAGE		148.88
09-11	AP E0060281	CITIBANK GOV CARD SERVICE	07/30/13 08/02/13	TRAVEL SUBSISTENCE		729.80
09-11	AP E0060283	CITIBANK GOV CARD SERVICE	08/06/13 08/26/13	TRAVEL SUBSISTENCE		2,065.00
09-11	AP E0060286	CITIBANK GOV CARD SERVICE	08/26/13 08/29/13	TRAVEL SUBSISTENCE		354.80
09-11	AP E0060289	ROBINSON,CHRISTA M	08/02/13 08/28/13	PRIVATE AUTO MILEAGE		130.52
09-17	AP E0062757	GEORGE,STEPHEN	08/26/13 09/02/13	GASOLINE		130.44
09-20	AP E0066020	WEATHERBY,JASMINE N	07/03/13 08/23/13	PRIVATE AUTO MILEAGE		71.92
				TRAVEL TOTALS:		13,449.89
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675483	UNITED PARCEL SERVICE	06/25/13 06/25/13	POSTAGE / COURIER / BOX RENTAL		6.29
07-19	AP E0042752	TIME WARNER CABLE	07/02/13 08/01/13	UTILITIES		75.00
07-19	AP E0042753	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		747.87
07-23	AP 00680235	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		3,470.00
07-30	AP E0045786	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		598.61
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		124.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		651.70
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		34.22
08-07	AP 00680858	UNITED PARCEL SERVICE	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		7.17
08-07	AP 00680858	UNITED PARCEL SERVICE	07/29/13 07/29/13	POSTAGE / COURIER / BOX RENTAL		5.59
08-14	AP 00681099	UNITED PARCEL SERVICE	08/05/13 08/05/13	POSTAGE / COURIER / BOX RENTAL		15.08
08-21	AP E0053763	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		751.72
08-23	AP 00685309	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)		3,470.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		124.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		639.15
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		29.01
09-04	AP E0057482	L P PRODUCTIONS	02/12/13 02/12/13	EQUIP RENTAL (EFF 1/3/03)		551.50
09-10	AP 00685776	UNITED PARCEL SERVICE	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		5.32
09-10	AP 00685855	UNITED PARCEL SERVICE	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL		5.59
09-11	AP 00685881	UNITED PARCEL SERVICE	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL		5.59
09-11	AP E0060287	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		651.90
09-18	AP 00690088	UNITED PARCEL SERVICE	09/10/13 09/10/13	POSTAGE / COURIER / BOX RENTAL		10.57
09-18	AP 00690088	UNITED PARCEL SERVICE	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL		6.95
09-18	AP E0062926	AT&T	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		849.38
09-20	AP 00690085	UNITED PARCEL SERVICE	07/08/13 07/08/13	POSTAGE / COURIER / BOX RENTAL		5.87
09-20	AP 00690085	UNITED PARCEL SERVICE	07/09/13 07/09/13	POSTAGE / COURIER / BOX RENTAL		5.26

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09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	124.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	589.94
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.63
09-25	AP	00690281	UNITED PARCEL SERVICE	09/16/13	09/16/13	POSTAGE / COURIER / BOX RENTAL	6.18
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	3,470.00
09-27	AP	E0069198	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	662.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,875.45
						PRINTING AND REPRODUCTION	
07-19	AP	E0042757	THE RECORD	06/13/13	06/13/13	ADVERTISEMENTS	925.00
07-19	AP	E0042760	THE COURIER-JOURNAL	06/03/13	06/30/13	ADVERTISEMENTS	1,450.00
07-22	AP	E0042758	LOUISVILLE DEFENDER NEWSPAPER INC	06/13/13	06/13/13	ADVERTISEMENTS	600.00
09-04	AP	E0057485	DAVID L. ANDRUKITUS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	40.00
09-17	AP	E0062756	DAVID L. ANDRUKITUS INC	09/04/13	09/04/13	PRINTING & REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	3,112.50
						OTHER SERVICES	
07-16	AP	00676224	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	E0042762	CENTER FOR ACCESSIBLE LIVING	06/21/13	06/21/13	TRANSLATN AND INTERPRET SERV	385.00
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	853.42
08-16	AP	00681442	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-29	AP	00685470	DEPT OF HOMELAND SECURITY	08/01/13	08/31/13	SECURITY SERVICE	853.42
09-16	AP	00686326	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-25	AP	00690354	DEPT OF HOMELAND SECURITY	09/01/13	09/30/13	SECURITY SERVICE	800.19
						OTHER SERVICES TOTALS:	8,547.03
						SUPPLIES AND MATERIALS	
07-19	AP	E0042754	MASTERSON'S CATERING	06/21/13	06/21/13	FOOD & BEVERAGE	232.00
07-19	AP	E0042759	TYLER MOUNTAIN WATER COMPANY	06/30/13	06/30/13	WATER	48.88
07-30	AP	E0045787	DEER PARK WATER	05/27/13	06/26/13	WATER	28.61
07-30	AP	E0045789	TYLER MOUNTAIN WATER COMPANY	05/31/13	05/31/13	WATER	23.27
07-30	AP	E0045790	TYLER MOUNTAIN WATER COMPANY	05/20/13	05/31/13	WATER	11.23
07-30	AP	E0045792	STAPLES CREDIT PLAN	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	110.39
07-30	AP	E0045793	TYLER MOUNTAIN WATER COMPANY	06/21/13	06/30/13	WATER	65.68
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-179.80
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	181.71
08-21	AP	E0053756	DEER PARK WATER	06/27/13	07/26/13	WATER	28.61
08-22	AP	E0053761	STAPLES CREDIT PLAN	06/18/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	187.53
09-11	AP	E0060282	STAPLES CREDIT PLAN	07/18/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	151.38
09-11	AP	E0060288	TYLER MOUNTAIN WATER COMPANY	07/17/13	07/31/13	WATER	52.09
09-11	AP	E0060294	TYLER MOUNTAIN WATER COMPANY	07/05/13	07/31/13	WATER	25.59
09-20	AP	E0066144	DEER PARK WATER	07/27/13	08/26/13	WATER	28.61
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-70.60
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	260.49
						SUPPLIES AND MATERIALS TOTALS:	1,185.67
						EQUIPMENT	
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	240.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	240.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,930.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. YARMUTH—Con.						
					OFFICE TOTALS:	277,930.08
2012 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	AP	00675877	CDW GOVERNMENT INC. C/O ISM IN	01/14/13 01/14/13	OFFICE SUPPLIES (OUTSIDE)	497.99
07-16	AP	00675916	GEORGE W ALLEN COMPANY INC	01/15/13 01/15/13	OFFICE SUPPLIES (OUTSIDE)	204.45
					SUPPLIES AND MATERIALS TOTALS:	702.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	702.44
					OFFICE TOTALS:	702.44
2013 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,828.90
					PERSONNEL COMPENSATION	186,961.13
					TRAVEL	18,556.26
					RENT, COMMUNICATION, UTILITIES	40,290.49
					PRINTING AND REPRODUCTION	593.92
					OTHER SERVICES	10,925.38
					SUPPLIES AND MATERIALS	6,534.69
					EQUIPMENT	303.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,993.77
					OFFICE TOTALS:	265,993.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	404.20
07-31	GL	FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-125.50
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	1,067.79
08-30	GL	FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-66.15
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	693.11
09-30	GL	FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-144.55
					FRANKED MAIL TOTALS:	1,828.90
PERSONNEL COMPENSATION						
					BAUGH, R P	3,750.00
					CARROLL,PATRICK B	25,250.01
					CASHMAN,HEIDI L	8,000.01
					DRISCOE,LARA M	12,000.00
					EANNELLO,JOSEPH S	12,000.00
					FERRY,MATTHEW B	2,000.00
					HAASE,MOLLY J	23,750.01
					HUNTER,EMILY E	9,999.99
					MANDA,MATTHEW	14,250.00

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METSKER,SUSAN J	07/01/13	09/30/13	CONSTIT SVCS REP/CASEWORKER	9,249.99
NELTHORPE,JOSEPH P	07/01/13	07/31/13	STAFF ASSISTANT	2,500.00
PATTERSON,THOMAS E	07/01/13	09/30/13	FIELD REPRESENTATIVE	9,249.99
RAPIER,LAKEN A	09/23/13	09/30/13	STAFF ASSISTANT	711.11
ROBERTSON,BRENT C	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	8,750.01
SMITH,TRAVIS R	07/01/13	09/30/13	CHIEF OF STAFF	33,000.00
WORLEY, WILLIAM C.	07/01/13	09/30/13	CONSTITUENT SERVICE/CASE WORKE	12,500.01
			PERSONNEL COMPENSATION TOTALS:	186,961.13

TRAVEL							
07-02	AP	E0034364	ROBERTSON, BRENT C.	06/23/13	06/25/13	TRAVEL SUBSISTENCE	733.59
07-02	AP	E0034365	HAASE, MOLLY	05/31/13	06/08/13	MEALS	30.28
07-02	AP	E0035106	METSKER, SUSAN	06/13/13	06/27/13	PRIVATE AUTO MILEAGE	96.01
07-02	AP	E0035305	EANNELLO, JOSEPH S.	06/27/13	06/27/13	TAXI/PARKING/TOLLS	13.00
07-02	AP	E0035726	PATTERSON, ETHAN	06/03/13	06/25/13	PRIVATE AUTO MILEAGE	214.23
07-02	AP	E0035737	WORLEY, WILLIAM C.	04/04/13	06/28/13	PRIVATE AUTO MILEAGE	246.63
07-03	AP	E0035302	HAASE, MOLLY	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	281.11
07-03	AP	E0036105	CITIBANK GOV CARD SERVICE	05/28/13	06/28/13	TRAVEL SUBSISTENCE	4,104.20
07-11	AP	E0039731	WORLEY, WILLIAM C.	04/04/13	06/28/13	PRIVATE AUTO MILEAGE	0.06
07-12	AP	E0039833	ROBERTSON, BRENT C.	06/23/13	06/25/13	TRAVEL SUBSISTENCE	6.00
07-16	AP	E0040733	ROBERTSON, BRENT C.	06/19/13	07/09/13	PRIVATE AUTO MILEAGE	109.34
07-25	AP	E0044816	DRISCOE, LARA M.	06/19/13	07/17/13	TAXI/PARKING/TOLLS	44.00
07-31	AP	E0047079	HAASE, MOLLY	07/01/13	07/30/13	PRIVATE AUTO MILEAGE	233.93
07-31	AP	E0047079	HAASE, MOLLY	06/27/13	07/19/13	TAXI/PARKING/TOLLS	9.50
08-01	AP	E0047346	METSKER, SUSAN	07/09/13	07/25/13	PRIVATE AUTO MILEAGE	69.93
08-01	AP	E0047463	PATTERSON, ETHAN	07/09/13	07/25/13	PRIVATE AUTO MILEAGE	164.23
08-13	AP	E0050753	ROBERTSON, BRENT C.	07/18/13	08/02/13	PRIVATE AUTO MILEAGE	84.92
08-13	AP	E0050754	CITIBANK GOV CARD SERVICE	07/08/13	08/08/13	TRAVEL SUBSISTENCE	1,300.87
08-19	AP	E0052384	HON. KEVIN YODER	08/06/13	08/06/13	MEALS	20.29
08-21	AP	E0030719	EANNELLO, JOSEPH S.	06/18/13	06/18/13	TAXI/PARKING/TOLLS	-22.00
08-28	AP	E0056039	HON. KEVIN YODER	08/19/13	08/20/13	PRIVATE AUTO MILEAGE	253.08
09-03	AP	E0056956	CARROLL, PATRICK	08/19/13	08/21/13	TRAVEL SUBSISTENCE	546.65
09-04	AP	E0057663	CITIBANK GOV CARD SERVICE	07/29/13	08/28/13	TRAVEL SUBSISTENCE	400.46
09-04	AP	E0057876	CASHMAN, HEIDI L.	07/02/13	08/28/13	PRIVATE AUTO MILEAGE	84.52
09-10	AP	E0058659	METSKER, SUSAN	08/12/13	08/29/13	PRIVATE AUTO MILEAGE	134.31
09-10	AP	E0058662	PATTERSON, ETHAN	08/03/13	08/29/13	PRIVATE AUTO MILEAGE	494.22
09-10	AP	E0058662	PATTERSON, ETHAN	08/23/13	08/29/13	TAXI/PARKING/TOLLS	7.50
09-10	AP	E0058791	CITIBANK GOV CARD SERVICE	07/29/13	09/03/13	TRAVEL SUBSISTENCE	5,378.64
09-10	AP	E0059196	SMITH, TRAVIS R	08/27/13	08/30/13	TAXI/PARKING/TOLLS	47.00
09-10	AP	E0059197	HUNTER, EMILY E.	08/26/13	08/29/13	TRAVEL SUBSISTENCE	586.64
09-10	AP	E0059369	HAASE, MOLLY	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	346.59
09-11	AP	E0060549	HAASE, MOLLY	08/08/13	08/10/13	TRAVEL SUBSISTENCE	102.20
09-12	AP	E0061038	ROBERTSON, BRENT C.	09/03/13	09/08/13	TRAVEL SUBSISTENCE	1,400.52
09-18	AP	E0064164	WORLEY, WILLIAM C.	07/10/13	09/12/13	PRIVATE AUTO MILEAGE	302.53
09-18	AP	E0064921	DRISCOE, LARA M.	09/11/13	09/11/13	TAXI/PARKING/TOLLS	7.00
09-23	AP	E0066773	HAASE, MOLLY	09/18/13	09/19/13	TRAVEL SUBSISTENCE	535.59
09-23	AP	E0066999	ROBERTSON, BRENT C.	08/09/13	09/20/13	PRIVATE AUTO MILEAGE	87.69
09-24	AP	E0067183	EANNELLO, JOSEPH S.	09/18/13	09/18/13	TAXI/PARKING/TOLLS	20.00
09-24	AP	E0067307	DRISCOE, LARA M.	09/17/13	09/18/13	TAXI/PARKING/TOLLS	36.00
09-24	AP	E0067341	SMITH, TRAVIS R	09/03/13	09/05/13	TRAVEL SUBSISTENCE	45.00
						TRAVEL TOTALS:	18,556.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN YODER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0035053	TIME WARNER CABLE	06/22/13 07/21/13	UTILITIES		432.96
07-03	AP E0035302	HAASE, MOLLY	11/06/13 11/06/13	TEMPORARY SPACE RENTAL		470.00
07-09	AP 00675648	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		70.78
07-12	AP 00675838	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL		10.25
07-16	AP 00677059	CAPITAL ASSETS LLC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,839.00
07-16	AP E0040497	KCP&L	05/28/13 06/26/13	UTILITIES		460.46
07-16	AP E0040661	KANSAS GAS SERVICE	05/31/13 07/01/13	UTILITIES		36.80
07-18	AP E0041649	HUNTER, EMILY E.	07/15/13 07/15/13	POSTAGE / COURIER / BOX RENTAL		2.05
07-18	GL HRS0030985		06/01/13 06/30/13	RECORDING - (TRANSFER)		35.00
07-19	AP 00680089	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL		13.86
07-19	AP E0042967	CONSTITUENT SERVICES INC	07/17/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE		9,900.00
07-22	AP E0042552	CONSTITUENT SERVICES INC	04/25/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE		9,900.00
07-25	AP E0044262	SUREWEST	07/15/13 08/14/13	UTILITIES		396.72
07-30	AP 00680503	VERIZON WIRELESS	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		187.74
07-30	AP E0045800	TIME WARNER CABLE	07/22/13 08/21/13	UTILITIES		432.61
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,427.00
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM EQ (TRNSF)		38.11
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)		16.57
08-02	AP 00680509	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		14.03
08-05	AP 00680770	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		77.33
08-13	AP 00681039	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL		178.31
08-13	AP E0050915	KANSAS GAS SERVICE	07/01/13 07/31/13	UTILITIES		36.44
08-14	AP E0051496	CAPITOL FRANKING GROUP LLC	08/01/13 01/31/14	POSTAGE / COURIER / BOX RENTAL		335.00
08-16	AP 00682256	CAPITAL ASSETS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,839.00
08-19	AP E0052381	CONSTITUENT SERVICES INC	04/29/13 04/29/13	TELECOMSRV/EQ/TOLL CHARGE		875.40
08-19	AP E0052585	KANSAS CITY POWER & LIGHTS	06/26/13 07/26/13	UTILITIES		507.32
08-20	AP 00682781	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		34.12
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		116.25
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,367.35
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM EQ (TRNSF)		38.11
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)		16.99
08-26	AP 00685365	KANSAS CITY POWER & LIGHTS	06/26/13 07/26/13	UTILITIES		0.60
08-26	AP 00685371	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL		14.17
08-28	AP E0055580	TIME WARNER CABLE	08/22/13 09/21/13	UTILITIES		432.61
08-28	AP E0055947	SUREWEST	08/15/13 09/14/13	UTILITIES		396.24
09-03	AP 00685545	VERIZON WIRELESS	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		187.19
09-03	AP E0056877	HUNTER, EMILY E.	08/13/13 08/13/13	POSTAGE / COURIER / BOX RENTAL		9.45
09-10	AP 00685774	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		4.98
09-10	AP E0058670	KCP&L	07/26/13 08/26/13	UTILITIES		505.73

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09-10	AP	E0059161	CONSTITUENT SERVICES INC	08/22/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	314.90
09-10	AP	E0059199	CONSTITUENT SERVICES INC	08/26/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE	357.10
09-11	AP	E0060549	HAASE, MOLLY	08/08/13	08/08/13	UTILITIES	4.50
09-12	AP	E0061585	HUNTER, EMILY E.	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	9.45
09-12	AP	E0061801	KANSAS GAS SERVICE	07/31/13	08/29/13	UTILITIES	35.43
09-13	AP	00685999	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	18.78
09-17	AP	00687672	KANSAS GAS SERVICE	07/31/13	08/29/13	UTILITIES	0.06
09-20	AP	00690200	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	34.57
09-23	AP	E0067142	VERIZON WIRELESS	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	187.84
09-23	AP	E0067143	SUREWEST	09/15/13	10/14/13	UTILITIES	396.24
09-24	AP	E0067346	TIME WARNER CABLE	09/22/13	10/21/13	UTILITIES	432.60
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	116.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,422.51
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRNSF)	38.11
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.37
RENT, COMMUNICATION, UTILITIES TOTALS:							40,290.49
PRINTING AND REPRODUCTION							
07-03	AP	E0036118	IMAGING CONCEPTS	07/01/13	07/31/13	PRINTING & REPRODUCTION	139.00
07-16	AP	E0040807	ACCURATE WORD LLC.	07/11/13	07/11/13	PRINTING & REPRODUCTION	74.85
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
08-06	AP	E0048040	IMAGING CONCEPTS	08/01/13	08/31/13	PRINTING & REPRODUCTION	139.00
08-13	AP	00680991	PUBLIC PRINTER	05/16/13	05/16/13	PRINTING & REPRODUCTION	109.13
08-19	AP	E0052382	XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	47.64
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	41.30
PRINTING AND REPRODUCTION TOTALS:							593.92
OTHER SERVICES							
07-16	AP	00677391	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	E0040490	UNLIMITED BUILDING MAINTENANCE LLC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	420.00
07-16	AP	E0040656	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-06	AP	E0048041	UNLIMITED BUILDING MAINTENANCE LLC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	420.00
08-07	AP	E0050028	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-09	AP	00680973	ADT SECURITY SERVICES	01/01/13	12/31/13	SECURITY SERVICE	848.50
08-09	AP	00680973	ADT SECURITY SERVICES	01/25/13	12/31/13	SECURITY SERVICE	416.45
08-12	AP	E0050390	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
08-16	AP	00682585	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-10	AP	E0058744	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-10	AP	E0058784	UNLIMITED BUILDING MAINTENANCE LLC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	420.00
09-12	AP	E0061166	UNLIMITED BUILDING MAINTENANCE LLC	08/09/13	08/09/13	JANITORIAL AND MAINT SERV	105.43
09-16	AP	00687481	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,925.38
SUPPLIES AND MATERIALS							
07-02	AP	E0034365	HAASE, MOLLY	06/12/13	06/12/13	HABITATION EXPENSE	45.00
07-02	AP	E0034365	HAASE, MOLLY	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	257.02
07-02	AP	E0035737	WORLEY, WILLIAM C.	06/17/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	121.60
07-08	AP	E0036068	QUENCH USA LLC	07/01/13	07/31/13	WATER	24.97
07-16	AP	E0040491	PURE WATER OF KANSAS CITY	07/01/13	07/31/13	WATER	25.00
07-25	AP	E0044183	FEDERAL OFFICE PRODUCTS	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	79.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN YODER—Con.						
07-25	AP E004477	HUNTER, EMILY E.	07/22/13 07/22/13	OFFICE SUPPLIES (OUTSIDE)	35.23	
07-31	AP E0047079	HAASE, MOLLY	06/28/13 06/28/13	HABITATION EXPENSE	40.00	
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)	-817.10	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	914.15	
08-01	AP E0047346	METSKER, SUSAN	07/17/13 07/17/13	FOOD & BEVERAGE	30.00	
08-02	AP E0048039	QUENCH USA LLC	08/01/13 08/31/13	WATER	24.97	
08-06	AP E0048050	ROBERTSON, BRENT C.	06/26/13 06/26/13	FOOD & BEVERAGE	24.91	
08-06	AP E0048182	HON. KEVIN YODER	07/31/13 07/31/13	FOOD & BEVERAGE	192.98	
08-19	AP E0052385	SMITH, TRAVIS R	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)	83.42	
08-19	AP E0052388	PURE WATER OF KANSAS CITY	08/01/13 08/31/13	WATER	25.00	
08-19	AP E0052389	SMITH, TRAVIS R	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)	34.39	
08-26	AP 00685364	SMITH, TRAVIS R	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)	0.60	
08-28	AP E0055948	FEDERAL OFFICE PRODUCTS	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)	110.43	
08-29	AP E0056127	FEDERAL OFFICE PRODUCTS	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)	49.93	
08-30	GL FLG0032293		08/20/13 08/31/13	OFFICE SUPPLY (TRANSFER)	-154.40	
08-30	GL FRM0032292		08/15/13 08/15/13	FRAMING (TRANSFER)	136.00	
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	789.18	
09-03	AP 00685547	FEDERAL OFFICE PRODUCTS	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)	0.06	
09-04	AP E0057876	CASHMAN, HEIDI L.	07/31/13 07/31/13	FOOD & BEVERAGE	25.00	
09-10	AP E0058659	METSKER, SUSAN	08/21/13 08/21/13	WATER	22.75	
09-10	AP E0058659	METSKER, SUSAN	08/15/13 08/22/13	FOOD & BEVERAGE	90.72	
09-10	AP E0058666	QUENCH USA LLC	09/01/13 09/30/13	WATER	24.97	
09-10	AP E0058786	IMAGING CONCEPTS	09/01/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	139.00	
09-11	AP E0060549	HAASE, MOLLY	08/22/13 09/06/13	FOOD & BEVERAGE	79.51	
09-11	AP E0060549	HAASE, MOLLY	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)	18.27	
09-12	AP E0061799	PURE WATER OF KANSAS CITY	09/01/13 09/30/13	WATER	25.00	
09-18	AP E0064120	HAASE, MOLLY	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)	108.06	
09-18	AP E0064921	DRISCOE, LARA M.	07/31/13 07/31/13	FOOD & BEVERAGE	121.85	
09-19	AP E0064887	GEORGE W ALLEN COMPANY INC	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	210.00	
09-19	AP E0064929	GEORGE W ALLEN COMPANY INC	05/14/13 05/14/13	OFFICE SUPPLIES (OUTSIDE)	170.98	
09-19	AP E0064946	GEORGE W ALLEN COMPANY INC	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)	80.00	
09-19	AP E0065162	GEORGE W ALLEN COMPANY INC	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE)	48.00	
09-20	AP E0065762	GEORGE W ALLEN COMPANY INC	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)	247.00	
09-20	AP E0065789	SMITH, TRAVIS R	09/18/13 09/18/13	FOOD & BEVERAGE	263.22	
09-23	AP 00690244	GEORGE W ALLEN COMPANY INC	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)	210.00	
09-23	AP E0066789	SMITH, TRAVIS R	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)	1,887.14	
09-30	GL FLG0033155		09/20/13 09/30/13	OFFICE SUPPLY (TRANSFER)	-660.35	
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	1,351.04	
				SUPPLIES AND MATERIALS TOTALS:	6,534.69	
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS	101.00	
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS	101.00	
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS	101.00	

2013 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	303.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,993.77
OFFICE TOTALS:	<u>265,993.77</u>

FRANKED MAIL	7,844.95	1,300.67
PERSONNEL COMPENSATION	451,464.16	149,194.40
TRAVEL	29,791.86	11,181.86
RENT, COMMUNICATION, UTILITIES	47,545.94	18,450.64
PRINTING AND REPRODUCTION	11,294.89	1,234.95
OTHER SERVICES	30,260.70	10,218.15
SUPPLIES AND MATERIALS	17,606.66	4,324.51
EQUIPMENT	8,595.34	2,154.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,404.50	198,059.88
OFFICE TOTALS:	<u>604,404.50</u>	<u>198,059.88</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	625.66
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	FRANKED MAIL	-8.75
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	470.44
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	FRANKED MAIL	-48.85
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	281.52
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	FRANKED MAIL	-19.35
						FRANKED MAIL TOTALS:	1,300.67
PERSONNEL COMPENSATION							
			BLANKENSHIP, APRIL L	07/01/13	09/30/13	SHARED EMPLOYEE	3,500.01
			CALHOUN, LARRY	07/01/13	07/31/13	SENIOR LEGISLATIVE ASSISTANT	4,000.00
			CALHOUN, LARRY	08/01/13	09/30/13	LEGISLATIVE DIRECTOR	10,000.00
			CAMMACK, KATHRYN C	07/01/13	09/30/13	CHIEF OF STAFF	24,000.00
			HAYNES-MORRISON, GRANYA R	08/12/13	09/30/13	CONSTITUENT ADVOCATE	4,423.61
			HOOVER, LUCY A	06/01/13	06/30/13	DEPUTY DISTRICT DIRECTOR	2,000.00
			KING, RACHEL	07/01/13	09/30/13	OFFICE MANAGER/SCHEDULER	9,999.99
			MARTIN, WILLIAM C	07/01/13	09/30/13	DISTRICT DIRECTOR	20,000.01
			MCNABB, KELLEY L	07/01/13	08/07/13	PRESS SECRETARY	5,138.89
			MCNABB, KELLEY L	08/01/13	08/07/13	PRESS SECRETARY (OTHER COMPENSATION)	972.22
			NORFLEET, JESSICA P	07/01/13	09/30/13	CONSTITUENT ADVOCATE	9,999.99
			POSOBIEC, BRITTANY P	07/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	6,999.99
			RASCHID, OMAR A	07/01/13	07/31/13	LEGISLATIVE DIRECTOR	6,666.67
			RASCHID, OMAR A	08/01/13	09/30/13	DEPUTY CHIEF OF STAFF	15,000.00
			RAWSON, GREGORY N	07/01/13	09/30/13	CONSTITUENT ADVOCATE	9,999.99
			SHOAF, JAMES R	08/06/13	09/30/13	CONSTITUENT ADVOCATE	4,965.27
			WALSH, JAMES J	07/01/13	09/30/13	JR LEGISLATIVE ASSISTANT	8,124.99
			WOODY, CODEYE	08/12/13	09/30/13	STAFF ASSISTANT	3,402.77
						PERSONNEL COMPENSATION TOTALS:	149,194.40
TRAVEL							
07-01	AP	E0033736	HON TED S YOHO	06/12/13	06/12/13	TAXI/PARKING/TOLLS	14.23
07-01	AP	E0033737	HOOVER, LUCY A	05/16/13	05/16/13	COMMERCIAL TRANSPORTATION	565.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED S. YOHO—Con.						
07-01	AP E0033737	HOOVER, LUCY A.	05/14/13 05/16/13	TAXI/PARKING/TOLLS		54.00
07-02	AP E0034550	HON TED S YOHO	06/12/13 06/12/13	TAXI/PARKING/TOLLS		12.00
07-03	AP E0034740	HON TED S YOHO	06/14/13 06/25/13	COMMERCIAL TRANSPORTATION		660.35
07-11	AP 00675577	RAWSON, GREGORY N.	05/28/13 06/25/13	PRIVATE AUTO MILEAGE		75.60
07-12	AP 00675785	MARTIN, WILLIAM C.	05/30/13 06/28/13	PRIVATE AUTO MILEAGE		361.90
07-12	AP 00675786	HON TED S YOHO	06/20/13 06/29/13	COMMERCIAL TRANSPORTATION		928.65
07-12	AP 00675786	HON TED S YOHO	06/29/13 07/03/13	MEALS		28.83
07-12	AP 00675787	HON TED S YOHO	06/15/13 06/29/13	TAXI/PARKING/TOLLS		186.31
07-12	AP E0040060	CAMMACK, KATHRYN C.	06/18/13 07/03/13	PRIVATE AUTO MILEAGE		180.32
07-12	AP E0040071	CAMMACK, KATHRYN C.	06/29/13 06/30/13	CAR RENTAL		397.58
07-17	AP E0041086	CAMMACK, KATHRYN C.	06/17/13 06/26/13	COMMERCIAL TRANSPORTATION		50.00
07-17	AP E0041086	CAMMACK, KATHRYN C.	06/14/13 06/25/13	MEALS		24.37
07-18	AP E0041362	HON TED S YOHO	04/09/13 04/22/13	MEALS		10.83
07-18	AP E0041362	HON TED S YOHO	03/21/13 04/22/13	TAXI/PARKING/TOLLS		12.00
07-19	AP 00677531	HON TED S YOHO	07/12/13 07/16/13	COMMERCIAL TRANSPORTATION		448.10
07-22	AP E0041364	HON TED S YOHO	04/27/13 04/27/13	MEALS		7.00
07-25	AP 00680143	HON TED S YOHO	06/28/13 07/08/13	COMMERCIAL TRANSPORTATION		531.35
08-02	AP E0045653	HON TED S YOHO	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION		18.75
08-02	AP E0045653	HON TED S YOHO	06/28/13 07/08/13	COMMERCIAL TRANSPORTATION		115.93
08-02	AP E0045653	HON TED S YOHO	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION		380.65
08-02	AP E0045653	HON TED S YOHO	06/20/13 07/16/13	PRIVATE AUTO MILEAGE		359.24
08-02	AP E0045653	HON TED S YOHO	06/28/13 07/02/13	TAXI/PARKING/TOLLS		45.00
08-13	AP 00680664	HON TED S YOHO	07/26/13 07/30/13	COMMERCIAL TRANSPORTATION		406.85
08-13	AP 00680862	NORFLEET, JESSICA P.	07/16/13 07/25/13	PRIVATE AUTO MILEAGE		30.66
08-13	AP 00680865	HON TED S YOHO	07/25/13 07/30/13	COMMERCIAL TRANSPORTATION		548.10
08-13	AP 00680866	HON TED S YOHO	07/26/13 07/30/13	COMMERCIAL TRANSPORTATION		406.85
08-13	AP 00680866	HON TED S YOHO	07/30/13 07/30/13	TAXI/PARKING/TOLLS		109.25
08-26	AP E0055318	CAMMACK, KATHRYN C.	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		25.00
08-26	AP E0055318	CAMMACK, KATHRYN C.	06/28/13 07/30/13	MEALS		75.84
08-26	AP E0055318	CAMMACK, KATHRYN C.	06/28/13 07/26/13	TAXI/PARKING/TOLLS		44.00
08-29	AP 00685360	RAWSON, GREGORY N.	08/19/13 08/19/13	PRIVATE AUTO MILEAGE		140.70
08-29	AP 00685361	HON TED S YOHO	08/03/13 08/23/13	PRIVATE AUTO MILEAGE		329.56
09-13	AP 00685689	SHOAF, JAMES R.	08/16/13 08/16/13	PRIVATE AUTO MILEAGE		16.45
09-13	AP E0060674	CAMMACK, KATHRYN C.	08/06/13 08/28/13	PRIVATE AUTO MILEAGE		231.70
09-13	AP E0060690	CAMMACK, KATHRYN C.	08/04/13 08/13/13	LODGING		639.27
09-20	AP 00685936	HON TED S YOHO	08/02/13 09/09/13	COMMERCIAL TRANSPORTATION		1,659.25
09-20	AP 00685936	HON TED S YOHO	08/02/13 09/09/13	MEALS		52.54
09-20	AP 00685936	HON TED S YOHO	09/02/13 09/05/13	TAXI/PARKING/TOLLS		71.00
09-24	AP E0065749	CAMMACK, KATHRYN C.	09/06/13 09/06/13	MEALS		19.59
09-24	AP E0065749	CAMMACK, KATHRYN C.	09/06/13 09/06/13	TAXI/PARKING/TOLLS		20.00
09-25	AP 00690109	RAWSON, GREGORY N.	09/12/13 09/17/13	PRIVATE AUTO MILEAGE		55.16
09-25	AP 00690163	HON TED S YOHO	09/02/13 09/05/13	COMMERCIAL TRANSPORTATION		91.00
09-28	AP E0069781	HON TED S YOHO	09/12/13 09/25/13	COMMERCIAL TRANSPORTATION		740.55
				TRAVEL TOTALS:		11,181.86

RENT, COMMUNICATION, UTILITIES									
07-01	AP	E0033737	HOOVER, LUCY A	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL			65.86
07-01	AP	E0034549	GAINESVILLE REGIONAL UTILITIES	05/14/13	06/13/13	UTILITIES			243.09
07-02	AP	00675483	UNITED PARCEL SERVICE	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL			6.50
07-08	AP	00675517	GAINESVILLE REGIONAL UTILITIES	05/14/13	06/13/13	UTILITIES			0.89
07-09	AP	00675687	UNITED PARCEL SERVICE	06/08/13	06/08/13	POSTAGE / COURIER / BOX RENTAL			-6.50
07-09	AP	00675687	UNITED PARCEL SERVICE	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL			47.83
07-09	AP	00675687	UNITED PARCEL SERVICE	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL			6.50
07-12	AP	00675784	DIRECTV	07/05/13	08/04/13	UTILITIES			74.68
07-16	AP	00676861	ZENITH REALTY INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,150.00
07-16	AP	00676865	MARY ANN DECARLIS TRUST	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,300.00
07-17	AP	00675606	AT&T	06/26/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE			295.87
07-17	AP	00675948	COX COMMUNICATIONS	07/08/13	08/07/13	UTILITIES			319.34
07-25	AP	00680140	GAINESVILLE REGIONAL UTILITIES	06/14/13	07/12/13	UTILITIES			146.91
07-25	AP	00680141	CLAY ELECTRIC COOPERATIVE INC	06/10/13	07/10/13	UTILITIES			265.53
07-25	AP	00680142	VERIZON WIRELESS	06/11/13	07/10/13	TELECOMSRV/EQ/TOLL CHARGE			276.44
07-25	AP	00680148	VERIZON WIRELESS	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE			276.32
07-25	AP	00680223	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/23/13	05/23/13	TELECOMSRV/EQ/TOLL CHARGE			2,759.08
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)			125.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)			113.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)			689.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM EQ (TRANSF)			55.76
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)			10.33
08-13	AP	00680718	AT&T	07/26/13	08/25/13	TELECOMSRV/EQ/TOLL CHARGE			283.41
08-16	AP	00681020	DIRECTV	08/05/13	09/04/13	UTILITIES			74.68
08-16	AP	00682065	ZENITH REALTY INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,150.00
08-16	AP	00682069	MARY ANN DECARLIS TRUST	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,300.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)			339.99
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)			113.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)			694.87
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM EQ (TRANSF)			55.76
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)			12.48
08-27	AP	00682740	COX COMMUNICATIONS	08/08/13	09/07/13	UTILITIES			331.71
08-27	AP	00685149	GAINESVILLE REGIONAL UTILITIES	07/13/13	08/12/13	UTILITIES			235.96
08-28	AP	00682794	CLAY ELECTRIC COOPERATIVE INC	07/10/13	08/08/13	UTILITIES			234.76
08-28	AP	00685150	VERIZON WIRELESS	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE			276.52
09-06	AP	00685541	AT&T	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE			282.09
09-10	AP	00685776	UNITED PARCEL SERVICE	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL			8.78
09-10	AP	00685855	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL			9.17
09-11	AP	00685881	UNITED PARCEL SERVICE	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL			9.17
09-16	AP	00686958	ZENITH REALTY INC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,150.00
09-16	AP	00686962	MARY ANN DECARLIS TRUST	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,300.00
09-20	AP	00685935	DIRECTV	09/05/13	10/04/13	UTILITIES			74.68
09-20	AP	00685936	HON TED S YOHO	08/19/13	08/19/13	POSTAGE / COURIER / BOX RENTAL			65.77
09-20	AP	00686056	COX COMMUNICATIONS	09/08/13	10/07/13	UTILITIES			681.24
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)			40.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)			113.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)			490.83
09-24	GL	EMS0032893		08/01/13	08/31/13	DISTR OFF TELECOM EQ (TRANSF)			55.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED S. YOHO—Con.						
09-24	GL	EMS0032893	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.33
09-25	AP	00687655	08/08/13	09/09/13	UTILITIES	343.84
09-25	AP	00690162	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	180.64
09-25	AP	00690226	08/13/13	09/13/13	UTILITIES	299.02
09-25	AP	00690281	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	6.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,450.64
PRINTING AND REPRODUCTION						
08-27	AP	00681143	08/09/13	08/09/13	PRINTING & REPRODUCTION	164.85
08-27	AP	00681146	08/01/13	08/01/13	PRINTING & REPRODUCTION	544.00
08-27	GL	PIX0032157	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	99.45
08-29	AP	00685378	08/16/13	08/16/13	PRINTING & REPRODUCTION	54.95
09-13	AP	00685688	04/23/13	04/23/13	PRINTING & REPRODUCTION	54.95
09-24	GL	PIX0032892	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	32.00
09-25	AP	00690111	09/06/13	09/06/13	PRINTING & REPRODUCTION	284.75
					PRINTING AND REPRODUCTION TOTALS:	1,234.95
OTHER SERVICES						
07-16	AP	00676434	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-23	AP	00679994	08/01/13	08/31/13	SECURITY SERVICE	27.40
08-16	AP	00681645	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-03	AP	00685520	06/01/13	08/31/13	SECURITY SERVICE	209.85
09-05	AP	E0057969	06/05/13	06/05/13	SECURITY SERVICE	415.00
09-05	AP	E0057970	06/05/13	06/05/13	SECURITY SERVICE	19.50
09-16	AP	00685747	09/01/13	09/30/13	SECURITY SERVICE	27.40
09-16	AP	00686535	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
					OTHER SERVICES TOTALS:	10,218.15
SUPPLIES AND MATERIALS						
07-03	AP	00675515	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	83.83
07-11	AP	00675609	07/01/13	07/31/13	WATER	30.00
07-12	AP	00675785	06/12/13	06/20/13	FOOD & BEVERAGE	30.00
07-12	AP	00675787	06/20/13	06/22/13	OFFICE SUPPLIES (OUTSIDE)	53.41
07-17	AP	E0041086	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	5.86
07-18	AP	E0041362	04/29/13	04/29/13	FOOD & BEVERAGE	39.58
07-22	AP	E0041364	05/03/13	05/03/13	FOOD & BEVERAGE	41.65
07-22	AP	E0041364	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	4.38
07-31	GL	FLG0031502	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	109.69
08-02	AP	E0045653	05/01/13	05/01/13	FOOD & BEVERAGE	116.88
08-05	AP	00680578	08/01/13	08/31/13	WATER	30.00
08-19	AP	00681019	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	525.00
08-21	AP	00685163	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	142.11
08-21	AP	00685164	08/14/13	08/14/13	FOOD & BEVERAGE	17.39
08-21	AP	00685164	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	772.33
08-30	GL	FLG0032293	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-116.30

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08-30	GL	RMS0032294	QUENCH USA LLC	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	488.78
09-04	AP	00685377	XARISMA INC	09/01/13	09/30/13	WATER	30.00
09-09	AP	00685744	CDW GOVERNMENT INC. C/O ISM IN	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	27.00
09-10	AP	00685803	CAMMACK, KATHRYN C.	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	622.51
09-10	AP	E0058751	BOISE CASCADE	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	26.49
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	143.23
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	44.32
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	230.22
09-24	AP	E0065749	CAMMACK, KATHRYN C.	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	331.75
09-25	AP	00690110	THE GAINESVILLE SUN	08/21/13	08/20/14	PUBLICATIONS/REFERENCE MAT'L	223.24
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-37.35
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	321.81
SUPPLIES AND MATERIALS TOTALS:							4,324.51

EQUIPMENT							
07-19	AP	E0041303	CAMMACK, KATHRYN C.	06/17/13	06/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	953.99
07-25	AP	00680286	CDW GOVERNMENT INC. C/O ISM IN	06/21/13	06/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000	614.99
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	38.33
07-31	GL	RPY0031461	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	156.91
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	38.33
08-30	GL	RPY0032285	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	156.91
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	38.33
09-27	GL	RPY0033066	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	156.91
EQUIPMENT TOTALS:							2,154.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							198,059.88
OFFICE TOTALS:							198,059.88

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2013 HON. C.W. BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,053.13	4,714.59
PERSONNEL COMPENSATION	614,811.49	207,227.73
TRAVEL	49,361.35	17,081.43
RENT, COMMUNICATION, UTILITIES	72,668.08	24,675.27
PRINTING AND REPRODUCTION	4,730.52	1,564.70
OTHER SERVICES	31,500.00	10,500.00
SUPPLIES AND MATERIALS	23,171.10	7,071.90
EQUIPMENT	4,971.40	1,780.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,267.07	274,616.42
OFFICE TOTALS:	816,267.07	274,616.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	2,099.89
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1,579.30
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1,035.40
FRANKED MAIL TOTALS:							4,714.59
PERSONNEL COMPENSATION							
			BROWN,JOEL B	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	12,500.01
			BURMEISTER,CHRISTINA M	07/01/13	09/30/13	SCHEDULER	19,500.00
			CLARK,KENT A	07/01/13	09/30/13	MILITARY LEGISLATIVE ASSISTANT	4,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C.W. BILL YOUNG—Con.						
		CORPAI, KATHLEEN E.	07/01/13 09/30/13	STAFF ASSISTANT	11,000.01	
		DICKERSON, MATTHEW	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	12,999.99	
		GHEZZI, SHARON F.	07/01/13 09/30/13	CASE ASSISTANT	20,499.99	
		GLENN, HARRY J.	07/01/13 09/30/13	CHIEF OF STAFF	12,352.74	
		MACON, DAVIDE V.	07/01/13 09/30/13	CASE ASSISTANT	20,000.01	
		MIAOULIS, SHIRLEY A.	07/01/13 09/30/13	DISTRICT DIRECTOR	21,249.99	
		PAY, KATELYN E.	07/01/13 09/30/13	STAFF ASSISTANT	8,750.01	
		SMITH, NICOLE L.	07/01/13 09/30/13	CASE ASSISTANT	7,500.00	
		STANLEY, DIANA S.	07/01/13 09/30/13	STAFF ASSISTANT	18,750.00	
		STINE, BRADLEY T.	07/01/13 09/30/13	DEPUTY CHIEF OF STAFF	24,750.00	
		WARMOUTH, VICTORIA	07/01/13 09/30/13	SENIOR POLICY ADVISOR	12,999.99	
				PERSONNEL COMPENSATION TOTALS:	207,227.73	
TRAVEL						
07-08	AP E0036628	GLENN, HARRY J.	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	263.90	
07-08	AP E0036628	GLENN, HARRY J.	07/02/13 07/02/13	COMMERCIAL TRANSPORTATION	669.90	
07-08	AP E0036628	GLENN, HARRY J.	06/20/13 06/27/13	LODGING	1,686.30	
07-08	AP E0036632	HON C W BILL YOUNG	07/02/13 07/02/13	COMMERCIAL TRANSPORTATION	493.90	
07-08	AP E0036652	GLENN, HARRY J.	06/29/13 06/29/13	PRIVATE AUTO MILEAGE	531.66	
07-11	AP E0038905	GLENN, HARRY J.	07/01/13 07/01/13	COMMERCIAL TRANSPORTATION	263.90	
07-11	AP E0038905	GLENN, HARRY J.	07/02/13 07/02/13	COMMERCIAL TRANSPORTATION	263.90	
07-11	AP E0038905	GLENN, HARRY J.	07/01/13 07/02/13	TAXI/PARKING/TOLLS	21.00	
07-11	AP E0038906	SMITH, NICOLE L.	06/20/13 06/20/13	COMMERCIAL TRANSPORTATION	25.00	
07-12	AP E0040047	HON C W BILL YOUNG	07/10/13 07/10/13	COMMERCIAL TRANSPORTATION	496.90	
07-12	AP E0040054	GLENN, HARRY J.	07/10/13 07/10/13	COMMERCIAL TRANSPORTATION	347.90	
07-12	AP E0040054	GLENN, HARRY J.	07/03/13 07/08/13	TAXI/PARKING/TOLLS	110.00	
07-22	AP E0042047	GLENN, HARRY J.	07/12/13 07/12/13	COMMERCIAL TRANSPORTATION	396.90	
07-22	AP E0042047	GLENN, HARRY J.	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	347.90	
07-22	AP E0042049	HON C W BILL YOUNG	07/12/13 07/12/13	COMMERCIAL TRANSPORTATION	496.90	
07-22	AP E0042049	HON C W BILL YOUNG	07/16/13 07/16/13	COMMERCIAL TRANSPORTATION	496.90	
07-26	AP E0044011	CLARK, KENT	07/14/13 07/16/13	COMMERCIAL TRANSPORTATION	570.80	
07-26	AP E0044011	CLARK, KENT	07/14/13 07/16/13	LODGING	208.32	
07-26	AP E0044011	CLARK, KENT	07/14/13 07/14/13	MEALS	49.00	
07-26	AP E0044011	CLARK, KENT	07/14/13 07/16/13	CAR RENTAL	68.38	
07-26	AP E0044011	CLARK, KENT	07/16/13 07/16/13	GASOLINE	11.25	
07-26	AP E0044011	CLARK, KENT	07/14/13 07/16/13	TAXI/PARKING/TOLLS	42.80	
07-26	AP E0044011	CLARK, KENT	07/16/13 07/16/13	TAXI/PARKING/TOLLS	40.00	
08-02	AP E0046829	GLENN, HARRY J.	07/24/13 07/24/13	COMMERCIAL TRANSPORTATION	303.90	
08-02	AP E0046829	GLENN, HARRY J.	07/27/13 07/27/13	COMMERCIAL TRANSPORTATION	315.90	
08-02	AP E0046829	GLENN, HARRY J.	07/24/13 07/27/13	LODGING	572.91	
08-02	AP E0046829	GLENN, HARRY J.	07/24/13 07/24/13	MEALS	57.30	
08-02	AP E0046829	GLENN, HARRY J.	07/24/13 07/27/13	TAXI/PARKING/TOLLS	48.00	
08-02	AP E0046830	SMITH, NICOLE L.	07/27/13 07/27/13	COMMERCIAL TRANSPORTATION	25.00	
08-02	AP E0046830	SMITH, NICOLE L.	07/25/13 07/27/13	MEALS	92.87	

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08-02	AP	E0046831	GLENN, HARRY J.	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	347.90
08-02	AP	E0046831	GLENN, HARRY J.	07/29/13	07/29/13	COMMERCIAL TRANSPORTATION	347.90
08-02	AP	E0046831	GLENN, HARRY J.	07/25/13	07/29/13	TAXI/PARKING/TOLLS	88.00
08-09	AP	E0049156	GLENN, HARRY J.	08/05/13	08/05/13	COMMERCIAL TRANSPORTATION	347.90
08-20	AP	E0052895	BURMEISTER, CHRISTINA M	08/12/13	08/12/13	COMMERCIAL TRANSPORTATION	266.90
08-20	AP	E0052895	BURMEISTER, CHRISTINA M	08/09/13	08/12/13	LODGING	332.64
08-20	AP	E0052895	BURMEISTER, CHRISTINA M	08/09/13	08/11/13	MEALS	111.34
08-20	AP	E0052895	BURMEISTER, CHRISTINA M	08/08/13	08/08/13	PRIVATE AUTO MILEAGE	531.66
08-28	AP	E0055395	BURMEISTER, CHRISTINA M	08/08/13	08/09/13	LODGING	110.88
08-28	AP	E0055395	BURMEISTER, CHRISTINA M	08/12/13	08/12/13	LODGING	55.45
09-18	AP	E0063561	BROWN, JOEL B.	09/07/13	09/07/13	PRIVATE AUTO MILEAGE	531.66
09-18	AP	E0063564	HON C W BILL YOUNG	09/11/13	09/11/13	COMMERCIAL TRANSPORTATION	496.80
09-20	AP	E0063558	GLENN, HARRY J.	09/11/13	09/11/13	COMMERCIAL TRANSPORTATION	266.90
09-23	AP	E0063562	CLARK, KENT	08/18/13	08/24/13	COMMERCIAL TRANSPORTATION	349.80
09-23	AP	E0063562	CLARK, KENT	08/18/13	08/24/13	LODGING	934.08
09-23	AP	E0063562	CLARK, KENT	08/18/13	08/23/13	MEALS	100.79
09-23	AP	E0063562	CLARK, KENT	08/18/13	08/24/13	CAR RENTAL	278.54
09-23	AP	E0063562	CLARK, KENT	08/22/13	08/22/13	GASOLINE	50.82
09-23	AP	E0063562	CLARK, KENT	08/18/13	08/18/13	TAXI/PARKING/TOLLS	40.00
09-23	AP	E0063562	CLARK, KENT	08/20/13	08/20/13	TAXI/PARKING/TOLLS	5.00
09-23	AP	E0063562	CLARK, KENT	08/24/13	08/24/13	TAXI/PARKING/TOLLS	40.00
09-25	AP	E0067113	GLENN, HARRY J.	09/21/13	09/21/13	COMMERCIAL TRANSPORTATION	233.90
09-25	AP	E0067113	GLENN, HARRY J.	09/22/13	09/22/13	COMMERCIAL TRANSPORTATION	233.90
09-25	AP	E0067113	GLENN, HARRY J.	09/11/13	09/21/13	TAXI/PARKING/TOLLS	150.00
09-25	AP	E0067113	GLENN, HARRY J.	09/22/13	09/22/13	TAXI/PARKING/TOLLS	55.00
09-26	AP	E0068260	CLARK, KENT	09/22/13	09/25/13	COMMERCIAL TRANSPORTATION	317.80
09-26	AP	E0068260	CLARK, KENT	09/22/13	09/25/13	LODGING	312.48
09-26	AP	E0068260	CLARK, KENT	09/22/13	09/23/13	MEALS	122.00
09-26	AP	E0068260	CLARK, KENT	09/22/13	09/25/13	CAR RENTAL	86.55
09-26	AP	E0068260	CLARK, KENT	09/25/13	09/25/13	GASOLINE	17.75
09-26	AP	E0068260	CLARK, KENT	09/22/13	09/22/13	TAXI/PARKING/TOLLS	41.00
09-26	AP	E0068260	CLARK, KENT	09/25/13	09/25/13	TAXI/PARKING/TOLLS	40.00
09-27	AP	E0068827	BROWN, JOEL B.	09/24/13	09/24/13	COMMERCIAL TRANSPORTATION	233.90
09-27	AP	E0068827	BROWN, JOEL B.	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	264.90
09-27	AP	E0068827	BROWN, JOEL B.	09/24/13	09/25/13	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	17,081.43
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	177.83
07-08	AP	E0036639	VERIZON WIRELESS	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	47.45
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	228.47
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	59.38
07-12	AP	E0040052	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/28/13	07/27/13	TELECOMSRV/EQ/TOLL CHARGE	892.62
07-16	AP	00676817	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
07-23	AP	00680246	FEDERAL EXPRESS CORP	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	203.29
07-26	AP	E0044011	CLARK, KENT	07/14/13	07/16/13	TELECOMSRV/EQ/TOLL CHARGE	34.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	4.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	169.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	832.37
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C.W. BILL YOUNG—Con.						
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	108.81	
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	178.06	
08-09	AP E0049154	VERIZON WIRELESS	07/20/13 08/19/13	TELECOMSRV/EQ/TOLL CHARGE	47.44	
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	95.19	
08-16	AP 00682021	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,606.00	
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	96.91	
08-21	AP E0053215	VERIZON FLORIDA INC	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE	897.11	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	268.74	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	4.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	169.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	845.31	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	156.54	
08-27	GL HRS0032159		07/01/13 07/31/13	RECORDING - (TRANSFER)	64.50	
09-05	AP E0057826	VERIZON WIRELESS	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE	47.49	
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	27.65	
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	77.18	
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	44.29	
09-16	AP 00686914	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,606.00	
09-17	AP E0061931	VERIZON COMMUNICATIONS	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE	920.25	
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	224.25	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	4.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	169.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	593.84	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
09-27	AP 00690532	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	164.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,675.27	
PRINTING AND REPRODUCTION						
07-01	AP E0033578	DAVID L. ANDRUKITUS INC	06/19/13 06/19/13	PRINTING & REPRODUCTION	297.50	
07-12	AP 00675832	PUBLIC PRINTER	04/03/13 04/03/13	PRINTING & REPRODUCTION	272.84	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	62.20	
08-09	AP 00680996	PUBLIC PRINTER	06/28/13 06/28/13	PRINTING & REPRODUCTION	484.16	
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	328.00	
09-25	AP E0067110	DAVID L. ANDRUKITUS INC	09/19/13 09/19/13	PRINTING & REPRODUCTION	120.00	
				PRINTING AND REPRODUCTION TOTALS:	1,564.70	
OTHER SERVICES						
07-16	AP 00676042	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00676043	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00681263	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00681264	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00686147	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00686148	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	10,500.00	

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SUPPLIES AND MATERIALS							
07-08	AP	E0036633	ZEPHYRHILLS DIRECT	05/23/13	06/22/13	WATER	114.09
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	65.99
07-12	AP	E0040050	THOMSON REUTERS	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	201.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	16.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	78.99
07-25	AP	E0044006	TAMPA BAY TIMES	08/11/13	08/10/14	PUBLICATIONS/REFERENCE MAT'L	247.00
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-337.00
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	813.91
08-02	AP	E0046827	STAPLES CREDIT PLAN	06/18/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	154.55
08-09	AP	00680978	GEM LASER EXPRESS INC	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	61.18
08-09	AP	E0049157	ZEPHYRHILLS DIRECT	06/23/13	07/22/13	WATER	131.60
08-09	AP	E0049159	NEOPOST MID ATLANTIC	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	91.90
08-20	AP	E0052896	THOMSON REUTERS	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	201.00
08-20	AP	E0052897	OFFICE DEPOT	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	64.46
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	70.99
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-578.70
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	564.68
09-05	AP	E0057825	STAPLES CREDIT PLAN	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	95.38
09-16	AP	E0061932	ZEPHYRHILLS DIRECT	07/23/13	08/22/13	WATER	93.94
09-17	AP	E0061934	U.S. CAPITOL HISTORICAL SOCIET	05/03/13	05/03/13	PUBLICATIONS/REFERENCE MAT'L	235.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	58.00
09-20	AP	E0063563	THOMPSON WEST	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	201.00
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-108.15
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	4,535.09
SUPPLIES AND MATERIALS TOTALS:							7,071.90
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	593.60
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	593.60
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	593.60
EQUIPMENT TOTALS:							1,780.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,616.42
OFFICE TOTALS:							274,616.42

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2013 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,200.08	755.63
						PERSONNEL COMPENSATION	693,019.35	240,401.66
						TRAVEL	59,712.27	34,910.23
						RENT, COMMUNICATION, UTILITIES	76,301.24	25,484.00
						PRINTING AND REPRODUCTION	277.89	195.04
						OTHER SERVICES	32,420.55	11,870.75
						SUPPLIES AND MATERIALS	4,774.97	2,028.72
						EQUIPMENT	1,532.30	298.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							870,238.65	315,944.74
OFFICE TOTALS:							870,238.65	315,944.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL		174.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DON YOUNG—Con.						
07-31	GL	FLG0031502	07/20/13 07/31/13	FRANKED MAIL	-8.25	
08-29	AP	00685501	07/01/13 07/31/13	FRANKED MAIL	405.92	
09-26	AP	00690415	08/01/13 08/31/13	FRANKED MAIL	222.89	
09-30	GL	FLG0033155	09/20/13 09/30/13	FRANKED MAIL	-39.40	
					FRANKED MAIL TOTALS:	755.63
PERSONNEL COMPENSATION						
		ANDERSON, MICHAEL O	07/01/13 09/30/13	PRESS SECRETARY	12,740.01	
		BOYLES, RHONDA P	07/01/13 09/30/13	PART-TIME EMPLOYEE	7,650.00	
		CASTILLO, DEBORAH M	06/13/13 08/31/13	PAID INTERN	3,413.33	
		DAY, PAMELA A	07/01/13 09/30/13	CHIEF OF STAFF	35,700.00	
		ELAM, ERIK J	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	17,340.00	
		LEATHARD, SCOTT P	07/01/13 09/30/13	LEGAL COUNSEL	15,045.00	
		MILLOTTE, PAUL	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	13,515.00	
		MULLEN, ELEANOR G	06/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	9,333.32	
		NEWMAN, BRUCE E	07/01/13 09/30/13	SPECIAL ASSISTANT	19,125.00	
		OBERMUELLER, JERRY P	07/01/13 07/31/13	SHARED EMPLOYEE	2,500.00	
		ORTIZ, ALEXANDER M	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	10,710.00	
		PADGETT, CHAD B	07/01/13 09/30/13	DISTRICT DIRECTOR	31,110.00	
		PETTY, CATHERINE	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR	14,790.00	
		REVAK, JOSHUA C	07/01/13 09/30/13	SPECIAL ASSISTANT	12,750.00	
		RISINGER, TARA M	07/01/13 09/30/13	DISTRICT STAFF ASSISTANT	10,200.00	
		SUSLAVICH, JASON R	07/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT	14,280.00	
		WILSON, ALANA P	07/01/13 09/30/13	EXECUTIVE ASSISTANT	10,200.00	
					PERSONNEL COMPENSATION TOTALS:	240,401.66
TRAVEL						
07-17	AP	00675202	03/01/13 03/31/13	AUTOMOBILE LEASE	-748.73	
07-17	AP	00675202	04/01/13 04/30/13	AUTOMOBILE LEASE	-748.73	
07-17	AP	00675202	05/01/13 05/31/13	AUTOMOBILE LEASE	-748.73	
07-17	AP	00675202	06/01/13 06/30/13	AUTOMOBILE LEASE	-748.73	
07-18	AP	E0040680	06/29/13 06/29/13	TRAVEL SUBSISTENCE	1,915.96	
07-19	AP	00680055	02/01/13 02/28/13	AUTOMOBILE LEASE	748.73	
07-19	AP	00680055	03/01/13 03/31/13	AUTOMOBILE LEASE	748.73	
07-19	AP	00680055	04/01/13 04/30/13	AUTOMOBILE LEASE	748.73	
07-19	AP	00680055	05/01/13 05/31/13	AUTOMOBILE LEASE	748.73	
07-19	AP	00680055	06/01/13 06/30/13	AUTOMOBILE LEASE	748.73	
07-19	AP	00680055	07/01/13 07/31/13	AUTOMOBILE LEASE	748.73	
07-25	AP	E0043236	06/26/13 06/29/13	TRAVEL SUBSISTENCE	637.69	
08-01	AP	E0046407	05/31/13 06/25/13	TRAVEL SUBSISTENCE	1,660.02	
08-16	AP	00682695	08/01/13 08/31/13	AUTOMOBILE LEASE	748.73	
08-21	AP	E0054425	07/03/13 08/03/13	TRAVEL SUBSISTENCE	1,145.42	
08-22	AP	E0054419	06/18/13 08/06/13	TRAVEL SUBSISTENCE	3,643.00	
08-26	AP	E0054641	06/18/13 08/06/13	TRAVEL SUBSISTENCE	1,686.82	
08-27	AP	E0054682	08/15/13 08/15/13	TRAVEL SUBSISTENCE	238.40	

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08-27	AP	E0054750	ELAM,ERIK J	08/07/13	08/11/13	TRAVEL SUBSISTENCE	17.42
08-27	AP	E0055081	CITIBANK GOV CARD SERVICE	06/29/13	08/17/13	TRAVEL SUBSISTENCE	3,710.11
08-28	AP	E0054751	COPPER VALLEY TELECOM	08/02/13	08/02/13	TRAVEL SUBSISTENCE	96.15
08-28	AP	E0055344	LEATHARD, SCOTT P.	08/06/13	08/17/13	TRAVEL SUBSISTENCE	1,031.47
08-28	AP	E0055359	WILSON, ALANA P.	07/31/13	08/17/13	TRAVEL SUBSISTENCE	1,427.76
09-04	AP	E0056445	DAY, PAMELA A.	08/03/13	08/17/13	TRAVEL SUBSISTENCE	3,431.60
09-16	AP	00687595	LEXUS FINANCIAL SERVICES	09/01/13	09/30/13	AUTOMOBILE LEASE	748.73
09-18	AP	E0063476	CITIBANK GOV CARD SERVICE	08/06/13	08/16/13	TRAVEL SUBSISTENCE	648.98
09-19	AP	00690141	CITIBANK GOV CARD SERVICE	08/01/13	08/17/13	TRAVEL SUBSISTENCE	4,602.16
09-19	AP	E0062955	CITIBANK GOV CARD SERVICE	06/27/13	08/30/13	TRAVEL SUBSISTENCE	2,381.59
09-19	AP	E0062958	CITIBANK GOV CARD SERVICE	08/21/13	09/05/13	TRAVEL SUBSISTENCE	1,710.78
09-19	AP	E0063184	CALISTA CORPORATION	08/08/13	08/09/13	TRAVEL SUBSISTENCE	136.14
09-25	AP	00690338	CITIBANK GOV CARD SERVICE	06/29/13	08/17/13	TRAVEL SUBSISTENCE	1,621.68
09-28	AP	E0069188	CITIBANK GOV CARD SERVICE	08/29/13	09/08/13	TRAVEL SUBSISTENCE	114.81
09-28	AP	E0070035	CITIBANK GOV CARD SERVICE	08/26/13	08/26/13	TRAVEL SUBSISTENCE	57.35
						TRAVEL TOTALS:	34,910.23
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0033837	AT&T MOBILITY	04/12/13	05/11/13	TELECOMSRV/EQ/TOLL CHARGE	104.55
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	10.46
07-11	AP	E0037073	THE UPS STORE #2092	08/09/13	08/09/14	POSTAGE / COURIER / BOX RENTAL	833.00
07-12	AP	00675854	FEDERAL EXPRESS CORP	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	42.82
07-15	AP	E0038420	GCI	06/01/13	06/30/13	UTILITIES	221.20
07-15	AP	E0038608	GCI	04/20/13	05/19/13	UTILITIES	71.57
07-16	AP	00677055	SOUTHEAST CONFERENCE	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	685.00
07-16	AP	00677060	USIBELLI INVESTMENTS LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,373.00
07-16	AP	00677087	NORTHWEST PROPERTIES LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,293.00
07-17	AP	E0040485	AT&T	05/29/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	20.38
07-18	GL	HRS0030985	.....	06/01/13	06/30/13	RECORDING - (TRANSFER)	179.00
07-23	AP	E0042236	GCI	07/01/13	07/31/13	UTILITIES	179.61
07-24	AP	00680313	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	762.12
07-25	AP	E0043226	ALASKA COMMUNICATIONS SYSTEMS	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	65.90
07-26	AP	E0044259	GCI	07/11/13	08/10/13	UTILITIES	279.97
07-26	AP	E0044260	AT&T MOBILITY	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	355.56
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	141.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	146.75
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,102.09
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	762.12
08-16	AP	00682252	SOUTHEAST CONFERENCE	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	685.00
08-16	AP	00682257	USIBELLI INVESTMENTS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,373.00
08-16	AP	00682282	NORTHWEST PROPERTIES LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,293.00
08-21	AP	E0053937	ACS- ALASKAN COMMUNICATIONS SYSTEMS	08/05/13	09/04/13	TELECOMSRV/EQ/TOLL CHARGE	66.46
08-21	AP	E0053938	AT&T	07/09/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	19.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	146.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	769.10
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20
08-29	AP	E0055898	GCI	08/01/13	08/31/13	UTILITIES	179.61
08-29	AP	E0055899	AT&T MOBILITY	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	359.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DON YOUNG—Con.						
08-30	AP 00685447	GCI	08/11/13 09/10/13	UTILITIES		279.97
09-13	AP 00685984	GENERAL SERVICES ADMIN.	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		815.13
09-16	AP 00687148	SOUTHEAST CONFERENCE	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		685.00
09-16	AP 00687152	USIBELLI INVESTMENTS LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,373.00
09-16	AP 00687179	NORTHWEST PROPERTIES LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,293.00
09-19	AP E0062994	ORTIZ, ALEXANDER M.	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL		39.40
09-20	AP E0065235	ALASKA COMMUNICATIONS SYSTEMS	09/05/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE		66.46
09-20	AP E0065243	GCI	09/01/13 09/30/13	UTILITIES		179.59
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		146.75
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		10.11
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.20
09-25	AP E0067978	GCI	09/11/13 10/03/13	UTILITIES		279.97
09-25	AP E0067979	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		359.25
09-27	AP 00690444	US POSTAL SERVICE	10/01/13 09/30/14	POSTAGE / COURIER / BOX RENTAL		330.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,484.00
PRINTING AND REPRODUCTION						
07-01	AP E0033836	ACCURATE WORD LLC.	06/20/13 06/20/13	PRINTING & REPRODUCTION		24.95
07-19	AP 00680047	PUBLIC PRINTER	01/04/13 01/04/13	PRINTING & REPRODUCTION		145.14
09-25	AP E0067811	ACCURATE WORD LLC.	09/13/13 09/13/13	PRINTING & REPRODUCTION		24.95
				PRINTING AND REPRODUCTION TOTALS:		195.04
OTHER SERVICES						
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-16	AP 00676036	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00676093	FIRESIDE21	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-16	AP 00681257	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00681314	FIRESIDE21	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-05	AP E0066298	STATE FARM INSURANCE SUPPORT CENTER	09/01/13 03/01/14	INSURANCE		620.75
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00686141	HOUSECALL	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00686198	FIRESIDE21	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		11,870.75
SUPPLIES AND MATERIALS						
07-11	AP E0038414	ALASKA'S BEST WATER	06/10/13 06/10/13	WATER		16.20
07-11	AP E0038415	ALASKA'S BEST WATER	05/28/13 05/28/13	WATER		8.10
07-18	AP E0040677	PETTY, CATHERINE	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		75.96
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE		227.96
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		550.46
07-22	AP E0041647	PETTY, CATHERINE	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		122.99
07-23	AP E0042187	ALASKA'S BEST WATER	06/30/13 06/30/13	WATER		15.00
07-23	AP E0042237	ALASKA'S BEST WATER	06/24/13 06/24/13	WATER		8.10
07-31	GL FLG0031502		07/20/13 07/31/13	OFFICE SUPPLY (TRANSFER)		-13.30

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07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	58.84
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	26.81
08-28	AP	E0055484	ALASKA'S BEST WATER	07/08/13	07/31/13	WATER	23.10
08-30	GL	FRM0032292	.....	06/28/13	06/28/13	FRAMING (TRANSFER)	62.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	68.26
09-19	AP	E0062987	ANDERSON, MICHAEL O.	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	59.40
09-19	AP	E0063032	ARCTIC OFFICE PRODUCTS	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	4.36
09-19	AP	E0063472	ALASKA'S BEST WATER	08/05/13	08/05/13	WATER	16.20
09-19	AP	E0063623	ALASKA'S BEST WATER	08/19/13	08/19/13	WATER	16.20
09-20	AP	E0065238	ARCTIC OFFICE PRODUCTS	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	23.06
09-20	AP	E0065244	ALASKA'S BEST WATER	08/31/13	08/31/13	WATER	15.00
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	275.72
09-25	AP	E0067810	BOYLES, RHONDA P.	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	34.99
09-26	AP	E0068297	ALASKA'S BEST WATER	08/30/13	08/30/13	WATER	16.20
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-17.55
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	334.66
						SUPPLIES AND MATERIALS TOTALS:	2,028.72

EQUIPMENT							
07-18	AP	E0040724	GCI	06/21/13	06/21/13	MAINTENANCE / REPAIRS	124.98
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	57.91
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	57.91
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	57.91
						EQUIPMENT TOTALS:	298.71

OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,944.74

OFFICE TOTALS: 315,944.74

2012 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-26	AP	E0068538	GCI	02/01/12	02/29/12	UTILITIES	116.60
09-26	AP	E0068539	GCI	03/01/12	03/31/12	UTILITIES	108.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	224.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224.64
						OFFICE TOTALS:	224.64

2013 HON. TODD C. YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,697.56	8,299.54
PERSONNEL COMPENSATION	690,226.75	233,550.03
TRAVEL	50,898.35	20,820.19
RENT, COMMUNICATION, UTILITIES	49,568.32	17,360.70
PRINTING AND REPRODUCTION	39,045.25	1,057.91
OTHER SERVICES	38,699.65	14,241.82
SUPPLIES AND MATERIALS	13,306.31	2,743.59
EQUIPMENT	720.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,162.19	298,313.78
OFFICE TOTALS:	903,162.19	298,313.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD C. YOUNG—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL	785.65	
07-31	GL FLG0031502		07/20/13 07/31/13	FRANKED MAIL	-41.30	
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL	573.27	
08-30	GL FLG0032293		08/20/13 08/31/13	FRANKED MAIL	-32.45	
09-25	AP 00690411	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	4,222.49	
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL	2,840.03	
09-30	GL FLG0033155		09/20/13 09/30/13	FRANKED MAIL	-48.15	
					FRANKED MAIL TOTALS:	8,299.54
PERSONNEL COMPENSATION						
		ACTON,MELISSA K	07/01/13 09/30/13	DEPUTY DISTRICT DIRECTOR	12,249.99	
		BAUER,BENJAMIN P	07/01/13 09/30/13	FIELD REPRESENTATIVE	7,749.99	
		BAUGH, R P	07/01/13 09/30/13	SHARED EMPLOYEE	2,300.00	
		CONNELL, JOHN P	07/01/13 09/30/13	CHIEF OF STAFF	31,250.01	
		DESANTIS,MICHAEL J	07/01/13 07/31/13	PART-TIME EMPLOYEE	1,250.00	
		FOUGHTY,TREVOR W	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	20,000.01	
		HAAS,DERRICK J	07/01/13 09/30/13	FIELD REPRESENTATIVE	8,250.00	
		HORNUNG,RONNY K	07/01/13 09/30/13	PART-TIME EMPLOYEE	3,750.00	
		JOHANNES,DEBORAH L	07/01/13 09/30/13	DISTRICT DIRECTOR	19,500.00	
		LAMBERT,REBECCA A	07/01/13 09/30/13	CASEWORKER	11,250.00	
		LIGHT,JAYMI D	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	11,250.00	
		MILLER,JOSHUA T	07/01/13 09/30/13	PRESS ASSISTANT	9,000.00	
		MINNICH,AARON	07/01/13 09/30/13	STAFF ASSISTANT	7,500.00	
		MUELLER,EMILY K	07/01/13 09/30/13	LEGISLATIVE DIRECTOR	18,000.00	
		MURRAY,JOSEPH R	07/01/13 07/31/13	SHARED EMPLOYEE	5,000.00	
		RICHARDSON,JODI A	07/01/13 09/30/13	SCHEDULER & STAFF DIRECTOR	14,000.01	
		RICHARDSON,NANCY N	07/01/13 09/30/13	STAFF ASSISTANT	7,500.00	
		STEVENS,JUSTIN A	07/01/13 09/30/13	CASEWORKER	11,750.01	
		TERP,ANDREW J	07/01/13 09/30/13	LEGISLATIVE ASSISTANT	9,500.01	
		TRIOLO,JACOB	07/01/13 09/30/13	TAX COUNSEL	15,000.00	
		TURNER,HAROLD B	07/01/13 09/30/13	OFFICE MANAGER	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	233,550.03
TRAVEL						
07-03	AP E0035203	MILLER, JOSHUA T	06/09/13 06/09/13	PRIVATE AUTO MILEAGE	321.30	
07-03	AP E0036003	LAMBERT, REBECCA	06/13/13 06/28/13	PRIVATE AUTO MILEAGE	85.17	
07-05	AP E0035731	HAAS, DERRICK	06/03/13 06/21/13	PRIVATE AUTO MILEAGE	954.51	
07-05	AP E0036103	CITIBANK GOV CARD SERVICE	06/03/13 06/25/13	COMMERCIAL TRANSPORTATION	1,783.20	
07-05	AP E0036112	STEVENS, JUSTIN	06/04/13 06/27/13	PRIVATE AUTO MILEAGE	205.02	
07-05	AP E0036115	BAUER, BENJAMIN P.	06/03/13 06/28/13	PRIVATE AUTO MILEAGE	801.00	
07-10	AP E0035997	ACTON, MELISSA	06/03/13 06/28/13	PRIVATE AUTO MILEAGE	814.98	
07-18	AP E0040653	FOUGHTY, TREVOR W.	06/23/13 07/08/13	TRAVEL SUBSISTENCE	704.70	
07-18	AP E0040657	HON. TODD YOUNG	07/08/13 07/08/13	TAX/PARKING/TOLLS	8.13	

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07-26	AP	E0044480	CONNELL, JOHN P.	07/18/13	07/18/13	TAXI/PARKING/TOLLS	15.00
08-01	AP	E0046476	CITIBANK GOV CARD SERVICE	07/15/13	07/16/13	TRAVEL SUBSISTENCE	402.28
08-05	AP	E0047392	LAMBERT, REBECCA	07/18/13	07/30/13	PRIVATE AUTO MILEAGE	263.67
08-05	AP	E0047397	HORNUNG, RONNY	07/25/13	07/31/13	PRIVATE AUTO MILEAGE	19.38
08-06	AP	E0047394	HAAS, DERRICK	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	1,371.73
08-06	AP	E0047423	STEVENS, JUSTIN	07/08/13	07/26/13	PRIVATE AUTO MILEAGE	311.61
08-06	AP	E0047447	BAUER, BENJAMIN P.	07/31/13	07/31/13	PRIVATE AUTO MILEAGE	690.79
08-06	AP	E0047447	BAUER, BENJAMIN P.	07/22/13	07/22/13	TAXI/PARKING/TOLLS	14.00
08-08	AP	E0048139	CITIBANK GOV CARD SERVICE	07/08/13	08/02/13	COMMERCIAL TRANSPORTATION	2,399.00
08-08	AP	E0048143	ACTON, MELISSA	07/30/13	07/30/13	PRIVATE AUTO MILEAGE	1,301.52
08-13	AP	00681060	HAAS, DERRICK	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	0.06
08-29	AP	E0055944	FOUGHTY, TREVOR W.	08/21/13	08/21/13	TRAVEL SUBSISTENCE	641.50
09-05	AP	E0057836	CITIBANK GOV CARD SERVICE	08/03/13	08/08/13	TRAVEL SUBSISTENCE	858.90
09-09	AP	E0058660	TURNER, HAROLD	08/09/13	08/30/13	PRIVATE AUTO MILEAGE	313.90
09-09	AP	E0058661	ACTON, MELISSA	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	1,648.32
09-09	AP	E0058766	MINNICH, AARON	08/12/13	08/12/13	PRIVATE AUTO MILEAGE	28.97
09-10	AP	E0058741	HAAS, DERRICK	08/01/13	08/22/13	PRIVATE AUTO MILEAGE	1,198.70
09-10	AP	E0058757	CITIBANK GOV CARD SERVICE	08/02/13	09/04/13	COMMERCIAL TRANSPORTATION	2,108.40
09-10	AP	E0058767	HORNUNG, RONNY	08/14/13	08/29/13	PRIVATE AUTO MILEAGE	29.07
09-10	AP	E0058782	LAMBERT, REBECCA	08/14/13	08/29/13	PRIVATE AUTO MILEAGE	40.80
09-10	AP	E0058783	STEVENS, JUSTIN	08/01/13	08/22/13	PRIVATE AUTO MILEAGE	511.53
09-10	AP	E0058790	BAUER, BENJAMIN P.	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	969.05
09-10	AP	E0058790	BAUER, BENJAMIN P.	08/06/13	08/06/13	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	20,820.19
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00676950	QUARTERMASTER STATION LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-16	AP	00676955	CFC INC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
07-17	AP	E0040650	VERIZON WIRELESS	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	541.75
07-18	AP	E0040648	AT&T	05/25/13	06/24/13	TELECOMSRV/EQ/TOLL CHARGE	214.35
07-18	AP	E0040654	VECTREN ENERGY DELIVERY	05/31/13	06/27/13	UTILITIES	18.19
07-18	AP	E0040662	DUKE ENERGY	05/21/13	06/21/13	UTILITIES	255.48
07-24	AP	00680313	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	235.45
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	125.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	703.17
07-30	GL	EMS0031405		06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.14
08-05	AP	E0047397	HORNUNG, RONNY	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	9.20
08-06	AP	E0047447	BAUER, BENJAMIN P.	07/09/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	80.74
08-08	AP	E0048960	DUKE ENERGY	06/21/13	07/23/13	UTILITIES	291.45
08-08	AP	E0048961	VERIZON WIRELESS	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	545.84
08-13	AP	E0050610	AT&T	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	214.91
08-14	AP	00681111	GENERAL SERVICES ADMIN.	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	235.45
08-16	AP	00682151	QUARTERMASTER STATION LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
08-16	AP	00682156	CFC INC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
08-20	AP	E0052587	VECTREN ENERGY DELIVERY	06/27/13	07/30/13	UTILITIES	18.91
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	713.63
08-23	GL	EMS0032088		07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD C. YOUNG—Con.						
08-29	AP E0055945	DUPLICATOR SALES & SERVICE INC	07/24/13 08/24/13	EQUIP RENTAL (EFF 1/3/03)	124.28	
09-09	AP E0058758	VERIZON WIRELESS	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE	546.29	
09-10	AP E0058775	DUKE ENERGY	07/23/13 08/21/13	UTILITIES	249.88	
09-10	AP E0058790	BAUER, BENJAMIN P.	08/07/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE	32.47	
09-13	AP 00685984	GENERAL SERVICES ADMIN.	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	235.45	
09-16	AP 00687044	QUARTERMASTER STATION LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
09-16	AP 00687049	CFC INC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
09-18	AP E0063951	VECTREN ENERGY DELIVERY	07/30/13 08/30/13	UTILITIES	19.63	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	108.50	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	724.16	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	52.75	
09-26	AP E0068066	DUPLICATOR SALES & SERVICE INC	08/24/13 09/24/13	EQUIP RENTAL (EFF 1/3/03)	115.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,360.70
PRINTING AND REPRODUCTION						
07-15	AP 00675897	PUBLIC PRINTER	02/22/13 02/22/13	PRINTING & REPRODUCTION	242.62	
07-26	AP E0044092	ACCURATE WORD LLC.	07/17/13 07/17/13	PRINTING & REPRODUCTION	24.95	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	6.50	
07-29	AP E0044574	ACCURATE WORD LLC.	07/22/13 07/22/13	PRINTING & REPRODUCTION	34.95	
07-30	AP E0044817	DUPLICATOR SALES & SERVICE INC	06/24/13 07/24/13	PRINTING & REPRODUCTION	109.18	
08-06	AP E0047447	BAUER, BENJAMIN P.	07/29/13 07/29/13	PRINTING & REPRODUCTION	0.59	
08-09	AP E0049460	ACCURATE WORD LLC.	08/02/13 08/02/13	PRINTING & REPRODUCTION	24.95	
08-19	AP E0052379	DUPLICATOR SALES & SERVICE INC	05/24/13 06/24/13	PRINTING & REPRODUCTION	114.22	
08-20	AP E0052586	XEROX CORPORATION	04/12/13 06/27/13	PRINTING & REPRODUCTION	209.11	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	23.00	
08-29	AP E0055946	ACCURATE WORD LLC.	08/16/13 08/16/13	PRINTING & REPRODUCTION	24.95	
08-29	AP E0055949	ACCURATE WORD LLC.	08/15/13 08/15/13	PRINTING & REPRODUCTION	24.35	
08-30	AP 00685448	ACCURATE WORD LLC.	08/23/13 08/23/13	PRINTING & REPRODUCTION	34.95	
09-03	AP 00685584	ACCURATE WORD LLC.	08/15/13 08/15/13	PRINTING & REPRODUCTION	0.60	
09-05	AP E0057701	ACCURATE WORD LLC.	08/27/13 08/27/13	PRINTING & REPRODUCTION	24.95	
09-10	AP 00685782	PUBLIC PRINTER	08/12/13 08/12/13	PRINTING & REPRODUCTION	145.14	
09-24	GL PIX0032892		09/01/13 09/30/13	PHOTOGRAPHIC (TRANSFER)	12.90	
					PRINTING AND REPRODUCTION TOTALS:	1,057.91
OTHER SERVICES						
07-05	AP E0036120	ADT SECURITY SERVICES	07/01/13 09/30/13	SECURITY SERVICE	126.00	
07-16	AP 00676427	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-18	AP E0040505	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	595.00	
07-31	AP E0045760	NOSSAMAN LLP	05/08/13 06/12/13	NON-TECHNOLOGY SERVICE CONTR	1,223.75	
08-08	AP E0048138	ADT SECURITY SERVICES	08/01/13 08/31/13	SECURITY SERVICE	44.63	
08-09	AP E0050149	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00	
08-09	AP E0050151	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
08-16	AP 00681638	ICONSTITUENT LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-20	AP E0052391	NOSSAMAN LLP	06/18/13 07/08/13	NON-TECHNOLOGY SERVICE CONTR	1,448.55	

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09-09	AP	E0058761	ADT SECURITY SERVICES	09/01/13	11/30/13	SECURITY SERVICE	133.89
09-10	AP	E0058837	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
09-16	AP	00686528	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	14,241.82
			SUPPLIES AND MATERIALS				
07-01	AP	E0034608	BEDFORD AREA CHAMBER OF COMMERCE	06/21/13	06/21/13	FOOD & BEVERAGE	12.00
07-02	AP	E0034959	VIP QUALITY AWARDS AND GIFTS	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	38.75
07-05	AP	E0036119	QUENCH USA LLC	07/01/13	07/31/13	WATER	24.97
07-10	AP	E0035997	ACTON, MELISSA	05/03/13	05/03/13	FOOD & BEVERAGE	30.00
07-18	AP	E0040502	MOUNTAIN VALLEY WATER	06/01/13	06/30/13	WATER	7.95
07-18	AP	E0040652	STAPLES ADVANTAGE	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	14.29
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	243.86
07-25	AP	E0043698	STAPLES ADVANTAGE	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	7.99
07-29	AP	E0043699	DAILY JOURNAL	08/04/13	08/03/14	PUBLICATIONS/REFERENCE MAT'L	252.00
07-29	AP	E0044826	MOUNTAIN VALLEY WATER	07/22/13	07/22/13	WATER	37.25
07-31	GL	FLG0031502	.....	07/20/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-163.55
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	204.37
08-02	AP	E0046815	CFC INC	06/01/13	08/31/13	HABITATION EXPENSE	75.00
08-05	AP	E0047397	HORNUNG, RONNY	07/26/13	07/26/13	HABITATION EXPENSE	23.01
08-06	AP	E0047393	VIP QUALITY AWARDS AND GIFTS	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	15.50
08-08	AP	E0048042	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.37
08-13	AP	00681067	QUENCH USA LLC	08/01/13	08/31/13	WATER	0.60
08-20	AP	E0052588	MOUNTAIN VALLEY WATER	07/01/13	07/31/13	WATER	7.95
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	100.18
08-23	AP	E0053583	DAILY JOURNAL	08/04/13	08/03/14	PUBLICATIONS/REFERENCE MAT'L	252.00
08-26	AP	00685375	THE HERALD-TIMES	06/12/13	12/11/13	PUBLICATIONS/REFERENCE MAT'L	95.70
08-29	AP	E0055942	STAPLES ADVANTAGE	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	79.48
08-29	AP	E0055943	STAPLES ADVANTAGE	08/11/13	08/11/13	OFFICE SUPPLIES (OUTSIDE)	5.91
08-30	AP	E0055941	STAPLES ADVANTAGE	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	120.57
08-30	GL	FLG0032293	.....	08/20/13	08/31/13	OFFICE SUPPLY (TRANSFER)	-157.20
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	201.34
09-03	AP	00685583	STAPLES ADVANTAGE	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	53.22
09-09	AP	E0058660	TURNER, HAROLD	08/01/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	301.68
09-09	AP	E0058766	MINNICH, AARON	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	25.01
09-10	AP	E0058759	CHAMBER OF COMMERCE OF HARRISON COUNTY	09/03/13	09/03/13	FOOD & BEVERAGE	30.00
09-10	AP	E0058768	QUENCH USA LLC	09/01/13	09/30/13	WATER	24.97
09-12	AP	E0060214	MOUNTAIN VALLEY WATER	08/01/13	08/31/13	WATER	7.95
09-16	AP	E0061802	STAPLES ADVANTAGE	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	10.60
09-16	AP	E0061803	STAPLES ADVANTAGE	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	117.69
09-19	AP	E0063693	STAPLES ADVANTAGE	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	63.96
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	330.87
09-24	AP	E0065880	SOUTHWEST DISTRIBUTION INC	07/12/13	01/12/14	PUBLICATIONS/REFERENCE MAT'L	101.70
09-27	AP	E0069190	MOUNTAIN VALLEY WATER	08/26/13	08/26/13	WATER	30.30
09-30	GL	FLG0033155	.....	09/20/13	09/30/13	OFFICE SUPPLY (TRANSFER)	-233.75
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	325.10
						SUPPLIES AND MATERIALS TOTALS:	2,743.59
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	80.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD C. YOUNG—Con.						
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,313.78
					OFFICE TOTALS:	298,313.78
2013 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,750.00
					TRAVEL	2,072.86
					RENT, COMMUNICATION, UTILITIES	-74,759.18
					OTHER SERVICES	490.52
					SUPPLIES AND MATERIALS	496.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-66,949.55
					OFFICE TOTALS:	-66,949.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP	00680499	06/01/13 06/30/13	FRANKED MAIL		380.00
08-29	AP	00685491	07/01/13 07/31/13	FRANKED MAIL		3,040.00
09-25	AP	00690411	08/01/13 08/31/13	FRANKED MAIL		1,330.00
					FRANKED MAIL TOTALS:	4,750.00
TRAVEL						
08-20	AP	00682797	06/29/13 07/28/13	GASOLINE		40.18
08-20	AP	00682797	06/29/13 07/28/13	GASOLINE		228.42
08-20	AP	00682797	06/29/13 07/28/13	GASOLINE		53.79
08-20	AP	00682797	06/29/13 07/28/13	GASOLINE		44.87
08-20	AP	00682797	06/29/13 07/28/13	GASOLINE		795.03
08-20	AP	00682797	06/29/13 07/28/13	GASOLINE		49.59
08-20	AP	00682797	06/29/13 07/28/13	GASOLINE		49.34
08-20	AP	00682797	06/29/13 07/28/13	GASOLINE		108.21
08-20	AP	00682797	06/29/13 07/28/13	GASOLINE		370.43
09-20	AP	00690193	07/01/13 07/01/13	AUTOMOBILE LEASE		37.44
09-30	AP	00691301	09/30/13 09/30/13	AUTOMOBILE LEASE		295.56
					TRAVEL TOTALS:	2,072.86
RENT, COMMUNICATION, UTILITIES						
07-08	AP	00675627	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		963.33
07-18	AR	AC-08139	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		-1,700.00
07-18	AR	AC-08140	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		-1,700.00
07-18	AR	AC-08141	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		-1,700.00
07-22	AP	00680205	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		599.00
07-22	AP	00680207	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		599.00
07-22	AP	00680208	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-22	AP	00680209	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00

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07-22	AP	00680211	EVERETT MILLS REAL ESTATE LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-22	AP	00680212	EVERETT MILLS REAL ESTATE LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-23	AP	00680235	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	21,395.41
07-24	AP	00680313	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	201.35
07-31	AP	00680749	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	-2,096.00
07-31	AP	00680751	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	-2,096.00
07-31	AP	00680756	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	-2,096.00
07-31	AP	00680757	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	-2,096.00
07-31	AP	00680758	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	-2,096.00
07-31	AP	00680759	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	-2,096.00
08-05	AP	00680752	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	-2,096.00
08-06	AP	00680845	BHS LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-09	AP	00680998	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	-1,718.00
08-09	AP	00680999	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	-430.00
08-09	AP	00681000	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	-430.00
08-09	AP	00681002	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	-430.00
08-09	AP	00681003	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	-430.00
08-22	AP	00685261	EVERETT MILLS REAL ESTATE LLC	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	-500.00
08-22	AP	00685263	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	-599.00
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	-4,999.00
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	-4,999.00
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	-4,999.00
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	-4,999.00
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	-4,997.00
08-23	AP	00685309	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	13,872.25
08-26	AR	AC-08355	BHS, LLC.	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	-2,450.00
08-29	AR	AC-08374	GENERAL SERV. ADMINISTRATION	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	-4,352.00
08-29	AR	AC-08375	GENERAL SERV. ADMINISTRATION	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	-4,352.00
08-29	AR	AC-08376	GENERAL SERV. ADMINISTRATION	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	-4,352.00
08-29	AR	AC-08377	GENERAL SERV. ADMINISTRATION	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	-4,352.00
08-29	AR	AC-08378	GENERAL SERV. ADMINISTRATION	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	-4,352.00
08-29	AR	AC-08379	GENERAL SERV. ADMINISTRATION	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	-4,352.00
08-29	AR	AC-08380	GENERAL SERV. ADMINISTRATION	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	-4,352.00
08-29	AR	AC-08381	GENERAL SERV. ADMINISTRATION	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	-4,352.00
09-03	AP	00685546	EVERETT MILLS REAL ESTATE LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	-500.00
09-03	AP	00685550	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	-599.00
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	01/01/13	01/31/13	DISTRICT OFFICE RENT (FEDERAL)	-4,783.00
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	02/01/13	02/28/13	DISTRICT OFFICE RENT (FEDERAL)	-4,783.00
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	03/01/13	03/31/13	DISTRICT OFFICE RENT (FEDERAL)	-4,783.00
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	04/01/13	04/30/13	DISTRICT OFFICE RENT (FEDERAL)	-4,783.00
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	05/01/13	05/31/13	DISTRICT OFFICE RENT (FEDERAL)	-4,783.00
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	06/01/13	06/30/13	DISTRICT OFFICE RENT (FEDERAL)	-4,783.00
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	07/01/13	07/31/13	DISTRICT OFFICE RENT (FEDERAL)	-4,783.00
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	-4,784.00
09-25	AP	00690383	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	9,092.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	-74,759.18
			OTHER SERVICES				
07-25	AP	00680380	DEPT OF HOMELAND SECURITY	07/01/13	07/31/13	SECURITY SERVICE	2,566.93
07-30	AP	00680522	DEPT OF HOMELAND SECURITY	05/01/13	05/31/13	SECURITY SERVICE	-831.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 OTHER ADMINISTRATION—Con.						
07-30	AP 00680523	DEPT OF HOMELAND SECURITY	04/01/13 04/30/13	SECURITY SERVICE		-831.04
07-30	AP 00680524	DEPT OF HOMELAND SECURITY	03/01/13 03/31/13	SECURITY SERVICE		-831.04
07-30	AP 00680525	DEPT OF HOMELAND SECURITY	01/01/13 01/31/13	SECURITY SERVICE		-829.65
08-29	AP 00685470	DEPT OF HOMELAND SECURITY	08/01/13 08/31/13	SECURITY SERVICE		1,182.47
09-25	AP 00690354	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		157.60
09-30	AP 00691290	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		-107.76
09-30	AP 00691291	DEPT OF HOMELAND SECURITY	09/01/13 09/30/13	SECURITY SERVICE		14.05
					OTHER SERVICES TOTALS:	490.52
SUPPLIES AND MATERIALS						
07-08	AP 00675626	ARROWHEAD	01/31/13 01/31/13	WATER		8.00
07-08	AP 00675628	ARROWHEAD	02/28/13 02/28/13	WATER		32.00
07-08	AP 00675629	ARROWHEAD	03/31/13 03/31/13	WATER		8.00
08-06	AP 00680868	ARROWHEAD	05/31/13 05/31/13	WATER		8.00
08-20	AP 00682797	CITI PCARD-11950 - CAR POOL	06/29/13 07/28/13	AUTO EXPENSES		26.95
08-20	AP 00682797	CITI PCARD-CHARLOTTE HALL BP	06/29/13 07/28/13	AUTO EXPENSES		34.00
08-20	AP 00682797	CITI PCARD-EXXONMOBIL	05/29/13 06/28/13	AUTO EXPENSES		5.00
08-20	AP 00682797	CITI PCARD-EXXONMOBIL	06/29/13 07/28/13	AUTO EXPENSES		10.00
08-20	AP 00682797	CITI PCARD-KOONS OF TYSONS CORNER	06/29/13 07/28/13	AUTO EXPENSES		97.13
08-20	AP 00682797	CITI PCARD-NEW YORK AVENUE EXXON	06/29/13 07/28/13	AUTO EXPENSES		9.00
08-20	AP 00682797	CITI PCARD-OURISMAN CHEVROLET	06/29/13 07/28/13	AUTO EXPENSES		194.17
08-20	AP 00682797	CITI PCARD-SPLASH CAR WASH INC	06/29/13 07/28/13	AUTO EXPENSES		64.00
					SUPPLIES AND MATERIALS TOTALS:	496.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-66,949.55
					OFFICE TOTALS:	-66,949.55
2012 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-31	AP 00680668	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-2,192.00
07-31	AP 00680669	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		-2,192.00
07-31	AP 00680733	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		-2,192.00
07-31	AP 00680735	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-2,192.00
07-31	AP 00680736	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-2,192.00
07-31	AP 00680738	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-2,192.00
07-31	AP 00680740	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		-1,727.00
07-31	AP 00680742	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		-1,727.00
07-31	AP 00680744	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)		-1,727.00
07-31	AP 00680745	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		-2,096.00
07-31	AP 00680747	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		-2,096.00
07-31	AP 00680748	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)		-2,096.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-24,621.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24,621.00
					OFFICE TOTALS:	-24,621.00

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2011 OTHER ADMINISTRATION									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-31	AP	00680658	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)			-2,107.00
07-31	AP	00680658	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)			-2,107.00
07-31	AP	00680658	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)			-2,107.00
07-31	AP	00680658	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)			-2,107.00
07-31	AP	00680658	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)			-2,107.00
07-31	AP	00680658	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)			-2,107.00
07-31	AP	00680662	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)			-2,107.00
07-31	AP	00680662	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)			-2,107.00
07-31	AP	00680662	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)			-1,379.00
07-31	AP	00680665	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)			-1,727.00
07-31	AP	00680666	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)			-1,727.00
07-31	AP	00680667	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)			-1,727.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	-23,416.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23,416.00
								OFFICE TOTALS:	-23,416.00

2010 OTHER ADMINISTRATION									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-31	AP	00680653	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)			-2,107.00
07-31	AP	00680654	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)			-2,107.00
07-31	AP	00680654	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)			-2,107.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	-6,321.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,321.00
								OFFICE TOTALS:	-6,321.00

APPROPRIATIONS COMMITTEE									
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS									
APPROPRIATIONS COMMITTEE									
PERSONNEL COMPENSATION									
						PERSONNEL COMPENSATION	15,495,975.16	5,210,481.76	
						TRAVEL	8,547.40	8,547.40	
						RENT, COMMUNICATION, UTILITIES	217,887.88	58,373.16	
						PRINTING AND REPRODUCTION	5,210.46	2,638.82	
						OTHER SERVICES	1,102,207.52	556,078.00	
						SUPPLIES AND MATERIALS	77,322.77	28,019.81	
						EQUIPMENT	54,959.40	7,976.95	
						APPROPRIATIONS COMMITTEE TOTALS:	16,962,110.59	5,872,115.90	
						OFFICE TOTALS:	16,962,110.59	5,872,115.90	

APPROPRIATIONS COMMITTEE										
PERSONNEL COMPENSATION										
						ADAMS,SUSAN M	07/01/13	09/30/13	STAFF ASSISTANT	36,487.50
						AIKEN, TIMOTHY B.	07/01/13	09/30/13	ASSISTANT TO CONG. MORAN	28,593.99
						AIMARO PHETO, BEVERLY	07/01/13	09/30/13	ASST TO CONGRESSWOMAN DELAURO	31,577.01
						ALBRIGHT, LESLIE F.	07/01/13	09/30/13	STAFF ASSISTANT	39,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
		ALPERT, ADAM M.	07/01/13 09/30/13	ASST TO CONG. SERRANO	21,249.99	
		ALVARADO, CLELIA	07/01/13 09/30/13	ADMINISTRATIVE AIDE (C)	20,625.00	
		ALVARADO, CLELIA	07/01/13 07/31/13	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,331.69	
		ANDERSON LEE, MICHELLE D.	07/01/13 09/30/13	ASST. TO CONG. FATTAH	31,577.01	
		ANSLEY,STEPHEN P	07/01/13 09/30/13	STAFF ASSISTANT	31,250.01	
		ASHFORD, JEFFREY H.	07/01/13 09/30/13	STAFF ASSISTANT (P)	42,102.75	
		AVCIN, SUSAN V.	07/01/13 09/30/13	CLERK	42,674.01	
		BALDWIN,VALERIE L	07/01/13 09/30/13	STAFF ASSISTANT	39,999.99	
		BARNARD,BRIAN P	07/01/13 09/30/13	ADMINISTRATIVE AIDE	13,749.99	
		BARNARD,BRIAN P	06/01/13 07/31/13	ADMINISTRATIVE AIDE (OVERTIME)	2,361.76	
		BARON, DENA	07/01/13 09/30/13	CLERK	42,674.01	
		BARRICK,CARL W	07/01/13 09/30/13	STAFF ASSISTANT	33,750.00	
		BARTRUM,JOHN J	07/01/13 09/30/13	STAFF ASSISTANT	42,102.75	
		BEARD, C J.	07/01/13 09/30/13	ASST. TO CONG. PRICE	31,577.01	
		BENJAMIN,DARREN	07/01/13 09/30/13	STAFF ASSISTANT	35,437.50	
		BERGREEN, TIMOTHY S.	07/01/13 09/30/13	ASST. TO CONG. SCHIFF	31,577.01	
		BERQUAM, TAUNJA J.	07/01/13 09/30/13	MINORITY STAFF ASSISTANT	42,674.01	
		BIGELOW, CHRISTOPHER B.	07/01/13 09/30/13	ASSISTANT TO CONG LOWEY (P)	27,200.01	
		BINA,ELIZABETH H	07/01/13 09/30/13	STAFF ASSISTANT	39,375.00	
		BLAIR, ROBERT B.	07/01/13 09/30/13	CLERK	42,674.01	
		BOARMAN, LAWRENCE A.	07/01/13 09/30/13	EDITOR (P)	39,525.00	
		BOBBITT, DOUGLASS E.	07/01/13 09/30/13	ASSISTANT TO CONG LATHAM (P)	31,577.01	
		BONNER, ROBERT F.	07/01/13 09/30/13	MINORITY STAFF ASSISTANT	30,083.25	
		BOYER,BROOKE	07/01/13 09/30/13	STAFF ASSISTANT	30,000.00	
		CARLILE, JOSEPH W.	07/01/13 09/30/13	MINORITY STAFF ASSISTANT	29,000.01	
		CASEY, JULIA A.	07/01/13 09/30/13	ASSISTANT TO THE CHAIRMAN	36,249.99	
		CHANG,WINFRED Y	07/01/13 09/30/13	STAFF ASSISTANT	35,437.50	
		CHOTVACS, ANNE MARIE G.	07/01/13 09/30/13	CLERK	42,674.01	
		CLARK,KENT A	07/01/13 09/30/13	ASST TO CONG. YOUNG	28,250.01	
		COLARULLI,PAUL	07/01/13 09/30/13	STAFF ASSISTANT	37,065.00	
		COOPER,ANDREW	07/01/13 09/30/13	ADMINISTRATIVE AIDE	13,749.99	
		COOPER,ANDREW	06/01/13 06/30/13	ADMINISTRATIVE AIDE (OVERTIME)	937.49	
		CUSHING,AMY C	07/01/13 09/30/13	ADMINISTRATIVE AIDE	10,500.00	
		DAWSON, ELIZABETH C.	07/01/13 09/30/13	CLERK	42,674.01	
		DAWSON, MARK E.	07/01/13 09/30/13	ASST TO CONG. ADERHOLT	31,577.01	
		DECATUR-BRODEUR, VICTORIA V.	07/01/13 09/30/13	ADMINISTRATIVE AIDE	29,000.01	
		DELGADO, MARTIN P.	07/01/13 09/30/13	CLERK	42,674.01	
		DENNIS, MATTHEW	07/01/13 09/30/13	MINORITY PRESS SECRETARY	30,000.00	
		DETERS,ALLISON M	07/01/13 09/30/13	STAFF ASSISTANT	34,125.00	
		DEVOOGHT, JOSEPH	07/01/13 09/30/13	ASST TO CONG. VISGLOSKY	29,499.99	
		DISRUD,DOUGLAS R	07/01/13 09/30/13	STAFF ASSISTANT	39,375.00	
		DORNATT, ROCHELLE S.	07/01/13 09/30/13	ASST. TO CONG. FARR	31,577.01	
		DURRER, AUSTIN	07/01/13 09/30/13	ASST TO CONG. MORAN	30,000.00	

EDWARDS, CATHERINE M.	07/01/13	09/30/13	ADMINISTRATIVE AIDE (C)	19,380.00
EDWARDS, CATHERINE M.	08/01/13	08/31/13	ADMINISTRATIVE AIDE (C) (OVERTIME)	559.03
EISNER-POOR,KAITLYN E	07/01/13	09/30/13	ADMINISTRATIVE AIDE	14,375.01
EISNER-POOR,KAITLYN E	06/01/13	07/31/13	ADMINISTRATIVE AIDE (OVERTIME)	1,938.53
ERVIN,DANA K	07/01/13	09/30/13	STAFF ASSISTANT	34,500.00
EWING, VICTORIA L.	07/01/13	07/31/13	ASST TO CONG. ROGERS	7,138.33
EWING, VICTORIA L.	08/01/13	09/30/13	EXECUTIVE ASSISTANT	17,500.00
FARROW, SANDRA T.	07/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	37,500.00
FOLEY, MARTHA C.	07/01/13	09/30/13	MINORITY STAFF ASSISTANT	42,674.01
FOX, NANCY	07/01/13	09/30/13	ASST TO CONG FRELINGHUYSEN (P)	31,577.01
GERA, JENNIFER	07/01/13	09/30/13	STAFF ASSISTANT	34,762.50
GIANCARLO,ANGELINA C	07/01/13	09/30/13	STAFF ASSISTANT	32,750.01
GILLEY,KRISTEN F	07/01/13	09/30/13	STAFF ASSISTANT	36,249.99
GLENN, HARRY J.	07/01/13	09/30/13	ASSISTANT TO CONG B YOUNG (P)	29,750.01
GRAY,JASON J	07/01/13	09/30/13	STAFF ASSISTANT	34,250.01
GUINN,JAMIE	07/01/13	09/30/13	STAFF ASSISTANT	27,562.50
HALL,AMY L	07/01/13	09/30/13	STAFF ASSISTANT	38,250.00
HALLAHAN, KATE E.	07/01/13	09/30/13	MINORITY STAFF ASSISTANT	42,674.01
HAMLIN BIAS,DOLORES L	07/01/13	09/30/13	ADMINISTRATIVE AIDE	17,499.99
HAMLIN BIAS,DOLORES L	06/01/13	07/31/13	ADMINISTRATIVE AIDE (OVERTIME)	605.76
HAMMOND,BENJAMIN L	07/01/13	09/30/13	STAFF ASSISTANT	24,999.99
HARPER, WILLIAM	07/01/13	09/30/13	ASST TO CONG. MCCOLLUM	31,577.01
HEALY, RICHARD J.	07/01/13	09/30/13	MINORITY STAFF ASSISTANT	42,674.01
HEARNE, WILLIAM W.	07/01/13	09/30/13	STAFF ASSISTANT (P)	38,587.50
HECKENBERG,LORAIN E	07/01/13	09/30/13	STAFF ASSISTANT	33,500.01
HERNANDEZ, MARTA D.	07/01/13	09/30/13	COMMUNICATIONS ASSISTANT	18,750.00
HICKMAN,DAVID M	07/01/13	09/30/13	STAFF ASSISTANT	37,500.00
HIGDON, MICHAEL R.	07/01/13	09/30/13	ASST TO CONG. ROGERS	31,577.01
HIGGINS, CRAIG	07/01/13	09/30/13	STAFF ASSISTANT (P)	42,102.75
HILDEBRAND, ASHER D.	07/01/13	09/30/13	ASST. TO CONG. PRICE	31,575.00
HING, JENNIFER L	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	42,102.75
HITCHOK, KELLY S.	07/01/13	09/30/13	STAFF ASSISTANT	30,000.00
HOGANS, ALICE E.	07/01/13	09/30/13	STAFF ASSISTANT	34,387.50
HOGSHEAD,LAURA	07/01/13	09/30/13	MINORITY STAFF ASSISTANT	36,500.01
HOLOHAN, MAUREEN A	07/01/13	09/30/13	STAFF ASSISTANT	36,750.00
HUGHES,TAMMY S	07/01/13	07/31/13	ADMINISTRATIVE AIDE	10,625.00
HUGHES,TAMMY S	08/01/13	09/30/13	ADMINISTRATIVE ASSISTANT	21,250.00
HUGHES,TAMMY S	06/01/13	07/31/13	ADMINISTRATIVE AIDE (OVERTIME)	3,447.98
JACKSON, ERIC B.	07/01/13	09/30/13	STAFF ASSISTANT	31,500.00
JOHNSON,LONNIE D	07/01/13	09/30/13	STAFF ASSISTANT	22,312.50
JONES, KEVIN W.	07/01/13	09/30/13	STAFF ASSISTANT	38,250.00
JUOLA, PAUL W.	07/01/13	09/30/13	MINORITY STAFF ASSISTANT	42,674.01
KABERLE, JONNI A.	07/01/13	09/30/13	ASST TO CONG. GRANGER	31,577.01
KATICH III, STEVE J.	07/01/13	09/30/13	ASST TO CONG. KAPTUR	31,577.01
KELLY, TAYLOR M	07/01/13	09/30/13	OFFICE ASSISTANT	8,750.01
KELLY, TAYLOR M	06/01/13	07/31/13	OFFICE ASSISTANT (OVERTIME)	302.88
KERCHNER,COREY A	07/01/13	08/31/13	OFFICE ASSISTANT	3,299.85
KLEIN,WILLIAM D	07/01/13	09/30/13	STAFF ASSISTANT	35,000.01
KNOWLES,CATHERINE L	07/01/13	09/30/13	ASST. TO CONG. CULBERSON	31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
		KOŁODJESKI, ERIN M	07/01/13 09/30/13	MINORITY STAFF ASSISTANT	29,000.01	
		KULKOWSKI, JAMES M	07/01/13 09/30/13	DEPUTY STAFF DIRECTOR	43,125.00	
		LEGGIERI, REBECCA P	07/01/13 09/30/13	MINORITY STAFF ASSISTANT	36,249.99	
		LESSTRANG, DAVID M	07/01/13 09/30/13	CLERK	42,674.01	
		LITTLE, CATHERINE	07/01/13 09/30/13	STAFF ASSISTANT (P)	39,375.00	
		LOPEZ, MARK A	07/01/13 09/30/13	ASSISTANT TO CONG VISCLOSKEY (P)	31,577.01	
		MALLARD, KRISTI	07/01/13 09/30/13	STAFF ASSISTANT (P)	37,500.00	
		MARCHESE, STEVEN E	07/01/13 09/30/13	MINORITY STAFF ASSISTANT	41,786.25	
		MARTENS, JOHN F	07/01/13 09/30/13	CLERK	42,674.01	
		MASUCCI, JUSTIN C	07/01/13 09/30/13	STAFF ASSISTANT	26,375.01	
		MAY, HILARY L	07/01/13 09/30/13	ADMINISTRATIVE AIDE	11,750.01	
		MAY, HILARY L	06/01/13 06/30/13	ADMINISTRATIVE AIDE (OVERTIME)	363.46	
		MCLEMORE, THOMAS W.	07/01/13 09/30/13	CLERK	42,674.01	
		MEDLIN, HOGAN E	07/01/13 09/30/13	MINORITY ADMINISTRATIVE AIDE	12,000.00	
		MEDLIN, HOGAN E	07/01/13 07/31/13	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	363.46	
		MIGNONE, LAURIE A	07/01/13 09/30/13	STAFF ASSISTANT	30,249.99	
		MILLER, JENNIFER M	07/01/13 09/30/13	STAFF ASSISTANT	42,674.01	
		MILLER, JONAS W	07/01/13 09/30/13	ASSISTANT TO CONG. CARTER	31,577.01	
		MILLER, PAMILYN S	07/01/13 09/30/13	STAFF ASSISTANT	35,000.01	
		MOLYNEUX, LISA	07/01/13 09/30/13	MINORITY STAFF ASSISTANT	29,000.01	
		MUIR, LINDA J	07/01/13 09/30/13	STAFF ASSISTANT (P)	31,719.99	
		MURPHY, SEAN P	07/01/13 09/30/13	ASSISTANT TO CONG. COLE	31,577.01	
		NEWBY, DAREK L	07/01/13 09/30/13	MINORITY STAFF ASSISTANT	41,769.99	
		NICHOLSON, BENJAMIN L	07/01/13 09/30/13	CLERK	42,674.01	
		NICKSON, JULIE L	07/01/13 09/30/13	ASST TO CONG. LEE	31,577.01	
		O'BRIEN, THOMAS B	07/01/13 09/30/13	STAFF ASSISTANT	42,102.75	
		OAK, DALE P	07/01/13 09/30/13	SENIOR ADVISOR	42,674.01	
		OHM, ANGELA JUNE	09/04/13 09/30/13	MINORITY STAFF ASSISTANT	12,000.00	
		PANONE, JENNIFER L	07/01/13 09/30/13	STAFF ASSISTANT	32,812.50	
		PATRICK, RICHARD C	07/01/13 09/30/13	ASSISTANT TO CONG PASTOR (P)	31,577.01	
		POMERANTZ, DAVID M	07/01/13 09/30/13	MINORITY STAFF DIRECTOR	43,125.00	
		PRINCE, TIMOTHY J	07/01/13 09/30/13	STAFF ASSISTANT	42,102.75	
		QUANTIUS, SUSAN E	07/01/13 09/30/13	STAFF ASSISTANT (P)	42,102.75	
		RAMSAY, ADRIENNE	07/01/13 09/30/13	STAFF ASSISTANT	38,325.00	
		RAYDER, IAN J	07/01/13 09/30/13	ASST TO CONG WASSERMAN-SCHULTZ	31,250.01	
		REED, MICHAEL J	07/01/13 09/30/13	ASST TO CONG. BISHOP	31,577.01	
		REESE, ANN	07/01/13 09/30/13	STAFF ASSISTANT	42,102.75	
		REICH, DAVID J	07/01/13 09/30/13	MIN STAFF ASSISTANT & COUNSEL	42,674.01	
		RHOAD, ERICA T	07/01/13 08/31/13	STAFF ASSISTANT	19,166.66	
		RINGLER, JOHN M	07/01/13 09/30/13	CLERK	42,674.01	
		RIPKE, JACQUELYNN K	07/01/13 09/30/13	STAFF ASSISTANT	17,499.99	
		ROBINSON, MICHAEL C	07/01/13 09/30/13	COALITIONS & MEM SVC DIRECTOR	38,124.99	
		ROSENBUSCH, MEGAN A	07/01/13 09/30/13	STAFF ASSISTANT	28,875.00	

		RUSSELL, TRACEY E.	07/01/13	09/30/13	ADMINISTRATIVE AIDE	21,249.99	
		RUSSELL, TRACEY E.	06/01/13	06/30/13	ADMINISTRATIVE AIDE (OVERTIME)	403.84	
		SAMPLES, COLIN	07/01/13	09/30/13	ADMINISTRATIVE AIDE	14,375.01	
		SAMPLES, COLIN	06/01/13	07/31/13	ADMINISTRATIVE AIDE (OVERTIME)	2,048.51	
		SARAR, ARIANA S	07/01/13	09/30/13	STAFF ASSISTANT	26,250.00	
		SCANDLING, DANIEL F.	07/01/13	09/30/13	ASST. TO CONG. WOLF	31,577.01	
		SCHILLER, ASCHLEY	07/01/13	09/30/13	STAFF ASSISTANT	23,499.99	
		SEPP, STEPHEN G.	07/01/13	09/30/13	STAFF ASSISTANT	42,102.75	
		SHAHBAZ, DONNA	07/01/13	09/30/13	CLERK	42,674.01	
		SHIELDS, MARGARET E	07/01/13	08/31/13	INTERN	2,399.89	
		SIMPSON, DIANA	07/01/13	09/30/13	STAFF ASSISTANT	35,437.50	
		SIWULICH, JOHN J.	07/01/13	09/30/13	STAFF ASSISTANT (P)	32,760.00	
		SLATER, LINDSAY J.	07/01/13	09/30/13	ASSISTANT TO CONG. SIMPSON	31,577.01	
		SMALL, MALISAH M.	07/01/13	09/30/13	ASSISTANT TO CONG. SIMPSON	31,577.01	
		SMITH, WILLIAM	07/01/13	09/30/13	CLERK AND STAFF DIRECTOR	43,125.00	
		SMITH, MATTHEW	07/01/13	09/30/13	MINORITY STAFF ASSISTANT	23,000.01	
		SPENCER, ALAN C.	07/01/13	07/31/13	ASSISTANT TO CONG. BONNER	10,525.67	
		SPRIGGS, DEBORAH M.	07/01/13	09/30/13	MINORITY ADMINISTRATIVE AIDE	28,787.49	
		SPRIGGS, DEBORAH M.	06/01/13	07/31/13	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	4,068.96	
		STANLEY, ELIZABETH G.	07/01/13	09/30/13	ASSISTANT TO CONG. LOWEY (P)	31,577.01	
		STOVER, JOYCE C.	07/01/13	09/30/13	ADMINISTRATIVE AIDE	21,249.99	
		STRIEBEL, PRIEST, ERICA A.	07/01/13	09/30/13	ASST. TO CONG. CRENSHAW	31,577.01	
		SULLIVAN, ADAM J.	07/01/13	09/30/13	ASSISTANT TO CONG. KINGSTON	31,577.01	
		TEAGUE JR, RANDAL C	07/01/13	09/30/13	STAFF ASSISTANT	26,250.00	
		TERRY, GREGORY A.	07/01/13	09/25/13	ASST TO CONG. ALEXANDER	29,822.73	
		TERRY, PAUL D.	07/01/13	09/30/13	STAFF ASSISTANT (P)	42,102.75	
		TUCKER, CHERYLE R.	07/01/13	09/30/13	STAFF ASSISTANT	38,750.01	
		TURNER, LESLEY E.	07/01/13	09/30/13	MIN DEPUTY STAFF DIRECTOR	35,852.76	
		VAN DER HEIDE, JENNIFER	07/01/13	09/30/13	ASST TO CONG. HONDA	31,577.01	
		VICKERY, COLIN W	07/01/13	09/30/13	ADMINISTRATIVE AIDE	13,749.99	
		VICKERY, COLIN W	07/01/13	07/31/13	ADMINISTRATIVE AIDE (OVERTIME)	1,427.87	
		WASHINGTON, MATTHEW E.	07/01/13	09/30/13	MINORITY STAFF ASSISTANT	36,249.99	
		WILSON, STEVEN J.	07/01/13	09/30/13	ASST TO CONG. FRELINGHUYSEN	31,577.01	
		WRIGHT, BARRY G.	07/01/13	09/30/13	STAFF ASSISTANT	41,499.99	
		YATES, JONATHAN P	07/01/13	09/30/13	ADMINISTRATIVE AIDE	14,375.01	
		YATES, JONATHAN P	06/01/13	06/30/13	ADMINISTRATIVE AIDE (OVERTIME)	397.53	
		YOUNG, SARAH	07/01/13	09/30/13	STAFF ASSISTANT (P)	35,750.01	
		YOUNG, SHALAND	07/01/13	09/30/13	MINORITY STAFF ASSISTANT	39,603.75	
		YOUNG, SHERRY L.	07/01/13	09/30/13	ADMINISTRATIVE AIDE (C)	30,500.01	
		YOUNG, SHERRY L.	06/01/13	07/31/13	ADMINISTRATIVE AIDE (C) (OVERTIME)	5,432.39	
					PERSONNEL COMPENSATION TOTALS:	5,210,481.76	
	TRAVEL						
07-12	AP	E0039226	SCHILLER, ASCHLEY	06/26/13	06/28/13	TRAVEL SUBSISTENCE	356.38
07-15	AP	E0039223	ERVIN, DANA K	06/12/13	06/15/13	TRAVEL SUBSISTENCE	667.59
07-15	AP	E0039224	KARSTEN H ROTHENBERG	06/18/13	06/19/13	CONSULT TRAVEL / RELATED EXP	219.88
07-15	AP	E0039229	CITIBANK GOV CARD SERVICE	06/05/13	06/26/13	COMMERCIAL TRANSPORTATION	1,647.80
07-15	AP	E0039231	BRIAN SHORTLEY	06/12/13	06/15/13	CONSULT TRAVEL / RELATED EXP	658.01
07-15	AP	E0039340	HERTZ CORPORATION	06/14/13	06/28/13	CAR RENTAL	490.98
07-16	AP	E0039225	ROBERT J MELCHIOR	06/18/13	06/28/13	CONSULT TRAVEL / RELATED EXP	824.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
09-16	AP E0061339	HERTZ CORPORATION	08/18/13 08/24/13	CAR RENTAL	522.96	
09-16	AP E0061340	MEREDITH A LEVINE	08/18/13 08/24/13	CONSULT TRAVEL / RELATED EXP	1,056.31	
09-17	AP E0061343	HALL, AMY L.	08/18/13 08/24/13	TRAVEL SUBSISTENCE	1,343.44	
09-20	AP E0066306	CITIBANK GOV CARD SERVICE	08/12/13 08/18/13	COMMERCIAL TRANSPORTATION	759.80	
					TRAVEL TOTALS:	8,547.40
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0034770	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	229.05	
07-15	AP E0039227	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	26.94	
07-15	AP E0039230	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	229.05	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	1,781.24	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	2,769.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	14,499.01	
07-30	GL EMS0031405		06/01/13 06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
07-31	AP E0047018	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	26.65	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	1,831.24	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	2,776.75	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	14,267.36	
08-23	GL EMS0032088		07/01/13 07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
09-13	AP E0061342	VERIZON BUSINESS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	29.63	
09-13	AP E0061347	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	228.62	
09-13	AP E0061755	VERIZON BUSINESS SERVICES	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	228.62	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	2,937.24	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	2,776.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	13,704.80	
09-24	GL EMS0032893		08/01/13 08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
09-27	AP E0069235	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	27.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	58,373.16
PRINTING AND REPRODUCTION						
07-02	AP E0034767	NAUTICON IMAGING SYSTEMS	10/01/12 12/31/12	PRINTING & REPRODUCTION	147.06	
07-18	AP E0040533	XEROX CORPORATION	04/30/13 05/23/13	PRINTING & REPRODUCTION	394.11	
07-18	AP E0040534	XEROX CORPORATION	04/16/13 05/23/13	PRINTING & REPRODUCTION	1,092.19	
07-26	GL PIX0031312		07/01/13 07/31/13	PHOTOGRAPHIC (TRANSFER)	12.80	
07-31	AP 00680518	ACCURATE WORD LLC.	07/24/13 07/24/13	PRINTING & REPRODUCTION	24.95	
08-05	AP E0047019	NAUTICON IMAGING SYSTEMS	04/01/13 06/30/13	PRINTING & REPRODUCTION	396.96	
08-07	AP 00680883	ACCURATE WORD LLC.	08/02/13 08/02/13	PRINTING & REPRODUCTION	54.95	
08-27	GL PIX0032157		08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	12.80	
09-13	AP E0061338	XEROX CORPORATION	05/30/13 07/11/13	PRINTING & REPRODUCTION	78.50	
09-13	AP E0061341	XEROX CORPORATION	05/30/13 07/11/13	PRINTING & REPRODUCTION	91.42	
09-13	AP E0061344	XEROX CORPORATION	07/11/13 08/07/13	PRINTING & REPRODUCTION	22.26	
09-13	AP E0061345	XEROX CORPORATION	07/11/13 08/07/13	PRINTING & REPRODUCTION	17.77	
09-13	AP E0061346	XEROX CORPORATION	05/30/13 07/11/13	PRINTING & REPRODUCTION	20.88	
09-18	AP 00690055	ACCURATE WORD LLC.	09/10/13 09/10/13	PRINTING & REPRODUCTION	24.95	
09-23	AP E0066549	XEROX CORPORATION	04/16/13 05/23/13	PRINTING & REPRODUCTION	42.62	

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09-23	AP	E0066552	XEROX CORPORATION	07/16/13	07/22/13	PRINTING & REPRODUCTION	140.04
09-23	AP	E0066555	XEROX CORPORATION	07/16/13	07/30/13	PRINTING & REPRODUCTION	36.96
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
09-27	AP	E0069237	XEROX CORPORATION	07/11/13	08/07/13	PRINTING & REPRODUCTION	21.20
PRINTING AND REPRODUCTION TOTALS:							2,638.82
OTHER SERVICES							
07-01	AP	E0034573	CHESTER L TURNER III	06/01/13	06/30/13	CONSULTANT CONTRACT SERVICE	12,000.00
07-02	AP	E0034567	DENNIS L KAPLAN	06/01/13	06/30/13	CONSULTANT CONTRACT SERVICE	7,350.00
07-02	AP	E0034572	WANDAFAB HOLLINGSWORTH	06/01/13	06/30/13	CONSULTANT CONTRACT SERVICE	7,875.00
07-02	AP	E0034574	DAVID M GIBBONS	06/01/13	06/30/13	CONSULTANT CONTRACT SERVICE	14,375.00
07-02	AP	E0034768	RONALD SPRAKER	06/01/13	06/30/13	CONSULTANT CONTRACT SERVICE	9,900.00
07-02	AP	E0034772	VALERIE A RASMUSSEN	06/01/13	06/30/13	CONSULTANT CONTRACT SERVICE	10,500.00
07-02	AP	E0034887	ROBERT J MELCHIOR	06/01/13	06/30/13	CONSULTANT CONTRACT SERVICE	10,500.00
07-02	AP	E0034895	WILLIAM STANCO	06/03/13	06/28/13	CONSULTANT CONTRACT SERVICE	9,450.00
07-03	AP	E0034566	CHARLES ADAMS	06/03/13	06/28/13	CONSULTANT CONTRACT SERVICE	7,875.00
07-03	AP	E0034769	KARSTEN H ROTHENBERG	06/01/13	06/30/13	CONSULTANT CONTRACT SERVICE	6,300.00
07-03	AP	E0034898	JOHN D TREZISE	06/01/13	06/30/13	CONSULTANT CONTRACT SERVICE	6,300.00
07-08	AP	E0034669	MEREDITH A LEVINE	06/01/13	06/30/13	CONSULTANT CONTRACT SERVICE	10,500.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00676003	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	13,251.00
07-31	AP	00680606	BRIAN SHORTLEY	06/03/13	06/28/13	CONSULTANT CONTRACT SERVICE	10,725.00
08-05	AP	E0048319	CHESTER L TURNER III	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	12,000.00
08-07	AP	E0048308	MEREDITH A LEVINE	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	10,500.00
08-07	AP	E0048309	CHARLES M ADAMS	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	4,462.50
08-07	AP	E0048310	WANDAFAB HOLLINGSWORTH	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	8,925.00
08-07	AP	E0048311	JOHN D TREZISE	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	7,500.00
08-07	AP	E0048312	VALERIE A RASMUSSEN	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	10,237.50
08-07	AP	E0048313	WILLIAM STANCO	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	9,975.00
08-07	AP	E0048314	DENNIS L KAPLAN	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	4,725.00
08-07	AP	E0048315	RONALD SPRAKER	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	11,000.00
08-07	AP	E0048316	BRIAN SHORTLEY	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	7,150.00
08-07	AP	E0048317	DAVID M GIBBONS	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	14,375.00
08-07	AP	E0048318	KARSTEN H ROTHENBERG	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	9,975.00
08-07	AP	E0048361	ROBERT J MELCHIOR	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	6,825.00
08-12	AP	E0048320	ALEXANDER HASTINGS LEE	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	1,125.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00681226	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	13,251.00
09-04	AP	E0057934	CHESTER L TURNER III	08/01/13	08/31/13	CONSULTANT CONTRACT SERVICE	12,000.00
09-06	AP	E0057928	JOHN D TREZISE	08/01/13	08/30/13	CONSULTANT CONTRACT SERVICE	9,600.00
09-06	AP	E0057929	WANDAFAB HOLLINGSWORTH	08/01/13	08/29/13	CONSULTANT CONTRACT SERVICE	9,187.50
09-06	AP	E0057930	DENNIS L KAPLAN	08/02/13	08/30/13	CONSULTANT CONTRACT SERVICE	7,875.00
09-06	AP	E0057931	RONALD SPRAKER	08/01/13	08/30/13	CONSULTANT CONTRACT SERVICE	9,350.00
09-06	AP	E0057933	WILLIAM STANCO	08/01/13	08/31/13	CONSULTANT CONTRACT SERVICE	3,675.00
09-06	AP	E0057935	GIBBONS, DAVID M.	08/01/13	08/31/13	CONSULTANT CONTRACT SERVICE	14,375.00
09-06	AP	E0057941	KARSTEN H ROTHENBERG	08/01/13	08/31/13	CONSULTANT CONTRACT SERVICE	10,500.00
09-06	AP	E0057942	ROBERT J MELCHIOR	08/01/13	08/31/13	CONSULTANT CONTRACT SERVICE	6,300.00
09-06	AP	E0057945	BRIAN SHORTLEY	08/01/13	08/31/13	CONSULTANT CONTRACT SERVICE	5,500.00
09-06	AP	E0057947	MEREDITH A LEVINE	08/01/13	08/23/13	CONSULTANT CONTRACT SERVICE	8,925.00
09-06	AP	E0057948	VALERIE A RASMUSSEN	08/01/13	08/31/13	CONSULTANT CONTRACT SERVICE	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
09-06	AP E0058009	ALEXANDER HASTINGS LEE	08/01/13 08/31/13	CONSULTANT CONTRACT SERVICE	7,500.00	
09-09	AP E0057944	DONALD MCKINNON	08/01/13 08/31/13	CONSULTANT CONTRACT SERVICE	10,237.50	
09-10	AP 00685842	CHARLES M ADAMS	08/01/13 08/29/13	CONSULTANT CONTRACT SERVICE	10,500.00	
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 00686108	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	13,251.00	
09-25	AP E0068158	DAVID M GIBBONS	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	14,375.00	
09-25	AP E0068159	CHESTER L TURNER III	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	12,000.00	
09-27	AP E0069233	KARSTEN H ROTHENBERG	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	9,975.00	
09-27	AP E0069234	ALEXANDER HASTINGS LEE	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	7,500.00	
09-27	AP E0069236	VALERIE A RASMUSSEN	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	10,500.00	
09-27	AP E0069238	ROBERT J MELCHIOR	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	5,775.00	
09-27	AP E0069239	RONALD SPRAKER	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	9,900.00	
09-27	AP E0069240	WANDAF A B HOLLINGSWORTH	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	10,175.00	
09-27	AP E0069241	BRIAN SHORTLEY	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	5,225.00	
09-27	AP E0069242	DENNIS L KAPLAN	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	6,600.00	
09-27	AP E0069243	CHARLES M ADAMS	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	10,500.00	
09-27	AP E0069244	MEREDITH A LEVINE	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	10,500.00	
09-27	AP E0069245	DONALD MCKINNON	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	9,712.50	
09-27	AP E0069246	JOHN D TREZISE	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	7,762.50	
09-27	AP E0069247	LESTER C FARRINGTON	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	6,325.00	
				OTHER SERVICES TOTALS:	556,078.00	
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE	60.49	
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)	1,893.51	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE	216.38	
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)	2,118.23	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	1,099.35	
07-10	AP 00675716	MORE DIRECT INC	03/15/13 03/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 32	2,496.00	
07-16	AP 00675913	GEORGE W ALLEN COMPANY INC	01/09/13 01/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.00	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	1,101.36	
07-18	AP E0040280	E & E PUBLISHING LLC	08/01/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L	3,085.00	
07-18	AP E0040535	LEADERSHIP DIRECTORIES INC	09/01/13 08/31/14	PUBLICATIONS/REFERENCE MAT'L	1,042.00	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	834.58	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE	353.84	
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)	2,941.92	
07-23	AP 00680228	CDW GOVERNMENT INC. C/O ISM IN	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	99.00	
07-23	AP 00680228	CDW GOVERNMENT INC. C/O ISM IN	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE)	109.00	
07-23	AP 00680228	CDW GOVERNMENT INC. C/O ISM IN	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	204.00	
07-23	AP 00680228	CDW GOVERNMENT INC. C/O ISM IN	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	236.00	
07-23	AP 00680228	CDW GOVERNMENT INC. C/O ISM IN	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	425.00	
07-23	AP 00680228	CDW GOVERNMENT INC. C/O ISM IN	05/02/13 05/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	672.00	
07-31	GL RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	1,821.04	
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	FOOD & BEVERAGE	39.94	

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08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	1,048.01
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	935.49
09-10	AP	00685781	GEM LASER EXPRESS INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	25.35
09-10	AP	00685781	GEM LASER EXPRESS INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	35.00
09-10	AP	00685781	GEM LASER EXPRESS INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	55.98
09-10	AP	00685781	GEM LASER EXPRESS INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.84
09-10	AP	00685781	GEM LASER EXPRESS INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 25	74.50
09-10	AP	00685781	GEM LASER EXPRESS INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	119.40
09-10	AP	00685781	GEM LASER EXPRESS INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	120.30
09-10	AP	00685781	GEM LASER EXPRESS INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	800.90
09-10	AP	00685781	GEM LASER EXPRESS INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	859.80
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	690.68
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	169.34
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	93.49
09-26	AP	00690373	GEM LASER EXPRESS INC	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	34.50
09-26	AP	00690373	GEM LASER EXPRESS INC	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	44.52
09-26	AP	00690373	GEM LASER EXPRESS INC	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	99.48
09-26	AP	00690373	GEM LASER EXPRESS INC	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	336.00
09-26	AP	00690373	GEM LASER EXPRESS INC	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	518.44
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	966.15
						SUPPLIES AND MATERIALS TOTALS:	28,019.81
			EQUIPMENT				
07-23	AP	00680228	CDW GOVERNMENT INC. C/O ISM IN	05/02/13	05/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,996.00
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	1,993.65
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	1,993.65
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	1,993.65
						EQUIPMENT TOTALS:	7,976.95
						APPROPRIATIONS COMMITTEE TOTALS:	5,872,115.90
						OFFICE TOTALS:	5,872,115.90
			FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS				
			APPROPRIATIONS COMMITTEE				
			SUPPLIES AND MATERIALS				
08-08	AP	00680987	HELLO DIRECT INC	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	84.49
08-08	AP	00680987	HELLO DIRECT INC	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,417.80
						SUPPLIES AND MATERIALS TOTALS:	1,502.29
						APPROPRIATIONS COMMITTEE TOTALS:	1,502.29
						OFFICE TOTALS:	1,502.29
			FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS				
			APPROPRIATIONS COMMITTEE				
			OTHER SERVICES				
09-11	AP	00685923	NAJIA SYSTEMS LLC	03/24/12	09/25/12	TECHNOLOGY SERVICE CONTRACTS	34,660.00
						OTHER SERVICES TOTALS:	34,660.00
						APPROPRIATIONS COMMITTEE TOTALS:	34,660.00
						OFFICE TOTALS:	34,660.00
			SPECIAL & SELECT COMMITTEES				
			2013 COMMITTEE ON BUDGET				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	3,183,993.17
							1,042,918.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON BUDGET—Con.						
				TRAVEL	676.92	181.61
				RENT, COMMUNICATION, UTILITIES	30,672.63	11,191.98
				PRINTING AND REPRODUCTION	7,404.85	142.60
				OTHER SERVICES	16,230.00	2,805.00
				SUPPLIES AND MATERIALS	52,855.13	16,265.56
				EQUIPMENT	24,565.84	10,771.29
				GENERAL EXPENDITURES TOTALS:	3,316,398.54	1,084,276.27
				OFFICE TOTALS:	3,316,398.54	1,084,276.27
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABERNATHY, SARAH L.	07/01/13 09/30/13	SENIOR POLICY COORDINATOR		37,050.00
		ALLISON, WILLIAM R.	07/01/13 09/30/13	PRESS SECRETARY		13,749.99
		BALIS, ELLEN	07/01/13 09/30/13	SR BUDGET REVIEW SPECIALIST		38,475.00
		BOBECK, GREGORY Z	09/09/13 09/30/13	INTERN		733.33
		BOGIE, JUSTIN H	07/01/13 09/30/13	BUDGET ANALYST		15,000.00
		BOLDUC, BRIAN J.	07/01/13 09/30/13	SHARED STAFF/REP. PAUL RYAN		14,700.00
		BURKS, JONATHAN	07/01/13 09/30/13	POLICY DIRECTOR		37,500.00
		BURNS, CLARKE G	09/03/13 09/30/13	INTERN		933.33
		CAPSTICK, KATHLEEN E	07/01/13 09/30/13	MINORITY STAFF ASSISTANT		8,750.01
		CARASSO, ADAM L	07/01/13 09/30/13	CHIEF ECONOMIST		31,500.00
		CARTER, MATTHEW J	07/01/13 07/31/13	DEPUTY PRESS SECRETARY		2,500.00
		CARTER, MATTHEW J	07/01/13 07/31/13	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		583.33
		CUMMINGS, KENNETH	07/01/13 09/30/13	BUDGET ANALYST		14,000.01
		DAVIS, ERIC E	07/01/13 09/30/13	STAFF ASSISTANT		9,999.99
		DAY, VANESSA	07/01/13 09/30/13	SHARED STAFF/REP. PAUL RYAN		17,049.99
		DINARDO JR, JOHN A	07/01/13 07/03/13	INTERN		100.00
		DOUGLAS, MARSHA W.	06/30/13 06/30/13	CHIEF ADMINISTRATOR		-9,833.33
		DOUGLAS, MARSHA W.	07/01/13 07/31/13	CHIEF ADMINISTRATOR		9,833.33
		EMMANS, WALTER E	07/01/13 09/30/13	BUDGET ANALYST		23,750.01
		FLYNN, TIMOTHY	07/01/13 09/30/13	ECONOMIST		33,249.99
		FOLTZ, DEVON N	07/01/13 09/30/13	COUNSEL		20,499.99
		FREY, BRIDGETT	07/01/13 09/30/13	SHARED STAFF/REP. VAN HOLLEN		5,000.01
		GRIFFIN, JOCELYN M	07/01/13 09/30/13	MINORITY COUNSEL		17,250.00
		GUILLEN, JOSE	07/01/13 09/30/13	SYSTEMS ADMINISTRATOR		30,249.99
		HERZ, JAMES P	07/01/13 09/30/13	BUDGET REVIEW DIRECTOR		30,000.00
		HOFFMANN, MATTHEW	07/01/13 09/30/13	BUDGET ANALYST		26,250.00
		KAHN, THOMAS S.	07/01/13 09/30/13	MINORITY STAFF DIRECTOR		40,968.75
		KAMAL, NAJY K	07/01/13 09/30/13	SHARED STAFF/REP. VAN HOLLEN		7,500.00
		MAGEE, RICHARD E.	07/01/13 09/30/13	COMMITTEE PRINTER		20,250.00
		MCCANN, EDWARD D.	07/01/13 09/30/13	BUDGET ANALYST		22,500.00
		MCDOWELL, SHEILA A.	07/01/13 09/30/13	OFFICE MANAGER		18,875.01
		MCKEE, KARA L	07/29/13 09/30/13	BUDGET ANALYST		14,638.88

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		MEREDITH, DIANA	07/01/13	09/30/13	SENIOR BUDGET ANALYST	31,737.51	
		MEYER, JOYCE Y.	07/01/13	08/04/13	SHARED STAFF/REP. PAUL RYAN	8,377.23	
		MILLER, ERIN A	07/01/13	09/30/13	MINORITY BUDGET ANALYST	23,000.01	
		MORTON, ANDREW S	07/01/13	09/30/13	DEPUTY STAFF DIRECTOR	43,125.00	
		OVERBEEK, KIMBERLY	07/01/13	09/30/13	BUDGET REVIEW DIRECTOR	37,050.00	
		PARKS, STEPHANIE M	07/01/13	09/30/13	BUDGET ANALYST	18,750.00	
		PHILBIN, MATTHEW	07/01/13	08/31/13	INTERN	1,500.00	
		POPADIUK, MARY E.	07/01/13	09/30/13	LEGAL ASSISTANT	7,500.00	
		POTTEBAUM, NICHOLAS D	07/01/13	08/31/13	INTERN	1,533.33	
		RESTUCCIA, PAUL	07/01/13	09/30/13	CHIEF COUNSEL	41,000.01	
		ROBB, KAREN A.	07/01/13	09/30/13	SHARED STAFF/REP. VAN HOLLEN	16,250.01	
		ROMITO, JONATHAN	07/01/13	09/30/13	EXECUTIVE ASSISTANT	16,250.01	
		RUSSELL, SCOTT R.	07/01/13	09/30/13	BUDGET ANALYST	39,662.49	
		SKELTON, SHANE J	07/01/13	09/30/13	BUDGET ANALYST	23,000.01	
		SMYTHE, AUGUSTINE	07/01/13	09/30/13	REPUBLICAN STAFF DIRECTOR	43,125.00	
		SPEALMAN, JENNAFER H	07/01/13	09/30/13	BUDGET ANALYST	13,250.01	
		STEPHENSON, BETH A	07/01/13	09/30/13	JUNIOR BUDGET ANALYST (P)	13,749.99	
		STODDARD, ALEXANDER M	07/01/13	09/30/13	CHIEF ADMINISTRATOR	12,500.01	
		SWEENEY, CONOR	07/01/13	09/30/13	SHARED STAFF/REP. PAUL RYAN	26,574.99	
		TETI, DENNIS E.	07/01/13	09/30/13	SENIOR ADVISOR	37,625.01	
		ZEGERS, TED E.	07/01/13	09/30/13	BUDGET ANALYST	33,750.00	
					PERSONNEL COMPENSATION TOTALS:	1,042,918.23	
		TRAVEL					
07-10	AP	E0037726	SMYTHE, AUGUSTINE	06/26/13	06/26/13	TAXI/PARKING/TOLLS	9.00
07-10	AP	E0037727	KAHN, THOMAS S.	07/02/13	07/02/13	TAXI/PARKING/TOLLS	21.00
07-26	AP	E0044733	KAHN, THOMAS S.	07/18/13	07/18/13	TAXI/PARKING/TOLLS	15.00
08-02	AP	E0047704	KAHN, THOMAS S.	07/30/13	07/30/13	TAXI/PARKING/TOLLS	30.00
08-12	AP	E0049999	MORTON, ANDREW S.	08/06/13	08/06/13	TAXI/PARKING/TOLLS	4.00
08-19	AP	E0053323	KAHN, THOMAS S.	08/13/13	08/13/13	TAXI/PARKING/TOLLS	20.11
09-16	AP	E0062206	SPEALMAN, JENNAFER	08/09/13	08/09/13	TAXI/PARKING/TOLLS	29.50
09-18	AP	E0063573	SPEALMAN, JENNAFER	08/20/13	08/20/13	TAXI/PARKING/TOLLS	27.00
09-20	AP	E0065390	KAHN, THOMAS S.	09/17/13	09/17/13	TAXI/PARKING/TOLLS	6.00
09-24	AP	E0067198	KAHN, THOMAS S.	09/18/13	09/18/13	TAXI/PARKING/TOLLS	20.00
					TRAVEL TOTALS:	181.61	
		RENT, COMMUNICATION, UTILITIES					
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	284.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	642.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	3,025.26
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	280.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	642.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	2,845.12
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	284.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	619.75
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	2,568.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,191.98	
		PRINTING AND REPRODUCTION					
07-10	AP	E0037730	ACCURATE WORD LLC.	07/01/13	07/01/13	PRINTING & REPRODUCTION	49.90
07-26	AP	E0045529	ACCURATE WORD LLC.	07/24/13	07/24/13	PRINTING & REPRODUCTION	24.95
07-26	GL	PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	42.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON BUDGET—Con.						
08-28	AP E0054964	ACCURATE WORD LLC.	08/19/13 08/19/13	PRINTING & REPRODUCTION	24.95	
				PRINTING AND REPRODUCTION TOTALS:	142.60	
OTHER SERVICES						
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-10	AP 00685793	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	2,805.00	
SUPPLIES AND MATERIALS						
07-01	AP 00675455	GEORGE W ALLEN COMPANY INC	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00	
07-02	AP 00675459	GEORGE W ALLEN COMPANY INC	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	165.00	
07-10	AP E0037750	SMYTHE,AUGUSTINE	06/28/13 06/28/13	FOOD & BEVERAGE	11.20	
07-19	AP E0042490	WEST GROUP PAYMENT CENTER	05/10/13 06/09/13	PUBLICATIONS/REFERENCE MAT'L	440.37	
07-19	AP E0042491	DEER PARK WATER	06/01/13 06/30/13	WATER	43.03	
07-19	AP E0042495	WOLTERS KLUWER LAW & BUSINESS	09/01/13 08/31/14	PUBLICATIONS/REFERENCE MAT'L	1,109.00	
07-19	AP E0042497	DEER PARK WATER	06/01/13 06/30/13	WATER	53.10	
07-19	AP E0042498	DEER PARK WATER	06/01/13 06/30/13	WATER	103.76	
07-19	AP E0042499	DEER PARK WATER	05/27/13 06/26/13	WATER	21.19	
07-19	AP E0042500	DEER PARK WATER	05/27/13 06/26/13	WATER	66.84	
07-22	AP 00680125	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90	
07-22	AP E0042494	DEER PARK WATER	05/27/13 06/26/13	WATER	98.77	
07-24	AP 00680287	GEORGE W ALLEN COMPANY INC	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00	
07-24	AP 00680287	GEORGE W ALLEN COMPANY INC	03/18/13 03/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	158.80	
07-26	AP 00680315	GEORGE W ALLEN COMPANY INC	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	195.00	
07-26	AP 00680315	GEORGE W ALLEN COMPANY INC	03/11/13 03/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	282.87	
07-26	AP 00680398	GEORGE W ALLEN COMPANY INC	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 40	317.60	
07-26	AP E0045151	LEXIS-NEXIS	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L	533.00	
07-26	AP E0045152	MORE DIRECT INC	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)	153.02	
07-26	AP E0045153	DAVIS, ERIC E	07/24/13 07/24/13	FOOD & BEVERAGE	20.82	
07-26	AP E0045352	THOMSON REUTERS	06/10/13 07/09/13	PUBLICATIONS/REFERENCE MAT'L	778.47	
07-29	AP E0042492	LEADERSHIP DIRECTORIES INC	09/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L	1,042.00	
07-29	AP E0042493	LEADERSHIP DIRECTORIES INC	06/01/13 06/01/14	PUBLICATIONS/REFERENCE MAT'L	445.00	
07-29	AP E0042496	LEADERSHIP DIRECTORIES INC	09/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	138.62	
08-05	AP E0047705	HON. PAUL RYAN	04/29/13 05/29/13	PUBLICATIONS/REFERENCE MAT'L	27.61	
08-05	AP E0047705	HON. PAUL RYAN	05/29/13 06/29/13	PUBLICATIONS/REFERENCE MAT'L	27.61	
08-06	AP 00680831	GEORGE W ALLEN COMPANY INC	07/19/13 07/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.78	
08-08	AP E0049473	MORE DIRECT INC	07/21/13 07/21/13	OFFICE SUPPLIES (OUTSIDE)	116.45	
08-09	AP E0049883	DAVIS, ERIC E	08/05/13 08/05/13	FOOD & BEVERAGE	16.56	
08-19	AP E0053315	DEER PARK WATER	06/27/13 07/26/13	WATER	21.19	
08-19	AP E0053316	DEER PARK WATER	07/01/13 07/31/13	WATER	31.80	

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08-19	AP	E0053317	DEER PARK WATER	06/27/13	07/26/13	WATER	98.73
08-19	AP	E0053318	DEER PARK WATER	07/01/13	07/31/13	WATER	107.03
08-19	AP	E0053321	DEER PARK WATER	06/27/13	07/26/13	WATER	66.80
08-19	AP	E0053324	DEER PARK WATER	07/01/13	07/31/13	WATER	88.74
08-20	AP	00682797	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90
08-20	AP	00682797	CITI PCARD-WPC DIGITALSUBSCRIPTION	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	1.05
08-23	AP	E0053951	WEST GROUP PAYMENT CENTER	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	1,177.00
08-28	AP	E0054965	LEXIS-NEXIS	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	533.00
08-28	AP	E0054966	GEORGE W ALLEN COMPANY INC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	594.68
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	95.37
09-03	AP	E0056261	HEALTH AFFAIRS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	551.00
09-05	AP	E0057511	DAVIS, ERIC E.	08/29/13	08/29/13	FOOD & BEVERAGE	11.47
09-16	AP	E0062144	DAVIS, ERIC E.	09/10/13	09/10/13	FOOD & BEVERAGE	8.04
09-16	AP	E0062145	POLITICO	07/19/13	07/18/14	PUBLICATIONS/REFERENCE MAT'L	5,200.00
09-19	AP	E0065041	MORE DIRECT INC	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	191.16
09-20	AP	E0065389	DAVIS, ERIC E.	09/17/13	09/17/13	FOOD & BEVERAGE	9.99
09-25	AP	E0067625	HON. PAUL RYAN	08/15/13	09/16/13	PUBLICATIONS/REFERENCE MAT'L	27.61
09-25	AP	E0067627	HON. PAUL RYAN	07/16/13	08/14/13	PUBLICATIONS/REFERENCE MAT'L	27.61
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	174.02
						SUPPLIES AND MATERIALS TOTALS:	16,265.56
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	2,789.16
07-31	GL	MNT0031462	.....	07/07/13	07/31/13	MAINTENANCE / REPAIRS	612.92
08-02	AP	E0047701	HOUSECALL	07/29/13	07/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	270.89
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	3,549.16
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	3,549.16
						EQUIPMENT TOTALS:	10,771.29
						GENERAL EXPENDITURES TOTALS:	1,084,276.27
						OFFICE TOTALS:	1,084,276.27
			2012 COMMITTEE ON BUDGET				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
08-28	AP	E0054969	GEORGE W ALLEN COMPANY INC	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	195.00
						SUPPLIES AND MATERIALS TOTALS:	195.00
						GENERAL EXPENDITURES TOTALS:	195.00
						OFFICE TOTALS:	195.00
			2013 COMMITTEE ON AGRICULTURE				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	3,242,880.78
						TRAVEL	10,328.34
						RENT, COMMUNICATION, UTILITIES	71,836.61
						PRINTING AND REPRODUCTION	436.69
						OTHER SERVICES	7,360.00
						SUPPLIES AND MATERIALS	14,828.65
						EQUIPMENT	1,800.00
						GENERAL EXPENDITURES TOTALS:	3,349,471.07
							1,140,866.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON AGRICULTURE—Con.						
					OFFICE TOTALS:	1,140,866.46
					<u>3,349,471.07</u>	<u>1,140,866.46</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	07/01/13 09/30/13	MINORITY CHIEF COUNSEL		42,516.99
		BLEVINS JR, ROGER B	07/01/13 09/30/13	PROFESSIONAL STAFF		17,000.01
		COATES, AMELIA H	07/01/13 08/31/13	INTERN		2,339.90
		CROSSWHITE, CALEB	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		11,250.00
		DUNLAP, MICHAEL D.	07/01/13 07/31/13	PROFESSIONAL STAFF		5,666.67
		DUNLAP, MICHAEL D.	08/01/13 09/30/13	SENIOR PROFESSIONAL STAFF		11,333.34
		FISCHER, BART L	07/01/13 09/30/13	CHIEF ECONOMIST		39,999.99
		FRETZ, NATHANIEL	07/01/13 09/30/13	MINORITY COUNSEL		31,250.01
		FRIEDLANDER, ELIZABETH	07/01/13 09/30/13	MINORITY COMMUNICATIONS DIRECT		21,750.00
		GLASSCOCK, STACEY	07/01/13 09/30/13	PROFESSIONAL STAFF		2,499.99
		GOGGINS, JASON M.	07/01/13 09/30/13	SR PROFESSIONAL STAFF MBR & CO		36,249.99
		GOLDBERG, JOHN	07/01/13 09/30/13	SCIENCE ADVISOR		35,750.01
		HINTON, TAMARA R	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR		27,500.01
		JONES, TRUMAN K	07/01/13 09/30/13	MINORITY PROFESSIONAL STAFF		34,105.50
		KNIGGE, MARY M	07/01/13 09/30/13	MINORITY PROFESSIONAL STAFF		23,750.01
		KONYA, JOHN F	07/01/13 09/30/13	INFORMATION TECH ASST		18,750.00
		KRAMP, KEVIN J.	07/01/13 09/30/13	CHIEF COUNSEL		42,674.01
		LAREW, ROBERT L.	07/01/13 09/30/13	MINORITY STAFF DIRECTOR		42,825.00
		LIPPS, BRANDON R	07/01/13 09/30/13	COUNSEL & SENIOR PROF STAFF		30,000.00
		MATHIS, JOSHUA A	07/01/13 09/30/13	DEPUTY STAFF DIRECTOR		42,674.01
		MAXWELL, JOSHUA	07/01/13 09/30/13	PROFESSIONAL STAFF		30,000.00
		MUNDAY, J M.	07/01/13 09/30/13	DIRECTOR OF INFORMATION TECHNO		36,459.00
		MURRAY, DANITA M	07/01/13 09/30/13	COUNSEL		30,750.00
		NEILSON, MORGAN M	06/27/13 08/31/13	INTERN		2,099.91
		NOWAK, MARY E	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		12,999.99
		OGILVIE, CLARK	07/01/13 09/30/13	MINORITY SR PROFESSIONAL STAFF		42,102.75
		PAGETT, RILEY	07/01/13 09/30/13	CLERK		9,999.99
		SCHERTZ, MATT	07/01/13 09/30/13	SENIOR PROFESSIONAL STAFF		32,499.99
		SCHLABS, KYLE W	07/01/13 07/31/13	INTERN		1,799.92
		SCOTT, M N.	07/01/13 09/30/13	STAFF DIRECTOR		42,825.00
		SCOTT, MORGAN A	08/22/13 09/30/13	INTERN		2,339.90
		SETTERBO, KATHERINE G	08/26/13 09/30/13	INTERN		2,099.91
		SHELTON, LISA G.	07/01/13 09/30/13	MINORITY PROFESSIONAL STAFF		31,500.00
		SIMMONS, ANNE	07/01/13 09/30/13	MIN SR POLICY ADVISOR		42,516.99
		SLAYTON, CHERYL E.	07/01/13 09/30/13	SHARED EMPLOYEE		17,250.00
		SMITH, DEBORA A.	07/01/13 09/30/13	CHIEF CLERK		40,505.00
		SMITH, FAYE Y	07/01/13 09/30/13	MINORITY OFFICE MANAGER		25,749.99
		SOWDER, SKLYAR L	07/01/13 09/30/13	STAFF ASSISTANT		9,000.00
		SPAMAN, MAKAYLA R	07/01/13 08/31/13	INTERN		2,339.90
		STRAUGHN, PATRICA B.	07/01/13 09/30/13	DEPUTY COUNSEL		22,500.00

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		STRAUGHN, PELHAM	07/01/13	09/30/13	POLICY DIRECTOR	42,500.01
		STURGEON, LAUREN E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	11,250.00
		THOMSON, RICHARD G.	07/01/13	09/30/13	SENIOR PROFESSIONAL STAFF	41,000.01
		WATSON, SUZANNE A	07/01/13	09/30/13	PRESS ASSISTANT	10,749.99
		WETHERALD, MARGARET E	07/01/13	09/30/13	ADMINISTRATIVE DIRECTOR	39,000.00
					PERSONNEL COMPENSATION TOTALS:	1,101,723.69
		TRAVEL				
07-19	AP	E0040469 HIGHFILL, BRIAN J.	06/19/13	06/19/13	TAXI/PARKING/TOLLS	33.00
08-26	AP	E0054954 CITIBANK GOV CARD SERVICE	08/02/13	08/09/13	COMMERCIAL TRANSPORTATION	357.80
08-26	AP	E0055139 FISCHER, BART L.	08/10/13	08/14/13	TRAVEL SUBSISTENCE	479.82
08-26	AP	E0055140 GOGGINS, JASON M.	08/14/13	08/15/13	TAXI/PARKING/TOLLS	32.78
08-26	AP	E0055152 SCHERTZ, MATTHEW	08/10/13	08/13/13	TRAVEL SUBSISTENCE	45.27
08-26	AP	E0055154 HINTON, TAMARA	08/02/13	08/09/13	TRAVEL SUBSISTENCE	1,158.53
08-27	AP	E0054955 CITIBANK GOV CARD SERVICE	08/03/13	08/03/13	TRAVEL SUBSISTENCE	190.63
09-18	AP	E0063081 CITIBANK GOV CARD SERVICE	08/10/13	09/10/13	COMMERCIAL TRANSPORTATION	1,422.80
09-18	AP	E0063082 CITIBANK GOV CARD SERVICE	08/07/13	08/13/13	TRAVEL SUBSISTENCE	739.30
09-23	AP	00690097 FISCHER, BART L.	08/30/13	09/10/13	TRAVEL SUBSISTENCE	637.38
09-23	AP	00690100 SCHERTZ, MATTHEW	08/31/13	09/10/13	TRAVEL SUBSISTENCE	664.93
					TRAVEL TOTALS:	5,762.24
		RENT, COMMUNICATION, UTILITIES				
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	248.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	1,000.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	8,082.42
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	248.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	890.25
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	9,410.74
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	248.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	890.25
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	4,696.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,714.03
		PRINTING AND REPRODUCTION				
07-03	AP	E0035700 DAVID L. ANDRUKITUS INC	06/28/13	06/28/13	PRINTING & REPRODUCTION	33.50
07-19	AP	E0040461 DAVID L. ANDRUKITUS INC	07/08/13	07/08/13	PRINTING & REPRODUCTION	33.50
08-22	AP	00681162 DAVID L. ANDRUKITUS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	33.50
09-24	AP	00690099 DAVID L. ANDRUKITUS INC	09/12/13	09/12/13	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	134.00
		OTHER SERVICES				
07-16	AP	00677488 DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	740.00
07-22	AP	00680125 CITI PCARD-CTC CONSTANTCONTACT.CO	05/29/13	06/28/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-16	AP	00682682 DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	740.00
08-20	AP	00682797 CITI PCARD-CTC CONSTANTCONTACT.CO	06/29/13	07/28/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-16	AP	00687582 DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	740.00
09-19	AP	00690112 CITI PCARD-CTC CONSTANTCONTACT.CO	07/29/13	08/28/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
					OTHER SERVICES TOTALS:	2,445.00
		SUPPLIES AND MATERIALS				
07-10	AP	00675707 DEER PARK	04/30/13	04/30/13	WATER	249.77
07-17	AP	00679992 DEER PARK	05/31/13	05/31/13	WATER	277.65
07-19	AP	00680078 DEER PARK	06/30/13	06/30/13	WATER	210.79
07-22	AP	00680125 CITI PCARD-APPLE STORE	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	598.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON AGRICULTURE—Con.						
07-22	AP 00680125	CITI PCARD-STAPLES	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		894.03
07-22	AP 00680125	CITI PCARD-TARGET	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		120.04
07-22	AP 00680125	CITI PCARD-THE HOME DEPOT	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		109.37
07-22	AP E0040458	CDW GOVERNMENT INC. C/O ISM IN	05/09/13 05/09/13	SOFTWARE LESS THAN \$500		590.00
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		9.64
08-06	AP 00680314	THOMPSON WEST	05/10/13 06/09/13	PUBLICATIONS/REFERENCE MAT'L		550.48
08-16	AP E0050928	THOMPSON WEST	06/10/13 07/09/13	PUBLICATIONS/REFERENCE MAT'L		778.47
08-20	AP 00682797	CITI PCARD-BJ WHOLESALE	06/29/13 07/28/13	WATER		57.12
08-20	AP 00682797	CITI PCARD-STAPLES	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		128.92
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		350.59
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		258.96
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		266.72
09-19	AP 00690112	CITI PCARD-GO WIRELESS MD	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		253.68
09-19	AP 00690112	CITI PCARD-WASHPOS SUBSCRIPTION	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		-684.00
09-23	AP 00690098	KONYA,JOHN F	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)		59.98
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		6.44
					SUPPLIES AND MATERIALS TOTALS:	5,087.50
					GENERAL EXPENDITURES TOTALS:	1,140,866.46
					OFFICE TOTALS:	1,140,866.46
2012 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-18	AP 00680010	CDW GOVERNMENT INC. C/O ISM IN	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		41.00
07-18	AP 00680010	CDW GOVERNMENT INC. C/O ISM IN	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		58.02
07-18	AP 00680010	CDW GOVERNMENT INC. C/O ISM IN	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		75.50
07-18	AP 00680010	CDW GOVERNMENT INC. C/O ISM IN	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		157.44
07-18	AP 00680010	CDW GOVERNMENT INC. C/O ISM IN	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		845.40
07-18	AP 00680010	CDW GOVERNMENT INC. C/O ISM IN	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,262.00
07-18	AP 00680010	CDW GOVERNMENT INC. C/O ISM IN	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7		2,851.66
07-18	AP 00680010	CDW GOVERNMENT INC. C/O ISM IN	05/28/13 05/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 13		5,667.22
07-18	AP 00680032	CDW GOVERNMENT INC. C/O ISM IN	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		82.35
07-18	AP 00680032	CDW GOVERNMENT INC. C/O ISM IN	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE)		305.76
07-18	AP 00680032	CDW GOVERNMENT INC. C/O ISM IN	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15		366.75
07-18	AP 00680032	CDW GOVERNMENT INC. C/O ISM IN	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		987.64
07-18	AP 00680032	CDW GOVERNMENT INC. C/O ISM IN	02/15/13 02/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,099.52
					SUPPLIES AND MATERIALS TOTALS:	14,800.26
					GENERAL EXPENDITURES TOTALS:	14,800.26
					OFFICE TOTALS:	14,800.26
2013 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,689,321.87
						1,509,396.36

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RENT, COMMUNICATION, UTILITIES	43,007.63	12,882.25
PRINTING AND REPRODUCTION	1,286.25	1,115.77
OTHER SERVICES	15,595.00	300.00
SUPPLIES AND MATERIALS	10,626.45	3,475.28
EQUIPMENT	9,180.90	2,940.30
GENERAL EXPENDITURES TOTALS:	4,769,018.10	1,530,109.96
OFFICE TOTALS:	4,769,018.10	1,530,109.96

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMATO, MICHAEL J	07/01/13	09/30/13	PROFESSIONAL STAFF	16,683.32
ARCANGELI, PAUL	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	34,500.00
BOPE, HEATH R.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	28,935.00
BOSSE, COLIN F	07/01/13	09/30/13	CLERK	8,000.01
BRIGHT, CHRISTOPHER J.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	31,250.01
BUSH, DOUGLAS R.	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	25,077.00
CASEY, MICHAEL C.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	26,186.34
CHAFIN, CLAUDE H.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	33,750.00
CHAPLA, JOHN D.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	38,250.00
CHESHIRE, JAIME B.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	30,000.00
COLEMAN, EVERETT	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	26,250.00
CRUMPLER, RYAN P.	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	26,250.00
FALK, AARON M.	07/01/13	09/30/13	CLERK	8,750.01
GALLO, ALEXANDER M.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	27,500.01
GARRETT, BRIAN	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	13,000.00
GATES, KEVIN M.	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	28,749.99
GIACHETTI, DAVID M.	09/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	9,166.67
GRAY, BETTY B.	07/01/13	09/30/13	EXECUTIVE ASSISTANT	22,749.99
GREENE, CRAIG M.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	28,167.51
HAUHN, LAUREN E.	07/01/13	09/30/13	RESEARCH ASSISTANT	10,625.01
HERBERT, JULIE A.	07/01/13	09/30/13	CLERK	8,000.01
HOWARD, CYNTHIA E.	07/01/13	09/30/13	SECURITY OFFICER	12,500.01
JAMES, JEANETTE S.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	30,129.99
JOHNSON, JOHN N.	07/01/13	09/30/13	STAFF ASSISTANT	15,000.00
JOHNSON, WILLIAM SPENCER	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	23,833.32
KITAY, STEPHEN L.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	27,500.01
LEWIS, MARK R.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	28,444.00
LEWIS, PAUL M.	07/01/13	09/30/13	COUNSEL	35,100.00
LYNCH, JAMIE R.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	28,749.99
MACKENZIE, THOMAS L.	05/01/13	05/31/13	PROFESSIONAL STAFF MEMBER	-10,069.44
MACKENZIE, THOMAS L.	05/01/13	05/31/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,069.44
MCALISTER, ROBERT R.	07/01/13	09/30/13	DEPUTY SPOKESMAN	11,250.00
MCCLEES, TIMOTHY R.	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	28,849.16
MCELROY, CATHERINE	07/01/13	09/30/13	COUNSEL	33,750.00
MCWHORTER, ELIZABETH	07/01/13	09/30/13	EXECUTIVE ASSISTANT	12,500.01
MILIKH, ARTHUR Y.	07/01/13	09/30/13	CLERK	9,125.01
MILLER, SCHUYLER	07/01/13	08/31/13	INTERN	1,919.91
MORRISON, TIMOTHY A.	07/01/13	09/30/13	COUNSEL	31,250.01
NATHAN, ELIZABETH A.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 ARMED SERVICES COMMITTEE—Con.						
		NOONAN,JOHN O	07/01/13 09/30/13	DEPUTY COMMUNICATIONS DIRECTOR	26,250.00	
		NORGARD,WILLIAM D	07/01/13 09/30/13	SPECIAL ASSISTANT	5,625.00	
		PEARCE,MICHELE A	07/01/13 09/30/13	COUNSEL	31,250.01	
		PLUNKETT,VICKIE F	07/01/13 09/30/13	PROFESSIONAL STAFF MBR	28,849.15	
		RODMAN,NICHOLAS G	07/01/13 09/30/13	CLERK	8,750.01	
		ROSS, REBECCA A	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	32,499.99	
		SANGIORGIO,JOSEPH D	07/01/13 09/30/13	RESEARCH ASSISTANT	9,750.00	
		SCHULER,JACK A	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	34,055.01	
		SENDAK,CATHERINE E	07/01/13 09/30/13	PROFESSIONAL STAFF MBR	20,000.01	
		SHAW,KIMBERLY	07/01/13 09/30/13	PROFESSIONAL STAFF MBR	26,250.00	
		SIENICKI,DAVID	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	35,499.99	
		SIMLER, JENNESS B	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	37,500.00	
		SIMMONS II, ROBERT L	07/01/13 09/30/13	STAFF DIRECTOR	43,125.00	
		SIMMONS,ROBERT	07/01/13 08/31/13	INTERN	3,479.84	
		SMITH,ERIC L	07/01/13 09/30/13	STAFF ASSISTANT	8,750.01	
		STEACY,ZACHARY Y	07/01/13 09/30/13	DIR. OF LEGISLATIVE OPERATIONS	20,000.01	
		SUGARMAN,ALEC	07/01/13 08/31/13	INTERN	1,919.91	
		SULLIVAN, JOHN F	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	32,282.49	
		SWARTZ,DANIEL	07/01/13 08/31/13	INTERN	1,859.92	
		TAGGART,COLLEEN	07/01/13 08/31/13	INTERN	1,919.91	
		THOMPSON,KATHRYN E	07/01/13 09/30/13	CLERK	8,750.01	
		TOLLESON, JESSE D	07/01/13 09/30/13	PROFESSIONAL STAFF MBR	28,935.00	
		TOMERO,LEONOR	07/01/13 09/30/13	COUNSEL	23,833.32	
		VILLANO,PETER	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	31,250.01	
		WADA, DEBRA S	07/01/13 09/30/13	PROFESSIONAL STAFF MBR	35,769.45	
		WALTER,ANDREW T	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	28,749.99	
		WASON, JOHN D	07/01/13 09/30/13	PROFESSIONAL STAFF MBR	31,250.01	
		WILLIAMS, LYNN M	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	31,250.01	
		ZAKHEIM, ROGER I	07/01/13 09/30/13	GENERAL COUNSEL	40,749.99	
				PERSONNEL COMPENSATION TOTALS:	1,509,396.36	
		RENT, COMMUNICATION, UTILITIES				
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	300.00	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	1,063.00	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	4,036.32	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	389.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	1,063.00	
08-23	GL	EMS0032088	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	4,097.87	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	300.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	1,063.00	
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	570.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,882.25	
		PRINTING AND REPRODUCTION				
08-21	AP	E0053206 BSL - GEM LASER EXPRESS INC	04/01/13 06/30/13	PRINTING & REPRODUCTION	330.18	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FINANCIAL SERVICE—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E.	07/01/13 09/30/13	SENIOR PROFESSIONAL STAFF	24,999.99	
		ALLISON, TERISA L.	07/01/13 09/30/13	EDITOR	27,562.50	
		ARAUZ, STEVE F.	07/01/13 09/30/13	ASST SYSTEMS ADMINISTRATOR	15,000.00	
		BERESIK, MICHAEL T.	07/01/13 09/30/13	DEPUTY STAFF DIRECTOR	42,674.01	
		BISHOP, NORMAN R.	07/01/13 08/31/13	DEPUTY COMM DIRECTOR	8,333.34	
		BURGESS, EDWARD C.	07/01/13 09/30/13	STAFF ASSISTANT	9,999.99	
		CLARK, JOSEPH R.	07/01/13 09/30/13	COUNSEL	21,249.99	
		CLINGER, JAMES H.	07/01/13 09/30/13	CHIEF COUNSEL	43,125.00	
		CONNELLY, MEREDITH C.	07/01/13 09/30/13	DEPUTY LEGISLATIVE DIRECTOR	24,999.99	
		DHILLON, UTTAM A.	07/01/13 09/30/13	CHIEF OVERSIGHT COUNSEL	42,102.75	
		EDGAR, KEVIN R.	07/01/13 09/30/13	SENIOR COUNSEL	42,102.75	
		EMERSON, JEFFREY W.	07/01/13 09/30/13	DEPUTY STAFF DIR/COMMUNICATION	39,999.99	
		ERICKSON, KRISTOFOR S.	07/01/13 09/30/13	SR PROFESSIONAL STAFF MEMBER	32,499.99	
		FISCHER, AMANDA.	07/01/13 09/30/13	SR PROFESSIONAL STAFF MEMBER	32,499.99	
		FLITTON, JENNIFER.	07/01/13 09/30/13	PROFESSIONAL STAFF	12,500.01	
		FORMAN JR, ALFRED J.	07/01/13 09/30/13	SYSTEMS ADMINISTRATOR	27,500.01	
		FRAYER, COREY S.	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	23,750.01	
		FREEMAN, KIRK D.	08/27/13 09/30/13	MANAGING DIR OF HOUSING POLICY	14,261.11	
		FREIRE, JOHN P.	07/01/13 08/31/13	SPEECH WRITER	5,000.00	
		GAMBO, ANGELA S.	07/01/13 09/30/13	ADMINISTRATIVE ASSISTANT	30,975.00	
		GURAL, HARRY D.	07/01/13 07/15/13	COMMUNICATIONS DIRECTOR	5,766.67	
		HALLER, PETER G.	07/01/13 09/30/13	SENIOR COUNSEL	30,000.00	
		HAVERLY, JORDAN M.	07/01/13 09/30/13	DIGITAL MEDIA DIRECTOR	9,999.99	
		JEFFERS, ERIKA.	07/01/13 09/30/13	SENIOR POLICY DIRECTOR	35,000.01	
		JOHNSON, ANITA L.	07/01/13 09/30/13	CHIEF ADMINISTRATIVE OFFICER	22,500.00	
		JOHNSON, TALLMAN.	07/01/13 09/30/13	SENIOR PROFESSIONAL STAFF	41,250.00	
		JOHNSON, BRIAN.	07/01/13 09/30/13	COUNSEL	21,249.99	
		JOHNSON, CHRISTA A.	07/01/13 09/30/13	STAFF ASSISTANT	8,250.00	
		JONES III, CLINTON C.	07/01/13 09/30/13	SENIOR COUNSEL	42,500.01	
		KEECH, ROSEMARY E.	07/01/13 09/30/13	CHIEF CLERK	24,999.99	
		LARKIN, KELLIE.	07/01/13 09/30/13	GENERAL COUNSEL/LEG DIRECTOR	39,603.51	
		LEDERBERGER, LISA.	07/01/13 09/30/13	COUNSEL	17,000.01	
		LEE, SWAN J.	07/01/13 08/31/13	TEMPORARY EMPLOYEE	722.23	
		MANOSALVAS, MARCOS F.	07/01/13 09/30/13	PRESS ASSISTANT	12,500.01	
		MCCARDLE, KYLIN B.	07/01/13 09/30/13	PROFESSIONAL STAFF	22,500.00	
		MCCOLLUM-GOOCH, LESLI E.	07/01/13 09/30/13	PROFESSIONAL STAFF	12,500.01	
		MCGAHN, SHANNON.	07/01/13 09/30/13	STAFF DIRECTOR	41,250.00	
		MCGLINGHEY, DANIEL P.	07/01/13 09/30/13	SR PROFESSIONAL STAFF MEMBER	36,500.01	
		MEDINA, FRANCISCO A.	07/01/13 09/30/13	DEPUTY CHIEF COUNSEL	38,750.01	
		MORK, KIRSTEN J.	07/01/13 09/30/13	DEPUTY STAFF DIRECTOR	32,499.99	
		NORTON, TRAVIS J.	07/01/13 09/30/13	GENERAL COUNSEL AND PARLIAMENT	39,999.99	

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		OKAMOTO,GEOFFREY W	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	12,500.01
		OUERTATANI,CHARLA	07/01/13	09/30/13	DEPUTY STAFF DIRECTOR	39,999.99
		PINDER, JOE	07/01/13	09/30/13	SENIOR PROFESSIONAL STAFF	37,500.00
		POPP, DAVID M.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	21,249.99
		RANCK,AARON A	07/01/13	09/30/13	SENIOR PROFESSIONAL STAFF	27,500.01
		ROBERTI, CLIFFORD	07/01/13	09/30/13	PROFESSIONAL STAFF	20,000.01
		ROGET,GISELE G	07/01/13	09/30/13	SENIOR ANALYST	18,750.00
		RUSBULT,RYAN A	07/01/13	09/30/13	STAFF ASSISTANT	9,999.99
		RUSSELL, CHRISTOPHER Y.	07/01/13	09/30/13	PROFESSIONAL STAFF	20,000.01
		SAMUEL, TWAUN	07/01/13	09/30/13	COUNSEL	21,249.99
		SCHWARZBACH,KIRK	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	23,750.01
		SKALA, EDWARD G.	07/01/13	09/30/13	POLICY DIRECTOR	35,000.01
		SPINA,CHRISTOPHER M	08/26/13	09/30/13	COMMUNICATIONS DIRECTOR	12,638.89
		SPORCK, AARON T.	07/01/13	09/30/13	PROFESSIONAL STAFF	20,000.01
		STEWART, LAWRRANNE	07/01/13	09/30/13	CHIEF COUNSEL	42,674.01
		TEEL,ALEXANDER H	07/01/13	09/30/13	PROFESSIONAL STAFF	17,499.99
		TRIMBLE, KIM	07/01/13	09/30/13	SYSTEM ADMINISTRATOR	28,749.99
		VEAL,LATOYA S	06/01/13	06/01/13	PRESS SECRETARY	16,250.18
		VERRETT,JOHN W	07/01/13	09/30/13	CHIEF ECONOMIST	39,999.99
		WILLIAMS,FRANCIS O	09/03/13	09/30/13	PROFESSIONAL STAFF	3,500.00
		WILLIAMS,JERI B	07/01/13	09/30/13	PROFESSIONAL STAFF	2,499.99
		WRIGHT,ANNA B	07/01/13	09/30/13	OPERATIONS MANAGER	16,250.01
		ZORC,BETHANY A	07/01/13	09/30/13	SENIOR COUNSEL	35,000.01
					PERSONNEL COMPENSATION TOTALS:	1,579,041.94
		TRAVEL				
07-03	AP	E0034999 EDGAR, KEVIN	06/17/13	06/17/13	TAXI/PARKING/TOLLS	18.00
07-03	AP	E0034999 EDGAR, KEVIN	06/20/13	06/20/13	TAXI/PARKING/TOLLS	32.00
08-06	AP	E0048662 ZORC, BETHANY A.	05/30/13	05/30/13	TAXI/PARKING/TOLLS	12.00
08-06	AP	E0048662 ZORC, BETHANY A.	06/26/13	06/26/13	TAXI/PARKING/TOLLS	30.00
08-06	AP	E0048731 CLINGER, JAMES	07/24/13	07/24/13	TAXI/PARKING/TOLLS	6.24
08-30	AP	00685634 CITIBANK GOV CARD SERVICE	07/10/13	07/10/13	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	E0067495 FRAYER,COREY S	08/29/13	08/30/13	TRAVEL SUBSISTENCE	64.71
09-25	AP	E0067497 CITIBANK GOV CARD SERVICE	08/02/13	08/12/13	TRAVEL SUBSISTENCE	553.80
09-26	AP	E0068540 JEFFERS, ERIKA	09/18/13	09/18/13	TAXI/PARKING/TOLLS	24.71
					TRAVEL TOTALS:	771.46
		RENT, COMMUNICATION, UTILITIES				
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	476.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	1,119.75
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	4,490.96
07-31	GL	GRP0031499	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	73.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	468.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	1,096.50
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	4,603.92
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	468.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	1,104.25
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	4,820.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,720.58
		PRINTING AND REPRODUCTION				
07-02	AP	E0035205 ACCURATE WORD LLC.	06/19/13	06/19/13	PRINTING & REPRODUCTION	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FINANCIAL SERVICE—Con.						
07-03	AP	E0035000	05/28/13	05/28/13	PRINTING & REPRODUCTION	24.95
07-03	AP	E0035001	04/05/13	04/20/13	PRINTING & REPRODUCTION	17.64
07-12	AP	00675820	01/20/13	03/05/13	PRINTING & REPRODUCTION	81.44
07-23	AP	E0042997	06/26/13	06/26/13	PRINTING & REPRODUCTION	49.90
07-23	AP	E0043001	07/09/13	07/09/13	PRINTING & REPRODUCTION	33.50
07-23	AP	E0043005	07/09/13	07/09/13	PRINTING & REPRODUCTION	33.50
07-24	AP	E0043299	04/20/13	05/20/13	PRINTING & REPRODUCTION	32.37
08-27	GL	PIX0032157	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
09-03	AP	E0057683	08/22/13	08/22/13	PRINTING & REPRODUCTION	24.95
09-05	AP	E0057681	03/21/13	06/22/13	PRINTING & REPRODUCTION	50.04
09-05	AP	E0057685	03/21/13	06/22/13	PRINTING & REPRODUCTION	50.04
09-05	AP	E0057686	05/20/13	07/04/13	PRINTING & REPRODUCTION	36.59
09-24	AP	E0067489	07/04/13	07/21/13	PRINTING & REPRODUCTION	65.29
09-24	AP	E0067496	09/16/13	09/16/13	PRINTING & REPRODUCTION	24.95
09-24	GL	PIX0032892	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	-12.80
09-26	AP	E0068298	09/18/13	09/18/13	PRINTING & REPRODUCTION	33.50
09-26	AP	E0068307	09/18/13	09/18/13	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						617.11
OTHER SERVICES						
07-09	AP	00675698	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-10	AP	00675706	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681097	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-05	AP	E0057530	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	6,720.00
09-10	AP	00685793	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						9,525.00
SUPPLIES AND MATERIALS						
07-02	AP	E0035201	06/01/13	06/30/13	FOOD & BEVERAGE	107.25
07-03	AP	E0034997	05/16/13	05/16/13	OFFICE SUPPLIES (OUTSIDE)	30.66
07-03	AP	E0034998	06/05/13	06/05/13	FOOD & BEVERAGE	20.64
07-03	AP	E0034998	06/06/13	06/06/13	FOOD & BEVERAGE	44.86
07-03	AP	E0034998	06/13/13	06/13/13	FOOD & BEVERAGE	29.23
07-03	AP	E0034998	06/14/13	06/14/13	FOOD & BEVERAGE	18.03
07-03	AP	E0034998	06/19/13	06/19/13	FOOD & BEVERAGE	33.48
07-03	AP	E0034998	06/20/13	06/20/13	FOOD & BEVERAGE	18.03
07-03	AP	E0035018	06/12/13	06/12/14	PUBLICATIONS/REFERENCE MAT'L	3,525.00
07-10	AP	00675707	04/30/13	04/30/13	WATER	431.91
07-17	AP	00679992	05/31/13	05/31/13	WATER	271.94
07-19	AP	00680078	06/30/13	06/30/13	WATER	407.91
07-22	AP	00680125	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	200.34
07-23	AP	E0042986	07/09/13	07/09/13	FOOD & BEVERAGE	32.90
07-23	AP	E0042986	07/10/13	07/10/13	FOOD & BEVERAGE	35.88

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07-23	AP	E0042986	WRIGHT, ANNA B.	07/11/13	07/11/13	FOOD & BEVERAGE	73.10
07-23	AP	E0042990	TRIMBLE, KIM	05/22/13	05/22/14	PUBLICATIONS/REFERENCE MAT'L	136.74
07-23	AP	E0042996	ARAMARK REFRESHMENT SERVICES	07/03/13	07/03/13	FOOD & BEVERAGE	579.07
07-26	AP	E0044605	ARAMARK REFRESHMENT SERVICES	07/01/13	07/31/13	FOOD & BEVERAGE	107.25
07-29	AP	E0044606	WRIGHT, ANNA B.	07/18/13	07/18/13	FOOD & BEVERAGE	39.78
07-29	AP	E0044606	WRIGHT, ANNA B.	07/19/13	07/19/13	FOOD & BEVERAGE	75.19
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	936.93
08-06	AP	E0048732	RICOH USA INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	741.33
08-07	AP	E0048658	MORE DIRECT INC	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	100.00
08-07	AP	E0048668	MORE DIRECT INC	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	98.00
08-21	AP	E00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	120.38
08-21	AP	E00685202	DEER PARK	07/31/13	07/31/13	WATER	382.94
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	711.61
09-05	AP	E0057684	ARAMARK REFRESHMENT SERVICES	08/01/13	08/31/13	FOOD & BEVERAGE	107.25
09-10	AP	E00685834	MORE DIRECT INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	135.00
09-18	AP	E00690069	DEER PARK	08/31/13	08/31/13	WATER	309.95
09-24	AP	E0067493	ARAMARK REFRESHMENT SERVICES	09/01/13	09/30/13	FOOD & BEVERAGE	107.25
09-24	AP	E0067494	TRIMBLE, KIM	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	4.99
09-26	AP	E0068295	LEXIS-NEXIS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,580.00
09-26	AP	E0068296	SOURCEMEDIA	01/10/14	01/10/16	PUBLICATIONS/REFERENCE MAT'L	19,500.00
09-26	AP	E0068311	FINANCIAL TIMES	11/12/13	11/12/14	PUBLICATIONS/REFERENCE MAT'L	421.88
09-26	AP	E0068312	THE WALL STREET JOURNAL	10/31/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	1,895.00
09-28	AP	E0069675	MANOSALVAS, MARCOS F.	08/01/13	09/01/13	PUBLICATIONS/REFERENCE MAT'L	49.00
09-28	AP	E0069676	MANOSALVAS, MARCOS F.	09/02/13	10/02/13	PUBLICATIONS/REFERENCE MAT'L	49.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	1,453.91
						SUPPLIES AND MATERIALS TOTALS:	38,923.61
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	1,235.41
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	1,235.41
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	1,235.41
						EQUIPMENT TOTALS:	3,706.23
						GENERAL EXPENDITURES TOTALS:	1,651,305.93
OFFICIAL MAIL							
TRAVEL							
08-26	AP	E0053561	CITIBANK GOV CARD SERVICE	07/10/13	07/10/13	COMMERCIAL TRANSPORTATION	30.00
08-30	AP	E00685634	CITIBANK GOV CARD SERVICE	07/10/13	07/10/13	COMMERCIAL TRANSPORTATION	-30.00
						TRAVEL TOTALS:	0.00
						OFFICIAL MAIL TOTALS:	0.00
						OFFICE TOTALS:	1,651,305.93
2012 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
OTHER SERVICES							
08-29	AP	E00685454	STORAGEHAWK	07/01/13	07/01/13	NON-TECHNOLOGY SERVICE CONTR	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
						GENERAL EXPENDITURES TOTALS:	2,000.00
						OFFICE TOTALS:	2,000.00
2013 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	4,444,997.43
							1,505,736.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON EDUCATION & WORKFORCE—Con.						
				TRAVEL	23,175.48	7,723.92
				RENT, COMMUNICATION, UTILITIES	51,749.83	15,060.29
				PRINTING AND REPRODUCTION	1,340.80	364.75
				OTHER SERVICES	65,432.92	22,080.00
				SUPPLIES AND MATERIALS	30,715.00	8,600.25
				EQUIPMENT	26,814.57	9,441.00
				GENERAL EXPENDITURES TOTALS:	4,644,226.03	1,569,007.13
OFFICIAL MAIL				SUPPLIES AND MATERIALS	50.24	50.24
				OFFICIAL MAIL TOTALS:	50.24	50.24
				OFFICE TOTALS:	4,644,276.27	1,569,057.37
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AL FALAH,ALI	07/01/13 09/30/13	SYSTEMS ADMINISTRATOR		17,499.99
		ALBRIGHT,AARON	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR-LABOR		23,750.01
		ALLI, TYLEASE T.	07/01/13 09/30/13	CLERK/INTERN COORDINATOR		20,444.49
		AYERS,JEREMY D	07/01/13 09/30/13	EDUCATION POLICY ADVISOR		23,050.01
		BANDUCCI,ANDREW C	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER		31,110.75
		BATHGATE,KATHERINE K	07/01/13 09/30/13	DEPUTY PRESS SECRETARY		12,531.75
		BELLAND, JANELLE A.	08/01/13 09/30/13	SPECIAL ASSISTANT TO CHAIRMAN		9,266.66
		BENJAMIN,THOMAS	07/01/13 09/30/13	SYSTEMS ADMINISTRATOR		20,360.49
		BERGERON, JAMES P.	07/01/13 09/30/13	DIR OF EDU & HUMAN SERV POLICY		42,342.99
		BROUGHAN,KELLY J	07/01/13 09/30/13	EDUCATION POLICY ASSOCIATE		10,125.00
		BROUGHAN,KELLY J	06/01/13 07/31/13	EDUCATION POLICY ASSOCIATE (OVERTIME)		525.72
		BUBOLTZ, CASEY L.	07/01/13 09/19/13	COALITIONS AND MEM SVC COORD		25,236.10
		CAINE,OWEN J	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		9,999.99
		CALEMINE III, GUERINO J.	07/01/13 09/30/13	STAFF DIRECTOR		42,674.01
		CHAVALIER,JACQUELINE	07/01/13 09/30/13	EDUCATION POLICY ADVISOR		19,550.00
		CONWAY,MOLLY E	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER		18,750.00
		COURI, HEATHER S.	07/01/13 09/30/13	DEP DIR OF ED & HUMAN SVS POL		36,167.01
		D'ELIA,JOHN M	07/01/13 07/31/13	LABOR POLICY ASSOCIATE		3,458.33
		D'ELIA,JOHN M	06/01/13 07/31/13	LABOR POLICY ASSOCIATE (OVERTIME)		404.02
		D'ELIA,JOHN M	07/01/13 07/31/13	LABOR POLICY ASSOCIATE (OTHER COMPENSATION)		345.83
		EDWARDS,TIFFANY M	07/01/13 09/30/13	PRESS SECRETARY		18,249.99
		FASTEAU,JAMIE P	07/01/13 08/31/13	DEP DIR OF EDUCATION POLICY		26,683.34
		FASTEAU,JAMIE P	09/01/13 09/30/13	DIRECTOR OF EDUCATION POLICY		12,741.67
		FRYER,LINDSAY G	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER		18,937.08
		GILROY, EDWIN J.	07/01/13 09/30/13	DIRECTOR OF WORKFORCE POLICY		43,125.00
		GREENBERG,MELISSA J	09/03/13 09/30/13	STAFF ASSISTANT		2,722.22
		GROGINSKY, SCOTT A.	07/01/13 09/30/13	EDUCATION POLICY ADVISOR		22,500.00
		HINZ, JEAN	07/01/13 09/30/13	SPECIAL ASSISTANT TO CHAIRMAN		24,600.00
		HOLLIS,ELIZABETH J	07/01/13 09/30/13	SPECIAL ASSISTANT TO STAFF DIR		28,415.00

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HOOG,BENJAMIN J	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	10,380.75
IKENE,ENOBONG E	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
IKENE,ENOBONG E	06/01/13	07/31/13	STAFF ASSISTANT (OVERTIME)	195.61
JONES, AMY M	07/01/13	09/30/13	EDUCA POLICY COUN & SR ADVISOR	36,879.51
KAPLAN,MARVIN E	07/01/13	09/30/13	WORKFORCE POLICY COUNSEL	31,672.50
KUMAR, CRISTIN D	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	15,450.00
LAHASKY,ROSEMARY A	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	21,000.00
LEVIN,BRIAN P	07/01/13	09/30/13	DEP PRESS SECT-NEW MEDIA COORD	10,749.99
LOCKE, NAZAHAT	07/01/13	09/30/13	CHIEF CLERK	28,749.99
MAGEE, RICHARD E	07/01/13	09/30/13	COMMITTEE PRINTER	19,905.99
MCINTOSH,DONALD R	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	27,500.01
MEDEROS, LETICIA	07/01/13	09/30/13	SENIOR POLICY ADVISOR	33,000.00
MELNYK,BRIAN M	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	13,389.99
MILLER,RICHARD D	07/01/13	09/30/13	SR LABOR POL ADV/HLTH SAFETY	28,740.51
MURNER,DANIEL J	07/01/13	09/30/13	COMMITTEE ASSISTANT	9,999.99
NEWELL,BRIAN A	07/01/13	09/30/13	DEPUTY COMMUNICATIONS DIRECTOR	24,347.49
O'REILLY,MEGAN	07/01/13	09/30/13	GENERAL COUNSEL	32,750.01
PEARCE,KRISANN A	07/01/13	09/30/13	GENERAL COUNSEL	42,674.01
PRESCOTT,JENNIFER L	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
RANDOLPH,BROOKS T	07/01/13	08/31/13	INTERN	1,916.67
RUSKOWSKY, DIANNA J	07/01/13	09/30/13	FINANCIAL ADMINSTRATION OFFICER	32,389.67
SALMI, MOLLY M	07/01/13	09/30/13	DEPUTY DIR OF WORKFORCE POLICY	39,847.84
SCHAUMBURG,AMANDA J	07/01/13	09/30/13	EDUC & HUMAN SERV OVER COUNSEL	36,176.58
SHAPIRO,ANGELYN LOUISE	07/01/13	07/31/13	ADMIN DIRECTOR & SR ADVISOR	11,555.33
SHAPIRO,ANGELYN LOUISE	07/01/13	07/31/13	ADMIN DIRECTOR & SR ADVISOR (OTHER COMPENSATION)	770.36
SHORTS,DANIEL C	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,098.24
SIZEMORE,NICOLE G	07/01/13	09/30/13	DEPUTY PRESS SECRETARY	11,250.00
SLACK,EMILY E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,249.99
SOLLBERGER, ALEXANDRA H	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	40,882.49
SPANGLER,TODD S	07/01/13	08/31/13	SR HEALTH POLICY ADVISOR	19,250.00
STEWART-HESTER,PATRICK D	09/12/13	09/30/13	INTERN	950.00
STRAWCUTTER, ALISSA A	07/01/13	09/30/13	DEPUTY CLERK	15,300.00
SULLIVAN,JULIANE C	07/01/13	09/30/13	STAFF DIRECTOR	43,125.00
SWEATT, LOREN E	07/01/13	09/30/13	SENIOR POLICY ADVISOR	31,776.74
THOMAS,BRAD M	07/01/13	09/30/13	SR EDUCATION POLICY ADVISOR	35,513.49
TRENZELUK,ANTHONY J	07/01/13	08/31/13	INTERN	1,266.67
TURNER,ALEXA A	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
VARNHAGEN, MICHELE	07/01/13	09/30/13	DIR OF LABOR POL/CHIEF POL ADV	39,657.51
WALSH,PATRICK R	09/04/13	09/30/13	INTERN	1,350.00
WEISS, DANIEL	07/01/13	09/30/13	SPEC ASST TO THE RANKING MEM	29,801.01
WHEELER,JAMES J	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	28,405.50
WILLIAMS JR,RICHARD T	07/01/13	09/30/13	EDUCATION POLICY ADVISOR	16,916.67
ZOLA, MICHAEL C	07/01/13	09/30/13	DEPUTY STAFF DIRECTOR	40,749.99
ZUCKERMAN, MARK	07/01/13	09/30/13	SENIOR ECONOMIC ADVISOR	28,333.34
			PERSONNEL COMPENSATION TOTALS:	1,505,736.92

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TRAVEL					
07-10	AP E0038085 CITIBANK GOV CARD SERVICE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	1,582.80
07-17	AP E0040145 JONES, AMY M	05/29/13	05/31/13	CAR RENTAL	136.97
07-25	AP E0044230 SHAPIRO,ANGELYN LOUISE	07/10/13	07/10/13	TAXI/PARKING/TOLLS	14.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON EDUCATION & WORKFORCE—Con.						
07-25	AP E0044233	JONES, AMY M.	07/09/13 07/09/13	TAXI/PARKING/TOLLS		18.00
07-31	AP E0045768	WILLIAMS JR, RICHARD T.	07/09/13 07/09/13	TAXI/PARKING/TOLLS		15.00
09-12	AP E0060476	CITIBANK GOV CARD SERVICE	08/28/13 08/28/13	COMMERCIAL TRANSPORTATION		4,337.50
09-23	AP E0066719	HOOG, BENJAMIN J.	08/26/13 08/27/13	TRAVEL SUBSISTENCE		290.67
09-23	AP E0066720	CONWAY, MOLLY E.	08/26/13 08/27/13	TRAVEL SUBSISTENCE		542.00
09-23	AP E0066721	HAYNES ALEXANDRA	08/26/13 08/27/13	TRAVEL SUBSISTENCE		234.30
09-23	AP E0066722	SPANGLER, TODD S.	08/26/13 08/27/13	TRAVEL SUBSISTENCE		552.58
				TRAVEL TOTALS:		7,723.92
RENT, COMMUNICATION, UTILITIES						
07-29	AP E0045130	ARAMARK REFRESHMENT SERVICES	07/01/13 07/31/13	EQUIP RENTAL (EFF 1/3/03)		63.92
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		288.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		1,021.50
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		4,598.47
07-31	GL GRP0031499		07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)		140.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		288.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		1,021.50
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		4,474.48
08-29	GL GRP0032289		08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)		70.00
09-09	AP E0058466	ARAMARK REFRESHMENT SERVICES	08/01/13 08/31/13	EQUIP RENTAL (EFF 1/3/03)		63.92
09-16	AP E0061330	FEDEX	08/21/13 08/22/13	POSTAGE / COURIER / BOX RENTAL		5.96
09-16	AP E0061331	FEDEX	08/06/13 08/07/13	POSTAGE / COURIER / BOX RENTAL		8.49
09-20	AP E0066174	ARAMARK REFRESHMENT SERVICES	09/01/13 09/30/13	EQUIP RENTAL (EFF 1/3/03)		63.92
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		288.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		1,013.75
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		1,537.38
09-25	GL GRP0032947		09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)		113.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,060.29
PRINTING AND REPRODUCTION						
07-16	AP E0038083	ACCURATE WORD LLC.	07/02/13 07/02/13	PRINTING & REPRODUCTION		74.85
07-25	AP E0044232	ACCURATE WORD LLC.	07/15/13 07/15/13	PRINTING & REPRODUCTION		24.95
07-25	AP E0044234	ACCURATE WORD LLC.	07/18/13 07/18/13	PRINTING & REPRODUCTION		24.95
08-19	GL LAW0032054		08/15/13 08/15/13	REPRODUCTION OF FED/PUBLIC LAW		240.00
				PRINTING AND REPRODUCTION TOTALS:		364.75
OTHER SERVICES						
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-10	AP E0038084	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP 00676002	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-19	AP E0041301	GRANICUS INC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		800.00
08-13	AP 00681097	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-13	AP 00681098	FIRESIDE21	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-16	AP 00681225	HOUSECALL	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-19	AP E0052657	GRANICUS INC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		800.00

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09-03	AP	E0056928	ICONSTITUENT LLC	08/01/13	08/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00686107	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-17	AP	E0061333	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-18	AP	E0062845	GRANICUS INC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	800.00
						OTHER SERVICES TOTALS:	22,080.00
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	139.80
07-02	AP	E0034226	ARAMARK REFRESHMENT SERVICES	06/19/13	06/19/13	FOOD & BEVERAGE	41.15
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	136.15
07-16	AP	E0039559	DEER PARK WATER	06/01/13	06/30/13	WATER	267.17
07-16	AP	E0039560	ALBRIGHT,AARON	05/23/13	05/23/13	PUBLICATIONS/REFERENCE MAT'L	73.30
07-16	AP	E0039561	DEER PARK WATER	06/01/13	06/30/13	WATER	321.88
07-17	AP	E0039558	ALBRIGHT,AARON	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L	24.95
07-22	AP	00680125	CITI PCARD-BEST BUY MHT	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	359.83
07-26	AP	E0044231	ARAMARK REFRESHMENT SERVICES	07/17/13	07/17/13	FOOD & BEVERAGE	104.75
07-29	AP	E0045129	SAGE PUBLICATIONS INC	07/22/13	07/22/13	PUBLICATIONS/REFERENCE MAT'L	503.11
07-30	AP	E0045767	THOMPSON WEST	06/10/13	07/09/13	PUBLICATIONS/REFERENCE MAT'L	766.50
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	475.54
08-05	AP	E0047910	QUENCH USA LLC	08/01/13	10/31/13	WATER	74.91
08-16	AP	E0052652	ARAMARK REFRESHMENT SERVICES	08/14/13	08/14/13	FOOD & BEVERAGE	42.77
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	1,360.84
08-30	AP	00685637	DEER PARK WATER	07/02/13	07/31/13	WATER	299.67
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	180.16
09-03	AP	E0056924	DEER PARK WATER	07/01/13	07/31/13	WATER	154.90
09-03	AP	E0056926	THE WALL STREET JOURNAL	09/25/13	09/24/14	PUBLICATIONS/REFERENCE MAT'L	413.40
09-04	AP	E0056925	BNA BOOKS A DIVISION OF BNA	08/05/13	08/05/13	PUBLICATIONS/REFERENCE MAT'L	375.92
09-05	AP	E0056927	THOMPSON WEST	07/31/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	729.36
09-17	AP	E0061329	DEER PARK WATER	08/01/13	08/31/13	WATER	161.69
09-17	AP	E0062850	DEER PARK WATER	08/01/13	08/31/13	WATER	393.42
09-20	AP	E0066173	LRP PUBLICATIONS	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	412.50
09-20	AP	E0066178	BEMAN ESSENTIAL GOVERNMENT PUB	08/28/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	319.93
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	106.04
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	69.97
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	290.64
						SUPPLIES AND MATERIALS TOTALS:	8,600.25
EQUIPMENT							
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	3,147.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	3,147.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	3,147.00
						EQUIPMENT TOTALS:	9,441.00
						GENERAL EXPENDITURES TOTALS:	1,569,007.13
OFFICIAL MAIL							
SUPPLIES AND MATERIALS							
08-13	AP	E0051050	DEER PARK WATER	07/02/13	07/31/13	WATER	299.67
08-30	AP	00685637	DEER PARK WATER	07/02/13	07/31/13	WATER	-299.67
09-16	AP	E0061334	ARAMARK REFRESHMENT SERVICES	09/04/13	09/04/13	FOOD & BEVERAGE	50.24
						SUPPLIES AND MATERIALS TOTALS:	50.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMM ON EDUCATION & WORKFORCE—Con.							
					OFFICIAL MAIL TOTALS:	50.24	
					OFFICE TOTALS:	<u>1,569,057.37</u>	
2012 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
OTHER SERVICES							
09-12	AP	00685868	LEARNING TREE INTERNATIONAL	03/19/13 05/24/13	TRAINING	4,498.00	
09-24	AP	00690315	GLOBAL KNOWLEDGE	05/01/13 05/01/13	TRAINING	1,095.00	
					OTHER SERVICES TOTALS:	5,593.00	
SUPPLIES AND MATERIALS							
07-18	AP	00680009	CDW GOVERNMENT INC. C/O ISM IN	03/06/13 03/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	840.00	
07-18	AP	00680013	CDW GOVERNMENT INC. C/O ISM IN	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,120.00	
					SUPPLIES AND MATERIALS TOTALS:	1,960.00	
EQUIPMENT							
07-18	AP	00680009	CDW GOVERNMENT INC. C/O ISM IN	03/06/13 03/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	905.16	
07-18	AP	00680013	CDW GOVERNMENT INC. C/O ISM IN	02/04/13 02/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	715.91	
08-07	AP	00680870	DAMILIC CORPORATION	03/14/13 03/14/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,726.16	
					EQUIPMENT TOTALS:	4,347.23	
					GENERAL EXPENDITURES TOTALS:	<u>11,900.23</u>	
					OFFICE TOTALS:	<u>11,900.23</u>	
2013 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,585,774.41	2,249,164.01
					TRAVEL	9,752.59	5,801.55
					RENT, COMMUNICATION, UTILITIES	60,224.04	21,919.13
					PRINTING AND REPRODUCTION	2,731.87	408.70
					OTHER SERVICES	59,687.00	33,243.00
					SUPPLIES AND MATERIALS	47,707.40	15,142.68
					EQUIPMENT	33,187.22	10,342.46
					GENERAL EXPENDITURES TOTALS:	<u>6,799,064.53</u>	<u>2,336,021.53</u>
					OFFICE TOTALS:	<u>6,799,064.53</u>	<u>2,336,021.53</u>
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABABIYA,ZIKY	08/19/13 09/30/13	STAFF ASSISTANT		3,733.34	
		ABRAHAM,NICHOLAS P	07/01/13 09/30/13	LEGISLATIVE CLERK		10,500.00	
		ALSPACH,ROBERT C	07/01/13 09/30/13	CHIEF COUNSEL, HEALTH		39,600.00	
		ANDERSON,CARL A	07/01/13 09/30/13	COUNSEL		29,499.99	
		ANDRES,GARY J	07/01/13 09/30/13	STAFF DIRECTOR		43,125.00	
		ASH, MICHELLE H.	07/01/13 09/30/13	CHIEF COUN COMM,MANU & TRADE		39,999.99	
		BAKER,CHARLOTTE T	07/01/13 09/30/13	PRESS SECRETARY		18,750.00	

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BARAN, JEFFERY M.	07/01/13	09/30/13	SENIOR COUNSEL	25,749.99
BARNETT, PHILIP S.	07/01/13	09/30/13	STAFF DIRECTOR	43,125.00
BAUM, RAY	07/01/13	09/30/13	SENIOR POLICY ADVISOR	25,833.33
BELL, DAVID J.	07/01/13	09/30/13	STAFF ASSISTANT	7,461.10
BERENHOLZ, JENNIFER	07/01/13	09/30/13	MINORITY CHIEF CLERK	19,749.99
BLOOMQUIST, MICHAEL D.	07/01/13	09/30/13	GENERAL COUNSEL	43,125.00
BONYUN, SEAN C.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	37,500.00
BRAVO, MATTHEW	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	16,250.01
BUSBEE, ALLISON	07/01/13	09/30/13	POLICY COORDINATOR	12,500.01
CAPIAK, MEGAN A.	07/01/13	09/30/13	STAFF ASSISTANT	9,000.00
CAPUTO, ANNIE	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	28,749.99
CARDILLE, STACIA M.	07/01/13	09/30/13	DEPUTY CHIEF COUNSEL	21,750.00
CASSADY, ALISON	07/01/13	09/30/13	SR PROFESSIONAL STAFF MEMBER	27,000.00
CHANG, SHAWN	07/01/13	09/30/13	SENIOR COUNSEL	18,750.00
CHRISTIAN, KAREN E.	07/01/13	09/30/13	CHIEF COUNSEL/O&I	39,999.99
CLEMENTE, NOELLE	07/02/13	09/30/13	PRESS SECRETARY	18,541.67
COHEN, BRIAN A.	07/01/13	09/30/13	OVST INV STAFF DIR & SR POL AD	37,500.00
COHEN, JACQUELINE	07/01/13	09/30/13	SENIOR COUNSEL	18,000.00
COHEN, JACQUELINE	06/01/13	06/17/13	SENIOR COUNSEL (OTHER COMPENSATION)	165.00
CORCORAN, SEAN M.	07/01/13	09/30/13	FINANCIAL & ADMIN COORDINATOR	20,000.01
CORR, ALLISON S.	07/01/13	08/31/13	POLICY ANALYST	5,600.00
COURI II, GERALD S.	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	32,268.75
CURRIER, PATRICK T.	07/01/13	09/30/13	COUNSEL	30,000.00
DANNENFELSER JR, MARTIN J.	07/01/13	09/30/13	SR POL ADV, DIR OF COALITIONS	39,999.99
DELGADO, PATRICIA C.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	6,000.00
DESTRO, BRENDA C.	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	24,249.99
DOTSON, GREGORY J.	07/01/13	09/30/13	ENERGY & ENVIRONMENT STAFF DIR	41,874.99
DUBERSTEIN, ANDREW	07/01/13	09/30/13	DEPUTY PRESS SECRETARY	13,749.99
EDATTEL, PAUL	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	29,874.99
ERTEL, ELIZABETH B.	07/01/13	09/30/13	DEPUTY CLERK	17,499.99
FERGUSON, CAROLYN M.	07/01/13	08/11/13	COMMITTEE CLERK	4,441.67
FRIED, NEIL R.	07/01/13	07/26/13	CHIEF COUNSEL	11,555.56
GAMBO, THERESA N.	07/01/13	09/30/13	HUMAN RESOURCE AND OFC ADMIN	15,000.00
GOON, JULIE L.	07/01/13	09/30/13	SR HEALTH POLICY ADVISOR	41,250.00
GOPAL, KIREN	07/01/13	09/30/13	COUNSEL	13,749.99
GRANTZ, BRADLEY D.	07/01/13	09/30/13	POLICY COORDINATOR	12,500.01
GREEN, HANNAH	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01
GUYSELMAN, KELSEY J.	07/01/13	09/30/13	COUNSEL	13,749.99
HABERMAN, ALICIA C.	07/01/13	09/30/13	POLICY ANALYST	10,500.00
HALL, AMY B.	07/01/13	09/30/13	SR PROFESSIONAL STAFF MEMBER	31,875.00
HARWICK, SYDNE G.	07/01/13	09/30/13	LEGISLATIVE CLERK	9,750.00
HASSENBOEHLER, THOMAS	07/01/13	09/30/13	CHIEF COUNSEL, ENERGY & POWER	39,999.99
HAYENS, BRITTANY	07/01/13	09/30/13	LEGISLATIVE CLERK	9,750.00
HAYES, SEAN A.	07/01/13	09/30/13	COUNSEL	30,000.00
HO, BRUCE	07/01/13	09/30/13	COUNSEL	16,250.01
HORNE, ROBERT J.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	26,250.00
HOWARD, BRIAN M.	07/01/13	09/30/13	LEGISLATIVE CLERK	10,500.00
KATZ, RUTH J.	07/01/13	09/30/13	CHIEF PUBLIC HEALTH COUNSEL	39,999.99
KIELTY, PETER E.	07/01/13	09/30/13	DEPUTY GENERAL COUNSEL	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ENERGY & COMMERCE—Con.						
		KNOX, JASON	07/01/13 09/30/13	COUNSEL	30,000.00	
		KOH, GRACE E	08/27/13 09/30/13	COUNSEL	8,972.23	
		LETTER, ELIZABETH F	07/01/13 09/30/13	PRESS SECRETARY	10,500.00	
		LIEBERMAN, BEN C	07/01/13 09/30/13	COUNSEL	30,249.99	
		LIGHTFOOT, KAREN L	07/01/13 09/30/13	COMM. DIR./SR. POLICY ADVISOR	36,674.01	
		MAGALLANES, NICOLAS	07/01/13 09/30/13	POLICY COORD. CMT SUBCOMMITTEE	12,500.01	
		MARRERO ALEXA	07/01/13 09/30/13	COMMUNICATIONS DIR/DPTY STAFF	42,099.99	
		MASSENBURG, JEWEL A	07/01/13 09/30/13	ONLINE COMMUNICATIONS ASSISTANT	10,500.00	
		MCCARTHY, MARGARET	07/01/13 09/30/13	PROFESSIONAL STAFF MBR	15,000.00	
		MCCARTHY, DAVID J	07/01/13 09/30/13	CHIEF COUNSEL	39,999.99	
		MCCULLOUGH, BRIAN	07/01/13 09/30/13	SENIOR PROF STAFF MEMBER	32,268.75	
		MCWILLIAMS, CARLYLE S	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	13,749.99	
		MOONEY, BRANDON P	07/01/13 09/30/13	POLICY COORDINATOR	12,500.01	
		MULLAN, JOHN G	07/01/13 09/30/13	CHIEF COUNSEL	39,999.99	
		NELSON, KAREN	07/01/13 09/30/13	DEPT COMM STF DIR FOR HEALTH	42,674.01	
		NEUMAYR, MARY B	07/01/13 09/30/13	SENIOR ENERGY COUNSEL	36,249.99	
		NOVARIA, KATHRYN	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	13,749.99	
		POPP, MONICA H	07/01/13 09/30/13	PROFESSIONAL STAFF MBR	29,874.99	
		POWALENY, ANDREW A	07/01/13 09/30/13	DEPUTY PRESS SECRETARY	13,125.00	
		RATNER, MARK D.	07/01/13 09/30/13	POLICY COORDINATOR	2,499.99	
		REDL, DAVID J	07/01/13 07/14/13	COUNSEL	4,861.11	
		REDL, DAVID J	07/15/13 09/30/13	CHIEF COUNSEL	33,440.00	
		REID, ANNE	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	21,249.99	
		RICHARDS, TINA M	07/01/13 09/30/13	COUNSEL	32,499.99	
		ROSENTHALL, KRISTA	07/01/13 09/30/13	COUNSEL TO CHAIRMAN EMERITUS	19,500.00	
		SALSBUURY, STEPHEN T	07/01/13 09/30/13	STAFF ASSISTANT	9,000.00	
		SARLEY, CHRISTOPHER W.	07/01/13 09/30/13	POLICY COORDINATOR	12,500.01	
		SAVERCOOL, CHARLOTTE A	07/01/13 09/30/13	LEGISLATIVE COORDINATOR	13,749.99	
		SHER, RACHEL L	07/01/13 09/30/13	SENIOR COUNSEL	22,950.00	
		SHERMAN, ROGER C	07/01/13 09/30/13	CHIEF COUNSEL	39,999.99	
		SIEGLER, MATTHEW A	07/01/13 09/30/13	COUNSEL	16,583.33	
		SKUKOWSKI, RYAN	07/01/13 09/30/13	STAFF ASSISTANT	8,000.01	
		SLOBODIN, ALAN M	07/01/13 09/30/13	DEPUTY CHIEF COUNSEL, OVERSIGHT	38,719.50	
		SPECTOR, SAMUEL J	07/01/13 09/30/13	COUNSEL	23,750.01	
		SPENCER, PETER	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	28,443.75	
		STIRRUP, HEIDI A	07/01/13 09/30/13	POLICY COORDINATOR, HEALTH	12,500.01	
		STONE, JOHN W	07/01/13 09/30/13	COUNSEL	23,750.01	
		TAYLOR, SHANNON M	07/01/13 09/30/13	COUNSEL	31,250.01	
		TEITZ, ALEXANDRA E	07/01/13 09/30/13	SR COUNSEL ENVIRONMENT&ENERGY	30,812.49	
		TORRES, TIMOTHY E	07/01/13 09/30/13	DEPUTY IT DIRECTOR	18,750.00	
		TYRRELL, DANIEL J	07/01/13 07/17/13	COUNSEL	3,541.67	
		VAN STRALEN, KARA A	07/01/13 09/30/13	POLICY ANALYST	9,000.00	
		WALKER, EDWARD L	07/01/13 09/30/13	TECHNOLOGY DIRECTOR	6,249.99	

		WALLACE, WILLIAM C.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	10,500.00	
		WILBUR, THOMAS S.	07/01/13	09/30/13	DIGITAL MEDIA ADVISOR	11,874.99	
		WILKERSON, JESSICA L.	08/19/13	09/30/13	STAFF ASSISTANT	3,966.66	
		WOODROW, JEAN MARIE	07/01/13	09/30/13	DIR OF INFORMATION TECHNOLOGY	23,831.25	
					PERSONNEL COMPENSATION TOTALS:	2,249,164.01	
		TRAVEL					
07-09	AP	E0036647					
		CAPUTO, ANNIE	06/21/13	06/21/13	TRAVEL SUBSISTENCE	41.10	
07-19	AP	00677592					
		SIEGLER, MATTHEW A.	06/30/13	07/03/13	TRAVEL SUBSISTENCE	654.60	
07-23	AP	E0042385					
		BARNETT, PHILIP S.	06/05/13	06/05/13	TAXI/PARKING/TOLLS	10.00	
07-29	AP	E0044422					
		CARDILLE, STACIA	07/12/13	07/15/13	TRAVEL SUBSISTENCE	1,107.90	
08-19	AP	E0052451					
		HASSENBOEHLER, THOMAS	07/24/13	07/24/13	TAXI/PARKING/TOLLS	30.00	
08-30	AP	E0052447					
		CITIBANK GOV CARD SERVICE	07/09/13	07/15/13	TRAVEL SUBSISTENCE	437.80	
08-30	AP	E0052449					
		CITIBANK GOV CARD SERVICE	06/18/13	06/20/13	TRAVEL SUBSISTENCE	544.60	
09-04	AP	00685587					
		HO, BRUCE	08/04/13	08/05/13	TRAVEL SUBSISTENCE	242.22	
09-11	AP	E0059148					
		CURRIER, PATRICK T.	08/02/13	08/04/13	TRAVEL SUBSISTENCE	439.93	
09-13	AP	E0059150					
		STIRRUP, HEIDI	08/09/13	08/12/13	TRAVEL SUBSISTENCE	1,450.72	
09-18	AP	E0063796					
		BRAVO, MATTHEW	09/03/13	09/03/13	TAXI/PARKING/TOLLS	20.00	
09-18	AP	E0063797					
		CITIBANK GOV CARD SERVICE	08/01/13	08/10/13	TRAVEL SUBSISTENCE	809.70	
09-26	AP	E0068244					
		BARNETT, PHILIP S.	09/24/13	09/24/13	TAXI/PARKING/TOLLS	12.98	
					TRAVEL TOTALS:	5,801.55	
		RENT, COMMUNICATION, UTILITIES					
07-29	AP	E0044514					
		ARAMARK REFRESHMENT SERVICES	07/01/13	07/31/13	EQUIP RENTAL (EFF 1/3/03)	113.69	
07-30	GL	EMS0031405					
			06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	536.00	
07-30	GL	EMS0031405					
			06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	1,648.75	
07-30	GL	EMS0031405					
			06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	5,274.50	
08-23	GL	EMS0032088					
			07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	524.00	
08-23	GL	EMS0032088					
			07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	1,648.75	
08-23	GL	EMS0032088					
			07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	5,020.04	
09-10	AP	E0059029					
		ARAMARK REFRESHMENT SERVICES	08/01/13	08/31/13	EQUIP RENTAL (EFF 1/3/03)	113.69	
09-19	AP	E0064770					
		ARAMARK REFRESHMENT SERVICES	09/01/13	09/30/13	EQUIP RENTAL (EFF 1/3/03)	113.69	
09-24	GL	EMS0032893					
			08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	528.00	
09-24	GL	EMS0032893					
			08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	1,648.75	
09-24	GL	EMS0032893					
			08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	4,749.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,919.13	
		PRINTING AND REPRODUCTION					
07-09	AP	E0034824					
		DAVID L. ANDRUKITUS INC	06/25/13	06/25/13	PRINTING & REPRODUCTION	67.00	
07-09	AP	E0036649					
		DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	80.00	
07-15	AP	E0038652					
		DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	67.00	
08-20	AP	E0052445					
		DAVID L. ANDRUKITUS INC	08/12/13	08/12/13	PRINTING & REPRODUCTION	33.50	
08-20	AP	E0052446					
		XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	311.49	
08-27	AP	E0054898					
		DAVID L. ANDRUKITUS INC	08/14/13	08/14/13	PRINTING & REPRODUCTION	33.50	
08-27	AP	E0055070					
		DAVID L. ANDRUKITUS INC	08/13/13	08/13/13	PRINTING & REPRODUCTION	33.50	
09-19	AP	E0065195					
		DAVID L. ANDRUKITUS INC	08/19/13	08/19/13	PRINTING & REPRODUCTION	33.50	
09-24	AP	E0066556					
		DAVID L. ANDRUKITUS INC	09/16/13	09/16/13	PRINTING & REPRODUCTION	40.00	
09-30	AP	00691448					
		XEROX CORPORATION	09/21/12	12/21/12	PRINTING & REPRODUCTION	-290.79	
					PRINTING AND REPRODUCTION TOTALS:	408.70	
		OTHER SERVICES					
07-16	AP	00675984					
		DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
07-29	AP	E0044420					
		TIM WESTMORELAND	06/26/13	06/26/13	CONSULTANT CONTRACT SERVICE	454.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ENERGY & COMMERCE—Con.						
08-16	AP 00681207	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		2,148.00
09-16	AP 00686089	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		2,148.00
09-26	AP 00690462	GOVDelivery INC	09/30/13 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		26,345.00
				OTHER SERVICES TOTALS:		33,243.00
SUPPLIES AND MATERIALS						
07-02	AP E0034753	THOMSON REUTERS	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		186.00
07-03	AP E0035162	E & E PUBLISHING LLC	10/14/13 10/13/14	PUBLICATIONS/REFERENCE MAT'L		4,865.00
07-16	AP E0038655	ARAMARK REFRESHMENT SERVICES	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE)		32.28
07-17	AP E0039620	MORE DIRECT INC	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)		381.56
07-18	AP 00675139	STAPLES CREDIT PLAN	03/25/13 03/25/13	FOOD & BEVERAGE		-42.92
07-18	AP 00680067	STAPLES CREDIT PLAN	03/25/13 03/25/13	FOOD & BEVERAGE		42.92
07-23	AP E0042381	ARAMARK REFRESHMENT SERVICES	07/17/13 07/17/13	FOOD & BEVERAGE		309.88
07-23	AP E0042383	DEER PARK WATER	06/01/13 06/30/13	WATER		10.99
07-23	AP E0042384	DEER PARK WATER	06/01/13 06/30/13	WATER		465.08
07-23	AP E0042388	DEER PARK WATER	06/01/13 06/30/13	WATER		288.85
07-24	AP E0042393	MATTHEW BENDER & CO INC	07/13/13 06/14/14	PUBLICATIONS/REFERENCE MAT'L		2,319.00
07-29	AP E0044421	ERTEL, ELIZABETH B.	07/14/13 07/14/13	OFFICE SUPPLIES (OUTSIDE)		23.49
07-29	AP E0044513	TORRES, TIM	07/01/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		436.96
07-29	AP E0044515	THOMSON REUTERS	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		186.00
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		1,179.82
08-19	AP E0052448	DEER PARK WATER	07/01/13 07/31/13	WATER		314.75
08-19	AP E0052450	MARRERO ALEXA	07/24/13 07/24/13	FOOD & BEVERAGE		166.25
08-21	AP E0052908	DEER PARK WATER	07/01/13 07/31/13	WATER		119.72
08-21	AP E0053218	MORE DIRECT INC	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)		228.36
08-30	AP 00685636	DEER PARK WATER	07/01/13 07/31/13	WATER		437.84
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		276.25
09-18	AP E0063335	DEER PARK WATER	08/01/13 08/31/13	WATER		247.45
09-19	AP E0064771	DEER PARK WATER	08/01/13 08/31/13	WATER		369.94
09-19	AP E0064793	DEER PARK WATER	08/01/13 08/31/13	WATER		10.99
09-19	AP E0064909	LEADERSHIP DIRECTORIES INC	12/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L		566.00
09-25	AP E0067785	XEROX CORPORATION	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE)		422.00
09-25	AP E0067786	ARAMARK REFRESHMENT SERVICES	09/18/13 09/18/13	FOOD & BEVERAGE		309.88
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		988.34
				SUPPLIES AND MATERIALS TOTALS:		15,142.68
EQUIPMENT						
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		3,774.82
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		3,774.82
09-25	AP E0067779	GOVDelivery INC	09/30/13 12/31/14	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		26,345.00
09-26	AP 00690462	GOVDelivery INC	09/30/13 12/31/14	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		-26,345.00
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		2,792.82
				EQUIPMENT TOTALS:		10,342.46
				GENERAL EXPENDITURES TOTALS:		2,336,021.53

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OFFICIAL MAIL								
SUPPLIES AND MATERIALS								
08-19	AP	E0052910	DEER PARK WATER	07/01/13	07/31/13	WATER	437.84	
08-30	AP	00685636	DEER PARK WATER	07/01/13	07/31/13	WATER	-437.84	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL MAIL TOTALS:	0.00
							OFFICE TOTALS:	<u>2,336,021.53</u>

2012 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
09-30	AP	00691448	XEROX CORPORATION	09/21/12	12/21/12	PRINTING & REPRODUCTION	290.79	
							PRINTING AND REPRODUCTION TOTALS:	290.79
							GENERAL EXPENDITURES TOTALS:	290.79
							OFFICE TOTALS:	<u>290.79</u>

2013 COMM ON OVR SIGHT & GOVT REFORM								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							GENERAL EXPENDITURES TOTALS:	2,022,251.49
							OFFICE TOTALS:	<u>6,334,404.09</u>
							2,124,927.66	

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				07/01/13	07/31/13	COMMUNICATIONS ADVISOR	6,166.67
				08/01/13	09/30/13	SENIOR COMMUNICATIONS ADVISOR	12,333.34
				07/22/13	09/30/13	DEMOCRATIC COUNSEL	9,583.34
				07/01/13	08/31/13	ASSISTANT CLERK	4,177.78
				08/01/13	08/31/13	ASSISTANT CLERK (OTHER COMPENSATION)	1,175.00
				07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
				07/01/13	09/30/13	COUNSEL	20,000.01
				07/01/13	08/31/13	SENIOR POLICY ADVISOR	15,333.34
				08/01/13	08/31/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,555.56
				07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	20,000.01
				09/23/13	09/30/13	STAFF ASSISTANT	722.22
				07/01/13	09/30/13	DEMOCRATIC COUNSEL	9,500.01
				07/01/13	09/30/13	DEMOCRATIC COUNSEL	22,500.00
				07/01/13	09/30/13	SENIOR COUNSEL	29,750.01
				07/01/13	09/30/13	SENIOR PROF STAFF MEMBER	24,249.99
				07/01/13	09/30/13	DEM DIR OF ADMINISTRATION	35,750.01
				07/01/13	09/30/13	DEM DEP DIR OF LEG AND COUNSEL	26,000.01
				07/01/13	09/30/13	PRESS ASSISTANT	11,000.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON OVRSGHT & GOVT REFORM—Con.						
		BOYL, SHARON M.	07/01/13 07/31/13	SENIOR COUNSEL/PARLIAMENTARIAN	6,250.00	
		BOYL, SHARON M.	08/01/13 09/30/13	DPY GENERAL COUNSEL & PARLIAM	12,500.00	
		BRADFORD, ARYELE	09/21/13 09/30/13	DEMOCRATIC PRESS SECTY	1,111.11	
		BRADY, LAWRENCE J.	07/01/13 09/30/13	STAFF DIRECTOR	43,125.00	
		BRAYTON, KATHY A.	07/01/13 09/30/13	EXECUTIVE ASSISTANT	17,499.99	
		BRAZAUSKAS, JOSEPH A.	07/01/13 09/30/13	COUNSEL	18,500.01	
		BREWER, DAVID N.	07/01/13 09/30/13	SENIOR COUNSEL	20,000.01	
		BRITTON FRASER, BEVERLY A.	07/01/13 09/30/13	DEMOCRATIC COUNSEL	29,750.01	
		BUCHELI, DANIEL C.	07/01/13 09/30/13	ASSISTANT CLERK	9,999.99	
		BUTLER, ROBIN M.	07/01/13 09/30/13	FINANCIAL ADMINISTRATOR	30,213.99	
		CALLEN, ASHLEY	07/01/13 07/31/13	SENIOR COUNSEL	7,500.00	
		CALLEN, ASHLEY	08/01/13 09/30/13	DPY CHIEF COUNSEL FOR INVESTI	15,000.00	
		CARROLL, CAITLIN A.	07/01/13 09/30/13	DEPUTY PRESS SECRETARY	12,000.00	
		CASEY, SHARON R.	07/01/13 09/30/13	SENIOR ASSISTANT CLERK	15,750.00	
		CASTOR, STEPHEN R.	07/01/13 09/30/13	GENERAL COUNSEL	38,750.01	
		CHANG, LENA	07/01/13 09/30/13	DEMOCRATIC COUNSEL	25,749.99	
		CHRIST, KATELYN E.	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	15,999.99	
		CLAIRE, COLEMAN E.	07/01/13 08/31/13	DEMOCRATIC COUNSEL	13,691.67	
		CLAIRE, COLEMAN E.	08/01/13 08/31/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,550.00	
		COCHRAN, COURTNEY E.	09/03/13 09/30/13	DEMOCRATIC PRESS SECTY	1,555.56	
		COLLIATIE, DREW C.	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	13,500.00	
		CORBIN JR, KEVIN L.	07/01/13 09/30/13	DEMOCRATIC PROFESS STAFF MBR	10,749.99	
		CRAVINS, YVETTE	07/01/13 09/30/13	DEMOCRATIC COUNSEL	21,500.01	
		CUADERES, JOHN D.	07/01/13 09/30/13	DEPUTY STAFF DIRECTOR	43,125.00	
		DANER, BRIAN	07/01/13 09/30/13	COUNSEL	18,750.00	
		DAVIS, CARLTON J.	07/01/13 09/30/13	SENIOR COUNSEL	18,750.00	
		DENIS, HOWARD A.	07/01/13 09/30/13	SENIOR COUNSEL	21,249.99	
		DUNBAR, KATHLEEN	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	12,500.01	
		ECHOLS, LAMAR N.	07/01/13 09/30/13	COUNSEL	17,499.99	
		FERNANDEZ, BRUCE	07/01/13 09/30/13	DEMOCRATIC PROF STAFF MEMBER	1,125.00	
		FREMGEN, JAMES L.	07/01/13 09/30/13	DEMOCRATIC LEGISLATIVE ASSIST	6,750.00	
		FROMM, ADAM P.	07/01/13 09/30/13	DIR OF MEM SERV & COMM OPERATS	27,500.01	
		FUNKHOUSER, MEGAN L.	08/01/13 08/20/13	LEGISLATIVE CORRESPONDENT	2,222.22	
		GOOD, LINDA A.	07/01/13 09/30/13	CHIEF CLERK	31,250.01	
		GOTO, MEINAN	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	12,500.01	
		GRIMM, JAMES T.	07/01/13 09/30/13	SENIOR PROF STAFF MEMBER	18,999.99	
		HAMBLETON, RYAN M.	07/01/13 09/30/13	SENIOR PROF STAFF MEMBER	22,749.99	
		HARKINS, DONNA	07/01/13 09/30/13	STAFF ASSISTANT	12,000.00	
		HEMINGWAY, JENNIFER A.	07/01/13 09/30/13	DEPUTY POLICY DIRECTOR	30,000.00	
		HILL, FREDERICK R.	07/01/13 07/31/13	DIR OF COMMUN & SR POL ADVISOR	9,500.00	
		HILL, FREDERICK R.	08/01/13 09/30/13	DEP STAFF DIR FOR COMM & STRAT	19,000.00	
		HILL, DEVON K.	07/01/13 09/30/13	DEMOCRATIC RESEARCH ASSISTANT	8,750.01	
		HIXON, CHRISTOPHER R.	07/01/13 07/31/13	DEPUTY CHIEF COUNSEL, OVSERSIGHT	10,833.33	

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HIXON, CHRISTOPHER R	08/01/13	09/30/13	CHIEF COUNSEL FOR OVERSIGHT	21,666.66
HODGKINS, SHELBY E	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
HOFFMAN, JENNIFER L	07/01/13	09/30/13	DEMOCRAT COMMUNICATIONS DIR	18,249.99
HULTBERG, CARLA R.	07/01/13	07/05/13	DEMOCRATIC CHIEF CLERK	1,500.00
HULTBERG, CARLA R.	07/01/13	07/05/13	DEMOCRATIC CHIEF CLERK (OTHER COMPENSATION)	2,400.00
HUMBRECHT, JEAN K	07/01/13	09/30/13	COUNSEL	17,499.99
INGRAM, CAROLINE T	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	16,250.01
KAMAU, NICHOLAS S	07/01/13	09/01/13	DEMOCRATIC COUNSEL	14,402.77
KAMAU, NICHOLAS S	09/01/13	09/01/13	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	6,847.22
KENNY, PETER J	07/01/13	09/30/13	DEMOCRATIC COUNSEL	13,833.34
KIKO, MICHAEL R	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
KNAUER, CHRISTOPHER	07/01/13	09/30/13	DEMOCRATIC SENIOR INVESTIGATOR	33,750.00
KOMINSKY, MITCHELL S	07/01/13	09/30/13	COUNSEL	18,750.00
KOSHKIN, ADAM L	07/01/13	09/30/13	DEMOCRATIC RESEARCH ASSISTANT	8,750.01
KOSHKIN, ADAM L	07/01/13	07/31/13	DEMOCRATIC RESEARCH ASSISTANT (OVERTIME)	126.20
KRIEGER, JULIA N	07/10/13	09/30/13	DEMOCRATIC NEW MEDIA PRESS SEC	11,250.01
LANIER, ELISA A.	07/01/13	09/30/13	DIRECTOR OF OPERATIONS	12,750.00
LAUX, JESSICA L	07/01/13	09/30/13	SENIOR COUNSEL	18,750.00
LEE, UNA	07/01/13	09/30/13	DEMOCRATIC COUNSEL	21,750.00
LESSLEY, LUCINDA D.	07/01/13	09/30/13	DEMOCRATIC POLICY DIRECTOR	22,649.99
LEWIS, JAMES M.	07/01/13	09/30/13	SENIOR POLICY ADVISOR	39,999.99
LOFRANCO, JUSTIN V	07/01/13	09/30/13	DIGITAL DIRECTOR	16,500.00
MARIN, MARK	07/01/13	07/31/13	DIRECTOR OF OVERSIGHT	11,666.67
MARIN, MARK	08/01/13	09/30/13	DPTY STAFF DIR FOR OVERSIGHT	23,333.34
MARTIN, EMILY M	07/01/13	09/30/13	COUNSEL	17,499.99
MILLSPAUGH, TEGAN N	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	16,250.01
NELSON, KRISTIN L	07/01/13	09/29/13	SENIOR COUNSEL	18,541.67
OHLY, JOHN C.	07/01/13	09/30/13	SENIOR PROF STAFF MEMBER	17,499.99
OWEN, SUZANNE	07/01/13	08/31/13	SHARED EMPLOYEE	5,833.34
OWEN, SUZANNE	09/01/13	09/30/13	SENIOR POLICY ADVISOR	3,333.33
PERRY, LEAH	07/01/13	09/30/13	DEM CHIEF OVERSIGHT COUNSEL	34,500.00
PINTO, ASHOK M	07/01/13	09/30/13	CHIEF COUNSEL FOR INVESTIGATION	31,875.00
POST, JEFFREY A	07/01/13	07/31/13	PROFESSIONAL STAFF MEMBER	5,416.67
POST, JEFFREY A	08/01/13	09/30/13	SENIOR PROF STAFF MEMBER	10,833.34
POWELL, JASON R	07/01/13	09/30/13	DEMOCRATIC SR COUNSEL	23,000.01
QUINN, BRIAN B	07/01/13	09/30/13	DEMOCRATIC COUNSEL	19,250.01
RAPALLO, DAVID P.	07/01/13	09/30/13	DEMOCRATIC STAFF DIRECTOR	43,125.00
ROBERTS, DANIEL C	08/19/13	09/30/13	STAFF ASSISTANT/LEG CORRES	1,866.66
ROBERTSON, JAMES E.	07/01/13	09/30/13	SENIOR PROF STAFF MEMBER	18,000.00
ROTHER, MARY K	06/24/13	09/30/13	COUNSEL	18,861.10
RUSH, LAURA L.	07/01/13	09/30/13	DEPUTY CHIEF CLERK	28,749.99
SACHSMAN, SUSANNE E	07/01/13	09/30/13	DEMO DTY STAFF DIR CHIEF COUN	38,250.00
SCHMIDT, SCOTT A.	07/01/13	09/30/13	DEPUTY DIR OF DIGITAL STRATEGY	11,250.00
SHEN, VALERIE	09/10/13	09/30/13	DEMOCRATIC COUNSEL	3,500.00
SHERMAN, DONALD K	07/01/13	09/30/13	DEMOCRATIC COUNSEL	25,500.00
SIMMONS, SAFIYA J	07/01/13	08/20/13	SHARED EMPLOYEE	4,166.67
SKLADANY, JONATHAN J.	07/01/13	07/31/13	DEP CHIEF COUN FOR INVESTIGATI	9,166.67
SKLADANY, JONATHAN J.	08/01/13	09/30/13	DEPUTY GENERAL COUNSEL	18,333.34
STEPHENSON, MARK	07/01/13	09/30/13	DEMOCRATIC DIR OF LEGISLATION	32,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON OVRSGHT & GOVT REFORM—Con.						
		TALLMER, MATTHEW	07/01/13 09/30/13	INVESTIGATOR		21,249.99
		THOMAS, CECELIA M	07/01/13 09/30/13	DEMOCRATIC COUNSEL		13,833.34
		TRUDING, BRADLEY	07/01/13 09/30/13	DEMOCRATIC COUNSEL		8,750.01
		UTZ, SHARON M	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER		16,250.01
		VANCE, SARAH T	07/13/13 09/30/13	ASSISTANT CLERK		10,183.34
		VANSANT, JENNA	07/13/13 09/30/13	PROFESSIONAL STAFF MEMBER		13,000.00
		WALKER, EDWARD L	07/01/13 09/30/13	DEMOCRATIC TECHNOLOGY DIRECTOR		26,000.01
		WARREN, PETER NOEL	07/01/13 09/30/13	LEGISLATIVE POLICY DIRECTOR		35,000.01
		WATKINS, REBECCA J	07/01/13 07/31/13	DEPUTY DIR OF COMMUNICATIONS		7,916.67
		WATKINS, REBECCA J	08/01/13 09/30/13	COMMUNICATIONS DIRECTOR		18,333.34
		WEASE, JEFFREY B	07/01/13 09/30/13	CHIEF INFORMATION OFFICER		19,500.00
		YI, SANG H	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER		13,749.99
		ZAHNAN, NADIA A	07/01/13 08/31/13	STAFF ASSISTANT		4,855.56
				PERSONNEL COMPENSATION TOTALS:		2,022,251.49
		TRAVEL				
07-01	AP	E0033575	BRAZAUSKAS, JOSEPH	06/20/13 06/21/13	TRAVEL SUBSISTENCE	305.67
07-02	AP	E0033955	CUADERES, JOHN D.	06/20/13 06/21/13	TRAVEL SUBSISTENCE	554.17
07-02	AP	E0034577	SINCLAIR COMMUNITY COLLEGE	06/10/13 06/10/13	FIELD HEARING SUPPORT COST	615.11
07-05	AP	E0034575	MITCHELL COUNTY HISTORIC COURTHOUSE	06/21/13 06/21/13	FIELD HEARING SUPPORT COST	200.00
07-09	AP	E0036929	GOOD, LINDA A	06/20/13 06/21/13	TRAVEL SUBSISTENCE	294.95
08-08	AP	E0049179	CITIBANK GOV CARD SERVICE	08/03/13 08/10/13	COMMERCIAL TRANSPORTATION	669.90
08-19	AP	E0051816	HON. JOHN L. MICA	06/20/13 06/25/13	TRAVEL SUBSISTENCE	373.07
08-20	AP	E0051782	BRADY, LAWRENCE J.	08/03/13 08/10/13	TRAVEL SUBSISTENCE	2,168.16
08-26	AP	E0054276	GRIMM, TYLER	06/09/13 06/10/13	LODGING	95.66
09-18	AP	E0063372	CITIBANK GOV CARD SERVICE	07/25/13 08/10/13	COMMERCIAL TRANSPORTATION	325.90
				TRAVEL TOTALS:		5,602.59
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	22.46
07-30	AP	E0045601	ARAMARK REFRESHMENT SERVICES	07/01/13 07/31/13	EQUIP RENTAL (EFF 1/3/03)	107.25
07-30	AP	E0045605	ARAMARK REFRESHMENT SERVICES	07/01/13 07/31/13	EQUIP RENTAL (EFF 1/3/03)	107.25
07-30	GL	EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	552.00
07-30	GL	EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	1,573.75
07-30	GL	EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	10,938.14
07-31	AP	E0046072	REVELATION VIDEO PRODUCTIONS	06/21/13 06/21/13	RECORDING (OUTSIDE)	125.00
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	5.84
08-23	GL	EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	552.00
08-23	GL	EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	1,573.75
08-23	GL	EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	9,275.70
09-18	AP	E0063425	ARAMARK REFRESHMENT SERVICES	08/01/13 08/31/13	EQUIP RENTAL (EFF 1/3/03)	107.25
09-18	AP	E0063426	ARAMARK REFRESHMENT SERVICES	08/01/13 08/31/13	EQUIP RENTAL (EFF 1/3/03)	107.25
09-20	AP	E0065629	ARAMARK REFRESHMENT SERVICES	09/01/13 09/30/13	EQUIP RENTAL (EFF 1/3/03)	107.25
09-20	AP	E0065637	ARAMARK REFRESHMENT SERVICES	09/01/13 09/30/13	EQUIP RENTAL (EFF 1/3/03)	107.25
09-24	GL	EMS0032893	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	552.00

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09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	1,573.75
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	8,316.63
09-25	GL	GRP0032947	.....	09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,850.52
						PRINTING AND REPRODUCTION	
07-10	AP	E0037600	ACCURATE WORD LLC.	06/14/13	06/14/13	PRINTING & REPRODUCTION	24.95
07-10	AP	E0037602	ACCURATE WORD LLC.	06/25/13	06/25/13	PRINTING & REPRODUCTION	24.95
07-10	AP	E0037604	ACCURATE WORD LLC.	07/01/13	07/01/13	PRINTING & REPRODUCTION	24.95
07-30	AP	E0045608	ACCURATE WORD LLC.	07/10/13	07/10/13	PRINTING & REPRODUCTION	24.95
08-08	AP	E0049174	SHARP ELECTRONICS CORP.	04/01/13	07/01/13	PRINTING & REPRODUCTION	274.11
08-08	AP	E0049175	DAVID L. ANDRUKITUS INC.	07/31/13	07/31/13	PRINTING & REPRODUCTION	134.00
08-08	AP	E0049176	SHARP ELECTRONICS CORP.	04/01/13	07/31/13	PRINTING & REPRODUCTION	223.50
08-08	AP	E0049178	SHARP ELECTRONICS CORP.	04/01/13	07/01/13	PRINTING & REPRODUCTION	373.82
08-19	AP	E0051810	ACCURATE WORD LLC.	08/05/13	08/05/13	PRINTING & REPRODUCTION	49.90
08-20	AP	E0052691	ACCURATE WORD LLC.	08/12/13	08/12/13	PRINTING & REPRODUCTION	24.95
08-26	AP	E0054278	ACCURATE WORD LLC.	08/16/13	08/16/13	PRINTING & REPRODUCTION	24.95
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	72.60
09-18	AP	E0063422	ACCURATE WORD LLC.	08/29/13	08/29/13	PRINTING & REPRODUCTION	24.95
09-18	AP	E0063423	DAVID L. ANDRUKITUS INC.	08/14/13	08/14/13	PRINTING & REPRODUCTION	33.50
09-18	AP	E0063424	DAVID L. ANDRUKITUS INC.	08/23/13	08/23/13	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,369.58
						OTHER SERVICES	
07-09	AP	E0037161	INSOURCECODE LLC	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
07-16	AP	00676096	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	825.00
07-16	AP	00676277	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	7,925.00
08-09	AP	E0049180	INSOURCECODE LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
08-16	AP	00681317	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	825.00
08-16	AP	00681494	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	7,925.00
09-11	AP	E0059350	INSOURCECODE LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
09-16	AP	00686201	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	825.00
09-16	AP	00686379	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	7,925.00
						OTHER SERVICES TOTALS:	35,250.00
						SUPPLIES AND MATERIALS	
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	633.81
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	790.76
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	725.78
07-22	AP	00680125	CITI PCARD-SHARP BUSINESS SYS- DC	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	396.20
07-22	AP	00680125	CITI PCARD-THE CHRONICLE	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	76.00
07-22	AP	E0041936	MORE DIRECT INC	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	1,505.49
07-22	AP	E0041939	PACER SERVICE CENTER	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	72.72
07-23	AP	E0041934	MORE DIRECT INC	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	296.40
07-23	AP	E0041937	PACER SERVICE CENTER	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	21.90
07-30	AP	E0045602	MORE DIRECT INC	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	119.75
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	1,767.38
08-08	AP	E0049092	THE NEW YORK TIMES	07/05/13	07/03/14	PUBLICATIONS/REFERENCE MAT'L	887.43
08-08	AP	E0049093	MORE DIRECT INC	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	596.54
08-08	AP	E0049094	MORE DIRECT INC	07/12/13	07/12/13	OFFICE SUPPLIES (OUTSIDE)	2,556.60
08-08	AP	E0049095	MORE DIRECT INC	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	255.66
08-08	AP	E0049177	ARAMARK REFRESHMENT SERVICES	07/18/13	07/18/13	FOOD & BEVERAGE	83.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON OVR SIGHT & GOVT REFORM—Con.						
08-20	AP 00682797	CITI PCARD-SHARP BUSINESS SYS- DC	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		44.50
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		747.79
08-26	AP E0054275	STAPLES CREDIT PLAN	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		92.29
08-26	GL GFT0032226	.....	01/04/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)		204.75
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		920.42
09-10	AP 00685840	ARROWHEAD	07/31/13 07/31/13	WATER		-43.00
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		694.81
09-18	AP E0063421	MORE DIRECT INC	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE)		222.85
09-18	AP E0063427	ARAMARK REFRESHMENT SERVICES	08/14/13 08/14/13	FOOD & BEVERAGE		299.32
09-19	AP 00690112	CITI PCARD-SHARP BUSINESS SYS- DC	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		390.40
09-25	AP E0067591	NATIONAL LAW JOURNAL	11/19/13 11/18/14	PUBLICATIONS/REFERENCE MAT'L		430.00
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		1,129.22
				SUPPLIES AND MATERIALS TOTALS:		15,919.13
EQUIPMENT						
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		2,081.73
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		2,081.73
09-18	AP E0063428	BERMAN DATABASE SYSTEMS	01/01/13 12/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
09-19	AP E0063429	RAPALLO, DAVID P.	09/11/13 09/11/13	MAINTENANCE / REPAIRS		316.94
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		2,081.73
09-28	AP E0069957	WEASE, JEFFREY B.	09/25/13 09/25/13	MAINTENANCE / REPAIRS		322.22
				EQUIPMENT TOTALS:		8,684.35
				GENERAL EXPENDITURES TOTALS:		2,124,927.66
				OFFICE TOTALS:		2,124,927.66
2012 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-12	AP 00675813	HARKINS, DONNA	01/06/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		62.45
07-16	AP 00675919	GEORGE W ALLEN COMPANY INC	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		47.00
				SUPPLIES AND MATERIALS TOTALS:		109.45
				GENERAL EXPENDITURES TOTALS:		109.45
				OFFICE TOTALS:		109.45
2011 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-10	AP 00675760	HARKINS, DONNA	07/07/11 07/07/11	FOOD & BEVERAGE		11.19
07-10	AP 00675762	HARKINS, DONNA	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)		57.70
				SUPPLIES AND MATERIALS TOTALS:		68.89
				GENERAL EXPENDITURES TOTALS:		68.89
				OFFICE TOTALS:		68.89

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2013 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,773,052.04	887,218.98
TRAVEL	11,419.00	6,451.96
RENT, COMMUNICATION, UTILITIES	44,501.15	15,834.98
PRINTING AND REPRODUCTION	9,656.34	8,016.36
OTHER SERVICES	115,902.62	40,182.33
SUPPLIES AND MATERIALS	12,462.33	3,678.76
EQUIPMENT	11,819.12	3,424.74
GENERAL EXPENDITURES TOTALS:	2,978,812.60	964,808.11
OFFICE TOTALS:	2,978,812.60	964,808.11

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOTT,GREGORY S	07/01/13	09/30/13	PRESS SECRETARY	15,249.99
ABBOUD,KHALIL	07/01/13	07/31/13	DEPUTY COUNSEL	7,779.94
ABBOUD,KHALIL	08/01/13	09/30/13	DPY STAFF DIR/DIR OF LEG OPER	16,250.00
ANDERSON,KYLE	07/01/13	07/07/13	DEM STAFF DIR-COMM MAILING	2,441.68
ANDERSON,KYLE	07/08/13	09/30/13	DEMOCRATIC STAFF DIRECTOR	38,041.67
BARASH,YAEL	07/01/13	09/30/13	LEGISLATIVE CLERK	14,000.01
BATH,GEORGE J	07/01/13	07/14/13	ACQUISITION PROGRAM MANAGER	4,472.22
BEAUMONT,MELISSA M	08/12/13	09/22/13	INTERN	2,460.00
BINSTED,ANNE M	07/01/13	09/30/13	FINANCE & PERSONNEL ADMIN	15,000.00
BRANTLEY,MATTHEW M	09/09/13	09/30/13	INTERN	1,320.00
BRATTON,PAIGE J	07/01/13	07/26/13	EXECUTIVE ASSISTANT	2,888.89
BRATTON,PAIGE J	07/01/13	07/26/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,333.33
CAPPETTO,RICHARD	07/01/13	09/30/13	PROF STAFF, MEMBER SERVICES	15,000.00
CLOCKER, JOHN C.	08/12/13	09/30/13	DIR OF POLICY & PLANNING	23,138.89
CRAVEN, KELLY F.	07/01/13	09/30/13	STAFF DIRECTOR	43,125.00
DAIL, JACK L.	07/01/13	09/30/13	DIR FRANKING COMM (PERSONNEL)	39,999.99
DEFREITAS,MATTHEW A	07/01/13	09/30/13	PROFESSIONAL STAFF	15,249.99
DEGEORGES,MADDIE	07/01/13	08/31/13	INTERN	2,760.00
DUTTON, KENNETH S.	07/01/13	09/30/13	FRANKING COMMUNICATIONS DIR	9,375.00
ENGLING,MAXIMILIAN T	06/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	15,902.78
ENGLUND, MARY S.	07/01/13	09/01/13	DIRECTOR, ADMIN & OPERATIONS	31,250.00
ETCHEPARE,MARC P	09/09/13	09/30/13	INTERN	1,320.00
FIELD,MATTHEW	07/01/13	07/15/13	PROFESSIONAL STAFF-OVERSIGHT	2,708.33
FIELD,MATTHEW	07/01/13	07/15/13	PROFESSIONAL STAFF-OVERSIGHT (OTHER COMPENSATION)	5,416.67
FLAHERTY JR,EDWARD	07/01/13	09/30/13	DEMOCRATIC CHIEF CLERK	30,334.30
FLEET II,JAMES P	07/01/13	07/07/13	DEMOCRATIC STAFF DIRECTOR	3,354.17
FLEET II,JAMES P	07/01/13	07/07/13	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	11,020.83
FLORA,ANNA T	07/01/13	07/12/13	INTERN	720.00
GERBO III, GEORGE N	06/01/13	09/30/13	SENIOR STAFF ASSISTANT	9,633.34
GORDON,TOMMY B	07/01/13	07/19/13	INTERN	1,140.00
HADJSKI, GEORGE	07/01/13	09/30/13	DIR OF MEMBER & COMM SERVICES	35,000.01
HARRISON, MICHAEL L.	07/01/13	09/30/13	DEMOCRATIC CHIEF COUNSEL	34,250.01
HENLINE,ROBERT A	07/01/13	09/30/13	DEM. DIR OF MEMBER & COMM SVCS	20,250.00
HICKS, THOMAS	07/01/13	09/30/13	DEMOCRATIC SR ELECTIONS COUNSE	30,738.51
HINMAN,ALYSSA R	06/01/13	09/30/13	PROJECT COORDINATOR/STAFF ASS	9,133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOUSE ADMINISTRATION—Con.						
		KELLY,RYAN J	07/01/13 09/30/13	SENIOR STAFF ASSISTANT	9,500.00	
		LITTLE,KIMANI	07/01/13 07/29/13	PARLIAMEM & MEM SERV COUNSEL	7,250.00	
		LITTLE,KIMANI	07/01/13 07/29/13	PARLIAMEM & MEM SERV COUNSEL (OTHER COMPENSATION)	5,750.00	
		MORGAN, TERI A.	07/01/13 09/30/13	DEPUTY STAFF DIR/CHIEF COUNSEL	36,577.41	
		MUCHNOK, KRISTIE E.	07/01/13 09/30/13	PROFESSIONAL STAFF	20,075.00	
		ORSULAK,TYLER	06/24/13 08/31/13	INTERN	3,480.00	
		PINKUS, MATTHEW A.	07/01/13 09/30/13	SENIOR POLICY ADVISOR	34,384.74	
		RICH,JOHN M	07/01/13 09/30/13	SENIOR STAFF ASSISTANT	9,500.00	
		ROE, JAMIE A.	07/01/13 09/30/13	SHARED EMPLOYEE	3,750.00	
		RYAN, CAITLIN M.	07/01/13 09/30/13	PROFESSIONAL OVERSIGHT STAFF	20,000.01	
		SCHALESTOCK,PETER K	07/01/13 09/30/13	DEPUTY GENERAL COUNSEL	35,499.99	
		SCHWEICKHARDT,REYNOLD C	07/01/13 09/30/13	DIR OF TECHNOLOGY POLICY	39,999.99	
		SENSENBRENNER,ROBERT A	07/01/13 09/30/13	SENIOR COUNSEL	24,999.99	
		SIMS,AISLAN E	07/01/13 09/30/13	STAFF ASSISTANT	8,750.01	
		STEVENS, KIMBERLY	07/01/13 09/30/13	DEMOCRATIC FINANCE DIRECTOR	20,988.52	
		STORELLI,DOMINIC A	07/01/13 07/13/13	PROFESSIONAL STAFF	2,708.33	
		SUBBIO, RICHARD	07/01/13 09/30/13	SHARED EMPLOYEE	17,499.99	
		SWEIGART, KARIN M.	07/01/13 07/11/13	ELECTIONS COUNSEL	2,902.78	
		SWEIGART, KARIN M.	07/01/13 07/11/13	ELECTIONS COUNSEL (OTHER COMPENSATION)	7,916.67	
		VORBACH,DYLAN J	07/01/13 08/31/13	INTERN	2,460.00	
		WALLACE, JOSEPH	07/01/13 08/31/13	LEGISLATIVE CLERK	6,166.67	
		WALLACE, JOSEPH	08/01/13 08/31/13	LEGISLATIVE CLERK (OTHER COMPENSATION)	5,000.00	
		WALVORT,BRADLEY D	07/01/13 09/30/13	MEMBER LIAISON	5,000.01	
		WHERRITY,KYLE P	07/01/13 09/30/13	SHARED EMPLOYEE	7,500.00	
		WOOD, SALLEY M.	07/01/13 09/30/13	DEPUTY STAFF DIRECTOR	35,499.99	
				PERSONNEL COMPENSATION TOTALS:	887,218.98	
TRAVEL						
07-22	AP	E0041454 RYAN, CAITLIN M.	07/01/13 07/01/13	TAXI/PARKING/TOLLS	19.00	
07-22	AP	E0041455 WOOD, SALLEY M.	07/10/13 07/10/13	TAXI/PARKING/TOLLS	20.00	
07-22	AP	E0041560 FLAHERTY JR,EDWARD	06/21/13 06/21/13	TAXI/PARKING/TOLLS	13.00	
07-22	AP	E0041561 FLEET II,JAMES P	06/10/13 06/10/13	TAXI/PARKING/TOLLS	22.00	
07-24	AP	E0042796 HICKS, THOMAS	06/18/13 06/20/13	TAXI/PARKING/TOLLS	24.50	
08-06	AP	E0047960 HICKS, THOMAS	07/22/13 07/22/13	TAXI/PARKING/TOLLS	4.65	
08-07	AP	E0047971 SCHALESTOCK,PETER K	07/19/13 07/23/13	TRAVEL SUBSISTENCE	1,119.03	
08-27	AP	E0054766 CITIBANK GOV CARD SERVICE	07/16/13 07/25/13	COMMERCIAL TRANSPORTATION	1,239.30	
08-27	AP	E0055045 SCHALESTOCK,PETER K	08/11/13 08/17/13	TRAVEL SUBSISTENCE	1,464.52	
08-27	AP	E0055046 PINKUS, MATTHEW A.	08/13/13 08/15/13	TRAVEL SUBSISTENCE	533.18	
08-27	AP	E0055047 HICKS, THOMAS	08/13/13 08/15/13	TRAVEL SUBSISTENCE	346.18	
09-19	AP	E0065124 FLAHERTY JR,EDWARD	09/04/13 09/05/13	COMMERCIAL TRANSPORTATION	334.00	
09-19	AP	E0065133 CITIBANK GOV CARD SERVICE	08/09/13 08/13/13	COMMERCIAL TRANSPORTATION	1,312.60	
				TRAVEL TOTALS:	6,451.96	
RENT, COMMUNICATION, UTILITIES						
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	216.00	

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07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	626.72
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	4,520.19
07-31	GL	GRP0031499	.....	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	370.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	390.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	616.75
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	4,182.57
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	216.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	624.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	4,072.25
RENT, COMMUNICATION, UTILITIES TOTALS:							15,834.98
PRINTING AND REPRODUCTION							
07-22	AP	E0041458	ACCURATE WORD LLC.	06/27/13	06/27/13	PRINTING & REPRODUCTION	69.90
07-22	AP	E0041459	ACCURATE WORD LLC.	07/10/13	07/10/13	PRINTING & REPRODUCTION	34.95
07-24	AP	E0042794	DAVID L. ANDRUKITUS INC	07/15/13	07/15/13	PRINTING & REPRODUCTION	87.50
07-24	AP	E0042795	DAVID L. ANDRUKITUS INC	07/15/13	07/15/13	PRINTING & REPRODUCTION	62.50
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	89.90
07-29	AP	E0044933	ACCURATE WORD LLC.	07/18/13	07/18/13	PRINTING & REPRODUCTION	34.95
08-07	AP	E0047961	SHARP BUSINESS SYSTEMS	04/01/13	07/01/13	PRINTING & REPRODUCTION	199.26
08-07	AP	E0047970	DBA SHARP BUSINESS SYSTEMS	04/01/13	07/01/13	PRINTING & REPRODUCTION	240.00
08-27	AP	E0055049	ACCURATE WORD LLC.	08/15/13	08/15/13	PRINTING & REPRODUCTION	24.95
09-19	AP	E0065126	ACCURATE WORD LLC.	08/23/13	08/23/13	PRINTING & REPRODUCTION	34.95
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	7,137.50
PRINTING AND REPRODUCTION TOTALS:							8,016.36
OTHER SERVICES							
07-03	AP	E0034751	BAKER AND HOSTETLER	04/01/13	04/30/13	CONSULTANT CONTRACT SERVICE	1,742.76
07-16	AP	00676292	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-16	AP	00677453	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	340.00
07-22	AP	E0041457	BAKER AND HOSTETLER	05/01/13	05/31/13	CONSULTANT CONTRACT SERVICE	2,893.58
07-24	GL	GFT0031195	.....	06/18/13	06/26/13	REPRESENTATIONAL EXPENSES	186.45
08-16	AP	00681509	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-16	AP	00682647	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	340.00
09-16	AP	00686394	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00687544	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	340.00
09-19	AP	00690112	CITI PCARD-EEI COMMUNICATIONS	07/29/13	08/28/13	TRAINING	797.00
09-19	AP	00690112	CITI PCARD-NATL CONFERENCE OF STA	07/29/13	08/28/13	TRAINING	690.00
09-19	AP	E0065128	BAKER AND HOSTETLER	07/01/13	07/31/13	CONSULTANT CONTRACT SERVICE	13,992.02
09-19	AP	E0065129	BAKER AND HOSTETLER	06/01/13	06/30/13	CONSULTANT CONTRACT SERVICE	3,485.52
OTHER SERVICES TOTALS:							40,182.33
SUPPLIES AND MATERIALS							
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	120.95
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	112.96
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	107.96
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	201.84
07-22	AP	00680125	CITI PCARD-APL APPLE ITUNES STORE	05/29/13	06/28/13	SOFTWARE LESS THAN \$500	31.77
07-22	AP	E0041560	FLAHERTY JR, EDWARD	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	37.49
07-22	AP	E0041560	FLAHERTY JR, EDWARD	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	95.37
07-22	AP	E0041572	DEER PARK WATER	05/27/13	06/26/13	WATER	33.91
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	298.99
08-12	GL	GFT0031764	.....	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	62.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOUSE ADMINISTRATION—Con.						
08-20	AP	00682797	06/29/13 07/28/13	CITI PCARD-APL APPLE ITUNES STORE	10.59	
08-20	AP	00682797	06/29/13 07/28/13	CITI PCARD-STAPLES	94.58	
08-20	AP	00682797	06/29/13 07/28/13	CITI PCARD-VERIZON WRLS	52.99	
08-21	AP	00685163	07/31/13 07/31/13	BOISE CASCADE	279.27	
08-21	AP	00685202	07/31/13 07/31/13	DEER PARK	120.95	
08-27	AP	E0054765	06/27/13 07/26/13	DEER PARK WATER	33.91	
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)	269.84	
09-12	AP	00685930	09/09/13 09/09/13	GEM LASER EXPRESS INC	776.40	
09-18	AP	00690069	08/31/13 08/31/13	DEER PARK WATER	162.75	
09-19	AP	00690112	07/29/13 08/28/13	CITI PCARD-POTBELLY	482.45	
09-19	AP	E0065127	07/27/13 08/26/13	DEER PARK WATER	106.50	
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	185.14	
				SUPPLIES AND MATERIALS TOTALS:		3,678.76
EQUIPMENT						
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	1,141.58	
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS	1,141.58	
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS	1,141.58	
				EQUIPMENT TOTALS:		3,424.74
				GENERAL EXPENDITURES TOTALS:		964,808.11
				OFFICE TOTALS:		964,808.11
2013 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,447,294.59	1,482,470.80
				TRAVEL	31,972.03	23,914.81
				RENT, COMMUNICATION, UTILITIES	44,608.04	15,789.78
				PRINTING AND REPRODUCTION	3,352.07	2,674.75
				OTHER SERVICES	12,355.25	1,361.25
				SUPPLIES AND MATERIALS	13,087.25	6,430.61
				EQUIPMENT	27,604.06	9,617.28
				GENERAL EXPENDITURES TOTALS:	4,580,273.29	1,542,259.28
				OFFICE TOTALS:	4,580,273.29	1,542,259.28
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			07/01/13 08/31/13	AGNEW, CHARLES WILLIAM L		1,740.00
			07/01/13 08/31/13	ALBERTS, MARC A		8,666.66
			09/01/13 09/30/13	ALBERTS, MARC A		3,333.33
			07/01/13 08/31/13	ASHLEY, BRANDON I		15,834.34
			09/01/13 09/30/13	ASHLEY, BRANDON I		6,666.67
			07/01/13 09/30/13	BENEDETTO, KATHLEEN		25,625.01
			09/11/13 09/30/13	BRAGATO, BRANDON V		4,444.44
			07/01/13 09/30/13	BROWN, BYRON		39,603.75

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BRUCE, BONNIE B.	07/01/13	09/30/13	LEGISLATIVE STAFF (REP)	29,499.99
BURNHAM-SNYDER,EBEN W	07/01/13	07/31/13	DEP STAFF DIR FOR COMMUN (DEM)	8,250.00
BURROUGHS, HARRY F.	07/01/13	09/30/13	STAFF DIRECTOR, FWO&I (REP)	42,102.75
BUTLER, SARAH E.	06/01/13	07/16/13	CHIEF DEMOCRATIC CLERK	2,833.34
BUTLER, SARAH E.	06/01/13	06/30/13	CHIEF DEMOCRATIC CLERK (OTHER COMPENSATION)	600.00
CAHILL, CONOR H	07/01/13	07/22/13	STAFF ASSISTANT (DEM)	1,833.33
CARR, MACHALAGH	07/01/13	08/31/13	COUNSEL, OVERSIGHT & INVESTIGA	26,402.50
CARR, MACHALAGH	09/01/13	09/30/13	COUNSEL OVERSIGHT & INVEST(REP)	10,000.00
CHARTERS, TIMOTHY T.	07/01/13	09/30/13	STAFF DIR, ENER&MINERALS (REP)	42,102.75
CONARD, JESSICA M	09/13/13	09/30/13	LAW CLERK (REP)	2,400.00
DODGE, PENNY L.	07/01/13	09/30/13	DEMOCRATIC STAFF DIRECTOR	34,500.00
DOERN, MARTIN E	08/29/13	09/30/13	SR POL ADV DIR STRATEGIC OUT	14,969.87
DOERN, MARTIN E	08/29/13	08/29/13	SR POL ADV DIR STRATEGIC OUT (OTHER COMPENSATION)	13,098.00
DUNCAN, JEFFREY S.	07/01/13	07/22/13	DEMOCRATIC STAFF DIRECTOR	10,541.67
ECKMAN, ADAM B	07/01/13	09/30/13	LEG STAFF & COUNSEL (REP)	20,000.01
FLEMM, JEAN	09/09/13	09/30/13	SENIOR POLICY ADVISOR (DEM)	10,083.33
FLUHR, CHRISTOPHER N.	07/01/13	09/30/13	STAF DIR, INDIAN/ALASKA NAT REP	42,674.01
FOLEY, MEGHAN	07/01/13	09/30/13	PERSONNEL & FINANCIAL OFFICER	30,000.00
FREEDHOFF, MICHAL	07/01/13	07/15/13	SR INVEST & POLICY COOR DEM	4,791.67
GALL, MATTHEW D	07/01/13	09/30/13	CLERK, SUBC ON WATER & POWER	9,999.99
GALLAGHER, PETER E	08/01/13	09/30/13	STAFF ASSISTANT (DEM)	5,000.00
GILBREATH, JENNIFER	07/01/13	09/30/13	SHARED EMPLOYEE	18,960.00
GRAY IV, LESLIE M.	07/01/13	07/22/13	SENIOR POLICY ADVISOR	5,866.67
GULL, ASHLEY L	09/01/13	09/30/13	PRESS ASSISTANT (DEM)	3,750.00
HAMMAN, TYLER	07/01/13	09/30/13	LEGISLATIVE STAFF (REP)	22,501.01
HAMMOND, CASEY	07/01/13	09/30/13	LEGISLATIVE STAFF (REP)	27,499.99
HARRELL, JAMES C.	08/01/13	09/30/13	CHIEF DEMOCRATIC CLERK	10,000.00
HENNIGAN, JAMES R	07/01/13	07/14/13	DIRECTOR OF OUTREACH	4,472.22
HOLDEN, RYAN D	07/01/13	09/30/13	INVESTIGATOR (DEM)	30,000.00
JENKINS, AMELIA F.	07/01/13	07/31/13	SENIOR POLICY ADVISOR (DEM)	12,916.67
JENKINS, AMELIA F.	08/01/13	09/30/13	DEPUTY STAFF DIRECTOR (DEM)	28,068.50
JOHNSON, JOYCELYN M.	07/01/13	09/30/13	CALENDAR CLERK	23,580.00
JOSEPH, AVENEL	07/01/13	07/15/13	PROFESSIONAL STAFF (DEM)	1,979.17
JOSEPH, TRAVIS B	07/01/13	09/30/13	SHARED EMPLOYEE	21,760.01
KIRBY, NEAL A	07/01/13	09/30/13	ONLINE COMMUNICATIONS MGR REP	11,250.00
KOVIS, TIMOTHY JAMES	07/01/13	09/30/13	ASST TO CHMN&MEM SVS COORD REP	16,500.01
LODEN, KATHLEEN D	07/01/13	08/31/13	DIR OF LEGISLATIVE OPS (REP)	24,117.58
LODEN, KATHLEEN D	09/01/13	09/30/13	DIR. OF LEGISLATIE OPERS (REP)	9,166.67
MACGREGOR, KATHARINE M	07/01/13	09/30/13	LEGISLATIVE STAFF (REP)	21,249.99
MCKENNA, MAEVE M	07/01/13	08/31/13	PRESS ASSISTANT	8,666.66
MCKENNA, MAEVE M	09/01/13	09/30/13	PRESS ASSISTANT (REP)	3,333.33
MICETICH, MALLORY A	07/01/13	09/30/13	DEPUTY PRESS SECRETARY (REP)	13,749.99
MILLER, KATHLEEN A.	07/01/13	09/30/13	EDITOR & PRINTER	29,830.00
MODESTE, BRIAN L.	07/01/13	09/30/13	DEMO COUN, INSULAR AFFAIRS DEM	21,051.39
MONACO, JENNIFER R	07/01/13	09/30/13	COUN FOR IND&ALAS NAT AFRS DEM	27,500.01
MUCKLO, OTTO J	07/01/13	09/30/13	LEGISLATIVE STAFF (REP)	22,501.01
MUIRRAGUI, MATTHEW T	09/01/13	09/30/13	STAFF ASSISTANT (DEM)	2,500.00
PHILLIPS, JONATHAN P	07/01/13	07/22/13	SENIOR POLICY ADVISOR (DEM)	5,805.56
PITTMAN, L	07/01/13	07/31/13	CHIEF LEGISLATIVE COUNSEL REP	14,034.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON NATURAL RESOURCES—Con.							
		PITTMAN, L	08/01/13 09/30/13	CHIEF LEGISLATIVE COUNSEL	28,068.50		
		RUSHING,REECE A	07/01/13 09/30/13	DIR OVERSIGHT & INVESTIGATIONS	30,000.00		
		SCHAFLE,MATTHEW J	07/01/13 09/30/13	STAFF ASSISTANT (REP)	12,499.99		
		SEMANKO,ALEKSANRA N	07/01/13 08/31/13	INTERN	1,740.00		
		SHARP,JEFFERY M	07/01/13 07/31/13	SR COMM ADV&OUTREACH COOR DEM	9,750.00		
		SLAUGHTER,JUSTIN B	07/01/13 07/22/13	INVESTIGATIVE COUNSEL (DEM)	5,500.00		
		STRAIT, JILLIAN R	07/01/13 09/30/13	SHARED EMPLOYEE	38,159.17		
		STREETER,JAMES R	07/01/13 09/30/13	STAFF DIR, PUB LND&ENVIRO REG	33,250.00		
		STRICKLER, MATTHEW	07/01/13 09/30/13	PROF STAFF MEMBER (DEM)	20,000.01		
		TADEO,MICHAEL T	07/01/13 08/31/13	PRESS SECRETARY	12,500.00		
		TADEO,MICHAEL T	09/01/13 09/30/13	PRESS SECRETARY (REP)	6,250.00		
		THARPE,AMANDA L	07/01/13 09/30/13	PROF LEGISLATIVE STAFF (REP)	23,750.01		
		TOULTON, MARIACAMILLE B.	07/01/13 09/30/13	PROF STAFF MEMBER (DEM)	23,250.00		
		UNGERECHT,TODD	07/01/13 09/30/13	SHARED EMPLOYEE	41,550.00		
		UNRUH COHEN,ANA	07/01/13 07/22/13	DEP DEMOCRATIC STAFF DIR (DEM)	10,291.78		
		VACCARO, MATTHEW L	07/01/13 09/30/13	DIR OF INFORMATION TECHNOLOGY	29,830.00		
		VAN SCOYOC, EDWARD	07/01/13 09/30/13	SR. INFOR. TECHNOLOGY ENGINEER	27,813.16		
		VARNASIDIS, SOPHIA A	07/01/13 08/31/13	DIR OF MEMBER SVS & ADMIN REP	12,916.66		
		VARNASIDIS, SOPHIA A	09/01/13 09/30/13	SUBCOMMITTEE CLERK (REP)	6,458.33		
		VECERA,ANDREW C	07/01/13 09/30/13	COUNSEL, OFC OVERSIGHT & INVES	15,000.00		
		WATKINS, DAVID	07/01/13 09/30/13	CHIEF DEMOCRATIC COUNSEL (DEM)	42,674.01		
		WEAVER, KIEL P.	07/01/13 09/30/13	STAFF DIR WATER & POWER (REP)	42,102.75		
		WELLEN,DAVID G	06/15/13 09/30/13	INTERN	5,900.00		
		WHALEY, DAVID S.	07/01/13 09/30/13	LEGISLATIVE STAFF (REP)	37,050.01		
		WILLNER,MATTHEW	07/01/13 07/31/13	STAFF ASSISTANT	1,833.33		
		WONG, BRYSON A.	07/01/13 08/31/13	CLERK	9,166.66		
		WONG, BRYSON A.	09/01/13 09/30/13	SUBCOMMITTEE CLERK (REP)	3,333.33		
		YOUNG, TODD D.	07/01/13 09/30/13	CHIEF OF STAFF (REP)	41,625.00		
				PERSONNEL COMPENSATION TOTALS:	1,482,470.80		
		PERSONNEL BENEFITS					
	AP	SEMANKO, ALEKSANRA N	07/08/13 07/11/13	TRANSIT BENEFITS	-20.00		
	AP	SEMANKO, ALEKSANRA N	07/08/13 07/11/13	TRANSIT BENEFITS	20.00		
				PERSONNEL BENEFITS TOTALS:	0.00		
		TRAVEL					
07-16	AP	E0038888 WEAVER, KIEL P.	06/17/13 06/17/13	TRAVEL SUBSISTENCE	128.39		
07-23	AP	E0042370 CITIBANK GOV CARD SERVICE	05/29/13 06/17/13	COMMERCIAL TRANSPORTATION	410.30		
07-25	AP	E0043412 KOVIS,TIMOTHY JAMES	07/08/13 07/15/13	TRAVEL SUBSISTENCE	358.66		
08-14	AP	E0050768 ECKMAN, ADAM B.	07/28/13 07/30/13	TRAVEL SUBSISTENCE	331.36		
08-15	AP	E0050822 GALL, MATTHEW D.	07/28/13 07/30/13	TRAVEL SUBSISTENCE	368.51		
08-15	AP	E0050908 CITIBANK GOV CARD SERVICE	07/06/13 08/04/13	COMMERCIAL TRANSPORTATION	1,862.40		
08-15	AP	E0050908 CITIBANK GOV CARD SERVICE	07/24/13 07/28/13	COMMERCIAL TRANSPORTATION	1,298.10		
08-15	AP	E0050947 WEAVER, KIEL P.	07/28/13 07/30/13	TRAVEL SUBSISTENCE	422.40		
08-15	AP	E0051228 TADEO, MICHAEL	07/28/13 07/30/13	TRAVEL SUBSISTENCE	345.45		

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08-22	AP	E0053798	BROWN, BYRON	08/04/13	08/10/13	TRAVEL SUBSISTENCE	224.68
08-22	AP	E0053801	YOUNG, TODD D.	08/07/13	08/17/13	TRAVEL SUBSISTENCE	1,640.34
08-22	AP	E0053927	MACGREGOR, KATHARINE M	08/13/13	08/14/13	PRIVATE AUTO MILEAGE	221.00
09-11	AP	E0058370	HOLDEN, RYAN D.	08/04/13	08/10/13	TRAVEL SUBSISTENCE	915.18
09-11	AP	E0059402	TOUTON, MARIACAMILLE B.	08/12/13	08/15/13	TRAVEL SUBSISTENCE	722.53
09-12	AP	E0059697	CITIBANK GOV CARD SERVICE	07/28/13	07/30/13	COMMERCIAL TRANSPORTATION	784.70
09-12	AP	E0059701	HON. TOM MCCLINTOCK	07/28/13	07/30/13	TRAVEL SUBSISTENCE	235.37
09-12	AP	E0059703	KOVIS,TIMOTHY JAMES	08/03/13	08/25/13	TRAVEL SUBSISTENCE	1,982.48
09-18	AP	E0063783	GALL, MATTHEW D.	09/03/13	09/05/13	TRAVEL SUBSISTENCE	252.41
09-18	AP	E0063786	UNGERECHT, TODD	09/03/13	09/04/13	TRAVEL SUBSISTENCE	203.42
09-18	AP	E0063791	FLUHR, CHRISTOPHER N.	08/19/13	08/22/13	TRAVEL SUBSISTENCE	702.83
09-18	AP	E0063793	CITIBANK GOV CARD SERVICE	08/08/13	08/26/13	COMMERCIAL TRANSPORTATION	1,871.12
09-18	AP	E0064039	TADEO, MICHAEL	09/03/13	09/05/13	TRAVEL SUBSISTENCE	365.33
09-18	AP	E0064159	CITIBANK GOV CARD SERVICE	09/03/13	09/04/13	COMMERCIAL TRANSPORTATION	1,847.20
09-23	AP	E0066508	STRICKLER, MATTHEW	08/26/13	08/30/13	TRAVEL SUBSISTENCE	906.59
09-23	AP	E0066511	WEAVER, KIEL P.	09/03/13	09/05/13	TRAVEL SUBSISTENCE	526.59
09-23	AP	E0066580	BUSINESS AVIATORS INC	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	3,556.91
09-24	AP	E0066512	CITIBANK GOV CARD SERVICE	09/04/13	09/05/13	COMMERCIAL TRANSPORTATION	958.20
09-28	AP	E0070306	HON. DOUG LAMBORN	09/04/13	09/05/13	TRAVEL SUBSISTENCE	472.36
						TRAVEL TOTALS:	23,914.81
			RENT, COMMUNICATION, UTILITIES				
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	441.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	1,134.75
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	4,025.28
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	4.65
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	24.85
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	352.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	1,134.75
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	3,830.97
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	22.62
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	356.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	1,142.50
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	3,247.41
09-25	GL	GRP0032947		09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,789.78
			PRINTING AND REPRODUCTION				
07-09	AP	E0036573	FOLEY, MEGHAN	04/01/13	06/27/13	PRINTING & REPRODUCTION	2,077.37
07-23	AP	E0042371	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	24.95
07-23	AP	E0042372	HENNIGAN,JAMES R	07/13/13	07/13/13	PRINTING & REPRODUCTION	220.00
08-13	AP	E0050769	SHARP BUSINESS SYSTEMS	04/01/13	06/30/13	PRINTING & REPRODUCTION	2.58
08-15	AP	E0050892	SHARP BUSINESS SYSTEMS	04/01/13	07/01/13	PRINTING & REPRODUCTION	15.00
08-22	AP	E0053799	ECONOMIC SYSTEMS INC	08/12/13	08/12/13	ADVERTISEMENTS	230.00
08-22	AP	E0053921	ACCURATE WORD LLC.	08/08/13	08/08/13	PRINTING & REPRODUCTION	104.85
						PRINTING AND REPRODUCTION TOTALS:	2,674.75
			OTHER SERVICES				
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-17	AP	E0039735	TRILOGY INTERACTIVE LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	50.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-14	AP	E0050821	FIRESIDE21	04/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	261.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON NATURAL RESOURCES—Con.						
09-11	AP 00685874	FIRESIDE21	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	1,361.25
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		76.99
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		527.73
07-16	AP E0038883	PACER SERVICE CENTER	04/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		124.40
07-16	AP E0038976	THE NEW YORK TIMES	06/19/13 06/17/14	PUBLICATIONS/REFERENCE MAT'L		446.47
07-16	AP E0038979	LEADERSHIP DIRECTORIES INC	09/01/13 08/31/14	PUBLICATIONS/REFERENCE MAT'L		595.00
07-16	AP E0038992	THE NEW YORK TIMES	06/20/13 06/18/14	PUBLICATIONS/REFERENCE MAT'L		446.47
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		418.90
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		371.89
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		101.87
08-02	AP 00680620	GEM LASER EXPRESS INC	07/17/13 07/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		444.00
08-21	AP 00685164	BOISE CASCADE	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		324.58
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		560.62
08-22	AP 00685242	CDW GOVERNMENT INC. C/O ISM IN	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		104.00
08-22	AP 00685242	CDW GOVERNMENT INC. C/O ISM IN	06/04/13 06/04/13	OFFICE SUPPLIES (OUTSIDE)		107.70
08-23	AP 00685278	GEM LASER EXPRESS INC	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		88.00
08-26	AP 00685308	CDW GOVERNMENT INC. C/O ISM IN	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		12.99
08-26	AP 00685308	CDW GOVERNMENT INC. C/O ISM IN	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		150.00
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		157.15
09-03	AP 00685527	GEORGE W ALLEN COMPANY INC	08/19/13 08/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		234.00
09-10	AP 00685783	GEM LASER EXPRESS INC	08/14/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		166.76
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		285.86
09-18	AP E0063795	THE WALL STREET JOURNAL	10/02/13 10/01/14	PUBLICATIONS/REFERENCE MAT'L		438.20
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		119.67
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		127.36
					SUPPLIES AND MATERIALS TOTALS:	6,430.61
EQUIPMENT						
07-16	AP E0038947	INERA INC	08/12/13 08/11/14	MAINTENANCE / REPAIRS		360.00
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		3,085.76
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		3,085.76
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		3,085.76
					EQUIPMENT TOTALS:	9,617.28
					GENERAL EXPENDITURES TOTALS:	1,542,259.28
					OFFICE TOTALS:	1,542,259.28
2012 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-15	AR AC-08302	THE WASHINGTON POST	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		-99.97
08-15	AR AC-08303	THE WASHINGTON POST	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		-99.98
08-15	AR AC-08304	THE WASHINGTON POST	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		-100.44
					SUPPLIES AND MATERIALS TOTALS:	-300.39

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EQUIPMENT								
07-17	AP	00677563	CDW GOVERNMENT INC. C/O ISM IN	04/26/13	04/26/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	14.46	
07-17	AP	00677563	CDW GOVERNMENT INC. C/O ISM IN	04/26/13	04/26/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,163.60	
07-17	AP	00677563	CDW GOVERNMENT INC. C/O ISM IN	04/26/13	04/26/13	MAINTENANCE / REPAIRS QTY - 2	549.00	
							EQUIPMENT TOTALS:	1,727.06
							GENERAL EXPENDITURES TOTALS:	1,426.67
							OFFICE TOTALS:	1,426.67

2013 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,169,025.35	1,749,146.99
TRAVEL	3,776.89	2,988.19
RENT, COMMUNICATION, UTILITIES	68,971.30	21,563.82
PRINTING AND REPRODUCTION	5,258.17	1,574.93
OTHER SERVICES	370.00	320.00
SUPPLIES AND MATERIALS	26,708.75	9,369.15
EQUIPMENT	45,599.73	16,454.50
GENERAL EXPENDITURES TOTALS:	5,319,710.19	1,801,417.58
OFFICE TOTALS:	5,319,710.19	1,801,417.58

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACEVEDO, EDWARD J	07/01/13	09/30/13	SUBCOMMITTEE STAFF DIRECTOR	30,999.99
ALEXANDER, SHIRLEY Y.	07/01/13	09/30/13	PRINTING MANAGER	27,500.01
ALEXANDER, THOMAS A.	07/01/13	09/30/13	CHIEF COUNSEL/O&I	31,250.01
ALEXANDER, THOMAS A.	08/01/13	09/30/13	CHIEF COUNSEL/O&I (OTHER COMPENSATION)	6,000.00
ANDERSON, DOUGLAS C.	07/01/13	09/30/13	GENERAL COUNSEL	41,250.00
BAUTISTA, JOSE J.	07/01/13	09/30/13	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
BERKOWITZ, PAUL H.	07/01/13	09/30/13	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
BURCHFIELD, JAMES B.	07/01/13	09/30/13	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
BURRIER, EDWARD A.	07/01/13	09/30/13	DEPUTY STAFF DIRECTOR	42,000.00
CAMPBELL, DOUGLAS J.	07/01/13	09/30/13	DEMOCRAT DEPUTY STAFF DIRECTOR	40,694.00
CERGA, VLADIMIR	07/01/13	09/30/13	INFORMATION RESOURCES MANAGER	27,500.01
CONDON, JOAN O.	07/01/13	09/30/13	SR PROFESSIONAL STAFF MEMBER	35,000.01
CONDON, JOAN O.	08/01/13	09/30/13	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00
CULLINANE, SCOTT P.	07/01/13	09/30/13	SUBCOMMITTEE STAFF ASSOCIATE	7,500.00
DRESSLER, JEFFREY A.	07/01/13	09/30/13	SUBCOMMITTEE PROFESSIONAL STAFF	18,750.00
DURAKOGLU, NAZ	07/01/13	09/30/13	SUBCOMMITTEE PROF STAFF MEMBER	16,250.01
FITE, DAVID P.	07/01/13	07/01/13	DEMOCRATIC SR PROF. STAFF MEM	362.13
FITE, DAVID P.	07/01/13	07/01/13	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION)	10,864.00
FITZPATRICK, KEVIN W.	07/01/13	09/30/13	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
FOSTER, KIRSTEN	06/24/13	09/30/13	STAFF ASSOCIATE	9,430.57
FREEMAN, PETER	08/01/13	09/30/13	SENIOR ADVISOR	6,000.00
FRIDMAN, ADAM J.	07/01/13	09/30/13	STAFF COUNSEL	20,000.01
FRIDMAN, ADAM J.	08/01/13	08/31/13	STAFF COUNSEL (OTHER COMPENSATION)	6,000.00
FRITZ, REID C.	07/01/13	07/16/13	HEARING COORDINATOR	1,777.78
GACHOU, WORKU	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	13,749.99
GACHOU, WORKU	08/01/13	09/30/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	6,000.00
GANDHI, SAJIT J.	07/01/13	09/30/13	SENIOR PROF STAFF MEMBER	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		GLEASON, JOHN S	07/01/13 09/30/13	FINANCIAL ADMINISTRATOR	24,999.99	
		HARSHA, DANIEL	07/01/13 09/30/13	SENIOR PROF STAFF MEMBER	20,000.01	
		HAWKINS, WILLIAM R.	07/01/13 09/30/13	SUBCOM PROF STAFF MEMBER	22,500.00	
		HAWKINS, WILLIAM R.	09/01/13 09/30/13	SUBCOM PROF STAFF MEMBER (OTHER COMPENSATION)	250.00	
		HENG, ELIZABETH	07/01/13 09/30/13	DIRECTOR OF OUTREACH & PROTOCO	17,499.99	
		HILL, THOMAS M	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	28,749.99	
		HILL, THOMAS M	08/01/13 09/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00	
		HOWELL, JOSEPH B	06/17/13 09/30/13	SPECIAL ASSISTANT	14,444.45	
		KAGUYUTAN, JANICE V	07/01/13 09/30/13	DEMOCRATIC CHIEF COUNSEL	34,307.49	
		KAHAN, JESSICA E	07/01/13 09/30/13	POLICY COORDINATOR & COUNSEL	16,250.01	
		KAHAN, JESSICA E	08/01/13 09/30/13	POLICY COORDINATOR & COUNSEL (OTHER COMPENSATION)	6,000.00	
		KEARNEY, MARK E	07/01/13 09/30/13	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99	
		KEOPKE, PRISCILLA C	07/01/13 09/30/13	SUBCOMMITTEE PROF STAFF MEMBER	16,250.01	
		KUSTIN, CASEY	07/01/13 09/30/13	SUBCOMMITTEE PROF STAFF MEMBER	16,250.01	
		LATTIN, ROBERT S	07/01/13 09/30/13	DEMOCRATIC STAFF ASSOCIATE	10,857.33	
		MACDONALD, DONALD F.	07/01/13 09/30/13	DEMOCRATIC PROF STAFF MEMBER	17,150.01	
		MARCA, DANNY D	07/01/13 09/30/13	ASST SYSTEMS ADMINISTRATOR	17,499.99	
		MARCUS, ROBERT	07/01/13 09/30/13	SENIOR PROF STAFF MEMBER	26,411.01	
		MARTER, JEAN E	07/01/13 09/30/13	DIR OF COMMITTEE OPERATIONS	20,000.01	
		MCCORMICK, JAMES W.	07/01/13 09/30/13	SENIOR COUNSEL	36,249.99	
		MCGEORGE, AUDRA L.	07/01/13 09/30/13	DEPUTY COMM DIRECTOR	20,000.01	
		MCMULLIN, DAVID E	07/01/13 09/30/13	SENIOR ADVISOR	33,750.00	
		MEDACK, ALEXANDRA W	07/01/13 09/30/13	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		MEDINA, MELISSA A	07/01/13 09/30/13	SHARED EMPLOYEE	5,000.01	
		MURRY, LUKE A	07/01/13 09/30/13	SUBCOMMITTEE STAFF DIRECTOR	22,500.00	
		ONG, JOO-JIN	07/01/13 09/30/13	SENIOR PROF STAFF MEMBER	27,500.01	
		PENA, JAVIER A	07/01/13 09/30/13	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		PENA, JAVIER A	07/01/13 07/31/13	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,000.00	
		PETERSON, THEODORE L	07/01/13 08/31/13	PRESS ASSISTANT	5,833.34	
		PETERSON, THEODORE L	09/01/13 09/30/13	COMMITTEE DIGITAL DIRECTOR	2,916.67	
		PETERSON, THEODORE L	08/01/13 08/31/13	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00	
		PETERSON, THEODORE L	09/01/13 09/30/13	COMMITTEE DIGITAL DIRECTOR (OTHER COMPENSATION)	2,000.00	
		PIPAS, ALEXANDER M	07/01/13 09/30/13	SUBCOMMITTEE PROF STAFF MEMBER	9,999.99	
		PIPAS, ALEXANDER M	07/01/13 07/31/13	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		PORTER, AMY M	07/01/13 09/30/13	CHIEF OF STAFF	38,750.01	
		PREISSER, SARAH S.	07/01/13 09/30/13	PROFESSIONAL STAFF MBR	20,000.01	
		PREISSER, SARAH S.	08/01/13 08/31/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	6,000.00	
		QUILTER, PETER A	07/01/13 09/30/13	DEMOCRATIC SR PROF. STAFF MEM	32,592.00	
		QUINONES, JACQUELINE N	07/01/13 09/30/13	SENIOR PROF STAFF MEMBER	20,000.01	
		RICE, EDMUND B	07/01/13 09/30/13	DEMOCRATIC SR PROF. STAFF MEM	30,650.01	
		RICKERT, SHERI A	07/01/13 07/21/13	SUBCOMMITTEE STAFF DIRECTOR	6,125.00	
		RITCHEY, GEORGE E	07/01/13 09/30/13	SEC OFFICER & PROF STAFF MEM	24,999.99	
		RODGERS, GOLAN	07/01/13 09/30/13	SUBCOMMITTEE PROFESSIONAL STAF	16,250.01	

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RODGERS,GOLAN	07/01/13	07/31/13	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	1,000.00
ROSS,HEIDI N	07/01/13	09/30/13	DEMOCRATIC PROF STAFF MEMBER	8,333.34
RUBIN,NILMINI	07/01/13	09/30/13	SR PROFESSIONAL STAFF MEMBER	35,000.01
SCHANDLBAUER,LEAH F	07/01/13	09/30/13	SUBCOM PROF STAFF MEMBER	22,500.00
SEAY, DOUGLAS	07/01/13	09/30/13	SR PROFESSIONAL STAFF MEMBER	32,499.99
SHEEHY, THOMAS P.	07/01/13	09/30/13	STAFF DIRECTOR	43,125.00
SILVERBERG,DANIEL L	07/01/13	09/30/13	DEMOCRAT GENERAL COUNSEL	35,006.01
SIMPKINS,GREGORY B	07/01/13	09/30/13	SUBC STAFF DIRECTOR	27,500.01
SINGER,MARTIN L	07/01/13	09/30/13	STAFF ASSOCIATE	8,750.01
SINGER,MARTIN L	08/01/13	09/30/13	STAFF ASSOCIATE (OTHER COMPENSATION)	4,000.00
STEINBAUM, JASON	07/01/13	09/30/13	DEMOCRATIC STAFF DIRECTOR	40,716.00
STRUPP, HUNTER	07/01/13	09/30/13	POLICY ADVISOR	13,749.99
STRUPP, HUNTER	08/01/13	09/30/13	POLICY ADVISOR (OTHER COMPENSATION)	6,000.00
SU,SZU-NIEN	07/01/13	09/30/13	SENIOR DIRECTOR	33,750.00
TOZZI,PIERO A	07/15/13	08/31/13	COUNSEL	-3,333.34
TOZZI,PIERO A	07/15/13	08/31/13	COUNSEL	3,333.34
TOZZI,PIERO A	07/15/13	09/30/13	SUBCOMMITTEE COUNSEL	19,000.00
WALDEN,ANTHONY D	07/01/13	09/30/13	HEARING COORDINATOR	9,999.99
WALKER, MARK A.	07/01/13	09/30/13	SUBCOMMITTEE STAFF DIRECTOR	27,500.01
WILLIAMS, LISA M.	07/01/13	09/30/13	DEMOCRATIC PROF STAFF MEMBER	18,375.00
WILLIAMS,ERIC B	07/01/13	09/30/13	DEMOCRATIC PRO STAFF MEMBER	16,250.01
WINTERS, SHANNA	07/01/13	07/02/13	DEM GEN COUNS & SR POLICY ADV	876.61
WINTERS, SHANNA	07/01/13	07/02/13	DEM GEN COUNS & SR POLICY ADV (OTHER COMPENSATION)	13,149.08
WOLFE,SHANE B	07/01/13	09/30/13	COMM DIRECTOR & COUNSEL	36,249.99
WOOLFORK,BRENT C	07/01/13	09/30/13	SENIOR PROF STAFF MEMBER	20,000.01
ZERTUCHE, RAMON	07/01/13	09/30/13	SUBCOMMITTEE PROF STAFF MEMBER	16,250.01
ZWEIG, MATTHEW	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	36,249.99
ZWEIG, MATTHEW	08/01/13	09/30/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,400.00
PERSONNEL COMPENSATION TOTALS:				1,749,146.99

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TRAVEL				
07-01	AP	00675449	MARCUS, ROBERT	06/14/13 06/14/13 TAXI/PARKING/TOLLS 15.00
07-01	AP	E0034333	SILVERBERG DANIEL L	04/09/13 05/13/13 TAXI/PARKING/TOLLS 56.00
07-03	AP	E0034326	MARCUS, ROBERT	06/20/13 06/20/13 TAXI/PARKING/TOLLS 26.00
07-05	AP	E0034314	RUBIN, NILMINI	02/25/13 06/11/13 TAXI/PARKING/TOLLS 382.00
07-22	AP	E0041674	SCHANDLBAUER, LEAH F.	07/11/13 07/11/13 TAXI/PARKING/TOLLS 34.00
07-22	AP	E0041679	STEINBAUM, JASON	06/06/13 06/06/13 TAXI/PARKING/TOLLS 11.00
07-23	AP	E0042219	ONG, JOO-JIN	01/08/13 06/24/13 TAXI/PARKING/TOLLS 94.30
07-30	AP	E0045733	STRUPP, HUNTER	07/22/13 07/22/13 TAXI/PARKING/TOLLS 44.00
07-30	AP	E0045746	SCHANDLBAUER, LEAH F.	07/16/13 07/16/13 TAXI/PARKING/TOLLS 20.00
08-20	AP	E0052624	SINGER, MARTIN L.	07/25/13 07/25/13 TAXI/PARKING/TOLLS 7.00
08-20	AP	E0052628	STRUPP, HUNTER	07/24/13 07/24/13 TAXI/PARKING/TOLLS 50.00
08-20	AP	E0052634	HILL, THOMAS M.	07/30/13 07/30/13 TAXI/PARKING/TOLLS 16.00
08-20	AP	E0052637	WOLFE,SHANE B	01/23/13 07/29/13 TAXI/PARKING/TOLLS 80.34
08-21	AP	E0052636	CITIBANK GOV CARD SERVICE	07/02/13 07/06/13 COMMERCIAL TRANSPORTATION 520.20
08-22	AP	E0052625	MCMULLIN, DAVID E.	05/27/13 06/03/13 TAXI/PARKING/TOLLS 150.00
08-23	AP	00685297	STRUPP, HUNTER	06/12/13 06/12/13 TAXI/PARKING/TOLLS 15.00
09-11	AP	00685925	CITIBANK GOV CARD SERVICE	07/02/13 07/02/13 COMMERCIAL TRANSPORTATION 40.00
09-18	AP	E0063629	QUILTER,PETER A	05/08/13 09/06/13 TAXI/PARKING/TOLLS 118.00
09-25	AP	E0067954	MCMULLIN, DAVID E.	09/13/13 09/13/13 TAXI/PARKING/TOLLS 23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FOREIGN AFFAIRS—Con.						
09-25	AP E0067955	BERKOWITZ, PAUL H.	08/30/13	09/09/13	TAXI/PARKING/TOLLS	187.00
09-26	AP E0067958	SCHMIDT,DERRICK	08/23/13	08/23/13	TRAVEL SUBSISTENCE	1,099.35
						TRAVEL TOTALS:
						2,988.19
RENT, COMMUNICATION, UTILITIES						
07-30	GL EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	1,144.00
07-30	GL EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	1,273.50
07-30	GL EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	6,885.40
07-31	GL GRP0031499		07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	380.00
08-23	GL EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	1,272.00
08-23	GL EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	1,273.50
08-23	GL EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	6,345.44
09-24	GL EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	428.00
09-24	GL EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	1,273.50
09-24	GL EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,259.38
09-25	AP E0067960	SINGER, MARTIN L.	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	1.10
09-25	GL GRP0032947		09/01/13	09/30/13	HIR GRAPHICS (TRANSFER)	28.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						21,563.82
PRINTING AND REPRODUCTION						
07-22	AP E0041675	XEROX CORPORATION	04/20/13	05/20/13	PRINTING & REPRODUCTION	80.62
07-22	AP E0041680	ACCURATE WORD LLC.	07/11/13	07/11/13	PRINTING & REPRODUCTION	34.95
07-25	AP E0041677	DAVID L. ANDRUKITUS INC	06/28/13	06/28/13	PRINTING & REPRODUCTION	115.00
07-26	GL PIX0031312		07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	57.60
08-01	AP E0045756	DAVID L. ANDRUKITUS INC	07/16/13	07/16/13	PRINTING & REPRODUCTION	70.00
08-20	AP E0052626	ACCURATE WORD LLC.	07/26/13	07/26/13	PRINTING & REPRODUCTION	24.95
08-20	AP E0052627	DAVID L. ANDRUKITUS INC	07/25/13	07/25/13	PRINTING & REPRODUCTION	70.00
08-20	AP E0052629	ACCURATE WORD LLC.	07/30/13	07/30/13	PRINTING & REPRODUCTION	44.95
08-20	AP E0052630	SHARP BUSINESS SYSTEMS	04/01/13	07/01/13	PRINTING & REPRODUCTION	36.72
08-20	AP E0052631	DAVID L. ANDRUKITUS INC	07/31/13	07/31/13	PRINTING & REPRODUCTION	58.50
08-20	AP E0052632	XEROX CORPORATION	05/20/13	06/27/13	PRINTING & REPRODUCTION	97.58
08-22	AP 00685245	DAVID L. ANDRUKITUS INC	06/18/13	06/18/13	PRINTING & REPRODUCTION	70.00
08-27	GL PIX0032157		08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	96.00
09-16	GL LAW0032674		09/09/13	09/09/13	REPRODUCTION OF FED/PUBLIC LAW	270.00
09-18	AP E0063635	XEROX CORPORATION	06/27/13	07/21/13	PRINTING & REPRODUCTION	21.16
09-18	AP E0063645	DAVID L. ANDRUKITUS INC	08/19/13	08/19/13	PRINTING & REPRODUCTION	70.00
09-18	AP E0063648	ACCURATE WORD LLC.	08/14/13	08/14/13	PRINTING & REPRODUCTION	54.95
09-19	AP E0063651	ACCURATE WORD LLC.	08/21/13	08/21/13	PRINTING & REPRODUCTION	44.95
09-24	AP 00690323	DAVID L. ANDRUKITUS INC	08/30/13	08/30/13	PRINTING & REPRODUCTION	70.00
09-24	GL PIX0032892		09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	128.50
09-25	AP E0067959	DAVID L. ANDRUKITUS INC	09/13/13	09/13/13	PRINTING & REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:
						1,574.93
OTHER SERVICES						
09-18	AP E0063626	INSPIRASIAN LLC	08/08/13	08/08/13	TRANSLATN AND INTERPRET SERV	320.00
						OTHER SERVICES TOTALS:
						320.00

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SUPPLIES AND MATERIALS									
07-01	AP	E0034331	GLEASON,JOHN S	06/23/13	06/23/13	FOOD & BEVERAGE			25.48
07-03	AP	E0034323	DEER PARK WATER	05/01/13	05/31/13	WATER			792.73
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER			4.99
07-22	AP	E0041678	DEER PARK WATER	06/01/13	06/30/13	WATER			941.83
07-22	AP	E0041681	STAPLES CREDIT PLAN	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)			95.98
07-22	AP	E0041683	THE NEW YORK TIMES	02/11/13	02/26/14	PUBLICATIONS/REFERENCE MAT'L			119.05
07-23	AP	E0042223	DEER PARK WATER	06/01/13	06/30/13	WATER			941.83
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)			1,127.31
08-02	AP	00680621	GEM LASER EXPRESS INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)			75.69
08-02	AP	00680640	GEM LASER EXPRESS INC	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)			334.00
08-09	AP	00680968	GEM LASER EXPRESS INC	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)			72.00
08-13	AP	00681036	GEM LASER EXPRESS INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)			85.90
08-20	AP	E0052638	FAXPLUS INC /MARKET DEV	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)			64.00
08-20	AP	E0052639	HENG, ELIZABETH	07/31/13	07/31/13	FOOD & BEVERAGE			185.53
08-23	AP	00685284	GEM LASER EXPRESS INC	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)			447.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)			744.20
09-06	AP	00685715	MORE DIRECT INC	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE)			76.52
09-10	AP	00685785	GEM LASER EXPRESS INC	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			159.88
09-10	AP	00685785	GEM LASER EXPRESS INC	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)			567.63
09-18	AP	E0063628	DEER PARK WATER	08/01/13	08/31/13	WATER			1,035.63
09-19	AP	E0063634	LEADERSHIP DIRECTORIES INC	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L			575.00
09-23	AP	00690229	ARROWHEAD	04/30/13	04/30/13	WATER			-4.99
09-25	AP	E0067956	SINGER, MARTIN L.	09/04/13	09/04/13	FOOD & BEVERAGE			75.98
09-25	AP	E0067961	SINGER, MARTIN L.	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)			24.95
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)			801.03
							SUPPLIES AND MATERIALS TOTALS:		9,369.15
EQUIPMENT									
07-18	AP	00680012	CDW GOVERNMENT INC. C/O ISM IN	06/04/13	06/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000			2,171.28
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS			4,381.92
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS			4,381.92
09-06	AP	00685716	MORE DIRECT INC	06/17/13	06/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000			777.46
09-25	AP	E0067957	INERA INC	10/28/13	10/27/14	MAINTENANCE / REPAIRS			360.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS			4,381.92
							EQUIPMENT TOTALS:		16,454.50
							GENERAL EXPENDITURES TOTALS:		1,801,417.58
							OFFICE TOTALS:		1,801,417.58
2012 COMMITTEE ON FOREIGN AFFAIRS									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
07-08	AP	00675578	CDW GOVERNMENT INC. C/O ISM IN	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)			499.00
07-08	AP	00675578	CDW GOVERNMENT INC. C/O ISM IN	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15			6,825.00
							SUPPLIES AND MATERIALS TOTALS:		7,324.00
EQUIPMENT									
07-08	AP	00675578	CDW GOVERNMENT INC. C/O ISM IN	02/20/13	02/20/13	MAINTENANCE / REPAIRS			1,325.00
							EQUIPMENT TOTALS:		1,325.00
							GENERAL EXPENDITURES TOTALS:		8,649.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FOREIGN AFFAIRS—Con.						
					OFFICE TOTALS:	8,649.00
2013 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,768,130.71
					TRAVEL	6,154.77
					RENT, COMMUNICATION, UTILITIES	60,740.44
					PRINTING AND REPRODUCTION	2,028.66
					OTHER SERVICES	5,750.00
					SUPPLIES AND MATERIALS	75,567.86
					EQUIPMENT	32,779.64
					GENERAL EXPENDITURES TOTALS:	4,951,152.08
					OFFICE TOTALS:	4,951,152.08
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, DOUGLAS	07/01/13 09/30/13	PRINTING CLERK		23,750.01
		ALEXANDER, MATTHEW	07/01/13 08/31/13	INTERN		1,066.67
		ALLEN, SARAH L	07/01/13 09/30/13	COUNSEL		30,000.00
		ALPHIN, BRYAN	07/01/13 09/30/13	PUBLIC AFFAIRS LIAISON		9,999.99
		AMIN, VISHAL	07/01/13 09/30/13	SENIOR COUNSEL		27,500.01
		APELBAUM, PERRY	07/01/13 09/30/13	STAFF DIRECTOR & CHIEF COUNSEL		37,792.50
		BARR, JAMES	07/01/13 07/31/13	INTERN		1,000.00
		BAUGH, R. P.	07/01/13 09/30/13	SHARED EMPLOYEE		9,000.00
		BROWN, DANIELLE J	07/01/13 09/30/13	CHIEF LEG COUN/PARLIAMENTARIAN		25,827.51
		CERVENAK, JASON J	07/01/13 09/30/13	SENIOR COUNSEL		35,000.01
		CHURCH-LUGO, ALICIA D	07/01/13 09/30/13	CLERK		12,500.01
		COLEMAN, JOHN E	07/01/13 09/30/13	COUNSEL		21,249.99
		COLLINS, JESSICA B.	07/01/13 09/30/13	PRESS SECRETARY		17,499.99
		DAVID, CALEB	07/01/13 08/31/13	INTERN		1,066.67
		DETERDING, KELSEY-ANN	07/01/13 09/30/13	READING CLERK		14,308.33
		ELIGAN, VERONICA	07/01/13 09/30/13	PROFESSIONAL ASSISTANT		18,984.99
		EVERETT, JASON G	07/01/13 09/30/13	COUNSEL		23,178.75
		FISHMAN, GEORGE	07/01/13 09/30/13	CHIEF COUNSEL		38,407.50
		FLORES, DANIEL M	07/01/13 09/30/13	CHIEF COUNSEL		38,407.50
		GADBOIS, STEPHAINA A	07/01/13 09/30/13	COUNSEL		37,749.99
		GRAUPENSPERGER, JOSEPH V	07/01/13 09/30/13	COUNSEL		22,453.74
		GROSSI, ANTHONY R	07/01/13 09/30/13	COUNSEL		30,000.00
		HALATAEI, ALLISON E	07/01/13 09/30/13	GENERAL COUNSEL AND PARLIAMENT		39,867.91
		HAMMOND, LAUREN	07/15/13 09/30/13	DEPUTY PRESS SECRETARY		12,666.67
		HILLER, AARON	07/01/13 09/30/13	CHIEF OVERSIGHT COUNSEL		23,731.26
		HOING, ROBERT	07/01/13 08/31/13	INTERN		1,066.67
		HUFF, DANIEL	07/01/13 09/30/13	COUNSEL		30,000.00

HUSBAND, SHELLEY H.	07/01/13	09/30/13	CHIEF OF STAFF/GENERAL COUNSEL	42,000.00
JACKSON, ROSALIND A	07/01/13	09/30/13	PROFESSIONAL ASSISTANT	18,287.49
JAWETZ, TOM-TSVI M	07/01/13	09/30/13	COUNSEL	21,750.00
JENSEN-LACHMANN, SUSAN A.	07/01/13	09/30/13	COUNSEL	29,783.09
KEELEY, MATTHEW J	07/01/13	09/30/13	CHIEF COUNSEL	37,500.00
KELLER, KEENAN R.	07/01/13	09/30/13	COUNSEL	26,048.76
LACHMANN, DAVID G.	07/01/13	09/30/13	COUNSEL	26,967.51
LAZAR, DAVID P	07/01/13	09/30/13	LEGISLATIVE CLERK	13,749.99
LEE, OLIVIA S.	07/01/13	09/30/13	CLERK	10,625.01
LEGRAND, RONALD A	07/01/13	09/30/13	COUNSEL	23,913.75
LEWIS, ASHLEY	07/01/13	09/30/13	CLERK	9,999.99
LITTLEWOOD, MAGGIE	07/01/13	09/30/13	PROFESSIONAL STAFF	14,570.01
LOVING, ANDREA S.	07/01/13	09/30/13	DEPUTY CHIEF COUNSEL	32,499.99
LYNCH, CAROLINE G.	07/01/13	09/30/13	CHIEF COUNSEL	37,500.00
MANNING, JOHN	07/01/13	09/30/13	STAFF ASSISTANT	9,999.99
MILLBEN, MICHELLE	07/01/13	09/30/13	COUNSEL	20,420.01
MOORE, STEPHANIE Y.	07/01/13	09/30/13	SENIOR COUNSEL	28,868.76
MUNRO, KAYLY L	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	23,375.00
NEWTON, ERIN	07/01/13	09/30/13	SHARED EMPLOYEE	7,500.00
OWENS, IAN	07/01/13	09/30/13	CLERK	9,999.99
PARK, JAMES J	07/01/13	09/30/13	COUNSEL	24,163.74
PARMITER, ROBERT B	07/01/13	09/30/13	COUNSEL	27,500.01
PEARSON, TIMOTHY	07/01/13	09/30/13	PUBLICATIONS CLERK	20,000.01
PERRINO, JENNIFER E.	07/01/13	09/30/13	PROFESSIONAL STAFF	300.00
RAMER, SAMUEL R	07/01/13	09/30/13	COUNSEL	37,500.00
REXRODE, KATHRYN S.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	27,500.01
RITCHIE, BRANDEN	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF/COUNSEL	40,749.99
SADLER, BRITTANY	07/01/13	08/31/13	INTERN	1,066.67
SALINAS, NORBERTO	07/01/13	09/30/13	COUNSEL	22,123.74
SAWYER, HEATHER	07/01/13	09/30/13	SHARED EMPLOYEE	23,506.26
SCHREIBER, LOUIS A.	07/01/13	09/30/13	PRESS SECRETARY	8,716.26
SHAH, DIMPLE R	07/01/13	09/30/13	COUNSEL	32,499.99
SHAHOLIAN, DAVID	07/01/13	09/30/13	COUNSEL	27,840.00
SOMERS, ZACHARY	07/01/13	09/30/13	COUNSEL	32,499.99
SULLIVAN, DWIGHT G	07/01/13	09/30/13	INFORMATION SYSTEMS SPECIALIST	15,474.99
TAYLOR, PAUL B.	07/01/13	09/30/13	CHIEF COUNSEL	38,407.50
TOWNS, DEBORAH L	07/25/13	09/30/13	STAFF ASSISTANT	6,966.67
ULLRICH, THOMAS C.	07/01/13	09/30/13	DIRECTOR OF IT	24,999.99
VANCE, SARAH T	07/01/13	07/12/13	CLERK	1,333.33
VANCE, SARAH T	07/01/13	07/12/13	CLERK (OTHER COMPENSATION)	1,055.56
VASSAR, B N.	07/01/13	08/01/13	CHIEF COUNSEL	10,902.96
VASSAR, B N.	08/01/13	08/01/13	CHIEF COUNSEL (OTHER COMPENSATION)	10,199.54
VASSAR, BANYON N	07/01/13	09/30/13	DEPUTY DIR OF INFORMATION TECH	23,750.01
VEST, TERESA M.	07/01/13	07/20/13	CHIEF CLERK/OFFICE MANAGER	8,111.11
WALKER, AMANDA F	07/01/13	09/30/13	NEW MEDIA DIRECTOR	16,250.01
WHITE, PATRICIA E	07/01/13	09/30/13	PROFESSIONAL STAFF	13,749.99
WHITNEY, DAVID W.	07/01/13	09/30/13	COUNSEL	37,500.00
PERSONNEL COMPENSATION TOTALS:				1,564,104.34

TRAVEL
07-12 AP 00675812

APELBAUM, PERRY	06/10/13	06/10/13	TAXI/PARKING/TOLLS	12.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON JUDICIARY—Con.						
09-16	AP E0061947	MUNRO, KAYLA L	09/07/13 09/07/13	COMMERCIAL TRANSPORTATION	883.60	
09-16	AP E0061948	APELBAUM, PERRY	09/07/13 09/07/13	TRAVEL SUBSISTENCE	338.49	
09-16	AP E0062012	JENSEN-LACHMANN, SUSAN A.	09/07/13 09/07/13	MEALS	34.78	
09-18	AP E0064499	MUNRO, KAYLA L	09/12/13 09/13/13	COMMERCIAL TRANSPORTATION	674.70	
09-24	AP E0067255	APELBAUM, PERRY	09/20/13 09/20/13	TAXI/PARKING/TOLLS	25.00	
				TRAVEL TOTALS:		1,968.57
RENT, COMMUNICATION, UTILITIES						
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	472.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	1,143.25	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	5,658.18	
07-31	GL GRP0031499	.....	07/01/13 07/31/13	HIR GRAPHICS (TRANSFER)	268.75	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	472.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	1,143.25	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	5,664.39	
08-29	GL GRP0032289	.....	08/01/13 08/31/13	HIR GRAPHICS (TRANSFER)	3,797.50	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	472.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	1,143.25	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	4,638.32	
09-25	GL GRP0032947	.....	09/01/13 09/30/13	HIR GRAPHICS (TRANSFER)	48.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,920.89
PRINTING AND REPRODUCTION						
07-05	AP E0035002	REXRODE, KATHRYN S.	06/28/13 06/28/13	PRINTING & REPRODUCTION	311.36	
07-19	AP E0040708	DAVID L. ANDRUKITUS INC	07/01/13 07/01/13	PRINTING & REPRODUCTION	33.50	
07-23	AP E0042127	DAVID L. ANDRUKITUS INC	05/15/13 05/15/13	PRINTING & REPRODUCTION	33.50	
08-20	AP E0052577	ACCURATE WORD LLC.	08/06/13 08/06/13	PRINTING & REPRODUCTION	104.95	
08-22	AP E0053582	DAVID L. ANDRUKITUS INC	08/12/13 08/12/13	PRINTING & REPRODUCTION	33.50	
08-27	GL PIX0032157	.....	08/01/13 08/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
09-27	AP E0068866	DAVID L. ANDRUKITUS INC	09/24/13 09/24/13	PRINTING & REPRODUCTION	33.50	
09-27	AP E0069181	DAVID L. ANDRUKITUS INC	09/24/13 09/24/13	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:		590.21
SUPPLIES AND MATERIALS						
07-03	AP E0035313	MUNRO, KAYLA L	06/26/13 06/26/13	FOOD & BEVERAGE	57.32	
07-05	AP E0035320	WHITE, PATRICIA E.	06/27/13 06/27/13	FOOD & BEVERAGE	23.27	
07-08	AP E0036060	QUENCH USA LLC	07/01/13 07/31/13	WATER	24.97	
07-08	AP E0036125	QUENCH USA LLC	06/30/13 07/29/13	WATER	24.97	
07-08	AP E0036126	QUENCH USA LLC	07/01/13 07/31/13	WATER	24.97	
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER	494.81	
07-15	AP 00675849	CAPITOL MARKING PRODUCTS INC	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	58.00	
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER	301.93	
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER	426.82	
07-19	AP E0040705	THOMSON REUTERS	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L	3,068.00	
07-22	AP 00680125	CITI PCARD-DOMINO'S	05/29/13 06/28/13	FOOD & BEVERAGE	218.30	
07-22	AP 00680125	CITI PCARD-DUNKIN	05/29/13 06/28/13	FOOD & BEVERAGE	88.74	

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07-22	AP	00680125	CITI PCARD-HARRIS TEETER	05/29/13	06/28/13	FOOD & BEVERAGE	8.02
07-22	AP	00680125	CITI PCARD-SUBWAY	05/29/13	06/28/13	FOOD & BEVERAGE	105.77
07-22	AP	00680125	CITI PCARD-TARGET	05/29/13	06/28/13	FOOD & BEVERAGE	9.19
07-29	AP	E0044484	THOMSON REUTERS	06/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	3,068.00
07-30	AP	00680507	GEORGE W ALLEN COMPANY INC	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 96	57.60
07-30	AP	E0044476	ULLRICH, THOMAS C.	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	151.19
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	1,024.28
08-01	AP	E0046807	THE NEW YORK TIMES	07/15/13	07/13/14	PUBLICATIONS/REFERENCE MAT'L	421.20
08-08	AP	E0048024	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97
08-08	AP	E0048130	QUENCH USA LLC	08/01/13	08/31/13	WATER	24.97
08-08	AP	E0048131	QUENCH USA LLC	07/30/13	08/29/13	WATER	24.97
08-16	AP	00682784	GEORGE W ALLEN COMPANY INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	120.00
08-20	AP	00682797	CITI PCARD-CHICK-FIL-A	06/29/13	07/28/13	FOOD & BEVERAGE	191.24
08-20	AP	00682797	CITI PCARD-DUNKIN	06/29/13	07/28/13	FOOD & BEVERAGE	36.00
08-20	AP	00682797	CITI PCARD-HARRIS TEETER	06/29/13	07/28/13	FOOD & BEVERAGE	22.38
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	461.85
08-22	AP	E0053581	THOMSON REUTERS	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	3,068.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	205.23
09-04	AR	AC-08415	THE WASHINGTON POST	02/12/13	02/10/14	PUBLICATIONS/REFERENCE MAT'L	-118.66
09-04	AR	AC-08416	THE WASHINGTON POST	03/07/13	03/05/14	PUBLICATIONS/REFERENCE MAT'L	-503.50
09-04	AR	AC-08417	THE WASHINGTON POST	02/23/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L	-191.01
09-04	AR	AC-08418	THE WASHINGTON POST	05/16/13	05/15/14	PUBLICATIONS/REFERENCE MAT'L	-150.74
09-06	AP	E0058371	QUENCH USA LLC	09/01/13	09/30/13	WATER	24.97
09-09	AP	E0059088	QUENCH USA LLC	09/01/13	09/30/13	WATER	24.97
09-10	AP	E0059089	QUENCH USA LLC	08/30/13	09/29/13	WATER	24.97
09-10	AP	E0059184	SOUTHWEST DISTRIBUTION INC	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	3,120.00
09-16	AP	E0061950	HUSBAND, SHELLEY H.	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	41.32
09-16	AP	E0061951	ARAMARK REFRESHMENT SERVICES	09/05/13	09/05/13	FOOD & BEVERAGE	424.54
09-17	AP	E0063495	COLLINS, JESSICA B.	09/12/13	09/12/13	FOOD & BEVERAGE	24.44
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	372.90
09-18	AP	E0062979	MUNRO, KAYLA L.	09/11/13	09/11/13	FOOD & BEVERAGE	18.00
09-19	AP	00690112	CITI PCARD-DUNKIN	07/29/13	08/28/13	FOOD & BEVERAGE	18.00
09-23	AP	E0067009	MUNRO, KAYLA L.	09/15/13	09/15/13	OFFICE SUPPLIES (OUTSIDE)	50.59
09-23	AP	E0067015	GEORGE W ALLEN COMPANY INC	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	360.00
09-23	AP	E0067016	THOMSON REUTERS	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	3,068.00
09-24	AP	E0067012	WEST GROUP	10/01/13	03/30/14	PUBLICATIONS/REFERENCE MAT'L	4,556.86
09-26	AP	E0068232	GEORGE W ALLEN COMPANY INC	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	140.00
09-27	AP	E0068861	COLLINS, JESSICA B.	09/26/13	09/26/13	FOOD & BEVERAGE	24.44
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	1,736.97
						SUPPLIES AND MATERIALS TOTALS:	26,904.02
			EQUIPMENT				
07-03	AP	00675423	DELL MARKETING LP	03/12/13	03/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,189.95
07-30	AP	E0044476	ULLRICH, THOMAS C.	06/10/13	07/22/13	MAINTENANCE / REPAIRS	312.94
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	2,929.16
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	2,929.16
08-30	GL	MNT0032286	.....	08/19/13	08/31/13	MAINTENANCE / REPAIRS	220.16
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	3,454.16
						EQUIPMENT TOTALS:	11,035.53
						GENERAL EXPENDITURES TOTALS:	1,629,523.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON JUDICIARY—Con.						
					OFFICE TOTALS:	1,629,523.56
2012 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
EQUIPMENT						
07-23	AP 00680229	DELL MARKETING LP	03/12/13	03/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,395.45
08-28	AP 00685327	AMERICAN SYSTEMS CORPORATION	08/15/13	08/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000	9,529.42
					EQUIPMENT TOTALS:	15,924.87
					GENERAL EXPENDITURES TOTALS:	15,924.87
					OFFICE TOTALS:	15,924.87
2013 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,684,764.95
					TRAVEL	62,688.84
					RENT, COMMUNICATION, UTILITIES	57,315.85
					PRINTING AND REPRODUCTION	16,908.95
					OTHER SERVICES	592.00
					SUPPLIES AND MATERIALS	29,671.16
					EQUIPMENT	31,747.69
					GENERAL EXPENDITURES TOTALS:	5,883,689.44
OFFICIAL MAIL						
					TRAVEL	153.76
					OFFICIAL MAIL TOTALS:	153.76
					OFFICE TOTALS:	5,883,843.20
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, ANN A	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF-MINORITY	42,674.01
		ALBURGER,ANNA V	08/26/13	09/30/13	INTERN	1,166.67
		ANDERSON, JOHN T.	07/01/13	09/30/13	STAFF DIRECTOR - WATER RESOURC	42,000.00
		BARRETT,MURPHIE N	07/01/13	09/30/13	PROFESSIONAL STAFF	26,250.00
		BARRETT,WALKER B	07/01/13	09/30/13	STAFF ASSISTANT	9,999.99
		BEEGLE-LEVIN,ISABELLE	07/01/13	09/30/13	STAFF ASSISTANT	6,750.00
		BERTRAM,CHRISTOPHER P	07/01/13	09/30/13	STAFF DIRECTOR	43,125.00
		BILLIMORIA, JIM	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	37,500.00
		BIONDI,JAMIE	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	17,199.99
		BOTT, WYNN J.	07/01/13	09/30/13	CHIEF FINANCIAL ADMINISTRATOR	40,749.99
		BOYMAN, GEOFFREY C.	07/01/13	09/30/13	PROFESSIONAL STAFF - WATER	33,750.00
		BOYAJIAN,SHANT S	07/01/13	09/30/13	PROFESSIONAL STAFF	21,249.99
		BRADY,ANDREW S	07/01/13	09/30/13	PROFESSIONAL STAFF	18,125.01
		BRAND,KORTNEY L	07/01/13	08/31/13	INTERN	1,166.67
		CARR,RACHEL	07/01/13	09/30/13	MIN - PROF STAFF - RAILROAD	25,481.75

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CONNOLLY,DAVID C	07/01/13	09/30/13	PROFESSIONAL STAFF	30,000.00
DHILLON,TARUNPAL	06/03/13	08/31/13	INTERN	2,000.00
DOHERY,CLARE C	07/01/13	09/30/13	DIR BUDGET & PROGRAM ANALYSIS	39,999.99
DOOMES, ELLIOT D.	07/01/13	09/30/13	MINORITY-COUNSEL ECON DEV	26,720.00
ERICKSON,JANET L	07/01/13	09/30/13	COUNSEL-ECON DEV-MINORITY	42,102.75
EVANS,MEGAN M	07/01/13	07/12/13	STAFF ASSISTANT (MINORITY)	1,000.00
FLEMMA,JEAN	07/01/13	09/08/13	PROF STAFF-WATER-MINORITY	31,810.97
FRIEDBERG,MICHAEL K	07/01/13	09/30/13	STAFF DIRECTOR-RAILROADS	39,999.99
GARCIA,LORA R	07/01/13	08/02/13	INTERN	1,066.67
GIOVINAZZI, GILES	07/01/13	09/30/13	MINORITY-STAFF DIR-AVIATION	38,750.00
GOPI,DARSHAN	07/01/13	08/31/13	INTERN	1,066.67
GORDON,MATTHEW J	07/01/13	08/04/13	INTERN	1,066.67
GOSSELIN, GEOFFREY M.	07/01/13	09/30/13	PROF STAFF, COAST GUARD	32,499.99
HALL, JENNIFER L	07/01/13	09/30/13	GENERAL COUNSEL	42,224.67
HALL,KEITH C	08/26/13	09/30/13	INTERN	1,166.67
HARCLERODE, JUSTIN	07/01/13	09/30/13	COMMUNICATIONS ADVISOR	35,000.01
HARDY,JOHANNA L	07/01/13	09/30/13	COUNSEL, ECONOMIC DEVELOPMENT	37,500.00
HOMENDY, JENNIFER L	07/01/13	09/30/13	MIN STAFF DIRECTOR, RAILROADS	42,102.75
JAMES,LISA N	07/01/13	09/30/13	EXECUTIVE ASSISTANT-MINORITY	21,250.00
JANSEN, DAVID S.	07/01/13	09/30/13	MIN STAFF DIR-COAST GUARD SUBC	38,750.00
KLINK, JASON D.	07/01/13	09/30/13	STAFF ASSISTANT	11,250.00
KOLB JR,JAMES P	07/01/13	09/30/13	MINORITY-STAFF DIR-HIGHWAYS	42,102.75
LEGG,FLEMING M	07/01/13	09/30/13	DIR OF COMMITTEE FACILITIES	42,249.99
MARINACCIO,MICHAEL A	07/01/13	09/30/13	DIGITAL DIRECTOR	15,000.00
MARTINELLI, NICHOLAS L.	07/01/13	09/30/13	MIN-CLAUSEV-HIGHWAYS-SH	12,500.01
MARTINKO, STEPHEN A.	07/01/13	09/30/13	DEPUTY STAFF DIRECTOR	42,458.33
MATHEWS, DANIEL W.	07/01/13	09/30/13	STAFF DIRECTOR-EC. DEV.	42,000.00
MATOUSEK, MICHAEL F.	07/01/13	09/30/13	PROFESSIONAL STAFF, AVIATION	27,500.01
MCCARRAGHER, WARD	07/01/13	09/30/13	MINORITY CHIEF COUNSEL	42,674.01
MCMASTER,SEAN K	07/01/13	09/30/13	STAFF ASSISTANT - SHARED	11,250.00
MERTENS,ANDREW E	08/12/13	09/30/13	INTERN	1,633.33
MILLER JR,JOHN F	07/01/13	09/30/13	COUNSEL,RAILROADS	36,249.99
MOORE, MADISON M	09/03/13	09/30/13	INTERN	933.33
MOORE,CARYN G	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	15,000.00
MOORE,KIMBERLY L	07/01/13	09/30/13	COUNSEL INVESTS & OVERSIGHT	36,249.99
MOSEBEY, TRACY G.	07/01/13	09/30/13	CLERK	32,000.01
NOBLE, JOHN	07/01/13	09/30/13	COMMUNICATIONS DIR-MINORITY	23,750.00
PAWLOW, JONATHAN R.	07/01/13	09/30/13	COUNSEL - WATER	36,500.01
PEREZ,SIMONE R	07/01/13	09/30/13	PROFESSIONAL STAFF	16,250.01
PIKE,MADELEINE R	07/01/13	09/30/13	LEGISLATIVE ASSISTANT-MINORITY	10,000.00
PUTZ,JEFFREY S	07/01/13	09/30/13	ASST SYSTEMS ADMINISTRATOR	23,000.01
RADEMAKER,ANDREW R	07/01/13	09/30/13	STAFF ASSISTANT	12,500.01
RAYFIELD, JOHN C.	07/01/13	09/30/13	STAFF DIR - COAST GUARD	42,000.00
ROSA, JASON W.	07/01/13	09/30/13	SENIOR LEGISLATIVE ASSISTANT	20,000.01
SARD, KEVEN	07/01/13	09/30/13	SYSTEMS MANAGER	38,750.01
SEIGER, RYAN C.	07/01/13	09/30/13	PROF STAFF-WATER-MINORITY	42,102.75
SENNE,GRANT I	07/01/13	08/31/13	INTERN	1,066.67
SPIGELMYER,JOHN	06/13/13	06/28/13	INTERN	400.00
SPIVEY,ELIZABETH M	07/01/13	09/30/13	DIR OF OUTREACH & COALITION	41,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 TRANSPORTATION-INFRASTRUCTURE—Con.						
		STRIMER,LUKE A	07/29/13 09/30/13	LEGISLATIVE ASSISTANT-MINORITY		7,666.67
		STURGES,MATHEW	07/01/13 09/30/13	DIRECTOR OF MEMBER SERVICES		28,749.99
		SULLA,ERIN M	07/01/13 09/30/13	STAFF ASSISTANT		12,500.01
		TWARDZIK,ADAM	07/01/13 09/30/13	STAFF ASSISTANT		6,750.00
		TYMON JR, JAMES J.	07/01/13 09/30/13	STAFF DIRECTOR - HIGHWAYS		42,224.67
		VENZKE,ANDREW K	07/01/13 08/31/13	INTERN		1,066.67
		VEONI,DANIEL R	07/01/13 09/30/13	PROFESSIONAL STAFF - HIGHWAYS		21,750.00
		WARING,KATHERINE F	07/01/13 09/30/13	LEGISLATIVE ASSISTANT-MINORITY		12,500.00
		WEGNER,DAVID L	07/01/13 09/30/13	PROF STAFF-WATER-MINORITY		42,102.75
		WIRTZ,DENNIS V	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		15,000.00
		WOODRUFF, HOLLY E.	07/01/13 09/30/13	STAFF DIRECTOR-AVIATION		42,000.00
		ZEA,TRACY R	07/01/13 09/30/13	STAFF ASSISTANT		12,500.01
		ZOIA, JAMES H.	07/01/13 09/30/13	CHIEF OF STAFF-MINORITY		43,125.00
		ZYBLIKEWYCZ,HELENA	07/01/13 09/30/13	MINORITY PROFESSIONAL STAFF		36,378.00
				PERSONNEL COMPENSATION TOTALS:		1,916,201.87
TRAVEL						
07-01	AP	E0032674	SULLA, ERIN M.	06/06/13 06/06/13	MEALS	48.00
07-02	AP	E0034538	LEGG, FLEMING M.	06/20/13 06/21/13	LODGING	1,083.43
07-02	AP	E0034539	HON JEFF DENHAM	06/10/13 06/11/13	LODGING	92.96
07-02	AP	E0034539	HON JEFF DENHAM	06/10/13 06/10/13	TAXI/PARKING/TOLLS	30.00
07-02	AP	E0034551	HON CORRINE BROWN	06/10/13 06/11/13	LODGING	90.72
07-02	AP	E0034551	HON CORRINE BROWN	06/10/13 06/11/13	TRAVEL SUBSISTENCE	75.00
07-02	AP	E0034676	FRIEDBERG, MICHAEL K.	06/07/13 06/07/13	MEALS	100.56
07-10	AP	E0037448	ESPOSITO JENNIFER	06/06/13 06/06/13	TAXI/PARKING/TOLLS	33.80
07-10	AP	E0037449	HON MARKWAYNE MULLIN	05/28/13 05/28/13	MEALS	30.29
07-10	AP	E0037449	HON MARKWAYNE MULLIN	05/29/13 05/29/13	MEALS	23.62
07-10	AP	E0037449	HON MARKWAYNE MULLIN	05/30/13 05/30/13	MEALS	20.85
07-10	AP	E0037597	TYMON JR, JAMES J.	06/20/13 06/20/13	MEALS	3.14
07-10	AP	E0037597	TYMON JR, JAMES J.	06/21/13 06/21/13	MEALS	11.61
07-10	AP	E0037597	TYMON JR, JAMES J.	06/21/13 06/21/13	TAXI/PARKING/TOLLS	20.00
07-17	AP	E0040143	FRIEDBERG, MICHAEL K.	06/10/13 06/11/13	LODGING	92.96
07-17	AP	E0040143	FRIEDBERG, MICHAEL K.	06/11/13 06/11/13	MEALS	30.03
07-17	AP	E0040143	FRIEDBERG, MICHAEL K.	06/06/13 06/09/13	TAXI/PARKING/TOLLS	46.00
07-19	AP	E0040113	CARR,RACHEL	06/10/13 06/11/13	COMMERCIAL TRANSPORTATION	25.00
07-19	AP	E0040113	CARR,RACHEL	06/10/13 06/11/13	LODGING	90.72
07-19	AP	E0040113	CARR,RACHEL	06/10/13 06/10/13	MEALS	44.61
07-19	AP	E0040113	CARR,RACHEL	06/11/13 06/11/13	MEALS	17.81
07-19	AP	E0040113	CARR,RACHEL	06/10/13 06/11/13	TAXI/PARKING/TOLLS	58.46
07-19	AP	E0040144	HON. JOHN J DUNCAN, JR	05/31/13 05/31/13	COMMERCIAL TRANSPORTATION	25.00
07-19	AP	E0040144	HON. JOHN J DUNCAN, JR	05/31/13 06/03/13	MEALS	15.36
07-26	AP	E0043588	FEDEX CORP GOVERNMENT AFFAIRS OFFICE	06/21/13 06/21/13	FIELD HEARING SUPPORT COST	128.40
07-26	AP	E0043590	HON JERROLD NADLER	06/21/13 06/21/13	MEALS	34.21
07-26	AP	E0043590	HON JERROLD NADLER	06/21/13 06/21/13	TAXI/PARKING/TOLLS	48.43

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07-26	AP	E0043592	AVIS RENT A CAR SYSTEMS INC	03/28/13	03/31/13	CAR RENTAL	244.37
07-26	AP	E0043592	AVIS RENT A CAR SYSTEMS INC	05/03/13	05/03/13	CAR RENTAL	278.96
07-26	AP	E0043592	AVIS RENT A CAR SYSTEMS INC	05/31/13	06/12/13	CAR RENTAL	468.97
07-26	AP	E0043592	AVIS RENT A CAR SYSTEMS INC	06/10/13	06/10/13	CAR RENTAL	283.78
08-01	AP	E0045993	HON JERROLD NADLER	05/30/13	05/30/13	COMMERCIAL TRANSPORTATION	65.00
08-01	AP	E0045993	HON JERROLD NADLER	05/28/13	05/31/13	MEALS	121.99
08-01	AP	E0045993	HON JERROLD NADLER	05/28/13	05/31/13	TAXI/PARKING/TOLLS	288.82
08-01	AP	E0046450	TYMON JR, JAMES J.	05/28/13	05/31/13	MEALS	361.49
08-01	AP	E0046450	TYMON JR, JAMES J.	05/28/13	05/31/13	PRIVATE AUTO MILEAGE	32.77
08-01	AP	E0046450	TYMON JR, JAMES J.	05/28/13	05/31/13	TAXI/PARKING/TOLLS	68.00
08-01	AP	E0046450	TYMON JR, JAMES J.	05/28/13	05/31/13	TRAVEL SUBSISTENCE	50.00
08-09	AP	E0049660	BOYAJIAN, SHANT S.	07/26/13	07/26/13	MEALS	50.00
08-09	AP	E0049660	BOYAJIAN, SHANT S.	07/27/13	07/27/13	MEALS	30.00
08-09	AP	E0049660	BOYAJIAN, SHANT S.	07/26/13	07/27/13	TAXI/PARKING/TOLLS	12.75
08-09	AP	E0049662	TYMON JR, JAMES J.	07/28/13	07/28/13	COMMERCIAL TRANSPORTATION	139.00
08-09	AP	E0049662	TYMON JR, JAMES J.	07/26/13	07/26/13	MEALS	6.81
08-09	AP	E0049662	TYMON JR, JAMES J.	07/26/13	07/27/13	MEALS	3.12
08-09	AP	E0049662	TYMON JR, JAMES J.	07/28/13	07/28/13	TAXI/PARKING/TOLLS	21.00
08-14	AP	E0050426	HON. BILL SHUSTER	08/02/13	08/03/13	LODGING	240.56
08-14	AP	E0050428	HON. BILL SHUSTER	07/12/13	07/13/13	LODGING	51.00
08-14	AP	E0050428	HON. BILL SHUSTER	07/12/13	07/12/13	MEALS	6.77
08-14	AP	E0050428	HON. BILL SHUSTER	07/13/13	07/13/13	MEALS	23.00
08-14	AP	E0050484	BILLIMORIA, JIM	08/05/13	08/05/13	COMMERCIAL TRANSPORTATION	304.00
08-14	AP	E0050484	BILLIMORIA, JIM	08/05/13	08/05/13	MEALS	23.79
08-14	AP	E0050484	BILLIMORIA, JIM	08/05/13	08/05/13	TAXI/PARKING/TOLLS	45.74
08-14	AP	E0050486	FAITH AND POLITICS INSTITUTE	07/25/13	07/26/13	COMMERCIAL TRANSPORTATION	3,043.37
08-16	AP	E0049659	LEGG, FLEMING M.	07/28/13	07/28/13	COMMERCIAL TRANSPORTATION	164.00
08-16	AP	E0049659	LEGG, FLEMING M.	07/25/13	07/26/13	LODGING	3,044.00
08-16	AP	E0049659	LEGG, FLEMING M.	07/26/13	07/26/13	MEALS	114.34
08-16	AP	E0049659	LEGG, FLEMING M.	07/25/13	07/27/13	TAXI/PARKING/TOLLS	233.00
08-16	AP	E0049659	LEGG, FLEMING M.	07/26/13	07/26/13	FIELD HEARING SUPPORT COST	39.57
08-16	AP	E0050483	CITIBANK GOV CARD SERVICE	06/20/13	08/05/13	COMMERCIAL TRANSPORTATION	10,833.30
08-21	AP	00681131	BOYAJIAN, SHANT S.	06/20/13	06/21/13	MEALS	39.46
08-21	AP	E0053070	ANDERSON, JOHN T.	03/12/13	03/12/13	TAXI/PARKING/TOLLS	28.00
08-21	AP	E0053073	CARR,RACHEL	08/08/13	08/08/13	MEALS	11.00
08-21	AP	E0053073	CARR,RACHEL	08/08/13	08/08/13	TAXI/PARKING/TOLLS	24.00
08-21	AP	E0053077	PEREZ, SIMONE R.	08/08/13	08/08/13	MEALS	11.00
08-21	AP	E0053080	WOODRUFF, HOLLY E.	08/08/13	08/08/13	MEALS	11.00
08-21	AP	E0053080	WOODRUFF, HOLLY E.	08/08/13	08/08/13	TAXI/PARKING/TOLLS	14.00
08-30	AP	00685633	TYMON JR, JAMES J.	07/26/13	07/27/13	MEALS	43.91
09-03	AP	E0056733	BOYAJIAN, SHANT S.	08/22/13	08/23/13	LODGING	103.46
09-03	AP	E0056733	BOYAJIAN, SHANT S.	08/22/13	08/23/13	MEALS	51.82
09-03	AP	E0056821	AVIS RENT A CAR SYSTEMS INC	06/10/13	06/23/13	CAR RENTAL	7.40
09-03	AP	E0056821	AVIS RENT A CAR SYSTEMS INC	07/09/13	07/09/13	CAR RENTAL	113.39
09-03	AP	E0056822	PAWLOW, JONATHAN R.	02/26/13	08/06/13	PRIVATE AUTO MILEAGE	134.20
09-03	AP	E0056822	PAWLOW, JONATHAN R.	01/25/13	05/21/13	TAXI/PARKING/TOLLS	138.50
09-03	AP	E0056822	PAWLOW, JONATHAN R.	02/26/13	02/26/13	TAXI/PARKING/TOLLS	6.00
09-04	AP	E0056734	HON. SAM GRAVES	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	154.90
09-04	AP	E0056734	HON. SAM GRAVES	07/28/13	07/30/13	LODGING	802.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 TRANSPORTATION-INFRASTRUCTURE—Con.						
09-05	AP E0057332	VEONI,DANIEL R	08/22/13 08/23/13	LODGING	103.46	
09-05	AP E0057332	VEONI,DANIEL R	08/22/13 08/23/13	MEALS	38.65	
09-05	AP E0057332	VEONI,DANIEL R	08/22/13 08/23/13	GASOLINE	46.77	
09-05	AP E0057332	VEONI,DANIEL R	08/22/13 08/23/13	TAXI/PARKING/TOLLS	9.00	
09-05	AP E0057333	MARTINKO, STEPHEN A.	08/25/13 08/26/13	LODGING	117.42	
09-05	AP E0057333	MARTINKO, STEPHEN A.	08/26/13 08/27/13	LODGING	102.90	
09-05	AP E0057333	MARTINKO, STEPHEN A.	08/25/13 08/26/13	MEALS	43.05	
09-05	AP E0057333	MARTINKO, STEPHEN A.	08/25/13 08/25/13	TAXI/PARKING/TOLLS	35.50	
09-06	AP 00685737	CITIBANK GOV CARD SERVICE	05/30/13 06/28/13	COMMERCIAL TRANSPORTATION	937.50	
09-12	AP E0060356	HON. BILL SHUSTER	08/05/13 08/05/13	MEALS	14.50	
09-12	AP E0060358	HON. JOHN L. MICA	08/03/13 08/03/13	COMMERCIAL TRANSPORTATION	220.15	
09-12	AP E0060358	HON. JOHN L. MICA	08/03/13 08/04/13	LODGING	486.66	
09-12	AP E0060358	HON. JOHN L. MICA	08/03/13 08/04/13	MEALS	95.05	
09-12	AP E0060358	HON. JOHN L. MICA	08/03/13 08/05/13	TAXI/PARKING/TOLLS	140.00	
09-12	AP E0060361	HON. BILL SHUSTER	08/02/13 08/02/13	MEALS	10.57	
09-12	AP E0060511	BERTRAM, CHRISTOPHER P.	08/02/13 08/03/13	LODGING	240.56	
09-12	AP E0060511	BERTRAM, CHRISTOPHER P.	08/03/13 08/03/13	MEALS	30.42	
09-12	AP E0060511	BERTRAM, CHRISTOPHER P.	08/02/13 08/03/13	TAXI/PARKING/TOLLS	27.00	
09-12	AP E0060513	MARINACCIO, MICHAEL A.	09/04/13 09/04/13	PRIVATE AUTO MILEAGE	179.03	
09-12	AP E0060513	MARINACCIO, MICHAEL A.	09/04/13 09/04/13	TAXI/PARKING/TOLLS	25.60	
09-16	AP E0062344	CITIBANK GOV CARD SERVICE	07/27/13 08/27/13	COMMERCIAL TRANSPORTATION	571.80	
09-16	AP E0062344	CITIBANK GOV CARD SERVICE	08/05/13 08/05/13	LODGING	216.00	
09-17	AP E0062346	CONNOLLY, DAVID C.	08/22/13 08/23/13	LODGING	103.46	
09-17	AP E0062346	CONNOLLY, DAVID C.	08/22/13 08/23/13	MEALS	43.88	
09-18	AP E0062572	CITIBANK GOV CARD SERVICE	07/26/13 07/26/13	MEALS	17.10	
09-27	AP E0069272	WOODRUFF, HOLLY E.	09/10/13 09/19/13	TAXI/PARKING/TOLLS	33.00	
09-27	AP E0069278	BOYAJIAN, SHANT S.	09/17/13 09/24/13	TAXI/PARKING/TOLLS	45.05	
09-27	AP E0069279	SPIVEY, ELIZABETH M.	04/19/13 04/30/13	TAXI/PARKING/TOLLS	26.00	
09-27	AP E0069462	JANSEN, DAVID S.	09/23/13 09/24/13	COMMERCIAL TRANSPORTATION	50.00	
09-27	AP E0069462	JANSEN, DAVID S.	09/23/13 09/24/13	LODGING	218.88	
09-27	AP E0069462	JANSEN, DAVID S.	09/23/13 09/24/13	MEALS	41.00	
09-27	AP E0069462	JANSEN, DAVID S.	09/24/13 09/24/13	GASOLINE	6.77	
09-27	AP E0069462	JANSEN, DAVID S.	09/23/13 09/25/13	TAXI/PARKING/TOLLS	113.99	
				TRAVEL TOTALS:	29,099.70	
RENT, COMMUNICATION, UTILITIES						
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	707.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	1,325.75	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	3,978.20	
08-01	AP E0045993	HON JERROLD NADLER	05/28/13 05/31/13	UTILITIES	4.99	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	416.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	1,294.75	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	4,299.35	
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	39.38	

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09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	13.11
09-13	AP	E0060514	4SITE INTERACTIVE STUDIOS INC	06/26/13	07/29/13	RECORDING (OUTSIDE)	6,026.67
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	396.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	1,066.50
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	4,658.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,225.86
PRINTING AND REPRODUCTION							
08-21	AP	00681131	BOYAJIAN, SHANT S.	06/20/13	06/20/13	PRINTING & REPRODUCTION	10.15
						PRINTING AND REPRODUCTION TOTALS:	10.15
OTHER SERVICES							
08-01	AP	E0046442	MARINACCIO, MICHAEL A.	06/19/13	06/19/13	COMMITTEE SPECIALIZED TRAINING	380.00
						OTHER SERVICES TOTALS:	380.00
SUPPLIES AND MATERIALS							
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	30.72
07-02	AP	E0034055	STAPLES CREDIT PLAN	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	121.98
07-02	AP	E0034552	CDW GOVERNMENT INC. C/O ISM IN	06/04/13	06/04/13	SOFTWARE LESS THAN \$500	469.00
07-03	AP	00670706	THE ECONOMIST	04/26/13	04/25/15	PUBLICATIONS/REFERENCE MAT'L	-236.38
07-03	AP	00670719	THE ECONOMIST	04/26/13	04/25/15	PUBLICATIONS/REFERENCE MAT'L	-236.38
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	105.89
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	25.87
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	473.96
07-10	AP	E0037447	STAPLES CREDIT PLAN	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	98.99
07-10	AP	E0037597	TYMON JR, JAMES J.	06/20/13	06/20/13	FOOD & BEVERAGE	298.37
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	451.93
07-17	AP	00679999	THE ECONOMIST	04/26/13	04/25/15	PUBLICATIONS/REFERENCE MAT'L	236.38
07-17	AP	E0040143	FRIEDBERG, MICHAEL K.	06/10/13	06/10/13	WATER	16.50
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	520.93
07-26	AP	E0043591	WASHINGTON POST #1202	07/13/13	04/24/14	PUBLICATIONS/REFERENCE MAT'L	574.80
07-31	AP	00680619	THE ECONOMIST	04/26/13	04/25/15	PUBLICATIONS/REFERENCE MAT'L	236.38
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	421.84
08-01	AP	E0046442	MARINACCIO, MICHAEL A.	06/18/13	06/18/14	SOFTWARE LESS THAN \$500	218.99
08-02	AP	E0047047	LEGG, FLEMING M.	07/29/13	07/29/13	FOOD & BEVERAGE	82.15
08-08	AP	E0049661	BOTT, WYNN J.	06/01/13	05/31/15	PUBLICATIONS/REFERENCE MAT'L	472.76
08-14	AP	E0050656	BILLIMORIA, JIM	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	7.99
08-16	AP	E0049659	LEGG, FLEMING M.	07/25/13	07/25/13	FOOD & BEVERAGE	670.68
08-16	AP	E0049659	LEGG, FLEMING M.	07/26/13	07/26/13	FOOD & BEVERAGE	24.50
08-20	AR	AC-08330	ECONOMIST NEWSPAPER, NA. INC.	04/26/13	04/25/15	PUBLICATIONS/REFERENCE MAT'L	-236.38
08-20	AR	AC-08336	ECONOMIST NEWSPAPER, NA. INC.	04/26/13	04/25/15	PUBLICATIONS/REFERENCE MAT'L	-236.38
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	35.12
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	246.09
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	1.90
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	554.90
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	36.27
09-12	AP	E0060363	BOTT, WYNN J.	08/20/13	08/20/13	PUBLICATIONS/REFERENCE MAT'L	95.00
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	533.30
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	FOOD & BEVERAGE	156.32
09-23	AP	00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	57.13
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	FOOD & BEVERAGE	13.08
09-23	AP	00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	533.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 TRANSPORTATION-INFRASTRUCTURE—Con.							
09-27	AP E0069270	BOTT, WYNN J	09/11/13 09/11/13	PUBLICATIONS/REFERENCE MAT'L		95.00	
09-27	AP E0069276	MARINACCIO, MICHAEL A.	07/27/13 09/09/13	OFFICE SUPPLIES (OUTSIDE)		125.73	
09-28	AP E0069628	LEGG, FLEMING M.	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)		148.39	
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		563.24
				SUPPLIES AND MATERIALS TOTALS:		7,810.18	
EQUIPMENT							
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		2,230.30
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		2,230.30
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		2,230.30
				EQUIPMENT TOTALS:		6,690.90	
				GENERAL EXPENDITURES TOTALS:		1,984,418.66	
OFFICIAL MAIL							
TRAVEL							
08-09	AP E0049662	TYMON JR, JAMES J	07/26/13 07/27/13	MEALS		43.91	
08-30	AP 00685633	TYMON JR, JAMES J	07/26/13 07/27/13	MEALS		-43.91	
09-12	AP E0060513	MARINACCIO, MICHAEL A.	09/03/13 09/04/13	LODGING		118.81	
09-12	AP E0060513	MARINACCIO, MICHAEL A.	09/04/13 09/04/13	MEALS		34.95	
				TRAVEL TOTALS:		153.76	
				OFFICIAL MAIL TOTALS:		153.76	
				OFFICE TOTALS:		1,984,572.42	
2013 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
				PERSONNEL COMPENSATION	1,866,735.08	593,973.61	
				TRAVEL	736.30	0.00	
				RENT, COMMUNICATION, UTILITIES	31,724.28	11,068.07	
				PRINTING AND REPRODUCTION	637.37	97.58	
				OTHER SERVICES	125,145.25	26,314.50	
				SUPPLIES AND MATERIALS	24,357.63	6,103.51	
				EQUIPMENT	5,481.32	1,665.00	
				GENERAL EXPENDITURES TOTALS:	2,054,817.23	639,222.27	
				OFFICE TOTALS:	2,054,817.23	639,222.27	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				ABATE, ANTHONY J	07/01/13 09/30/13	MINORITY PROFESSIONAL STAFF	18,000.00
				ANDRES, DOUGLAS R	07/01/13 09/30/13	DEPUTY COMMUNICATIONS DIRECTOR	21,249.99
				BELIVE, LAUREN	07/01/13 09/30/13	MINORITY POLICY DIRECTOR	22,500.00
				BERG, ADAM M	07/01/13 09/30/13	MINORITY COUNSEL	26,250.00
				BJORKMAN, NEIL G	07/01/13 09/30/13	RESEARCH ASSISTANT	13,125.00
				BLAKE, NATHAN M	07/01/13 09/30/13	PROFESSIONAL STAFF	22,500.00
				CHINN, MONICA K	07/01/13 09/30/13	LEGISLATIVE CLERK	18,125.01
				COOPER-VINCE, DAVID M	07/01/13 09/30/13	MINORITY PROFESSIONAL STAFF	15,000.00

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		COTE,STEPHEN M	07/01/13	09/30/13	SENIOR PROFESSIONAL STAFF	31,250.01
		COUSINS,ROBERT L	07/01/13	09/30/13	POLICY DIRECTOR	28,749.99
		DAVIS,ALEXANDER H	07/01/13	09/30/13	STAFF ASSISTANT	9,999.99
		DELANEY,DEBORAH A	07/01/13	09/30/13	MINORITY CHIEF CLERK	22,250.01
		ERB,CHRISTOPHER J	07/01/13	09/30/13	DIRECTOR OF IT	20,000.01
		FRENCH, CHARLES T.	07/01/13	07/31/13	ASSOCIATE STAFF-SESSIONS	12,500.00
		FRENCH, CHARLES T.	08/01/13	09/30/13	DEPUTY STAFF DIRECTOR, MAJ	25,000.00
		HALPERN, HUGH N.	07/01/13	09/30/13	STAFF DIRECTOR - MAJORITY	43,125.00
		III AGURKIS, GEORGE	07/01/13	09/30/13	MIORITY LEGISLATIVE CLERK	15,750.00
		LACKEY,MILES	07/01/13	09/30/13	MINORITY STAFF DIRECTOR	43,100.01
		LEMAN, RACHAEL	07/01/13	07/03/13	DEP STAFF DIR POLICY/STRATEGY	1,158.33
		LEWIS,ANDREW M	07/01/13	09/30/13	SPEECH WRITER & DIR ONLINE COM	3,000.00
		LEWIS,THOMAS	09/01/13	09/30/13	SUBCOMMITTEE STAFF DIRECTOR	5,833.33
		MAMAUX, LALE M.	07/01/13	09/30/13	MINORITY ASSOCIATE-HASTINGS	15,000.00
		MATOUS,KYLE M	07/01/13	08/12/13	POLICY ASSISTANT	4,958.34
		MILLER,VICTORIA B	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	28,749.99
		MINKEL,SARAH B	07/01/13	09/30/13	DEP LEG CLERK & FIN ADMIN	14,375.01
		PATTISON, KARAS	07/01/13	09/30/13	PROFESSIONAL STAFF	23,750.01
		RENZ, BRANDON	07/01/13	09/30/13	ASSOCIATE STAFF-FOX	12,812.49
		ROSSI, JANET M.	07/01/13	09/30/13	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
		SISSON, DONALD C.	07/01/13	09/30/13	MINORITY-LEGISLATIVE DIRECTOR	28,749.99
		STERN, KEITH L.	07/01/13	09/30/13	MINORITY-SR LEGISLATIVE ASST	15,000.00
		TROLLER, KATHARINE	07/01/13	09/01/13	SUBCOMMITTEE STAFF DIRECTOR	11,861.10
		WALKER,ERIC M	07/01/13	09/30/13	PRESS SECRETARY	2,750.01
					PERSONNEL COMPENSATION TOTALS:	593,973.61
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	00675721 MINKEL, SARAH B.	06/05/13	06/05/13	POSTAGE / COURIER / BOX RENTAL	20.20
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	150.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	457.50
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	2,997.83
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	154.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	457.50
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	3,262.15
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	154.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	457.50
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	2,957.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,068.07
		PRINTING AND REPRODUCTION				
07-09	AP	E0037769 SHARP ELECTRONICS CORPORATION	01/31/13	04/01/13	PRINTING & REPRODUCTION	36.13
08-27	GL	PIX0032157	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	36.50
08-30	AP	E0056106 ACCURATE WORD LLC.	08/09/13	08/09/13	PRINTING & REPRODUCTION	24.95
					PRINTING AND REPRODUCTION TOTALS:	97.58
		OTHER SERVICES				
07-16	AP	00676235 DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	644.00
07-16	AP	00677034 HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-22	AP	E0041140 GRANICUS INC	06/16/13	07/15/13	TECHNOLOGY SERVICE CONTRACTS	700.00
07-30	AP	00680426 COMPUTER ENTERPRISES INC	04/27/13	05/25/13	TECHNOLOGY SERVICE CONTRACTS	5,297.50
08-16	AP	00681453 DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	644.00
08-16	AP	00682231 HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON RULES—Con.						
09-03	AP	E0056107	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	700.00
09-03	AP	E0056108	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,351.25
09-03	AP	E0056110	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,127.50
09-16	AP	00686337	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	644.00
09-16	AP	00687126	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	E0062160	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	E0062164	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,268.75
09-16	AP	E0062167	09/15/13	10/14/13	TECHNOLOGY SERVICE CONTRACTS	700.00
09-16	AP	E0062175	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,362.50
					OTHER SERVICES TOTALS:	26,314.50
SUPPLIES AND MATERIALS						
07-01	AP	00675411	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	25.00
07-01	AP	00675411	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	33.00
07-01	AP	00675411	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	110.00
07-01	AP	E0033409	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	168.00
07-03	AP	00675515	06/30/13	06/30/13	FOOD & BEVERAGE	38.58
07-08	AP	00675597	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.00
07-10	AP	00675707	04/30/13	04/30/13	WATER	76.94
07-11	AP	E0037770	06/21/13	06/21/13	FOOD & BEVERAGE	90.26
07-17	AP	00679992	05/31/13	05/31/13	WATER	65.95
07-19	AP	00680078	06/30/13	06/30/13	WATER	77.94
07-22	AP	00680125	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	79.95
07-22	AP	00680125	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	92.46
07-22	AP	00680125	05/29/13	06/28/13	SOFTWARE LESS THAN \$500	170.00
07-22	AP	00680125	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20
07-22	AP	00680125	05/29/13	06/28/13	SOFTWARE LESS THAN \$500	99.00
07-22	AP	00680156	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	31.09
07-22	AP	00680156	04/29/13	05/28/13	PUBLICATIONS/REFERENCE MAT'L	-31.09
07-24	AP	E0041227	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	137.70
07-25	AP	E0041232	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	95.36
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	33.71
08-06	AP	00680825	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	710.00
08-08	AP	E0048771	07/24/13	07/24/14	OFFICE SUPPLIES (OUTSIDE)	1,845.52
08-09	AP	E0049328	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	478.40
08-20	AP	00682797	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	71.66
08-20	AP	00682797	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20
08-20	AP	00682797	06/29/13	07/28/13	SOFTWARE LESS THAN \$500	30.00
08-20	AP	00682797	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	19.12
08-21	AP	00685202	07/31/13	07/31/13	WATER	78.94
08-30	GL	RMS0032294	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	66.22
09-12	AP	E0060631	09/06/13	09/06/13	FOOD & BEVERAGE	183.11
09-18	AP	00690069	08/31/13	08/31/13	WATER	54.97
09-19	AP	00690112	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	5.78

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09-19	AP	00690112	CITI PCARD-APPLE STORE	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	510.70
09-19	AP	00690112	CITI PCARD-BEST BUY	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	25.99
09-19	AP	00690112	CITI PCARD-D J WALL-ST-JOURNAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	73.11
09-19	AP	00690112	CITI PCARD-DRI MAC BLURAY PLAYE	07/29/13	08/28/13	SOFTWARE LESS THAN \$500	48.90
09-19	AP	00690112	CITI PCARD-DRI TAKE CONTROL EBOOK	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
09-19	AP	00690112	CITI PCARD-FS VEMEDIO	07/29/13	08/28/13	SOFTWARE LESS THAN \$500	19.99
09-19	AP	00690112	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20
09-19	AP	00690112	CITI PCARD-OTHER WORLD COMPUTING	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	72.85
09-19	AP	00690112	CITI PCARD-STAPLES	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	121.65
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	194.15
						SUPPLIES AND MATERIALS TOTALS:	6,103.51
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	555.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	555.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	555.00
						EQUIPMENT TOTALS:	1,665.00
						GENERAL EXPENDITURES TOTALS:	639,222.27
						OFFICE TOTALS:	639,222.27
			2012 COMMITTEE ON RULES				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
08-07	AP	00680911	VERIZON WIRELESS	02/22/13	02/22/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	899.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	899.97
						GENERAL EXPENDITURES TOTALS:	899.97
						OFFICE TOTALS:	899.97
			2013 COMM ON SCIENCE, SPACE & TECH				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	3,426,723.75
						TRAVEL	6,183.52
						RENT, COMMUNICATION, UTILITIES	36,316.30
						PRINTING AND REPRODUCTION	1,976.30
						OTHER SERVICES	148.44
						SUPPLIES AND MATERIALS	14,956.89
						EQUIPMENT	20,339.62
						GENERAL EXPENDITURES TOTALS:	3,506,644.82
						OFFICE TOTALS:	3,506,644.82
							1,125,389.81
							1,125,389.81
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			BHARWANI, RAJESH D.	06/01/13	09/30/13	STAFF DIRECTOR	28,333.34
			BROWN, JENNIFER Y.	07/01/13	09/30/13	CHIEF OF STAFF	21,562.50
			BROWN,JAMIESON P	07/01/13	09/30/13	PROFESSIONAL STAFF	27,500.01
			BYERS,DAN	07/01/13	09/30/13	STAFF DIRECTOR	35,000.01
			CROOKS, KATHLEEN M.	07/01/13	09/30/13	DEPUTY CHIEF COUNSEL	35,000.01
			DANFORD,JAMES B	07/01/13	09/30/13	SPEECH WRITER	12,500.01
			DESMOND,JUSTINE F	08/06/13	08/31/13	CONGRESSIONAL AIDE	1,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON SCIENCE, SPACE & TECH—Con.						
		DUNCAN,KIRSTEN M	07/01/13 09/30/13	PROFESSIONAL STAFF	21,249.99	
		ENGLISH,JOE LYNN B	07/01/13 09/30/13	PROFESSIONAL STAFF	11,750.01	
		FROST,LANA A	07/01/13 09/30/13	LEGAL STAFF ASSISTANT	16,250.01	
		GALLO,MARCY E	07/01/13 09/30/13	STAFF DIRECTOR	24,249.99	
		GRADY,SARAH T	07/01/13 09/30/13	CONGRESSIONAL AIDE	12,500.01	
		GURLEY,EMILY H	07/01/13 09/30/13	FINANCE ASSISTANT	750.00	
		HAMMOND, TOM J.	07/01/13 09/30/13	STAFF DIRECTOR	37,000.01	
		HAMMOND,ERIC	07/01/13 09/30/13	SHARED EMPLOYEE	12,500.01	
		HARRIS,AMBER E	07/01/13 09/30/13	FINANCE ASSISTANT	750.00	
		HAVENER,ERIN N	07/01/13 09/30/13	PRESS ASSISTANT	10,416.66	
		JEZIEWSKI,JEFFERY	07/01/13 09/30/13	DIRECTOR OF MEMBER SERVICES	39,999.99	
		JOHNSTON,ALLYNE T	07/01/13 09/30/13	STAFF DIRECTOR	35,000.01	
		JONES,ANDREA Z	07/01/13 09/30/13	PROFESSIONAL STAFF	28,749.99	
		JONES,MELIA C	07/01/13 08/31/13	SUBCOMMITTEE COUNSEL	6,222.22	
		JONES,MELIA C	08/01/13 08/31/13	SUBCOMMITTEE COUNSEL (OTHER COMPENSATION)	388.89	
		JORDAN,TAYLOR R	07/01/13 09/30/13	STAFF ASSISTANT	11,250.00	
		KOPSHEVER,KRISTIN N	07/01/13 09/30/13	ADMINISTRATIVE ASSISTANT	15,000.00	
		KURZ, ZACHARY S.	07/01/13 09/30/13	PRESS SECRETARY	21,666.66	
		LACKEY,HOLT M	07/01/13 09/30/13	CHIEF COUNSEL	37,500.00	
		LI,ALLEN	07/01/13 09/30/13	PROFESSIONAL STAFF	21,249.99	
		MARSH,JULIE C	07/01/13 09/30/13	SHARED EMPLOYEE	10,500.00	
		MONTGOMERY,KIMBERLY J	07/01/13 09/30/13	PROFESSIONAL STAFF	15,000.00	
		NORMAN, RUSSELL E	07/01/13 09/30/13	DEPUTY CHIEF COUNSEL	18,750.00	
		O'LEARY,CHRISTOPHER J	07/01/13 09/30/13	PROFESSIONAL STAFF	11,250.00	
		OBERMANN, RICHARD M.	07/01/13 09/30/13	CHIEF OF STAFF	41,250.00	
		PASTERNAK, DOUGLAS S.	07/01/13 09/30/13	PROFESSIONAL STAFF	27,858.75	
		PEARSON, DANIEL R.	07/01/13 09/30/13	PROFESSIONAL STAFF	33,962.49	
		PIAZZA, JOHN I.	07/01/13 09/30/13	CHIEF COUNSEL	35,000.01	
		POPPLETON, JANET W.	07/01/13 09/30/13	SHARED EMPLOYEE	10,500.00	
		RA'AN, GABRELLA	07/01/13 09/30/13	POLICY STAFF	14,500.01	
		RICE,CHRISTIAN E	09/09/13 09/30/13	INTERN	733.33	
		ROSE,ALLISON J	07/01/13 09/30/13	PROFESSIONAL STAFF	18,333.33	
		ROSENBERG,ADAM L	07/01/13 09/30/13	PROFESSIONAL STAFF	24,999.99	
		ROSS, JOHN E.	07/01/13 09/30/13	FINANCE DIRECTOR	6,630.71	
		SCHLOSSER,PETER E	09/11/13 09/30/13	INTERN	1,000.00	
		SCHOLL,ELLEN E	07/01/13 08/31/13	PROFESSIONAL STAFF	5,833.33	
		SCHOLL,ELLEN E	08/01/13 08/31/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,166.67	
		SHANK,CHRISTOPHER M	07/01/13 09/30/13	POLICY DIRECTOR	41,250.00	
		SMITH,ASHLEY	07/01/13 09/30/13	CLERK & ADMIN. DIRECTOR	29,499.99	
		SMITH,KIMBERLY A	07/01/13 09/30/13	DCS FOR COMMUNICATIONS	30,000.00	
		SOKOLOV, DAHLIA L.	07/01/13 09/30/13	PROFESSIONAL STAFF	32,062.50	
		STOUT,JARED M	07/01/13 09/30/13	PROFESSIONAL STAFF	12,500.01	
		WANDEL,BRYAN P	07/01/13 09/30/13	FINANCE ASSISTANT	4,869.29	

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		WEERASINGHE,PAMITHA D	07/01/13	09/30/13	STAFF/PRESS ASSISTANT	10,250.01
		WHITNEY,PAMELA L	07/01/13	09/30/13	PROFESSIONAL STAFF	26,162.49
		WHITTAKER, LARRY W.	07/01/13	09/30/13	DIR OF INFORMATION TECHNOLOGY	27,999.99
		WOODS,CLINTON J	07/01/13	09/30/13	PROFESSIONAL STAFF	21,666.66
		WRIGHT,SANGINA Q	07/01/13	09/30/13	DEPUTY CLERK	15,000.00
		YAMADA,YUJIRO R	07/01/13	09/30/13	PROFESSIONAL STAFF	21,249.99
		ZACH, ANDREW P.	07/01/13	09/30/13	PROFESSIONAL STAFF	21,666.66
					PERSONNEL COMPENSATION TOTALS:	1,100,286.53
	TRAVEL					
07-05	AP	E0035729 SHANK, CHRISTOPHER M.	06/13/13	06/13/13	TRAVEL SUBSISTENCE	18.00
09-04	AP	E0055890 ROSENBERG,ADAM L.	08/10/13	08/14/13	COMMERCIAL TRANSPORTATION	249.90
09-17	AP	E0060445 CITIBANK GOV CARD SERVICE	08/01/13	08/01/13	COMMERCIAL TRANSPORTATION	30.00
09-17	AP	E0060445 CITIBANK GOV CARD SERVICE	08/04/13	08/04/13	COMMERCIAL TRANSPORTATION	249.90
09-28	AP	E0069673 CITIBANK GOV CARD SERVICE	09/06/13	09/06/13	TAXI/PARKING/TOLLS	1,500.00
09-28	AP	E0069673 CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	TAXI/PARKING/TOLLS	339.00
09-28	AP	E0069713 BROWN, JAMIESON P.	09/11/13	09/11/13	TAXI/PARKING/TOLLS	24.00
09-30	AP	00691328 CITIBANK GOV CARD SERVICE	09/06/13	09/06/13	COMMERCIAL TRANSPORTATION	1,500.00
09-30	AP	00691328 CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	339.00
09-30	AP	00691328 CITIBANK GOV CARD SERVICE	09/06/13	09/06/13	TAXI/PARKING/TOLLS	-1,500.00
09-30	AP	00691328 CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	TAXI/PARKING/TOLLS	-339.00
					TRAVEL TOTALS:	2,410.80
	RENT, COMMUNICATION, UTILITIES					
07-23	AR	AC-08142 VERIZON WIRELESS	02/01/13	02/28/13	TELECOMSRV/EQ/TOLL CHARGE	-16.66
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	378.00
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	608.50
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	-122.69
07-31	GL	GRP0031499	07/01/13	07/31/13	HIR GRAPHICS (TRANSFER)	18.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	200.00
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	608.50
08-23	GL	EMS0032088	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	3,835.70
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	665.00
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	639.50
09-24	GL	EMS0032893	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,505.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,319.66
	PRINTING AND REPRODUCTION					
07-05	AP	E0036000 DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	40.00
07-05	AP	E0036001 DAVID L. ANDRUKITUS INC	06/20/13	06/20/13	PRINTING & REPRODUCTION	87.50
07-16	AP	E0039324 DAVID L. ANDRUKITUS INC	07/09/13	07/09/13	PRINTING & REPRODUCTION	40.00
07-26	GL	PIX0031312	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
07-29	AP	E0045001 DAVID L. ANDRUKITUS INC	07/19/13	07/19/13	PRINTING & REPRODUCTION	33.50
08-08	AP	00680984 DAVID L. ANDRUKITUS INC	06/07/13	06/07/13	PRINTING & REPRODUCTION	73.50
09-18	AP	E0064500 DAVID L. ANDRUKITUS INC	03/19/13	03/19/13	PRINTING & REPRODUCTION	368.50
					PRINTING AND REPRODUCTION TOTALS:	655.80
	OTHER SERVICES					
08-09	AP	E0049761 SMITH, ASHLEY	08/05/13	08/05/13	JANITORIAL AND MAINT SERV	91.16
08-22	AP	E0053430 SMITH, ASHLEY	08/13/13	08/13/13	JANITORIAL AND MAINT SERV	57.28
					OTHER SERVICES TOTALS:	148.44
	SUPPLIES AND MATERIALS					
07-01	AP	E0031418 SMITH, ASHLEY	06/06/13	06/06/13	FOOD & BEVERAGE	31.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON SCIENCE, SPACE & TECH—Con.						
07-01	AP E0031418	SMITH, ASHLEY	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)		195.31
07-05	AP E0035998	LEADERSHIP DIRECTORIES INC	06/01/13 05/31/14	PUBLICATIONS/REFERENCE MAT'L		595.00
07-05	AP E0036002	COOLER SMART USA LLC	07/01/13 07/31/13	WATER		36.95
07-05	AP E0036004	THOMSON WEST	01/10/13 02/09/13	PUBLICATIONS/REFERENCE MAT'L		353.85
07-08	AP E0035727	COOLER SMART USA LLC	06/01/13 06/30/13	WATER		36.95
07-10	AP 00675708	LEXIS-NEXIS	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		400.00
07-15	AP E0039275	DEER PARK WATER	06/10/13 06/30/13	WATER		376.93
07-16	AP E0039276	LEXIS-NEXIS	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		400.00
07-16	AP E0039277	COOLER SMART USA LLC	07/01/13 07/31/13	WATER		36.95
07-25	AP E0043499	THE NEW YORK TIMES	03/15/13 06/10/13	PUBLICATIONS/REFERENCE MAT'L		124.09
07-25	AP E0043535	WASHINGTON POST #1202	07/11/13 07/15/13	PUBLICATIONS/REFERENCE MAT'L		3.12
07-26	AP E0043500	THE NEW YORK TIMES	07/10/13 01/07/14	PUBLICATIONS/REFERENCE MAT'L		210.60
07-26	AP E0043536	COOLER SMART USA LLC	08/01/13 08/31/13	WATER		36.95
07-31	AP 00680590	SMITH, ASHLEY	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		89.65
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		556.64
08-02	AR AC-08225	THE WASHINGTON POST	06/29/13 12/13/13	PUBLICATIONS/REFERENCE MAT'L		-131.40
08-09	AP E0049760	COOLER SMART USA LLC	06/01/13 06/30/13	WATER		36.95
08-09	AP E0049830	COOLER SMART USA LLC	08/01/13 08/31/13	WATER		36.95
08-12	AP E0049741	DEER PARK WATER	07/10/13 07/31/13	WATER		406.68
08-14	AP E0050584	LEXIS-NEXIS RISK DATA MANAGEMENT	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		400.00
08-15	AP E0050672	THE NEW YORK TIMES	07/18/13 01/16/14	PUBLICATIONS/REFERENCE MAT'L		315.90
08-26	AP E0054758	CDW GOVERNMENT INC. C/O ISM IN	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		258.99
09-10	AP E0059209	COOLER SMART USA LLC	09/01/13 09/30/13	WATER		36.95
09-12	AP E0060446	DEER PARK WATER	08/01/13 08/31/13	WATER		283.28
09-13	AP E0061768	COOLER SMART USA LLC	09/01/13 09/30/13	WATER		36.95
09-19	AP E0064538	LEXISNEXIS RISK DATA MANAGEMENT	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		400.00
09-24	AP E0067288	COOLER SMART USA LLC	10/01/13 10/31/13	WATER		36.95
09-24	AP E0067295	AVIATION WEEK	09/16/13 09/15/14	PUBLICATIONS/REFERENCE MAT'L		1,785.00
09-24	AP E0067380	NATURE PUBLISHING GROUP	09/11/13 09/03/14	PUBLICATIONS/REFERENCE MAT'L		199.00
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		255.86
				SUPPLIES AND MATERIALS TOTALS:		7,843.01
		EQUIPMENT				
07-31	GL MNT0031462	.....	06/12/13 06/30/13	MAINTENANCE / REPAIRS		-13.43
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		1,923.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		1,923.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		1,893.00
				EQUIPMENT TOTALS:		5,725.57
				GENERAL EXPENDITURES TOTALS:		1,125,389.81
				OFFICE TOTALS:		1,125,389.81

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2012 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
07-23	AR	AC-08143	VERIZON WIRELESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	-81.99
							RENT, COMMUNICATION, UTILITIES TOTALS:
							-81.99
SUPPLIES AND MATERIALS							
09-12	AR	AC-08472	THE WASHINGTON POST	09/02/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	-9.36
							SUPPLIES AND MATERIALS TOTALS:
							-9.36
							GENERAL EXPENDITURES TOTALS:
							-91.35
							OFFICE TOTALS:
							-91.35

2013 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,054,583.85	667,555.54
TRAVEL	3,703.07	3,656.07
RENT, COMMUNICATION, UTILITIES	17,909.85	6,777.14
PRINTING AND REPRODUCTION	1,620.57	1,056.15
OTHER SERVICES	29,746.00	25,071.00
SUPPLIES AND MATERIALS	5,779.83	2,198.04
EQUIPMENT	7,697.64	1,777.74
GENERAL EXPENDITURES TOTALS:	2,121,040.81	708,091.68
OFFICE TOTALS:	2,121,040.81	708,091.68

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AUSTIN, JORDAN A	07/01/13	07/01/13	PROFESSIONAL STAFF	138.89
BROWN, THOMAS L.	07/01/13	09/30/13	CHIEF OF STAFF	22,500.00
BULLOCK, CHASEN M	07/01/13	08/31/13	STAFF ASSISTANT	5,000.00
COOKE, COREY	07/01/13	09/30/13	COUNSEL	12,249.99
DAY, MICHAEL F.	07/01/13	09/30/13	STAFF DIRECTOR	42,825.00
GARCIA, MORAIMA	07/01/13	09/30/13	OFFICE MANAGER	31,950.00
GUGGENHEIM, ANDREW D	07/01/13	09/30/13	PROFESSIONAL STAFF	23,750.01
HANNAH, GRANT R	09/03/13	09/30/13	STAFF ASSISTANT	2,100.00
HANNAH, JOEL	07/01/13	09/30/13	PRESS SECRETARY	18,750.00
HARTZ, JOSEPH E.	07/01/13	09/30/13	PROFESSIONAL STAFF	24,500.01
HAUREK, ALEX	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	28,749.99
HUFF, ANDREW S	07/01/13	09/30/13	RESEARCH ASSISTANT	9,999.99
JOHNSON JUNG, MELISSA R.	07/01/13	09/30/13	TAX COUNSEL	28,250.01
JORDAN, DARRELL H	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	28,749.99
KARELLAS, ANDREAS P	07/01/13	09/30/13	PROFESSIONAL STAFF	24,999.99
LEIERITZ, JEFFREY D	07/01/13	09/30/13	DIRECTOR OF NEW MEDIA	9,999.99
MARSHALL, SUSAN	07/01/13	09/30/13	CLERK	17,499.99
MINEHARDT, ADAM H.	07/01/13	09/30/13	DEPUTY STAFF DIRECTOR	37,500.00
MURPHY, EMILY W	07/01/13	09/30/13	SENIOR COUNSEL	36,000.00
NORTH CUTT, EMINENCE	07/01/13	09/30/13	PROCUREMENT COUNSEL	28,250.01
OLIVER, JANET L	07/01/13	09/30/13	DEPUTY CHIEF COUNSEL	36,000.00
PELLETIER, JUSTIN M	07/01/13	09/30/13	BANKING COUNSEL	28,250.01
PINELES, BARRY	07/01/13	09/30/13	CHIEF COUNSEL	39,000.00
RATTO, MARK P.	07/01/13	09/30/13	PROFESSIONAL STAFF	11,666.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON SMALL BUSINESS—Con.						
		SALLEY,LORI A	07/01/13 09/30/13	STAFF DIRECTOR		43,125.00
		SASS, PAUL J.	07/01/13 09/30/13	DEPUTY STAFF DIRECTOR		38,250.00
		SMITH, BUFFY R.	07/01/13 09/30/13	SCHEDULER		13,749.99
		ZIEBARTH,VIKTORIA A	07/01/13 09/30/13	COUNSEL		23,750.01
					PERSONNEL COMPENSATION TOTALS:	667,555.54
TRAVEL						
07-10	AP E0038088	SASS, PAUL J.	07/12/13 07/14/13	COMMERCIAL TRANSPORTATION		423.80
07-26	AP E0044682	SASS, PAUL J.	07/12/13 07/14/13	TRAVEL SUBSISTENCE		41.18
08-12	AP E0050391	HARTZ, JOSEPH E.	08/04/13 08/06/13	TRAVEL SUBSISTENCE		445.29
08-15	AP E0052106	MURPHY, EMILY W.	08/06/13 08/06/13	COMMERCIAL TRANSPORTATION		125.80
08-15	AP E0052106	MURPHY, EMILY W.	08/06/13 08/06/13	TAXI/PARKING/TOLLS		100.00
09-05	AP E0057827	HON. SAM GRAVES	08/09/13 08/10/13	COMMERCIAL TRANSPORTATION		739.60
09-05	AP E0057827	HON. SAM GRAVES	08/09/13 08/10/13	LODGING		92.66
09-18	AP E0063655	RATTO, MARK P.	08/20/13 08/21/13	COMMERCIAL TRANSPORTATION		344.80
09-18	AP E0063655	RATTO, MARK P.	08/20/13 08/21/13	LODGING		48.55
09-18	AP E0063655	RATTO, MARK P.	08/21/13 08/21/13	MEALS		21.31
09-18	AP E0063655	RATTO, MARK P.	08/20/13 08/21/13	TAXI/PARKING/TOLLS		45.04
09-26	AP E0068504	GUGGENHEIM, ANDREW D.	09/22/13 09/23/13	COMMERCIAL TRANSPORTATION		949.20
09-26	AP E0068504	GUGGENHEIM, ANDREW D.	09/22/13 09/23/13	LODGING		105.00
09-26	AP E0068504	GUGGENHEIM, ANDREW D.	09/22/13 09/23/13	MEALS		26.09
09-26	AP E0068504	GUGGENHEIM, ANDREW D.	09/22/13 09/23/13	CAR RENTAL		137.75
09-26	AP E0068504	GUGGENHEIM, ANDREW D.	09/23/13 09/23/13	GASOLINE		10.00
					TRAVEL TOTALS:	3,656.07
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0038228	FEDEX	03/22/13 03/22/13	POSTAGE / COURIER / BOX RENTAL		18.07
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		156.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		425.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		1,787.16
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		156.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		425.75
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		1,601.99
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		156.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		425.75
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		1,505.17
09-27	GL HRS0033063	.....	08/01/13 08/31/13	RECORDING - (TRANSFER)		119.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,777.14
PRINTING AND REPRODUCTION						
07-11	AP E0038229	DAVID L. ANDRUKITUS INC	06/26/13 06/26/13	PRINTING & REPRODUCTION		100.50
07-12	AP E0038970	XEROX CORPORATION	04/21/13 05/21/13	PRINTING & REPRODUCTION		272.97
08-14	AP E0051583	XEROX CORPORATION	03/20/13 06/22/13	PRINTING & REPRODUCTION		63.27
08-14	AP E0051585	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION		268.65
09-12	AP E0060630	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION		300.86
09-18	AP 00690056	ACCURATE WORD LLC.	09/11/13 09/11/13	PRINTING & REPRODUCTION QTY - 2		49.90
					PRINTING AND REPRODUCTION TOTALS:	1,056.15

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		OTHER SERVICES					
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00680482	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,474.00
07-29	AP	00680476	DESKTOP SOLUTIONS INC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	2,474.00
07-29	AP	00680477	DESKTOP SOLUTIONS INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	2,474.00
07-29	AP	00680478	DESKTOP SOLUTIONS INC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	2,474.00
07-29	AP	00680480	DESKTOP SOLUTIONS INC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	2,474.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00682715	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,474.00
09-10	AP	00680479	DESKTOP SOLUTIONS INC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	2,474.00
09-10	AP	00680481	DESKTOP SOLUTIONS INC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	2,474.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00687615	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,474.00
						OTHER SERVICES TOTALS:	25,071.00
		SUPPLIES AND MATERIALS					
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	47.88
07-02	AP	E0034271	HAGUE QUALITY WATER OF MD INC	06/20/13	07/19/13	WATER	63.00
07-02	AP	E0035987	MARSHALL,SUSAN	06/28/13	06/28/13	WATER	28.60
07-11	AP	E0038226	DEER PARK WATER	06/01/13	06/30/13	WATER	32.80
07-15	AP	E0040496	DEER PARK WATER	05/27/13	06/26/13	WATER	32.66
07-17	AP	E0040957	DEER PARK WATER	06/01/13	06/30/13	WATER	42.11
07-25	AP	E0044683	HAGUE QUALITY WATER OF MD INC	07/20/13	08/19/13	WATER	63.00
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	6.30
08-14	AP	E0051588	DEER PARK WATER	07/01/13	07/31/13	WATER	59.16
08-15	AP	E0052105	DEER PARK WATER	06/27/13	07/26/13	WATER	38.62
08-15	AP	E0052884	DEER PARK WATER	07/01/13	07/31/13	WATER	51.10
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	295.94
09-05	AP	E0057828	MORE DIRECT INC	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	179.03
09-05	AP	E0057830	HAGUE QUALITY WATER OF MD INC	08/20/13	09/19/13	WATER	63.00
09-12	AP	E0060632	DEER PARK WATER	07/27/13	08/26/13	WATER	29.63
09-12	AP	E0060662	OLIVER, JANET L	09/05/13	09/05/13	WATER	6.99
09-20	AP	E0065914	DEER PARK WATER	08/01/13	08/31/13	WATER	51.10
09-20	AP	E0066538	HAGUE QUALITY WATER OF MD INC	09/20/13	10/19/13	WATER	63.00
09-26	AP	E0068503	XEROX CORPORATION	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	1,014.00
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	30.12
						SUPPLIES AND MATERIALS TOTALS:	2,198.04
		EQUIPMENT					
07-31	GL	MNT0031462		07/01/13	07/31/13	MAINTENANCE / REPAIRS	592.58
08-30	GL	MNT0032286		08/01/13	08/31/13	MAINTENANCE / REPAIRS	592.58
09-27	GL	MNT0033070		09/01/13	09/30/13	MAINTENANCE / REPAIRS	592.58
						EQUIPMENT TOTALS:	1,777.74
						GENERAL EXPENDITURES TOTALS:	708,091.68
						OFFICE TOTALS:	708,091.68

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2013 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 1,970,843.95 684,012.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ETHICS—Con.						
				TRAVEL	4,974.51	4,791.72
				RENT, COMMUNICATION, UTILITIES	19,144.95	7,862.34
				PRINTING AND REPRODUCTION	966.68	405.17
				OTHER SERVICES	7,956.52	1,307.88
				SUPPLIES AND MATERIALS	31,376.11	14,362.11
				EQUIPMENT	32,383.44	2,773.17
				GENERAL EXPENDITURES TOTALS:	2,067,646.16	715,514.83
				OFFICE TOTALS:	2,067,646.16	715,514.83
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			07/01/13 09/30/13	BARBER, CRAIG SYSTEM ADMINISTRATOR		18,750.00
			07/01/13 09/30/13	BARBER, JACKIE COUNSEL TO THE CHAIRMAN		35,855.01
			07/01/13 09/30/13	BOHREN, BRITTANY M INVESTIGATIVE CLERK		11,250.00
			07/15/13 09/30/13	CARR, CHRISTOPHER T STAFF ASSISTANT		6,333.33
			07/01/13 09/30/13	CLARKE, SHERIA COUNSEL		30,000.00
			07/01/13 09/30/13	DAVIES, FRANK D SENIOR INVESTIGATOR		26,265.00
			07/01/13 09/30/13	DEES, TERI K COUNSEL		30,000.00
			07/01/13 09/30/13	DIXON, CAROL E DIR OF ADVICE AND EDUCATION		38,750.01
			07/01/13 09/30/13	DOWELL, BRITTANY J STAFF ASSISTANT		8,750.01
			07/01/13 09/30/13	ESKRIDGE, ROBERT COUNSEL		28,749.99
			07/01/13 07/02/13	HAYES, DONNA L STAFF ASSISTANT		183.58
			07/01/13 07/02/13	HAYES, DONNA L STAFF ASSISTANT (OTHER COMPENSATION)		2,294.69
			07/01/13 09/30/13	JONES, HEATHER A SENIOR COUNSEL		35,000.01
			08/27/13 09/30/13	MCCARTY, MARGARET N STAFF ASSISTANT		2,833.33
			07/01/13 09/30/13	MCMULLEN, PATRICK M COUNSEL		28,749.99
			07/01/13 09/30/13	NEDZAR, TAMAR COUNSEL		28,749.99
			07/01/13 09/30/13	PEAY, DEBORAH R SR FINANCIAL DISCLOSURE MNGR.		29,630.94
			07/01/13 09/30/13	RUST, THOMAS A SENIOR COUNSEL		35,000.01
			07/01/13 09/30/13	SCHWAGER, DANIEL A STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
			07/01/13 09/30/13	SCOTT, MATTHEW T ADVICE AND EDUCATION CLERK		9,375.00
			06/01/13 06/30/13	SCOTT, MATTHEW T ADVICE AND EDUCATION CLERK (OVERTIME)		378.60
			07/01/13 09/30/13	SMITH, WENDY F COUNSEL		28,749.99
			07/01/13 09/30/13	STODDARD JR, CLIFFORD C SENIOR COUNSEL		35,000.01
			07/01/13 09/30/13	SZABO, JOHN L SENIOR COUNSEL		35,000.01
			07/01/13 09/30/13	TATE, CHRISTOPHER R COUNSEL		28,749.99
			07/01/13 09/30/13	TAYLOR, DANIEL COUNSEL TO RANKING REP. MEMBER		35,855.01
			07/01/13 09/30/13	TORUNO, MIGUEL J SENIOR COUNSEL		35,000.01
			07/01/13 08/31/13	TOSHER, HALLIE M FINANCIAL DISCLOSURE CLERK		3,520.83
			08/01/13 08/31/13	TOSHER, HALLIE M FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION)		1,534.72
			07/01/13 09/30/13	WHITE, MATTIE J ADMINISTRATIVE STAFF DIRECTOR		30,577.38
				PERSONNEL COMPENSATION TOTALS:		684,012.44
			04/06/13 04/06/13	TRAVEL 07-12 AP 00675839 WITNESS WITNESS TRAVEL / RELATED EXP		32.57

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07-12	AP	E0038955	WITNESS	06/11/13	06/12/13	WITNESS TRAVEL / RELATED EXP	18.82
07-18	AP	E0038948	WITNESS	06/11/13	06/12/13	WITNESS TRAVEL / RELATED EXP	50.00
07-22	AP	E0038949	WITNESS	06/11/13	06/12/13	WITNESS TRAVEL / RELATED EXP	283.31
07-26	AP	E0044815	WITNESS	05/31/13	06/27/13	WITNESS TRAVEL / RELATED EXP	3,212.00
08-02	AP	E0047508	WITNESS	07/23/13	07/24/13	WITNESS TRAVEL / RELATED EXP	117.17
08-02	AP	E0047509	WITNESS	07/23/13	07/24/13	WITNESS TRAVEL / RELATED EXP	57.00
08-05	AP	E0047510	WITNESS	07/23/13	07/24/13	WITNESS TRAVEL / RELATED EXP	193.51
08-05	AP	E0047512	WITNESS	07/10/13	07/10/13	WITNESS TRAVEL / RELATED EXP	65.49
08-14	AP	E0051584	CLARKE, SHERIA	08/07/13	08/07/13	TAXI/PARKING/TOLLS	8.00
08-14	AP	E0051589	TORUNO, MIGUEL J.	08/07/13	08/07/13	TAXI/PARKING/TOLLS	8.00
08-15	AP	E0051586	CITIBANK GOV CARD SERVICE	07/08/13	07/23/13	COMMERCIAL TRANSPORTATION	583.70
09-04	AP	E0057554	PETRENZ,BETTY D	07/10/13	07/10/13	TAXI/PARKING/TOLLS	10.00
09-04	AP	E0057574	PETRENZ,BETTY D	07/10/13	07/10/13	TAXI/PARKING/TOLLS	32.80
09-04	AP	E0057577	PETRENZ,BETTY D	07/10/13	07/10/13	PRIVATE AUTO MILEAGE	46.62
09-06	AP	00685724	BOYKINS, OLIVIA	07/10/13	07/10/13	WITNESS TRAVEL / RELATED EXP	40.08
09-30	AP	00691313	PETRENZ,BETTY D	07/10/13	07/10/13	WITNESS TRAVEL / RELATED EXP	32.65
09-30	AP	00691314	PETRENZ,BETTY D	07/10/13	07/10/13	TAXI/PARKING/TOLLS	-32.80
09-30	AP	00691314	PETRENZ,BETTY D	07/10/13	07/10/13	WITNESS TRAVEL / RELATED EXP	32.80
09-30	AP	00691320	PETRENZ,BETTY D	07/10/13	07/10/13	PRIVATE AUTO MILEAGE	-46.62
09-30	AP	00691320	PETRENZ,BETTY D	07/10/13	07/10/13	WITNESS TRAVEL / RELATED EXP	46.62
						TRAVEL TOTALS:	4,791.72
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00675416	FEDERAL EXPRESS CORP	06/28/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	7.68
07-10	AP	00675746	FEDERAL EXPRESS CORP	07/05/13	07/05/13	POSTAGE / COURIER / BOX RENTAL	16.94
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	166.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	329.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	1,743.69
08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	4.65
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	7.71
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	166.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	329.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	1,683.31
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	8.49
08-29	AP	E0053237	SCOTT, MATTHEW T.	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	5.70
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	344.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	329.00
09-24	GL	EMS0032893		08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	2,554.17
09-27	GL	HRS0033063		08/01/13	08/31/13	RECORDING - (TRANSFER)	167.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,862.34
			PRINTING AND REPRODUCTION				
08-02	AP	00680599	DAVID L. ANDRUKITUS INC	07/29/13	07/29/13	PRINTING & REPRODUCTION	32.50
08-08	AP	E0049462	SHARP ELECTRONICS CORP.	04/01/13	07/01/13	PRINTING & REPRODUCTION	138.04
09-10	AP	E0060663	SHARP BUSINESS SYSTEMS	04/01/13	07/01/13	PRINTING & REPRODUCTION	169.63
09-25	AP	00690306	DAVID L. ANDRUKITUS INC	09/17/13	09/17/13	PRINTING & REPRODUCTION	32.50
09-27	AP	00690537	DAVID L. ANDRUKITUS INC	09/26/13	09/26/13	PRINTING & REPRODUCTION	32.50
						PRINTING AND REPRODUCTION TOTALS:	405.17
			OTHER SERVICES				
07-12	AP	E0040073	DAVID RAMER	03/23/13	04/22/13	NON-TECHNOLOGY SERVICE CONTR	1,307.88
						OTHER SERVICES TOTALS:	1,307.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ETHICS—Con.						
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		287.42
07-02	AP E0034277	THOMPSON WEST	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		501.50
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		158.89
07-12	AP E0038950	LEXIS-NEXIS	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		710.00
07-12	AP E0040072	SCHWAGER, DANIEL A.	05/16/13 05/16/13	OFFICE SUPPLIES (OUTSIDE)		1,256.00
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		256.81
07-17	AP E0041117	THOMSON REUTERS	04/01/13 04/30/13	PUBLICATIONS/REFERENCE MAT'L		228.50
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		78.98
07-24	AP E0043396	THOMSON REUTERS	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		1,642.24
07-24	AP E0043755	THOMPSON WEST	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		548.50
07-26	AP E0045232	LEXIS-NEXIS	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		710.00
07-31	AP 00680575	DELL MARKETING LP	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE)		63.74
07-31	AP 00680575	DELL MARKETING LP	05/15/13 05/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		356.98
07-31	AP E0046593	THE WALL STREET JOURNAL	09/08/13 09/08/14	PUBLICATIONS/REFERENCE MAT'L		413.40
07-31	GL RMS0031501	.....	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		51.54
08-02	AP E0047511	BOYKINS, OLIVIA	07/10/13 07/10/13	FOOD & BEVERAGE		40.08
08-21	AP 00685163	BOISE CASCADE	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)		482.22
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		331.67
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		37.33
09-04	AP E0057551	THOMPSON WEST	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		1,642.24
09-04	AP E0057553	LEXIS-NEXIS	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		710.00
09-04	AP E0057560	THOMPSON WEST	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		296.25
09-04	AP E0057578	PETRENZ,BETTY D	07/10/13 07/10/13	FOOD & BEVERAGE		32.65
09-05	AP E0057558	PACER SERVICE CENTER	04/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		54.64
09-06	AP 00685724	BOYKINS, OLIVIA	07/10/13 07/10/13	FOOD & BEVERAGE		-40.08
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		186.86
09-20	AP E0065782	THOMPSON WEST	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		462.75
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		202.90
09-24	AP E0067389	WEST GROUP	10/01/13 09/30/14	PUBLICATIONS/REFERENCE MAT'L		320.47
09-24	AP E0067390	LEXIS-NEXIS	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		710.00
09-26	AP E0068743	THOMPSON WEST	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		1,642.24
09-30	AP 00691313	PETRENZ,BETTY D	07/10/13 07/10/13	FOOD & BEVERAGE		-32.65
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		18.04
					SUPPLIES AND MATERIALS TOTALS:	14,362.11
EQUIPMENT						
07-31	GL MNT0031462	.....	06/26/13 06/30/13	MAINTENANCE / REPAIRS		-4.83
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		926.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		926.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		926.00
					EQUIPMENT TOTALS:	2,773.17
					GENERAL EXPENDITURES TOTALS:	715,514.83
					OFFICE TOTALS:	715,514.83

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2013 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,772,120.54	608,272.22
TRAVEL	5,516.51	3,803.83
RENT, COMMUNICATION, UTILITIES	24,804.59	8,965.74
PRINTING AND REPRODUCTION	1,511.35	24.95
OTHER SERVICES	64,117.35	21,300.00
SUPPLIES AND MATERIALS	22,400.70	9,781.35
EQUIPMENT	12,772.00	3,742.00
GENERAL EXPENDITURES TOTALS:	1,903,243.04	655,890.09
OFFICE TOTALS:	1,903,243.04	655,890.09

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARON, KELSEY A	07/01/13	09/30/13	STAFF ASSISTANT	8,000.01
BLAYDES, CAROLYN E	07/01/13	09/30/13	EXEC ASST-LEGIS ASST	11,250.00
BRINCK, MICHAEL F.	07/01/13	09/30/13	SUBCOMM STAFF DIRECTOR, EO	36,647.07
BROWN, JUSTIN M	07/01/13	09/30/13	SUBCOMTE STAFF DIRECTOR, DAMA	27,999.99
CASHOUR, CURTIS	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	27,500.01
CLARK, JONATHAN A.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	20,250.00
DOLAN, NANCY	07/01/13	09/30/13	DEMOCRATIC STAFF DIRECTOR	41,499.99
DOTSON, BERNADINE N.	07/01/13	09/30/13	FINANCIAL ADMINISTRATOR	22,587.24
DUNN, DOLORES	07/01/13	09/30/13	SUBCOMMITTEE STAFF DIR-HEALTH	36,647.07
EGGIMANN, JESSICA G	07/01/13	09/30/13	CHIEF CLERK/ OFC MGR/LEG COOR	16,625.01
GILMAN, EDWARD L.	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	9,840.00
GONZALEZ, SAMANTHA E	07/01/13	09/30/13	PROFESSIONAL STAFF	13,749.99
HANNEL, ERIC E	07/01/13	09/30/13	SUBC STAFF DIRECTOR - I & O	30,000.00
LARA, JUAN	07/01/13	09/30/13	DEM STAFF DIR & COUNSEL, EO	32,975.49
MCQUADE, ROBERT H	07/01/13	08/31/13	RESEARCH ASSISTANT	5,302.77
MCQUADE, ROBERT H	08/01/13	08/31/13	RESEARCH ASSISTANT (OTHER COMPENSATION)	691.67
MURRAY, CAROL S	07/01/13	09/30/13	OFFICE MANAGER/LEG COORDINATOR	20,475.00
OLMSTEAD, MEGAN A	08/19/13	09/30/13	RESEARCH ASSISTANT	5,833.34
REES, JOHN H	07/01/13	09/30/13	CHIEF INVESTIGATIVE COUNSEL	28,500.00
RILEY, RORY E	07/01/13	09/30/13	STAFF DIRECTOR, DAMA	29,124.99
ROGAN, LAUREN	07/01/13	09/30/13	PROF STAFF MEM, DISABILITY ASS	13,749.99
SIEGEL, MICHAEL N	06/01/13	09/30/13	DIGITAL MANAGER	9,058.33
TOLAR, HELEN W	07/01/13	09/30/13	CHIEF OF STAFF	39,999.99
TOWERS, JONATHAN A	07/01/13	09/30/13	DEPUTY STAFF DIRECTOR	37,500.00
TUCKER, DAVID M.	07/01/13	09/30/13	DEP DEM STAFF DIR & CHIEF COUN	35,552.01
WIBLEMO, CATHLEEN C	07/01/13	09/30/13	DEM STAFF DIRECTOR, HEALTH	33,041.01
ZAPATA, JUAN	07/01/13	09/30/13	SENIOR EXECUTIVE ASSISTANT	13,871.25
			PERSONNEL COMPENSATION TOTALS:	608,272.22

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TRAVEL

07-02	AP	E0035294	BRINCK, MICHAEL F.	06/18/13	06/18/13	MEALS	47.76
07-29	AP	E0045500	REES, JOHN	06/28/13	06/28/13	TAXI/PARKING/TOLLS	18.00
07-29	AP	E0045504	TOLAR, HELEN	07/22/13	07/22/13	TAXI/PARKING/TOLLS	26.00
08-27	AP	E0055263	CLARK, JONATHAN A.	08/06/13	08/06/13	MEALS	18.84
08-28	AP	E0054884	TOWERS, JONATHAN	08/09/13	08/09/13	COMMERCIAL TRANSPORTATION	25.00
08-28	AP	E0054884	TOWERS, JONATHAN	08/12/13	08/12/13	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 VETERANS' AFFAIRS—Con.						
08-28	AP E0054884	TOWERS, JONATHAN	08/11/13 08/13/13	LODGING	250.88	
08-28	AP E0054884	TOWERS, JONATHAN	08/12/13 08/12/13	MEALS	71.94	
08-28	AP E0054884	TOWERS, JONATHAN	08/09/13 08/09/13	TAXI/PARKING/TOLLS	29.00	
08-28	AP E0054884	TOWERS, JONATHAN	08/13/13 08/13/13	TAXI/PARKING/TOLLS	29.00	
08-29	AP E0054880	HON JEFF MILLER	08/14/13 08/15/13	LODGING	90.17	
08-29	AP E0054882	CITIBANK GOV CARD SERVICE	08/14/13 08/14/13	COMMERCIAL TRANSPORTATION	363.60	
09-06	AP E0058498	HON JEFF MILLER	08/28/13 08/28/13	MEALS	20.26	
09-09	AP E0058497	HON JEFF MILLER	08/14/13 08/15/13	LODGING	90.17	
09-09	AP E0058497	HON JEFF MILLER	08/14/13 08/14/13	MEALS	10.64	
09-09	AP E0058497	HON JEFF MILLER	08/15/13 08/15/13	MEALS	26.97	
09-09	AP E0058497	HON JEFF MILLER	08/14/13 08/14/13	TAXI/PARKING/TOLLS	42.00	
09-09	AP E0058500	BRINCK, MICHAEL F.	08/06/13 08/06/13	MEALS	14.56	
09-09	AP E0058500	BRINCK, MICHAEL F.	08/06/13 08/06/13	PRIVATE AUTO MILEAGE	224.00	
09-09	AP E0058500	BRINCK, MICHAEL F.	08/06/13 08/06/13	TAXI/PARKING/TOLLS	10.00	
09-16	AP E0061600	HON JEFF MILLER	09/02/13 09/03/13	LODGING	91.53	
09-16	AP E0061600	HON JEFF MILLER	09/03/13 09/04/13	LODGING	86.34	
09-16	AP E0061606	HON JEFF MILLER	08/28/13 08/29/13	TRAVEL SUBSISTENCE	114.06	
09-16	AP E0061618	HON JEFF MILLER	08/15/13 09/04/13	PRIVATE AUTO MILEAGE	36.01	
09-17	AP E0061603	WITNESS	09/07/13 09/09/13	WITNESS TRAVEL / RELATED EXP	177.80	
09-17	AP E0063057	HON JEFF MILLER	09/08/13 09/08/13	MEALS	19.32	
09-17	AP E0063057	HON JEFF MILLER	09/09/13 09/09/13	MEALS	12.00	
09-17	AP E0063058	WIBLEMO,CATHLEEN C	09/08/13 09/08/13	MEALS	26.37	
09-17	AP E0063058	WIBLEMO,CATHLEEN C	09/09/13 09/09/13	MEALS	14.90	
09-17	AP E0063058	WIBLEMO,CATHLEEN C	09/08/13 09/08/13	TAXI/PARKING/TOLLS	47.00	
09-17	AP E0063058	WIBLEMO,CATHLEEN C	09/09/13 09/09/13	TAXI/PARKING/TOLLS	24.00	
09-17	AP E0063058	WIBLEMO,CATHLEEN C	09/08/13 09/08/13	TRAVEL SUBSISTENCE	27.80	
09-17	AP E0063061	DUNN, DOLORES	09/08/13 09/08/13	MEALS	11.98	
09-17	AP E0063061	DUNN, DOLORES	09/08/13 09/08/13	PRIVATE AUTO MILEAGE	18.87	
09-17	AP E0063061	DUNN, DOLORES	09/09/13 09/09/13	PRIVATE AUTO MILEAGE	18.87	
09-18	AP E0063062	DOLAN, NANCY	09/12/13 09/12/13	TAXI/PARKING/TOLLS	19.92	
09-19	AP E0063065	GONZALEZ, SAMANTHA E.	09/08/13 09/08/13	MEALS	11.64	
09-19	AP E0063065	GONZALEZ, SAMANTHA E.	09/09/13 09/09/13	MEALS	17.36	
09-19	AP E0063065	GONZALEZ, SAMANTHA E.	09/08/13 09/08/13	PRIVATE AUTO MILEAGE	16.78	
09-19	AP E0063065	GONZALEZ, SAMANTHA E.	09/08/13 09/08/13	TRAVEL SUBSISTENCE	41.70	
09-19	AP E0065080	HON JEFF MILLER	08/27/13 08/27/13	COMMERCIAL TRANSPORTATION	25.00	
09-19	AP E0065080	HON JEFF MILLER	08/28/13 08/28/13	COMMERCIAL TRANSPORTATION	25.00	
09-19	AP E0065080	HON JEFF MILLER	08/30/13 08/30/13	COMMERCIAL TRANSPORTATION	25.00	
09-19	AP E0065080	HON JEFF MILLER	09/04/13 09/04/13	COMMERCIAL TRANSPORTATION	25.00	
09-19	AP E0065080	HON JEFF MILLER	08/28/13 08/28/13	MEALS	25.89	
09-19	AP E0065080	HON JEFF MILLER	08/30/13 08/30/13	MEALS	6.94	
09-19	AP E0065080	HON JEFF MILLER	08/27/13 08/27/13	TRAVEL SUBSISTENCE	5.00	
09-19	AP E0065082	CITIBANK GOV CARD SERVICE	08/02/13 08/27/13	TRAVEL SUBSISTENCE	975.46	
09-19	AP E0065084	WITNESS	09/07/13 09/09/13	WITNESS TRAVEL / RELATED EXP	190.61	

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09-26	AP	E0067858	HON. DANIEL BENISHEK	09/17/13	09/17/13	MEALS	133.21
09-26	AP	E0067859	DUNN, DOLORES	09/15/13	09/15/13	TAXI/PARKING/TOLLS	32.25
09-26	AP	E0067859	DUNN, DOLORES	09/17/13	09/17/13	TAXI/PARKING/TOLLS	4.05
09-27	AP	E0067856	WIBLEMO,CATHLEEN C	09/16/13	09/16/13	MEALS	14.64
09-27	AP	E0067856	WIBLEMO,CATHLEEN C	09/17/13	09/17/13	MEALS	12.74
09-27	AP	E0067856	WIBLEMO,CATHLEEN C	09/15/13	09/15/13	TAXI/PARKING/TOLLS	35.00
						TRAVEL TOTALS:	3,803.83
			RENT, COMMUNICATION, UTILITIES				
07-22	AP	00680125	CITI PCARD-USPS	05/29/13	06/28/13	POSTAGE / COURIER / BOX RENTAL	92.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	172.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	449.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	2,425.28
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	172.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	449.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	2,420.50
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	36.74
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	172.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	449.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	2,128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,965.74
			PRINTING AND REPRODUCTION				
09-25	AP	E0067861	ACCURATE WORD LLC.	09/19/13	09/19/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	24.95
			OTHER SERVICES				
07-16	AP	00676242	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	7,100.00
08-16	AP	00681460	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	7,100.00
09-16	AP	00686344	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	7,100.00
						OTHER SERVICES TOTALS:	21,300.00
			SUPPLIES AND MATERIALS				
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	FOOD & BEVERAGE	204.13
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	254.75
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	39.55
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	83.96
07-11	AP	E0038940	HAGUE QUALITY WATER OF MD INC	07/06/13	08/05/13	WATER	126.00
07-12	AP	E0038939	THOMPSON WEST	05/10/13	06/09/13	PUBLICATIONS/REFERENCE MAT'L	848.50
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	120.94
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	79.96
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	202.92
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	44.94
07-22	AP	00680125	CITI PCARD-BEST BUY MHT	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	274.98
07-22	AP	00680125	CITI PCARD-FRAME USA MOTO	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	19.49
07-25	AP	00680365	GEORGE W ALLEN COMPANY INC	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	87.08
07-29	AP	E0045509	HANNEL,ERIC E	05/16/13	05/16/13	FOOD & BEVERAGE	49.66
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	685.78
08-07	AP	E0049088	CANON BUSINESS SOLUTIONS	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	1,625.50
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	264.05
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	81.95
08-28	AP	E0054881	HAGUE QUALITY WATER OF MD INC	08/06/13	09/05/13	WATER	126.00
08-28	AP	E0054883	NATIONAL NEWS AGENCY INC	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	503.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 VETERANS' AFFAIRS—Con.						
08-28	AP E0055257	LEGAL CONTENT INC	08/15/13 08/15/14	PUBLICATIONS/REFERENCE MAT'L		2,500.00
08-30	GL RMS0032294	.....	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		519.26
09-12	AP E0061601	HAGUE QUALITY WATER OF MD INC	09/06/13 10/05/13	WATER		126.00
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		81.95
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE		166.58
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		347.92
09-30	GL RMS0033170	.....	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		315.92
				SUPPLIES AND MATERIALS TOTALS:		9,781.35
		EQUIPMENT				
07-05	AP 00675559	GEORGE W ALLEN COMPANY INC	04/18/13 04/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000		938.00
07-05	AP 00675559	GEORGE W ALLEN COMPANY INC	04/18/13 04/18/13	WARRANTIES		89.00
07-31	GL MNT0031462	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		905.00
08-30	GL MNT0032286	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		905.00
09-27	GL MNT0033070	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		905.00
				EQUIPMENT TOTALS:		3,742.00
				GENERAL EXPENDITURES TOTALS:		655,890.09
				OFFICE TOTALS:		655,890.09
2013 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,825,297.93	1,886,942.82
				TRAVEL	8,631.04	7,749.96
				RENT, COMMUNICATION, UTILITIES	87,413.16	31,595.82
				PRINTING AND REPRODUCTION	3,588.38	2,973.73
				OTHER SERVICES	19,983.91	10,335.16
				SUPPLIES AND MATERIALS	20,066.37	3,757.33
				EQUIPMENT	24,534.00	8,178.00
				GENERAL EXPENDITURES TOTALS:	5,989,514.79	1,951,532.82
				OFFICE TOTALS:	5,989,514.79	1,951,532.82
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACUNA GORDON, JENNIFER S	07/01/13 09/30/13	COUNSEL		27,500.01
		ALCALA, CAITLIN N.	07/01/13 09/30/13	LEGISLATIVE ASSISTANT		10,500.00
		ANTELL, GEOFFREY	07/01/13 09/30/13	TRADE COUNSEL		36,249.99
		ARMSTRONG, CHRISTOPHER J	07/01/13 09/30/13	COUNSEL		27,500.01
		BAKER, BRETT T	07/01/13 09/30/13	PROFESSIONAL STAFF		30,000.00
		BAKER, MICHAEL K	07/01/13 09/30/13	ASSISTANT CLERK		11,250.00
		BALTZAN, ELIZABETH	07/01/13 09/30/13	TRADE COUNSEL		30,249.99
		BEEMAN, EARL R	07/01/13 09/30/13	TAX COUN/SPEC ADVI TAX REFORM		42,102.75
		BJORKLUND, CYBELE	07/01/13 09/30/13	PROFESSIONAL ASSISTANT		39,999.99
		BLANKENSHIP, APRIL L	07/01/13 09/30/13	FINANCIAL ADMIN. - REPUBLICAN		7,102.74
		BREIDENBACH, CARRIE ANN	07/01/13 09/30/13	DEMOCRATIC SCHEDULE COORDINAT		15,249.99

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CALLAS, GEORGE A	07/01/13	09/30/13	TAX COUN/OVERSGHT SUBC STF DIR	42,102.75
CAMERON, JESSICA E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,583.33
CLAEYS, STEPHEN J	07/01/13	09/30/13	TRADE COUNSEL	31,250.01
CLARK, THEODORE J	07/01/13	08/31/13	DIR OF INFORMATION TECHNOLOGY	8,666.67
CLARK, THEODORE J	08/01/13	08/31/13	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	3,111.11
CROUCH, CHRISTOPHER A	07/01/13	09/30/13	TAX COUNSEL	33,999.99
DECESARO, ANNE M	07/01/13	09/30/13	PROFESSIONAL STAFF	28,749.99
DIMAROB, MICHELLE N	07/01/13	09/30/13	SR ADV-PUBLIC AFFAIRS & COALIT	37,500.00
DROBNYK, JOSHUA A	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	21,825.00
EASTMAN, SAGE D	07/01/13	09/30/13	STRATEGY & PUBLIC AFFAIRS DIR	43,125.00
ELLARD, ANGELA P	07/01/13	09/30/13	CHIEF TRADE COUNSEL	42,102.75
EPLEY, MARK D	07/01/13	09/30/13	STAFF DIR OVERSIGHT SUBCOMM	42,102.75
FRIEDMAN, JEFFREY E	07/01/13	09/30/13	TAX COUNSEL	35,000.01
FRIEDMAN, JENNIFER	07/01/13	09/30/13	DEPUTY STAFF DIRECTOR	35,000.01
GOULD, JENNIFER A	07/01/13	09/30/13	OFFICE MANAGER	24,249.99
GRABERT, LISA M	07/01/13	09/30/13	PROFESSIONAL STAFF	28,749.99
GREENE, REGINALD B	07/01/13	09/30/13	DOCUMENTS CLERK	27,500.01
GWYN, NICHOLAS C	07/01/13	09/30/13	STAFF DIR-HUMAN RESOURCES SC	39,999.99
HAILEY, SEAN	07/01/13	09/30/13	TAX ADVISOR	39,999.99
HANCOCK, HAROLD	07/01/13	09/30/13	PROFESSIONAL STAFF	31,250.01
HILDRED, KIM A	07/01/13	09/30/13	STAFF DIR, SUBC ON SOCIAL SECUR	42,102.75
HITTLE, MATTHEW P	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
HOSTETLER, MARGARET A	07/01/13	09/30/13	PROFESSIONAL STAFF	32,499.99
HUFF, RYAN J	07/01/13	09/30/13	ASSISTANT CLERK/STAFF ASST	8,750.01
ISABELLI, KRISTIN E	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	10,500.00
KALYANAM, ARUNA	07/01/13	09/30/13	STAFF DIR SEL REV MEASURES SC	34,000.00
KEARNS, JASON E	07/01/13	09/30/13	TRADE COUNSEL	39,999.99
KIBRIA, BEHNAZ L	07/01/13	09/30/13	TRADE COUNSEL	30,249.99
KLAVERKAMP, KATHRYN O	07/01/13	09/30/13	PROFESSIONAL ASSISTANT	39,999.99
KORLEY, TRINA	07/01/13	09/30/13	PROFESSIONAL STAFF	5,000.01
LEAMAN, JOHANN W	07/01/13	09/30/13	TRADE COUNSEL	31,250.01
LEE, ALAN T	07/01/13	09/30/13	TAX COUNSEL	3,750.00
LOGAN, DAVID S	07/01/13	09/30/13	SENIOR ECONOMIST	24,999.99
MARTIN, RYAN T	07/01/13	09/30/13	PROFESSIONAL STAFF	28,749.99
MAYS, JANICE	07/01/13	09/30/13	DEM CHIEF COUN & CHIEF TAX COU	40,138.90
MCAFFEE, KAREN B	07/01/13	09/30/13	STAFF DIRECTOR	39,999.99
MCCOY, MOYER B	07/01/13	09/30/13	RESEARCH STAFF ASSISTANT	10,749.99
NGUYEN, ALEXANDER D	07/01/13	09/30/13	PRESS SECRETARY	11,499.99
OLANDER, DAVID M	07/01/13	09/30/13	CHIEF TAX COUNSEL	42,102.75
PAYNE, WARREN S	07/01/13	09/30/13	POLICY DIRECTOR	42,674.01
PERKINS, WUAN T	07/01/13	09/30/13	SYSTEM/WEB ADMINISTRATOR	17,499.99
QUINTANA, MELISSA G	08/01/13	09/30/13	INTERN	5,000.00
REISER, MARTIN G	07/01/13	09/30/13	PROFESSIONAL STAFF	31,250.01
RICHARDSON, ERIN E	07/01/13	09/30/13	PROFESSIONAL STAFF	25,700.01
SAFAVIAN, JENNIFER M	07/01/13	09/30/13	STAFF DIRECTOR	42,674.01
SANDELL, JOHN D	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	9,999.99
SHENAI, NEENA G	07/01/13	09/30/13	TRADE COUNSEL	31,250.01
SHUART, AMY N	07/01/13	09/30/13	PROFESSIONAL STAFF	24,999.99
STEFANI, CHALLEE C	07/01/13	09/30/13	EXECUTIVE ASSISTANT	9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON WAYS AND MEANS—Con.						
		STEIGER, MORNA	07/01/13 09/30/13	PROFESSIONAL STAFF	28,250.01	
		STOTTMANN, CHRISTINA M	07/01/13 09/30/13	COMMITTEE ADMINISTRATOR	23,750.01	
		SURUMA, ASKIA M.	07/01/13 09/30/13	FULL COMMITTEE STAFF DIR	39,999.99	
		SUTTER, BRIAN D.	07/01/13 09/30/13	HEALTH SUBCOMMITTEE STAFF DIR	33,750.00	
		SWINEHART, SARAH V	07/01/13 07/31/13	PRESS SECRETARY	5,000.00	
		SWINEHART, SARAH V	08/01/13 09/30/13	COMMUNICATIONS DIRECTOR	11,666.66	
		UEHLECKE, NICHOLAS Y	07/01/13 07/31/13	LEGISLATIVE ASSISTANT	3,500.00	
		UEHLECKE, NICHOLAS Y	08/01/13 09/30/13	SENIOR LEGISLATIVE ASSISTANT	8,000.00	
		WALKER, ALEXANDRIA L	07/01/13 09/30/13	DEPUTY PRESS SECRETARY	3,281.25	
		WALKER, ANTOINE M.	07/01/13 09/30/13	DEMOCRATIC SYSTEMS ADMINISTRAT	26,675.01	
		WARREN, MARK E	07/01/13 09/30/13	TAX COUNSEL	39,999.99	
		WEIDINGER, MATTHEW A.	07/01/13 09/30/13	HUMAN RESOURCES STAFF DIRECTOR	42,102.75	
		YOUNG, JOHN R	07/01/13 09/30/13	RESEARCH STAFF ASSISTANT	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	1,886,942.82	
TRAVEL						
07-05	AP E0035057	HITTLE, MATTHEW P.	06/24/13 06/24/13	TAXI/PARKING/TOLLS	18.00	
07-08	AP E0036086	HITTLE, MATTHEW P.	06/26/11 06/26/13	TAXI/PARKING/TOLLS	10.00	
07-17	AP E0039547	WEIDINGER, MATTHEW A.	07/08/13 07/08/13	TAXI/PARKING/TOLLS	20.00	
07-19	AP E0040822	CLAEYS, STEPHEN	06/17/13 06/17/13	PRIVATE AUTO MILEAGE	48.40	
07-19	AP E0040822	CLAEYS, STEPHEN	06/17/13 06/17/13	TAXI/PARKING/TOLLS	6.00	
07-22	AP E0040683	EASTMAN, SAGE D.	06/17/13 07/09/13	TAXI/PARKING/TOLLS	45.00	
07-22	AP E0040683	EASTMAN, SAGE D.	07/07/13 07/08/13	TRAVEL SUBSISTENCE	423.71	
07-26	AP E0043965	CLAEYS, STEPHEN	07/17/13 07/17/13	TAXI/PARKING/TOLLS	13.00	
08-07	AP E0049806	HITTLE, MATTHEW P.	07/29/13 07/29/13	TAXI/PARKING/TOLLS	20.00	
08-09	AP E0049808	WEIDINGER, MATTHEW A.	07/23/13 07/23/13	TAXI/PARKING/TOLLS	11.00	
08-09	AP E0049809	ISABELLI, KRISTIN E.	07/31/13 07/31/13	TAXI/PARKING/TOLLS	20.00	
08-14	AP E0050686	SHENAI, NEENA	07/11/13 07/18/13	TAXI/PARKING/TOLLS	45.00	
08-14	AP E0050687	ELLARD, ANGELA P.	05/07/13 07/17/13	TAXI/PARKING/TOLLS	215.75	
08-14	AP E0050690	LOGAN, DAVID S.	07/18/13 07/18/13	TAXI/PARKING/TOLLS	36.00	
08-14	AP E0050691	LEAMAN, JOHANN W.	08/07/13 08/07/13	TAXI/PARKING/TOLLS	18.00	
08-15	AP E0050698	CITIBANK GOV CARD SERVICE	07/28/13 07/28/13	COMMERCIAL TRANSPORTATION	1,142.30	
08-15	AP E0050698	CITIBANK GOV CARD SERVICE	07/28/13 07/29/13	LODGING	474.72	
08-16	AP E0051518	WEIDINGER, MATTHEW A.	08/08/13 08/08/13	TAXI/PARKING/TOLLS	24.00	
08-16	AP E0051519	HUFF, RYAN J.	07/28/13 07/29/13	TRAVEL SUBSISTENCE	52.00	
08-22	AP E0053192	ISABELLI, KRISTIN E.	08/13/13 08/13/13	TAXI/PARKING/TOLLS	30.00	
08-22	AP E0053193	DIMAROB, MICHELLE	07/28/13 07/29/13	TRAVEL SUBSISTENCE	311.62	
09-12	AP E0059874	ELLARD, ANGELA P.	08/28/13 08/31/13	TAXI/PARKING/TOLLS	152.00	
09-12	AP E0059973	ISABELLI, KRISTIN E.	08/30/13 08/30/13	TAXI/PARKING/TOLLS	22.00	
09-16	AP E0061953	CITIBANK GOV CARD SERVICE	07/28/13 08/22/13	COMMERCIAL TRANSPORTATION	2,811.50	
09-16	AP E0061953	CITIBANK GOV CARD SERVICE	07/29/13 08/19/13	LODGING	824.91	
09-20	AP E0065564	DIMAROB, MICHELLE	04/03/13 09/11/13	TAXI/PARKING/TOLLS	310.00	
09-20	AP E0065569	SWINEHART, SARAH V	09/09/13 09/09/13	TAXI/PARKING/TOLLS	23.05	
09-20	AP E0065570	DIMAROB, MICHELLE	08/18/13 08/20/13	TAXI/PARKING/TOLLS	78.00	

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09-23	AP	E0066662	ANTELL, GEOFFREY	01/29/13	09/18/13	TAXI/PARKING/TOLLS	468.00
09-27	AP	E0068902	LOGAN, DAVID S.	09/24/13	09/24/13	TAXI/PARKING/TOLLS	48.00
09-27	AP	E0068904	LEAMAN, JOHANN W.	09/26/13	09/26/13	TAXI/PARKING/TOLLS	16.00
09-27	AP	E0068907	WEIDINGER, MATTHEW A.	07/23/13	07/23/13	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	7,749.96
			RENT, COMMUNICATION, UTILITIES				
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	528.00
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	1,633.50
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	8,602.35
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	528.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	1,633.50
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	7,780.54
08-29	GL	GRP0032289	.....	08/01/13	08/31/13	HIR GRAPHICS (TRANSFER)	570.00
09-19	AP	00690112	CITI PCARD-VERIZON WRLS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	332.36
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	524.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	1,625.75
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	7,781.02
09-27	AP	E0068623	MCAFFEE, KAREN B.	06/23/13	06/26/13	TELECOMSRV/EQ/TOLL CHARGE	56.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,595.82
			PRINTING AND REPRODUCTION				
07-26	AP	E0043979	ACCURATE WORD LLC.	07/18/13	07/18/13	PRINTING & REPRODUCTION	49.90
07-26	GL	PIX0031312	.....	07/01/13	07/31/13	PHOTOGRAPHIC (TRANSFER)	19.20
08-27	GL	PIX0032157	.....	08/01/13	08/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
09-12	AP	E0059875	ACCURATE WORD LLC.	09/05/13	09/05/13	PRINTING & REPRODUCTION	34.95
09-20	AP	E0066090	ACCURATE WORD LLC.	09/16/13	09/16/13	PRINTING & REPRODUCTION	34.95
09-24	GL	PIX0032892	.....	09/01/13	09/30/13	PHOTOGRAPHIC (TRANSFER)	12.90
09-27	AP	E0068906	ACCURATE WORD LLC.	05/30/13	05/30/13	PRINTING & REPRODUCTION	34.95
09-28	AP	E0070156	SHARP ELECTRONICS CORPORATION	04/01/13	07/01/13	PRINTING & REPRODUCTION	2,780.48
						PRINTING AND REPRODUCTION TOTALS:	2,973.73
			OTHER SERVICES				
07-08	AP	E0036099	GRANICUS INC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	800.00
07-09	AP	00675698	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-10	AP	00675706	FIRESIDE21	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-29	AP	E0044949	FIRESIDE21	04/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	285.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-16	AP	00682777	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,145.16
09-03	AP	E0056307	GRANICUS INC	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	800.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00687629	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,500.00
						OTHER SERVICES TOTALS:	10,335.16
			SUPPLIES AND MATERIALS				
07-22	AP	00680125	CITI PCARD-D J WALL ST JOURNAL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	56.64
07-22	AP	E0041304	DEER PARK WATER	03/27/13	04/26/13	WATER	10.59
07-22	AP	E0041306	DEER PARK WATER	04/27/13	05/26/13	WATER	10.59
07-26	AP	E0044048	BLANKENSHIP, APRIL L.	07/22/13	07/22/13	WATER	19.68
07-31	GL	RMS0031501	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	188.85
08-01	AP	E0045664	BLANKENSHIP, APRIL L.	07/25/13	07/25/13	FOOD & BEVERAGE	18.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON WAYS AND MEANS—Con.						
08-15	AP	E0050799	08/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		330.00
08-16	AP	E0052360	04/22/13 04/22/13	WATER		97.00
08-20	AP	00682797	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		144.99
08-20	AP	E0052337	04/22/13 04/22/13	WATER		97.00
08-20	AP	E0052383	04/22/13 04/22/13	WATER		97.00
08-26	AP	00685204	12/01/13 11/30/14	PUBLICATIONS/REFERENCE MAT'L		1,305.00
08-30	GL	RMS0032294	08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		160.70
09-13	AP	E0061041	09/09/13 09/09/13	WATER		4.60
09-13	AP	E0061779	09/23/13 09/22/14	PUBLICATIONS/REFERENCE MAT'L		442.00
09-19	AP	00690112	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		19.95
09-19	AP	00690112	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		22.76
09-19	AP	00690112	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L		275.05
09-19	AP	00690112	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		206.90
09-27	AP	E0068876	09/24/13 09/24/13	WATER		22.20
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		227.35
				SUPPLIES AND MATERIALS TOTALS:		3,757.33
				EQUIPMENT		
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS		2,726.00
08-30	GL	MNT0032286	08/01/13 08/31/13	MAINTENANCE / REPAIRS		2,726.00
09-27	GL	MNT0033070	09/01/13 09/30/13	MAINTENANCE / REPAIRS		2,726.00
				EQUIPMENT TOTALS:		8,178.00
				GENERAL EXPENDITURES TOTALS:		1,951,532.82
				OFFICE TOTALS:		1,951,532.82
2012 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
OTHER SERVICES						
09-18	AP	00687680	05/15/13 05/15/13	TRAINING QTY - 2		6,000.00
				OTHER SERVICES TOTALS:		6,000.00
SUPPLIES AND MATERIALS						
07-01	AP	00675401	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE)		27.21
07-01	AP	00675401	02/13/13 02/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,405.00
08-20	AP	00685176	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		607.00
				SUPPLIES AND MATERIALS TOTALS:		3,039.21
EQUIPMENT						
07-12	AP	00675835	02/15/13 02/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000		7,255.85
07-16	AP	00675951	01/31/13 01/31/13	MAINTENANCE / REPAIRS QTY - 25		3,687.50
07-16	AP	00675951	01/31/13 01/31/13	MAINTENANCE / REPAIRS QTY - 75		5,531.25
07-22	AP	00680154	04/08/13 04/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000		10,169.45
08-20	AP	00685176	03/21/13 03/21/13	MAINTENANCE / REPAIRS QTY - 2		2,906.10
08-22	AP	00685262	02/19/13 02/19/13	MAINTENANCE / REPAIRS QTY - 4		2,284.20
				EQUIPMENT TOTALS:		31,834.35
				GENERAL EXPENDITURES TOTALS:		40,873.56

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2013 INTELLIGENCE
GENERAL EXPENDITURES

		OFFICE TOTALS:	<u>40,873.56</u>
PERSONNEL COMPENSATION	2,941,029.95		990,452.78
TRAVEL	8,939.32		777.51
RENT, COMMUNICATION, UTILITIES	36,300.43		12,566.82
PRINTING AND REPRODUCTION	1,585.55		1,234.74
OTHER SERVICES	59,302.40		19,737.00
SUPPLIES AND MATERIALS	6,071.21		2,448.25
EQUIPMENT	6,255.00		2,085.00
	GENERAL EXPENDITURES TOTALS:	3,059,483.86	1,029,302.10
	OFFICE TOTALS:	<u>3,059,483.86</u>	<u>1,029,302.10</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN III,JOSEPH M	07/01/13	08/31/13	MAJORITY STAFF DIRECTOR	16,770.83
ALLEN III,JOSEPH M	08/01/13	08/31/13	MAJORITY STAFF DIRECTOR (OTHER COMPENSATION)	11,979.17
BAHAR,MICHAEL	07/01/13	09/30/13	GENERAL COUNSEL, MIN STAFF (P)	35,000.01
CAMPBELL, CHELSEY MARIE	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	31,500.00
COHEN,LINDA D	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	35,499.99
CORCORAN,THOMAS F	07/01/13	09/30/13	SENIOR POLICY ADVISOR	38,750.01
DICK,DARREN M	07/01/13	08/04/13	DEPUTY STAFF DIRECTOR	16,055.56
DICK,DARREN M	08/05/13	09/30/13	STAFF DIRECTOR, MAJ	26,833.33
DONESA, CHRISTOPHER A	07/01/13	09/30/13	MINORITY CHIEF COUNSEL	42,500.01
EISELE,BROOKE A	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER, MAJ	28,749.99
ELLIS,MICHAEL J	09/04/13	09/30/13	COUNSEL	7,875.00
FISHER,JANET C	07/01/13	09/30/13	MINORITY COUNSEL	32,499.99
GARCIA, FRANK	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	34,250.01
GEFFROY, SARAH E.	07/01/13	09/30/13	SENIOR COUNSEL	36,249.99
GETTY,ALLISON E	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR MIN	15,000.00
HAUSER,NATHAN A	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	30,249.99
HILDEBRAND,JAMES A	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	38,750.01
JEPSON, KRISTIN R.	07/01/13	09/30/13	SECURITY DIRECTOR	26,000.01
KAHN,GEOFFREY R	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	28,749.99
KEISER, ANDREW J.	07/01/13	09/30/13	SENIOR ADVISOR	38,750.01
KLEIN,KEVIN P	07/01/13	09/30/13	SYSTEMS ADMINISTRATOR	15,375.00
LOWRY, ASHLEY E.	07/01/13	09/30/13	CHIEF CLERK	26,250.00
MAJOR, LISA D.	07/01/13	09/30/13	RESEARCH ASSISTANT	13,749.99
MINEHART JR, ROBERT F.	07/01/13	09/30/13	SENIOR ADVISOR, MINORITY	38,750.01
MOLINO, HEATHER M.	07/01/13	09/30/13	STAFF DIRECTOR	43,125.00
PHALEN,SUSAN A	07/01/13	09/30/13	COMMUNICATIONS DIRECTOR	36,249.99
SCOTT FOUNTAIN, LEAH	07/01/13	09/20/13	EXECUTIVE ASSISTANT	12,666.67
SCOTT,CARLY A	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	35,625.00
SMITH, BRANDON S.	07/01/13	09/30/13	DIR OF INFORMATION TECHNOLOGY	31,875.00
SMITH,BRYAN R	07/01/13	09/30/13	BUDGET DIRECTOR	41,383.33
STUART,SHANNON E	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER, MAJ	38,000.01
SYED,KHIZER M	07/01/13	09/30/13	RESEARCH ASSISTANT	16,500.00
THORPE, AMANDA R.	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	28,749.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 INTELLIGENCE—Con.						
		WHEELBARGER, KATHRYN L	07/01/13 07/31/13	SENIOR COUNSEL		12,083.33
		WHEELBARGER, KATHRYN L	08/01/13 08/04/13	LEGISLATIVE ASSISTANT		13,888.89
		WHEELBARGER, KATHRYN L	09/01/13 09/30/13	DEPUTY STAFF DIRECTOR, MAJ		14,166.67
				PERSONNEL COMPENSATION TOTALS:		990,452.78
TRAVEL						
07-08	AP E0036211	ALLEN, JOSEPH MICHAEL	03/28/13 05/29/13	TAXI/PARKING/TOLLS		40.91
07-16	AP 00675936	MAJOR, LISA D.	06/19/13 06/24/13	PRIVATE AUTO MILEAGE		26.18
07-16	AP 00675936	MAJOR, LISA D.	06/19/13 06/19/13	TAXI/PARKING/TOLLS		5.00
08-01	AP E0046326	CAMPBELL, CHELSEY MARIE	07/04/13 07/04/13	TAXI/PARKING/TOLLS		102.00
08-16	AP E0051535	SCOTT, CARLY	06/29/13 07/04/13	PRIVATE AUTO MILEAGE		31.08
08-20	AP E0051534	MAJOR, LISA D.	06/19/13 08/09/13	PRIVATE AUTO MILEAGE		70.07
08-20	AP E0051534	MAJOR, LISA D.	06/26/13 08/06/13	TAXI/PARKING/TOLLS		20.00
09-05	AP E0057571	MAJOR, LISA D.	08/22/13 08/29/13	PRIVATE AUTO MILEAGE		30.58
09-06	AP E0057568	KEISER, ANDREW J.	07/30/13 07/30/13	PRIVATE AUTO MILEAGE		29.97
09-06	AP E0057568	KEISER, ANDREW J.	08/25/13 08/25/13	PRIVATE AUTO MILEAGE		29.97
09-06	AP E0057568	KEISER, ANDREW J.	08/25/13 08/25/13	TAXI/PARKING/TOLLS		153.00
09-23	AP E0066449	MAJOR, LISA D.	09/12/13 09/19/13	PRIVATE AUTO MILEAGE		46.75
09-23	AP E0066459	MAJOR, LISA D.	09/19/13 09/19/13	TAXI/PARKING/TOLLS		5.00
09-25	AP E0067812	WHEELBARGER, KATHRYN L.	09/02/13 09/08/13	TAXI/PARKING/TOLLS		119.00
09-25	AP E0067817	CAMPBELL, CHELSEY MARIE	09/20/13 09/24/13	TAXI/PARKING/TOLLS		68.00
				TRAVEL TOTALS:		777.51
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0035335	VERIZON WIRELESS	06/24/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE		3,298.63
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		188.00
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		645.25
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		166.57
08-14	AP E0050303	VERIZON WIRELESS	07/24/13 08/23/13	TELECOMSRV/EQ/TOLL CHARGE		2,720.79
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		188.00
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		645.25
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		168.37
09-10	AP E0059023	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE		3,525.61
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		188.00
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		645.25
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		187.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,566.82
PRINTING AND REPRODUCTION						
07-08	AP E0036207	DBA SHARP BUSINESS SYSTEMS	01/01/13 04/01/13	PRINTING & REPRODUCTION		884.04
08-02	AP E0046329	ACCURATE WORD LLC.	07/22/13 07/22/13	PRINTING & REPRODUCTION		49.90
08-16	AP E0051533	SHARP ELECTRONICS CORP.	04/01/13 07/01/13	PRINTING & REPRODUCTION		43.00
09-05	AP E0057979	ACCURATE WORD LLC.	08/28/13 08/28/13	PRINTING & REPRODUCTION		49.90
09-18	AP E0063514	ACCURATE WORD LLC.	09/06/13 09/06/13	PRINTING & REPRODUCTION		24.95
09-23	AP E0066464	ACCURATE WORD LLC.	09/16/13 09/16/13	PRINTING & REPRODUCTION		24.95
09-26	AP E0068349	ACCURATE WORD LLC.	09/24/13 09/24/13	PRINTING & REPRODUCTION		158.00
				PRINTING AND REPRODUCTION TOTALS:		1,234.74

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OTHER SERVICES									
07-16	AP	00677439	DESKTOP SOLUTIONS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS		6,579.00	
08-16	AP	00682635	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS		6,579.00	
09-16	AP	00687532	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS		6,579.00	
								OTHER SERVICES TOTALS:	19,737.00
SUPPLIES AND MATERIALS									
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER		250.85	
07-11	AP	E0037910	QUENCH USA LLC	01/01/13	12/31/13	WATER		456.00	
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER		52.99	
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER		246.88	
07-23	AP	00680200	GEM LASER EXPRESS INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12		80.28	
07-29	AP	E0044653	LOWRY, ASHLEY E.	07/23/13	07/23/13	FOOD & BEVERAGE		192.67	
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)		21.81	
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER		90.98	
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)		35.02	
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER		252.87	
09-23	AP	E0066451	KEISER, ANDREW J.	01/17/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)		30.62	
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)		737.28	
								SUPPLIES AND MATERIALS TOTALS:	2,448.25
EQUIPMENT									
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS		695.00	
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS		695.00	
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS		695.00	
								EQUIPMENT TOTALS:	2,085.00
								GENERAL EXPENDITURES TOTALS:	1,029,302.10
								OFFICE TOTALS:	1,029,302.10
2012 INTELLIGENCE GENERAL EXPENDITURES									
TRAVEL									
07-24	AP	E0032117	MOLINO, HEATHER M.	09/06/12	12/20/12	PRIVATE AUTO MILEAGE		81.60	
07-24	AP	E0032117	MOLINO, HEATHER M.	09/11/12	12/05/12	TAXI/PARKING/TOLLS		140.00	
07-24	AP	E0032117	MOLINO, HEATHER M.	12/12/12	12/21/12	TAXI/PARKING/TOLLS		78.00	
								TRAVEL TOTALS:	299.60
PRINTING AND REPRODUCTION									
07-24	AP	E0032114	SHARP ELECTRONICS CORP.	04/01/12	07/01/12	PRINTING & REPRODUCTION		502.04	
								PRINTING AND REPRODUCTION TOTALS:	502.04
OTHER SERVICES									
07-01	AP	00675393	LOCKHEED MARTIN SERVICES INC	04/28/13	05/19/13	TECHNOLOGY SERVICE CONTRACTS		48,116.18	
07-31	AP	00680555	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/30/13	07/21/13	TECHNOLOGY SERVICE CONTRACTS		16,142.15	
08-29	AP	00685431	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/21/13	08/21/13	TECHNOLOGY SERVICE CONTRACTS		10,388.50	
09-27	AP	00690533	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/25/13	09/22/13	TECHNOLOGY SERVICE CONTRACTS		11,658.42	
								OTHER SERVICES TOTALS:	86,305.25
								GENERAL EXPENDITURES TOTALS:	87,106.89
								OFFICE TOTALS:	87,106.89
2011 INTELLIGENCE GENERAL EXPENDITURES									
EQUIPMENT									
08-22	AP	00685259	CDW GOVERNMENT INC. C/O ISM	01/10/13	01/10/13	OFFICE EQUIP PURCH LESS THAN \$25,000		2,198.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 INTELLIGENCE—Con.							
08-22	AP 00685259	CDW GOVERNMENT INC. C/O ISM IN	01/10/13 01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	9,242.53		
08-22	AP 00685259	CDW GOVERNMENT INC. C/O ISM IN	01/10/13 01/10/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,100.00		
08-22	AP 00685259	CDW GOVERNMENT INC. C/O ISM IN	01/10/13 01/10/13	WARRANTIES	934.65		
09-23	AP 00690243	EMC CORPORATION	07/08/11 07/08/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,227.00		
09-23	AP 00690243	EMC CORPORATION	07/08/11 07/08/11	MAINTENANCE / REPAIRS	604.00		
					EQUIPMENT TOTALS:	17,306.18	
					GENERAL EXPENDITURES TOTALS:	17,306.18	
					OFFICE TOTALS:	17,306.18	
2013 HOMELAND SECURITY GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,769,277.08	1,545,661.64
					TRAVEL	20,806.74	9,265.34
					RENT, COMMUNICATION, UTILITIES	75,994.07	27,071.79
					PRINTING AND REPRODUCTION	3,044.54	733.29
					OTHER SERVICES	140,967.00	47,139.00
					SUPPLIES AND MATERIALS	21,247.68	8,368.50
					EQUIPMENT	22,698.42	8,148.27
					GENERAL EXPENDITURES TOTALS:	5,054,035.53	1,646,387.65
					OFFICE TOTALS:	5,054,035.53	1,646,387.65
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AGHO,ESEOSA G	07/01/13 08/31/13	INTERN	1,760.00		
		ANDERSON,HILLARY L	07/01/13 07/22/13	RESEARCH ASSISTANT	2,750.00		
		ANSTINE,PAUL L	07/01/13 09/30/13	SUBCOMMITTEE STAFF DIRECTOR	28,750.00		
		ARANGIO, JENNIFER	07/01/13 09/30/13	SENIOR COUNSEL	35,842.50		
		ASHBY,PIZZA	07/01/13 08/31/13	PROFESSIONAL STAFF MEMBER	7,466.67		
		AVANT, ISSAC L	07/01/13 09/30/13	STAFF DIRECTOR	42,825.00		
		BENNO, ROSALINE	07/01/13 09/30/13	CHIEF COUNSEL FOR LEGISLATION	39,999.99		
		BERGIN,MOIRA E	07/01/13 07/31/13	PROFESSIONAL STAFF MEMBER	7,083.33		
		BERGIN,MOIRA E	08/01/13 09/30/13	SENIOR PROF STAFF MEMBER	16,666.66		
		BERGWIN,DIANA	07/01/13 09/30/13	PROFESSIONAL STAFF MBR	15,000.00		
		BONVECHIO,KATHERINE L	07/01/13 09/30/13	PROFESSIONAL STAFF MBR	10,416.66		
		BOWERS, MANDY	07/01/13 09/06/13	SENIOR PROF STAFF MEMBER	23,833.33		
		BOWERS, MANDY	09/07/13 09/30/13	SUBCOMMITTEE STAFF DIRECTOR	8,666.67		
		BRANSON, CHERRI	07/01/13 09/30/13	CHIEF COUNSEL FOR OVERSIGHT	39,999.99		
		BURKE,LUKE M	07/01/13 09/30/13	SENIOR PROFESSIONAL STAFF MEM	16,500.00		
		CARRETTA,ROBERT T	07/01/13 09/30/13	SUBCOMMITTEE STAFF DIRECTOR	33,750.00		
		CARROLL,ALAN P	07/01/13 09/30/13	PROFESSIONAL STAFF MBR	13,749.99		
		CARROLL,KEVIN T	07/01/13 09/03/13	SENIOR COUNSEL	22,749.99		
		COMIS, ADAM M.	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	24,500.01		
		CONSAUL,RYAN D	07/01/13 09/30/13	SUBCOMMITTEE STAFF DIRECTOR	30,000.00		

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CORBETT, APRIL L	07/01/13	08/31/13	DIRECTOR OF DIGITAL MEDIA	10,000.00
CORBETT, APRIL L	09/01/13	09/30/13	PRESS SEC/DIR OF DIGITAL MEDIA	5,000.00
CRISTE, DAWN M	07/01/13	09/30/13	CHIEF FINANCIAL OFFICER	33,281.01
DEWITT, BRETT R	07/01/13	09/30/13	SENIOR COUNSEL	24,999.99
FULLERTON, LAURA F	07/01/13	09/30/13	SENIOR COUNSEL	29,750.01
GARCIA, LORA R	08/03/13	09/30/13	STAFF ASSISTANT	5,638.89
GAUTHIER, SHANTE M	07/01/13	09/30/13	EXECUTIVE ASSISTANT	8,750.01
GEFFROY, MICHAEL	07/01/13	09/30/13	CHIEF COUNSEL/DPTY CHIEF OF ST	42,674.01
GIAIER, STEVEN S	07/01/13	09/30/13	PARLIAMENTARIAN/COUNSEL	21,666.66
GOINS, HOPE	07/01/13	09/30/13	SUBCOMM DIRECTOR AND COUNSEL	30,000.00
GUNDERSEN, KEVIN	07/01/13	09/03/13	SENIOR PROF STAFF MEMBER	17,499.99
GUNDERSEN, KEVIN	09/01/13	09/03/13	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	1,388.89
HALAVIK, NICOLE K	07/01/13	09/30/13	PROFESSIONAL STF MBR	13,749.99
HARRIS, ZACHARY D	07/01/13	09/06/13	ASST SEC DIR/PROF STAFF MEMBER	9,166.67
HEIGHBERGER, ERIC B	07/01/13	09/30/13	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
HENDERSON, CLAYTRICE M	07/01/13	09/30/13	LEGISLATIVE ASSISTANT	12,500.01
HILL, GREGORY	07/01/13	09/30/13	CHIEF OF STAFF	42,825.00
HILL, KATYN E	09/09/13	09/30/13	INTERN	1,173.33
HORTON, CORY	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	23,375.01
JORDAN, DEBORAH A	07/01/13	09/30/13	SUBCOMMITTEE CLERK	11,250.00
KATZ, JOSHUA P	07/04/13	09/30/13	ADVISOR	31,416.66
KINIRONS, KERRY A	07/01/13	09/30/13	SENIOR COUNSEL	32,499.99
KLEIN, KYLE D	07/01/13	09/30/13	PROFESSIONAL STAFF MBR	11,250.00
KOZANAS, CONSTANTINA	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	6,249.99
LEONARD, THOMAS R	07/01/13	09/30/13	ADVISOR	31,250.01
LOTT, WILLIAM T	07/01/13	08/31/13	INTERN	1,760.00
MACK, DEBORAH REBECA	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	21,249.99
MANNING, ALEXANDER	07/01/13	09/30/13	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
MATSON, NATALIE K	08/26/13	09/30/13	STAFF ASSISTANT	3,402.78
MAURER, DEREK J	07/01/13	09/30/13	COUNSEL	23,000.01
MCADAMS, MICHAEL J	07/01/13	09/30/13	DEPUTY PRESS SECRETARY	12,500.01
MCFARLAND, KYLE E	08/12/13	09/30/13	ASSISTANT SECURITY DIRECTOR	6,805.56
MILLER, JASON C	07/01/13	09/30/13	SENIOR PROFESSIONAL STAFF MEM	16,666.67
MOORE, MARGARET A	07/01/13	09/30/13	STAFF ASSISTANT	9,500.01
MURPHY II, JAMES A	07/01/13	09/30/13	SENIOR ADVISOR	21,249.99
NIXON, NATALIE	07/01/13	09/30/13	DEPUTY CHIEF CLERK & ADMIN	23,750.01
NORTHROP, ALISON B	07/01/13	09/30/13	SUBCOMMITTEE DIRECTOR	32,499.99
OHARA, JOAN V	07/01/13	09/30/13	DEPUTY CHIEF COUNSEL	27,500.01
PALARINO, R N	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF/ POLICY	41,250.00
PARIKH, AMANDA J	07/01/13	09/30/13	SUBCOMMITTEE STAFF DIRECTOR	26,250.00
PARKINSON, EDWARD M	02/01/13	04/30/13	PROFESSIONAL STAFF MEMBER	-17,279.16
PETERLIN, MEGHANN K	07/01/13	09/30/13	SR PROF STAFF MEM/SECURITY DIR	29,573.76
PETERSON, ERIC	07/01/13	09/30/13	STAFF ASSISTANT	8,750.01
RICHARDSON, DAMION D	07/01/13	08/31/13	PART-TIME EMPLOYEE	1,760.00
ROONEY, MARYROSE B	07/01/13	08/31/13	ADVISOR	4,722.23
ROONEY, MARYROSE B	07/01/13	08/31/13	ADVISOR (OTHER COMPENSATION)	555.56
ROSEN, MICHAEL S	07/01/13	09/30/13	SENIOR ADVISOR	9,375.00
SALAYANDIA, MARISELA	07/01/13	07/03/13	SR PROFESSIONAL STAFF MEMBER	750.00
SAULL, BRADLEY J	07/01/13	09/30/13	PROFESSIONAL STAFF MEMBER	23,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOMELAND SECURITY—Con.						
		SCHEPIS,KINNEY C	07/01/13 09/30/13	SR PROFESSIONAL STAFF MEMBER	23,750.01	
		SCOTT, TAMLA T.	07/01/13 09/30/13	SUBCOMMITTEE DIRECTOR	32,499.99	
		SELLMYER,CHARLOTTE L	07/01/13 09/30/13	COMMUNICATIONS DIRECTOR	21,666.67	
		SPIERTO,MICHAEL	09/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	5,000.00	
		TERRY,DENNIS M	07/01/13 09/30/13	SUBCOMMITTEE CLERK	11,250.00	
		TISDALE,MONESHIA	07/01/13 09/30/13	SR PROF. STAFF/COUNSEL	23,750.01	
		TURBYFILL,BRIAN B	07/01/13 07/31/13	SR PROFESSIONAL STAFF MEMBER	8,750.00	
		TURBYFILL,BRIAN B	08/01/13 09/30/13	SUBCOMMITTEE DIRECTOR	20,000.00	
		TWINCHEK, MICHAEL S.	07/01/13 09/30/13	CHIEF CLERK	33,281.01	
		ULRICH,REBECCA G	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	6,875.01	
		VREEBURG,JACOBUS A	07/01/13 09/30/13	DEPUTY PARLIAMENTARIAN	13,333.34	
		WADE,NICOLE	07/01/13 09/30/13	OFFICE MANAGER	17,499.99	
		WATKINS, KERRY A.	07/01/13 09/08/13	SUBCOMMITTEE STAFF DIRECTOR	24,555.55	
		WATKINS, KERRY A.	09/01/13 09/08/13	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	8,305.56	
		WEISS,LAUREN E	07/01/13 08/31/13	INTERN	1,760.00	
		WEST,SHAUN K	07/01/13 09/30/13	PROFESSIONAL STAFF MEMBER	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,545,661.46	
		TRAVEL				
07-12	AP	E0038571 CITIBANK GOV CARD SERVICE	05/08/13 05/19/13	COMMERCIAL TRANSPORTATION	1,273.00	
07-15	AP	E0038573 CITIBANK GOV CARD SERVICE	05/09/13 05/19/13	LODGING	1,796.30	
07-16	AP	E0038849 CITIBANK GOV CARD SERVICE	06/17/13 06/20/13	COMMERCIAL TRANSPORTATION	829.20	
07-18	AP	E0040640 CARROLL,ALAN P	06/21/13 06/21/13	MEALS	13.32	
07-19	AP	E0040637 HALPERN AMANDA J.	06/12/13 06/12/13	TAXI/PARKING/TOLLS	20.00	
07-19	AP	E0040643 MAURER, DEREK J.	06/20/13 06/21/13	TRAVEL SUBSISTENCE	59.84	
07-19	AP	E0040645 PETERLIN, MEGHANN K.	06/20/13 06/22/13	TRAVEL SUBSISTENCE	744.05	
08-01	AP	E0046075 OHARA, JOAN V.	07/10/13 07/11/13	TRAVEL SUBSISTENCE	354.22	
08-02	AP	E0047198 BENNO, ROSALINE	07/11/13 07/11/13	TRAVEL SUBSISTENCE	25.63	
08-14	AP	E0050507 NIXON, NATALIE	08/05/13 08/06/13	TRAVEL SUBSISTENCE	849.21	
08-14	AP	E0050696 HEIGHBERGER, ERIC B.	08/04/13 08/07/13	TRAVEL SUBSISTENCE	653.32	
08-14	AP	E0050704 MANNING, ALEXANDER	07/09/13 07/12/13	TRAVEL SUBSISTENCE	879.14	
09-12	AP	E0059661 CARROLL,ALAN P	09/02/13 09/03/13	TRAVEL SUBSISTENCE	354.89	
09-20	AP	E0065424 HILL, GREGORY	07/01/13 07/09/13	TAXI/PARKING/TOLLS	34.53	
09-20	AP	E0065428 HILL, GREGORY	08/05/13 08/06/13	TRAVEL SUBSISTENCE	118.24	
09-20	AP	E0065429 HILL, GREGORY	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION	153.00	
09-22	AP	E0065887 HILL, GREGORY	07/25/13 07/25/13	PRIVATE AUTO MILEAGE	85.80	
09-27	AP	E0069084 ROSEN,MICHAEL S	07/22/13 07/22/13	TRAVEL SUBSISTENCE	716.35	
09-27	AP	E0069085 ROSEN,MICHAEL S	08/05/13 08/06/13	TRAVEL SUBSISTENCE	305.30	
				TRAVEL TOTALS:	9,265.34	
		RENT, COMMUNICATION, UTILITIES				
07-18	AP	E0040629 VERIZON NEW YORK INC	05/16/13 06/15/13	TELECOMSRV/EQ/TOLL CHARGE	64.64	
07-18	AP	E0040635 AT&T	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE	215.84	
07-19	AP	E0040647 FEDEX	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL	12.44	
07-30	GL	EMS0031405	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	692.00	

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07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	1,152.25
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	7,761.29
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
08-01	AP	E0046080	AT&T	06/10/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	215.84
08-01	AP	E0046082	FEDEX	07/09/13	07/09/13	POSTAGE / COURIER / BOX RENTAL	5.01
08-02	AP	E0047199	VERIZON NEW YORK INC	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	64.80
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	429.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	1,160.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	8,375.78
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
09-11	AP	E0059652	FEDEX	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	119.30
09-12	AP	E0060009	AT&T	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	216.35
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	340.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	1,160.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	5,085.45
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
RENT, COMMUNICATION, UTILITIES TOTALS:							27,071.79
PRINTING AND REPRODUCTION							
08-01	AP	E0046059	ACCURATE WORD LLC	07/17/13	07/17/13	PRINTING & REPRODUCTION	39.95
08-01	AP	E0046074	ACCURATE WORD LLC	07/15/13	07/15/13	PRINTING & REPRODUCTION	49.95
08-01	AP	E0046078	DAVID L. ANDRUKITUS INC	07/22/13	07/22/13	PRINTING & REPRODUCTION	70.00
08-01	AP	E0046079	DAVID L. ANDRUKITUS INC	07/23/13	07/23/13	PRINTING & REPRODUCTION	40.00
08-14	AP	E0050700	DAVID L. ANDRUKITUS INC	07/31/13	07/31/13	PRINTING & REPRODUCTION	40.00
08-20	AP	E00682797	CITI PCARD-SNAPPFISH	06/29/13	07/28/13	PRINTING & REPRODUCTION	63.39
09-10	AP	E0059636	DAVID L. ANDRUKITUS INC	08/14/13	08/14/13	PRINTING & REPRODUCTION	70.00
09-10	AP	E0059637	DAVID L. ANDRUKITUS INC	08/14/13	08/14/13	PRINTING & REPRODUCTION	70.00
09-11	AP	E0059648	DAVID L. ANDRUKITUS INC	08/14/13	08/14/13	PRINTING & REPRODUCTION	40.00
09-11	AP	E0059649	DAVID L. ANDRUKITUS INC	08/20/13	08/20/13	PRINTING & REPRODUCTION	40.00
09-11	AP	E0059650	DAVID L. ANDRUKITUS INC	08/20/13	08/20/13	PRINTING & REPRODUCTION	40.00
09-11	AP	E0059653	DAVID L. ANDRUKITUS INC	09/04/13	09/04/13	PRINTING & REPRODUCTION	40.00
09-16	GL	LAW0032674	.....	09/09/13	09/09/13	REPRODUCTION OF FED/PUBLIC LAW	130.00
PRINTING AND REPRODUCTION TOTALS:							733.29
OTHER SERVICES							
07-16	AP	00676306	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	10,438.00
07-16	AP	00676342	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	5,200.00
07-19	AP	E0040627	AMMA SZAL MA	07/09/13	07/09/13	TRANSLATN AND INTERPRET SERV	225.00
08-16	AP	00681523	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	10,438.00
08-16	AP	00681556	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	5,200.00
09-16	AP	00686408	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	10,438.00
09-16	AP	00686444	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	5,200.00
OTHER SERVICES TOTALS:							47,139.00
SUPPLIES AND MATERIALS							
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	63.97
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	15.00
07-18	AP	E0040631	GEORGE W ALLEN COMPANY INC	06/01/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	1,639.43
07-18	AP	E0040634	HAGUE QUALITY WATER OF MD INC	06/23/13	07/22/13	WATER	224.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	8.00
07-19	AP	E0040626	ANDERSON, HILLARY L	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	95.40
07-19	AP	E0041155	GEORGE W ALLEN COMPANY INC	05/01/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	1,694.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOMELAND SECURITY—Con.						
07-22	AP 00680125	CITI PCARD-BJ WHOLESAL	05/29/13 06/28/13	FOOD & BEVERAGE		157.33
07-22	AP 00680125	CITI PCARD-BJ WHOLESAL	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		158.92
07-26	AP E0043523	KLEIN, KYLE D.	07/19/13 07/19/13	PUBLICATIONS/REFERENCE MAT'L		5.25
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		188.38
08-01	AP E0046076	NIXON, NATALIE	06/10/13 07/08/13	OFFICE SUPPLIES (OUTSIDE)		57.11
08-01	AP E0046077	HAGUE QUALITY WATER OF MD INC	07/23/13 08/22/13	WATER		224.00
08-01	AP E0046081	PACER SERVICE CENTER	04/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		120.16
08-14	AP E0050703	NIXON, NATALIE	07/30/13 07/30/13	FOOD & BEVERAGE		72.15
08-14	AP E0050707	NIXON, NATALIE	07/30/13 07/30/13	WATER		4.87
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		27.99
08-30	GL FRM0032292		08/15/13 08/15/13	FRAMING (TRANSFER)		50.00
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		4.04
09-10	AP 00685795	CDW GOVERNMENT INC. C/O ISM IN	06/29/13 06/29/13	SOFTWARE LESS THAN \$500 QTY - 2		720.44
09-10	AP E0059654	HAGUE QUALITY WATER OF MD INC	08/23/13 09/22/13	WATER		224.00
09-10	AP E0059655	COOLERSMART	08/12/13 08/12/13	WATER		97.00
09-11	AP E0059656	COOLERSMART	08/12/13 08/12/13	WATER		97.00
09-12	AP E0059657	GEORGE W ALLEN COMPANY INC	08/14/13 08/14/13	FOOD & BEVERAGE		323.75
09-12	AP E0059659	GEORGE W ALLEN COMPANY INC	08/08/13 08/14/13	OFFICE SUPPLIES (OUTSIDE)		601.24
09-12	AP E0060008	TV EYES INC	08/01/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		8.00
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		286.16
				SUPPLIES AND MATERIALS TOTALS:		8,368.50
EQUIPMENT						
07-08	AP 00675579	HOUSECALL	06/25/13 06/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,579.10
07-08	AP 00675579	HOUSECALL	06/25/13 06/25/13	WARRANTIES QTY - 2		298.00
07-18	AP E0040628	DBA SHARP BUSINESS SYSTEMS	01/01/13 04/01/13	MAINTENANCE / REPAIRS		334.62
07-19	AP E0040630	ANDERSON, HILLARY L	07/09/13 07/09/13	MAINTENANCE / REPAIRS		49.00
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		1,728.60
07-31	GL RPY0031461		07/01/13 07/31/13	EQUIPMENT PURCHASES		99.75
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		1,728.60
08-30	GL RPY0032285		08/01/13 08/31/13	EQUIPMENT PURCHASES		99.75
09-27	GL MNT0033070		09/01/13 09/30/13	MAINTENANCE / REPAIRS		1,728.60
09-27	GL MNT0033070		09/08/13 09/30/13	MAINTENANCE / REPAIRS		402.50
09-27	GL RPY0033066		09/01/13 09/30/13	EQUIPMENT PURCHASES		99.75
				EQUIPMENT TOTALS:		8,148.27
				GENERAL EXPENDITURES TOTALS:		1,646,387.65
				OFFICE TOTALS:		1,646,387.65
2012 HOMELAND SECURITY						
GENERAL EXPENDITURES						
TRAVEL						
09-11	AP E0059660	PALARINO, R N.	09/03/13 09/04/13	TRAVEL SUBSISTENCE		508.91
				TRAVEL TOTALS:		508.91

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07-18	GL	GFT0031191	OTHER SERVICES	03/27/12	03/27/12	REPRESENTATIONAL EXPENSES	470.35	
							OTHER SERVICES TOTALS:	470.35
							GENERAL EXPENDITURES TOTALS:	979.26
							OFFICE TOTALS:	979.26

STATIONERY REVOLVING FUND
FISCAL YEAR 2013 STATIONERY
NON - PERSONNEL

TRANSPORTATION OF THINGS	123.23	0.00
RENT, COMMUNICATION, UTILITIES	9,445.48	2,116.00
PRINTING AND REPRODUCTION	2,685.00	2,685.00
OTHER SERVICES	153,831.15	38,754.45
SUPPLIES AND MATERIALS	3,508,512.94	712,488.76
EQUIPMENT	11,876.20	4,984.20
OFFICE SUPPLY I/O SALES	1,013,554.33	251,211.50
NON - PERSONNEL TOTALS:		1,012,239.91
OFFICE TOTALS:		4,700,028.33
		1,012,239.91

NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00675483	UNITED PARCEL SERVICE	06/18/13	06/18/13	POSTAGE / COURIER / BOX RENTAL	11.65
07-02	AP	00675483	UNITED PARCEL SERVICE	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	13.90
07-02	AP	00675483	UNITED PARCEL SERVICE	06/21/13	06/21/13	POSTAGE / COURIER / BOX RENTAL	4.97
07-02	AP	00675483	UNITED PARCEL SERVICE	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	7.31
07-09	AP	00675687	UNITED PARCEL SERVICE	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	0.85
07-09	AP	00675687	UNITED PARCEL SERVICE	06/27/13	06/27/13	POSTAGE / COURIER / BOX RENTAL	4.49
07-09	AP	00675687	UNITED PARCEL SERVICE	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	4.42
07-24	AP	00680276	UNITED PARCEL SERVICE	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	7.88
07-24	AP	00680276	UNITED PARCEL SERVICE	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	4.96
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	159.50
07-30	GL	EMS0031405		06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	436.10
08-05	AP	00680534	UNITED PARCEL SERVICE	07/12/13	07/12/13	POSTAGE / COURIER / BOX RENTAL	6.56
08-05	AP	00680534	UNITED PARCEL SERVICE	07/17/13	07/17/13	POSTAGE / COURIER / BOX RENTAL	24.87
08-05	AP	00680534	UNITED PARCEL SERVICE	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	5.71
08-07	AP	00680858	UNITED PARCEL SERVICE	07/25/13	07/25/13	POSTAGE / COURIER / BOX RENTAL	8.48
08-07	AP	00680858	UNITED PARCEL SERVICE	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	5.78
08-07	AP	00680858	UNITED PARCEL SERVICE	07/29/13	07/29/13	POSTAGE / COURIER / BOX RENTAL	6.50
08-07	AP	00680858	UNITED PARCEL SERVICE	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	18.09
08-07	AP	00680858	UNITED PARCEL SERVICE	07/31/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	4.42
08-14	AP	00681099	UNITED PARCEL SERVICE	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	13.55
08-23	AP	00685195	UNITED PARCEL SERVICE	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	5.25
08-23	AP	00685195	UNITED PARCEL SERVICE	08/13/13	08/13/13	POSTAGE / COURIER / BOX RENTAL	9.34
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	159.50
08-23	GL	EMS0032088		07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	432.86
08-30	AP	00685537	UNITED PARCEL SERVICE	08/13/13	08/13/13	POSTAGE / COURIER / BOX RENTAL	4.02
08-30	AP	00685537	UNITED PARCEL SERVICE	08/20/13	08/20/13	POSTAGE / COURIER / BOX RENTAL	13.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
09-10	AP 00685776	UNITED PARCEL SERVICE	08/20/13 08/20/13	POSTAGE / COURIER / BOX RENTAL	1.65	
09-10	AP 00685776	UNITED PARCEL SERVICE	08/27/13 08/27/13	POSTAGE / COURIER / BOX RENTAL	8.72	
09-10	AP 00685855	UNITED PARCEL SERVICE	08/27/13 08/27/13	POSTAGE / COURIER / BOX RENTAL	5.06	
09-10	AP 00685855	UNITED PARCEL SERVICE	08/28/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	2.66	
09-10	AP 00685855	UNITED PARCEL SERVICE	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	7.00	
09-11	AP 00685881	UNITED PARCEL SERVICE	08/27/13 08/27/13	POSTAGE / COURIER / BOX RENTAL	5.06	
09-11	AP 00685881	UNITED PARCEL SERVICE	08/28/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	2.66	
09-11	AP 00685881	UNITED PARCEL SERVICE	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	7.00	
09-18	AP 00690088	UNITED PARCEL SERVICE	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL	1.13	
09-18	AP 00690088	UNITED PARCEL SERVICE	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	5.89	
09-18	AP 00690088	UNITED PARCEL SERVICE	09/10/13 09/10/13	POSTAGE / COURIER / BOX RENTAL	19.20	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL	23.79	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/13/13 06/13/13	POSTAGE / COURIER / BOX RENTAL	0.89	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	3.45	
09-19	AP 00690082	UNITED PARCEL SERVICE	06/17/13 06/17/13	POSTAGE / COURIER / BOX RENTAL	7.26	
09-20	AP 00690085	UNITED PARCEL SERVICE	07/03/13 07/03/13	POSTAGE / COURIER / BOX RENTAL	7.18	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	151.75	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	322.24	
09-25	AP 00690281	UNITED PARCEL SERVICE	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL	6.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,116.00
PRINTING AND REPRODUCTION						
07-23	AP 00680241	PRINTGLOBE INC	07/09/13 07/09/13	PRINTING & REPRODUCTION QTY - 100	895.00	
07-23	AP 00680241	PRINTGLOBE INC	07/09/13 07/09/13	PRINTING & REPRODUCTION QTY - 200	1,790.00	
					PRINTING AND REPRODUCTION TOTALS:	2,685.00
OTHER SERVICES						
07-12	AP E0039548	ARCHITECT OF THE CAPITOL	06/01/13 06/30/13	FLAG FEE	13,948.20	
09-12	AP E0060094	ARCHITECT OF THE CAPITOL	08/01/13 08/31/13	FLAG FEE	10,343.70	
09-22	AP E0066540	ARCHITECT OF THE CAPITOL	07/01/13 07/31/13	FLAG FEE	14,462.55	
					OTHER SERVICES TOTALS:	38,754.45
SUPPLIES AND MATERIALS						
07-01	AP 00675396	PRINTGLOBE INC	06/19/13 06/19/13	PURCHASES FOR RESALE QTY - 19	196.65	
07-01	AP 00675396	PRINTGLOBE INC	06/19/13 06/19/13	PURCHASES FOR RESALE QTY - 21	217.35	
07-01	AP 00675396	PRINTGLOBE INC	06/19/13 06/19/13	PURCHASES FOR RESALE QTY - 30	621.00	
07-01	AP 00675396	PRINTGLOBE INC	06/19/13 06/19/13	PURCHASES FOR RESALE QTY - 20	828.00	
07-01	AP 00675400	PRINTGLOBE INC	06/28/13 06/28/13	PURCHASES FOR RESALE QTY - 500	445.00	
07-01	AP 00675407	GEORGE W ALLEN COMPANY INC	06/27/13 06/27/13	PURCHASES FOR RESALE QTY - 4	740.00	
07-01	AP 00675409	GEORGE W ALLEN COMPANY INC	06/27/13 06/27/13	PURCHASES FOR RESALE QTY - 6	1,110.00	
07-01	AP 00675435	ACCURATE WORD LLC	06/19/13 06/19/13	PURCHASES FOR RESALE QTY - 40	500.00	
07-01	AP 00675436	ACCURATE WORD LLC	06/21/13 06/21/13	PURCHASES FOR RESALE QTY - 100	1,200.00	
07-01	AP 00675438	STUFFINGTON BEAR FACTORY	06/20/13 06/20/13	PURCHASES FOR RESALE QTY - 48	660.00	
07-01	AP 00675439	MEDALCRAFT MINT INC	06/24/13 06/24/13	PURCHASES FOR RESALE QTY - 40	940.00	
07-01	AP 00675440	PURE COUNTRY INC	06/24/13 06/24/13	PURCHASES FOR RESALE QTY - 24	526.80	

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07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	PURCHASES FOR RESALE	24,078.56
07-03	AP	00675480	BUSINESS INNOVATIONS WORLDWIDE	06/18/13	06/18/13	PURCHASES FOR RESALE QTY - 593	2,431.30
07-03	AP	00675496	C. FORBES INC	06/28/13	06/28/13	PURCHASES FOR RESALE QTY - 90	2,403.00
07-03	AP	00675497	BUSINESS INNOVATIONS WORLDWIDE	06/24/13	06/24/13	PURCHASES FOR RESALE QTY - 15	134.85
07-03	AP	00675497	BUSINESS INNOVATIONS WORLDWIDE	06/24/13	06/24/13	PURCHASES FOR RESALE QTY - 60	539.40
07-03	AP	00675497	BUSINESS INNOVATIONS WORLDWIDE	06/24/13	06/24/13	PURCHASES FOR RESALE QTY - 70	629.30
07-03	AP	00675498	THE E GROUP INC	06/24/13	06/24/13	PURCHASES FOR RESALE QTY - 10	1,550.00
07-03	AP	00675502	FISHER PEN COMPANY	06/19/13	06/19/13	PURCHASES FOR RESALE QTY - 40	580.00
07-03	AP	00675502	FISHER PEN COMPANY	06/19/13	06/19/13	PURCHASES FOR RESALE QTY - 60	870.00
07-03	AP	00675503	CRYSTAL IMAGERY	06/10/13	06/10/13	PURCHASES FOR RESALE QTY - 40	960.00
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	PURCHASES FOR RESALE	20,677.07
07-05	AP	00675532	CONGRESS AT YOUR FINGERTIPS	06/25/13	06/25/13	PURCHASES FOR RESALE QTY - 30	2,670.00
07-05	AP	00675536	L.W. BRISTOL	06/25/13	06/25/13	PURCHASES FOR RESALE QTY - 72	1,404.00
07-05	AP	00675550	MARTHA WEEMS LTD.	06/25/13	06/25/13	PURCHASES FOR RESALE QTY - 24	670.80
07-05	AP	00675557	ACCURATE WORD LLC.	07/02/13	07/02/13	PURCHASES FOR RESALE QTY - 200	1,000.00
07-05	AP	00675565	NEW LEAF PAPER	07/01/13	07/01/13	PURCHASES FOR RESALE QTY - 200	7,300.00
07-08	AP	00675593	PRINTGLOBE INC	06/26/13	06/26/13	PURCHASES FOR RESALE QTY - 71	878.27
07-08	AP	00675594	GEORGE W ALLEN COMPANY INC	06/10/13	06/10/13	PURCHASES FOR RESALE QTY - 20	550.00
07-08	AP	00675595	GEORGE W ALLEN COMPANY INC	06/11/13	06/11/13	PURCHASES FOR RESALE QTY - 3	105.00
07-08	AP	00675604	GEORGE W ALLEN COMPANY INC	06/20/13	06/20/13	PURCHASES FOR RESALE QTY - 8	1,400.00
07-08	AP	00675605	GEORGE W ALLEN COMPANY INC	06/24/13	06/24/13	PURCHASES FOR RESALE QTY - 8	1,480.00
07-10	AP	00675630	CRYSTAL IMAGERY	05/30/13	05/30/13	PURCHASES FOR RESALE QTY - 40	960.00
07-10	AP	00675658	MARTHA WEEMS LTD.	07/02/13	07/02/13	PURCHASES FOR RESALE QTY - 250	375.00
07-10	AP	00675697	PLANET COTTON	06/18/13	06/18/13	PURCHASES FOR RESALE QTY - 1100	253.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	131.84
07-11	AP	00675681	SUNSET HILL STONWARE	07/01/13	07/01/13	PURCHASES FOR RESALE QTY - 24	336.00
07-11	AP	00675682	TIFFANY & COMPANY	06/27/13	06/27/13	PURCHASES FOR RESALE QTY - 12	1,725.00
07-11	AP	00675771	PURE COUNTRY INC	07/03/13	07/03/13	PURCHASES FOR RESALE QTY - 24	366.00
07-12	AP	E0039551	AMERICAN BUSINESS TECHNOLOGY	06/25/13	06/25/13	PURCHASES FOR RESALE	1,104.25
07-12	AP	E0039552	AMERICAN BUSINESS TECHNOLOGY	07/09/13	07/09/13	PURCHASES FOR RESALE	1,729.20
07-15	AP	00675686	BUSINESS INNOVATIONS WORLDWIDE	07/01/13	07/01/13	PURCHASES FOR RESALE QTY - 523	1,830.50
07-15	AP	00675704	HMS PROMOTIONS	07/09/13	07/09/13	PURCHASES FOR RESALE QTY - 100	1,725.00
07-15	AP	00675769	HMS PROMOTIONS	07/09/13	07/09/13	PURCHASES FOR RESALE QTY - 500	375.00
07-15	AP	00675865	PRINTGLOBE INC	06/19/13	06/19/13	PURCHASES FOR RESALE QTY - 3000	7,920.00
07-15	AP	00675907	ATLANTIC PEWTER	07/07/13	07/07/13	PURCHASES FOR RESALE QTY - 30	735.00
07-16	AP	00675885	GEORGE W ALLEN COMPANY INC	05/31/13	06/04/13	PURCHASES FOR RESALE QTY - 1000	235.00
07-16	AP	00675892	GEORGE W ALLEN COMPANY INC	01/29/13	01/29/13	PURCHASES FOR RESALE QTY - 2	82.00
07-17	AP	00677532	CAHILL SALES & MARKETING	07/12/13	07/12/13	PURCHASES FOR RESALE QTY - 150	1,837.50
07-17	AP	00677533	C. FORBES INC	07/01/13	07/01/13	PURCHASES FOR RESALE QTY - 100	1,275.00
07-17	AP	00677534	CRYSTAL WORLD INC	07/10/13	07/10/13	PURCHASES FOR RESALE QTY - 5	750.00
07-17	AP	00677544	CRYSTAL IMAGERY	06/05/13	06/05/13	PURCHASES FOR RESALE QTY - 20	900.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	131.84
07-18	AP	00677587	POLITICS & PROSE BOOKSTORE	07/16/13	07/16/13	PURCHASES FOR RESALE QTY - 30	1,095.00
07-19	AP	00677583	SALISBURY PEWTER INC	07/11/13	07/11/13	PURCHASES FOR RESALE QTY - 20	480.00
07-19	AP	00677584	SALISBURY PEWTER INC	07/11/13	07/11/13	PURCHASES FOR RESALE QTY - 20	495.00
07-19	AP	00677585	SALISBURY PEWTER INC	07/09/13	07/09/13	PURCHASES FOR RESALE QTY - 12	480.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	131.84
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	PURCHASES FOR RESALE	14,455.41
07-23	AP	00680121	BUSINESS INNOVATIONS WORLDWIDE	07/18/13	07/18/13	PURCHASES FOR RESALE QTY - 150	958.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
07-23	AP 00680168	BEAU TIES LTD	06/18/13 06/18/13	PURCHASES FOR RESALE QTY - 20	471.40	
07-23	AP 00680189	CAHILL SALES & MARKETING	07/15/13 07/15/13	PURCHASES FOR RESALE QTY - 52	2,462.20	
07-23	AP 00680191	C. FORBES INC	07/16/13 07/16/13	PURCHASES FOR RESALE QTY - 36	495.00	
07-23	AP 00680192	C. FORBES INC	07/22/13 07/22/13	PURCHASES FOR RESALE QTY - 100	1,275.00	
07-23	AP 00680234	PRINTGLOBE INC	07/09/13 07/09/13	PURCHASES FOR RESALE QTY - 50	1,025.00	
07-23	AP 00680242	PRINTGLOBE INC	07/16/13 07/16/13	PURCHASES FOR RESALE QTY - 500	345.00	
07-23	AP 00680252	PRINTGLOBE INC	07/16/13 07/16/13	PURCHASES FOR RESALE QTY - 72	439.20	
07-23	AP 00680254	PRINTGLOBE INC	07/16/13 07/16/13	PURCHASES FOR RESALE QTY - 50	597.50	
07-23	AP 00680256	PRINTGLOBE INC	07/16/13 07/16/13	PURCHASES FOR RESALE QTY - 500	875.00	
07-24	AP 00680245	L.W. BRISTOL	07/17/13 07/17/13	PURCHASES FOR RESALE QTY - 500	2,225.00	
07-24	AP 00680247	CRANE & COMPANY	07/16/13 07/16/13	PURCHASES FOR RESALE QTY - 8	144.00	
07-24	AP 00680247	CRANE & COMPANY	07/16/13 07/16/13	PURCHASES FOR RESALE QTY - 12	480.00	
07-24	AP 00680247	CRANE & COMPANY	07/16/13 07/16/13	PURCHASES FOR RESALE QTY - 20	540.00	
07-24	AP 00680248	PICKARD INC	07/11/13 07/11/13	PURCHASES FOR RESALE QTY - 12	984.00	
07-24	AP 00680249	METROPOLITAN POSTCARDS	07/03/13 07/03/13	PURCHASES FOR RESALE QTY - 300	450.00	
07-24	AP 00680250	MJ CORPORATE SALES INC	07/12/13 07/12/13	PURCHASES FOR RESALE QTY - 4	142.00	
07-24	AP 00680250	MJ CORPORATE SALES INC	07/12/13 07/12/13	PURCHASES FOR RESALE QTY - 5	177.50	
07-24	AP 00680250	MJ CORPORATE SALES INC	07/12/13 07/12/13	PURCHASES FOR RESALE QTY - 20	665.00	
07-24	AP 00680250	MJ CORPORATE SALES INC	07/12/13 07/12/13	PURCHASES FOR RESALE QTY - 25	831.25	
07-24	AP 00680251	RFSJ INC	07/11/13 07/11/13	PURCHASES FOR RESALE QTY - 70	595.00	
07-24	AP 00680261	PRINTGLOBE INC	07/16/13 07/16/13	PURCHASES FOR RESALE QTY - 100	895.00	
07-24	AP 00680261	PRINTGLOBE INC	07/16/13 07/16/13	PURCHASES FOR RESALE QTY - 200	1,790.00	
07-24	AP 00680263	SALISBURY PEWTER INC	07/12/13 07/12/13	PURCHASES FOR RESALE QTY - 30	727.50	
07-24	AP 00680264	PRINTGLOBE INC	07/17/13 07/17/13	PURCHASES FOR RESALE QTY - 2800	3,332.00	
07-24	AP 00680265	PRINTGLOBE INC	07/19/13 07/19/13	PURCHASES FOR RESALE QTY - 144	1,656.00	
07-24	AP 00680266	PRINTGLOBE INC	07/22/13 07/22/13	PURCHASES FOR RESALE QTY - 500	595.00	
07-24	AP 00680281	ACCURATE WORD LLC	07/23/13 07/23/13	PURCHASES FOR RESALE QTY - 8	232.00	
07-24	AP E0043688	BSL - GEM LASER EXPRESS INC	07/10/13 07/10/13	PURCHASES FOR RESALE	143.40	
07-24	AP E0043690	BSL - GEM LASER EXPRESS INC	07/15/13 07/15/13	PURCHASES FOR RESALE	1,002.90	
07-26	AP 00680387	MARTHA WEEMS LTD.	07/19/13 07/19/13	PURCHASES FOR RESALE QTY - 2500	1,375.00	
07-29	AP 00680428	PLANET COTTON	07/16/13 07/16/13	PURCHASES FOR RESALE QTY - 143	993.85	
07-30	AP 00680416	DAVID L ANDRUKITUS INC	07/26/13 07/26/13	PURCHASES FOR RESALE QTY - 100	1,172.00	
07-30	AP 00680418	U.S. CAPITOL HISTORICAL SOCIET	07/23/13 07/23/13	PURCHASES FOR RESALE QTY - 25	298.75	
07-30	AP 00680423	TIFFANY & COMPANY	07/12/13 07/12/13	PURCHASES FOR RESALE QTY - 12	1,164.00	
07-30	AP 00680424	TK PROMOTIONS INC	07/18/13 07/18/13	PURCHASES FOR RESALE QTY - 25	427.50	
07-31	AP 00680520	PRINTGLOBE INC	07/16/13 07/16/13	PURCHASES FOR RESALE QTY - 3000	7,920.00	
07-31	AP 00680521	PRINTGLOBE INC	05/20/13 05/20/13	PURCHASES FOR RESALE QTY - 150	2,685.00	
07-31	AP 00680531	GEORGE W ALLEN COMPANY INC	07/25/13 07/25/13	PURCHASES FOR RESALE QTY - 8	72.00	
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	105.69	
08-02	AP 00680598	PHILADELPHIA MFG COMPANY	07/23/13 07/23/13	PURCHASES FOR RESALE QTY - 15	840.00	
08-02	AP 00680607	VM SIGNATURE	07/26/13 07/26/13	PURCHASES FOR RESALE QTY - 200	2,590.00	
08-02	AP 00680609	NEW LEAF PAPER	07/23/13 07/23/13	PURCHASES FOR RESALE QTY - 200	7,300.00	
08-02	AP 00680611	ACCURATE WORD LLC	07/29/13 07/29/13	PURCHASES FOR RESALE QTY - 40	480.00	

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08-05	AP	00680695	AMERICAN GREETING CARD	07/03/13	07/03/13	PURCHASES FOR RESALE	2,788.95
08-05	AP	00680699	EMERGENCY RESOURCES INTERNATIONAL	05/28/13	05/28/13	PURCHASES FOR RESALE QTY - 40	1,640.00
08-05	AP	00680703	STUFFINGTON BEAR FACTORY	07/23/13	07/23/13	PURCHASES FOR RESALE QTY - 36	275.40
08-05	AP	00680712	BEAU TIES LTD	06/18/13	06/18/13	PURCHASES FOR RESALE QTY - 20	471.40
08-05	AP	00680714	MARTHA WEEMS LTD.	07/19/13	07/19/13	PURCHASES FOR RESALE QTY - 104	514.80
08-05	AP	00680715	FISHER PEN COMPANY	07/19/13	07/19/13	PURCHASES FOR RESALE QTY - 300	2,850.00
08-05	AP	00680746	GEORGE W ALLEN COMPANY INC	07/31/13	07/31/13	PURCHASES FOR RESALE QTY - 30	82.50
08-05	AP	00680771	JOHN H MCSHANE	08/05/13	08/05/13	PURCHASES FOR RESALE QTY - 102	1,122.00
08-05	AP	00680771	JOHN H MCSHANE	08/05/13	08/05/13	PURCHASES FOR RESALE QTY - 150	1,650.00
08-05	AP	00680794	CAPITOL MARKING PRODUCTS INC	06/17/13	06/17/13	PURCHASES FOR RESALE QTY - 25	256.25
08-06	AP	00680772	MARTHA WEEMS LTD.	07/29/13	07/29/13	PURCHASES FOR RESALE	195.00
08-06	AP	00680773	BATTERIES INC	07/29/13	07/29/13	PURCHASES FOR RESALE QTY - 36	39.60
08-06	AP	00680774	BATTERIES INC	07/29/13	07/29/13	PURCHASES FOR RESALE QTY - 540	982.80
08-06	AP	00680788	MARTHA WEEMS LTD.	07/29/13	07/29/13	PURCHASES FOR RESALE QTY - 250	1,512.50
08-06	AP	00680791	VM SIGNATURE	07/29/13	07/29/13	PURCHASES FOR RESALE QTY - 150	2,542.50
08-06	AP	00680792	BUSINESS INNOVATIONS WORLDWIDE	07/31/13	07/31/13	PURCHASES FOR RESALE QTY - 146	1,016.16
08-06	AP	00680797	THE E GROUP INC	08/05/13	08/05/13	PURCHASES FOR RESALE QTY - 100	1,150.00
08-06	AP	00680800	THE E GROUP INC	08/05/13	08/05/13	PURCHASES FOR RESALE QTY - 100	1,150.00
08-06	AP	00680801	THE E GROUP INC	08/05/13	08/05/13	PURCHASES FOR RESALE QTY - 350	2,607.50
08-06	AP	00680850	GEORGE W ALLEN COMPANY INC	08/05/13	08/05/13	PURCHASES FOR RESALE QTY - 40	90.00
08-06	AP	00680856	PRINTGLOBE INC	08/06/13	08/06/13	PURCHASES FOR RESALE QTY - 2800	3,332.00
08-06	AP	00680857	PRINTGLOBE INC	08/06/13	08/06/13	PURCHASES FOR RESALE QTY - 2800	3,332.00
08-07	AP	00680885	PRINTGLOBE INC	08/06/13	08/06/13	PURCHASES FOR RESALE QTY - 500	745.00
08-07	AP	00680899	TK PROMOTIONS INC	07/29/13	07/29/13	PURCHASES FOR RESALE QTY - 2000	2,100.00
08-07	AP	00680902	CAHILL SALES & MARKETING	08/02/13	08/02/13	PURCHASES FOR RESALE QTY - 288	777.60
08-07	AP	00680903	ANN CLARK LTD	07/31/13	07/31/13	PURCHASES FOR RESALE QTY - 150	573.00
08-07	AP	00680913	PICKARD INC	07/31/13	07/31/13	PURCHASES FOR RESALE QTY - 20	750.00
08-07	AP	E0048908	BSL - GEM LASER EXPRESS INC	07/22/13	07/22/13	PURCHASES FOR RESALE	973.40
08-07	AP	E0048909	BSL - GEM LASER EXPRESS INC	07/31/13	07/31/13	PURCHASES FOR RESALE	986.60
08-08	AP	00680487	PRINTGLOBE INC	07/25/13	07/25/13	PURCHASES FOR RESALE QTY - 258	787.50
08-08	AP	00680895	HALO BRANDED SOLUTIONS	07/16/13	07/16/13	PURCHASES FOR RESALE QTY - 140	1,470.00
08-09	AP	00681004	BEAU TIES LTD	04/12/13	04/12/13	PURCHASES FOR RESALE QTY - 20	843.00
08-09	AP	00681005	BEAU TIES LTD	05/29/13	05/29/13	PURCHASES FOR RESALE QTY - 30	1,264.50
08-09	AP	00681006	THE E GROUP INC	08/06/13	08/06/13	PURCHASES FOR RESALE QTY - 288	1,411.20
08-09	AP	00681016	ACCURATE WORD LLC.	08/07/13	08/07/13	PURCHASES FOR RESALE QTY - 50	487.50
08-13	AP	00681032	SUNSET HILL STONEWARE	07/19/13	07/19/13	PURCHASES FOR RESALE QTY - 24	288.00
08-14	AP	00681102	B4 BRANDS	08/06/13	08/06/13	PURCHASES FOR RESALE QTY - 480	1,272.00
08-15	AP	00681134	MJ CORPORATE SALES INC	08/13/13	08/13/13	PURCHASES FOR RESALE QTY - 3	453.60
08-15	AP	00681134	MJ CORPORATE SALES INC	08/13/13	08/13/13	PURCHASES FOR RESALE QTY - 13	1,877.85
08-16	AP	00682736	PRINTGLOBE INC	08/02/13	08/02/13	PURCHASES FOR RESALE QTY - 251	366.46
08-16	AP	00682782	GEORGE W ALLEN COMPANY INC	08/12/13	08/12/13	PURCHASES FOR RESALE QTY - 6	1,128.00
08-19	AP	00682790	C. FORBES INC	08/14/13	08/14/13	PURCHASES FOR RESALE QTY - 50	1,497.50
08-19	AP	00682792	MARTHA WEEMS LTD.	08/08/13	08/08/13	PURCHASES FOR RESALE QTY - 5000	650.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	PURCHASES FOR RESALE	20,435.47
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	PURCHASES FOR RESALE	7,888.96
08-21	AP	00685192	LANDMARK IMAGES OF WASHINGTON	08/09/13	08/09/13	PURCHASES FOR RESALE QTY - 80	264.00
08-21	AP	00685192	LANDMARK IMAGES OF WASHINGTON	08/09/13	08/09/13	PURCHASES FOR RESALE QTY - 60	792.00
08-21	AP	00685194	THE E GROUP INC	08/16/13	08/16/13	PURCHASES FOR RESALE QTY - 10	1,550.00
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	215.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
08-21	AP 00685205	BUSINESS INNOVATIONS WORLDWIDE	08/20/13 08/20/13	PURCHASES FOR RESALE QTY - 150	1,012.50	
08-22	AP 00685229	SALISBURY PEWTER INC	08/12/13 08/12/13	PURCHASES FOR RESALE QTY - 20	810.00	
08-22	AP 00685230	SALISBURY PEWTER INC	08/12/13 08/12/13	PURCHASES FOR RESALE QTY - 30	652.50	
08-22	AP 00685231	SALISBURY PEWTER INC	08/14/13 08/14/13	PURCHASES FOR RESALE QTY - 20	495.00	
08-22	AP 00685232	SALISBURY PEWTER INC	08/13/13 08/13/13	PURCHASES FOR RESALE QTY - 25	468.75	
08-22	AP 00685234	SALISBURY PEWTER INC	08/13/13 08/13/13	PURCHASES FOR RESALE QTY - 40	970.00	
08-22	AP 00685251	TK PROMOTIONS INC	08/20/13 08/20/13	PURCHASES FOR RESALE QTY - 48	1,840.80	
08-22	AP 00685252	TK PROMOTIONS INC	08/20/13 08/20/13	PURCHASES FOR RESALE QTY - 25	801.25	
08-22	AP 00685255	TK PROMOTIONS INC	08/20/13 08/20/13	PURCHASES FOR RESALE QTY - 50	1,147.50	
08-22	AP 00685256	SALISBURY PEWTER INC	08/13/13 08/13/13	PURCHASES FOR RESALE QTY - 20	555.00	
08-23	AP 00685267	THE CHEMART COMPANY	08/05/13 08/05/13	PURCHASES FOR RESALE QTY - 102	566.10	
08-23	AP 00685268	NEW LEAF PAPER	08/19/13 08/19/13	PURCHASES FOR RESALE QTY - 200	7,300.00	
08-27	AP 00685353	TK PROMOTIONS INC	08/23/13 08/23/13	PURCHASES FOR RESALE QTY - 50	1,147.50	
08-27	AP 00685354	TK PROMOTIONS INC	08/23/13 08/23/13	PURCHASES FOR RESALE QTY - 50	975.00	
08-27	AP 00685372	PURE COUNTRY INC	08/15/13 08/15/13	PURCHASES FOR RESALE QTY - 24	630.00	
08-27	AP 00685395	SALISBURY PEWTER INC	08/16/13 08/16/13	PURCHASES FOR RESALE QTY - 20	385.00	
08-27	AP E0054582	BSL - GEM LASER EXPRESS INC	08/13/13 08/13/13	PURCHASES FOR RESALE	75.90	
08-27	AP E0054583	AMERICAN BUSINESS TECHNOLOGY	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)	566.15	
08-27	AP E0054584	BSL - GEM LASER EXPRESS INC	08/13/13 08/13/13	PURCHASES FOR RESALE	1,009.55	
08-28	AP 00685392	THE E GROUP INC	08/26/13 08/26/13	PURCHASES FOR RESALE QTY - 100	1,160.00	
08-28	AP 00685393	BUSINESS INNOVATIONS WORLDWIDE	08/21/13 08/21/13	PURCHASES FOR RESALE QTY - 250	1,547.50	
08-28	AP 00685398	WOLF RUN STUDIO	08/15/13 08/15/13	PURCHASES FOR RESALE QTY - 100	365.00	
08-28	AP 00685405	VELOCITY MARKETING SERVICES	08/14/13 08/14/13	PURCHASES FOR RESALE QTY - 2	68.00	
08-28	AP 00685405	VELOCITY MARKETING SERVICES	08/14/13 08/14/13	PURCHASES FOR RESALE QTY - 10	315.00	
08-28	AP 00685405	VELOCITY MARKETING SERVICES	08/14/13 08/14/13	PURCHASES FOR RESALE QTY - 12	378.00	
08-28	AP 00685405	VELOCITY MARKETING SERVICES	08/14/13 08/14/13	PURCHASES FOR RESALE QTY - 4	408.00	
08-28	AP 00685405	VELOCITY MARKETING SERVICES	08/14/13 08/14/13	PURCHASES FOR RESALE QTY - 16	504.00	
08-28	AP 00685405	VELOCITY MARKETING SERVICES	08/14/13 08/14/13	PURCHASES FOR RESALE QTY - 20	630.00	
08-28	AP 00685409	DAVID L. ANDRUKITUS INC	08/26/13 08/26/13	PURCHASES FOR RESALE QTY - 200	1,150.00	
08-28	AP 00685410	U.S. CAPITOL HISTORICAL SOCIETY	08/22/13 08/22/13	PURCHASES FOR RESALE QTY - 12	1,260.00	
08-29	AP 00685436	CRANE & COMPANY	08/07/13 08/07/13	PURCHASES FOR RESALE QTY - 8	100.00	
08-29	AP 00685436	CRANE & COMPANY	08/07/13 08/07/13	PURCHASES FOR RESALE QTY - 12	468.00	
08-29	AP 00685436	CRANE & COMPANY	08/07/13 08/07/13	PURCHASES FOR RESALE QTY - 16	576.00	
08-29	AP 00685436	CRANE & COMPANY	08/07/13 08/07/13	PURCHASES FOR RESALE QTY - 20	906.00	
08-29	AP 00685444	SALISBURY PEWTER INC	08/22/13 08/22/13	PURCHASES FOR RESALE QTY - 12	234.00	
08-29	AP 00685451	PLANET COTTON	08/20/13 08/20/13	PURCHASES FOR RESALE QTY - 504	453.60	
08-29	AP 00685459	PRINTGLOBE INC	04/06/13 04/06/13	PURCHASES FOR RESALE QTY - 500	345.00	
08-29	AP 00685460	PRINTGLOBE INC	03/26/13 03/26/13	PURCHASES FOR RESALE QTY - 2800	3,332.00	
08-29	AP 00685461	DAVID L. ANDRUKITUS INC	08/27/13 08/27/13	PURCHASES FOR RESALE QTY - 200	1,200.00	
08-29	AP 00685478	DAVID L. ANDRUKITUS INC	08/19/13 08/19/13	PURCHASES FOR RESALE QTY - 50	900.00	
08-29	AP 00685482	PRINTGLOBE INC	08/06/13 08/06/13	PURCHASES FOR RESALE QTY - 10	97.50	
08-29	AP 00685482	PRINTGLOBE INC	08/06/13 08/06/13	PURCHASES FOR RESALE QTY - 20	195.00	
08-29	AP 00685482	PRINTGLOBE INC	08/06/13 08/06/13	PURCHASES FOR RESALE QTY - 25	243.75	

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08-29	AP	00685482	PRINTGLOBE INC	08/06/13	08/06/13	PURCHASES FOR RESALE QTY - 30	867.75
08-30	AP	00685504	BUSINESS INNOVATIONS WORLDWIDE	08/21/13	08/21/13	PURCHASES FOR RESALE QTY - 34	305.66
08-30	AP	00685504	BUSINESS INNOVATIONS WORLDWIDE	08/21/13	08/21/13	PURCHASES FOR RESALE QTY - 50	449.50
08-30	AP	00685504	BUSINESS INNOVATIONS WORLDWIDE	08/21/13	08/21/13	PURCHASES FOR RESALE QTY - 60	539.40
08-30	AP	00685505	VELOCITY MARKETING SERVICES	08/23/13	08/23/13	PURCHASES FOR RESALE QTY - 48	2,088.00
08-30	AP	00685507	VELOCITY MARKETING SERVICES	08/23/13	08/23/13	PURCHASES FOR RESALE QTY - 48	2,088.00
08-30	AP	00685508	COLUMBIA ENTERPRISES INC	08/22/13	08/22/13	PURCHASES FOR RESALE QTY - 250	1,025.00
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	221.42
09-03	AP	00685522	PRINTGLOBE INC	08/16/13	08/16/13	PURCHASES FOR RESALE QTY - 300	2,685.00
09-03	AP	00685524	PRINTGLOBE INC	08/15/13	08/15/13	PURCHASES FOR RESALE QTY - 2800	3,332.00
09-04	AP	00685603	PHILADELPHIA MFG COMPANY	08/06/13	08/06/13	PURCHASES FOR RESALE QTY - 8	320.00
09-04	AP	00685605	PHILADELPHIA MFG COMPANY	08/15/13	08/15/13	PURCHASES FOR RESALE QTY - 10	500.00
09-04	AP	00685606	HMS PROMOTIONS	08/30/13	08/30/13	PURCHASES FOR RESALE QTY - 500	375.00
09-05	AP	00685626	MEDALCRAFT MINT INC	08/22/13	08/22/13	PURCHASES FOR RESALE QTY - 500	925.00
09-05	AP	00685628	MEDALCRAFT MINT INC	08/23/13	08/23/13	PURCHASES FOR RESALE QTY - 30	705.00
09-05	AP	00685629	EMPIRE SILVER CO	08/21/13	08/21/13	PURCHASES FOR RESALE QTY - 20	625.00
09-05	AP	00685630	FLAGZONE LLC	08/23/13	08/23/13	PURCHASES FOR RESALE QTY - 20	659.40
09-06	AP	00680900	TK PROMOTIONS INC	07/31/13	07/31/13	PURCHASES FOR RESALE QTY - 50	1,417.50
09-06	AP	00685665	REGNERY PUBLISHING INC	09/26/12	09/26/12	PURCHASES FOR RESALE QTY - 144	1,221.12
09-06	AP	00685684	GARDEN SPOT GIFTS INC. T/A	08/29/13	08/29/13	PURCHASES FOR RESALE QTY - 28	225.12
09-06	AP	00685699	LANDMARK IMAGES OF WASHINGTON	04/19/13	04/19/13	PURCHASES FOR RESALE QTY - 400	220.00
09-06	AP	00685699	LANDMARK IMAGES OF WASHINGTON	04/19/13	04/19/13	PURCHASES FOR RESALE QTY - 80	264.00
09-09	AP	00685670	CRYSTAL IMAGERY	07/21/13	07/21/13	PURCHASES FOR RESALE QTY - 20	920.00
09-09	AP	00685676	B4 BRANDS	07/22/13	07/22/13	PURCHASES FOR RESALE QTY - 240	585.60
09-09	AP	00685679	VELOCITY MARKETING SERVICES	08/30/13	08/30/13	PURCHASES FOR RESALE QTY - 4	110.00
09-09	AP	00685679	VELOCITY MARKETING SERVICES	08/30/13	08/30/13	PURCHASES FOR RESALE QTY - 12	306.00
09-09	AP	00685679	VELOCITY MARKETING SERVICES	08/30/13	08/30/13	PURCHASES FOR RESALE QTY - 26	663.00
09-09	AP	00685679	VELOCITY MARKETING SERVICES	08/30/13	08/30/13	PURCHASES FOR RESALE QTY - 30	765.00
09-09	AP	00685727	J JENKINS SONS CO INC	08/27/13	08/27/13	PURCHASES FOR RESALE QTY - 10	1,320.00
09-09	AP	00685728	J JENKINS SONS CO INC	08/27/13	08/27/13	PURCHASES FOR RESALE QTY - 12	1,368.00
09-09	AP	00685729	MARTHA WEEMS LTD.	08/26/13	08/26/13	PURCHASES FOR RESALE	195.00
09-09	AP	00685765	VALLEY FORGE FLAG CO INC	08/14/13	08/14/13	PURCHASES FOR RESALE QTY - 768	5,890.56
09-09	AP	00685766	VALLEY FORGE FLAG CO INC	08/14/13	08/14/13	PURCHASES FOR RESALE QTY - 768	13,255.68
09-10	AP	00685764	VALLEY FORGE FLAG CO INC	08/14/13	08/14/13	PURCHASES FOR RESALE QTY - 2304	17,326.08
09-10	AP	00685767	SHORELINE ENGRAVERS	08/28/13	08/28/13	PURCHASES FOR RESALE QTY - 30	352.50
09-10	AP	00685775	FISHER PEN COMPANY	08/21/13	08/21/13	PURCHASES FOR RESALE QTY - 20	300.00
09-10	AP	00685775	FISHER PEN COMPANY	08/21/13	08/21/13	PURCHASES FOR RESALE QTY - 30	450.00
09-10	AP	00685777	FISHER PEN COMPANY	08/19/13	08/19/13	PURCHASES FOR RESALE QTY - 400	1,800.00
09-10	AP	00685779	PURE COUNTRY INC	08/21/13	08/21/13	PURCHASES FOR RESALE QTY - 15	270.45
09-10	AP	00685835	RFSJ INC	09/09/13	09/09/13	PURCHASES FOR RESALE QTY - 72	320.40
09-11	AP	00680898	RFSJ INC	08/02/13	08/02/13	PURCHASES FOR RESALE QTY - 71	1,136.00
09-11	AP	00680901	RFSJ INC	07/15/13	07/15/13	PURCHASES FOR RESALE QTY - 72	540.00
09-11	AP	00685883	GEORGE W ALLEN COMPANY INC	08/29/13	08/29/13	PURCHASES FOR RESALE QTY - 4	560.00
09-11	AP	00685890	PRINTGLOBE INC	09/04/13	09/04/13	PURCHASES FOR RESALE QTY - 69	523.71
09-11	AP	00685890	PRINTGLOBE INC	09/04/13	09/04/13	PURCHASES FOR RESALE QTY - 72	546.48
09-12	AP	00685891	DAVID L ANDRUKITUS INC	09/06/13	09/06/13	PURCHASES FOR RESALE QTY - 1000	600.00
09-12	AP	00685893	MARTHA WEEMS LTD.	09/10/13	09/10/13	PURCHASES FOR RESALE	195.00
09-12	AP	00685897	DIAMOND CONTAINER CORPORATION	09/10/13	09/10/13	PURCHASES FOR RESALE QTY - 1416	1,939.92
09-12	AP	00685908	ROBERT L KNUDSEN	09/09/13	09/09/13	PURCHASES FOR RESALE QTY - 1000	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
09-12	AP E0060098	BSL - GEM LASER EXPRESS INC	08/19/13 08/19/13	PURCHASES FOR RESALE		325.06
09-12	AP E0060099	BSL - GEM LASER EXPRESS INC	09/03/13 09/03/13	PURCHASES FOR RESALE		590.27
09-13	AP 00685957	THE E GROUP INC	09/04/13 09/04/13	PURCHASES FOR RESALE QTY - 100		1,150.00
09-13	AP 00685960	CONGRESSIONAL CLUB	09/09/13 09/09/13	PURCHASES FOR RESALE QTY - 60		1,800.00
09-13	AP 00685961	CONGRESSIONAL CLUB	09/09/13 09/09/13	PURCHASES FOR RESALE QTY - 48		2,160.00
09-13	AP 00685963	MJ CORPORATE SALES INC	09/06/13 09/06/13	PURCHASES FOR RESALE QTY - 50		1,750.00
09-13	AP 00685975	HALO BRANDED SOLUTIONS	07/11/13 07/11/13	PURCHASES FOR RESALE QTY - 144		1,152.00
09-13	AP 00685985	CITY LIGHTS/CRYSTAL COVE	09/04/13 09/04/13	PURCHASES FOR RESALE QTY - 10		640.00
09-13	AP 00685986	U.S. CAPITOL HISTORICAL SOCIET	09/09/13 09/09/13	PURCHASES FOR RESALE QTY - 50		1,042.50
09-13	AP 00685988	U.S. CAPITOL HISTORICAL SOCIET	09/09/13 09/09/13	PURCHASES FOR RESALE QTY - 200		2,990.00
09-13	AP 00685991	U.S. CAPITOL HISTORICAL SOCIET	09/09/13 09/09/13	PURCHASES FOR RESALE QTY - 3500		6,650.00
09-16	AP 00686014	RFSJ INC	09/12/13 09/12/13	PURCHASES FOR RESALE QTY - 71		781.00
09-16	AP 00686020	SALISBURY PEWTER INC	08/30/13 08/30/13	PURCHASES FOR RESALE QTY - 15		566.25
09-16	AP 00686022	SALISBURY PEWTER INC	08/30/13 08/30/13	PURCHASES FOR RESALE QTY - 23		569.25
09-16	AP 00686027	TK PROMOTIONS INC	09/06/13 09/06/13	PURCHASES FOR RESALE QTY - 25		724.75
09-16	AP 00686031	RFSJ INC	09/12/13 09/12/13	PURCHASES FOR RESALE QTY - 13		61.75
09-16	AP 00686031	RFSJ INC	09/12/13 09/12/13	PURCHASES FOR RESALE QTY - 59		280.25
09-17	AP 00686002	MARTHA WEEMS LTD.	09/04/13 09/04/13	PURCHASES FOR RESALE QTY - 500		1,490.00
09-18	AP 00690059	ACCURATE WORD LLC.	08/16/13 08/16/13	PURCHASES FOR RESALE QTY - 40		390.00
09-18	AP 00690060	ACCURATE WORD LLC.	08/16/13 08/16/13	PURCHASES FOR RESALE QTY - 40		556.00
09-18	AP 00690061	ACCURATE WORD LLC.	08/20/13 08/20/13	PURCHASES FOR RESALE QTY - 50		900.00
09-18	AP 00690062	ACCURATE WORD LLC.	08/23/13 08/23/13	PURCHASES FOR RESALE QTY - 60		690.00
09-18	AP 00690063	ACCURATE WORD LLC.	08/23/13 08/23/13	PURCHASES FOR RESALE QTY - 50		625.00
09-18	AP 00690064	ACCURATE WORD LLC.	08/23/13 08/23/13	PURCHASES FOR RESALE QTY - 100		1,150.00
09-18	AP 00690069	DEER PARK	08/31/13 08/31/13	WATER		143.83
09-20	AP 00687676	GOVERNMENT PRINTING OFFICE	04/13/11 04/13/11	PURCHASES FOR RESALE QTY - 200		1,545.75
09-20	AP 00690116	RFSJ INC	09/17/13 09/17/13	PURCHASES FOR RESALE QTY - 72		1,080.00
09-20	AP 00690136	SALISBURY PEWTER INC	09/05/13 09/05/13	PURCHASES FOR RESALE QTY - 30		1,320.00
09-20	AP 00690137	SALISBURY PEWTER INC	09/04/13 09/04/13	PURCHASES FOR RESALE QTY - 25		600.00
09-22	AP E0066537	BSL - GEM LASER EXPRESS INC	09/10/13 09/10/13	PURCHASES FOR RESALE		472.40
09-23	AP 00690140	PRINTGLOBE INC	09/18/13 09/18/13	PURCHASES FOR RESALE QTY - 100		895.00
09-23	AP 00690140	PRINTGLOBE INC	09/18/13 09/18/13	PURCHASES FOR RESALE QTY - 200		1,790.00
09-23	AP 00690187	BOISE CASCADE	08/31/13 08/31/13	PURCHASES FOR RESALE		30,288.03
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	PURCHASES FOR RESALE		15,496.14
09-23	AP 00690217	ACCURATE WORD LLC.	09/17/13 09/17/13	PURCHASES FOR RESALE QTY - 100		1,200.00
09-23	AP 00690218	ACCURATE WORD LLC.	09/19/13 09/19/13	PURCHASES FOR RESALE QTY - 200		1,000.00
09-24	AP 00690120	GEORGE W ALLEN COMPANY INC	09/09/13 09/09/13	PURCHASES FOR RESALE QTY - 20		45.00
09-24	AP 00690253	SENATE GIFT STORE	09/19/13 09/19/13	PURCHASES FOR RESALE QTY - 6990		87,375.00
09-24	AP 00690254	SENATE GIFT STORE	09/19/13 09/19/13	PURCHASES FOR RESALE QTY - 50		100.00
09-24	AP 00690255	SENATE GIFT STORE	09/19/13 09/19/13	PURCHASES FOR RESALE QTY - 140		700.00
09-24	AP 00690256	BEAU TIES LTD	08/12/13 08/12/13	PURCHASES FOR RESALE QTY - 20		793.00
09-24	AP 00690257	MARTHA WEEMS LTD.	09/13/13 09/13/13	PURCHASES FOR RESALE		195.00
09-24	AP 00690261	BOREALIS PRESS	09/13/13 09/13/13	PURCHASES FOR RESALE QTY - 64		478.72

09-24	AP	00690264	BESHEER ART TILE	09/09/13	09/09/13	PURCHASES FOR RESALE QTY - 24	348.00
09-24	AP	00690264	BESHEER ART TILE	09/09/13	09/09/13	PURCHASES FOR RESALE QTY - 12	348.00
09-24	AP	00690268	CRYSTAL IMAGERY	07/02/13	07/02/13	PURCHASES FOR RESALE QTY - 144	1,584.00
09-24	AP	00690271	CAHILL SALES & MARKETING	09/12/13	09/12/13	PURCHASES FOR RESALE QTY - 200	2,450.00
09-24	AP	00690316	PRINTGLOBE INC	09/13/13	09/13/13	PURCHASES FOR RESALE QTY - 100	1,490.00
09-24	AP	00690317	PRINTGLOBE INC	09/09/13	09/09/13	PURCHASES FOR RESALE QTY - 384	1,992.96
09-24	AP	00690320	PRINTGLOBE INC	09/10/13	09/10/13	PURCHASES FOR RESALE QTY - 100	1,235.00
09-24	AP	00690320	PRINTGLOBE INC	09/10/13	09/10/13	PURCHASES FOR RESALE QTY - 150	1,852.50
09-25	AP	00690177	PRINTGLOBE INC	09/17/13	09/17/13	PURCHASES FOR RESALE QTY - 3000	3,090.00
09-25	AP	00690302	MEDALCRAFT MINT INC	09/16/13	09/16/13	PURCHASES FOR RESALE QTY - 100	1,310.00
09-25	AP	00690303	MARTHA WEEMS LTD.	09/16/13	09/16/13	PURCHASES FOR RESALE QTY - 250	712.50
09-25	AP	00690308	HMS PROMOTIONS	09/17/13	09/17/13	PURCHASES FOR RESALE QTY - 100	1,725.00
09-25	AP	00690313	CRYSTAL IMAGERY	08/08/13	08/08/13	PURCHASES FOR RESALE QTY - 40	960.00
09-25	AP	00690314	CRYSTAL IMAGERY	08/18/13	08/18/13	PURCHASES FOR RESALE QTY - 20	400.00
09-25	AP	00690319	CRYSTAL IMAGERY	08/27/13	08/27/13	PURCHASES FOR RESALE QTY - 20	520.00
09-25	AP	00690321	CELEBRATING AMERICA LLC	09/17/13	09/17/13	PURCHASES FOR RESALE QTY - 150	2,931.00
09-25	AP	00690322	MCDONOUGH BUSINESS SOLUTIONS	09/23/13	09/23/13	PURCHASES FOR RESALE QTY - 504	1,421.28
09-25	AP	00690325	U.S. CAPITOL HISTORICAL SOCIET	09/20/13	09/20/13	PURCHASES FOR RESALE QTY - 150	3,127.50
09-25	AP	00690331	CHANNEL CRAFT	09/19/13	09/19/13	PURCHASES FOR RESALE QTY - 20	160.00
09-25	AP	00690336	MEDALCRAFT MINT INC	09/17/13	09/17/13	PURCHASES FOR RESALE QTY - 500	1,100.00
09-26	AP	00690318	PRINTGLOBE INC	09/10/13	09/10/13	PURCHASES FOR RESALE QTY - 50	617.50
09-26	AP	00690318	PRINTGLOBE INC	09/10/13	09/10/13	PURCHASES FOR RESALE QTY - 199	2,457.65
09-26	AP	00690366	THE CHEMART COMPANY	09/05/13	09/05/13	PURCHASES FOR RESALE QTY - 7004	57,082.60
09-26	AP	00690368	DAVID L. ANDRUKITUS INC	09/24/13	09/24/13	PURCHASES FOR RESALE QTY - 200	2,344.00
09-26	AP	00690379	MEDALCRAFT MINT INC	09/17/13	09/17/13	PURCHASES FOR RESALE QTY - 100	1,825.00
09-26	AP	00690407	AMERICAN GREETING CARD	08/02/13	08/02/13	PURCHASES FOR RESALE	303.78
09-26	AP	00690409	GEORGE W ALLEN COMPANY INC	09/09/13	09/09/13	PURCHASES FOR RESALE QTY - 300	240.00
09-27	AP	00685675	PHILADELPHIA MFG COMPANY	08/27/13	08/27/13	PURCHASES FOR RESALE QTY - 15	600.00
09-27	AP	00690461	BATTERIES INC	09/25/13	09/25/13	PURCHASES FOR RESALE QTY - 144	437.76
09-27	AP	00690464	BUSINESS INNOVATIONS WORLDWIDE	09/19/13	09/19/13	PURCHASES FOR RESALE QTY - 100	1,160.00
09-27	AP	00690480	ATLANTIC PEWTER	09/20/13	09/20/13	PURCHASES FOR RESALE QTY - 30	735.00
09-27	AP	00690494	PICKARD INC	09/19/13	09/19/13	PURCHASES FOR RESALE QTY - 15	712.50
09-27	AP	00690502	BATTERIES INC	09/25/13	09/25/13	PURCHASES FOR RESALE QTY - 448	1,361.92
09-27	AP	00690504	GEORGE W ALLEN COMPANY INC	09/20/13	09/20/13	PURCHASES FOR RESALE QTY - 4	816.00
09-27	AP	00690506	GEORGE W ALLEN COMPANY INC	09/17/13	09/17/13	PURCHASES FOR RESALE QTY - 2	280.00
09-27	AP	00690508	GEORGE W ALLEN COMPANY INC	09/17/13	09/17/13	PURCHASES FOR RESALE QTY - 15	371.25
09-27	AP	00690509	GEORGE W ALLEN COMPANY INC	09/17/13	09/17/13	PURCHASES FOR RESALE QTY - 5	700.00
09-27	AP	00690535	ANNIN & COMPANY	09/05/13	09/05/13	PURCHASES FOR RESALE QTY - 288	202.80
09-27	AP	00690550	VALLEY FORGE FLAG CO INC	09/23/13	09/23/13	PURCHASES FOR RESALE QTY - 768	13,255.68
09-27	AP	00690553	VALLEY FORGE FLAG CO INC	09/23/13	09/23/13	PURCHASES FOR RESALE QTY - 3072	23,101.44
09-27	AP	00690555	VALLEY FORGE FLAG CO INC	09/23/13	09/23/13	PURCHASES FOR RESALE QTY - 960	17,203.20
09-27	AP	00690557	VALLEY FORGE FLAG CO INC	09/23/13	09/23/13	PURCHASES FOR RESALE QTY - 1536	12,088.32
09-27	AP	00690570	JOHN H MCSHANE	09/27/13	09/27/13	PURCHASES FOR RESALE QTY - 210	472.50
09-27	AP	00690575	ACCURATE WORD LLC.	09/06/13	09/06/13	PURCHASES FOR RESALE QTY - 50	487.50
09-28	AP	00690524	GEORGE W ALLEN COMPANY INC	09/26/13	09/26/13	PURCHASES FOR RESALE QTY - 6	840.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	113.48
						SUPPLIES AND MATERIALS TOTALS:	712,488.76
08-27	AP	E0054580	EQUIPMENT POSITIVE TECHNOLOGY	10/25/13	10/24/14	MAINTENANCE / REPAIRS	1,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2013 STATIONERY—Con.							
08-27	AP	E0054581	11/17/13	11/16/14	MAINTENANCE / REPAIRS	856.80	
08-27	AP	E0054585	10/25/13	10/24/14	MAINTENANCE / REPAIRS	1,233.00	
08-27	AP	E0054586	10/25/13	10/24/14	MAINTENANCE / REPAIRS	934.20	
08-28	AP	E0054995	10/25/13	10/24/14	MAINTENANCE / REPAIRS	700.20	
						EQUIPMENT TOTALS:	4,984.20
OFFICE SUPPLY I/O SALES							
07-31	GL	FLG0031502	07/20/13	07/31/13	MISC	109,963.26	
08-30	GL	FLG0032293	08/20/13	08/31/13	MISC	74,161.81	
09-30	GL	FLG0033155	09/20/13	09/30/13	MISC	67,086.43	
						OFFICE SUPPLY I/O SALES TOTALS:	251,211.50
						NON - PERSONNEL TOTALS:	1,012,239.91
						OFFICE TOTALS:	1,012,239.91
NET EXPENSES - EQUIP REVOL FND							
FISCAL YEAR 2013 NET EXP OF EQUIP							
NET EXPENSE OF EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	4,977.66	-29,120.14
					OTHER SERVICES	8,141.46	6,763.46
					SUPPLIES AND MATERIALS	67,681.30	12,410.87
					EQUIPMENT	3,385,530.48	1,170,843.78
						NET EXPENSE OF EQUIPMENT TOTALS:	3,466,330.90
						OFFICE TOTALS:	1,160,897.97
NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
07-09	AP	00675687	07/01/13	07/01/13	POSTAGE / COURIER / BOX RENTAL	2.50	
07-15	GL	GLA0030839	01/11/13	03/07/13	POSTAGE / COURIER / BOX RENTAL	-357.48	
07-24	AP	00680276	07/15/13	07/15/13	POSTAGE / COURIER / BOX RENTAL	3.45	
08-05	AP	00680534	07/19/13	07/19/13	POSTAGE / COURIER / BOX RENTAL	3.36	
08-15	GL	GLA0031879	08/15/13	08/15/15	TELECOMSRV/EQ/TOLL CHARGE	-299.99	
08-21	GL	GLA0032026	07/22/13	07/22/13	POSTAGE / COURIER / BOX RENTAL	-31.90	
08-21	GL	GLA0032087	05/16/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE	480.00	
08-23	AP	00685195	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	3.36	
08-28	GL	GLA0032193	08/28/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	-1,499.95	
08-30	AP	00685537	08/15/13	08/15/13	POSTAGE / COURIER / BOX RENTAL	13.33	
09-06	AP	00685702	08/29/13	08/29/13	TELECOMSRV/EQ/TOLL CHARGE	275.00	
09-12	GL	GLA0032538	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	-57.47	
09-18	AP	00690088	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	74.55	
09-19	AP	00690082	06/12/13	06/12/13	POSTAGE / COURIER / BOX RENTAL	14.99	
09-19	GL	GLA0032748	08/27/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	-39.04	
09-20	AP	00690085	07/02/13	07/02/13	POSTAGE / COURIER / BOX RENTAL	19.49	
09-25	AP	00690281	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	32.59	
09-25	AP	00690281	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	14.58	

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09-26	GL	GLA0033059	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	-27,899.07
09-27	GL	GLA0033080	09/25/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	127.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	-29,120.14
		OTHER SERVICES					
07-25	GL	GLA0031242	.....	03/23/13	03/23/13	EQUIPMENT INSTALLATION	1,393.46
08-05	AP	E0048580	SYMFODIUM LLC	01/12/13	01/12/13	EQUIPMENT INSTALLATION	5,370.00
						OTHER SERVICES TOTALS:	6,763.46
		SUPPLIES AND MATERIALS					
07-16	AP	00675953	CDW GOVERNMENT INC. C/O ISM IN	02/04/13	02/04/13	OFFICE SUPPLIES (OUTSIDE)	342.00
07-17	AP	00677573	CDW GOVERNMENT INC. C/O ISM IN	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE)	155.28
07-25	AP	E0044427	MILLINGTON LOCKWOOD INC	04/18/13	04/18/13	HABITATION EXPENSE	2,445.00
08-05	AP	E0048581	SYMFODIUM LLC	01/12/13	01/12/13	OFFICE SUPPLIES (OUTSIDE)	2,039.00
08-14	AP	E0051166	STAPLES INC	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	417.99
08-15	AP	E0051165	STAPLES INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	467.22
08-16	AP	E0052056	MCCORMICK, SEAN M.	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	99.98
08-19	AP	E0052804	LOOMIS, GRANT J.	08/09/13	08/09/13	HABITATION EXPENSE	76.06
08-20	AP	00685180	CDW GOVERNMENT INC. C/O ISM IN	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)	74.72
08-28	AP	E0054968	MILLINGTON LOCKWOOD INC	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	1,980.00
09-10	AP	E0059240	MILLINGTON LOCKWOOD INC	08/29/13	08/29/13	HABITATION EXPENSE	150.00
09-11	AP	E0059779	PIERCE, SHERRY A.	08/01/13	08/06/13	HABITATION EXPENSE	388.94
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	265.18
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	169.98
09-27	AP	00690489	STAPLES INC & SUBSIDIARIES	06/08/13	06/08/13	HABITATION EXPENSE QTY - 2	493.98
09-27	AP	00690489	STAPLES INC & SUBSIDIARIES	06/08/13	06/08/13	HABITATION EXPENSE	945.21
09-27	AP	00690489	STAPLES INC & SUBSIDIARIES	06/08/13	06/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.78
09-27	AP	00690489	STAPLES INC & SUBSIDIARIES	06/08/13	06/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	42.72
09-27	AP	00690489	STAPLES INC & SUBSIDIARIES	06/08/13	06/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	140.56
09-27	AP	00690489	STAPLES INC & SUBSIDIARIES	06/08/13	06/08/13	OFFICE SUPPLIES (OUTSIDE)	683.65
09-27	GL	GLA0033080	.....	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	731.88
09-28	AP	00690297	MORE DIRECT INC	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	75.15
09-28	AP	00690298	MORE DIRECT INC	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	135.22
09-28	AP	00690299	MORE DIRECT INC	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	68.37
						SUPPLIES AND MATERIALS TOTALS:	12,410.87
		EQUIPMENT					
07-02	AP	M0000201	THE REMI GROUP LLC	06/01/13	06/30/13	MAINTENANCE / REPAIRS	15.03
07-02	AP	M0000201	THE REMI GROUP LLC	06/01/13	06/30/13	MAINTENANCE / REPAIRS	2,485.30
07-03	AP	00675398	SHARP ELECTRONICS CORPORATION	05/01/13	05/31/13	MAINTENANCE / REPAIRS	1,988.56
07-05	AP	00675446	PITNEY BOWES	04/01/13	06/30/13	MAINTENANCE / REPAIRS	309.75
07-05	AP	00675450	UNITED BUSINESS TECHNOLOGIES	06/01/13	06/30/13	MAINTENANCE / REPAIRS	120.00
07-05	AP	00675451	UNITED BUSINESS TECHNOLOGIES	06/01/13	06/30/13	MAINTENANCE / REPAIRS	126.00
07-05	AP	00675452	UNITED BUSINESS TECHNOLOGIES	06/01/13	06/30/13	MAINTENANCE / REPAIRS	50.00
07-05	AP	00675452	UNITED BUSINESS TECHNOLOGIES	06/01/13	06/30/13	MAINTENANCE / REPAIRS	84.00
07-05	AP	00675453	UNITED BUSINESS TECHNOLOGIES	06/01/13	06/30/13	MAINTENANCE / REPAIRS	112.00
07-05	AP	00675454	UNITED BUSINESS TECHNOLOGIES	06/01/13	06/30/13	MAINTENANCE / REPAIRS	48.00
07-05	AP	M0000123	CDS BUSINESS MACHINES INC	04/01/13	06/30/13	MAINTENANCE / REPAIRS	180.00
07-05	AP	M0000124	COPYPRO BUSINESS SYSTEMS	04/01/13	06/30/13	MAINTENANCE / REPAIRS	193.00
07-05	AP	M0000125	COORDINATED BUSINESS SYSTEMS	06/01/13	06/30/13	MAINTENANCE / REPAIRS	67.42
07-05	AP	M0000141	SOCAL OFFICE TECHNOLOGIES	06/01/13	06/30/13	MAINTENANCE / REPAIRS	43.16
07-05	AP	M0000151	SHARP ELECTRONICS CORP.	06/01/13	06/30/13	MAINTENANCE / REPAIRS	27.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXP OF EQUIP—Con.						
07-05	AP	M0000164	06/01/13 06/30/13	DOCUSOURCE BUSINESS SOLUTIONS		46.75
07-05	AP	M0000166	04/01/13 06/30/13	LOYAL BUSINESS MACHINES		816.00
07-05	AP	M0000170	06/01/13 06/30/13	CANON SOLUTIONS AMERICA INC (LA)		10.00
07-05	AP	M0000177	04/01/13 06/30/13	INFOLINX SYSTEM SOLUTIONS		825.00
07-05	AP	M0000198	06/01/13 06/30/13	UNITED BUSINESS TECHNOLOGIES		86.00
07-05	AP	M0000203	06/01/13 06/30/13	SYSTEL BUSINESS EQUIPMENT		218.60
07-05	AP	M0000204	06/01/13 06/30/13	COPIERS PLUS INC		39.53
07-05	AP	M0000211	06/01/13 06/30/13	DIGITECH		36.00
07-05	AP	M0000220	06/01/13 06/30/13	SOUTHWEST OFFICE SYSTEMS INC		45.00
07-05	AP	M0000222	04/01/13 06/30/13	GFIVE		143.00
07-05	AP	M0000223	06/01/13 06/30/13	USHERWOOD OFFICE TECHNOLOGY		42.13
07-05	AP	M0000225	06/01/13 06/30/13	VEGAS VALLEY OFFICE MACHINES		72.00
07-05	AP	M0000226	06/01/13 06/30/13	AUTOMATED BUSINESS SOLUTIONS INC		207.27
07-05	AP	M0000228	06/01/13 06/30/13	LAKELAND OFFICE SYSTEMS		40.00
07-09	GL	AMR0030701	07/03/13 07/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000		11,200.00
07-09	GL	AMR0030701	07/03/13 07/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,280.75
07-09	AP	M0000122	06/01/13 06/30/13	MARCO INC		31.20
07-09	AP	M0000144	04/01/13 06/30/13	ONSITE INC		82.25
07-09	AP	M0000156	06/01/13 06/30/13	TOSHIBA BUSINESS SOLUTIONS		44.40
07-09	AP	M0000161	06/01/13 06/30/13	RYAN BUSINESS SYSTEMS		80.00
07-09	AP	M0000162	04/01/13 06/30/13	KONICA BUSINESS MACHINES		1,620.45
07-09	AP	M0000168	06/01/13 06/30/13	SHARP BUSINESS SYSTEMS		65.40
07-09	AP	M0000172	06/01/13 06/30/13	ZOOM IMAGING SOLUTIONS INC		50.46
07-09	AP	M0000183	06/01/13 06/30/13	ADAMS REMMCO INC		60.00
07-09	AP	M0000187	06/01/13 06/30/13	GORDON FLESCH		219.00
07-09	AP	M0000191	06/01/13 06/30/13	RIVER BEND BUSINESS PRODUCTS		37.83
07-09	AP	M0000194	06/01/13 06/30/13	WORD PROCESSING SERVICES		110.00
07-09	AP	M0000206	06/01/13 06/30/13	CAROLINA BUSINESS EQUIPMENT		56.00
07-09	AP	M0000235	06/01/13 06/30/13	XCEL OFFICE SOLUTIONS LLC		164.00
07-10	AP	00675608	04/01/13 06/30/13	SHARP ELECTRONICS CORPORATION		914.50
07-10	AP	00675624	04/03/13 06/30/13	SHARP ELECTRONICS CORPORATION		568.31
07-10	AP	M0000054	05/01/13 05/21/13	CANON BUSINESS SOLUTION		355.65
07-10	AP	M0000054	05/01/13 05/31/13	CANON BUSINESS SOLUTION		18.95
07-10	AP	M0000054	05/01/13 05/31/13	CANON BUSINESS SOLUTION		25,040.98
07-10	AP	M0000054	05/16/13 05/31/13	CANON BUSINESS SOLUTION		270.97
07-10	AP	M0000054	05/22/13 05/31/13	CANON BUSINESS SOLUTION		61.29
07-10	AP	M0000121	06/01/13 06/30/13	BUNDY BUSINESS SYSTEMS		47.50
07-10	AP	M0000129	04/01/13 06/30/13	EO JOHNSON COMPANY		144.00
07-10	AP	M0000133	04/01/13 06/30/13	NOHAB BUSINESS PRODUCTS LLC		258.00
07-10	AP	M0000146	06/01/13 06/30/13	PREFERRED BUSINESS SYSTEMS		30.00
07-10	AP	M0000146	06/01/13 06/30/13	PREFERRED BUSINESS SYSTEMS		30.00
07-10	AP	M0000173	06/01/13 06/06/13	CANON BUSINESS SOLUTION		38.00
07-10	AP	M0000173	06/01/13 06/10/13	CANON BUSINESS SOLUTION		69.86

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07-10	AP	M0000173	CANON BUSINESS SOLUTION	06/01/13	06/18/13	MAINTENANCE / REPAIRS	11.75
07-10	AP	M0000173	CANON BUSINESS SOLUTION	06/01/13	06/30/13	MAINTENANCE / REPAIRS	25,336.82
07-10	AP	M0000173	CANON BUSINESS SOLUTION	06/03/13	06/30/13	MAINTENANCE / REPAIRS	1,157.33
07-10	AP	M0000178	TOSHIBA BUSINESS SOLUTIONS	04/01/13	06/30/13	MAINTENANCE / REPAIRS	217.50
07-10	AP	M0000189	MARCO INC	04/01/13	06/30/13	MAINTENANCE / REPAIRS	289.80
07-10	AP	M0000192	DATAMAX	06/01/13	06/30/13	MAINTENANCE / REPAIRS	25.00
07-10	AP	M0000192	DATAMAX	06/01/13	06/30/13	MAINTENANCE / REPAIRS	69.00
07-10	AP	M0000193	ADVANCED BUSINESS METHODS	06/01/13	06/30/13	MAINTENANCE / REPAIRS	27.50
07-10	AP	M0000193	ADVANCED BUSINESS METHODS	06/01/13	06/30/13	MAINTENANCE / REPAIRS	37.40
07-10	AP	M0000196	FAXPLUS INC /MARKET DEV	06/01/13	06/03/13	MAINTENANCE / REPAIRS	2.50
07-10	AP	M0000196	FAXPLUS INC /MARKET DEV	06/01/13	06/30/13	MAINTENANCE / REPAIRS	14,260.00
07-10	AP	M0000196	FAXPLUS INC /MARKET DEV	06/05/13	06/30/13	MAINTENANCE / REPAIRS	65.00
07-10	AP	M0000199	AMERITEL CORPORATION	04/01/13	06/21/13	MAINTENANCE / REPAIRS	86.40
07-10	AP	M0000199	AMERITEL CORPORATION	06/01/13	06/30/13	MAINTENANCE / REPAIRS	54.75
07-10	AP	M0000208	AUTOMATED BUSINESS MACHINES	04/01/13	06/30/13	MAINTENANCE / REPAIRS	108.26
07-10	AP	M0000208	AUTOMATED BUSINESS MACHINES	06/01/13	06/30/13	MAINTENANCE / REPAIRS	33.91
07-10	AP	M0000210	RJ YOUNG COMPANY INC	04/01/13	06/30/13	MAINTENANCE / REPAIRS	115.00
07-10	AP	M0000210	RJ YOUNG COMPANY INC	06/01/13	06/30/13	MAINTENANCE / REPAIRS	266.67
07-10	AP	M0000212	COPYNET OFFICE SYSTEMS INC	06/01/13	06/30/13	MAINTENANCE / REPAIRS	72.00
07-10	AP	M0000215	GOBIN'S INC	06/01/13	06/30/13	MAINTENANCE / REPAIRS	39.00
07-10	AP	M0000227	MTS OFFICE MACHINES LLC	06/01/13	06/30/13	MAINTENANCE / REPAIRS	37.50
07-10	AP	M0000230	CENTRIC BUSINESS SYSTEMS INC	04/01/13	06/30/13	MAINTENANCE / REPAIRS	236.40
07-10	AP	M0000231	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/13	06/30/13	MAINTENANCE / REPAIRS	59.50
07-10	AP	M0000233	AMERICAN OFFICE SOLUTIONS	06/01/13	06/30/13	MAINTENANCE / REPAIRS	26.20
07-15	AP	00675866	DELL MARKETING LP	07/03/13	07/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,568.44
07-16	AP	00675953	CDW GOVERNMENT INC. C/O ISM IN	02/04/13	02/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	611.74
07-17	AP	00665156	RJ YOUNG COMPANY INC	03/01/13	03/31/13	MAINTENANCE / REPAIRS	188.25
07-17	AP	00675229	KONICA MINOLTA BUSINESS SOLUTION	01/01/13	01/31/13	MAINTENANCE / REPAIRS	55.91
07-17	AP	00675231	KONICA MINOLTA BUSINESS SOLUTION	04/01/13	04/30/13	MAINTENANCE / REPAIRS	55.91
07-17	AP	M0000052	XEROX CORPORATION	04/29/13	04/30/13	MAINTENANCE / REPAIRS	23.11
07-17	AP	M0000052	XEROX CORPORATION	05/01/13	05/03/13	MAINTENANCE / REPAIRS	2.13
07-17	AP	M0000052	XEROX CORPORATION	05/01/13	05/06/13	MAINTENANCE / REPAIRS	4.84
07-17	AP	M0000052	XEROX CORPORATION	05/01/13	05/08/13	MAINTENANCE / REPAIRS	15.92
07-17	AP	M0000052	XEROX CORPORATION	05/01/13	05/09/13	MAINTENANCE / REPAIRS	15.10
07-17	AP	M0000052	XEROX CORPORATION	05/01/13	05/13/13	MAINTENANCE / REPAIRS	18.45
07-17	AP	M0000052	XEROX CORPORATION	05/01/13	05/16/13	MAINTENANCE / REPAIRS	44.90
07-17	AP	M0000052	XEROX CORPORATION	05/01/13	05/20/13	MAINTENANCE / REPAIRS	17.42
07-17	AP	M0000052	XEROX CORPORATION	05/01/13	05/31/13	MAINTENANCE / REPAIRS	28,756.95
07-17	AP	M0000052	XEROX CORPORATION	05/16/13	05/31/13	MAINTENANCE / REPAIRS	41.55
07-18	AP	00680005	CDW GOVERNMENT INC. C/O ISM IN	05/14/13	05/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	882.03
07-19	AP	00680057	DELL MARKETING LP	05/19/13	05/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	901.05
07-22	GL	AMR0031096		03/18/13	04/09/13	EQUIPMENT PURCHASES	5,033.70
07-23	GL	AMR0031142		06/01/13	06/30/13	EQUIPMENT PURCHASES	37.54
07-24	AP	00680190	DELL MARKETING LP	04/07/11	04/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,065.00
07-25	AP	00680193	RJ YOUNG COMPANY INC	06/01/13	06/30/13	MAINTENANCE / REPAIRS	188.25
07-25	AP	00680197	UNITED BUSINESS TECHNOLOGIES	06/01/13	06/30/13	MAINTENANCE / REPAIRS	89.00
07-25	AP	00680198	WHITAKER BROTHERS INC	04/01/13	06/30/13	MAINTENANCE / REPAIRS	249.51
07-25	AP	00680202	UNITED BUSINESS TECHNOLOGIES	06/01/13	06/30/13	MAINTENANCE / REPAIRS	83.20
07-25	AP	00680203	UNITED BUSINESS TECHNOLOGIES	06/01/13	06/30/13	MAINTENANCE / REPAIRS	224.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXP OF EQUIP—Con.						
07-25	AP 00680217	UNITED BUSINESS TECHNOLOGIES	06/01/13 06/30/13	MAINTENANCE / REPAIRS	278.60	
07-25	AP 00680218	UNITED BUSINESS TECHNOLOGIES	06/01/13 06/30/13	MAINTENANCE / REPAIRS	64.00	
07-25	AP 00680219	UNITED BUSINESS TECHNOLOGIES	06/01/13 06/30/13	MAINTENANCE / REPAIRS	26.20	
07-25	AP 00680220	UNITED BUSINESS TECHNOLOGIES	06/01/13 06/30/13	MAINTENANCE / REPAIRS	112.00	
07-25	AP 00680318	LOYAL BUSINESS MACHINES	04/01/13 06/30/13	MAINTENANCE / REPAIRS	81.25	
07-25	AP E0044429	MILLINGTON LOCKWOOD INC	04/18/13 04/18/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,909.00	
07-25	AP M0000077	FAXPLUS INC /MARKET DEV	05/01/13 05/31/13	MAINTENANCE / REPAIRS	14,045.00	
07-25	AP M0000077	FAXPLUS INC /MARKET DEV	05/08/13 05/31/13	MAINTENANCE / REPAIRS	92.90	
07-25	AP M0000077	FAXPLUS INC /MARKET DEV	05/16/13 05/31/13	MAINTENANCE / REPAIRS	61.94	
07-25	AP M0000105	IMAGE 2000	03/01/13 05/31/13	MAINTENANCE / REPAIRS	417.00	
07-25	AP M0000114	TOTAL OFFICE SUPPORT	05/01/13 05/21/13	MAINTENANCE / REPAIRS	135.20	
07-25	AP M0000114	TOTAL OFFICE SUPPORT	05/01/13 05/31/13	MAINTENANCE / REPAIRS	99.75	
07-25	AP M0000120	ASI OFFICE SYSTEMS	06/01/13 06/30/13	MAINTENANCE / REPAIRS	24.58	
07-25	AP M0000139	KOPY SALES INC	04/01/13 06/30/13	MAINTENANCE / REPAIRS	72.00	
07-25	AP M0000142	NORTHWEST OFFICE TECHNOLOGIES	06/01/13 06/30/13	MAINTENANCE / REPAIRS	31.80	
07-25	AP M0000143	NATIONAL OFFICE SYSTEMS INC	04/01/13 06/30/13	MAINTENANCE / REPAIRS	872.52	
07-25	AP M0000147	PROSOURCE	06/01/13 06/30/13	MAINTENANCE / REPAIRS	58.73	
07-25	AP M0000157	NORTHERN BUSINESS MACHINES	04/01/13 06/30/13	MAINTENANCE / REPAIRS	241.74	
07-25	AP M0000176	THE PHILLIPS GROUP	06/01/13 06/30/13	MAINTENANCE / REPAIRS	16.50	
07-25	AP M0000179	GEM LASER EXPRESS INC	04/01/13 06/30/13	MAINTENANCE / REPAIRS	2,085.00	
07-25	AP M0000182	PERRY CORPORATION	04/01/13 06/30/13	MAINTENANCE / REPAIRS	114.25	
07-25	AP M0000186	GORDON FLESCH COMPANY INC	06/01/13 06/30/13	MAINTENANCE / REPAIRS	40.00	
07-25	AP M0000190	MARCO INC	06/01/13 06/30/13	MAINTENANCE / REPAIRS	47.40	
07-25	AP M0000197	NAUTICON IMAGING SYSTEMS	04/01/13 06/30/13	MAINTENANCE / REPAIRS	3,568.05	
07-25	AP M0000202	SYSTEL BUSINESS EQUIPMENT	06/01/13 06/30/13	MAINTENANCE / REPAIRS	36.75	
07-25	AP M0000205	TECHNOCOM BUSINESS SYSTEMS	03/01/13 05/31/13	MAINTENANCE / REPAIRS	187.50	
07-25	AP M0000207	CONSOLIDATED COPIER SERVICES	06/01/13 06/30/13	MAINTENANCE / REPAIRS	300.00	
07-25	AP M0000218	INLAND BUSINESS SYSTEMS	06/01/13 06/30/13	MAINTENANCE / REPAIRS	19.16	
07-25	AP M0000218	INLAND BUSINESS SYSTEMS	06/01/13 06/30/13	MAINTENANCE / REPAIRS	68.00	
07-25	AP M0000221	COPY PRODUCTS INC	06/01/13 06/30/13	MAINTENANCE / REPAIRS	35.42	
07-25	AP M0000236	METRO SALES INC	04/01/13 06/30/13	MAINTENANCE / REPAIRS	92.00	
07-26	AP 00680319	DELL MARKETING LP	06/12/13 06/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	792.95	
07-29	AP 00655994	PITNEY BOWES	10/01/12 03/31/13	MAINTENANCE / REPAIRS	508.02	
07-29	AP 00680384	RJ YOUNG COMPANY INC	06/01/13 06/30/13	MAINTENANCE / REPAIRS	25.00	
07-29	AP M0000180	GEM LASER EXPRESS INC	04/01/13 06/30/13	MAINTENANCE / REPAIRS	4,903.48	
07-31	AP 00575508	CANON SOLUTIONS AMERICA INC (LA)	10/01/12 11/14/12	MAINTENANCE / REPAIRS	14.67	
07-31	AP 00633526	SYSTEL BUSINESS EQUIPMENT	03/01/13 03/31/13	MAINTENANCE / REPAIRS	96.00	
07-31	AP 00655988	SUPERIOR OFFICE SYSTEMS	10/01/12 03/31/13	MAINTENANCE / REPAIRS	360.00	
07-31	AP 00680382	SHARP ELECTRONICS CORPORATION	04/01/13 06/30/13	MAINTENANCE / REPAIRS	861.00	
07-31	AP 00680382	SHARP ELECTRONICS CORPORATION	04/03/13 06/30/13	MAINTENANCE / REPAIRS	246.40	
07-31	AP 00680382	SHARP ELECTRONICS CORPORATION	06/10/13 06/30/13	MAINTENANCE / REPAIRS	58.80	
07-31	AP 00680411	SHARP ELECTRONICS CORPORATION	04/01/13 04/19/13	MAINTENANCE / REPAIRS	47.69	
07-31	AP 00680484	PITNEY BOWES	10/01/12 03/31/13	MAINTENANCE / REPAIRS	193.98	

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07-31	AP	00680561	DELL MARKETING LP	04/26/13	04/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	995.35
07-31	AP	00680562	RJ YOUNG COMPANY INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	266.67
07-31	AP	00680627	PREFERRED BUSINESS SYSTEMS	05/01/13	05/31/13	MAINTENANCE / REPAIRS	30.00
07-31	AP	M0000088	CONSOLIDATED COPIER SERVICES	04/01/13	06/30/13	MAINTENANCE / REPAIRS	123.75
07-31	AP	M0000229	THE DIGITAL DOCUMENT STORE	06/01/13	06/30/13	MAINTENANCE / REPAIRS	10.50
08-01	AP	00680519	DELL MARKETING LP	06/24/13	06/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,388.59
08-01	AP	00680556	SYSTEL BUSINESS EQUIPMENT	07/01/13	07/31/13	MAINTENANCE / REPAIRS	218.60
08-01	AP	00680558	SYSTEL BUSINESS EQUIPMENT	06/01/13	06/30/13	MAINTENANCE / REPAIRS	96.00
08-01	AP	00680582	CANON SOLUTIONS AMERICA INC (LA)	07/01/13	07/31/13	MAINTENANCE / REPAIRS	10.00
08-01	AP	00680584	UNITED BUSINESS TECHNOLOGIES	07/01/13	07/31/13	MAINTENANCE / REPAIRS	50.00
08-01	AP	00680584	UNITED BUSINESS TECHNOLOGIES	07/01/13	07/31/13	MAINTENANCE / REPAIRS	84.00
08-01	AP	00680585	UNITED BUSINESS TECHNOLOGIES	07/01/13	07/31/13	MAINTENANCE / REPAIRS	126.00
08-01	AP	00680586	UNITED BUSINESS TECHNOLOGIES	07/01/13	07/31/13	MAINTENANCE / REPAIRS	120.00
08-01	AP	00680587	UNITED BUSINESS TECHNOLOGIES	07/01/13	07/31/13	MAINTENANCE / REPAIRS	86.00
08-01	AP	00680632	DELL MARKETING LP	06/07/13	06/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,656.10
08-01	AP	E0047058	UNITED BUSINESS SYSTEMS	05/31/13	05/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,825.00
08-02	AP	00680526	CANON BUSINESS SOLUTIONS	01/01/13	04/30/13	MAINTENANCE / REPAIRS	500.00
08-02	AP	00680526	CANON BUSINESS SOLUTIONS	03/01/13	03/31/13	MAINTENANCE / REPAIRS	140.00
08-02	AP	00680526	CANON BUSINESS SOLUTIONS	03/01/13	04/30/13	MAINTENANCE / REPAIRS	90.00
08-02	AP	00680526	CANON BUSINESS SOLUTIONS	03/01/13	04/30/13	MAINTENANCE / REPAIRS	260.00
08-02	AP	00680526	CANON BUSINESS SOLUTIONS	04/01/13	04/30/13	MAINTENANCE / REPAIRS	105.00
08-02	AP	00680526	CANON BUSINESS SOLUTIONS	05/01/13	05/31/13	MAINTENANCE / REPAIRS	120.00
08-02	AP	00680529	CANON BUSINESS SOLUTIONS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	420.00
08-02	AP	00680529	CANON BUSINESS SOLUTIONS	03/01/13	03/31/13	MAINTENANCE / REPAIRS	165.00
08-02	AP	00680530	CANON BUSINESS SOLUTIONS	03/01/13	03/31/13	MAINTENANCE / REPAIRS	105.00
08-02	AP	00680530	CANON BUSINESS SOLUTIONS	05/01/13	07/31/13	MAINTENANCE / REPAIRS	135.00
08-02	AP	00680530	CANON BUSINESS SOLUTIONS	06/01/13	06/30/13	MAINTENANCE / REPAIRS	105.00
08-02	AP	00680530	CANON BUSINESS SOLUTIONS	06/01/13	06/30/13	MAINTENANCE / REPAIRS	440.00
08-02	AP	00680530	CANON BUSINESS SOLUTIONS	07/01/13	07/31/13	MAINTENANCE / REPAIRS	72.00
08-02	AP	00680533	CANON BUSINESS SOLUTIONS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	105.00
08-02	AP	00680533	CANON BUSINESS SOLUTIONS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	440.00
08-02	AP	00680533	CANON BUSINESS SOLUTIONS	01/01/13	01/31/13	MAINTENANCE / REPAIRS	165.00
08-02	AP	00680538	CANON BUSINESS SOLUTIONS	01/01/13	01/31/13	MAINTENANCE / REPAIRS	420.00
08-02	AP	00680538	CANON BUSINESS SOLUTIONS	02/01/13	02/28/13	MAINTENANCE / REPAIRS	165.00
08-02	AP	00680540	CANON BUSINESS SOLUTIONS	04/01/13	05/31/13	MAINTENANCE / REPAIRS	280.00
08-02	AP	00680540	CANON BUSINESS SOLUTIONS	05/01/13	05/31/13	MAINTENANCE / REPAIRS	405.00
08-02	AP	00680540	CANON BUSINESS SOLUTIONS	06/01/13	06/30/13	MAINTENANCE / REPAIRS	72.00
08-02	AP	M0000243	COORDINATED BUSINESS SYSTEMS	07/01/13	07/31/13	MAINTENANCE / REPAIRS	67.42
08-02	AP	M0000245	DATA LINE OFFICE SYSTEMS	07/01/13	07/31/13	MAINTENANCE / REPAIRS	112.00
08-02	AP	M0000263	PREFERRED BUSINESS SYSTEMS	07/01/13	07/31/13	MAINTENANCE / REPAIRS	60.00
08-02	AP	M0000268	SHARP ELECTRONICS CORP.	07/01/13	07/31/13	MAINTENANCE / REPAIRS	27.08
08-02	AP	M0000281	DOCUSOURCE BUSINESS SOLUTIONS	07/01/13	07/31/13	MAINTENANCE / REPAIRS	46.75
08-02	AP	M0000307	RIVER BEND BUSINESS PRODUCTS	07/01/13	07/31/13	MAINTENANCE / REPAIRS	37.83
08-02	AP	M0000309	ADVANCED BUSINESS METHODS	07/01/13	07/31/13	MAINTENANCE / REPAIRS	27.50
08-02	AP	M0000309	ADVANCED BUSINESS METHODS	07/01/13	07/31/13	MAINTENANCE / REPAIRS	37.40
08-02	AP	M0000328	COPYNET OFFICE SYSTEMS INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	72.00
08-02	AP	M0000336	SOUTHWEST OFFICE SYSTEMS INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	45.00
08-02	AP	M0000351	XCEL OFFICE SOLUTIONS LLC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	164.00
08-05	AP	00664997	CANON BUSINESS SOLUTION	01/01/13	01/31/13	MAINTENANCE / REPAIRS	119.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXP OF EQUIP—Con.						
08-05	AP 00664997	CANON BUSINESS SOLUTION	02/01/13 02/28/13	MAINTENANCE / REPAIRS	119.16	
08-05	AP 00664997	CANON BUSINESS SOLUTION	03/01/13 03/31/13	MAINTENANCE / REPAIRS	119.16	
08-05	AP 00664997	CANON BUSINESS SOLUTION	04/01/13 04/08/13	MAINTENANCE / REPAIRS	152.01	
08-05	AP 00664997	CANON BUSINESS SOLUTION	04/01/13 04/11/13	MAINTENANCE / REPAIRS	43.21	
08-05	AP 00664997	CANON BUSINESS SOLUTION	04/01/13 04/30/13	MAINTENANCE / REPAIRS	1,788.96	
08-05	AP 00664997	CANON BUSINESS SOLUTION	04/01/13 04/30/13	MAINTENANCE / REPAIRS	22,627.36	
08-05	AP 00664997	CANON BUSINESS SOLUTION	04/25/13 04/30/13	MAINTENANCE / REPAIRS	23.50	
08-05	AP 00665007	ADAMS REMMCO INC	04/01/13 04/30/13	MAINTENANCE / REPAIRS	60.00	
08-05	AP 00680672	UNITED BUSINESS TECHNOLOGIES	07/01/13 07/31/13	MAINTENANCE / REPAIRS	112.00	
08-05	AP 00680719	UNITED BUSINESS TECHNOLOGIES	07/01/13 07/31/13	MAINTENANCE / REPAIRS	224.50	
08-05	AP 00680720	UNITED BUSINESS TECHNOLOGIES	07/01/13 07/31/13	MAINTENANCE / REPAIRS	278.60	
08-05	AP M0000238	ADVANCED BUSINESS SYSTEMS INC	05/01/13 07/31/13	MAINTENANCE / REPAIRS	114.06	
08-05	AP M0000258	SOCAL OFFICE TECHNOLOGIES	07/01/13 07/31/13	MAINTENANCE / REPAIRS	43.16	
08-05	AP M0000273	TOSHIBA BUSINESS SOLUTIONS	07/01/13 07/31/13	MAINTENANCE / REPAIRS	44.40	
08-05	AP M0000278	RYAN BUSINESS SYSTEMS	07/01/13 07/31/13	MAINTENANCE / REPAIRS	80.00	
08-05	AP M0000299	ADAMS REMMCO INC	07/01/13 07/31/13	MAINTENANCE / REPAIRS	60.00	
08-05	AP M0000302	GORDON FLESCH COMPANY INC	07/01/13 07/31/13	MAINTENANCE / REPAIRS	219.00	
08-05	AP M0000308	DATAMAX	07/01/13 07/31/13	MAINTENANCE / REPAIRS	94.00	
08-05	AP M0000310	WORD PROCESSING SERVICES	07/01/13 07/31/13	MAINTENANCE / REPAIRS	110.00	
08-05	AP M0000314	UNITED BUSINESS TECHNOLOGIES	07/01/13 07/31/13	MAINTENANCE / REPAIRS	48.00	
08-05	AP M0000320	COPIERS PLUS INC	07/01/13 07/31/13	MAINTENANCE / REPAIRS	39.53	
08-05	AP M0000322	CAROLINA BUSINESS EQUIPMENT	07/01/13 07/31/13	MAINTENANCE / REPAIRS	56.00	
08-05	AP M0000324	AUTOMATED BUSINESS MACHINES	07/01/13 07/31/13	MAINTENANCE / REPAIRS	33.91	
08-05	AP M0000327	DIGITECH OFFICE MACHINES	07/01/13 07/31/13	MAINTENANCE / REPAIRS	36.00	
08-05	AP M0000331	GOBIN'S INC	07/01/13 07/31/13	MAINTENANCE / REPAIRS	39.00	
08-05	AP M0000335	AMERISYS INC	07/01/13 07/31/13	MAINTENANCE / REPAIRS	35.41	
08-05	AP M0000335	AMERISYS INC	07/01/13 07/31/13	MAINTENANCE / REPAIRS	49.58	
08-05	AP M0000339	USHERWOOD OFFICE TECHNOLOGY	07/01/13 07/31/13	MAINTENANCE / REPAIRS	42.13	
08-05	AP M0000343	MTS OFFICE MACHINES LLC	07/01/13 07/31/13	MAINTENANCE / REPAIRS	37.50	
08-05	AP M0000344	LAKELAND OFFICE SYSTEMS	07/01/13 07/31/13	MAINTENANCE / REPAIRS	40.00	
08-05	AP M0000345	THE DIGITAL DOCUMENT STORE	07/01/13 07/31/13	MAINTENANCE / REPAIRS	10.50	
08-05	AP M0000347	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/13 07/31/13	MAINTENANCE / REPAIRS	59.50	
08-05	AP M0000349	AMERICAN OFFICE SOLUTIONS	07/01/13 07/31/13	MAINTENANCE / REPAIRS	26.20	
08-06	AP 00613522	NATIONAL MAILING SYSTEMS	01/01/13 01/30/13	MAINTENANCE / REPAIRS	64.04	
08-06	AP 00613522	NATIONAL MAILING SYSTEMS	01/01/13 01/31/13	MAINTENANCE / REPAIRS	210.00	
08-06	AP 00613522	NATIONAL MAILING SYSTEMS	01/01/13 03/13/13	MAINTENANCE / REPAIRS	306.00	
08-06	AP 00613522	NATIONAL MAILING SYSTEMS	01/01/13 03/31/13	MAINTENANCE / REPAIRS	256.50	
08-06	AP 00613522	NATIONAL MAILING SYSTEMS	01/01/13 03/31/13	MAINTENANCE / REPAIRS	15,311.59	
08-06	AP 00680762	UNITED BUSINESS TECHNOLOGIES	03/01/13 03/31/13	MAINTENANCE / REPAIRS	134.00	
08-06	AP 00680763	UNITED BUSINESS TECHNOLOGIES	04/01/13 04/30/13	MAINTENANCE / REPAIRS	134.00	
08-06	AP 00680765	UNITED BUSINESS TECHNOLOGIES	05/01/13 05/31/13	MAINTENANCE / REPAIRS	134.00	
08-06	AP 00680767	UNITED BUSINESS TECHNOLOGIES	06/01/13 06/30/13	MAINTENANCE / REPAIRS	134.00	
08-06	AP 00680768	UNITED BUSINESS TECHNOLOGIES	07/01/13 07/31/13	MAINTENANCE / REPAIRS	134.00	

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08-06	AP	M0000284	INNOVATIVE MAILING & SHIPPING	04/01/13	06/30/13	MAINTENANCE / REPAIRS	387.51
08-06	AP	M0000285	SHARP BUSINESS SYSTEMS	07/01/13	07/31/13	MAINTENANCE / REPAIRS	65.40
08-06	AP	M0000341	VEGAS VALLEY OFFICE MACHINES	07/01/13	07/31/13	MAINTENANCE / REPAIRS	72.00
08-08	AP	00680919	VERIZON WIRELESS	03/18/13	03/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	729.99
08-08	AP	00680944	DELL MARKETING LP	05/29/13	05/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,981.40
08-08	AP	00680945	DELL MARKETING LP	06/23/13	06/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,284.22
08-08	AP	M0000317	THE REMI GROUP LLC	07/01/13	07/18/13	MAINTENANCE / REPAIRS	3.92
08-08	AP	M0000317	THE REMI GROUP LLC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	15.03
08-08	AP	M0000317	THE REMI GROUP LLC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	2,478.55
08-12	GL	GLA0031766		08/08/13	08/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	-687.10
08-13	AP	00681069	XCEL OFFICE SOLUTIONS LLC	03/19/13	03/31/13	MAINTENANCE / REPAIRS	68.77
08-13	AP	00681086	DELL MARKETING LP	07/25/13	07/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	654.89
08-13	GL	GLA0031811		08/13/13	08/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000	-687.10
08-13	AP	M0000312	FAXPLUS INC /MARKET DEV	07/01/13	07/31/13	MAINTENANCE / REPAIRS	14,335.00
08-14	AP	00665032	CONSOLIDATED COPIER SERVICES	04/01/13	06/30/13	MAINTENANCE / REPAIRS	225.00
08-14	AP	00680817	SHARP ELECTRONICS CORPORATION	04/01/13	06/30/13	MAINTENANCE / REPAIRS	17,974.70
08-14	AP	00681026	UNITED BUSINESS TECHNOLOGIES	07/01/13	07/31/13	MAINTENANCE / REPAIRS	64.00
08-14	AP	00681027	UNITED BUSINESS TECHNOLOGIES	07/01/13	07/31/13	MAINTENANCE / REPAIRS	112.00
08-14	AP	00681028	UNITED BUSINESS TECHNOLOGIES	07/01/13	07/31/13	MAINTENANCE / REPAIRS	115.20
08-14	AP	M0000132	FASTECH BUSINESS SOLUTIONS	10/01/12	06/30/13	MAINTENANCE / REPAIRS	562.50
08-14	AP	M0000239	ASI OFFICE SYSTEMS	07/01/13	07/31/13	MAINTENANCE / REPAIRS	24.58
08-14	AP	M0000255	KONICA MINOLTA BUSINESS SOLUTION	07/01/13	07/31/13	MAINTENANCE / REPAIRS	55.91
08-14	AP	M0000264	PROSOURCE	07/01/13	07/31/13	MAINTENANCE / REPAIRS	58.73
08-14	AP	M0000288	ZOOM IMAGING SOLUTIONS INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	58.53
08-14	AP	M0000292	THE PHILLIPS GROUP	07/01/13	07/31/13	MAINTENANCE / REPAIRS	16.50
08-14	AP	M0000301	GORDON FLESCH COMPANY INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	40.00
08-14	AP	M0000306	MARCO INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	31.20
08-14	AP	M0000318	SYSTEL BUSINESS EQUIPMENT	07/01/13	07/31/13	MAINTENANCE / REPAIRS	36.75
08-14	AP	M0000319	SYSTEL BUSINESS EQUIPMENT	07/01/13	07/31/13	MAINTENANCE / REPAIRS	96.00
08-16	AP	00680879	SHARP ELECTRONICS CORPORATION	04/01/13	06/30/13	MAINTENANCE / REPAIRS	78,428.09
08-16	AP	00682778	VERIZON WIRELESS	06/19/13	06/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,259.98
08-16	AP	M0000257	MIDWEST OFFICE TECHNOLOGY INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	125.20
08-16	AP	M0000305	MARCO INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	47.40
08-16	AP	M0000334	INLAND BUSINESS SYSTEMS	07/01/13	07/31/13	MAINTENANCE / REPAIRS	19.16
08-16	AP	M0000334	INLAND BUSINESS SYSTEMS	07/01/13	07/31/13	MAINTENANCE / REPAIRS	68.00
08-21	AP	00685166	CANON SOLUTIONS AMERICA INC	05/01/13	05/31/13	MAINTENANCE / REPAIRS	2,070.70
08-21	AP	00685168	CANON SOLUTIONS AMERICA INC	06/01/13	06/30/13	MAINTENANCE / REPAIRS	2,070.70
08-21	AP	00685169	CANON SOLUTIONS AMERICA INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	2,070.70
08-21	AP	00685191	XEROX CORPORATION	07/24/13	07/24/13	OFFICE EQUIP PURCH LESS THAN \$25,000	6,500.00
08-21	AP	M0000337	COPY PRODUCTS INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	35.42
08-22	AP	00685172	CANON SOLUTIONS AMERICA INC	06/01/13	06/30/13	MAINTENANCE / REPAIRS	304.00
08-22	AP	00685173	CANON SOLUTIONS AMERICA INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	304.00
08-23	AP	00633536	FUZZELL'S BUSINESS EQUIPMENT	01/01/13	02/28/13	MAINTENANCE / REPAIRS	168.00
08-26	AP	00685299	CDW GOVERNMENT INC. C/O ISM IN	07/05/13	07/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,585.00
08-26	AP	00685299	CDW GOVERNMENT INC. C/O ISM IN	07/05/13	07/05/13	WARRANTIES	795.00
08-26	GL	AMR0032121		07/01/13	07/31/13	EQUIPMENT PURCHASES	149.38
08-29	AP	00685455	VERIZON WIRELESS	08/23/13	08/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,837.40
08-30	AP	M0000171	XEROX CORPORATION	06/01/13	06/06/13	MAINTENANCE / REPAIRS	19.40
08-30	AP	M0000171	XEROX CORPORATION	06/01/13	06/20/13	MAINTENANCE / REPAIRS	64.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXP OF EQUIP—Con.						
08-30	AP M0000171	XEROX CORPORATION	06/01/13 06/30/13	MAINTENANCE / REPAIRS	689.66	
08-30	AP M0000171	XEROX CORPORATION	06/01/13 06/30/13	MAINTENANCE / REPAIRS		27,199.45
08-30	AP M0000287	XEROX CORPORATION	07/01/13 07/02/13	MAINTENANCE / REPAIRS	5.68	
08-30	AP M0000287	XEROX CORPORATION	07/01/13 07/05/13	MAINTENANCE / REPAIRS	14.84	
08-30	AP M0000287	XEROX CORPORATION	07/01/13 07/11/13	MAINTENANCE / REPAIRS	32.65	
08-30	AP M0000287	XEROX CORPORATION	07/01/13 07/17/13	MAINTENANCE / REPAIRS	12.06	
08-30	AP M0000287	XEROX CORPORATION	07/01/13 07/31/13	MAINTENANCE / REPAIRS		27,920.45
09-04	AP M0000359	COORDINATED BUSINESS SYSTEMS	08/01/13 08/31/13	MAINTENANCE / REPAIRS	67.42	
09-04	AP M0000417	ADAMS REMMCO INC	08/01/13 08/31/13	MAINTENANCE / REPAIRS	60.00	
09-04	AP M0000452	AMERISYS INC	08/01/13 08/31/13	MAINTENANCE / REPAIRS	35.41	
09-04	AP M0000452	AMERISYS INC	08/01/13 08/31/13	MAINTENANCE / REPAIRS	49.58	
09-04	AP M0000459	AUTOMATED BUSINESS SOLUTIONS INC	08/01/13 08/31/13	MAINTENANCE / REPAIRS	207.27	
09-05	AP 00685608	UNITED BUSINESS TECHNOLOGIES	08/01/13 08/31/13	MAINTENANCE / REPAIRS	126.00	
09-05	AP 00685609	UNITED BUSINESS TECHNOLOGIES	08/01/13 08/31/13	MAINTENANCE / REPAIRS	120.00	
09-05	AP M0000128	DATA LINE OFFICE SYSTEMS	06/01/13 06/30/13	MAINTENANCE / REPAIRS	112.00	
09-05	AP M0000361	DATA LINE OFFICE SYSTEMS	08/01/13 08/31/13	MAINTENANCE / REPAIRS	112.00	
09-05	AP M0000374	SOCAL OFFICE TECHNOLOGIES	08/01/13 08/31/13	MAINTENANCE / REPAIRS	43.16	
09-05	AP M0000384	SHARP ELECTRONICS CORP.	08/01/13 08/31/13	MAINTENANCE / REPAIRS	27.08	
09-05	AP M0000389	TOSHIBA BUSINESS SOLUTIONS	08/01/13 08/31/13	MAINTENANCE / REPAIRS	44.40	
09-05	AP M0000394	RYAN BUSINESS SYSTEMS	08/01/13 08/31/13	MAINTENANCE / REPAIRS	80.00	
09-05	AP M0000397	DOCUSOURCE BUSINESS SOLUTIONS	08/01/13 08/31/13	MAINTENANCE / REPAIRS	46.75	
09-05	AP M0000401	SHARP BUSINESS SYSTEMS	08/01/13 08/31/13	MAINTENANCE / REPAIRS	65.40	
09-05	AP M0000406	ZOOM IMAGING SOLUTIONS INC	08/01/13 08/31/13	MAINTENANCE / REPAIRS	58.53	
09-05	AP M0000425	RIVER BEND BUSINESS PRODUCTS	08/01/13 08/31/13	MAINTENANCE / REPAIRS	37.83	
09-05	AP M0000427	ADVANCED BUSINESS METHODS	08/01/13 08/31/13	MAINTENANCE / REPAIRS	37.40	
09-05	AP M0000432	UNITED BUSINESS TECHNOLOGIES	08/01/13 08/31/13	MAINTENANCE / REPAIRS	86.00	
09-05	AP M0000437	SYSTEL BUSINESS EQUIPMENT	08/01/13 08/31/13	MAINTENANCE / REPAIRS	218.60	
09-05	AP M0000438	COPIERS PLUS INC	08/01/13 08/31/13	MAINTENANCE / REPAIRS	39.53	
09-05	AP M0000440	CAROLINA BUSINESS EQUIPMENT	08/01/13 08/31/13	MAINTENANCE / REPAIRS	56.00	
09-05	AP M0000442	AUTOMATED BUSINESS MACHINES	08/01/13 08/31/13	MAINTENANCE / REPAIRS	33.91	
09-05	AP M0000446	COPYNET OFFICE SYSTEMS INC	08/01/13 08/31/13	MAINTENANCE / REPAIRS	72.00	
09-05	AP M0000448	GOBIN'S INC	08/01/13 08/31/13	MAINTENANCE / REPAIRS	39.00	
09-05	AP M0000453	SOUTHWEST OFFICE SYSTEMS INC	08/01/13 08/31/13	MAINTENANCE / REPAIRS	45.00	
09-05	AP M0000456	USHERWOOD OFFICE TECHNOLOGY	08/01/13 08/31/13	MAINTENANCE / REPAIRS	42.13	
09-05	AP M0000458	VEGAS VALLEY OFFICE MACHINES	08/01/13 08/31/13	MAINTENANCE / REPAIRS	72.00	
09-05	AP M0000460	MTS OFFICE MACHINES LLC	08/01/13 08/31/13	MAINTENANCE / REPAIRS	37.50	
09-05	AP M0000461	LAKELAND OFFICE SYSTEMS	08/01/13 08/31/13	MAINTENANCE / REPAIRS	40.00	
09-05	AP M0000464	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/13 08/31/13	MAINTENANCE / REPAIRS	59.50	
09-05	AP M0000468	XCEL OFFICE SOLUTIONS LLC	08/01/13 08/31/13	MAINTENANCE / REPAIRS	164.00	
09-05	AP M0000470	DIGITAL COPIER SUPERCENTER	08/01/13 08/31/13	MAINTENANCE / REPAIRS	60.00	
09-06	AP 00685641	PITNEY BOWES	10/01/12 03/31/13	MAINTENANCE / REPAIRS	193.98	
09-06	AP 00685641	PITNEY BOWES	10/01/12 03/31/13	MAINTENANCE / REPAIRS		3,102.72
09-06	AP 00685707	SYMFODIUM LLC	06/03/13 06/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		7,590.00

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09-06	AP	M0000403	CANON BUSINESS SOLUTIONS	06/01/13	08/31/13	MAINTENANCE / REPAIRS	144.00
09-06	AP	M0000403	CANON BUSINESS SOLUTIONS	07/01/13	07/31/13	MAINTENANCE / REPAIRS	545.00
09-06	AP	M0000403	CANON BUSINESS SOLUTIONS	08/01/13	08/31/13	MAINTENANCE / REPAIRS	117.00
09-06	AP	M0000435	THE REMI GROUP LLC	08/01/13	08/31/13	MAINTENANCE / REPAIRS	304.63
09-06	AP	M0000435	THE REMI GROUP LLC	08/01/13	08/31/13	MAINTENANCE / REPAIRS	2,179.30
09-09	AP	M0000140	MIDWEST OFFICE TECHNOLOGY INC	06/01/13	06/30/13	MAINTENANCE / REPAIRS	125.20
09-09	AP	M0000303	OFFICE COPYING EQUIPMENT LTD	02/01/13	02/28/13	MAINTENANCE / REPAIRS	35.10
09-09	AP	M0000303	OFFICE COPYING EQUIPMENT LTD	03/01/13	03/31/13	MAINTENANCE / REPAIRS	35.10
09-09	AP	M0000303	OFFICE COPYING EQUIPMENT LTD	04/01/13	04/30/13	MAINTENANCE / REPAIRS	35.10
09-09	AP	M0000303	OFFICE COPYING EQUIPMENT LTD	05/01/13	05/31/13	MAINTENANCE / REPAIRS	35.10
09-09	AP	M0000303	OFFICE COPYING EQUIPMENT LTD	06/01/13	06/30/13	MAINTENANCE / REPAIRS	35.10
09-09	AP	M0000303	OFFICE COPYING EQUIPMENT LTD	07/01/13	07/31/13	MAINTENANCE / REPAIRS	35.10
09-09	AP	M0000342	AUTOMATED BUSINESS SOLUTIONS INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	207.27
09-09	AP	M0000379	PREFERRED BUSINESS SYSTEMS	08/01/13	08/31/13	MAINTENANCE / REPAIRS	30.00
09-09	AP	M0000379	PREFERRED BUSINESS SYSTEMS	08/01/13	08/31/13	MAINTENANCE / REPAIRS	30.00
09-09	AP	M0000426	DATAMAX	08/01/13	08/31/13	MAINTENANCE / REPAIRS	25.00
09-09	AP	M0000426	DATAMAX	08/01/13	08/31/13	MAINTENANCE / REPAIRS	69.00
09-09	AP	M0000462	THE DIGITAL DOCUMENT STORE	08/01/13	08/31/13	MAINTENANCE / REPAIRS	10.50
09-09	AP	M0000466	AMERICAN OFFICE SOLUTIONS	08/01/13	08/31/13	MAINTENANCE / REPAIRS	26.20
09-10	AP	00685753	ADVANCED BUSINESS METHODS	08/01/13	08/31/13	MAINTENANCE / REPAIRS	27.50
09-10	AP	M0000420	GORDON FLESCH	08/01/13	08/31/13	MAINTENANCE / REPAIRS	219.00
09-11	AP	00685730	GEM LASER EXPRESS INC	08/22/13	08/22/13	OFFICE EQUIP PURCH LESS THAN \$25,000	6,196.00
09-12	AP	00685847	UNITED BUSINESS TECHNOLOGIES	08/01/13	08/31/13	MAINTENANCE / REPAIRS	112.00
09-12	AP	00685848	UNITED BUSINESS TECHNOLOGIES	08/01/13	08/31/13	MAINTENANCE / REPAIRS	134.00
09-12	AP	00685849	UNITED BUSINESS TECHNOLOGIES	08/01/13	08/31/13	MAINTENANCE / REPAIRS	83.20
09-12	AP	00685850	UNITED BUSINESS TECHNOLOGIES	07/01/13	07/31/13	MAINTENANCE / REPAIRS	83.20
09-12	AP	00685852	UNITED BUSINESS TECHNOLOGIES	08/01/13	08/31/13	MAINTENANCE / REPAIRS	48.00
09-12	AP	M0000326	RJ YOUNG COMPANY INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	188.25
09-12	AP	M0000356	BUNDY BUSINESS SYSTEMS	08/01/13	08/31/13	MAINTENANCE / REPAIRS	47.50
09-12	AP	M0000380	PROSOURCE	08/01/13	08/31/13	MAINTENANCE / REPAIRS	58.73
09-12	AP	M0000421	OFFICE COPYING EQUIPMENT LTD	08/01/13	08/31/13	MAINTENANCE / REPAIRS	35.10
09-12	AP	M0000445	DIGITECH OFFICE MACHINES	08/01/13	08/31/13	MAINTENANCE / REPAIRS	36.00
09-13	AP	M0000419	GORDON FLESCH COMPANY INC	08/01/13	08/31/13	MAINTENANCE / REPAIRS	40.00
09-17	AP	00685977	SHARP ELECTRONICS CORPORATION	02/07/13	06/30/13	MAINTENANCE / REPAIRS	938.00
09-17	AP	00685978	SYSTEL BUSINESS EQUIPMENT	08/01/13	08/31/13	MAINTENANCE / REPAIRS	96.00
09-17	AP	00686048	CENTRIC BUSINESS SYSTEMS INC	06/01/13	06/30/13	MAINTENANCE / REPAIRS	54.00
09-17	AP	00687654	RJ YOUNG COMPANY INC	08/01/13	08/31/13	MAINTENANCE / REPAIRS	188.25
09-17	AP	00687661	DELL MARKETING LP	07/22/13	07/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.97
09-17	AP	00687662	DELL MARKETING LP	07/22/13	07/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,500.98
09-17	AP	M0000126	DIGITAL OFFICE PRODUCTS	04/01/13	06/30/13	MAINTENANCE / REPAIRS	247.00
09-17	AP	M0000232	TOTAL OFFICE SUPPORT	06/01/13	06/30/13	MAINTENANCE / REPAIRS	234.95
09-17	AP	M0000346	CENTRIC BUSINESS SYSTEMS INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	54.00
09-17	AP	M0000348	TOTAL OFFICE SUPPORT	07/01/13	07/31/13	MAINTENANCE / REPAIRS	234.95
09-17	AP	M0000355	ASI OFFICE SYSTEMS	08/01/13	08/31/13	MAINTENANCE / REPAIRS	24.58
09-17	AP	M0000373	MIDWEST OFFICE TECHNOLOGY INC	08/01/13	08/31/13	MAINTENANCE / REPAIRS	125.20
09-17	AP	M0000375	NORTHWEST OFFICE TECHNOLOGIES	08/01/13	08/31/13	MAINTENANCE / REPAIRS	31.80
09-17	AP	M0000404	CANON SOLUTIONS AMERICA INC	08/01/13	08/31/13	MAINTENANCE / REPAIRS	304.00
09-17	AP	M0000410	THE PHILLIPS GROUP	08/01/13	08/31/13	MAINTENANCE / REPAIRS	16.50
09-17	AP	M0000418	BUSINESS MACHINE AGENTS	08/01/13	08/31/13	MAINTENANCE / REPAIRS	36.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXP OF EQUIP—Con.						
09-17	AP	M0000436	08/01/13 08/31/13	SYSTEL BUSINESS EQUIPMENT	36.75	
09-17	AP	M0000454	08/01/13 08/31/13	COPY PRODUCTS INC	35.42	
09-17	AP	M0000463	08/01/13 08/31/13	CENTRIC BUSINESS SYSTEMS INC	54.00	
09-17	AP	M0000465	08/01/13 08/31/13	TOTAL OFFICE SUPPORT	234.95	
09-18	AP	00687682	03/30/12 09/30/12	SHARP ELECTRONICS CORPORATION	314.73	
09-18	AP	00687682	03/30/12 09/30/12	SHARP ELECTRONICS CORPORATION	314.73	
09-18	AP	00687682	10/01/12 06/30/13	SHARP ELECTRONICS CORPORATION	468.00	
09-18	AP	00687682	10/01/12 06/30/13	SHARP ELECTRONICS CORPORATION	468.00	
09-18	AP	00687684	04/01/13 06/30/13	SHARP ELECTRONICS CORPORATION	423.00	
09-18	AP	00687684	04/03/13 06/30/13	SHARP ELECTRONICS CORPORATION	574.84	
09-18	AP	00687684	06/27/13 06/30/13	SHARP ELECTRONICS CORPORATION	12.13	
09-18	AP	00687684	07/01/13 07/31/13	SHARP ELECTRONICS CORPORATION	276.40	
09-18	AP	00690066	02/21/13 03/31/13	SHARP ELECTRONICS CORPORATION	108.00	
09-18	AP	00690066	02/21/13 03/31/13	SHARP ELECTRONICS CORPORATION	108.00	
09-18	AP	00690066	04/01/13 06/30/13	SHARP ELECTRONICS CORPORATION	504.00	
09-18	AP	00690070	08/01/13 08/31/13	UNITED BUSINESS TECHNOLOGIES	64.00	
09-18	AP	00690071	08/01/13 08/31/13	UNITED BUSINESS TECHNOLOGIES	112.00	
09-18	AP	00690072	08/01/13 08/31/13	UNITED BUSINESS TECHNOLOGIES	26.20	
09-18	AP	M0000424	08/01/13 08/31/13	MARCO INC	31.20	
09-19	AP	M0000289	07/01/13 07/11/13	CANON BUSINESS SOLUTION	67.42	
09-19	AP	M0000289	07/01/13 07/31/13	CANON BUSINESS SOLUTION	26,386.82	
09-19	AP	M0000289	07/07/13 07/31/13	CANON BUSINESS SOLUTION	612.92	
09-19	AP	M0000358	07/01/13 09/30/13	COPYPRO BUSINESS SYSTEMS	193.00	
09-20	AP	00690206	10/01/10 10/31/10	CANON USA INC	13,590.62	
09-20	AP	00690213	11/01/10 11/30/10	CANON USA	13,755.94	
09-20	GL	AMR0032794	09/17/13 09/17/13	EQUIPMENT PURCHASES	10,100.00	
09-23	AP	00690119	07/01/13 08/31/13	SHARP ELECTRONICS CORPORATION	60.00	
09-23	AP	00690121	07/01/13 07/31/13	SHARP ELECTRONICS CORPORATION	238.00	
09-23	AP	00690121	07/01/13 07/31/13	SHARP ELECTRONICS CORPORATION	238.00	
09-23	AP	00690164	08/01/13 08/31/13	UNITED BUSINESS TECHNOLOGIES	89.00	
09-23	AP	00690178	04/01/13 06/30/13	SHARP ELECTRONICS CORPORATION	273.00	
09-23	AP	00690194	07/01/13 07/31/13	RJ YOUNG COMPANY INC	25.00	
09-23	AP	M0000433	07/01/13 09/30/13	AMERITEL CORPORATION	54.75	
09-23	AP	M0000451	08/01/13 08/31/13	INLAND BUSINESS SYSTEMS	19.16	
09-23	AP	M0000451	08/01/13 08/31/13	INLAND BUSINESS SYSTEMS	68.00	
09-23	AP	M0000457	06/01/13 08/31/13	IMAGE 2000	417.00	
09-24	AP	00690231	12/01/10 12/31/10	CANON USA INC	14,319.34	
09-24	AP	00690245	01/01/11 01/31/11	CANON USA INC	13,753.75	
09-24	AP	00690246	07/01/13 09/30/13	CENTRIC BUSINESS SYSTEMS INC	236.40	
09-24	AP	00690251	02/01/11 02/28/11	CANON USA INC	13,507.61	
09-24	AP	00690252	04/01/11 04/30/11	CANON USA INC	12,588.57	
09-24	AP	00690258	04/01/11 04/30/11	CANON USA INC	12,118.29	
09-24	AP	00690259	06/01/11 06/30/11	CANON USA INC	12,161.89	

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09-24	AP	00690263	CANON USA INC	07/01/11	07/31/11	MAINTENANCE / REPAIRS	12,294.85
09-24	AP	00690265	CANON USA INC	08/01/13	08/31/13	MAINTENANCE / REPAIRS	12,382.68
09-24	AP	00690267	CANON USA INC	09/01/11	09/30/11	MAINTENANCE / REPAIRS	12,424.93
09-24	AP	00690270	CANON USA INC	10/01/11	10/31/11	MAINTENANCE / REPAIRS	12,396.25
09-24	AP	M0000354	ADVANCED BUSINESS SYSTEMS INC	08/01/13	09/30/13	MAINTENANCE / REPAIRS	76.04
09-24	AP	M0000357	CDS BUSINESS MACHINES INC	07/01/13	09/30/13	MAINTENANCE / REPAIRS	180.00
09-24	AP	M0000395	KONICA BUSINESS MACHINES	07/01/13	09/30/13	MAINTENANCE / REPAIRS	1,620.45
09-24	AP	M0000399	LOYAL BUSINESS MACHINES	07/01/13	09/30/13	MAINTENANCE / REPAIRS	897.25
09-24	AP	M0000412	TOSHIBA BUSINESS SOLUTIONS	07/01/13	09/30/13	MAINTENANCE / REPAIRS	217.50
09-24	AP	M0000430	FAXPLUS INC /MARKET DEV	08/01/13	08/31/13	MAINTENANCE / REPAIRS	14,335.00
09-24	AP	M0000455	GFIVE	07/01/13	09/30/13	MAINTENANCE / REPAIRS	143.01
09-25	AP	00690285	CANON BUSINESS SOLUTIONS	08/01/13	08/31/13	MAINTENANCE / REPAIRS	545.00
09-25	AP	00690285	CANON BUSINESS SOLUTIONS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	165.00
09-25	AP	00690300	CANON BUSINESS SOLUTIONS	09/01/12	09/30/12	MAINTENANCE / REPAIRS	125.00
09-25	AP	00690300	CANON BUSINESS SOLUTIONS	09/01/12	09/30/12	MAINTENANCE / REPAIRS	420.00
09-25	AP	00690300	CANON BUSINESS SOLUTIONS	10/01/12	10/31/12	MAINTENANCE / REPAIRS	165.00
09-25	AP	00690347	CANON USA INC	11/01/11	11/30/11	MAINTENANCE / REPAIRS	12,322.35
09-25	AP	00690352	CANON USA INC	12/01/11	12/31/11	MAINTENANCE / REPAIRS	12,289.55
09-25	AP	00690355	CANON USA	01/01/12	01/31/12	MAINTENANCE / REPAIRS	10,068.66
09-25	AP	00690360	CANON USA INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	9,950.36
09-25	AP	00690363	CANON USA INC	04/01/12	04/30/12	MAINTENANCE / REPAIRS	10,051.45
09-25	AP	00690365	CANON USA INC	05/01/12	05/31/12	MAINTENANCE / REPAIRS	9,752.09
09-25	AP	00690367	CANON USA INC	07/01/12	07/31/12	MAINTENANCE / REPAIRS	9,731.33
09-25	AP	00690369	CANON USA INC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	9,845.14
09-25	AP	00690370	CANON USA INC	09/01/12	09/30/12	MAINTENANCE / REPAIRS	10,233.78
09-25	GL	AMR0032945		09/20/13	09/20/13	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
09-26	AP	00690309	XEROX CORPORATION	09/03/13	09/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000	6,500.00
09-26	AP	00690384	CANON USA INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	10,280.37
09-26	AP	00690387	CANON USA INC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	10,131.21
09-26	AP	00690389	CANON USA INC	12/01/12	12/31/12	MAINTENANCE / REPAIRS	10,100.24
09-26	AP	00690393	CANON USA INC	01/01/13	01/31/13	MAINTENANCE / REPAIRS	8,888.66
09-26	AP	00690394	CANON USA INC	02/01/13	02/28/13	MAINTENANCE / REPAIRS	8,636.25
09-26	AP	00690404	CANON USA INC	03/01/13	03/31/13	MAINTENANCE / REPAIRS	8,486.26
09-26	AP	00690410	GEORGE W ALLEN COMPANY INC	07/02/13	07/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	718.00
09-26	AP	00690420	SMILE BUSINESS PRODUCTS	06/01/13	06/30/13	MAINTENANCE / REPAIRS	105.20
09-26	AP	00690420	SMILE BUSINESS PRODUCTS	07/01/13	07/31/13	MAINTENANCE / REPAIRS	105.20
09-26	AP	00690429	AUTOMATED BUSINESS MACHINES	07/01/13	09/30/13	MAINTENANCE / REPAIRS	108.26
09-26	AP	00690439	CANON USA INC	04/01/13	04/30/13	MAINTENANCE / REPAIRS	8,141.70
09-26	AP	00690443	CANON USA INC	05/01/13	05/31/13	MAINTENANCE / REPAIRS	8,154.33
09-26	AP	00690449	CANON USA INC	06/01/13	06/30/13	MAINTENANCE / REPAIRS	6,673.24
09-26	AP	00690450	RICOH AMERICAS CORPORATION	01/01/13	01/31/13	MAINTENANCE / REPAIRS	22,324.25
09-26	AP	00690452	RICOH AMERICAS CORPORATION	02/01/13	02/28/13	MAINTENANCE / REPAIRS	23,079.77
09-26	AP	00690453	CANON USA INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	7,417.52
09-26	AP	00690454	RICOH AMERICAS CORPORATION	03/01/13	03/31/13	MAINTENANCE / REPAIRS	22,738.37
09-26	AP	00690455	RICOH AMERICAS CORPORATION	04/01/13	04/30/13	MAINTENANCE / REPAIRS	22,944.51
09-26	AP	00690456	RICOH AMERICAS CORPORATION	05/01/13	05/31/13	MAINTENANCE / REPAIRS	23,217.69
09-26	AP	00690457	RICOH AMERICAS CORPORATION	06/01/13	06/30/13	MAINTENANCE / REPAIRS	23,156.51
09-26	AP	00690458	RICOH AMERICAS CORPORATION	07/01/13	07/31/13	MAINTENANCE / REPAIRS	23,124.83
09-26	AP	00690459	RICOH AMERICAS CORPORATION	08/01/13	08/31/13	MAINTENANCE / REPAIRS	23,114.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXP OF EQUIP—Con.						
09-26	AP 00690465	RICOH AMERICAS CORPORATION	01/01/13 01/31/13	MAINTENANCE / REPAIRS		3,294.96
09-26	AP 00690468	CANON USA INC	03/01/11 03/31/11	MAINTENANCE / REPAIRS		12,962.44
09-26	AP 00690479	CANON USA INC	02/01/12 02/29/12	MAINTENANCE / REPAIRS		10,024.36
09-26	AP 00690483	CANON USA INC	06/01/12 06/30/12	MAINTENANCE / REPAIRS		9,708.95
09-26	AP M0000362	EO JOHNSON COMPANY	07/01/13 09/30/13	MAINTENANCE / REPAIRS		158.00
09-26	AP M0000377	ONSITE INC	07/01/13 09/30/13	MAINTENANCE / REPAIRS		82.25
09-26	AP M0000402	CANON USA INC	08/01/13 08/31/13	MAINTENANCE / REPAIRS		7,098.92
09-26	AP M0000431	NAUTICON IMAGING SYSTEMS	07/01/13 09/30/13	MAINTENANCE / REPAIRS		3,568.05
09-26	AP M0000434	NATIONAL MAILING SYSTEMS	04/01/13 04/30/13	MAINTENANCE / REPAIRS		262.50
09-26	AP M0000434	NATIONAL MAILING SYSTEMS	04/01/13 06/30/13	MAINTENANCE / REPAIRS		15,920.76
09-26	AP M0000434	NATIONAL MAILING SYSTEMS	05/13/13 06/30/13	MAINTENANCE / REPAIRS		112.90
09-27	AP 00690466	RICOH AMERICAS CORPORATION	02/01/13 02/28/13	MAINTENANCE / REPAIRS		3,234.36
09-27	AP 00690469	RICOH AMERICAS CORPORATION	03/01/13 03/31/13	MAINTENANCE / REPAIRS		3,033.85
09-27	AP 00690471	RICOH AMERICAS CORPORATION	04/01/13 04/30/13	MAINTENANCE / REPAIRS		2,832.16
09-27	AP 00690472	RICOH AMERICAS CORPORATION	05/01/13 05/31/13	MAINTENANCE / REPAIRS		2,820.79
09-27	AP 00690473	RICOH AMERICAS CORPORATION	06/01/13 06/30/13	MAINTENANCE / REPAIRS		2,649.89
09-27	AP 00690474	RICOH AMERICAS CORPORATION	07/01/13 07/31/13	MAINTENANCE / REPAIRS		2,615.26
09-27	AP 00690475	RICOH AMERICAS CORPORATION	08/01/13 08/31/13	MAINTENANCE / REPAIRS		2,592.49
09-27	AP 00690525	BUNDY BUSINESS SYSTEMS	07/01/13 07/31/13	MAINTENANCE / REPAIRS		47.50
09-27	AP M0000407	CANON BUSINESS SOLUTION	08/01/13 08/31/13	MAINTENANCE / REPAIRS		2.52
09-27	AP M0000407	CANON BUSINESS SOLUTION	08/01/13 08/31/13	MAINTENANCE / REPAIRS		27,068.50
09-27	AP M0000407	CANON BUSINESS SOLUTION	08/19/13 08/31/13	MAINTENANCE / REPAIRS		220.16
09-27	AP M0000429	WHITAKER BROTHERS INC	07/01/13 09/30/13	MAINTENANCE / REPAIRS		249.50
					EQUIPMENT TOTALS:	1,170,843.78
					NET EXPENSE OF EQUIPMENT TOTALS:	1,160,897.97
					OFFICE TOTALS:	1,160,897.97
TELECOM REVOLVING FUND						
FISCAL YEAR 2013 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
					RENT, COMMUNICATION, UTILITIES	526,741.96
					SUPPLIES AND MATERIALS	7,155.00
					TELEPHONES TOTALS:	533,896.96
					59,282.72	
CELLULAR						
					RENT, COMMUNICATION, UTILITIES	7,158,871.42
					CELLULAR TOTALS:	7,158,871.42
					1,650,148.17	
PBX SWITCH MAINTENANCE						
					EQUIPMENT	410,042.53
					PBX SWITCH MAINTENANCE TOTALS:	410,042.53
					111,197.61	
DC LONG DISTANCE						
					RENT, COMMUNICATION, UTILITIES	393,599.62
					OTHER SERVICES	181.40
					DC LONG DISTANCE TOTALS:	393,781.02
					76,594.01	

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DC LOCAL SERVICE		RENT, COMMUNICATION, UTILITIES	1,308,551.78	436,917.58		
		OTHER SERVICES	284,510.97	24,837.52		
		SUPPLIES AND MATERIALS	47,968.10	0.00		
		EQUIPMENT	230,241.02	0.00		
		DC LOCAL SERVICE TOTALS:	1,871,271.87	461,755.10		
DO EQUIPMENT		RENT, COMMUNICATION, UTILITIES	13,597.61	271.22		
		DO EQUIPMENT TOTALS:	13,597.61	271.22		
DO LONG DISTANCE		RENT, COMMUNICATION, UTILITIES	114,702.02	40,274.52		
		DO LONG DISTANCE TOTALS:	114,702.02	40,274.52		
DO EQUIPMENT MAINTENANCE		RENT, COMMUNICATION, UTILITIES	289,406.36	68,479.05		
		DO EQUIPMENT MAINTENANCE TOTALS:	289,406.36	68,479.05		
FLAGSHIP		RENT, COMMUNICATION, UTILITIES	232,362.32	16,180.34		
		FLAGSHIP TOTALS:	232,362.32	16,180.34		
		OFFICE TOTALS:	11,017,932.11	2,484,182.74		
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
07-19	AP	E0042398	VERIZON	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE	68.78
07-19	AP	E0042401	AVAYA FEDERAL SOLUTIONS INC	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	11,339.00
07-26	AP	E0044518	AVAYA FEDERAL SOLUTIONS INC	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	11,275.00
08-27	AP	E0056022	AVAYA	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	12,653.00
08-28	AP	E0055011	VERIZON	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	68.78
09-13	AP	E0061751	VERIZON	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE	68.78
09-16	AP	E0062023	AVAYA FEDERAL SOLUTIONS INC	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	5,210.00
09-26	GL	GLA0033059	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	18,599.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	59,282.72
					TELEPHONES TOTALS:	59,282.72
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0035460	VERIZON WIRELESS	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	426,603.69
07-19	AP	E0042400	SPRINT	05/26/13 06/25/13	TELECOMSRV/EQ/TOLL CHARGE	103.93
08-07	AP	E0044078	T-MOBILE	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,375.48
08-14	AP	E0051706	SPRINT	06/26/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE	145.24
08-14	AP	E0051708	AT&T WIRELESS	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE	69,668.06
08-15	AP	E0051475	VERIZON WIRELESS	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	436,604.55
08-28	AP	E0055012	T-MOBILE	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,321.35
09-03	AP	E0056540	AT&T WIRELESS	06/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	123,153.89
09-13	AP	E0061403	VERIZON WIRELESS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	436,965.62
09-13	AP	E0061753	SPRINT	07/26/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE	145.24
09-13	AP	E0061754	AT&T WIRELESS	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE	143,382.85
09-24	AP	E0067042	T-MOBILE	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,378.58
09-26	GL	GLA0033059	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	9,299.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,650,148.17
					CELLULAR TOTALS:	1,650,148.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2013 NET EXPENSES TELECOMMUNICATION—Con.						
PBX SWITCH MAINTENANCE EQUIPMENT						
07-09	AP E0035526	AVAYA	05/01/13 05/31/13	MAINTENANCE / REPAIRS		37,065.87
07-29	AP E0044521	AVAYA FEDERAL SOLUTIONS INC	06/01/13 06/30/13	MAINTENANCE / REPAIRS		37,065.87
09-16	AP E0062022	AVAYA FEDERAL SOLUTIONS INC	07/01/13 07/31/13	MAINTENANCE / REPAIRS		37,065.87
					EQUIPMENT TOTALS:	111,197.61
					PBX SWITCH MAINTENANCE TOTALS:	111,197.61
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0035463	VERIZON BUSINESS	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		23,284.63
07-15	AP E0039935	AOC CONNECT LLC	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
07-18	AP E0042402	VERIZON CONFERENCING	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		13,105.47
07-19	AP E0042399	LANGUAGE LINE	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		51.74
07-26	AP E0044370	VERIZON BUSINESS	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		22,876.31
08-15	AP E0051707	LANGUAGE LINE	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		51.75
08-27	AP 00685389	AOC CONNECT LLC	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		-25,421.00
08-27	AP 00685390	AOC CONNECT LLC	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		-25,421.00
08-27	AP 00685391	AOC CONNECT LLC	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		-25,421.00
08-28	AP E0055013	VERIZON CONFERENCING	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		10,742.60
09-03	AP E0056433	VERIZON BUSINESS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		23,765.76
09-20	AP E0065407	LANGUAGE LINE	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		51.75
09-24	AP E0067366	VERIZON CONFERENCING	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		14,048.52
09-26	AP E0068259	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		19,391.59
09-26	AP E0068543	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		49.56
09-26	AP E0068544	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		16.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	76,594.01
					DC LONG DISTANCE TOTALS:	76,594.01
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0039837	PACIFIC TELEMANAGEMENT SERVICES	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		375.00
07-24	AP E0044077	VERIZON	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		69,597.68
07-24	AP E0044080	AT&T	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		42.60
08-08	AP E0043982	VERIZON	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		7,526.27
08-20	AP E0053414	VERIZON	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		69,597.68
08-27	AP 00685389	AOC CONNECT LLC	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
08-27	AP 00685390	AOC CONNECT LLC	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
08-27	AP 00685391	AOC CONNECT LLC	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
08-28	AP E0054807	PACIFIC TELEMANAGEMENT SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		375.00
08-28	AP E0054810	VERIZON BUSINESS SERVICES	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		7,529.58
08-28	AP E0055007	VERIZON	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		68,100.13
08-28	AP E0055008	AT&T	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		42.44
09-03	AP 00477863	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		-54.09
09-03	AP E0056434	PACIFIC TELEMANAGEMENT SERVICES	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		375.00

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09-03	AP	E0056541	LEVEL 3 COMMUNICATIONS LLC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	3,424.67
09-03	AP	E0056544	AOC CONNECT LLC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
09-16	AP	E0062024	AOC CONNECT LLC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
09-19	AP	E0065408	LEVEL 3 COMMUNICATIONS LLC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,420.91
09-20	AP	E0065372	VERIZON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	7,527.36
09-20	AP	E0065405	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	42.44
09-22	AP	E0065404	LEVEL 3 COMMUNICATIONS LLC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,425.51
09-24	AP	E0067043	VERIZON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	68,464.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	436,917.58
			OTHER SERVICES				
07-02	AP	00675490	WAYNE R KISER	06/03/13	06/28/13	TECHNOLOGY SERVICE CONTRACTS	7,250.00
07-22	AP	00680147	WOODSIDE TEMPORARIES INC	06/09/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	4,587.52
08-06	AP	00680782	WAYNE R KISER	07/11/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	5,600.00
09-11	AP	00685731	WAYNE R KISER	08/01/13	08/30/13	TECHNOLOGY SERVICE CONTRACTS	7,400.00
						OTHER SERVICES TOTALS:	24,837.52
						DC LOCAL SERVICE TOTALS:	461,755.10
			DO EQUIPMENT				
			RENT, COMMUNICATION, UTILITIES				
07-19	AP	E0042396	CINCINNATI BELL	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	89.79
08-28	AP	E0055010	CINCINNATI BELL	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	90.93
09-13	AP	E0061752	CINCINNATI BELL	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	90.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	271.22
						DO EQUIPMENT TOTALS:	271.22
			DO LONG DISTANCE				
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0035463	VERIZON BUSINESS	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	10,256.97
07-26	AP	E0044370	VERIZON BUSINESS	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	9,996.07
09-03	AP	E0056433	VERIZON BUSINESS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	10,277.12
09-26	AP	E0068259	VERIZON BUSINESS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	9,744.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,274.52
						DO LONG DISTANCE TOTALS:	40,274.52
			DO EQUIPMENT MAINTENANCE				
			RENT, COMMUNICATION, UTILITIES				
07-25	AP	E0035531	AVAYA FEDERAL SOLUTIONS INC	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	22,979.17
08-28	AP	E0055009	AVAYA	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	22,799.52
09-13	AP	E0061749	AVAYA FEDERAL SOLUTIONS INC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	22,700.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	68,479.05
						DO EQUIPMENT MAINTENANCE TOTALS:	68,479.05
			FLAGSHIP				
			RENT, COMMUNICATION, UTILITIES				
07-31	AP	E0044517	AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	7,851.72
09-04	AP	E0056542	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	4,164.31
09-24	AP	E0067044	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	4,164.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,180.34
						FLAGSHIP TOTALS:	16,180.34
						OFFICE TOTALS:	2,484,182.74

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HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2013 SERVICE MANAGEMENT
HOUSE EXERCISE FACILITY

OTHER SERVICES 61,702.48 0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2013 SERVICE MANAGEMENT—Con.						
				SUPPLIES AND MATERIALS	2,052.94	0.00
				EQUIPMENT	46,777.89	46,777.89
				HOUSE EXERCISE FACILITY TOTALS:	110,533.31	46,777.89
		POSTAL DELIVERY FEE		OTHER SERVICES	7,300.00	0.00
				POSTAL DELIVERY FEE TOTALS:	7,300.00	0.00
		FOOD SERVICE		TRANSPORTATION OF THINGS	4,836.00	0.00
				RENT, COMMUNICATION, UTILITIES	118.19	0.00
				OTHER SERVICES	9,600.00	0.00
				SUPPLIES AND MATERIALS	82,848.48	1,410.56
				EQUIPMENT	111,927.03	16,953.00
				FOOD SERVICE TOTALS:	209,329.70	18,363.56
				OFFICE TOTALS:	327,163.01	65,141.45
		HOUSE EXERCISE FACILITY				
		EQUIPMENT				
07-22	AP 00680125	CITI PCARD-IRONCOMPANY.COM, INC.	05/29/13	06/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000	550.00
08-14	AP 00681114	CYBEX INTERNATIONAL INC	07/25/13	07/25/13	OFFICE EQUIP PURCH LESS THAN \$25,000	46,227.89
					EQUIPMENT TOTALS:	46,777.89
					HOUSE EXERCISE FACILITY TOTALS:	46,777.89
		FOOD SERVICE				
		SUPPLIES AND MATERIALS				
07-22	AP 00680125	CITI PCARD-ACME PAPER	05/29/13	06/28/13	HABITATION EXPENSE	260.65
07-22	AP 00680125	CITI PCARD-MITY-LITE INC.	05/29/13	06/28/13	HABITATION EXPENSE	822.30
08-20	AP 00682797	CITI PCARD-GEORGIA EXPOMFG CORP	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	327.61
					SUPPLIES AND MATERIALS TOTALS:	1,410.56
		EQUIPMENT				
08-14	AP 00681103	ALTO-HARTLEY INC	07/03/13	07/03/13	FURNITURE AND FIXTURE LESS THAN \$25,000	15,286.00
09-25	AP 00690362	INTEGRITY DISTRIBUTION LLC	07/29/13	07/29/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,667.00
					EQUIPMENT TOTALS:	16,953.00
					FOOD SERVICE TOTALS:	18,363.56
					OFFICE TOTALS:	65,141.45
		RECORDING STUDIO REVOLVING FND				
		FISCAL YEAR 2013 HOUSE RECORDING STUDIO				
		NON - PERSONNEL				
				OTHER SERVICES	195.00	0.00
				NON - PERSONNEL TOTALS:	195.00	0.00
				OFFICE TOTALS:	195.00	0.00
		CHILD CARE REVOLVING FUND				
		FISCAL YEAR 2013 HOUSE CHILD CARE CENTER				
		CHILD CARE CENTER				
				PERSONNEL COMPENSATION	711,868.67	191,808.75

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TRAVEL	190.00	100.00
RENT, COMMUNICATION, UTILITIES	6,433.03	1,445.29
OTHER SERVICES	128,125.45	30,016.37
SUPPLIES AND MATERIALS	94,279.78	34,446.67
EQUIPMENT	280.00	140.00
CHILD CARE CENTER TOTALS:	941,176.93	257,957.08
OFFICE TOTALS:	941,176.93	257,957.08

CHILD CARE CENTER
PERSONNEL COMPENSATION

ALLEN,LADONYA	07/01/13	09/30/13	TEACHER AIDE (A)	8,497.74
ALLEN,LADONYA	08/01/13	08/31/13	TEACHER AIDE (A) (OVERTIME)	8.17
BEATTY, PAIGE	07/01/13	09/30/13	PROGRAM DIRECTOR	19,110.75
BOYDE, SHERLEEN B.	07/01/13	09/30/13	TEACHER ASSISTANT	11,020.50
BOYDE, SHERLEEN B.	06/01/13	08/31/13	TEACHER ASSISTANT (OVERTIME)	1,663.67
BRICKWEDDE JR,GEORGE L	06/23/13	07/31/13	SUMMER ENRICHMENT COUNSELOR	-4,334.32
BRICKWEDDE JR,GEORGE L	06/23/13	08/31/13	SUMMER ENRICHMENT COUNSELOR	7,756.15
BRICKWEDDE JR,GEORGE L	08/01/13	08/31/13	CHIEF OF STAFF	-3,421.83
COVERTON,JASMINE L	07/01/13	09/30/13	TEACHER ASSISTANT	9,508.74
COVERTON,JASMINE L	06/01/13	07/31/13	TEACHER ASSISTANT (OVERTIME)	283.43
DETWEILER,BETHANY	07/01/13	09/30/13	TEACHER AIDE (A)	8,243.76
DETWEILER,BETHANY	06/01/13	07/31/13	TEACHER AIDE (A) (OVERTIME)	35.67
DREXEL-CARPENTER,SUZETTE M	07/01/13	09/30/13	TEACHER ASSISTANT (A)	9,703.58
DREXEL-CARPENTER,SUZETTE M	06/01/13	08/31/13	TEACHER ASSISTANT (A) (OVERTIME)	294.41
GARDNER,ELIZABETH M	06/23/13	07/31/13	SUMMER ENRICHMENT COUNSELOR	-4,334.32
GARDNER,ELIZABETH M	06/23/13	08/31/13	SUMMER ENRICHMENT COUNSELOR	7,756.15
GARDNER,ELIZABETH M	08/01/13	08/31/13	CASEWORKER	-3,421.83
HALL,SHAMORROW C	07/01/13	09/30/13	TEACHER ASSISTANT (A)	9,212.76
HALL,SHAMORROW C	06/01/13	08/31/13	TEACHER ASSISTANT (A) (OVERTIME)	500.49
HEMPHILL, CONTRINIA L.	07/01/13	09/30/13	TEACHER ASSISTANT (A)	10,516.50
HITE,SUZANNE M	07/01/13	09/30/13	HEAD TEACHER (A)	11,735.25
JONES, MICHELLE	07/01/13	09/30/13	HEAD TEACHER	13,123.50
JOSEPH,SHAKEEMA M	07/01/13	09/30/13	TEACHER AIDE (A)	8,243.76
JOSEPH,SHAKEEMA M	08/01/13	08/31/13	TEACHER AIDE (A) (OVERTIME)	7.93
KEAVENY,MARGARET A	07/16/13	09/30/13	TEACHER AIDE (A)	6,869.80
KEAVENY,MARGARET A	07/16/13	08/31/13	TEACHER AIDE (A) (OVERTIME)	130.79
MCCULLOR,MARK C	06/23/13	07/31/13	SUMMER ENRICHMENT COUNSELOR	-4,334.32
MCCULLOR,MARK C	06/23/13	08/31/13	SUMMER ENRICHMENT COUNSELOR	7,756.15
MCCULLOR,MARK C	08/01/13	08/31/13	DEPUTY DIR OF DIGITAL STRATEGY	-3,421.83
PRICE,NICOLE D	07/01/13	09/30/13	TEACHER AIDE	8,308.90
PRICE,NICOLE D	06/01/13	08/31/13	TEACHER AIDE (OVERTIME)	318.67
SEKHAR,JENNIFER	07/01/13	09/30/13	HEAD TEACHER (A)	11,735.25
STEELE, SHARON	07/01/13	09/30/13	TEACHER AIDE (A)	7,989.99
VOGEL,ANN	07/01/13	09/30/13	HEAD TEACHER (A)	12,029.49
WHITNEY,SHANNON K	06/23/13	07/31/13	SUMMER ENRICHMENT COUNSELOR	-4,334.32
WHITNEY,SHANNON K	06/23/13	08/31/13	SUMMER ENRICHMENT COUNSELOR	7,756.15
WHITNEY,SHANNON K	08/01/13	08/31/13	SENIOR ADVISOR	-3,421.83
WILLIAMS, KATHLEEN V.	07/01/13	09/30/13	HEAD TEACHER (A)	13,460.01
WOLFE, MAY W.	06/23/13	07/31/13	SUMMER ENRICHMENT COUNSELOR	-4,334.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2013 HOUSE CHILD CARE CENTER—Con.						
		WOLFE, MAY W.	06/23/13 08/31/13	SUMMER ENRICHMENT COUNSELOR	7,756.15	
		WOLFE, MAY W.	08/01/13 08/31/13	DEPUTY DISTRICT DIRECTOR	-3,421.83	
		WU, NEI F.	07/01/13 09/30/13	TEACHER ASSISTANT	9,255.24	
				PERSONNEL COMPENSATION TOTALS:	191,808.75	
TRAVEL						
09-19	AP 00690112	CITI PCARD-METRO FARE AUTOLOAD	07/29/13 08/28/13	TAXI/PARKING/TOLLS	80.00	
09-19	AP 00690112	CITI PCARD-WASH METRO RAIL	07/29/13 08/28/13	TAXI/PARKING/TOLLS	20.00	
				TRAVEL TOTALS:	100.00	
RENT, COMMUNICATION, UTILITIES						
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	20.00	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	100.25	
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	414.16	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	20.00	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	100.25	
08-23	GL EMS0032088	.....	07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	659.84	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	20.00	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	100.25	
09-24	GL EMS0032893	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	253.24	
09-30	GL GLA0033219	.....	08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	-242.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,445.29	
OTHER SERVICES						
07-03	AP E0034367	TOLAR, JOHN M.	06/17/13 06/17/13	MISCELLANEOUS OTHER SERVICES	562.04	
07-03	AP E0034368	GIL LANDAU	06/17/13 06/17/13	MISCELLANEOUS OTHER SERVICES	562.04	
07-03	AP E0034388	POWER TOTS INC	05/10/13 05/24/13	NON-TECHNOLOGY SERVICE CONTR	603.00	
07-03	AP E0034389	LANGUAGE PLANET LLC	05/02/13 05/30/13	NON-TECHNOLOGY SERVICE CONTR	460.00	
07-03	AP E0034390	KIDS MOVING COMPANY	05/13/13 05/29/13	NON-TECHNOLOGY SERVICE CONTR	297.50	
07-03	AP E0034391	BILL JENKINS	01/16/13 05/22/13	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
07-11	AP E0038225	BILL JENKINS	06/10/13 07/03/13	NON-TECHNOLOGY SERVICE CONTR	400.00	
07-11	AP E0038241	POWER TOTS INC	06/14/13 06/28/13	NON-TECHNOLOGY SERVICE CONTR	612.00	
07-12	AP E0038227	ADAM KLAUDER	06/28/13 06/28/13	MISCELLANEOUS OTHER SERVICES	64.20	
07-23	AP 00680233	WOODSIDE TEMPORARIES INC	04/07/13 04/28/13	NON-TECHNOLOGY SERVICE CONTR	5,857.05	
07-23	AP E0043371	KIDS MOVING COMPANY	06/12/13 06/12/13	NON-TECHNOLOGY SERVICE CONTR	148.75	
07-24	AP 00680279	WOODSIDE TEMPORARIES INC	05/05/13 06/02/13	NON-TECHNOLOGY SERVICE CONTR	5,749.10	
07-25	AP 00680275	WOODSIDE TEMPORARIES INC	06/09/13 06/30/13	NON-TECHNOLOGY SERVICE CONTR	6,088.08	
08-06	AP E0048464	POWER TOTS INC	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR	567.00	
08-06	AP E0048466	JULIE JESTER	07/24/13 07/24/13	MISCELLANEOUS OTHER SERVICES	461.88	
09-09	AP 00685751	WOODSIDE TEMPORARIES INC	07/14/13 08/04/13	NON-TECHNOLOGY SERVICE CONTR	4,617.89	
09-10	AP E0059914	TURNER, LESLEY E.	08/23/13 08/23/13	MISCELLANEOUS OTHER SERVICES	224.70	
09-10	AP E0059915	ALLISON CHADKEWICZ	08/23/13 08/23/13	MISCELLANEOUS OTHER SERVICES	265.69	
09-10	AP E0059917	KIDS MOVING COMPANY	07/01/13 07/29/13	NON-TECHNOLOGY SERVICE CONTR	446.25	
09-10	AP E0059918	LANGUAGE PLANET LLC	07/01/13 07/31/13	NON-TECHNOLOGY SERVICE CONTR	460.00	
09-13	AP E0061838	POWER TOTS INC	08/01/13 08/30/13	NON-TECHNOLOGY SERVICE CONTR	414.00	
09-24	AP E0067150	MICHIKO SHIMA	08/28/13 08/28/13	MISCELLANEOUS OTHER SERVICES	64.20	

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09-25	AP	E0068057	MONACO, JENNIFER R.	09/23/13	09/23/13	MISCELLANEOUS OTHER SERVICES	91.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	30,016.37
07-02	AP	00675508	BOISE CASCADE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	785.55
07-02	AP	E0034361	VOGEL ANN	05/09/13	05/09/13	OFFICE SUPPLIES (OUTSIDE)	42.19
07-02	AP	E0034381	GOOD FOOD COMPANY	05/01/13	05/31/13	FOOD & BEVERAGE	2,995.40
07-02	AP	E0034393	GOOD FOOD COMPANY	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	109.95
07-02	AP	E0034394	GOOD FOOD COMPANY	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	154.20
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	18.66
07-03	AP	00675515	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	1,066.23
07-03	AP	E0034366	BARRINGTON COMPANY	06/03/13	06/03/13	OFFICE SUPPLIES (OUTSIDE)	328.48
07-03	AP	E0034372	GOOD FOOD COMPANY	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE)	111.75
07-03	AP	E0034379	GOOD FOOD COMPANY	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	15.75
07-03	AP	E0034392	GOOD FOOD COMPANY	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	136.15
07-03	AP	E0034399	WU, NEI F.	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	21.71
07-03	AP	E0034401	BEATTY, PAIGE	06/18/13	06/18/13	FOOD & BEVERAGE	17.99
07-03	AP	E0034401	BEATTY, PAIGE	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	16.82
07-05	AP	E0034400	BARNABAE-SIEGELMAN MONICA M.	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	77.22
07-11	AP	E0038237	GOOD FOOD COMPANY	06/15/13	06/30/13	FOOD & BEVERAGE	2,724.24
07-11	AP	E0038238	GOOD FOOD COMPANY	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	31.50
07-11	AP	E0038239	GOOD FOOD COMPANY	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	29.25
07-12	AP	E0038235	SEKHAR, JENNIFER	06/16/13	06/16/13	OFFICE SUPPLIES (OUTSIDE)	4.24
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	24.88
07-22	AP	00680124	BOISE CASCADE	07/14/13	07/14/13	OFFICE SUPPLIES (OUTSIDE)	804.23
07-22	AP	00680125	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/13	06/28/13	SOFTWARE LESS THAN \$500	21.19
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	519.96
07-22	AP	00680125	CITI PCARD-GIANT FOOD INC	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	9.20
07-22	AP	00680125	CITI PCARD-JULIE BARTKUS	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	27.00
07-22	AP	00680125	CITI PCARD-QI DIAPERS.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	1,035.49
07-22	AP	00680125	CITI PCARD-TARGET	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	238.56
07-23	AP	E0043370	GOOD FOOD COMPANY	07/01/13	07/15/13	FOOD & BEVERAGE	2,455.84
07-23	AP	E0043691	GOOD FOOD COMPANY	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	140.70
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	123.42
08-02	AP	E0048321	GOOD FOOD COMPANY	05/16/13	05/31/13	FOOD & BEVERAGE	2,693.60
08-02	AP	E0048582	GOOD FOOD COMPANY	06/01/13	06/15/13	FOOD & BEVERAGE	2,724.24
08-06	AP	E0048463	GOOD FOOD COMPANY	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	60.75
08-06	AP	E0048465	BEATTY, PAIGE	07/28/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	13.75
08-06	AP	E0048663	GOOD FOOD COMPANY	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	193.90
08-06	AP	E0048752	GOOD FOOD COMPANY	07/16/13	07/31/13	FOOD & BEVERAGE	3,272.56
08-20	AP	00682797	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/13	07/28/13	SOFTWARE LESS THAN \$500	105.99
08-20	AP	00682797	CITI PCARD-BED BATH & BEYOND	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	47.69
08-20	AP	00682797	CITI PCARD-QI DIAPERS.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	299.94
08-20	AP	00682797	CITI PCARD-QI WAG.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	43.47
08-20	AP	00682797	CITI PCARD-RADIOSHACK COR	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	31.79
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	363.95
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	201.92
09-10	AP	E0059916	BARRINGTON COMPANY	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	319.62
09-10	AP	E0059960	BARRINGTON COMPANY	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	226.32
09-10	AP	E0059961	GOOD FOOD COMPANY	08/01/13	08/15/13	FOOD & BEVERAGE	2,967.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2013 HOUSE CHILD CARE CENTER—Con.						
09-12	AP E0060808	GOOD FOOD COMPANY	08/16/13	08/31/13	FOOD & BEVERAGE	1,627.60
09-12	AP E0060810	GOOD FOOD COMPANY	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	169.95
09-19	AP 00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	44.47
09-19	AP 00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	249.79
09-19	AP 00690112	CITI PCARD-FEDEXOFFICE	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	19.17
09-19	AP 00690112	CITI PCARD-GIANT FOOD INC	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	68.81
09-19	AP 00690112	CITI PCARD-OFFICE DEPOT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	16.49
09-19	AP 00690112	CITI PCARD-QI DIAPERS.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	586.73
09-19	AP 00690112	CITI PCARD-TARGET	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	88.02
09-19	AP 00690112	CITI PCARD-TEACHING STRATEGIES	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	1,536.50
09-23	AP 00690187	BOISE CASCADE	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	139.05
09-23	AP 00690192	BOISE CASCADE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	313.52
09-23	AP E0067149	GOOD FOOD COMPANY	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	90.65
09-24	AP E0066753	GOOD FOOD COMPANY	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	75.75
09-24	AP E0066798	GOOD FOOD COMPANY	09/01/13	09/15/13	FOOD & BEVERAGE	2,437.02
09-30	AP 00690661	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	-24.88
09-30	AP 00690663	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	-18.66
09-30	AP 00690681	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	-110.00
09-30	AP 00690687	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	-273.59
09-30	AP 00690696	BOISE CASCADE	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	-39.18
09-30	GL GLA0033219		05/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	-205.76
SUPPLIES AND MATERIALS TOTALS:						34,446.67
EQUIPMENT						
07-03	AP E0034398	MAC GRAY	01/14/13	01/14/13	MAINTENANCE / REPAIRS	140.00
EQUIPMENT TOTALS:						140.00
CHILD CARE CENTER TOTALS:						257,957.08
OFFICE TOTALS:						257,957.08
FISCAL YEAR 2013 HOUSE CHILD CARE GENERAL FUND						
HOUSE CHILD CARE GENERAL FUND						
					SUPPLIES AND MATERIALS	0.00
					HOUSE CHILD CARE GENERAL FUND TOTALS:	0.00
					OFFICE TOTALS:	0.00
FISCAL YEAR 2013 SUMMER CAMP						
CHILD CARE CENTER						
					SUPPLIES AND MATERIALS	466.31
					CHILD CARE CENTER TOTALS:	466.31
SUMMER CAMP						
					PERSONNEL COMPENSATION	21,671.60
					TRAVEL	1,115.00
					RENT, COMMUNICATION, UTILITIES	242.70
					PRINTING AND REPRODUCTION	118.56

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					OTHER SERVICES	1,309.00	1,309.00
					SUPPLIES AND MATERIALS	1,431.83	1,350.58
						SUMMER CAMP TOTALS:	25,888.69
						OFFICE TOTALS:	26,355.00
							26,273.75
CHILD CARE CENTER							
SUPPLIES AND MATERIALS							
09-30	AP	00690661	BOISE CASCADE	07/14/13	07/14/13	FOOD & BEVERAGE	24.88
09-30	AP	00690663	BOISE CASCADE	06/30/13	06/30/13	FOOD & BEVERAGE	18.66
09-30	AP	00690681	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	110.00
09-30	AP	00690687	BOISE CASCADE	06/30/13	06/30/13	OFFICE SUPPLIES (OUTSIDE)	273.59
09-30	AP	00690696	BOISE CASCADE	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	39.18
						SUPPLIES AND MATERIALS TOTALS:	466.31
						CHILD CARE CENTER TOTALS:	466.31
SUMMER CAMP							
PERSONNEL COMPENSATION							
			BRICKWEDDE JR,GEORGE L	06/23/13	07/31/13	SUMMER ENRICHMENT COUNSELOR	4,334.32
			GARDNER,ELIZABETH M	06/23/13	07/31/13	SUMMER ENRICHMENT COUNSELOR	4,334.32
			MCCULLOR,MARK C	06/23/13	07/31/13	SUMMER ENRICHMENT COUNSELOR	4,334.32
			WHITNEY,SHANNON K	06/23/13	07/31/13	SUMMER ENRICHMENT COUNSELOR	4,334.32
			WOLFE, MAY W.	06/23/13	07/31/13	SUMMER ENRICHMENT COUNSELOR	4,334.32
						PERSONNEL COMPENSATION TOTALS:	21,671.60
TRAVEL							
07-22	AP	00680125	CITI PCARD-METRO RCF BULK SALES	05/29/13	06/28/13	TAXI/PARKING/TOLLS	450.00
08-20	AP	00682797	CITI PCARD-METRO CENTER BULK SALE	06/29/13	07/28/13	TAXI/PARKING/TOLLS	325.00
08-20	AP	00682797	CITI PCARD-METRO CNTR TKT OFFICE	06/29/13	07/28/13	TAXI/PARKING/TOLLS	340.00
						TRAVEL TOTALS:	1,115.00
RENT, COMMUNICATION, UTILITIES							
09-30	GL	GLA003219	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	242.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	242.70
PRINTING AND REPRODUCTION							
08-20	AP	00682797	CITI PCARD-CVS PHARMACY	06/29/13	07/28/13	PRINTING & REPRODUCTION	118.56
						PRINTING AND REPRODUCTION TOTALS:	118.56
OTHER SERVICES							
07-09	AP	E0034369	LAYMAN-WOOD, JANUARY	06/17/13	06/17/13	MISCELLANEOUS OTHER SERVICES	15.00
07-22	AP	00680125	CITI PCARD-MADAME TUSSAUDS DC-ADM	05/29/13	06/28/13	MISCELLANEOUS OTHER SERVICES	237.50
07-22	AP	00680125	CITI PCARD-WASHINGTON NAT'L CATHE	05/29/13	06/28/13	MISCELLANEOUS OTHER SERVICES	282.00
08-20	AP	00682797	CITI PCARD-FORDS THEATRE BOX OFF	06/29/13	07/28/13	MISCELLANEOUS OTHER SERVICES	204.00
08-20	AP	00682797	CITI PCARD-MADAME TUSSAUDS DC-ADM	06/29/13	07/28/13	MISCELLANEOUS OTHER SERVICES	363.00
08-29	AP	E0057012	SUSAN SNEDEEN	08/08/13	08/08/13	MISCELLANEOUS OTHER SERVICES	207.50
						OTHER SERVICES TOTALS:	1,309.00
SUPPLIES AND MATERIALS							
07-03	AP	E0034347	BARNABAE-SIEGELMAN MONICA M.	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)	20.31
07-03	AP	E0034358	BARNABAE-SIEGELMAN MONICA M.	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	7.49
07-03	AP	E0034370	BARNABAE-SIEGELMAN MONICA M.	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	82.71
07-11	AP	E0038240	BARNABAE-SIEGELMAN MONICA M.	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	111.54
07-22	AP	00680125	CITI PCARD-4IMPRINT	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	638.97
08-20	AP	00682797	CITI PCARD-FOOD LION	06/29/13	07/28/13	FOOD & BEVERAGE	30.19
08-20	AP	00682797	CITI PCARD-GREEN VALLEY MARKET	06/29/13	07/28/13	FOOD & BEVERAGE	20.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2013 SUMMER CAMP—Con.						
08-20	AP 00682797	CITI PCARD-OFFICE DEPOT	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		132.92
08-20	AP 00682797	CITI PCARD-STAPLES	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		5.79
08-20	AP 00682797	CITI PCARD-TARGET	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		28.78
08-20	AP 00682797	CITI PCARD-TOYS R US	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		21.18
08-20	AP 00682797	CITI PCARD-WEGMANS COLUMBIA	06/29/13 07/28/13	FOOD & BEVERAGE		44.93
09-30	AP 00690715	BARNABAE-SIEGELMAN MONICA M.	06/18/13 06/18/13	FOOD & BEVERAGE		7.49
09-30	AP 00690715	BARNABAE-SIEGELMAN MONICA M.	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)		-7.49
09-30	GL GLA0033219	.....	05/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		205.76
					SUPPLIES AND MATERIALS TOTALS:	1,350.58
					SUMMER CAMP TOTALS:	25,807.44
					OFFICE TOTALS:	26,273.75
ATTENDING PHYSICIAN						
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
					PERSONNEL BENEFITS	157,120.00
					PERSONNEL TOTALS:	157,120.00
NON - PERSONNEL						
					TRAVEL	7,533.08
					RENT, COMMUNICATION, UTILITIES	66,022.34
					PRINTING AND REPRODUCTION	2,931.79
					OTHER SERVICES	52,454.27
					SUPPLIES AND MATERIALS	259,769.05
					EQUIPMENT	7,655.16
					NON - PERSONNEL TOTALS:	396,365.69
DOCTOR STAFF & EQUIPMENT-NAVY						
					OTHER SERVICES	1,597,894.00
					SUPPLIES AND MATERIALS	0.00
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,597,894.00
					OFFICE TOTALS:	2,151,379.69
PERSONNEL						
PERSONNEL BENEFITS						
07-19	AP E0042831	SEAN WRIGHT	07/01/13 07/31/13	ALLOW IN ADDITION TO SALARY		580.00
07-19	AP E0042832	HAMPTON CRIMM	07/01/13 07/31/13	ALLOW IN ADDITION TO SALARY		725.00
07-19	AP E0042834	DAVID CIOMPERLIK	07/01/13 07/31/13	ALLOW IN ADDITION TO SALARY		580.00
07-19	AP E0042835	STACY COULTHARD	07/01/13 07/31/13	ALLOW IN ADDITION TO SALARY		725.00
07-19	AP E0042836	GARRETT CRONIN	07/01/13 07/31/13	ALLOW IN ADDITION TO SALARY		580.00
07-19	AP E0042852	MARY PUNZALAN	07/01/13 07/31/13	ALLOW IN ADDITION TO SALARY		580.00
07-19	AP E0042853	TINSAE E TEKLEAB	07/01/13 07/31/13	ALLOW IN ADDITION TO SALARY		580.00
07-19	AP E0042859	ADAM L MARSON	07/01/13 07/31/13	ALLOW IN ADDITION TO SALARY		580.00
07-19	AP E0042878	BUDDY KOZEN	07/01/13 07/31/13	ALLOW IN ADDITION TO SALARY		725.00
07-19	AP E0042881	EDUARDO SAMFERMANDEZ	07/01/13 07/31/13	ALLOW IN ADDITION TO SALARY		580.00

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07-19	AP	E0042892	RAHIM A REMTULLA	07/01/13	07/31/13	ALLOW IN ADDITION TO SALARY	1,300.00
07-19	AP	E0042893	BRIAN MONAHAN	07/01/13	07/31/13	ALLOW IN ADDITION TO SALARY	2,175.00
07-19	AP	E0042894	BALDOMERO SAGRADO	07/01/13	07/31/13	ALLOW IN ADDITION TO SALARY	725.00
07-19	AP	E0042898	DONN DAVID	07/01/13	07/31/13	ALLOW IN ADDITION TO SALARY	580.00
07-19	AP	E0042899	BRIAN IHLENFELD	07/01/13	07/31/13	ALLOW IN ADDITION TO SALARY	725.00
07-22	AP	E0042858	HEATH MICHAEL WILHOIT	07/01/13	07/31/13	ALLOW IN ADDITION TO SALARY	580.00
07-24	AP	E0042890	TIMOTHY D ALBURG	07/01/13	07/31/13	ALLOW IN ADDITION TO SALARY	580.00
07-29	AP	E0042902	TREJUAN SUTHERLAND	07/01/13	07/31/13	ALLOW IN ADDITION TO SALARY	580.00
08-19	AP	E0052522	BUDDY KOZEN	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	725.00
08-19	AP	E0052523	DAVID CIOMPERLIK	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	580.00
08-19	AP	E0052524	TIMOTHY D ALBURG	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	580.00
08-19	AP	E0052525	EDUARDO SAMFERMANDEZ	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	580.00
08-19	AP	E0052526	DONN DAVID	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	580.00
08-19	AP	E0052527	BRIAN IHLENFELD	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	725.00
08-19	AP	E0052528	STACY COULTHARD	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	725.00
08-19	AP	E0052529	TREJUAN SUTHERLAND	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	580.00
08-19	AP	E0052530	SEAN WRIGHT	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	580.00
08-19	AP	E0052531	GARRETT CRONIN	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	580.00
08-19	AP	E0052532	RAHIM A REMTULLA	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	1,300.00
08-19	AP	E0052533	MARY PUNZALAN	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	580.00
08-19	AP	E0052534	BALDOMERO SAGRADO	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	725.00
08-19	AP	E0052535	HAMPTON CRIMM	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	725.00
08-19	AP	E0052536	HEATH MICHAEL WILHOIT	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	580.00
08-19	AP	E0052537	TINSAE E TEKLEAB	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	580.00
08-19	AP	E0052538	BRIAN MONAHAN	08/01/13	08/31/13	ALLOW IN ADDITION TO SALARY	2,175.00
09-18	AP	E0062952	TREJUAN SUTHERLAND	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	580.00
09-18	AP	E0062957	BUDDY KOZEN	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	725.00
09-18	AP	E0062959	GARRETT CRONIN	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	580.00
09-18	AP	E0062960	MARY PUNZALAN	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	580.00
09-18	AP	E0062961	HAMPTON CRIMM	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	725.00
09-18	AP	E0062962	DAVID CIOMPERLIK	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	580.00
09-18	AP	E0062963	DONN DAVID	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	580.00
09-18	AP	E0062966	TINSAE E TEKLEAB	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	580.00
09-18	AP	E0062968	HEATH MICHAEL WILHOIT	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	580.00
09-18	AP	E0062969	BALDOMERO SAGRADO	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	725.00
09-18	AP	E0062970	SEAN WRIGHT	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	580.00
09-18	AP	E0062971	RAHIM A REMTULLA	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	1,300.00
09-18	AP	E0062974	EDUARDO SAMFERMANDEZ	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	580.00
09-18	AP	E0062975	TIMOTHY D ALBURG	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	580.00
09-18	AP	E0062976	BRIAN IHLENFELD	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	725.00
09-18	AP	E0062977	BRIAN MONAHAN	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	2,175.00
09-18	AP	E0062978	STACY COULTHARD	09/01/13	09/30/13	ALLOW IN ADDITION TO SALARY	725.00
PERSONNEL BENEFITS TOTALS:							39,280.00
PERSONNEL TOTALS:							39,280.00
NON - PERSONNEL							
TRAVEL							
09-09	AP	E0058859	BRIAN MONAHAN	08/12/13	08/15/13	COMMERCIAL TRANSPORTATION	237.80
09-09	AP	E0058859	BRIAN MONAHAN	08/12/13	08/15/13	LODGING	158.00
09-09	AP	E0058859	BRIAN MONAHAN	08/12/13	08/15/13	CAR RENTAL	351.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN—Con.						
09-09	AP E0058859	BRIAN MONAHAN	08/15/13 08/15/13	GASOLINE	39.44	
09-09	AP E0058859	BRIAN MONAHAN	08/12/13 08/15/13	PRIVATE AUTO MILEAGE	25.99	
09-09	AP E0058859	BRIAN MONAHAN	08/12/13 08/15/13	TAXI/PARKING/TOLLS	86.00	
09-09	AP E0058859	BRIAN MONAHAN	08/12/13 08/15/13	TRAVEL SUBSISTENCE	183.00	
					TRAVEL TOTALS:	1,081.50
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL	67.47	
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL	74.34	
07-12	AP 00675854	FEDERAL EXPRESS CORP	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	16.41	
07-12	AP E0039479	VERIZON	05/08/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE	33.25	
07-12	AP E0039480	VERIZON	05/13/13 06/12/13	TELECOMSRV/EQ/TOLL CHARGE	37.10	
07-22	AP E0042820	PITNEY BOWES INC	04/01/13 06/30/13	POSTAGE / COURIER / BOX RENTAL	75.53	
07-23	AP 00680246	FEDERAL EXPRESS CORP	07/19/13 07/19/13	POSTAGE / COURIER / BOX RENTAL	38.29	
07-29	AP E0045200	VERIZON	06/08/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE	33.58	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)	88.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)	751.00	
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)	3,875.66	
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL	49.23	
08-05	AP E0047444	VERIZON	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE	37.57	
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL	78.70	
08-13	AP 00681091	FEDERAL EXPRESS CORP	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	49.86	
08-20	AP 00685159	FEDERAL EXPRESS CORP	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL	26.25	
08-21	AP E0053501	AMERICAN MESSAGING	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	7.61	
08-22	AP 00685281	FEDERAL EXPRESS CORP	05/31/13 05/31/13	POSTAGE / COURIER / BOX RENTAL	37.24	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)	88.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)	751.00	
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)	3,112.27	
08-26	AP 00685381	FEDERAL EXPRESS CORP	08/23/13 08/23/13	POSTAGE / COURIER / BOX RENTAL	52.98	
09-09	AP E0058857	VERIZON	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE	39.30	
09-09	AP E0058866	VERIZON	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE	35.45	
09-10	AP 00685768	FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	25.96	
09-10	AP 00685770	FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	22.34	
09-13	AP 00686009	FEDERAL EXPRESS CORP	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	101.23	
09-18	AP E0062936	AMERICAN MESSAGING	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	7.61	
09-19	AP 00690112	CITI PCARD-USPS	07/29/13 08/28/13	POSTAGE / COURIER / BOX RENTAL	18.35	
09-20	AP 00690214	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	48.78	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)	88.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)	751.00	
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)	2,993.48	
09-27	AP 00690532	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	37.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,549.96
PRINTING AND REPRODUCTION						
09-18	AP 00690058	ACCURATE WORD LLC	08/26/13 08/26/13	PRINTING & REPRODUCTION	335.60	

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09-19	AP	00690142	XEROX CORPORATION	06/24/13	07/22/13	PRINTING & REPRODUCTION	138.47
						PRINTING AND REPRODUCTION TOTALS:	474.07
			OTHER SERVICES				
07-16	AP	00676114	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	3,825.00
07-22	AP	00680125	CITI PCARD-CLASSICLEANERS-LONGWOR	05/29/13	06/28/13	LAUNDRY SERVICES	41.36
07-22	AP	00680125	CITI PCARD-STERN SHOE REPAIR	05/29/13	06/28/13	JANITORIAL AND MAINT SERV	10.00
07-30	AP	E0045196	WESLEY MILLS	06/24/13	06/24/13	TRAINING	99.00
08-16	AP	00681335	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,825.00
08-20	AP	00682797	CITI PCARD-CLASSICLEANERS-LONGWOR	06/29/13	07/28/13	LAUNDRY SERVICES	79.90
09-19	AP	00686219	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	3,825.00
09-19	AP	00690112	CITI PCARD-CLASSICLEANERS-LONGWOR	07/29/13	08/28/13	LAUNDRY SERVICES	95.73
						OTHER SERVICES TOTALS:	11,800.99
			SUPPLIES AND MATERIALS				
07-05	AP	E0035525	DONN DAVID	06/20/13	06/20/13	MEDICAL SUPPLIES	20.65
07-05	AP	E0035527	MOORE MEDICAL LLC	12/21/12	12/21/12	MEDICAL SUPPLIES	237.55
07-05	AP	E0035529	SANOFI PASTEUR INC	05/28/13	05/28/13	MEDICAL SUPPLIES	6,647.76
07-08	AP	E0035533	MEDICUS HEALTH	06/10/13	06/10/13	MEDICAL SUPPLIES	1,025.00
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	287.69
07-10	AP	E0037748	MOORE MEDICAL LLC	06/07/13	06/07/13	MEDICAL SUPPLIES	759.00
07-12	AP	E0039469	BOUND TREE MEDICAL LLC	06/14/13	06/14/13	MEDICAL SUPPLIES	611.75
07-12	AP	E0039476	MOORE MEDICAL LLC	06/13/13	06/13/13	MEDICAL SUPPLIES	790.20
07-12	AP	E0039481	HEALTH CARE LOGISTICS INC	06/13/13	06/13/13	MEDICAL SUPPLIES	129.38
07-15	AP	00675845	CAPITOL MARKING PRODUCTS INC	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	38.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	309.71
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	302.71
07-19	AP	00680129	CAPITOL MARKING PRODUCTS INC	07/10/13	07/10/13	OFFICE SUPPLIES (OUTSIDE)	19.00
07-22	AP	00680125	CITI PCARD-AMAZON.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	22.33
07-22	AP	00680125	CITI PCARD-BESTBUY.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	49.96
07-22	AP	00680125	CITI PCARD-CALENDARS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	99.62
07-22	AP	00680125	CITI PCARD-DECKER PUBLISHING INC	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	223.50
07-22	AP	00680125	CITI PCARD-GNR HEALTH SYSTEMS INC	05/29/13	06/28/13	MEDICAL SUPPLIES	212.93
07-22	AP	00680125	CITI PCARD-INT FAMILY HEALTH PUBL	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	318.60
07-22	AP	00680125	CITI PCARD-LAMINATOR.COM	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	74.97
07-22	AP	00680125	CITI PCARD-LD-4INKJETS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	115.71
07-22	AP	00680125	CITI PCARD-LMC LAERDAL MEDICAL	05/29/13	06/28/13	MEDICAL SUPPLIES	764.90
07-22	AP	00680125	CITI PCARD-MEYER DISTRIBUTING	05/29/13	06/28/13	MEDICAL SUPPLIES	312.15
07-22	AP	00680125	CITI PCARD-NAVY EXCHANGE	05/29/13	06/28/13	FOOD & BEVERAGE	17.25
07-22	AP	00680125	CITI PCARD-NEJM MASS MED SOCIETY	05/29/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	691.00
07-22	AP	00680125	CITI PCARD-NO. VA. EMS COUNCIL	05/29/13	06/28/13	MEDICAL SUPPLIES	1,019.70
07-22	AP	00680125	CITI PCARD-STAPLS	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	59.98
07-22	AP	E0042815	MOORE MEDICAL LLC	06/20/13	06/20/13	MEDICAL SUPPLIES	3,330.15
07-22	AP	E0042816	MOORE MEDICAL LLC	06/28/13	06/28/13	MEDICAL SUPPLIES	815.52
07-22	AP	E0042822	MOORE MEDICAL LLC	06/20/13	06/20/13	MEDICAL SUPPLIES	240.50
07-22	AP	E0042823	ROBERTS OXYGEN COMPANY INC	06/30/13	06/30/13	MEDICAL SUPPLIES	125.00
07-22	AP	E0042824	MOORE MEDICAL LLC	06/25/13	06/25/13	MEDICAL SUPPLIES	2,562.54
07-22	AP	E0042827	XEROX CORPORATION	04/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	148.69
07-22	AP	E0042903	AGFA	04/01/13	06/30/13	MEDICAL SUPPLIES	12,739.50
07-22	AP	E0042905	DEER PARK WATER	06/01/13	06/30/13	WATER	12.88
07-22	AP	E0042906	ABBOTT LABORATORIES INC	06/21/13	06/21/13	MEDICAL SUPPLIES	1,693.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-22	AP E0042907	GE HEALTHCARE	06/01/13 06/30/13	MEDICAL SUPPLIES		1,625.00
07-22	AP E0042932	CDW GOVERNMENT INC. C/O ISM IN	06/14/13 06/14/13	MEDICAL SUPPLIES		558.02
07-22	AP E0042935	AIRGAS EAST	07/02/13 07/02/13	MEDICAL SUPPLIES		125.67
07-22	AP E0042936	CDW GOVERNMENT INC. C/O ISM IN	06/19/13 06/19/13	MEDICAL SUPPLIES		43.88
07-24	AP 00680307	CHINOOK MEDICAL GEAR INC	06/10/13 06/10/13	MEDICAL SUPPLIES		-3,876.48
07-29	AP E0045197	JOINT COMMISSION RESOURCES	07/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		5,520.00
07-29	AP E0045198	PRECISION DYNAMICS CORP	07/08/13 07/08/13	OFFICE SUPPLIES (OUTSIDE)		225.00
07-30	AP E0042833	MEDELA INC	06/14/13 06/14/13	MEDICAL SUPPLIES		347.69
07-31	GL RMS0031501		07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)		466.83
08-12	AP E0050162	DFAS ROME	04/22/13 07/08/13	MEDICAL SUPPLIES		4,976.40
08-12	AP E0050163	NATIONAL BUSINESS FURNITURE	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)		317.16
08-12	AP E0050165	PRO-FIX MEDICAL REPAIR & SALES LLC	07/26/13 07/26/13	MEDICAL SUPPLIES		194.00
08-12	AP E0050166	SANOFI PASTEUR INC	07/15/13 07/15/13	MEDICAL SUPPLIES		159.74
08-12	AP E0050167	SANOFI PASTEUR INC	07/15/13 07/15/13	MEDICAL SUPPLIES		3,614.36
08-12	AP E0050168	SANOFI PASTEUR INC	06/13/13 06/13/13	MEDICAL SUPPLIES		42.28
08-14	AP E0050164	INFOTECH USA INC	05/16/13 05/16/13	PUBLICATIONS/REFERENCE MAT'L		185.90
08-14	AP E0050394	CLIA LABORATORY PROGRAM	07/19/13 07/18/15	PUBLICATIONS/REFERENCE MAT'L		150.00
08-14	AP E0051695	GRUBB'S CARE PHARMACY	05/08/13 05/24/13	MEDICAL SUPPLIES		351.19
08-14	AP E0051696	GRUBB'S CARE PHARMACY	06/12/13 06/12/13	MEDICAL SUPPLIES		110.02
08-14	AP E0051697	LABORATORY CORPORATION OF AMERICA	06/29/13 07/31/13	MEDICAL SUPPLIES		6,281.40
08-14	AP E0051698	GRUBB'S CARE PHARMACY	06/21/13 06/21/13	MEDICAL SUPPLIES		247.29
08-14	AP E0051699	GRUBB'S CARE PHARMACY	07/18/13 07/18/13	MEDICAL SUPPLIES		34.56
08-14	AP E0051700	CDW GOVERNMENT INC. C/O ISM IN	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)		242.99
08-15	AP E0052110	CDW GOVERNMENT INC. C/O ISM IN	07/29/13 07/29/13	OFFICE SUPPLIES (OUTSIDE)		26.00
08-20	AP 00682797	CITI PCARD-ANTHRO TECHNOLOGY FURN	06/29/13 07/28/13	MEDICAL SUPPLIES		391.49
08-20	AP 00682797	CITI PCARD-ASSOCIATION FOR PROFES	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		521.50
08-20	AP 00682797	CITI PCARD-EVITAMINS.COM	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		11.34
08-20	AP 00682797	CITI PCARD-LD-4INKIETS	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		262.41
08-20	AP 00682797	CITI PCARD-NEJM MASS MED SOCIETY	05/29/13 06/29/13	PUBLICATIONS/REFERENCE MAT'L		-129.00
08-20	AP 00682797	CITI PCARD-PEN PENWELL SUBSCRIPTS	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		44.00
08-20	AP 00682797	CITI PCARD-QUICK MEDICAL	06/29/13 07/28/13	MEDICAL SUPPLIES		408.64
08-20	AP E0053292	DFAS ROME	04/22/13 07/08/13	MEDICAL SUPPLIES		16,954.34
08-20	AP E0053500	ROBERTS OXYGEN COMPANY INC	07/01/13 07/31/13	MEDICAL SUPPLIES		125.00
08-21	AP 00685202	DEER PARK	07/31/13 07/31/13	WATER		331.62
08-21	AP E0053497	MED-ELECTRONICS INC	08/06/13 08/06/13	MEDICAL SUPPLIES		1,993.74
08-21	AP E0053499	IRHYTHM TECHNOLOGIES INC	07/25/13 07/25/13	MEDICAL SUPPLIES		705.00
08-21	AP E0053502	DEER PARK WATER	07/01/13 07/31/13	WATER		29.18
08-30	GL RMS0032294		08/01/13 08/31/13	OFFICE SUPPLY (TRANSFER)		330.77
09-03	AP 00685525	GEORGE W ALLEN COMPANY INC	08/20/13 08/20/13	OFFICE SUPPLIES (OUTSIDE)		119.00
09-06	AP E0058307	CDW GOVERNMENT INC. C/O ISM IN	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)		260.81
09-09	AP E0058858	GE HEALTHCARE	07/01/13 07/31/13	MEDICAL SUPPLIES		1,625.00
09-09	AP E0058860	HEALTH CARE LOGISTICS INC	08/08/13 08/08/13	MEDICAL SUPPLIES		291.31
09-09	AP E0058861	SANOFI PASTEUR INC	07/24/13 07/24/13	MEDICAL SUPPLIES		2,398.80

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09-10	AP	E0058856	WOLTERS KLUMER HEALTH	07/10/13	07/10/13	MEDICAL SUPPLIES	150.50
09-12	AP	00685958	ABBOTT LABORATORIES INC	08/19/13	08/19/13	MEDICAL SUPPLIES	1,060.49
09-13	AP	E0061688	LABORATORY CORPORATION OF AMERICA	08/01/13	08/01/13	MEDICAL SUPPLIES	1,384.64
09-13	AP	E0061690	LABORATORY CORPORATION OF AMERICA	06/01/13	06/30/13	MEDICAL SUPPLIES	3,218.73
09-13	AP	E0061692	SANOPI PASTEUR INC	08/29/13	08/29/13	MEDICAL SUPPLIES	46,719.37
09-13	AP	E0061693	CDW GOVERNMENT INC. C/O ISM IN	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	536.19
09-13	AP	E0061695	GLAXOSMITHKLINE COMPANY	08/14/13	08/14/13	MEDICAL SUPPLIES	5,638.64
09-13	AP	E0061697	IRHYTHM TECHNOLOGIES INC	08/01/13	08/01/13	MEDICAL SUPPLIES	470.00
09-13	AP	E0062016	MOORE MEDICAL LLC	08/13/13	08/13/13	MEDICAL SUPPLIES	208.30
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	493.26
09-18	AP	E0062933	CARDINAL HEALTH MEDICAL	07/24/13	07/24/13	MEDICAL SUPPLIES	249.90
09-18	AP	E0062935	MOORE MEDICAL LLC	08/21/13	08/21/13	MEDICAL SUPPLIES	74.80
09-18	AP	E0062937	STACY COULTHARD	08/08/13	08/08/13	MEDICAL SUPPLIES	29.30
09-18	AP	E0062992	MOORE MEDICAL LLC	08/21/13	08/21/13	MEDICAL SUPPLIES	1,067.77
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	516.13
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	832.60
09-19	AP	00690112	CITI PCARD-LD-AINKJETS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	174.95
09-19	AP	00690112	CITI PCARD-MEYER DISTRIBUTING	07/29/13	08/28/13	MEDICAL SUPPLIES	129.59
09-19	AP	00690112	CITI PCARD-PAPER MART	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	141.00
09-19	AP	00690112	CITI PCARD-STAPLS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	451.94
09-19	AP	00690143	MOORE MEDICAL LLC	08/29/13	08/29/13	MEDICAL SUPPLIES	311.70
09-19	AP	00690144	SANOPI PASTEUR INC	08/29/13	08/29/13	MEDICAL SUPPLIES	-46,719.37
09-20	AP	00685211	BOUND TREE MEDICAL LLC	06/14/13	06/14/13	MEDICAL SUPPLIES	-611.75
09-20	AP	00685213	MOORE MEDICAL LLC	06/28/13	06/28/13	MEDICAL SUPPLIES	-815.52
09-20	AP	00685221	MOORE MEDICAL LLC	06/20/13	06/20/13	MEDICAL SUPPLIES	-240.50
09-20	AP	00685222	MOORE MEDICAL LLC	06/20/13	06/20/13	MEDICAL SUPPLIES	-3,330.15
09-20	AP	E0061689	MOORE MEDICAL LLC	08/21/13	08/21/13	MEDICAL SUPPLIES	8,999.81
09-23	AP	00690249	JOINT COMMISSION RESOURCES	01/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	-5,520.00
09-23	AP	00690250	JOINT COMMISSION RESOURCES	07/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	-5,520.00
09-30	GL	RMS0033170	.....	09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	110.57
						SUPPLIES AND MATERIALS TOTALS:	95,685.73
			EQUIPMENT				
07-31	GL	MNT0031462	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	162.00
08-30	GL	MNT0032286	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	162.00
09-17	AP	00687666	DELL MARKETING LP	08/06/13	08/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,639.64
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	162.00
						EQUIPMENT TOTALS:	2,125.64
						NON - PERSONNEL TOTALS:	124,717.89
			DOCTOR STAFF & EQUIPMENT-NAVY				
			RENT, COMMUNICATION, UTILITIES				
07-22	AP	E0042904	AMERICAN MESSAGING	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	7.61
09-23	AP	00690235	AMERICAN MESSAGING	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	-7.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			PRINTING AND REPRODUCTION				
08-21	AP	E0053503	XEROX CORPORATION	05/22/13	06/24/13	PRINTING & REPRODUCTION	163.66
09-23	AP	00690236	XEROX CORPORATION	05/22/13	06/24/13	PRINTING & REPRODUCTION	-163.66
						PRINTING AND REPRODUCTION TOTALS:	0.00
			SUPPLIES AND MATERIALS				
09-11	AP	E0061758	DEER PARK WATER	01/15/13	01/31/13	WATER	43.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN—Con.						
09-11	AP E0061761	MOORE MEDICAL LLC	05/02/13 05/02/13	MEDICAL SUPPLIES		1,032.00
09-23	AP 00690232	MOORE MEDICAL LLC	03/28/13 03/28/13	MEDICAL SUPPLIES		-181.46
09-23	AP 00690233	LABORATORY CORPORATION OF AMERICA	04/01/13 04/01/13	MEDICAL SUPPLIES		-2,580.10
09-23	AP 00690237	DEER PARK WATER	01/15/13 01/31/13	WATER		-43.73
09-23	AP 00690238	MOORE MEDICAL LLC	05/02/13 05/02/13	MEDICAL SUPPLIES		-1,032.00
					SUPPLIES AND MATERIALS TOTALS:	-2,761.56
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	-2,761.56
					OFFICE TOTALS:	161,236.33
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
08-16	AP 00675185	CAPITOL MARKING PRODUCTS INC	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		19.00
					SUPPLIES AND MATERIALS TOTALS:	19.00
					NON - PERSONNEL TOTALS:	19.00
					OFFICE TOTALS:	19.00
ATTENDING PHYSICIAN SUPPLEMENT						
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN						
EMERGENCY SUPPLEM - TRIAGE CTR						
					SUPPLIES AND MATERIALS	57,369.97
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	57,369.97
CONTINGENCY MEDICAL OPERATIONS						
					RENT, COMMUNICATION, UTILITIES	43.06
					PRINTING AND REPRODUCTION	163.66
					SUPPLIES AND MATERIALS	79,816.89
					CONTINGENCY MEDICAL OPERATIONS TOTALS:	80,023.61
					OFFICE TOTALS:	137,393.58
EMERGENCY SUPPLEM - TRIAGE CTR						
SUPPLIES AND MATERIALS						
07-24	AP 00680307	CHINOOK MEDICAL GEAR INC	06/10/13 06/10/13	MEDICAL SUPPLIES		3,876.48
07-24	AP E0042817	MOORE MEDICAL LLC	06/26/13 06/26/13	MEDICAL SUPPLIES		4,236.43
07-24	AP E0042818	MOORE MEDICAL LLC	06/27/13 06/27/13	MEDICAL SUPPLIES		475.72
07-24	AP E0042819	DELL MARKETING LP	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)		359.99
07-24	AP E0042821	MOORE MEDICAL LLC	06/26/13 06/26/13	MEDICAL SUPPLIES		2,156.23
07-24	AP E0042826	MOORE MEDICAL LLC	06/27/13 06/27/13	MEDICAL SUPPLIES		5,615.37
07-24	AP E0042828	MOORE MEDICAL LLC	06/27/13 06/27/13	MEDICAL SUPPLIES		1,546.09
07-24	AP E0042933	BOUND TREE MEDICAL LLC	06/26/13 06/26/13	MEDICAL SUPPLIES		3,670.50
07-29	AP E0045174	CHINOOK MEDICAL GEAR INC	06/20/13 06/20/13	MEDICAL SUPPLIES		2,850.00
07-29	AP E0045175	CHINOOK MEDICAL GEAR INC	06/26/13 06/26/13	MEDICAL SUPPLIES		23,833.00
07-29	AP E0045199	MOORE MEDICAL LLC	06/25/13 06/25/13	MEDICAL SUPPLIES		1,036.39

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08-02	AP	E0047445	HEALTH CARE LOGISTICS INC	07/10/13	07/10/13	MEDICAL SUPPLIES	48.47
08-21	AP	E0053498	HEALTH CARE LOGISTICS INC	08/01/13	08/01/13	MEDICAL SUPPLIES	808.70
09-13	AP	E0061316	MOORE MEDICAL LLC	06/13/13	06/13/13	MEDICAL SUPPLIES	1,858.68
09-20	AP	00685211	BOUND TREE MEDICAL LLC	06/14/13	06/14/13	MEDICAL SUPPLIES	611.75
09-20	AP	00685213	MOORE MEDICAL LLC	06/28/13	06/28/13	MEDICAL SUPPLIES	815.52
09-20	AP	00685221	MOORE MEDICAL LLC	06/20/13	06/20/13	MEDICAL SUPPLIES	240.50
09-20	AP	00685222	MOORE MEDICAL LLC	06/20/13	06/20/13	MEDICAL SUPPLIES	3,330.15
						SUPPLIES AND MATERIALS TOTALS:	57,369.97
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	57,369.97
CONTINGENCY MEDICAL OPERATIONS							
RENT, COMMUNICATION, UTILITIES							
09-23	AP	00690235	AMERICAN MESSAGING	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	7.61
09-27	AP	E0069221	VERIZON	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	35.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	43.06
PRINTING AND REPRODUCTION							
09-23	AP	00690236	XEROX CORPORATION	05/22/13	06/24/13	PRINTING & REPRODUCTION	163.66
						PRINTING AND REPRODUCTION TOTALS:	163.66
SUPPLIES AND MATERIALS							
09-19	AP	00690144	SANOFI PASTEUR INC	08/29/13	08/29/13	MEDICAL SUPPLIES	46,719.37
09-19	AP	E0061691	SANOFI PASTEUR INC	08/22/13	08/22/13	MEDICAL SUPPLIES	9,569.03
09-23	AP	00690232	MOORE MEDICAL LLC	03/28/13	03/28/13	MEDICAL SUPPLIES	181.46
09-23	AP	00690233	LABORATORY CORPORATION OF AMERICA	04/01/13	04/01/13	MEDICAL SUPPLIES	2,580.10
09-23	AP	00690237	DEER PARK WATER	01/15/13	01/31/13	WATER	43.73
09-23	AP	00690238	MOORE MEDICAL LLC	05/02/13	05/02/13	MEDICAL SUPPLIES	1,032.00
09-23	AP	00690249	JOINT COMMISSION RESOURCES	01/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	5,520.00
09-23	AP	00690250	JOINT COMMISSION RESOURCES	07/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,520.00
09-24	AP	E0061696	MEDELA INC	08/16/13	08/16/13	MEDICAL SUPPLIES	3,066.98
09-26	AP	E0068631	GRUBB'S CARE PHARMACY	08/26/13	08/27/13	MEDICAL SUPPLIES	105.02
09-26	AP	E0068632	HEALTH CARE LOGISTICS INC	09/11/13	09/11/13	MEDICAL SUPPLIES	46.34
09-26	AP	E0068633	GRUBB'S CARE PHARMACY	08/07/13	08/07/13	MEDICAL SUPPLIES	170.00
09-26	AP	E0068634	GRUBB'S CARE PHARMACY	04/16/13	04/16/13	MEDICAL SUPPLIES	627.32
09-26	AP	E0068635	CDW GOVERNMENT INC. C/O ISM IN	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	175.99
09-27	AP	E0069220	GRUBB'S CARE PHARMACY	08/09/13	09/16/13	MEDICAL SUPPLIES	277.83
09-27	AP	E0069222	CARDINAL HEALTH MEDICAL	08/20/13	08/20/13	MEDICAL SUPPLIES	229.20
09-27	AP	E0069223	GRUBB'S CARE PHARMACY	08/08/13	08/08/13	MEDICAL SUPPLIES	26.97
09-27	AP	E0069224	DEER PARK WATER	08/01/13	08/31/13	WATER	54.13
09-27	AP	E0069225	SANOFI PASTEUR INC	08/13/13	08/13/13	MEDICAL SUPPLIES	1,473.22
09-27	AP	E0069226	MOORE MEDICAL LLC	06/13/13	06/13/13	MEDICAL SUPPLIES	134.10
09-27	AP	E0069227	CARDINAL HEALTH MEDICAL	06/22/13	06/22/13	MEDICAL SUPPLIES	99.70
09-27	AP	E0069228	CARDINAL HEALTH MEDICAL	08/22/13	08/22/13	MEDICAL SUPPLIES	1,774.98
09-27	AP	E0069229	CARDINAL HEALTH MEDICAL	06/21/13	06/21/13	MEDICAL SUPPLIES	99.70
09-27	AP	E0069230	ROBERTS OXYGEN COMPANY INC	08/01/13	08/31/13	MEDICAL SUPPLIES	125.00
09-27	AP	E0069231	GRUBB'S CARE PHARMACY	08/02/13	08/02/13	MEDICAL SUPPLIES	40.33
09-27	AP	E0069232	AIRGAS USA LLC	09/03/13	09/03/13	MEDICAL SUPPLIES	124.39
						SUPPLIES AND MATERIALS TOTALS:	79,816.89
						CONTINGENCY MEDICAL OPERATIONS TOTALS:	80,023.61
						OFFICE TOTALS:	137,393.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
				PERSONNEL COMPENSATION	8,260,808.90	2,027,901.18
				PERSONNEL TOTALS:	8,260,808.90	2,027,901.18
NON - PERSONNEL						
				FRANKED MAIL	13.11	0.00
				TRAVEL	15,795.78	171.00
				RENT, COMMUNICATION, UTILITIES	75,255.29	17,784.58
				PRINTING AND REPRODUCTION	3,084.33	813.76
				OTHER SERVICES	64,179.53	10,047.00
				SUPPLIES AND MATERIALS	272,186.29	62,784.93
				EQUIPMENT	343,209.35	222,815.03
				NON - PERSONNEL TOTALS:	773,723.68	314,416.30
				OFFICE TOTALS:	9,034,532.58	2,342,317.48
PERSONNEL						
PERSONNEL COMPENSATION						
		BARTHOLD, THOMAS A.	07/01/13 09/30/13	CHIEF OF STAFF		43,125.00
		BEST, BESSIE J.	07/01/13 09/30/13	EXECUTIVE ASSISTANT		18,125.01
		BLOYER, JOHN H.	07/01/13 09/30/13	CHIEF CLERK		36,875.01
		BRAND, NORMAN J.	07/01/13 09/30/13	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	07/01/13 09/30/13	SENIOR ECONOMIST		42,102.75
		BUTLER, TANYA T.	07/01/13 09/30/13	STATISTICAL ANALYST		21,187.50
		BUTZ, AARON R.	07/01/13 09/30/13	ECONOMIST		28,749.99
		CHEN, PAUL P.	07/01/13 09/30/13	ECONOMIST		29,187.51
		CILKE, JAMES	07/01/13 09/30/13	SENIOR ECONOMIST		28,068.50
		CILKE, JAMES	08/01/13 08/31/13	PART-TIME EMPLOYEE		14,034.25
		CLAY, GORDON M.	07/01/13 09/30/13	LEGISLATIVE COUNSEL		38,124.99
		COADY, LAURALEE A.	07/01/13 09/30/13	SENIOR LEGISLATION COUNSEL		42,352.74
		COWAN, GENEVIEVE C.	07/01/13 09/30/13	LEGAL RESEARCH ASSISTANT		8,062.50
		DOWD, TIMOTHY A.	07/01/13 09/30/13	SENIOR ECONOMIST		39,999.99
		DUFFY, MARY R.	07/01/13 08/31/13	LEGISLATION TAX ACCOUNTANT		14,097.22
		GIBSON, CHASE F.	07/01/13 09/30/13	REFUND COUNSEL		40,625.01
		GOTWALD, ROBERT C.	07/01/13 09/30/13	REFUND COUNSEL		42,674.01
		GROPPER, ADAM	07/01/13 09/30/13	LEGISLATIVE COUNSEL		36,562.50
		GROSSMAN, ANDREW L.	07/01/13 09/30/13	LEGISLATION COUNSEL		31,812.51
		HARVEY, ROBERT	07/01/13 09/30/13	SENIOR ECONOMIST		42,674.01
		HEMEL, DANIEL J.	06/24/13 08/31/13	VISITING COUNSEL		13,333.33
		HIGH, MARK R.	07/01/13 09/30/13	COMPUTER SPECIALIST		23,750.01
		HIRSCH, HAROLD E.	07/01/13 09/30/13	LEGISLATIVE COUNSEL		42,352.74
		HOFFMAN, MARJORIE	07/01/13 09/30/13	LEGISLATION COUNSEL		39,624.99
		HOLTMANN, THOMAS P.	07/01/13 09/30/13	ECONOMIST		39,249.99
		HOUSER, MELANI M.	07/01/13 09/30/13	CHIEF STATISTICAL ANALYST		36,249.99
		JAMES, DEIRDRE	07/01/13 09/30/13	SENIOR LEGISLATION COUNSEL		42,674.01

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JEDLICKA,DAMION	07/01/13	09/30/13	COMPUTER SPECIALIST	26,250.00
JONES, STEPHANIE N.	07/01/13	09/30/13	LEGISLATION TAX ACCOUNTANT	35,250.00
KWAK,SALLY	07/01/13	09/30/13	ECONOMIST	31,250.01
LANDEFELD,PAUL S	07/01/13	09/30/13	ECONOMIST	28,749.99
LARRIMORE,JEFF H	07/01/13	09/30/13	ECONOMIST	29,250.00
LENTER, DAVID	07/01/13	09/30/13	LEGISLATION COUNSEL	38,000.01
MACKIE, KATHLEEN T.	07/01/13	09/30/13	ECONOMIST	37,437.51
MCDERMOTT,PATRICIA M	07/01/13	09/30/13	LEGISLATION COUNSEL	39,624.99
MCGUIRE,JAMES C	07/01/13	09/30/13	ECONOMIST	29,375.01
MCMULLEN, DEBRA L.	07/01/13	09/30/13	SENIOR STAFF ASSISTANT	19,599.99
MCMULLEN, NEVAL E.	07/01/13	09/30/13	STAFF ASSISTANT	15,999.99
MEANS, KRISTINE M.	07/01/13	09/30/13	STAFF ASSISTANT	15,999.99
MOOMAU, PAMELA H.	07/01/13	09/30/13	SENIOR ECONOMIST	42,674.01
MOORE,ANNE B	07/01/13	09/30/13	ECONOMIST	28,875.00
MOORE,RACHEL	07/01/13	09/30/13	ECONOMIST	28,749.99
MORTENSON,JACOB A	07/01/13	09/30/13	ECONOMIC RESEARCH ANYALST	10,500.00
NAVRATIL, JOHN F.	07/01/13	09/30/13	SENIOR ECONOMIST	42,102.75
NEGA, JOSEPH W.	07/01/13	09/03/13	SENIOR LEGISLATION COUNSEL	29,871.81
NEGA, JOSEPH W.	09/01/13	09/03/13	SENIOR LEGISLATION COUNSEL (OTHER COMPENSATION)	12,802.20
NEWTON,JONATHAN F	07/01/13	09/30/13	COMPUTER SPECIALIST	18,125.01
NORMAN, HAL G.	07/01/13	08/31/13	SENIOR COMPUTER SPECIALIST	14,758.34
NORMAN, HAL G.	08/01/13	08/31/13	SENIOR COMPUTER SPECIALIST (OTHER COMPENSATION)	5,813.89
NORTHERN, JAYNE E.	07/01/13	09/30/13	EXECUTIVE ASSISTANT	16,749.99
O'BRIEN, MELISSA A.	07/01/13	09/30/13	TAX RESOURCE SPECIALIST	20,325.00
OVEREND, CHRISTOPHER J.	07/01/13	09/30/13	SENIOR ECONOMIST	40,449.99
RICHARDS,ZACHARY W	07/01/13	09/30/13	ECONOMIST	29,375.01
ROCK, CECILY W.	07/01/13	09/30/13	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	07/01/13	09/30/13	EXECUTIVE ASSISTANT	18,125.01
ROTH,KRISTINE A	07/01/13	09/30/13	LEGISLATION COUNSEL	39,624.99
RUSSO,KARL E	07/01/13	09/30/13	ECONOMIST	31,749.99
SCHMITT, BERNARD	07/01/13	09/30/13	DEPUTY CHIEF OF STAFF	43,125.00
SHIMA, FRANK	07/01/13	09/30/13	ADMINISTRATIVE SPECIALIST	24,999.99
SIMMONS, CHRISTINE J.	07/01/13	09/30/13	DOCUMENT PRODUCTION SPECIALST	27,375.00
SMITH, PATRICIA C.	07/01/13	09/30/13	EXECUTIVE ASSISTANT	16,749.99
SPLINTER,DAVID G	07/01/13	09/30/13	ECONOMIST	28,749.99
STUNTZ,LORI	07/01/13	09/30/13	ECONOMIST	31,749.99
TRIGG, HUGH B.	07/01/13	09/30/13	ECONOMIST	32,499.99
WATTS, SHARON B.	07/01/13	09/30/13	EXECUTIVE ASSISTANT	16,749.99
WAY, KASHI M.	07/01/13	09/30/13	LEGISLATIVE COUNSEL	37,875.00
WILLIAMS,PAMELA	07/01/13	09/30/13	EXECUTIVE ASSISTANT	26,562.51
WITT,KRISTEEN	07/01/13	09/30/13	LEGISLATIVE COUNSEL	35,750.01
YADAV, SANDEEP	07/01/13	07/31/13	COMPUTER SPECIALIST	7,229.17
PERSONNEL COMPENSATION TOTALS:				2,027,901.18

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OTHER SERVICES

08-29 AP E0055356 BUTZ, AARON R.	04/15/13	04/15/13	TRAINING	160.00
09-23 AP 00690262 BUTZ, AARON R.	04/15/13	04/15/13	TRAINING	-160.00
OTHER SERVICES TOTALS:				0.00
PERSONNEL TOTALS:				2,027,901.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION—Con.						
NON - PERSONNEL						
TRAVEL						
08-29	AP E0055353	BARTHOLD, THOMAS A.	04/30/13 08/20/13	TAXI/PARKING/TOLLS		129.00
09-12	AP E0060173	ROGERS, LUCIA J.	04/11/13 08/16/13	TAXI/PARKING/TOLLS		21.00
09-12	AP E0060176	BEST, BESSIE J.	04/11/13 08/16/13	TAXI/PARKING/TOLLS		21.00
					TRAVEL TOTALS:	171.00
RENT, COMMUNICATION, UTILITIES						
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		295.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		702.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		5,685.84
07-31	AP 00680600	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		613.68
08-06	AP 00680861	FEDERAL EXPRESS CORP	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		25.34
08-08	AP E0048493	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		611.61
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM EQUIP (TRANSFER)		283.00
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM SERV (TRANSFER)		704.75
08-23	GL EMS0032088		07/01/13 07/31/13	DC TELECOM TOLLS (TRANSFER)		5,629.42
08-29	AP E0055357	VERIZON BUSINESS SERVICES	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		611.61
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM EQUIP (TRANSFER)		283.00
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM SERV (TRANSFER)		704.75
09-24	GL EMS0032893		08/01/13 08/31/13	DC TELECOM TOLLS (TRANSFER)		1,634.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,784.58
PRINTING AND REPRODUCTION						
07-18	AP E0040587	XEROX CORPORATION	03/22/13 06/25/13	PRINTING & REPRODUCTION		37.51
07-18	AP E0040592	XEROX CORPORATION	03/22/13 06/25/13	PRINTING & REPRODUCTION		5.15
07-18	AP E0040597	XEROX CORPORATION	03/22/13 06/25/13	PRINTING & REPRODUCTION		26.50
07-19	AP E0040609	XEROX CORPORATION	03/22/13 06/25/13	PRINTING & REPRODUCTION		23.70
07-19	AP E0040713	XEROX CORPORATION	03/22/13 06/25/13	PRINTING & REPRODUCTION		28.13
07-23	AP E0040604	XEROX CORPORATION	03/22/13 06/25/13	PRINTING & REPRODUCTION		648.56
07-23	AP E0040732	XEROX CORPORATION	03/22/13 06/25/13	PRINTING & REPRODUCTION		44.21
					PRINTING AND REPRODUCTION TOTALS:	813.76
OTHER SERVICES						
07-12	AP E0038154	TAX POLICY ADVISERS	10/01/12 09/30/13	CONSULTANT CONTRACT SERVICE		5,000.00
07-16	AP 00677357	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		666.00
07-19	AP 00680131	BB&T	05/01/13 04/30/14	SECURITY SERVICE		204.00
08-08	AP E0048501	TAX POLICY ADVISERS	10/01/12 09/30/13	CONSULTANT CONTRACT SERVICE		2,500.00
08-16	AP 00682552	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		666.00
09-12	AP E0060172	DOWD, TIMOTHY A.	05/03/13 05/03/13	TRAINING		185.00
09-16	AP 00687448	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		666.00
09-23	AP 00690262	BUTZ, AARON R.	04/15/13 04/15/13	TRAINING		160.00
					OTHER SERVICES TOTALS:	10,047.00
SUPPLIES AND MATERIALS						
07-02	AP 00675481	CDW GOVERNMENT INC. C/O ISM IN	05/22/13 05/22/13	SOFTWARE LESS THAN \$500		2,170.75
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		126.52

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07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	474.80
07-11	AP	E0038151	US SENATE STATIONERY ROOM	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	13.75
07-15	AP	E0038150	MORE DIRECT INC	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	112.10
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	442.81
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	419.82
07-24	AP	E0043189	WOLTERS KLUWER LAW & BUSINESS	06/24/13	06/24/13	PUBLICATIONS/REFERENCE MAT'L	375.00
07-24	AP	E0043190	TAXANALYSTS	07/20/13	07/30/14	PUBLICATIONS/REFERENCE MAT'L	17,018.00
07-24	AP	E0043192	WOLTERS KLUWER LAW & BUSINESS	06/13/13	06/13/13	PUBLICATIONS/REFERENCE MAT'L	391.00
07-24	AP	E0043194	THOMSON REUTERS	05/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	18,415.00
07-24	AP	E0043195	TAXANALYSTS	09/25/13	09/24/14	PUBLICATIONS/REFERENCE MAT'L	1,749.00
07-26	AP	E0043193	WEST GROUP	06/19/13	06/19/14	PUBLICATIONS/REFERENCE MAT'L	390.00
07-31	GL	RMS0031501		07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	764.90
08-06	AP	00680786	CAPITOL MARKING PRODUCTS INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	147.80
08-06	AP	00680808	CAPITOL MARKING PRODUCTS INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	147.80
08-08	AP	E0048484	BNA	09/04/13	09/03/14	PUBLICATIONS/REFERENCE MAT'L	3,178.00
08-08	AP	E0048485	WOLTERS KLUWER LAW & BUSINESS	08/01/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L	441.00
08-08	AP	E0048487	VIRGINIA TAX REVIEW ASSOC.	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	54.00
08-08	AP	E0048488	MORE DIRECT INC	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE)	1,160.10
08-08	AP	E0048489	STAPLES INC	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	75.20
08-08	AP	E0048491	A.M. BEST COMPANY INC	07/09/13	07/09/13	PUBLICATIONS/REFERENCE MAT'L	414.95
08-08	AP	E0048496	JOHN WILEY & SONS INC	04/24/13	04/24/13	PUBLICATIONS/REFERENCE MAT'L	90.00
08-08	AP	E0048497	BNA	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	1,363.00
08-08	AP	E0048498	THE WALL STREET JOURNAL	08/24/13	08/23/15	PUBLICATIONS/REFERENCE MAT'L	903.60
08-08	AP	E0048499	BNA	09/04/13	09/03/14	PUBLICATIONS/REFERENCE MAT'L	1,591.00
08-08	AP	E0048676	BNA	06/23/13	06/22/14	PUBLICATIONS/REFERENCE MAT'L	1,707.00
08-08	AP	E0048677	BNA	09/04/13	09/03/14	PUBLICATIONS/REFERENCE MAT'L	1,363.00
08-12	AP	E0049899	US SENATE STATIONERY ROOM	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	26.75
08-12	AP	E0049905	ITSAVVY LLC	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	478.00
08-13	AP	E0049900	CDW GOVERNMENT INC. C/O ISM IN	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	584.24
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	405.80
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	553.73
08-30	AP	00685539	WOLTERS KLUWER LAW & BUSINESS	07/12/13	07/12/13	PUBLICATIONS/REFERENCE MAT'L	421.00
08-30	AP	00685540	WILLIAM S HEIN & COMPANY INC	05/31/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L	188.23
08-30	GL	RMS0032294		08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	185.14
09-12	AP	E0060171	CDW GOVERNMENT INC. C/O ISM IN	08/07/13	08/06/14	OFFICE SUPPLIES (OUTSIDE)	1,437.00
09-12	AP	E0060174	THE WALL STREET JOURNAL	10/31/13	10/30/15	PUBLICATIONS/REFERENCE MAT'L	903.60
09-12	AP	E0060175	THE NEW YORK TIMES	07/09/13	07/07/14	PUBLICATIONS/REFERENCE MAT'L	421.20
09-12	AP	E0060179	ELSEVIER	08/17/13	08/17/13	PUBLICATIONS/REFERENCE MAT'L	158.46
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	397.30
09-30	GL	RMS0033170		09/01/13	09/30/13	OFFICE SUPPLY (TRANSFER)	1,124.58
						SUPPLIES AND MATERIALS TOTALS:	62,784.93
			EQUIPMENT				
07-15	AP	E0038153	STORAGEHAWK	09/01/13	08/21/14	MAINTENANCE / REPAIRS	47,790.00
07-16	AP	E0038149	STORAGEHAWK	07/18/13	07/17/14	MAINTENANCE / REPAIRS	19,802.00
07-16	AP	E0038152	PAYNEGROUP INC	07/11/13	07/10/14	MAINTENANCE / REPAIRS	1,800.00
07-17	AP	E0040596	CITRIX SYSTEMS INC	07/30/13	07/29/14	MAINTENANCE / REPAIRS	9,772.16
07-19	AP	E0040598	IHS GLOBAL INC	08/31/13	08/31/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,980.00
07-22	AP	00680215	SKELTA SOFTWARE PVT LTD	07/10/13	07/09/14	MAINTENANCE / REPAIRS	8,115.00
07-23	AP	E0040591	XEROX CORPORATION	04/01/13	06/30/13	MAINTENANCE / REPAIRS	49.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION—Con.						
07-23	AP E0040594	XEROX CORPORATION	04/01/13 06/30/13	MAINTENANCE / REPAIRS		49.11
07-24	AP E0040731	XEROX CORPORATION	04/01/13 06/30/13	MAINTENANCE / REPAIRS		49.11
07-24	AP E0043191	STORAGEHAWK	07/15/13 07/14/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,641.00
08-08	AP E0048483	CDW GOVERNMENT INC. C/O ISM IN	07/29/13 07/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000		14,455.62
08-08	AP E0048495	STATACORP LP	08/12/13 08/11/14	MAINTENANCE / REPAIRS		6,105.00
08-13	AP E0049903	NUMARA SOFTWARE INC	08/05/13 08/04/14	MAINTENANCE / REPAIRS		1,415.00
08-29	AP E0055358	CDW GOVERNMENT INC. C/O ISM IN	07/19/13 07/18/14	MAINTENANCE / REPAIRS		12,007.80
08-29	AP E0055373	MORE DIRECT INC	07/29/13 07/29/13	COMPUTR HARDW OPER LS LESS THAN \$25,000		88,681.00
08-29	AP E0055374	WOLFRAM RESEARCH INC	08/26/13 08/25/14	MAINTENANCE / REPAIRS		2,182.00
09-12	AP E0060170	MORE DIRECT INC	08/19/13 08/18/15	MAINTENANCE / REPAIRS		1,921.12
					EQUIPMENT TOTALS:	222,815.03
					NON - PERSONNEL TOTALS:	314,416.30
					OFFICE TOTALS:	<u>2,342,317.48</u>

PAGE SCHOOL REVOLVING FUND
FISCAL YEAR 2013 CLERK OF THE HOUSE
NON - PERSONNEL

SUPPLIES AND MATERIALS	-272.00	-328.00
NON - PERSONNEL TOTALS:	-272.00	-328.00
OFFICE TOTALS:	-272.00	-328.00

NON - PERSONNEL						
SUPPLIES AND MATERIALS						
09-18	AP 00690069	DEER PARK	10/31/11 10/31/11	WATER		-88.00
09-18	AP 00690069	DEER PARK	11/30/11 11/30/11	WATER		-48.00
09-18	AP 00690069	DEER PARK	12/31/11 12/31/11	WATER		-8.00
09-18	AP 00690069	DEER PARK	01/31/12 01/31/12	WATER		-16.00
09-18	AP 00690069	DEER PARK	02/29/12 02/29/12	WATER		-16.00
09-18	AP 00690069	DEER PARK	03/31/12 03/31/12	WATER		-16.00
09-18	AP 00690069	DEER PARK	04/30/12 04/30/12	WATER		-16.00
09-18	AP 00690069	DEER PARK	05/31/12 05/31/12	WATER		-16.00
09-18	AP 00690069	DEER PARK	06/30/12 06/30/12	WATER		-16.00
09-18	AP 00690069	DEER PARK	07/31/12 07/31/12	WATER		-16.00
09-18	AP 00690069	DEER PARK	08/31/12 08/31/12	WATER		-16.00
09-18	AP 00690069	DEER PARK	09/30/12 09/30/12	WATER		-8.00
09-18	AP 00690069	DEER PARK	10/31/12 10/31/12	WATER		-16.00
09-18	AP 00690069	DEER PARK	11/30/12 11/30/12	WATER		-8.00
09-18	AP 00690069	DEER PARK	01/31/13 01/31/13	WATER		-16.00
09-18	AP 00690069	DEER PARK	02/28/13 02/28/13	WATER		-8.00
					SUPPLIES AND MATERIALS TOTALS:	-328.00
					NON - PERSONNEL TOTALS:	-328.00
					OFFICE TOTALS:	<u>-328.00</u>

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ALLOWANCES & EXPENSES
 FISCAL YEAR 2013 NEW MEMBERS ORIENTATION
 NEW MEMBERS ORIENTATION

TRAVEL	458,687.32	492.36
TRANSPORTATION OF THINGS	56.35	0.00
RENT, COMMUNICATION, UTILITIES	45,913.97	0.00
OTHER SERVICES	4,398.00	0.00
SUPPLIES AND MATERIALS	37,131.67	0.00
NEW MEMBERS ORIENTATION TOTALS:	546,187.31	492.36
OFFICE TOTALS:	546,187.31	492.36

NEW MEMBERS ORIENTATION
 TRAVEL

07-22 AP E0041559 BRAD WENSTRUP	11/13/12	11/30/12	TRAVEL SUBSISTENCE	296.25
07-22 AP E0041574 JEFF GROENKE	11/13/12	11/30/12	TRAVEL SUBSISTENCE	196.11
			TRAVEL TOTALS:	492.36
			NEW MEMBERS ORIENTATION TOTALS:	492.36
			OFFICE TOTALS:	492.36

FISCAL YEAR 2013 SUPPLIES AND MATERIALS
 SUPPLIES AND MATERIALS

FRANKED MAIL	25.23	3.62
PERSONNEL BENEFITS	0.00	-474.90
TRAVEL	0.00	-62.00
TRANSPORTATION OF THINGS	28,288.20	2,024.23
RENT, COMMUNICATION, UTILITIES	371,089.37	92,378.70
PRINTING AND REPRODUCTION	33,174.98	3,298.65
OTHER SERVICES	1,324,368.51	362,862.12
SUPPLIES AND MATERIALS	200,480.62	102,323.37
EQUIPMENT	221,452.01	101,922.46
INSURANCE CLAIMS & INDEMNITIES	4,960.94	4,960.94
SUPPLIES AND MATERIALS TOTALS:	2,183,839.86	669,237.19
OFFICE TOTALS:	2,183,839.86	669,237.19

SUPPLIES AND MATERIALS
 FRANKED MAIL

07-23 AP 00680239 UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	1.12
08-29 AP 00685501 UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	1.38
09-26 AP 00690415 UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	1.12
			FRANKED MAIL TOTALS:	3.62

PERSONNEL BENEFITS

07-08 AP E0036551 CHEW, MARGARET B.	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-25 AP 00680377 CHEW, MARGARET B.	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	-100.00
07-25 AP 00680378 KU, GRACE W.	04/01/13	04/30/13	TRANSIT BENEFITS-DSTR OFFICES	-112.00
07-25 AP 00680379 KWONG, KATHERINE W.	03/01/13	03/31/13	TRANSIT BENEFITS-DSTR OFFICES	-67.90
08-05 AP E0047399 SEMANKO, ALEKSANRA N.	07/08/13	07/31/13	TRANSIT BENEFITS	107.90
09-19 AP 00690147 SEMANKO, ALEKSANRA N.	07/08/13	07/11/13	TRANSIT BENEFITS	-20.00
09-19 AP 00690152 RUBIO, ANDREW Y.	05/28/13	06/11/13	TRANSIT BENEFITS	-95.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
09-20	AP 00690173	HOGAN, TIMOTHY	04/05/13 04/19/13	TRANSIT BENEFITS		-80.00
09-20	AP 00690176	SEMANKO, ALEKSANRA N.	07/08/13 07/31/13	TRANSIT BENEFITS		-107.90
09-20	AP 00690191	RIGGS, LAUREN E	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		-120.00
09-30	AP 00691385	SEMANKO, ALEKSANRA N.	07/08/13 07/11/13	TRANSIT BENEFITS		20.00
				PERSONNEL BENEFITS TOTALS:		-474.90
TRAVEL						
07-02	AP 00675469	NELSON, VALERIE S.	02/25/13 05/15/13	TAXI/PARKING/TOLLS		-62.00
07-10	AP E0037239	CITIBANK GOV CARD SERVICE	05/28/13 06/25/13	TRAVEL SUBSISTENCE		1,956.28
07-19	AP 00680072	LEXUS FINANCIAL SERVICES	07/01/13 07/01/13	AUTOMOBILE LEASE		37.44
07-23	AP E0043519	AVILES, DANIELLE R	07/10/13 07/10/13	TAXI/PARKING/TOLLS		22.00
07-24	AP E0043675	ZACKON, MATTHEW	07/11/13 07/17/13	TAXI/PARKING/TOLLS		32.00
07-31	AP 00680691	CITIBANK GOV CARD SERVICE	05/28/13 06/25/13	TRAVEL SUBSISTENCE		-1,956.28
07-31	AP 00680769	AVILES, DANIELLE R	07/10/13 07/10/13	TAXI/PARKING/TOLLS		-22.00
08-05	AP E0048185	MINOR, JAIME N.	06/06/13 07/21/13	PRIVATE AUTO MILEAGE		67.17
08-05	AP E0048185	MINOR, JAIME N.	07/12/13 07/15/13	TRAVEL SUBSISTENCE		87.26
08-26	AP E0054998	CITIBANK GOV CARD SERVICE	07/08/13 08/12/13	COMMERCIAL TRANSPORTATION		2,388.00
08-29	AP E0055998	GENSEMER, ELLIOT J.	07/21/13 07/21/13	TAXI/PARKING/TOLLS		16.00
08-30	AP 00685621	CITIBANK GOV CARD SERVICE	07/08/13 08/12/13	COMMERCIAL TRANSPORTATION		-2,388.00
08-30	AP 00685622	MINOR, JAIME N.	06/06/13 07/21/13	PRIVATE AUTO MILEAGE		-67.17
08-30	AP 00685624	GENSEMER, ELLIOT J.	07/21/13 07/21/13	TAXI/PARKING/TOLLS		-16.00
09-18	AP E0063284	HENEHAN, EMILY A.	06/10/13 06/10/13	TAXI/PARKING/TOLLS		32.00
09-20	AP 00690193	LEXUS FINANCIAL SERVICES	07/01/13 07/01/13	AUTOMOBILE LEASE		-37.44
09-30	AP 00691336	MINOR, JAIME N.	07/12/13 07/15/13	TRAVEL SUBSISTENCE		-87.26
09-30	AP 00691337	HENEHAN, EMILY A.	06/10/13 06/10/13	TAXI/PARKING/TOLLS		-32.00
09-30	AP 00691372	ZACKON, MATTHEW	07/11/13 07/17/13	TAXI/PARKING/TOLLS		-32.00
				TRAVEL TOTALS:		-62.00
TRANSPORTATION OF THINGS						
07-29	AP E0045102	YRC FREIGHT	06/17/13 06/17/13	FREIGHT CHARGES		820.14
07-29	AP E0045103	YRC FREIGHT	06/20/13 06/20/13	FREIGHT CHARGES		1,204.09
				TRANSPORTATION OF THINGS TOTALS:		2,024.23
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00675416	FEDERAL EXPRESS CORP	06/28/13 06/28/13	POSTAGE / COURIER / BOX RENTAL		9.01
07-03	AP E0036035	CINCINNATI BELL	06/20/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE		91.29
07-03	AP E0036036	VERIZON	06/10/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE		32.02
07-17	AP E0040975	REPKO, MARY F.	05/30/13 06/30/13	UTILITIES		30.00
07-22	AP 00680125	CITI PCARD-AT&T DATA	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-22	AP 00680125	CITI PCARD-METROCAST MARYLAND VIR	05/29/13 06/28/13	UTILITIES		97.90
07-22	AP 00680125	CITI PCARD-SWANK AUDIO VISUALS	05/29/13 06/28/13	EQUIP RENTAL (EFF 1/3/03)		450.00
07-22	AP 00680125	CITI PCARD-VERIZON WRLS	05/29/13 06/28/13	TELECOMSRV/EQ/TOLL CHARGE		39.98
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		979.16
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		4,292.75
07-30	GL EMS0031405	.....	06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		25,132.68
08-02	AP 00680532	FEDERAL EXPRESS CORP	07/26/13 07/26/13	POSTAGE / COURIER / BOX RENTAL		8.97

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08-08	AP	E0049483	VERIZON	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	32.54
08-08	AP	E0049487	CINCINNATI BELL	07/20/13	08/19/13	TELECOMSRV/EQ/TOLL CHARGE	91.65
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	13.90
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	15.42
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	6.07
08-23	AP	E0053374	CINCINNATI BELL	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	209.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	1,304.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	4,272.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	24,627.26
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	69.77
08-29	AP	E0055845	VERIZON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	35.48
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	21.82
09-10	AP	00685770	FEDERAL EXPRESS CORP	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	7.47
09-12	AP	E0060460	CINCINNATI BELL	08/20/13	09/19/13	UTILITIES	91.50
09-19	AP	00690112	CITI PCARD-METROCAST MARYLAND VIR	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	48.95
09-19	AP	E0065112	CINCINNATI BELL	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	209.00
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	9.02
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	1,619.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	4,272.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	24,198.11
09-25	AP	E0068107	VERIZON	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	35.48
RENT, COMMUNICATION, UTILITIES TOTALS:							92,378.70
PRINTING AND REPRODUCTION							
07-02	AP	E0035540	ACCURATE WORD LLC.	06/21/13	06/21/13	PRINTING & REPRODUCTION	114.85
07-05	AP	E0035538	ACCURATE WORD LLC.	03/22/13	03/22/13	PRINTING & REPRODUCTION	114.90
07-10	AP	E0037586	ACCURATE WORD LLC.	07/01/13	07/01/13	PRINTING & REPRODUCTION	49.90
07-10	AP	E0037590	ACCURATE WORD LLC.	04/24/13	04/24/13	PRINTING & REPRODUCTION	104.95
07-11	AP	E0038159	ACCURATE WORD LLC.	07/02/13	07/02/13	PRINTING & REPRODUCTION	34.95
07-11	AP	E0038162	ACCURATE WORD LLC.	06/18/13	06/18/13	PRINTING & REPRODUCTION	34.95
07-12	AP	E0039787	ACCURATE WORD LLC.	07/09/13	07/09/13	PRINTING & REPRODUCTION	54.95
07-17	AP	E0041177	ACCURATE WORD LLC.	07/08/13	07/08/13	PRINTING & REPRODUCTION	24.95
07-17	AP	E0041178	ACCURATE WORD LLC.	07/11/13	07/11/13	PRINTING & REPRODUCTION	24.95
07-17	AP	E0041179	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	24.95
07-17	AP	E0041297	ACCURATE WORD LLC.	07/08/13	07/08/13	PRINTING & REPRODUCTION	54.95
07-23	AP	E0043505	DAVID L. ANDRUKITUS INC	07/01/13	07/01/13	PRINTING & REPRODUCTION	40.00
07-23	AP	E0043515	DAVID L. ANDRUKITUS INC	06/17/13	06/17/13	PRINTING & REPRODUCTION	40.00
08-02	AP	E0047247	DAVID L. ANDRUKITUS INC	07/26/13	07/26/13	PRINTING & REPRODUCTION	297.50
08-02	AP	E0047248	DAVID L. ANDRUKITUS INC	07/08/13	07/08/13	PRINTING & REPRODUCTION	40.00
08-02	AP	E0047252	DAVID L. ANDRUKITUS INC	07/17/13	07/17/13	PRINTING & REPRODUCTION	40.00
08-05	AP	E0047251	DAVID L. ANDRUKITUS INC	07/26/13	07/26/13	PRINTING & REPRODUCTION	297.50
08-06	AP	E0048975	ACCURATE WORD LLC.	07/19/13	07/19/13	PRINTING & REPRODUCTION	64.95
08-06	AP	E0048976	ACCURATE WORD LLC.	06/28/13	06/28/13	PRINTING & REPRODUCTION	299.70
08-08	AP	E0049484	ACCURATE WORD LLC.	07/17/13	07/17/13	PRINTING & REPRODUCTION	24.95
08-08	AP	E0049485	ACCURATE WORD LLC.	07/29/13	07/29/13	PRINTING & REPRODUCTION	54.95
08-08	AP	E0049488	ACCURATE WORD LLC.	07/30/13	07/30/13	PRINTING & REPRODUCTION	24.95
08-19	AP	E0053373	ACCURATE WORD LLC.	08/15/13	08/15/13	PRINTING & REPRODUCTION	310.00
08-19	AP	E0053375	ACCURATE WORD LLC.	08/02/13	08/02/13	PRINTING & REPRODUCTION	24.95
08-29	AP	E0056004	DAVID L. ANDRUKITUS INC	07/24/13	07/24/13	PRINTING & REPRODUCTION	497.50
09-09	AP	E0060461	ACCURATE WORD LLC.	08/19/13	08/19/13	PRINTING & REPRODUCTION	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
09-17	AP E0063246	DAVID L. ANDRUKITUS INC	08/23/13 08/23/13	PRINTING & REPRODUCTION		88.00
09-17	AP E0063255	DAVID L. ANDRUKITUS INC	09/12/13 09/12/13	PRINTING & REPRODUCTION		80.00
09-18	AP E0063278	ACCURATE WORD LLC	09/11/13 09/11/13	PRINTING & REPRODUCTION		49.90
09-18	AP E0064064	ACCURATE WORD LLC	08/30/13 08/30/13	PRINTING & REPRODUCTION		54.95
09-20	AP E0065919	ACCURATE WORD LLC	09/10/13 09/10/13	PRINTING & REPRODUCTION		24.95
09-20	AP E0066100	ACCURATE WORD LLC	09/16/13 09/16/13	PRINTING & REPRODUCTION		74.85
09-24	AP E0067374	ACCURATE WORD LLC	09/18/13 09/18/13	PRINTING & REPRODUCTION		54.95
09-25	AP E0068004	ACCURATE WORD LLC	09/24/13 09/24/13	PRINTING & REPRODUCTION		109.90
09-25	AP E0068257	DAVID L. ANDRUKITUS INC	09/24/13 09/24/13	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	3,298.65
OTHER SERVICES						
07-01	AP 00676283	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		5,280.00
07-02	AP E0034300	CRAFT MEDIA DIGITAL	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
07-03	AP E0034583	DATAGRAPHS	06/18/13 06/18/13	TECHNOLOGY SERVICE CONTRACTS		4,000.00
07-03	AP E0035903	CRAFT MEDIA DIGITAL	06/27/13 06/27/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-08	AP E0036397	CAPITOL CONTENDER	06/01/13 06/30/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
07-09	AP 00675698	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-09	AP E0037220	NJ MEDIA LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		1,350.00
07-10	AP 00675706	FIRESIDE21	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-10	AP E0037132	IB5K	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-10	AP E0037134	IB5K	02/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-10	AP E0037135	IB5K	03/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-10	AP E0037136	IB5K	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-10	AP E0037138	IB5K	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-10	AP E0037401	GSL SOLUTIONS	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		75.00
07-12	AP E0039116	CRAFT MEDIA DIGITAL	06/30/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
07-16	AP 00676107	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-16	AP 00676199	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,336.00
07-16	AP 00676254	HOUSECALL	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-16	AP 00676521	METRO DATA NETWORKS LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		2,778.00
07-16	AP 00676717	METRO DATA NETWORKS LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		6,036.00
07-16	AP 00676737	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-16	AP 00676857	DESKTOP SOLUTIONS INC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
07-16	AP 00676877	SAGE SYSTEMS LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,600.00
07-16	AP 00677249	NJ NEW MEDIA LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		10,975.55
07-16	AP 00677250	NJ NEW MEDIA LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		21,847.44
07-16	AP 00677388	ICONSTITUENT LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		4,700.00
07-17	AP E0040976	JACKSON RIVER LLC	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV		22,668.75
07-17	AP E0041292	IB5K	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-18	AP E0040974	KNOWWHO	07/01/13 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		3,547.50
07-22	AP 00680125	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/13 06/28/13	WEB DEV HST,EMAIL & RLTD SERV		79.49
07-22	AP 00680125	CITI PCARD-GODADDY.COM	05/29/13 06/28/13	WEB DEV HST,EMAIL & RLTD SERV		185.60
07-22	AP 00680125	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/13 06/28/13	WEB DEV HST,EMAIL & RLTD SERV		5.99

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07-22	AP	00680125	CITI PCARD-RACKSPACE CLOUD	05/29/13	06/28/13	WEB DEV HST,EMAIL & RLTD SERV	179.02
07-22	AP	00680125	CITI PCARD-SPROUT SOCIAL	05/29/13	06/28/13	WEB DEV HST,EMAIL & RLTD SERV	59.00
07-22	AP	00680125	CITI PCARD-THENOUNPROJECT.COM	05/29/13	06/28/13	WEB DEV HST,EMAIL & RLTD SERV	11.94
07-22	AP	00680125	CITI PCARD-VIMEO PLUS	05/29/13	06/28/13	WEB DEV HST,EMAIL & RLTD SERV	59.95
07-22	AP	00680125	CITI PCARD-WWW.1AND1.COM	05/29/13	06/28/13	WEB DEV HST,EMAIL & RLTD SERV	112.97
07-22	AP	E0042008	CRAFT MEDIA DIGITAL	07/15/13	08/15/13	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
07-23	AP	E0031024	CRAFT MEDIA DIGITAL	04/15/13	05/15/13	WEB DEV HST,EMAIL & RLTD SERV	-6,000.00
07-26	AP	E0044936	CAPITOL CONTENDER	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-30	AP	E0046456	GOVDELIVERY INC	04/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	19,500.00
08-01	AP	00681500	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	5,280.00
08-02	AP	E0047429	BRONTO SOFTWARE	07/05/13	08/05/13	WEB DEV HST,EMAIL & RLTD SERV	445.30
08-09	AP	E0049486	NJI MEDIA LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
08-13	AP	00681097	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	00681098	FIRESIDE21	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00681328	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-16	AP	00681418	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,336.00
08-16	AP	00681471	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-16	AP	00681731	METRO DATA NETWORKS LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,778.00
08-16	AP	00681926	METRO DATA NETWORKS LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	6,036.00
08-16	AP	00681945	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00682061	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-16	AP	00682081	SAGE SYSTEMS LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-16	AP	00682442	NJI NEW MEDIA LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	10,975.55
08-16	AP	00682443	NJI NEW MEDIA LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	21,847.44
08-16	AP	00682582	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	4,700.00
08-20	AP	00682797	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/13	07/28/13	WEB DEV HST,EMAIL & RLTD SERV	79.49
08-20	AP	00682797	CITI PCARD-ECSUITE.COM PREMIERE	06/29/13	07/28/13	WEB DEV HST,EMAIL & RLTD SERV	5.95
08-20	AP	00682797	CITI PCARD-GODADDY.COM	06/29/13	07/28/13	WEB DEV HST,EMAIL & RLTD SERV	19.16
08-20	AP	00682797	CITI PCARD-HOOTSUITE MEDIA INC.	06/29/13	07/28/13	WEB DEV HST,EMAIL & RLTD SERV	5.99
08-20	AP	00682797	CITI PCARD-RACKSPACE CLOUD	06/29/13	07/28/13	WEB DEV HST,EMAIL & RLTD SERV	179.00
08-20	AP	00682797	CITI PCARD-SPROUT SOCIAL	06/29/13	07/28/13	WEB DEV HST,EMAIL & RLTD SERV	59.00
08-20	AP	00682797	CITI PCARD-THENOUNPROJECT.COM	06/29/13	07/28/13	WEB DEV HST,EMAIL & RLTD SERV	1.99
08-20	AP	00682797	CITI PCARD-VIRALHEAT	06/29/13	07/28/13	WEB DEV HST,EMAIL & RLTD SERV	29.99
08-28	AP	E0055020	BRONTO SOFTWARE	08/05/13	09/05/13	WEB DEV HST,EMAIL & RLTD SERV	445.30
08-28	AP	E0055034	GSL SOLUTIONS	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-28	AP	E0055041	GSL SOLUTIONS	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-01	AP	00686385	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	5,280.00
09-03	AP	E0058177	FANITICS INC	08/28/13	08/28/13	TECHNOLOGY SERVICE CONTRACTS	3,900.00
09-04	AP	E0056977	CAPITOL CONTENDER	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-10	AP	00685793	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00685874	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-13	AP	E0062510	JACKSON RIVER LLC	07/31/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	3,255.00
09-13	AP	E0062512	JACKSON RIVER LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	21,137.30
09-16	AP	00686212	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00686302	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,336.00
09-16	AP	00686356	HOUSECALL	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00686622	METRO DATA NETWORKS LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,778.00
09-16	AP	00686817	METRO DATA NETWORKS LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	6,036.00
09-16	AP	00686836	ICONSTITUENT LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
09-16	AP 00686954	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
09-16	AP 00686974	SAGE SYSTEMS LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,600.00
09-16	AP 00687338	NIJ NEW MEDIA LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		10,975.55
09-16	AP 00687339	NIJ NEW MEDIA LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		21,847.44
09-16	AP 00687478	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		4,700.00
09-16	AP E0060463	NIJ MEDIA LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		1,350.00
09-18	AP E0063249	GSL SOLUTIONS	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		75.00
09-18	AP E0064248	CRAFT MEDIA DIGITAL	08/15/13 09/15/13	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
09-19	AP 00690112	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/13 08/28/13	WEB DEV HST,EMAIL & RLTD SERV		79.49
09-19	AP 00690112	CITI PCARD-GOOGLE SITE SEARCH	07/29/13 08/28/13	WEB DEV HST,EMAIL & RLTD SERV		100.00
09-19	AP 00690112	CITI PCARD-HOOTSUITE MEDIA INC.	07/29/13 08/28/13	WEB DEV HST,EMAIL & RLTD SERV		5.99
09-19	AP 00690112	CITI PCARD-RACKSPACE CLOUD	07/29/13 08/28/13	WEB DEV HST,EMAIL & RLTD SERV		179.00
09-19	AP 00690112	CITI PCARD-SPROUT SOCIAL	07/29/13 08/28/13	WEB DEV HST,EMAIL & RLTD SERV		59.00
09-19	AP 00690112	CITI PCARD-VIRALHEAT	07/29/13 08/28/13	WEB DEV HST,EMAIL & RLTD SERV		29.99
09-19	AP 00690112	CITI PCARD-VSN DOTGOVREGISTRATION ..	07/29/13 08/28/13	WEB DEV HST,EMAIL & RLTD SERV		125.00
09-19	AP 00690112	CITI PCARD-WWW.IAND1.COM	07/29/13 08/28/13	WEB DEV HST,EMAIL & RLTD SERV		98.00
09-19	AP E0065254	JACKSON RIVER LLC	08/31/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		775.00
09-25	AP E0068002	CAPITOL CONTENDER	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
09-27	AP E0067376	ENGAGE LLC	07/30/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		45,000.00
					OTHER SERVICES TOTALS:	362,862.12
SUPPLIES AND MATERIALS						
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	FOOD & BEVERAGE		284.90
07-02	AP 00675508	BOISE CASCADE	06/14/13 06/14/13	OFFICE SUPPLIES (OUTSIDE)		5.77
07-02	AP E0035539	VILLARI, GENEVIEVE	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE)		40.00
07-03	AP 00675515	BOISE CASCADE	06/30/13 06/30/13	FOOD & BEVERAGE		106.68
07-05	AP 00675556	GEORGE W ALLEN COMPANY INC	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		300.00
07-08	AP E0036501	NATIONAL NEWS AGENCY INC	06/28/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		623.10
07-09	AP E0037352	CASSIDY, ED	06/14/13 06/14/13	SOFTWARE LESS THAN \$500		29.97
07-10	AP 00675707	DEER PARK	04/30/13 04/30/13	WATER		584.59
07-11	AP E0038158	METTLER, ASHLEY	06/27/13 06/27/13	FOOD & BEVERAGE		13.77
07-11	AP E0038163	SHARP ELECTRONICS CORP.	07/01/13 07/01/13	OFFICE SUPPLIES (OUTSIDE)		64.00
07-16	AP 00675891	GEORGE W ALLEN COMPANY INC	04/11/13 04/11/13	OFFICE SUPPLIES (OUTSIDE)		69.00
07-16	AP 00675954	CDW GOVERNMENT INC. C/O ISM IN	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		341.04
07-17	AP 00677593	GEORGE W ALLEN COMPANY INC	06/06/13 06/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		137.50
07-17	AP 00679992	DEER PARK	05/31/13 05/31/13	WATER		367.78
07-17	AP 00680008	JOE RAGAN'S COFFEE LTD	05/29/13 05/29/13	FOOD & BEVERAGE		-404.65
07-17	AP E0040734	DORNETTE MARJORIE F	07/12/13 07/12/13	FOOD & BEVERAGE		287.52
07-19	AP 00680078	DEER PARK	06/30/13 06/30/13	WATER		621.53
07-22	AP 00680124	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE		53.34
07-22	AP 00680125	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		105.98
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		493.44
07-22	AP 00680125	CITI PCARD-AMAZON.COM	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		571.92
07-22	AP 00680125	CITI PCARD-APPLE ITUNES STORE	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		75.23

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07-22	AP	00680125	CITI PCARD-DRI VMWARE	05/29/13	06/28/13	SOFTWARE LESS THAN \$500	52.99
07-22	AP	00680125	CITI PCARD-HP HOME STORE	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	2,569.97
07-22	AP	00680125	CITI PCARD-US SENATE GIFT SHOP	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	140.00
07-22	AP	E0042603	CAPITOLHOST	07/09/13	07/09/13	FOOD & BEVERAGE	618.00
07-25	AP	00680290	GEORGE W ALLEN COMPANY INC	03/21/13	03/21/13	OFFICE SUPPLIES (OUTSIDE)	69.00
07-25	AP	00680369	HOUSECALL	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	878.00
07-26	AP	E0044938	GRAVES, JOEL D.	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	14.83
07-26	AP	E0045355	OCCASIONS CATERERS	05/22/13	05/22/13	FOOD & BEVERAGE	5,035.00
07-31	AP	00680709	CITIBANK P CARD	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	91.37
07-31	GL	RMS0031501	.....	07/01/13	07/31/13	OFFICE SUPPLY (TRANSFER)	2,423.91
08-02	AP	E0047253	MORE DIRECT INC	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	211.15
08-02	AP	E0047254	MORE DIRECT INC	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	119.97
08-02	AP	E0047256	MORE DIRECT INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	82.75
08-02	AP	E0047260	MORE DIRECT INC	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	39.00
08-02	AP	E0047261	MORE DIRECT INC	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	134.97
08-02	AP	E0047263	MORE DIRECT INC	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE)	426.33
08-05	AP	00680741	GEORGE W ALLEN COMPANY INC	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	38.00
08-06	AP	00680833	GEORGE W ALLEN COMPANY INC	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	67.00
08-06	AP	E0048724	CANON BUSINESS SOLUTIONS	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	360.00
08-09	AP	E0049438	SKILES, KATHLEEN J.	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	32.00
08-14	AP	E0050556	DEER PARK WATER	06/27/13	07/26/13	WATER	342.27
08-15	AP	E0047265	MORE DIRECT INC	03/02/13	03/02/13	OFFICE SUPPLIES (OUTSIDE)	107.88
08-20	AP	00682797	CITI PCARD-ADAFRUIT INDUS00 OF	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	65.25
08-20	AP	00682797	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	190.76
08-20	AP	00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	500.41
08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	320.40
08-20	AP	00682797	CITI PCARD-APL APPLE ITUNES STORE	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	84.79
08-20	AP	00682797	CITI PCARD-AVANGATE.COM	06/29/13	07/28/13	SOFTWARE LESS THAN \$500	31.94
08-20	AP	00682797	CITI PCARD-B & H PHOTO-VIDEO.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	201.64
08-20	AP	00682797	CITI PCARD-FRAME USA ONLINE	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	36.98
08-20	AP	00682797	CITI PCARD-HTTP://WEBEX.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	89.00
08-20	AP	00682797	CITI PCARD-PAYPAL QUIKSHIP	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	1,038.45
08-20	AP	00682797	CITI PCARD-SHARP BUSINESS SYS- DC	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	64.00
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	FOOD & BEVERAGE	235.55
08-21	AP	00685163	BOISE CASCADE	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	17.31
08-21	AP	00685164	BOISE CASCADE	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	182.57
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	528.56
08-28	AP	E0055024	MORE DIRECT INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	211.33
08-28	AP	E0055029	CAPITAL GIFTS AND AWARDS INC	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	10,143.60
08-28	AP	E0055031	MORE DIRECT INC	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	622.42
08-30	GL	FRM0032292	.....	07/30/13	07/30/13	FRAMING (TRANSFER)	34.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	1,694.12
09-13	AP	E0060725	ROMICK, BRIAN	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	87.74
09-16	AP	00686051	PATRU, KATHRYN M.	07/28/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	39.99
09-17	AP	E0063285	MIN, JAMES B.	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	30.74
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	416.66
09-18	AP	E0063250	WOLTERS, KATE	05/19/13	05/19/13	OFFICE SUPPLIES (OUTSIDE)	87.99
09-18	AP	E0063254	OFFICE DEPOT INC	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	159.99
09-19	AP	00690112	CITI PCARD-2CO.COM MOTIONVFX	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
09-19	AP 00690112	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		84.78
09-19	AP 00690112	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/13 08/28/13	SOFTWARE LESS THAN \$500		105.98
09-19	AP 00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		10.33
09-19	AP 00690112	CITI PCARD-APL APPLE ITUNES STORE	07/29/13 08/28/13	SOFTWARE LESS THAN \$500		30.73
09-19	AP 00690112	CITI PCARD-AVANGATE	07/29/13 08/28/13	SOFTWARE LESS THAN \$500		39.99
09-19	AP 00690112	CITI PCARD-B & H PHOTO-VIDEO.COM	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		304.07
09-19	AP 00690112	CITI PCARD-BEST BUY MHT	07/29/13 08/28/13	SOFTWARE LESS THAN \$500		229.99
09-19	AP 00690112	CITI PCARD-BLACKBERRY COMMERCE	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		3.17
09-19	AP 00690112	CITI PCARD-CVS PHARMACY	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		83.43
09-19	AP 00690112	CITI PCARD-HTTP://WEBEX.COM	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		89.00
09-19	AP 00690112	CITI PCARD-SPERRYSOFTWARE	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		24.95
09-19	AP 00690112	CITI PCARD-STAPLES	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		91.96
09-19	AP 00690112	CITI PCARD-THENOUNPROJECT.COM	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		9.95
09-19	AP E0064656	LOHMEYER, SONJA M.	09/04/13 09/04/13	FOOD & BEVERAGE		178.22
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	FOOD & BEVERAGE		262.11
09-23	AP 00690192	BOISE CASCADE	09/14/13 09/14/13	OFFICE SUPPLIES (OUTSIDE)		40.28
09-23	AP E0067057	MORE DIRECT INC	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		785.74
09-23	AP E0067063	MORE DIRECT INC	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)		115.00
09-23	AP E0067064	MORE DIRECT INC	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)		289.00
09-24	AP E0067181	CQ ROLL CALL	09/10/13 01/02/15	PUBLICATIONS/REFERENCE MAT'L		60,000.00
09-28	AP E0070052	HERRERA, DANIEL	05/19/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		135.64
09-30	AP 00691371	CITIBANK P CARD	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		29.99
09-30	GL RMS0033170		09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)		3,538.07
				SUPPLIES AND MATERIALS TOTALS:		102,323.37
EQUIPMENT						
07-03	AP 00675408	DELL MARKETING LP	04/10/13 04/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,126.70
07-16	AP 00675499	BSL - GEM LASER EXPRESS INC	05/15/13 05/15/13	MAINTENANCE / REPAIRS		715.16
07-23	AP 00680132	DESKTOP SOLUTIONS INC	04/17/13 04/17/13	MAINTENANCE / REPAIRS		2,500.00
07-31	AP 00680559	HOUSECALL	07/30/13 07/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,934.05
07-31	AP 00680559	HOUSECALL	07/30/13 07/30/13	WARRANTIES		169.00
07-31	GL MNT0031462		07/01/13 07/31/13	MAINTENANCE / REPAIRS		5,621.04
08-28	AP 00685414	CDW GOVERNMENT INC. C/O ISM IN	05/09/13 05/09/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		5,042.00
08-28	AP E0055021	METRO DATA NETWORKS LLC	10/01/12 09/30/13	WARRANTIES		1,739.95
08-30	GL MNT0032286		08/01/13 08/31/13	MAINTENANCE / REPAIRS		5,621.04
09-03	AP 00685565	HOUSECALL	08/27/13 08/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,095.64
09-03	AP 00685565	HOUSECALL	08/27/13 08/27/13	WARRANTIES		349.00
09-04	AP 00685615	DELL MARKETING LP	07/31/13 07/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000		24,041.03
09-10	AP 00685794	CDW GOVERNMENT INC. C/O ISM IN	07/29/13 07/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,945.00
09-11	AP 00685845	IRON BOW TECHNOLOGIES	08/26/13 08/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		8,310.91
09-17	AP 00687670	DELL MARKETING LP	08/23/13 08/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000		17,427.00
09-18	AP 00685968	IRON BOW TECHNOLOGIES	08/16/13 08/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000		7,779.55
09-25	AP 00690359	HOUSECALL	09/18/13 09/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,297.10
09-26	AP 00690421	CDW GOVERNMENT INC. C/O ISM IN	06/27/13 06/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,910.00

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09-26	AP	00690440	GEORGE W ALLEN COMPANY INC	07/17/13	07/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,521.25
09-26	AP	00690440	GEORGE W ALLEN COMPANY INC	07/17/13	07/17/13	WARRANTIES QTY - 3	156.00
09-27	GL	MNT0033070	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	5,621.04
			INSURANCE CLAIMS & INDEMNITIES			EQUIPMENT TOTALS:	101,922.46
09-27	AP	E0069284	ENTERPRISE RENT-A-CAR	03/21/13	03/21/13	FEDERAL TORT CLAIMS	4,168.83
09-27	AP	E0069285	ENTERPRISE RENT-A-CAR	02/16/13	02/22/13	FEDERAL TORT CLAIMS	792.11
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	4,960.94
						SUPPLIES AND MATERIALS TOTALS:	669,237.19
						OFFICE TOTALS:	669,237.19

ALLOWANCES & EXPENSES
FISCAL YEAR 2013 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	86,383.19	21,869.27
RENT, COMMUNICATION, UTILITIES	28.83	-682.80
SUPPLIES AND MATERIALS	0.00	-2,170.75
OFFICIAL MAIL TOTALS:	86,412.02	19,015.72
OFFICE TOTALS:	86,412.02	19,015.72

OFFICIAL MAIL
FRANKED MAIL

07-23	AP	00680239	UNITED STATES POSTAL SERVICE	06/01/13	06/30/13	FRANKED MAIL	7,600.46
08-29	AP	00685501	UNITED STATES POSTAL SERVICE	07/01/13	07/31/13	FRANKED MAIL	6,077.02
09-26	AP	00690415	UNITED STATES POSTAL SERVICE	08/01/13	08/31/13	FRANKED MAIL	8,191.79
						FRANKED MAIL TOTALS:	21,869.27

RENT, COMMUNICATION, UTILITIES

07-08	AP	00675632	FEDEX	04/09/13	04/11/13	POSTAGE / COURIER / BOX RENTAL	-69.12
07-12	AP	E0039983	PITNEY BOWES INC	04/01/13	06/30/13	EQUIP RENTAL (EFF 1/3/03)	51.57
07-12	AP	E0039990	PITNEY BOWES INC	04/01/13	06/30/13	EQUIP RENTAL (EFF 1/3/03)	117.00
07-31	AP	00680600	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	-613.68
07-31	AP	00680602	PITNEY BOWES INC	04/01/13	06/30/13	EQUIP RENTAL (EFF 1/3/03)	-51.57
07-31	AP	00680604	PITNEY BOWES INC	04/01/13	06/30/13	EQUIP RENTAL (EFF 1/3/03)	-117.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-682.80

OTHER SERVICES

07-02	AP	E0034899	BRIAN SHORTLEY	06/03/13	06/28/13	CONSULTANT CONTRACT SERVICE	10,725.00
07-31	AP	00680606	BRIAN SHORTLEY	06/03/13	06/28/13	CONSULTANT CONTRACT SERVICE	-10,725.00
						OTHER SERVICES TOTALS:	0.00

SUPPLIES AND MATERIALS

07-02	AP	00675481	CDW GOVERNMENT INC. C/O ISM IN	05/22/13	05/22/13	SOFTWARE LESS THAN \$500	-2,170.75
07-10	AP	E0038057	MORE DIRECT INC	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	596.00
07-10	AP	E0038058	MORE DIRECT INC	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	48.00
07-12	AP	E0039985	PACER SERVICE CENTER	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	635.04
07-12	AP	E0039988	WEST PAYMENT CENTER	05/30/13	05/30/13	PUBLICATIONS/REFERENCE MAT'L	440.37
07-31	AP	00680608	MORE DIRECT INC	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	-596.00
07-31	AP	00680610	MORE DIRECT INC	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	-48.00
07-31	AP	00680612	PACER SERVICE CENTER	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	-635.04
07-31	AP	00680614	WEST PAYMENT CENTER	05/30/13	05/30/13	PUBLICATIONS/REFERENCE MAT'L	-440.37
08-08	AP	E0048486	WOLTERS KLUWER LAW & BUSINESS	07/12/13	07/12/13	PUBLICATIONS/REFERENCE MAT'L	421.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 OFFICIAL MAIL—Con.						
08-08	AP E0048490	WILLIAM S HEIN & COMPANY INC	05/31/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L	188.23	
08-30	AP 00685539	WOLTERS KLUWER LAW & BUSINESS	07/12/13 07/12/13	PUBLICATIONS/REFERENCE MAT'L	-421.00	
08-30	AP 00685540	WILLIAM S HEIN & COMPANY INC	05/31/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L	-188.23	
					SUPPLIES AND MATERIALS TOTALS:	-2,170.75
EQUIPMENT						
07-16	AP E0038156	SKELTA SOFTWARE PVT LTD	07/10/13 07/09/14	MAINTENANCE / REPAIRS	8,115.00	
07-22	AP 00680215	SKELTA SOFTWARE PVT LTD	07/10/13 07/09/14	MAINTENANCE / REPAIRS	-8,115.00	
07-22	AP E0042786	VERACITEC	07/11/13 07/15/13	MAINTENANCE / REPAIRS	266.66	
07-31	AP 00680616	VERACITEC	07/11/13 07/15/13	MAINTENANCE / REPAIRS	-266.66	
					EQUIPMENT TOTALS:	0.00
					OFFICIAL MAIL TOTALS:	19,015.72
					OFFICE TOTALS:	19,015.72
FISCAL YEAR 2013 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	150,959.43
					RENT, COMMUNICATION, UTILITIES	702.58
					OTHER SERVICES	29,355.00
					SUPPLIES AND MATERIALS	5,406.63
					MISCELLANEOUS AUTOMOBILES TOTALS:	186,423.64
					OFFICE TOTALS:	186,423.64
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
07-16	AP 00676553	ENTERPRISE FM TRUST	07/01/13 07/31/13	AUTOMOBILE LEASE	1,402.35	
07-16	AP 00676554	ENTERPRISE FM TRUST	07/01/13 07/31/13	AUTOMOBILE LEASE	546.26	
07-16	AP 00676555	ENTERPRISE FM TRUST	07/01/13 07/31/13	AUTOMOBILE LEASE	555.18	
07-16	AP 00676556	ENTERPRISE FM TRUST	07/01/13 07/31/13	AUTOMOBILE LEASE	555.18	
07-16	AP 00676557	ENTERPRISE FM TRUST	07/01/13 07/31/13	AUTOMOBILE LEASE	904.46	
07-16	AP 00676558	ENTERPRISE FM TRUST	07/01/13 07/31/13	AUTOMOBILE LEASE	904.46	
07-16	AP 00676559	ENTERPRISE FM TRUST	07/01/13 07/31/13	AUTOMOBILE LEASE	853.94	
07-16	AP 00676560	ENTERPRISE FM TRUST	07/01/13 07/31/13	AUTOMOBILE LEASE	866.64	
07-16	AP 00676561	ENTERPRISE FM TRUST	07/01/13 07/31/13	AUTOMOBILE LEASE	878.94	
07-16	AP 00676562	ENTERPRISE FM TRUST	07/01/13 07/31/13	AUTOMOBILE LEASE	962.27	
07-22	AP 00680125	CITI PCARD-7-ELEVEN	05/29/13 06/28/13	GASOLINE	112.83	
07-22	AP 00680125	CITI PCARD-BOULEVARD AMOCO	05/29/13 06/28/13	GASOLINE	45.26	
07-22	AP 00680125	CITI PCARD-CHARLOTTE HALL BP	05/29/13 06/28/13	GASOLINE	75.05	
07-22	AP 00680125	CITI PCARD-DISTAD'S BP	05/29/13 06/28/13	GASOLINE	32.72	
07-22	AP 00680125	CITI PCARD-EXXONMOBIL	05/29/13 06/28/13	GASOLINE	777.60	
07-22	AP 00680125	CITI PCARD-FAS MART	05/29/13 06/28/13	GASOLINE	200.31	
07-22	AP 00680125	CITI PCARD-SHELL OIL	05/29/13 06/28/13	GASOLINE	262.38	
07-22	AP 00680125	CITI PCARD-WAWA	05/29/13 06/28/13	GASOLINE	251.88	
08-09	AP E0049321	ARCHITECT OF THE CAPITOL	04/01/13 06/30/13	GASOLINE	85.65	

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08-09	AP	E0049517	ARCHITECT OF THE CAPITOL	04/01/13	06/30/13	GASOLINE	995.73
08-15	AP	E0052107	ARCHITECT OF THE CAPITOL	04/01/13	06/30/13	GASOLINE	1,325.65
08-19	AR	AC-08298	ARCHITECT OF THE CAPITOL	04/01/13	06/30/13	GASOLINE	-114.45
08-20	AP	00681763	ENTERPRISE FM TRUST	08/01/13	08/31/13	AUTOMOBILE LEASE	1,402.35
08-20	AP	00681764	ENTERPRISE FM TRUST	08/01/13	08/31/13	AUTOMOBILE LEASE	546.26
08-20	AP	00681765	ENTERPRISE FM TRUST	08/01/13	08/31/13	AUTOMOBILE LEASE	555.18
08-20	AP	00681766	ENTERPRISE FM TRUST	08/01/13	08/31/13	AUTOMOBILE LEASE	555.18
08-20	AP	00681767	ENTERPRISE FM TRUST	08/01/13	08/31/13	AUTOMOBILE LEASE	904.46
08-20	AP	00681768	ENTERPRISE FM TRUST	08/01/13	08/31/13	AUTOMOBILE LEASE	904.46
08-20	AP	00681769	ENTERPRISE FM TRUST	08/01/13	08/31/13	AUTOMOBILE LEASE	853.94
08-20	AP	00681770	ENTERPRISE FM TRUST	08/01/13	08/31/13	AUTOMOBILE LEASE	866.64
08-20	AP	00681771	ENTERPRISE FM TRUST	08/01/13	08/31/13	AUTOMOBILE LEASE	878.94
08-20	AP	00681772	ENTERPRISE FM TRUST	08/01/13	08/31/13	AUTOMOBILE LEASE	962.27
08-20	AP	E0052496	ARCHITECT OF THE CAPITOL	04/01/13	06/30/13	GASOLINE	2,018.02
08-27	AR	AC-08366	ARCHITECT OF THE CAPITOL	04/01/13	06/30/13	GASOLINE	-962.94
09-04	AP	E0057089	ARCHITECT OF THE CAPITOL	04/01/13	06/30/13	GASOLINE	450.19
09-16	AP	00686654	ENTERPRISE FM TRUST	09/01/13	09/30/13	AUTOMOBILE LEASE	1,402.35
09-16	AP	00686655	ENTERPRISE FM TRUST	09/01/13	09/30/13	AUTOMOBILE LEASE	546.26
09-16	AP	00686656	ENTERPRISE FM TRUST	09/01/13	09/30/13	AUTOMOBILE LEASE	555.18
09-16	AP	00686657	ENTERPRISE FM TRUST	09/01/13	09/30/13	AUTOMOBILE LEASE	555.18
09-16	AP	00686658	ENTERPRISE FM TRUST	09/01/13	09/30/13	AUTOMOBILE LEASE	904.46
09-16	AP	00686659	ENTERPRISE FM TRUST	09/01/13	09/30/13	AUTOMOBILE LEASE	904.46
09-16	AP	00686660	ENTERPRISE FM TRUST	09/01/13	09/30/13	AUTOMOBILE LEASE	853.94
09-16	AP	00686661	ENTERPRISE FM TRUST	09/01/13	09/30/13	AUTOMOBILE LEASE	866.64
09-16	AP	00686662	ENTERPRISE FM TRUST	09/01/13	09/30/13	AUTOMOBILE LEASE	878.94
09-16	AP	00686663	ENTERPRISE FM TRUST	09/01/13	09/30/13	AUTOMOBILE LEASE	962.27
09-18	AP	E0063282	ARCHITECT OF THE CAPITOL	04/01/13	06/30/13	GASOLINE	881.28
09-19	AP	00690112	CITI PCARD-CHARLOTTE HALL BP	07/29/13	08/28/13	GASOLINE	113.23
09-19	AP	00690112	CITI PCARD-EXXONMOBIL	07/29/13	08/28/13	GASOLINE	847.77
09-19	AP	00690112	CITI PCARD-FAS MART	07/29/13	08/28/13	GASOLINE	100.09
09-19	AP	00690112	CITI PCARD-HAN-DEE HUGOS	07/29/13	08/28/13	GASOLINE	81.87
09-19	AP	00690112	CITI PCARD-PINEY ORCHARD	07/29/13	08/28/13	GASOLINE	58.90
09-19	AP	00690112	CITI PCARD-SAFEWAY FUEL	07/29/13	08/28/13	GASOLINE	44.17
09-19	AP	00690112	CITI PCARD-WAWA	07/29/13	08/28/13	GASOLINE	256.85
09-20	AP	E0062944	ARCHITECT OF THE CAPITOL	04/01/13	06/30/13	GASOLINE	798.02
09-24	AP	00690497	ENTERPRISE FM TRUST	07/01/13	07/31/13	AUTOMOBILE LEASE	1,019.47
09-24	AP	00690498	ENTERPRISE FM TRUST	08/01/13	08/31/13	AUTOMOBILE LEASE	1,019.47
09-24	AP	00690499	ENTERPRISE FM TRUST	09/01/13	09/30/13	AUTOMOBILE LEASE	1,019.47
09-25	AR	AC-08517	ARCHITECT OF THE CAPITOL	04/01/13	06/30/13	GASOLINE	-881.28
						TRAVEL TOTALS:	36,204.23
			RENT, COMMUNICATION, UTILITIES				
09-19	AP	00690112	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/29/13	08/28/13	UTILITIES	449.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	449.76
			SUPPLIES AND MATERIALS				
07-12	AP	00675821	ENTERPRISE FM TRUST	06/18/13	06/18/13	AUTO EXPENSES	350.00
07-12	AP	00675821	ENTERPRISE FM TRUST	06/30/13	06/30/13	AUTO EXPENSES	399.98
07-22	AP	00680125	CITI PCARD-CHARLOTTE HALL BP	05/29/13	06/28/13	AUTO EXPENSES	20.00
07-22	AP	00680125	CITI PCARD-EAST NINE MILE SHELL	05/29/13	06/28/13	AUTO EXPENSES	12.00
07-22	AP	00680125	CITI PCARD-EXXONMOBIL	05/29/13	06/28/13	AUTO EXPENSES	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 MISCELLANEOUS AUTOMOBILES—Con.						
07-22	AP 00680125	CITI PCARD-SHELL OIL	05/29/13 06/28/13	AUTO EXPENSES		22.00
07-22	AP 00680125	CITI PCARD-SPLASH CAR WASH INC	05/29/13 06/28/13	AUTO EXPENSES		81.50
08-08	AP 00680962	ENTERPRISE FM TRUST	06/18/13 06/18/13	AUTO EXPENSES		350.00
08-08	AP 00680962	ENTERPRISE FM TRUST	06/30/13 06/30/13	AUTO EXPENSES		399.98
08-20	AP 00681164	ENTERPRISE FM TRUST	08/01/13 08/31/13	AUTO EXPENSES		1,555.97
09-19	AP 00690112	CITI PCARD-11950 - CAR POOL	07/29/13 08/28/13	AUTO EXPENSES		28.00
09-19	AP 00690112	CITI PCARD-CAR POOL	07/29/13 08/28/13	AUTO EXPENSES		20.00
09-19	AP 00690112	CITI PCARD-CHARLOTTE HALL BP	07/29/13 08/28/13	AUTO EXPENSES		20.00
09-19	AP 00690112	CITI PCARD-EXXONMOBIL	07/29/13 08/28/13	AUTO EXPENSES		28.00
09-19	AP 00690112	CITI PCARD-SPLASH CAR WASH INC	07/29/13 08/28/13	AUTO EXPENSES		14.50
09-24	AP 00690295	ENTERPRISE FM TRUST	08/01/13 08/31/13	AUTO EXPENSES		230.00
				SUPPLIES AND MATERIALS TOTALS:		3,556.93
				MISCELLANEOUS AUTOMOBILES TOTALS:		40,210.92
				OFFICE TOTALS:		<u>40,210.92</u>
FISCAL YEAR 2013 MISC - GRATUITIES						
MISC - GRATUITIES						
				BENEFITS TO FORMER PERSONNEL	714,532.42	228,345.60
				MISC - GRATUITIES TOTALS:	714,532.42	228,345.60
				OFFICE TOTALS:	<u>714,532.42</u>	<u>228,345.60</u>
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
07-18	AP E0041414	SAITAUGA O VIENA	10/15/12 10/15/12	GRATUITIES		42,000.00
07-18	AP E0041415	SHIRLEY LOEHR	04/26/13 04/26/13	GRATUITIES		11,878.60
09-06	AP E0058667	SCOTT J WILSON	06/08/13 06/08/13	GRATUITIES		56,908.00
09-06	AP E0058684	LUCAS K WILSON	06/08/13 06/08/13	GRATUITIES		56,908.00
09-27	AP E0069616	JUANITA A THOMPSON	09/07/13 09/07/13	GRATUITIES		38,095.00
09-27	AP E0069617	RASHEENA CHILDS	08/31/13 08/31/13	GRATUITIES		22,516.00
09-30	AP 00690635	RUDOLPH, KIMBERLY	04/26/13 04/26/13	GRATUITIES		40.00
				BENEFITS TO FORMER PERSONNEL TOTALS:		228,345.60
				MISC - GRATUITIES TOTALS:		228,345.60
				OFFICE TOTALS:		<u>228,345.60</u>
FISCAL YEAR 2012 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
08-01	AP 00680504	DONALD C ALLEN	09/14/12 09/14/12	GRATUITIES		59,974.00
				BENEFITS TO FORMER PERSONNEL TOTALS:		59,974.00
				MISC - GRATUITIES TOTALS:		59,974.00
				OFFICE TOTALS:		<u>59,974.00</u>

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FISCAL YEAR 2013 MISC - RECEPTIONS
MISC - RECEPTIONS

OTHER SERVICES	1,403.36	265.80
SUPPLIES AND MATERIALS	13,832.10	8,404.54
MISC - RECEPTIONS TOTALS:	15,235.46	8,670.34
OFFICE TOTALS:	15,235.46	8,670.34

MISC - RECEPTIONS
OTHER SERVICES

07-17	GL	GFT0030935	04/25/13	04/25/13	REPRESENTATIONAL EXPENSES	45.00	
07-25	AP	E0029712	HON. TED POE	04/25/13	04/25/13	REPRESENTATIONAL EXPENSES	-45.00
09-25	GL	GFT0032935	04/26/13	04/26/13	REPRESENTATIONAL EXPENSES	265.80	
						OTHER SERVICES TOTALS:	265.80
SUPPLIES AND MATERIALS							
07-03	AP	E0034328	CAPITOLHOST	06/12/13	06/12/13	FOOD & BEVERAGE	364.31
07-05	AP	E0034327	CAPITOLHOST	06/12/13	06/12/13	FOOD & BEVERAGE	935.20
07-05	AP	E0034332	CAPITOLHOST	06/13/13	06/13/13	FOOD & BEVERAGE	938.64
07-22	AP	E0041676	RESTAURANT ASSOCIATES	06/04/13	06/04/13	FOOD & BEVERAGE	5,347.50
08-01	AP	E0045732	CAPITOLHOST	07/09/13	07/09/13	FOOD & BEVERAGE	818.89
						SUPPLIES AND MATERIALS TOTALS:	8,404.54
						MISC - RECEPTIONS TOTALS:	8,670.34
						OFFICE TOTALS:	8,670.34

FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	44,108.23	18,904.48
PERSONNEL BENEFITS	245,617,368.10	59,527,796.27
BENEFITS TO FORMER PERSONNEL	3,869,386.48	1,933,651.62
OTHER SERVICES	411,521.29	81,621.34
GOVERNMENT CONTRIBUTIONS TOTALS:	249,942,384.10	61,561,973.71
OFFICE TOTALS:	249,942,384.10	61,561,973.71

GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

09-03	AP	00685538	DEBORAH S MAYER	04/19/13	08/30/13	SPECIAL PERSONNEL SERVICES	9,313.79
09-09	AP	00685739	CHARLES J STARKEY	06/01/13	08/31/13	SPECIAL PERSONNEL SERVICES	7,473.92
09-27	AP	00690561	DEBORAH S MAYER	09/01/13	09/30/13	SPECIAL PERSONNEL SERVICES	2,116.77
						PERSONNEL COMPENSATION TOTALS:	18,904.48
PERSONNEL BENEFITS							
07-01	AP	00673608	UTAH HIGHER EDUCATION ASSISTANCE	06/01/13	06/30/13	STUDENT LOANS	-833.00
07-01	AP	00675443	DEPT OF EDUCATION/EDFINANCIAL	06/01/13	06/30/13	STUDENT LOANS	833.00
07-01	AP	00675444	DEPT OF EDUCATION/NELINET	06/01/13	06/30/13	STUDENT LOANS	658.00
07-01	AR	AC-08066	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOAN PAYMT	-463.16
07-01	AP	E0034206	NIELSEN, MICHAEL A.	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	75.00
07-01	AR	PRB-02093-BD	HIGDON, CHAD	04/01/13	04/30/13	LEAVE WITHOUT PAY (LWOP)	-299.00
07-02	AP	00675470	LUNDY, CHRISTOPHER	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-02	AP	00675484	EDUCATION LOAN SERVICING LLC	02/01/13	02/28/13	STUDENT LOANS	50.25
07-02	AP	00675485	DEPT OF EDUCATION/SALLIE MAE	02/01/13	02/28/13	STUDENT LOANS	50.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-02	AP 00675486	DEPT OF EDUCATION/SALLIE MAE	04/01/13 04/30/13	STUDENT LOANS		50.25
07-02	AP 00675488	DEPT OF EDUCATION/SALLIE MAE	03/01/13 03/31/13	STUDENT LOANS		50.25
07-02	AP 00675489	EDUCATION LOAN SERVICING LLC	04/01/13 04/01/13	STUDENT LOANS		50.25
07-02	AP 00675491	EDUCATION LOAN SERVICING LLC	03/01/13 03/31/13	STUDENT LOANS		50.25
07-02	AP 00675492	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13 06/30/13	STUDENT LOANS		583.00
07-02	AP 00675493	DEPT OF EDUCATION/EDFINANCIAL	06/01/13 06/30/13	STUDENT LOANS		553.32
07-02	AP 00675495	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOANS		250.00
07-02	AR AC-08067	NELNET	05/01/13 05/31/13	STUDENT LOAN PAYMT		-150.00
07-02	AR AC-08068	NELNET	05/01/13 05/31/13	STUDENT LOAN PAYMT		-150.00
07-02	AP E0034311	BARSA,RICHARD	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		137.00
07-02	AP E0034312	CHESS, DAARINA	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		54.00
07-03	AP E0034313	JOHNSON, MELVINNA	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		114.00
07-03	AP E0034563	MEYER, JACOB M.	06/01/13 06/30/13	TRANSIT BENEFITS		100.10
07-03	AP E0034910	MOREL, AIDA	05/13/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		50.00
07-03	AP E0034911	MOREL, AIDA	06/03/13 07/03/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
07-03	AP E0034913	KU, GRACE W.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
07-03	AP E0034914	KU, GRACE W.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
07-03	AP E0035552	BARTZ-OVERMAN, COLIN J.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		90.00
07-05	AP E0034560	JAROSZ, JAMES A.	06/01/13 06/30/13	TRANSIT BENEFITS		80.00
07-05	AP E0034708	UNG, SANDRA	05/01/13 06/01/13	TRANSIT BENEFITS-DSTR OFFICES		113.00
07-05	AP E0035550	LOUD, DAVID O.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		30.00
07-05	AP E0035773	RHEAUME, PATRICK G.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		113.00
07-05	AP E0035889	STEELE JR, JAMES G.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		121.25
07-05	AP E0035898	HILLIARD,JASON M	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		122.50
07-05	AP E0035902	STEELE JR, JAMES G.	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES		121.25
07-05	AP E0035905	HILLIARD,JASON M	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
07-05	AP E0035909	HEZEKIAH, NATHANIEL	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
07-05	AP E0036160	MINOR, JAIME N.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		120.00
07-08	AP E0035907	SANDY, CANDACE	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		52.50
07-08	AP E0035908	STEELE JR, JAMES G.	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES		121.25
07-08	AP E0036720	TISDALE, KAMILAH S.	05/08/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		101.25
07-09	AP 00675613	HIGHFILL, BRIAN J.	06/01/13 06/30/13	TRANSIT BENEFITS		67.85
07-09	AP E0035551	STEWART, RITA P.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		90.00
07-09	AP E0035901	HEZEKIAH, NATHANIEL	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		113.00
07-09	AP E0036716	CONRAD, KIMBERLY M.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		36.00
07-09	AP E0036899	SMITH,DELL K	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES		99.00
07-09	AP E0037181	O'NEIL, RACHELLE	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		77.00
07-10	AP E0036898	ELLSWORTH,EMILY E	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
07-10	AP E0037663	HEZEKIAH, NATHANIEL	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
07-10	AP E0038082	TRENZELUK, ANTHONY J.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		67.35
07-11	AP 00675817	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS		160.00
07-11	AP 00675819	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS		200.00
07-11	AP 00675822	SALLIE MAE SERVICING CORP	05/01/13 05/31/13	STUDENT LOANS		250.00

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07-11	AP	00675824	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	150.00
07-11	AP	00675826	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	323.00
07-11	AR	AC-08089	DEPARTMENT OF EDUCATION	05/01/13	05/31/13	STUDENT LOAN PAYMT	-620.18
07-11	AR	AC-08090	DEPARTMENT OF EDUCATION	03/01/13	03/31/13	STUDENT LOAN PAYMT	-300.00
07-11	AR	AC-08091	DEPARTMENT OF EDUCATION	03/01/13	03/31/13	STUDENT LOAN PAYMT	-658.00
07-11	AR	AC-08092	DEPARTMENT OF EDUCATION	04/01/13	04/30/13	STUDENT LOAN PAYMT	-833.00
07-11	AR	AC-08093	DEPARTMENT OF EDUCATION	04/01/13	04/30/13	STUDENT LOAN PAYMT	-618.00
07-11	AR	AC-08094	DEPARTMENT OF EDUCATION	03/01/13	03/31/13	STUDENT LOAN PAYMT	-833.00
07-11	AR	AC-08095	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOAN PAYMT	-500.00
07-11	AR	AC-08096	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOAN PAYMT	-705.26
07-11	AR	AC-08097	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOAN PAYMT	-417.00
07-11	AR	AC-08098	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOAN PAYMT	-215.20
07-11	AP	E0037585	QUIROS, KIMBERLY A.	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	120.00
07-11	AP	E0037664	HILLIARD,JASON M	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
07-11	AP	E0038155	SANDY, CANDACE	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	44.00
07-11	AP	E0038516	BEAUBRUN,KRISTIA M	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
07-11	AP	E0039105	WALLACH, ELLEN	06/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-11	AP	E0039106	WETT,JESSICA	06/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	224.00
07-11	AP	E0039107	MIZRAHI,CELINE	06/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	224.00
07-12	AP	00675829	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	340.00
07-12	AR	AC-08085	ACS	06/01/13	06/30/13	STUDENT LOAN PAYMT	-2.29
07-12	AR	AC-08086	ACS	06/01/13	06/30/13	STUDENT LOAN PAYMT	-422.27
07-12	AR	AC-08087	ACS	06/01/13	03/30/13	STUDENT LOAN PAYMT	-790.00
07-12	AP	E0037065	MARSHALL, TYLER D.	06/01/13	06/24/13	TRANSIT BENEFITS	50.00
07-12	AP	E0038101	CARR, LARRY K.	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-12	AP	E0038256	BAUTISTA, MARY	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	84.00
07-12	AP	E0038358	DARNELL, JAMIE L.	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	25.00
07-12	AP	E0038622	GEORGE, KYLE E.	06/01/13	06/30/13	TRANSIT BENEFITS	50.00
07-12	AP	E0039108	BLANK, JACQUELINE T.	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
07-12	AP	E0039976	JOHNSON, AISHA T.	06/01/13	06/30/13	TRANSIT BENEFITS	114.30
07-12	AP	E0040024	LOPEZ,JAVIER	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
07-15	AR	AC-08112	NELNET	06/01/13	06/30/13	STUDENT LOAN PAYMT	-150.00
07-15	AR	AC-08113	NELNET	06/01/13	06/30/13	STUDENT LOAN PAYMT	-487.76
07-15	AR	AC-08114	LOAN SERVICING RECEIPTS	06/01/13	06/30/13	STUDENT LOAN PAYMT	-177.09
07-15	AR	AC-08118	NELNET	06/01/13	06/30/13	STUDENT LOAN PAYMT	-150.00
07-15	AP	E0040021	JORDAN, ANTHONY R.	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
07-15	AP	E0040032	CASTRO, EVELYN	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
07-16	AP	E0040355	BRAND, MORGAN S.	06/01/13	06/30/13	TRANSIT BENEFITS	95.00
07-16	AP	E0040509	BRYAN, CLAYTON F.	07/01/13	07/31/13	TRANSIT BENEFITS	125.00
07-17	AP	00677594	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677595	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	658.33
07-17	AP	00677596	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	125.45
07-17	AP	00677597	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	727.00
07-17	AP	00677598	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677599	EDMANAGE	07/01/13	07/31/13	STUDENT LOANS	350.00
07-17	AP	00677600	VERMONT STUDENT ASSISTANCE	07/01/13	07/31/13	STUDENT LOANS	363.64
07-17	AP	00677601	OSLA STUDENT LOAN SERVICING	07/01/13	07/31/13	STUDENT LOANS	121.00
07-17	AP	00677602	OSLA STUDENT LOAN SERVICING	07/01/13	07/31/13	STUDENT LOANS	703.00
07-17	AP	00677603	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13	07/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00677604	VERMONT STUDENT ASSISTANCE	07/01/13 07/31/13	STUDENT LOANS	733.00	
07-17	AP 00677605	VERMONT STUDENT ASSISTANCE	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00677606	EDMANAGE	07/01/13 07/31/13	STUDENT LOANS	196.00	
07-17	AP 00677607	EDMANAGE	07/01/13 07/31/13	STUDENT LOANS	262.00	
07-17	AP 00677608	WELLS FARGO EDUCATION FINL SVC	07/01/13 07/31/13	STUDENT LOANS	214.41	
07-17	AP 00677609	WELLS FARGO EDUCATION FINL SVC	07/01/13 07/31/13	STUDENT LOANS	326.55	
07-17	AP 00677610	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677611	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677612	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	81.37	
07-17	AP 00677613	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	83.88	
07-17	AP 00677614	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	433.00	
07-17	AP 00677615	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	621.00	
07-17	AP 00677616	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00677617	CAMPUS PARTNERS	07/01/13 07/31/13	STUDENT LOANS	140.00	
07-17	AP 00677618	ECSI	07/01/13 07/31/13	STUDENT LOANS	50.00	
07-17	AP 00677619	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	430.00	
07-17	AP 00677620	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	753.00	
07-17	AP 00677621	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677622	EDAMERICA	07/01/13 07/31/13	STUDENT LOANS	70.00	
07-17	AP 00677623	ECSI	07/01/13 07/31/13	STUDENT LOANS	80.00	
07-17	AP 00677624	ECSI	07/01/13 07/31/13	STUDENT LOANS	50.00	
07-17	AP 00677625	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00677626	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	742.00	
07-17	AP 00677627	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	456.00	
07-17	AP 00677628	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	271.00	
07-17	AP 00677629	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00677630	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00677631	NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677632	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	533.00	
07-17	AP 00677633	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00677634	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677635	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677636	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	750.00	
07-17	AP 00677637	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00677638	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00677639	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13 07/31/13	STUDENT LOANS	133.00	
07-17	AP 00677640	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13 07/31/13	STUDENT LOANS	225.00	
07-17	AP 00677641	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13 07/31/13	STUDENT LOANS	225.00	
07-17	AP 00677642	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00677643	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	179.18	
07-17	AP 00677644	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677645	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677646	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	97.00	

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07-17	AP	00677647	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	435.58
07-17	AP	00677648	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	519.50
07-17	AP	00677649	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	354.65
07-17	AP	00677650	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	195.00
07-17	AP	00677651	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677652	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677653	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	830.00
07-17	AP	00677654	CAMPUS PARTNERS	07/01/13	07/31/13	STUDENT LOANS	43.00
07-17	AP	00677655	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	163.00
07-17	AP	00677656	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	325.00
07-17	AP	00677657	EDUCATION LOAN SERVICING LLC	07/01/13	07/31/13	STUDENT LOANS	270.00
07-17	AP	00677658	ACS	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00677659	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	477.25
07-17	AP	00677660	NELNET	07/01/13	07/31/13	STUDENT LOANS	338.25
07-17	AP	00677661	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00677662	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677663	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00677664	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	106.00
07-17	AP	00677665	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00677666	ACS	07/01/13	07/31/13	STUDENT LOANS	111.48
07-17	AP	00677667	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677668	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677669	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13	07/31/13	STUDENT LOANS	680.00
07-17	AP	00677670	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677671	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677672	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677673	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	568.16
07-17	AP	00677674	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	264.84
07-17	AP	00677675	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	293.83
07-17	AP	00677676	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677677	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00677678	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	583.00
07-17	AP	00677679	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	310.78
07-17	AP	00677680	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677681	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677682	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00677683	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677684	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	169.91
07-17	AP	00677685	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	348.39
07-17	AP	00677686	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00677687	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00677688	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	209.00
07-17	AP	00677689	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677690	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00677691	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677692	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	37.98
07-17	AP	00677693	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	337.36
07-17	AP	00677694	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	457.66
07-17	AP	00677695	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00677696	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677697	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677698	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	800.00	
07-17	AP 00677699	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	433.16	
07-17	AP 00677700	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	299.88	
07-17	AP 00677701	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677702	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677703	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	700.00	
07-17	AP 00677704	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677705	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	241.11	
07-17	AP 00677706	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00677707	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	462.00	
07-17	AP 00677708	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	216.91	
07-17	AP 00677709	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	179.57	
07-17	AP 00677710	ACS	07/01/13 07/31/13	STUDENT LOANS	383.00	
07-17	AP 00677711	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00677712	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	150.00	
07-17	AP 00677713	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00677714	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677715	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677716	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677717	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00677718	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677719	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	308.14	
07-17	AP 00677720	UNIVERSITY ACCOUNTING SERVICES	07/01/13 07/31/13	STUDENT LOANS	233.00	
07-17	AP 00677721	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	633.00	
07-17	AP 00677722	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	157.00	
07-17	AP 00677723	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677724	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677725	EDAMERICA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677726	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	99.96	
07-17	AP 00677727	MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677728	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	392.00	
07-17	AP 00677729	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00677730	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00677731	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677732	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	79.92	
07-17	AP 00677733	SUNY STUDENT LOAN SERVICE CENTER	07/01/13 07/31/13	STUDENT LOANS	565.88	
07-17	AP 00677734	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00677735	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00677736	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00677737	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677738	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	500.00	

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07-17	AP	00677739	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00677740	BRAZOS LOAN SERVICING	07/01/13	07/31/13	STUDENT LOANS	605.00
07-17	AP	00677741	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	564.28
07-17	AP	00677742	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00677743	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00677744	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677745	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00677746	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	558.00
07-17	AP	00677747	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	830.00
07-17	AP	00677748	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	380.00
07-17	AP	00677749	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677750	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	325.00
07-17	AP	00677751	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	154.80
07-17	AP	00677752	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677753	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	99.65
07-17	AP	00677754	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677755	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00677756	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677757	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677758	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677759	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00677760	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13	07/31/13	STUDENT LOANS	781.32
07-17	AP	00677761	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	564.00
07-17	AP	00677762	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13	07/31/13	STUDENT LOANS	180.03
07-17	AP	00677763	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	350.00
07-17	AP	00677764	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00677765	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677766	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677767	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	187.15
07-17	AP	00677768	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00677769	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	164.90
07-17	AP	00677770	ECSI	07/01/13	07/31/13	STUDENT LOANS	40.00
07-17	AP	00677771	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	82.03
07-17	AP	00677772	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	720.28
07-17	AP	00677773	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00677774	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	85.47
07-17	AP	00677775	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	573.61
07-17	AP	00677776	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	84.39
07-17	AP	00677777	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	277.68
07-17	AP	00677778	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677779	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00677780	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	618.00
07-17	AP	00677781	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677782	DEPT OF EDUCATION	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00677783	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	533.00
07-17	AP	00677784	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00677785	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677786	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677787	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00677788	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	233.46	
07-17	AP 00677789	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677790	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00677791	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00677792	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	658.00	
07-17	AP 00677793	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00677794	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677795	BRAZOS HIGHER EDUCATION CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677796	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00677797	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00677798	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	725.00	
07-17	AP 00677799	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	658.33	
07-17	AP 00677800	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	109.15	
07-17	AP 00677801	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	154.36	
07-17	AP 00677802	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677803	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	179.56	
07-17	AP 00677804	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	80.00	
07-17	AP 00677805	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00677806	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00677807	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	188.00	
07-17	AP 00677808	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	188.00	
07-17	AP 00677809	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	196.00	
07-17	AP 00677810	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677811	CENTRAL COLLEGE	07/01/13 07/31/13	STUDENT LOANS	220.33	
07-17	AP 00677812	ECSI	07/01/13 07/31/13	STUDENT LOANS	140.00	
07-17	AP 00677813	CAMPUS PARTNERS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677814	ECSI	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00677815	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	172.53	
07-17	AP 00677816	MOHELA	07/01/13 07/31/13	STUDENT LOANS	420.75	
07-17	AP 00677817	ACS	07/01/13 07/31/13	STUDENT LOANS	350.00	
07-17	AP 00677818	CAMPUS PARTNERS	07/01/13 07/31/13	STUDENT LOANS	333.00	
07-17	AP 00677819	CAMPUS PARTNERS	07/01/13 07/31/13	STUDENT LOANS	50.00	
07-17	AP 00677820	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00677821	NORTHWESTERN UNIVERSITY	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00677822	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677823	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677824	MOHELA	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00677825	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	38.26	
07-17	AP 00677826	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00677827	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677828	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00677829	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677830	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	

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07-17	AP	00677831	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677832	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00677833	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	700.00
07-17	AP	00677834	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00677835	UTAH HIGHER EDUCATION ASSISTANCE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677836	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677837	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677838	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00677839	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677840	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677841	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	573.00
07-17	AP	00677842	DEPT OF EDUCATION/OSLA	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00677843	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00677844	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677845	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	350.00
07-17	AP	00677846	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00677847	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	533.00
07-17	AP	00677848	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	700.00
07-17	AP	00677849	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	830.00
07-17	AP	00677850	ACS	07/01/13	07/31/13	STUDENT LOANS	133.00
07-17	AP	00677851	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	700.00
07-17	AP	00677852	EDAMERICA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677853	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	650.99
07-17	AP	00677854	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00677855	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00677856	ACS PERKINS	07/01/13	07/31/13	STUDENT LOANS	70.00
07-17	AP	00677857	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	330.00
07-17	AP	00677858	ECSI	07/01/13	07/31/13	STUDENT LOANS	74.25
07-17	AP	00677859	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	495.06
07-17	AP	00677860	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677861	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00677862	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	751.56
07-17	AP	00677863	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	245.74
07-17	AP	00677864	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	350.00
07-17	AP	00677865	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677866	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677867	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677868	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	330.54
07-17	AP	00677869	BRAZOS LOAN SERVICING	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677870	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677871	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677872	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677873	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677874	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00677875	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	784.00
07-17	AP	00677876	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	790.00
07-17	AP	00677877	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	550.00
07-17	AP	00677878	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	421.64
07-17	AP	00677879	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00677880	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	240.00	
07-17	AP 00677881	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	235.00	
07-17	AP 00677882	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	275.00	
07-17	AP 00677883	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677884	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	750.00	
07-17	AP 00677885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677886	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	229.08	
07-17	AP 00677887	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	394.64	
07-17	AP 00677888	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	270.75	
07-17	AP 00677889	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	270.75	
07-17	AP 00677890	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	322.65	
07-17	AP 00677891	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	650.00	
07-17	AP 00677892	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	455.65	
07-17	AP 00677893	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	344.35	
07-17	AP 00677894	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00677895	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677896	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677897	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	520.00	
07-17	AP 00677898	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00677899	BRAZOS LOAN SERVICING	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677900	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	651.88	
07-17	AP 00677901	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00677902	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00677903	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00677904	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00677905	ACS	07/01/13 07/31/13	STUDENT LOANS	618.00	
07-17	AP 00677906	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677907	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	475.00	
07-17	AP 00677908	ACS	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00677909	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677910	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00677911	ACS	07/01/13 07/31/13	STUDENT LOANS	531.67	
07-17	AP 00677912	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00677913	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	333.00	
07-17	AP 00677914	ACS	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00677915	ACS	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00677916	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677917	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677918	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677919	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	54.32	
07-17	AP 00677920	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	291.93	
07-17	AP 00677921	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	156.74	
07-17	AP 00677922	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	343.26	

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07-17	AP	00677923	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	233.00
07-17	AP	00677924	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677925	OSLA STUDENT LOAN SERVICING	07/01/13	07/31/13	STUDENT LOANS	498.00
07-17	AP	00677926	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677927	ACS	07/01/13	07/31/13	STUDENT LOANS	335.00
07-17	AP	00677928	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00677929	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677930	ACS PERKINS	07/01/13	07/31/13	STUDENT LOANS	64.00
07-17	AP	00677931	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	769.00
07-17	AP	00677932	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677933	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677934	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677935	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	658.00
07-17	AP	00677936	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677937	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677938	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	555.00
07-17	AP	00677939	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00677940	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	286.00
07-17	AP	00677941	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	148.33
07-17	AP	00677942	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	290.55
07-17	AP	00677943	CAMPUS PARTNERS	07/01/13	07/31/13	STUDENT LOANS	134.10
07-17	AP	00677944	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	94.90
07-17	AP	00677945	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677946	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00677947	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00677948	ECSI	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00677949	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	593.00
07-17	AP	00677950	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	240.00
07-17	AP	00677951	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00677952	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	133.00
07-17	AP	00677953	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	700.00
07-17	AP	00677954	STUDENT ASSISTANCE FOUNDATION	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677955	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	568.09
07-17	AP	00677956	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00677957	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677958	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	170.00
07-17	AP	00677959	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00677960	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	450.87
07-17	AP	00677961	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	137.73
07-17	AP	00677962	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	244.40
07-17	AP	00677963	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00677964	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677965	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00677966	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	131.40
07-17	AP	00677967	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	570.90
07-17	AP	00677968	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	520.11
07-17	AP	00677969	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	333.00
07-17	AP	00677970	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00677971	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	526.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00677972	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	758.00	
07-17	AP 00677973	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	415.56	
07-17	AP 00677974	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677975	UNIVERSITY ACCOUNTING SERVICES	07/01/13 07/31/13	STUDENT LOANS	274.00	
07-17	AP 00677976	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00677977	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677978	BRAZOS HIGHER EDUCATION CORP	07/01/13 07/31/13	STUDENT LOANS	98.00	
07-17	AP 00677979	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677980	EDAMERICA	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00677981	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	208.25	
07-17	AP 00677982	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	208.25	
07-17	AP 00677983	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	416.50	
07-17	AP 00677984	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	390.00	
07-17	AP 00677985	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	210.00	
07-17	AP 00677986	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	233.00	
07-17	AP 00677987	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677988	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677989	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00677990	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677991	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	790.00	
07-17	AP 00677992	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00677993	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00677994	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00677995	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677996	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677997	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00677998	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00677999	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678000	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678001	EDMANAGE	07/01/13 07/31/13	STUDENT LOANS	101.33	
07-17	AP 00678002	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00678003	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00678004	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00678005	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00678006	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	588.30	
07-17	AP 00678007	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	340.00	
07-17	AP 00678008	NATIONAL EDUCATION FINANCING	07/01/13 07/31/13	STUDENT LOANS	150.00	
07-17	AP 00678009	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678010	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	158.00	
07-17	AP 00678011	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	790.00	
07-17	AP 00678012	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678013	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	553.00	
07-17	AP 00678014	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	471.88	

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07-17	AP	00678015	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678016	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00678017	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00678018	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	733.00
07-17	AP	00678019	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678020	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678021	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678022	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	393.00
07-17	AP	00678023	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	417.00
07-17	AP	00678024	MISSOURI HIGHER ED LOAN AUTH	07/01/13	07/31/13	STUDENT LOANS	3.75
07-17	AP	00678025	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678026	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678027	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00678028	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	700.00
07-17	AP	00678029	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	133.00
07-17	AP	00678030	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678031	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	350.00
07-17	AP	00678032	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678033	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00678034	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678035	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678036	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	278.00
07-17	AP	00678037	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	278.00
07-17	AP	00678038	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678039	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	407.00
07-17	AP	00678040	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678041	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	417.62
07-17	AP	00678042	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00678043	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	658.00
07-17	AP	00678044	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	633.00
07-17	AP	00678045	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00678046	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678047	ACS PERKINS	07/01/13	07/31/13	STUDENT LOANS	455.00
07-17	AP	00678048	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00678049	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678050	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678051	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678052	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	136.39
07-17	AP	00678053	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00678054	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00678055	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/13	07/31/13	STUDENT LOANS	149.62
07-17	AP	00678056	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678057	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	428.00
07-17	AP	00678058	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	405.00
07-17	AP	00678059	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	225.00
07-17	AP	00678060	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678061	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678062	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	750.19
07-17	AP	00678063	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00678064	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	416.50	
07-17	AP 00678065	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	416.50	
07-17	AP 00678066	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	202.00	
07-17	AP 00678067	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	298.00	
07-17	AP 00678068	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	544.44	
07-17	AP 00678069	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678070	ACS	07/01/13 07/31/13	STUDENT LOANS	733.00	
07-17	AP 00678071	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	333.00	
07-17	AP 00678072	CAMPUS PARTNERS	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00678073	CAMPUS PARTNERS	07/01/13 07/31/13	STUDENT LOANS	40.00	
07-17	AP 00678074	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678075	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	70.53	
07-17	AP 00678076	CAMPUS PARTNERS	07/01/13 07/31/13	STUDENT LOANS	70.00	
07-17	AP 00678077	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678078	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678079	CAMPUS PARTNERS	07/01/13 07/31/13	STUDENT LOANS	124.04	
07-17	AP 00678080	BRAZOS LOAN SERVICING	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678081	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	658.33	
07-17	AP 00678082	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	211.84	
07-17	AP 00678083	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00678084	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	790.00	
07-17	AP 00678085	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	167.00	
07-17	AP 00678086	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678087	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	618.00	
07-17	AP 00678088	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	213.31	
07-17	AP 00678089	ECSI	07/01/13 07/31/13	STUDENT LOANS	333.00	
07-17	AP 00678090	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678091	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	576.12	
07-17	AP 00678092	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	81.64	
07-17	AP 00678093	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	350.00	
07-17	AP 00678094	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678095	UTAH HIGHER EDUCATION ASSISTANCE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678096	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678097	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678098	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678099	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00678100	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	158.00	
07-17	AP 00678101	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678102	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	350.00	
07-17	AP 00678103	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	277.50	
07-17	AP 00678104	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00678105	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	233.00	
07-17	AP 00678106	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	400.00	

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07-17	AP	00678107	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	220.54
07-17	AP	00678108	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678109	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678110	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00678111	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678112	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678113	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678114	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	330.00
07-17	AP	00678115	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678116	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678117	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678118	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	91.64
07-17	AP	00678119	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678120	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678121	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00678122	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00678123	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00678124	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	350.00
07-17	AP	00678125	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678126	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	262.76
07-17	AP	00678127	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	536.02
07-17	AP	00678128	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	355.18
07-17	AP	00678129	ACS	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00678130	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	130.00
07-17	AP	00678131	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	70.00
07-17	AP	00678132	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00678133	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678134	DEPT OF EDUCATION	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678135	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	438.88
07-17	AP	00678136	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	240.00
07-17	AP	00678137	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	120.00
07-17	AP	00678138	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00678139	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00678140	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	633.00
07-17	AP	00678141	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00678142	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678143	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678144	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678145	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	714.00
07-17	AP	00678146	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678147	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678148	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678149	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678150	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00678151	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00678152	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	650.00
07-17	AP	00678153	ACS	07/01/13	07/31/13	STUDENT LOANS	477.10
07-17	AP	00678154	ACS	07/01/13	07/31/13	STUDENT LOANS	123.34
07-17	AP	00678155	ACS	07/01/13	07/31/13	STUDENT LOANS	232.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00678156	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678157	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678158	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	164.28	
07-17	AP 00678159	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	800.00	
07-17	AP 00678160	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678161	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	658.33	
07-17	AP 00678162	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	359.27	
07-17	AP 00678163	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00678164	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678165	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678166	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678167	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678168	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678169	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	550.00	
07-17	AP 00678170	DEPT OF EDUCATION	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00678171	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678172	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00678173	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678174	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678175	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	517.38	
07-17	AP 00678176	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678177	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	417.00	
07-17	AP 00678178	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678179	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678180	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	333.00	
07-17	AP 00678181	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	400.67	
07-17	AP 00678182	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	733.00	
07-17	AP 00678183	ECSI	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00678184	WAKE FOREST UNIVERSITY	07/01/13 07/31/13	STUDENT LOANS	700.00	
07-17	AP 00678185	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	613.00	
07-17	AP 00678186	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678187	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678188	ACS	07/01/13 07/31/13	STUDENT LOANS	220.00	
07-17	AP 00678189	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	317.00	
07-17	AP 00678190	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	283.00	
07-17	AP 00678191	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	450.00	
07-17	AP 00678192	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	595.86	
07-17	AP 00678193	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678194	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	168.24	
07-17	AP 00678195	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678196	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	455.00	
07-17	AP 00678197	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	368.92	
07-17	AP 00678198	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	160.20	

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07-17	AP	00678199	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678200	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	517.52
07-17	AP	00678201	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678202	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678203	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678204	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00678205	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678206	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	830.00
07-17	AP	00678207	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678208	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	208.25
07-17	AP	00678209	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	208.25
07-17	AP	00678210	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	208.25
07-17	AP	00678211	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	208.25
07-17	AP	00678212	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	230.00
07-17	AP	00678213	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678214	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678215	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678216	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678217	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678218	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678219	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678220	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	698.00
07-17	AP	00678221	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	496.00
07-17	AP	00678222	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678223	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678224	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678225	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	564.28
07-17	AP	00678226	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678227	UNIVERSITY ACCOUNTING SERVICES	07/01/13	07/31/13	STUDENT LOANS	454.50
07-17	AP	00678228	ACS	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00678229	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678230	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678231	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678232	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	825.00
07-17	AP	00678233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678234	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678235	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	523.00
07-17	AP	00678236	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	208.37
07-17	AP	00678237	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	101.63
07-17	AP	00678238	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678239	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	139.19
07-17	AP	00678240	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	133.54
07-17	AP	00678241	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678242	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	483.26
07-17	AP	00678243	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678244	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678245	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	541.45
07-17	AP	00678246	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678247	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00678248	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678249	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	293.74	
07-17	AP 00678250	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678251	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678252	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678253	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678254	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678255	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678256	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678257	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	621.81	
07-17	AP 00678258	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678259	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678260	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678261	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678262	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	618.00	
07-17	AP 00678263	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678264	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	519.50	
07-17	AP 00678265	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678266	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678267	EDMANAGE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678268	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678269	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	221.00	
07-17	AP 00678270	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00678271	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	412.00	
07-17	AP 00678272	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	18.40	
07-17	AP 00678273	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678274	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678275	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678276	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	541.50	
07-17	AP 00678277	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678278	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	218.18	
07-17	AP 00678279	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	81.82	
07-17	AP 00678280	ECSI	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00678281	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00678282	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	167.00	
07-17	AP 00678283	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	167.00	
07-17	AP 00678284	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	166.00	
07-17	AP 00678285	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678286	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	438.88	
07-17	AP 00678287	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	60.18	
07-17	AP 00678288	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	222.05	
07-17	AP 00678289	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	50.05	
07-17	AP 00678290	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	106.60	

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07-17	AP	00678291	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678292	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	491.47
07-17	AP	00678293	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	341.53
07-17	AP	00678294	ECSI	07/01/13	07/31/13	STUDENT LOANS	533.00
07-17	AP	00678295	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678296	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678297	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678298	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00678299	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00678300	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678301	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	450.00
07-17	AP	00678302	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678303	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00678304	ACS	07/01/13	07/31/13	STUDENT LOANS	83.00
07-17	AP	00678305	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	790.00
07-17	AP	00678306	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678307	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	175.00
07-17	AP	00678308	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	325.00
07-17	AP	00678309	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	135.00
07-17	AP	00678310	ECSI	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00678311	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678312	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678313	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678314	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678315	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	438.88
07-17	AP	00678316	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678317	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678318	VERMONT STUDENT ASSISTANCE	07/01/13	07/31/13	STUDENT LOANS	790.00
07-17	AP	00678319	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	350.00
07-17	AP	00678320	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678321	ECSI	07/01/13	07/31/13	STUDENT LOANS	50.54
07-17	AP	00678322	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	488.85
07-17	AP	00678323	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	433.00
07-17	AP	00678324	ACS PERKINS	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678325	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00678326	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	277.66
07-17	AP	00678327	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	277.68
07-17	AP	00678328	ACS	07/01/13	07/31/13	STUDENT LOANS	383.00
07-17	AP	00678329	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678330	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678331	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	438.88
07-17	AP	00678332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00678333	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00678334	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	162.39
07-17	AP	00678335	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678336	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678337	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	50.00
07-17	AP	00678338	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	783.00
07-17	AP	00678339	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	368.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00678340	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/13 07/31/13	STUDENT LOANS	150.00	
07-17	AP 00678341	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678342	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	564.28	
07-17	AP 00678343	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678344	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678345	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678346	DEPT OF EDUCATION/OSLA	07/01/13 07/31/13	STUDENT LOANS	450.00	
07-17	AP 00678347	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678348	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	150.00	
07-17	AP 00678349	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	222.93	
07-17	AP 00678350	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	258.84	
07-17	AP 00678351	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678352	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678353	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	416.50	
07-17	AP 00678354	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	416.50	
07-17	AP 00678355	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678356	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678357	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	151.00	
07-17	AP 00678358	DEPT OF EDUCATION	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678359	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	126.00	
07-17	AP 00678360	ACS	07/01/13 07/31/13	STUDENT LOANS	82.25	
07-17	AP 00678361	ACS	07/01/13 07/31/13	STUDENT LOANS	246.75	
07-17	AP 00678362	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678363	DEPT OF EDUCATION	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678364	ACS	07/01/13 07/31/13	STUDENT LOANS	133.00	
07-17	AP 00678365	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	658.00	
07-17	AP 00678366	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678367	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678368	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678369	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678370	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	711.40	
07-17	AP 00678371	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	121.00	
07-17	AP 00678372	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678373	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	800.00	
07-17	AP 00678374	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678375	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00678376	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00678377	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678378	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678379	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	47.32	
07-17	AP 00678380	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	335.56	
07-17	AP 00678381	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	533.00	
07-17	AP 00678382	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	

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07-17	AP	00678383	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	310.43
07-17	AP	00678384	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678385	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678386	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678387	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678388	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	379.45
07-17	AP	00678389	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678390	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678391	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678392	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00678393	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00678394	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	686.55
07-17	AP	00678395	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678396	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	583.00
07-17	AP	00678397	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00678398	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	90.00
07-17	AP	00678399	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	658.00
07-17	AP	00678400	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	450.56
07-17	AP	00678401	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678402	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	618.00
07-17	AP	00678403	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678404	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678405	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678406	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678407	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678408	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	217.14
07-17	AP	00678409	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	440.86
07-17	AP	00678410	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	345.00
07-17	AP	00678411	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	165.00
07-17	AP	00678412	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	185.00
07-17	AP	00678413	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	565.00
07-17	AP	00678414	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678415	EDMANAGE	07/01/13	07/31/13	STUDENT LOANS	481.33
07-17	AP	00678416	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	564.00
07-17	AP	00678417	ACS	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678418	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	564.00
07-17	AP	00678419	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	332.00
07-17	AP	00678420	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	700.00
07-17	AP	00678421	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678422	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00678423	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678424	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678425	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678426	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678427	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	624.75
07-17	AP	00678428	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678429	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678430	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	128.13
07-17	AP	00678431	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00678432	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678433	DEPT OF EDUCATION	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678434	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	286.90	
07-17	AP 00678435	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678436	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	618.00	
07-17	AP 00678437	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	481.33	
07-17	AP 00678438	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678439	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678440	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	650.00	
07-17	AP 00678441	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	658.00	
07-17	AP 00678442	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678443	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678444	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678445	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	531.20	
07-17	AP 00678446	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	301.80	
07-17	AP 00678447	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00678448	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	447.99	
07-17	AP 00678449	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	297.46	
07-17	AP 00678450	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	227.16	
07-17	AP 00678451	ACS	07/01/13 07/31/13	STUDENT LOANS	133.38	
07-17	AP 00678452	ACS	07/01/13 07/31/13	STUDENT LOANS	533.00	
07-17	AP 00678453	COLLEGE FOUNDATION INC	07/01/13 07/31/13	STUDENT LOANS	556.00	
07-17	AP 00678454	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	240.00	
07-17	AP 00678455	STUDENT ASSISTANCE FOUNDATION	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00678456	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678457	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678458	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678459	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678460	ACS	07/01/13 07/31/13	STUDENT LOANS	175.77	
07-17	AP 00678461	ACS	07/01/13 07/31/13	STUDENT LOANS	218.09	
07-17	AP 00678462	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678463	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00678464	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	633.00	
07-17	AP 00678465	EDAMERICA	07/01/13 07/31/13	STUDENT LOANS	333.00	
07-17	AP 00678466	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	450.00	
07-17	AP 00678467	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	658.33	
07-17	AP 00678468	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	130.00	
07-17	AP 00678469	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	250.15	
07-17	AP 00678470	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	55.00	
07-17	AP 00678471	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678472	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	658.00	
07-17	AP 00678473	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	253.29	
07-17	AP 00678474	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	341.33	

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07-17	AP	00678475	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	90.00
07-17	AP	00678476	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678477	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678478	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	564.00
07-17	AP	00678479	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	541.50
07-17	AP	00678480	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	350.00
07-17	AP	00678481	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00678482	UNIVERSITY ACCOUNTING SERVICES	07/01/13	07/31/13	STUDENT LOANS	180.00
07-17	AP	00678483	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	91.00
07-17	AP	00678484	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678485	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678486	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678487	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678488	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	750.00
07-17	AP	00678489	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678490	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	417.00
07-17	AP	00678491	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	416.00
07-17	AP	00678492	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678493	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	790.00
07-17	AP	00678494	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678495	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	107.00
07-17	AP	00678496	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	580.36
07-17	AP	00678497	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	790.00
07-17	AP	00678498	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	215.48
07-17	AP	00678499	CAMPUS PARTNERS	07/01/13	07/31/13	STUDENT LOANS	76.82
07-17	AP	00678500	ACS	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678501	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	790.00
07-17	AP	00678502	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	360.00
07-17	AP	00678503	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	632.41
07-17	AP	00678504	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	200.59
07-17	AP	00678505	HARVARD UNIVERSITY	07/01/13	07/31/13	STUDENT LOANS	17.50
07-17	AP	00678506	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678507	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	410.00
07-17	AP	00678508	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	742.76
07-17	AP	00678509	COLLEGE FOUNDATION INC	07/01/13	07/31/13	STUDENT LOANS	480.00
07-17	AP	00678510	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678511	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00678512	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	633.00
07-17	AP	00678513	CORNERSTONE EDUCATION LOAN SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678514	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678515	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00678516	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	564.00
07-17	AP	00678517	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678518	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00678519	CAMPUS PARTNERS	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00678520	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	733.00
07-17	AP	00678521	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	605.00
07-17	AP	00678522	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678523	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00678524	BRAZOS LOAN SERVICING	07/01/13 07/31/13	STUDENT LOANS	618.00	
07-17	AP 00678525	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678526	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	130.00	
07-17	AP 00678527	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678528	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678529	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678530	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	808.00	
07-17	AP 00678531	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	583.00	
07-17	AP 00678532	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00678533	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678534	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	722.00	
07-17	AP 00678535	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678536	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678537	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00678538	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	153.03	
07-17	AP 00678539	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	228.43	
07-17	AP 00678540	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678541	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	268.00	
07-17	AP 00678542	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678543	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678544	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	162.00	
07-17	AP 00678545	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00678546	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	160.00	
07-17	AP 00678547	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	29.10	
07-17	AP 00678548	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	51.63	
07-17	AP 00678549	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	90.73	
07-17	AP 00678550	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	69.89	
07-17	AP 00678551	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	791.00	
07-17	AP 00678552	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678553	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678554	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00678555	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678556	ECSI	07/01/13 07/31/13	STUDENT LOANS	106.15	
07-17	AP 00678557	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	387.60	
07-17	AP 00678558	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	683.00	
07-17	AP 00678559	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678560	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678561	IOWA STUDENT LOAN CORP.	07/01/13 07/31/13	STUDENT LOANS	416.50	
07-17	AP 00678562	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678563	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678564	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	242.14	
07-17	AP 00678565	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678566	DEPT OF EDUCATION/OSLA	07/01/13 07/31/13	STUDENT LOANS	833.00	

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07-17	AP	00678567	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678568	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00678569	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	341.50
07-17	AP	00678570	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678571	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678572	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	321.85
07-17	AP	00678573	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678574	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	455.00
07-17	AP	00678575	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678576	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678577	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678578	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	51.21
07-17	AP	00678579	UNIVERSITY ACCOUNTING SERVICES	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00678580	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	733.00
07-17	AP	00678581	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	356.33
07-17	AP	00678582	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678583	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	388.58
07-17	AP	00678584	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	393.00
07-17	AP	00678585	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678586	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678587	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	433.00
07-17	AP	00678588	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678589	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678590	ECSI	07/01/13	07/31/13	STUDENT LOANS	80.00
07-17	AP	00678591	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678592	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678593	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	393.00
07-17	AP	00678594	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00678595	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00678596	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678597	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	118.04
07-17	AP	00678598	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678599	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00678600	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678601	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	270.00
07-17	AP	00678602	UNIVERSITY ACCOUNTING SERVICES	07/01/13	07/31/13	STUDENT LOANS	40.00
07-17	AP	00678603	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678604	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678605	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	397.32
07-17	AP	00678606	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	195.33
07-17	AP	00678607	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	186.29
07-17	AP	00678608	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678609	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678610	UNIVERSITY ACCOUNTING SERVICES	07/01/13	07/31/13	STUDENT LOANS	50.00
07-17	AP	00678611	UNIVERSITY ACCOUNTING SERVICES	07/01/13	07/31/13	STUDENT LOANS	140.00
07-17	AP	00678612	UNIVERSITY ACCOUNTING SERVICES	07/01/13	07/31/13	STUDENT LOANS	40.30
07-17	AP	00678613	BRAZOS LOAN SERVICING	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678614	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678615	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00678616	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	624.75	
07-17	AP 00678617	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	208.25	
07-17	AP 00678618	EDAMERICA	07/01/13 07/31/13	STUDENT LOANS	71.00	
07-17	AP 00678619	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678620	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678621	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	730.00	
07-17	AP 00678622	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	70.00	
07-17	AP 00678623	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678624	NELNET	07/01/13 07/31/13	STUDENT LOANS	150.00	
07-17	AP 00678625	NELNET	07/01/13 07/31/13	STUDENT LOANS	150.00	
07-17	AP 00678626	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678627	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00678628	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678629	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	379.71	
07-17	AP 00678630	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	208.25	
07-17	AP 00678631	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	208.25	
07-17	AP 00678632	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	208.25	
07-17	AP 00678633	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	208.25	
07-17	AP 00678634	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678635	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	475.00	
07-17	AP 00678636	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678637	UNIVERSITY ACCOUNTING SERVICES	07/01/13 07/31/13	STUDENT LOANS	169.71	
07-17	AP 00678638	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678639	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678640	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00678641	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00678642	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00678643	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	133.00	
07-17	AP 00678644	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00678645	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00678646	ACS	07/01/13 07/31/13	STUDENT LOANS	170.63	
07-17	AP 00678647	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00678648	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	733.00	
07-17	AP 00678649	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	129.12	
07-17	AP 00678650	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678651	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	302.92	
07-17	AP 00678652	UTAH HIGHER EDUCATION ASSISTANCE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678653	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678654	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678655	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678656	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678657	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678658	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	564.28	

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07-17	AP	00678659	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	550.00
07-17	AP	00678660	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00678661	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	350.00
07-17	AP	00678662	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	483.00
07-17	AP	00678663	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	480.00
07-17	AP	00678664	EDAMERICA	07/01/13	07/31/13	STUDENT LOANS	117.00
07-17	AP	00678665	DEPT OF EDUCATION	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678666	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	277.00
07-17	AP	00678667	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	277.00
07-17	AP	00678668	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	279.00
07-17	AP	00678669	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678670	MOHELA	07/01/13	07/31/13	STUDENT LOANS	722.00
07-17	AP	00678671	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	110.48
07-17	AP	00678672	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678673	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	564.28
07-17	AP	00678674	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678675	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	618.00
07-17	AP	00678676	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00678677	DEPT OF EDUCATION	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678678	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	312.32
07-17	AP	00678679	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	451.00
07-17	AP	00678680	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678681	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678682	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	420.20
07-17	AP	00678683	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678684	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	244.00
07-17	AP	00678685	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678686	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	713.33
07-17	AP	00678687	FIRSTMARK SERVICES	07/01/13	07/31/13	STUDENT LOANS	119.67
07-17	AP	00678688	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	782.00
07-17	AP	00678689	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	51.00
07-17	AP	00678690	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678691	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	548.85
07-17	AP	00678692	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678693	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00678694	DEPT OF EDUCATION/OSLA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678695	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	564.28
07-17	AP	00678696	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678697	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678698	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	588.30
07-17	AP	00678699	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	668.00
07-17	AP	00678700	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	165.00
07-17	AP	00678701	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	50.00
07-17	AP	00678702	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	783.00
07-17	AP	00678703	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678704	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	297.70
07-17	AP	00678705	ACS	07/01/13	07/31/13	STUDENT LOANS	548.85
07-17	AP	00678706	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00678707	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00678708	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	564.28	
07-17	AP 00678709	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	576.04	
07-17	AP 00678710	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	36.37	
07-17	AP 00678711	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00678712	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	493.75	
07-17	AP 00678713	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678714	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678715	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	700.00	
07-17	AP 00678716	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678717	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	624.75	
07-17	AP 00678718	DEPT OF EDUCATION	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678719	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678720	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	750.00	
07-17	AP 00678721	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00678722	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	633.00	
07-17	AP 00678723	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678724	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678725	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	564.28	
07-17	AP 00678726	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678727	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	493.75	
07-17	AP 00678728	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00678729	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678730	EDUCATION LOAN SERVICING LLC	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00678731	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	650.00	
07-17	AP 00678732	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678733	CAMPUS PARTNERS	07/01/13 07/31/13	STUDENT LOANS	830.00	
07-17	AP 00678734	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	392.00	
07-17	AP 00678735	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678736	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	658.00	
07-17	AP 00678737	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678738	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	800.00	
07-17	AP 00678739	EDMANAGE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678740	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678741	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	169.56	
07-17	AP 00678742	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	72.47	
07-17	AP 00678743	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	146.61	
07-17	AP 00678744	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	146.59	
07-17	AP 00678745	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	297.77	
07-17	AP 00678746	CAMPUS PARTNERS	07/01/13 07/31/13	STUDENT LOANS	173.57	
07-17	AP 00678747	CAMPUS PARTNERS	07/01/13 07/31/13	STUDENT LOANS	46.65	
07-17	AP 00678748	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678749	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	658.00	
07-17	AP 00678750	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	500.00	

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07-17	AP	00678751	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	119.46
07-17	AP	00678752	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	347.00
07-17	AP	00678753	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	340.00
07-17	AP	00678754	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678755	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678756	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678757	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678758	DEPT OF EDUCATION	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678759	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678760	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678761	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	162.60
07-17	AP	00678762	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	564.00
07-17	AP	00678763	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678764	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	354.59
07-17	AP	00678765	EDAMERICA	07/01/13	07/31/13	STUDENT LOANS	329.00
07-17	AP	00678766	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	130.00
07-17	AP	00678767	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	329.00
07-17	AP	00678768	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678769	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678770	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678771	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678772	ACS	07/01/13	07/31/13	STUDENT LOANS	167.03
07-17	AP	00678773	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	288.97
07-17	AP	00678774	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00678775	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00678776	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	242.00
07-17	AP	00678777	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678778	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	610.46
07-17	AP	00678779	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	218.31
07-17	AP	00678780	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678781	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	388.59
07-17	AP	00678782	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678783	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678784	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678785	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678786	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00678787	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678788	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678789	MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678790	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678791	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678792	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678793	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13	07/31/13	STUDENT LOANS	618.00
07-17	AP	00678794	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678795	BRAZOS LOAN SERVICING	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678796	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00678797	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678798	EDMANAGE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678799	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00678800	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13 07/31/13	STUDENT LOANS	623.00	
07-17	AP 00678801	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	210.00	
07-17	AP 00678802	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678803	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	333.00	
07-17	AP 00678804	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00678805	MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678806	DEPT OF EDUC VIA FEOLAN SVC	07/01/13 07/31/13	STUDENT LOANS	179.25	
07-17	AP 00678807	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	380.00	
07-17	AP 00678808	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	453.00	
07-17	AP 00678809	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	604.50	
07-17	AP 00678810	VERMONT STUDENT ASSISTANCE	07/01/13 07/31/13	STUDENT LOANS	414.00	
07-17	AP 00678811	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678812	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	150.00	
07-17	AP 00678813	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00678814	EDAMERICA	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00678815	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	175.00	
07-17	AP 00678816	EDAMERICA	07/01/13 07/31/13	STUDENT LOANS	75.00	
07-17	AP 00678817	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678818	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	409.90	
07-17	AP 00678819	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13 07/31/13	STUDENT LOANS	576.04	
07-17	AP 00678820	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00678821	MOHELA	07/01/13 07/31/13	STUDENT LOANS	433.00	
07-17	AP 00678822	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678823	BRAZOS HIGHER EDUCATION CORP	07/01/13 07/31/13	STUDENT LOANS	790.00	
07-17	AP 00678824	BRAZOS LOAN SERVICING	07/01/13 07/31/13	STUDENT LOANS	402.66	
07-17	AP 00678825	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	700.00	
07-17	AP 00678826	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678827	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	433.00	
07-17	AP 00678828	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00678829	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678830	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	540.00	
07-17	AP 00678831	DEPT OF EDUCATION/KSA SERVICING	07/01/13 07/31/13	STUDENT LOANS	490.76	
07-17	AP 00678832	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	342.24	
07-17	AP 00678833	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	733.00	
07-17	AP 00678834	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	93.26	
07-17	AP 00678835	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	564.28	
07-17	AP 00678836	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678837	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	700.00	
07-17	AP 00678838	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	133.00	
07-17	AP 00678839	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	455.62	
07-17	AP 00678840	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	242.38	
07-17	AP 00678841	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	722.00	
07-17	AP 00678842	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	445.00	

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07-17	AP	00678843	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678844	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678845	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678846	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678847	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678848	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678849	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	299.63
07-17	AP	00678850	ECSI	07/01/13	07/31/13	STUDENT LOANS	80.00
07-17	AP	00678851	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678852	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678853	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678854	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678855	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00678856	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678857	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	790.00
07-17	AP	00678858	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	733.00
07-17	AP	00678859	UNIVERSITY ACCOUNTING SERVICES	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00678860	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	278.00
07-17	AP	00678861	VERMONT STUDENT ASSISTANCE	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678862	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678863	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	766.41
07-17	AP	00678864	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	66.59
07-17	AP	00678865	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	452.79
07-17	AP	00678866	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	189.47
07-17	AP	00678867	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678868	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678869	MISSOURI HIGHER ED LOAN AUTH	07/01/13	07/31/13	STUDENT LOANS	181.00
07-17	AP	00678870	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678871	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678872	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678873	MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678874	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	415.00
07-17	AP	00678875	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	418.00
07-17	AP	00678876	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00678877	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00678878	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678879	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	658.33
07-17	AP	00678880	EDAMERICA	07/01/13	07/31/13	STUDENT LOANS	323.60
07-17	AP	00678881	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678882	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678883	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13	07/31/13	STUDENT LOANS	333.00
07-17	AP	00678884	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678885	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678886	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00678887	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678888	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	362.11
07-17	AP	00678889	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	550.00
07-17	AP	00678890	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678891	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00678892	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678893	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678894	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00678895	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	163.00	
07-17	AP 00678896	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678897	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	450.00	
07-17	AP 00678898	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	325.00	
07-17	AP 00678899	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	58.00	
07-17	AP 00678900	UTAH HIGHER EDUCATION ASSISTANCE	07/01/13 07/31/13	STUDENT LOANS	790.00	
07-17	AP 00678901	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678902	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00678903	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00678904	IOWA STUDENT LOAN CORP.	07/01/13 07/31/13	STUDENT LOANS	130.00	
07-17	AP 00678905	IOWA STUDENT LOAN CORP.	07/01/13 07/31/13	STUDENT LOANS	160.00	
07-17	AP 00678906	ECSI MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	233.00	
07-17	AP 00678907	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	356.83	
07-17	AP 00678908	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678909	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678910	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	325.00	
07-17	AP 00678911	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678912	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678913	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678914	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	658.33	
07-17	AP 00678915	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	211.68	
07-17	AP 00678916	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	211.75	
07-17	AP 00678917	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	170.36	
07-17	AP 00678918	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678919	ACS	07/01/13 07/31/13	STUDENT LOANS	416.50	
07-17	AP 00678920	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	416.50	
07-17	AP 00678921	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678922	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678923	EDAMERICA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678924	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00678925	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678926	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	650.00	
07-17	AP 00678927	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	200.43	
07-17	AP 00678928	ASPIRE RESOURCES INC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678929	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00678930	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	95.75	
07-17	AP 00678931	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	95.75	
07-17	AP 00678932	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	95.75	
07-17	AP 00678933	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	95.75	
07-17	AP 00678934	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	225.00	

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07-17	AP	00678935	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	225.00
07-17	AP	00678936	ACS PERKINS	07/01/13	07/31/13	STUDENT LOANS	50.00
07-17	AP	00678937	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	350.00
07-17	AP	00678938	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678939	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678940	ACS	07/01/13	07/31/13	STUDENT LOANS	222.00
07-17	AP	00678941	ACS	07/01/13	07/31/13	STUDENT LOANS	288.02
07-17	AP	00678942	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	288.02
07-17	AP	00678943	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678944	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678945	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678946	ACS	07/01/13	07/31/13	STUDENT LOANS	282.00
07-17	AP	00678947	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	148.00
07-17	AP	00678948	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678949	ACS	07/01/13	07/31/13	STUDENT LOANS	188.00
07-17	AP	00678950	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00678951	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00678952	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678953	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	530.00
07-17	AP	00678954	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678955	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	493.75
07-17	AP	00678956	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	790.00
07-17	AP	00678957	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678958	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	550.00
07-17	AP	00678959	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678960	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678961	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678962	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00678963	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	520.40
07-17	AP	00678964	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	753.00
07-17	AP	00678965	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678966	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	492.58
07-17	AP	00678967	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00678968	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00678969	ACS	07/01/13	07/31/13	STUDENT LOANS	103.29
07-17	AP	00678970	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678971	DEPT OF EDUCATION/OSLA	07/01/13	07/31/13	STUDENT LOANS	106.56
07-17	AP	00678972	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00678973	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	790.00
07-17	AP	00678974	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00678975	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	759.74
07-17	AP	00678976	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	73.26
07-17	AP	00678977	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00678978	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	233.00
07-17	AP	00678979	ACS PERKINS	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00678980	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	246.00
07-17	AP	00678981	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	293.00
07-17	AP	00678982	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	294.00
07-17	AP	00678983	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00678984	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678985	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	493.37	
07-17	AP 00678986	DEPT OF EDUCATION	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678987	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	790.00	
07-17	AP 00678988	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	722.00	
07-17	AP 00678989	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	559.00	
07-17	AP 00678990	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00678991	MOHELA	07/01/13 07/31/13	STUDENT LOANS	333.00	
07-17	AP 00678992	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	633.00	
07-17	AP 00678993	UNIVERSITY ACCOUNTING SERVICES	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00678994	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	650.00	
07-17	AP 00678995	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	650.00	
07-17	AP 00678996	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	455.00	
07-17	AP 00678997	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678998	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00678999	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679000	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679001	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	699.97	
07-17	AP 00679002	DEPT OF EDUCATION/KSA SERVICING	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679003	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679004	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	530.00	
07-17	AP 00679005	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679006	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679007	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	333.00	
07-17	AP 00679008	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679009	ACS	07/01/13 07/31/13	STUDENT LOANS	63.53	
07-17	AP 00679010	DEPT OF EDUCATION	07/01/13 07/31/13	STUDENT LOANS	650.00	
07-17	AP 00679011	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679012	CAMPUS PARTNERS	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00679013	ACS	07/01/13 07/31/13	STUDENT LOANS	49.00	
07-17	AP 00679014	ACS	07/01/13 07/31/13	STUDENT LOANS	186.00	
07-17	AP 00679015	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	416.00	
07-17	AP 00679016	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	698.00	
07-17	AP 00679017	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	800.00	
07-17	AP 00679018	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679019	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	822.00	
07-17	AP 00679020	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679021	CAMPUS PARTNERS	07/01/13 07/31/13	STUDENT LOANS	50.00	
07-17	AP 00679022	EDUCATION LOAN SERVICING LLC	07/01/13 07/31/13	STUDENT LOANS	208.25	
07-17	AP 00679023	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	127.29	
07-17	AP 00679024	HARVARD UNIVERSITY	07/01/13 07/31/13	STUDENT LOANS	564.28	
07-17	AP 00679025	IOWA STUDENT LOAN CORP.	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679026	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	

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07-17	AP	00679027	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00679028	BRAZOS HIGHER EDUCATION CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679029	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679030	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	556.84
07-17	AP	00679031	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	375.00
07-17	AP	00679032	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679033	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679034	MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679035	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679036	STUDENT ASSISTANCE FOUNDATION	07/01/13	07/31/13	STUDENT LOANS	603.00
07-17	AP	00679037	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679038	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	618.00
07-17	AP	00679039	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679040	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	280.58
07-17	AP	00679041	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679042	EGSI	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679043	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679044	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679045	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679046	EDMANAGE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679047	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00679048	ACS	07/01/13	07/31/13	STUDENT LOANS	120.00
07-17	AP	00679049	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	180.00
07-17	AP	00679050	MISSOURI HIGHER ED LOAN AUTH	07/01/13	07/31/13	STUDENT LOANS	270.00
07-17	AP	00679051	EDMANAGE	07/01/13	07/31/13	STUDENT LOANS	505.95
07-17	AP	00679052	EDMANAGE	07/01/13	07/31/13	STUDENT LOANS	327.05
07-17	AP	00679053	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679054	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679055	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00679056	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679057	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	493.75
07-17	AP	00679058	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	381.16
07-17	AP	00679059	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679060	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	663.00
07-17	AP	00679061	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679062	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	416.00
07-17	AP	00679063	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679064	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679065	MOHELA	07/01/13	07/31/13	STUDENT LOANS	284.73
07-17	AP	00679066	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	237.35
07-17	AP	00679067	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679068	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679069	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679070	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679071	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	223.00
07-17	AP	00679072	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	226.56
07-17	AP	00679073	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	700.00
07-17	AP	00679074	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	289.68
07-17	AP	00679075	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00679076	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679077	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00679078	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679079	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	701.00	
07-17	AP 00679080	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	658.33	
07-17	AP 00679081	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	790.00	
07-17	AP 00679082	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	350.00	
07-17	AP 00679083	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679084	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	205.00	
07-17	AP 00679085	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	350.00	
07-17	AP 00679086	EDAMERICA	07/01/13 07/31/13	STUDENT LOANS	290.65	
07-17	AP 00679087	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	790.00	
07-17	AP 00679088	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679089	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679090	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679091	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	415.00	
07-17	AP 00679092	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00679093	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679094	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00679095	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679096	DEPT OF EDUCATION	07/01/13 07/31/13	STUDENT LOANS	700.00	
07-17	AP 00679097	ECSI	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679098	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	326.43	
07-17	AP 00679099	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	226.00	
07-17	AP 00679100	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	227.35	
07-17	AP 00679101	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679102	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	633.00	
07-17	AP 00679103	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	358.00	
07-17	AP 00679104	ECSI	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00679105	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679106	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679107	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679108	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	700.00	
07-17	AP 00679109	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	70.00	
07-17	AP 00679110	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	800.00	
07-17	AP 00679111	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679112	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	350.00	
07-17	AP 00679113	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679114	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	129.44	
07-17	AP 00679115	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679116	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679117	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/13 07/31/13	STUDENT LOANS	558.00	
07-17	AP 00679118	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	

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07-17	AP	00679119	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	392.00
07-17	AP	00679120	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00679121	NELNET	07/01/13	07/31/13	STUDENT LOANS	392.00
07-17	AP	00679122	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	618.00
07-17	AP	00679123	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679124	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	392.00
07-17	AP	00679125	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	177.23
07-17	AP	00679126	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	245.87
07-17	AP	00679127	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679128	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679129	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679130	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	362.16
07-17	AP	00679131	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	470.84
07-17	AP	00679132	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	392.00
07-17	AP	00679133	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679134	ACS	07/01/13	07/31/13	STUDENT LOANS	278.00
07-17	AP	00679135	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	555.00
07-17	AP	00679136	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	417.00
07-17	AP	00679137	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679138	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679139	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679140	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679141	ACS PERKINS	07/01/13	07/31/13	STUDENT LOANS	130.88
07-17	AP	00679142	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	358.30
07-17	AP	00679143	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	133.72
07-17	AP	00679144	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679145	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679146	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	288.00
07-17	AP	00679147	ECSI	07/01/13	07/31/13	STUDENT LOANS	200.85
07-17	AP	00679148	ACS	07/01/13	07/31/13	STUDENT LOANS	263.63
07-17	AP	00679149	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	264.99
07-17	AP	00679150	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679151	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	158.00
07-17	AP	00679152	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00679153	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	325.00
07-17	AP	00679154	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679155	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	70.00
07-17	AP	00679156	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679157	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	158.00
07-17	AP	00679158	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	275.00
07-17	AP	00679159	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679160	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00679161	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	258.00
07-17	AP	00679162	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679163	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	480.00
07-17	AP	00679164	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00679165	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679166	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679167	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	493.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00679168	ACS	07/01/13 07/31/13	STUDENT LOANS	790.00	
07-17	AP 00679169	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679170	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	435.50	
07-17	AP 00679171	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679172	NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679173	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	334.00	
07-17	AP 00679174	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679175	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	450.00	
07-17	AP 00679176	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679177	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	508.00	
07-17	AP 00679178	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	188.85	
07-17	AP 00679179	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00679180	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00679181	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679182	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	698.00	
07-17	AP 00679183	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	704.54	
07-17	AP 00679184	DEPT OF EDUCATION	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679185	NEW MEXICO EDUCATIONAL ASSISTA	07/01/13 07/31/13	STUDENT LOANS	750.00	
07-17	AP 00679186	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00679187	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	520.00	
07-17	AP 00679188	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679189	GEORGETOWN UNIVERSITY STUDENT LOANS	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00679190	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00679191	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	435.50	
07-17	AP 00679192	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679193	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	572.06	
07-17	AP 00679194	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	786.00	
07-17	AP 00679195	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679196	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679197	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	150.00	
07-17	AP 00679198	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	325.00	
07-17	AP 00679199	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	423.72	
07-17	AP 00679200	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679201	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00679202	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	633.00	
07-17	AP 00679203	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679204	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	44.34	
07-17	AP 00679205	EDMANAGE	07/01/13 07/31/13	STUDENT LOANS	788.66	
07-17	AP 00679206	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	277.66	
07-17	AP 00679207	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	277.66	
07-17	AP 00679208	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	277.66	
07-17	AP 00679209	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	142.13	
07-17	AP 00679210	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	500.12	

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07-17	AP	00679211	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679212	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679213	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679214	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679215	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679216	ACS PERKINS	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00679217	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	403.75
07-17	AP	00679218	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	90.00
07-17	AP	00679219	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679220	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	350.00
07-17	AP	00679221	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	191.50
07-17	AP	00679222	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679223	ECSI	07/01/13	07/31/13	STUDENT LOANS	475.05
07-17	AP	00679224	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	314.95
07-17	AP	00679225	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679226	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	296.40
07-17	AP	00679227	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	453.60
07-17	AP	00679228	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679229	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00679230	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	233.00
07-17	AP	00679231	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00679232	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	121.52
07-17	AP	00679233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679234	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679235	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679236	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679237	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679238	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679239	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00679240	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00679241	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679242	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679243	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	333.00
07-17	AP	00679244	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00679245	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00679246	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00679247	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679248	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	193.00
07-17	AP	00679249	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679250	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679251	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679252	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679253	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679254	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679255	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679256	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679257	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679258	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679259	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00679260	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679261	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679262	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679263	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679264	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679265	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679266	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	521.45	
07-17	AP 00679267	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	395.00	
07-17	AP 00679268	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	182.00	
07-17	AP 00679269	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	633.00	
07-17	AP 00679270	ACS	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00679271	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	800.00	
07-17	AP 00679272	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	544.60	
07-17	AP 00679273	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	264.00	
07-17	AP 00679274	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	385.11	
07-17	AP 00679275	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	50.35	
07-17	AP 00679276	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	588.30	
07-17	AP 00679277	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679278	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679279	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679280	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679281	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00679282	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679283	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679284	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	700.00	
07-17	AP 00679285	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00679286	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00679287	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679288	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	550.00	
07-17	AP 00679289	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	673.00	
07-17	AP 00679290	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679291	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00679292	EDAMERICA	07/01/13 07/31/13	STUDENT LOANS	700.00	
07-17	AP 00679293	UNIVERSITY ACCOUNTING SERVICES	07/01/13 07/31/13	STUDENT LOANS	33.00	
07-17	AP 00679294	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679295	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00679296	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	5.18	
07-17	AP 00679297	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679298	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679299	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679300	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	548.00	
07-17	AP 00679301	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	633.00	
07-17	AP 00679302	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	

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07-17	AP	00679303	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	618.00
07-17	AP	00679304	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	140.00
07-17	AP	00679305	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	120.00
07-17	AP	00679306	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	450.00
07-17	AP	00679307	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	50.00
07-17	AP	00679308	ACS	07/01/13	07/31/13	STUDENT LOANS	231.24
07-17	AP	00679309	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	402.72
07-17	AP	00679310	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	700.00
07-17	AP	00679311	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679312	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679313	BRAZOS LOAN SERVICING	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679314	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00679315	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	417.00
07-17	AP	00679316	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679317	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	546.54
07-17	AP	00679318	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679319	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	133.00
07-17	AP	00679320	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679321	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679322	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679323	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679324	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	790.00
07-17	AP	00679325	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00679326	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679327	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	438.00
07-17	AP	00679328	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	113.42
07-17	AP	00679329	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	159.56
07-17	AP	00679330	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	618.00
07-17	AP	00679331	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679332	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00679333	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	457.30
07-17	AP	00679334	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679335	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	456.00
07-17	AP	00679336	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679337	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679338	ACS	07/01/13	07/31/13	STUDENT LOANS	110.00
07-17	AP	00679339	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	640.00
07-17	AP	00679340	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679341	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	658.00
07-17	AP	00679342	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679343	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	333.00
07-17	AP	00679344	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00679345	UNIVERSITY ACCOUNTING SERVICES	07/01/13	07/31/13	STUDENT LOANS	83.00
07-17	AP	00679346	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00679347	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	421.06
07-17	AP	00679348	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	220.88
07-17	AP	00679349	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	450.00
07-17	AP	00679350	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679351	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00679352	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679353	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	550.00	
07-17	AP 00679354	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679355	DEPT OF EDUCATION	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679356	EDMANAGE	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00679357	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679358	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	456.00	
07-17	AP 00679359	IOWA STUDENT LOAN CORP.	07/01/13 07/31/13	STUDENT LOANS	91.09	
07-17	AP 00679360	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	618.00	
07-17	AP 00679361	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679362	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	750.00	
07-17	AP 00679363	SALLIE MAE SERVICING CORP.	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679364	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	132.12	
07-17	AP 00679365	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679366	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	277.66	
07-17	AP 00679367	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	277.66	
07-17	AP 00679368	ACS PERKINS	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00679369	STUDENT ASSISTANCE FOUNDATION	07/01/13 07/31/13	STUDENT LOANS	633.00	
07-17	AP 00679370	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679371	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	558.00	
07-17	AP 00679372	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00679373	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00679374	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	416.50	
07-17	AP 00679375	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679376	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679377	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679378	EDMANAGE	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00679379	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	790.00	
07-17	AP 00679380	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	672.00	
07-17	AP 00679381	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	742.00	
07-17	AP 00679382	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00679383	ACS	07/01/13 07/31/13	STUDENT LOANS	416.00	
07-17	AP 00679384	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	800.00	
07-17	AP 00679385	SALLIE MAE SERVICING CORP.	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679386	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13 07/31/13	STUDENT LOANS	450.00	
07-17	AP 00679387	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679388	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679389	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13 07/31/13	STUDENT LOANS	493.75	
07-17	AP 00679390	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679391	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	733.00	
07-17	AP 00679392	SALLIE MAE SERVICING CORP.	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00679393	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	760.00	
07-17	AP 00679394	SALLIE MAE SERVICING CORP.	07/01/13 07/31/13	STUDENT LOANS	73.00	

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07-17	AP	00679395	DEPT OF EDUCATION	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679396	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	393.00
07-17	AP	00679397	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679398	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679399	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	450.00
07-17	AP	00679400	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679401	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	700.00
07-17	AP	00679402	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679403	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679404	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00679405	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	385.16
07-17	AP	00679406	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	50.34
07-17	AP	00679407	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679408	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679409	DEPT OF EDUCATION	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679410	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	359.24
07-17	AP	00679411	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	140.76
07-17	AP	00679412	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	126.20
07-17	AP	00679413	ECSI	07/01/13	07/31/13	STUDENT LOANS	127.80
07-17	AP	00679414	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679415	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679416	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	262.50
07-17	AP	00679417	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679418	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679419	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679420	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	488.85
07-17	AP	00679421	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679422	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	528.05
07-17	AP	00679423	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679424	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	700.00
07-17	AP	00679425	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	375.00
07-17	AP	00679426	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	375.00
07-17	AP	00679427	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679428	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679429	MOHELA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679430	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679431	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679432	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	268.25
07-17	AP	00679433	ACS PERKINS	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679434	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13	07/31/13	STUDENT LOANS	436.00
07-17	AP	00679435	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679436	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	50.00
07-17	AP	00679437	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679438	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00679439	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	383.00
07-17	AP	00679440	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679441	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679442	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	158.00
07-17	AP	00679443	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00679444	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	700.00	
07-17	AP 00679445	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679446	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	277.67	
07-17	AP 00679447	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	277.66	
07-17	AP 00679448	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	277.66	
07-17	AP 00679449	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	550.00	
07-17	AP 00679450	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	700.00	
07-17	AP 00679451	DEPT OF EDUCATION/KSA SERVICING	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679452	IOWA STUDENT LOAN CORP.	07/01/13 07/31/13	STUDENT LOANS	160.00	
07-17	AP 00679453	EDMANAGE	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00679454	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	278.00	
07-17	AP 00679455	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679456	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679457	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	290.00	
07-17	AP 00679458	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	533.00	
07-17	AP 00679459	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679460	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679461	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13 07/31/13	STUDENT LOANS	546.00	
07-17	AP 00679462	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	277.66	
07-17	AP 00679463	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	277.66	
07-17	AP 00679464	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	277.66	
07-17	AP 00679465	DEPT OF EDUCATION/MOHELA	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679466	ACS	07/01/13 07/31/13	STUDENT LOANS	95.00	
07-17	AP 00679467	ACS	07/01/13 07/31/13	STUDENT LOANS	243.76	
07-17	AP 00679468	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	244.42	
07-17	AP 00679469	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	244.42	
07-17	AP 00679470	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	541.50	
07-17	AP 00679471	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	541.50	
07-17	AP 00679472	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	488.85	
07-17	AP 00679473	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679474	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	310.00	
07-17	AP 00679475	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	90.00	
07-17	AP 00679476	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679477	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679478	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679479	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	165.00	
07-17	AP 00679480	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	163.35	
07-17	AP 00679481	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	50.00	
07-17	AP 00679482	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	382.00	
07-17	AP 00679483	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	150.00	
07-17	AP 00679484	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679485	BRAZOS LOAN SERVICING	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679486	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	

07-17	AP	00679487	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00679488	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00679489	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679490	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00679491	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679492	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679493	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	470.00
07-17	AP	00679494	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	189.32
07-17	AP	00679495	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	438.05
07-17	AP	00679496	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	394.95
07-17	AP	00679497	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679498	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00679499	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	700.00
07-17	AP	00679500	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679501	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	433.00
07-17	AP	00679502	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679503	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679504	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	564.00
07-17	AP	00679505	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	333.00
07-17	AP	00679506	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679507	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	333.00
07-17	AP	00679508	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679509	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679510	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679511	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	587.02
07-17	AP	00679512	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679513	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	201.23
07-17	AP	00679514	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	277.66
07-17	AP	00679515	ACS	07/01/13	07/31/13	STUDENT LOANS	277.66
07-17	AP	00679516	ACS	07/01/13	07/31/13	STUDENT LOANS	277.66
07-17	AP	00679518	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	383.49
07-17	AP	00679519	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679520	ECSI	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679521	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	650.00
07-17	AP	00679522	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679523	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	633.00
07-17	AP	00679524	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679525	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679526	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	325.00
07-17	AP	00679527	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679528	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	325.00
07-17	AP	00679529	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679530	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679531	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679532	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00679533	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	219.44
07-17	AP	00679534	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	219.44
07-17	AP	00679535	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679536	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00679537	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679538	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	553.00	
07-17	AP 00679539	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679540	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679541	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679542	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00679543	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	90.00	
07-17	AP 00679544	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	110.00	
07-17	AP 00679545	NATIONAL EDUCATION SERVICING	07/01/13 07/31/13	STUDENT LOANS	75.00	
07-17	AP 00679546	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679547	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	700.18	
07-17	AP 00679548	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	132.82	
07-17	AP 00679549	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679550	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00679551	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	829.19	
07-17	AP 00679552	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679553	STUDENT ASSISTANCE FOUNDATION	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679554	NATIONAL EDUCATION SERVICING	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00679555	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	503.76	
07-17	AP 00679556	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	329.24	
07-17	AP 00679557	ASPIRE RESOURCES INC	07/01/13 07/31/13	STUDENT LOANS	196.00	
07-17	AP 00679558	ASPIRE RESOURCES INC	07/01/13 07/31/13	STUDENT LOANS	637.00	
07-17	AP 00679559	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	82.66	
07-17	AP 00679560	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	54.54	
07-17	AP 00679561	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	50.00	
07-17	AP 00679562	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	300.35	
07-17	AP 00679563	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	477.29	
07-17	AP 00679564	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679565	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679566	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679567	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679568	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679569	BRAZOS HIGHER EDUCATION CORP	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679570	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	157.00	
07-17	AP 00679571	BRAZOS LOAN SERVICING	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679572	MOHELA	07/01/13 07/31/13	STUDENT LOANS	610.00	
07-17	AP 00679573	BANK OF NORTH DAKOTA	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679574	ACS	07/01/13 07/31/13	STUDENT LOANS	222.78	
07-17	AP 00679575	ACS	07/01/13 07/31/13	STUDENT LOANS	59.22	
07-17	AP 00679576	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	790.00	
07-17	AP 00679577	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679578	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679579	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	400.00	

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07-17	AP	00679580	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	175.00
07-17	AP	00679581	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00679582	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	350.00
07-17	AP	00679583	UNIVERSITY ACCOUNTING SERVICES	07/01/13	07/31/13	STUDENT LOANS	182.00
07-17	AP	00679584	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	121.06
07-17	AP	00679585	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	114.53
07-17	AP	00679586	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	251.16
07-17	AP	00679587	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	134.42
07-17	AP	00679588	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679589	NEW MEXICO EDUCATIONAL ASSISTA	07/01/13	07/31/13	STUDENT LOANS	24.69
07-17	AP	00679590	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679591	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	558.33
07-17	AP	00679592	NEW MEXICO EDUCATIONAL ASSISTA	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00679593	NEW MEXICO EDUCATIONAL ASSISTA	07/01/13	07/31/13	STUDENT LOANS	188.00
07-17	AP	00679594	NEW MEXICO EDUCATIONAL ASSISTA	07/01/13	07/31/13	STUDENT LOANS	260.00
07-17	AP	00679595	NEW MEXICO EDUCATIONAL ASSISTA	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00679596	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	208.25
07-17	AP	00679597	NEW MEXICO EDUCATIONAL ASSISTA	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00679598	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	700.00
07-17	AP	00679599	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	160.00
07-17	AP	00679600	BRAZOS HIGHER EDUCATION CORP	07/01/13	07/31/13	STUDENT LOANS	475.00
07-17	AP	00679601	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	234.38
07-17	AP	00679602	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	598.62
07-17	AP	00679603	DEPT OF EDUCATION/MOHELA	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00679604	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679605	DEPT OF EDUCATION/OSLA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679606	OSLA STUDENT LOAN SERVICING	07/01/13	07/31/13	STUDENT LOANS	566.24
07-17	AP	00679607	DEPT OF EDUCATION/OSLA	07/01/13	07/31/13	STUDENT LOANS	249.54
07-17	AP	00679608	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	277.00
07-17	AP	00679609	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	241.33
07-17	AP	00679610	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	55.55
07-17	AP	00679611	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	87.87
07-17	AP	00679612	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679613	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	481.33
07-17	AP	00679614	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679615	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679616	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	564.47
07-17	AP	00679617	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679618	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679619	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679620	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	254.94
07-17	AP	00679621	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	407.58
07-17	AP	00679622	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	170.48
07-17	AP	00679623	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	750.00
07-17	AP	00679624	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679625	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00679626	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	655.29
07-17	AP	00679627	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	177.71
07-17	AP	00679628	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00679629	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	133.00	
07-17	AP 00679630	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	133.00	
07-17	AP 00679631	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	300.00	
07-17	AP 00679632	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679633	BRAZOS LOAN SERVICING	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00679634	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	705.66	
07-17	AP 00679635	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	376.35	
07-17	AP 00679636	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	197.41	
07-17	AP 00679637	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00679638	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00679639	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00679641	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679642	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	667.00	
07-17	AP 00679643	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	550.00	
07-17	AP 00679644	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	183.00	
07-17	AP 00679645	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	438.88	
07-17	AP 00679646	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00679647	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00679648	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00679649	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	233.00	
07-17	AP 00679650	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	138.83	
07-17	AP 00679651	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	138.83	
07-17	AP 00679652	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	570.38	
07-17	AP 00679653	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	330.87	
07-17	AP 00679654	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679655	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679656	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	564.28	
07-17	AP 00679657	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	700.00	
07-17	AP 00679658	SOUTH CAROLINA STUDENT LOAN	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679659	SOUTH CAROLINA STUDENT LOAN	07/01/13 07/31/13	STUDENT LOANS	417.00	
07-17	AP 00679660	SOUTH CAROLINA STUDENT LOAN	07/01/13 07/31/13	STUDENT LOANS	233.00	
07-17	AP 00679661	SOUTH CAROLINA STUDENT LOAN	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679662	SOUTH CAROLINA STUDENT LOAN	07/01/13 07/31/13	STUDENT LOANS	80.00	
07-17	AP 00679663	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	24.70	
07-17	AP 00679664	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	40.25	
07-17	AP 00679665	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	51.74	
07-17	AP 00679666	SOUTH CAROLINA STUDENT LOAN	07/01/13 07/31/13	STUDENT LOANS	564.28	
07-17	AP 00679667	SOUTH CAROLINA STUDENT LOAN	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679668	SOUTH CAROLINA STUDENT LOAN	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00679669	SOUTH CAROLINA STUDENT LOAN	07/01/13 07/31/13	STUDENT LOANS	70.00	
07-17	AP 00679670	SOUTH CAROLINA STUDENT LOAN	07/01/13 07/31/13	STUDENT LOANS	291.55	
07-17	AP 00679671	GREAT LAKES HIGHER ED SVC CORP	07/01/13 07/31/13	STUDENT LOANS	83.00	
07-17	AP 00679672	COLLEGE FOUNDATION	07/01/13 07/31/13	STUDENT LOANS	101.08	

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07-17	AP	00679673	COLLEGE FOUNDATION INC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679674	COLLEGE FOUNDATION INC	07/01/13	07/31/13	STUDENT LOANS	502.13
07-17	AP	00679675	COLLEGE FOUNDATION	07/01/13	07/31/13	STUDENT LOANS	133.00
07-17	AP	00679676	COLLEGE FOUNDATION INC	07/01/13	07/31/13	STUDENT LOANS	16.98
07-17	AP	00679677	COLLEGE FOUNDATION	07/01/13	07/31/13	STUDENT LOANS	650.00
07-17	AP	00679678	COLLEGE FOUNDATION INC	07/01/13	07/31/13	STUDENT LOANS	830.00
07-17	AP	00679679	COLLEGE FOUNDATION INC	07/01/13	07/31/13	STUDENT LOANS	138.83
07-17	AP	00679680	COLLEGE FOUNDATION INC	07/01/13	07/31/13	STUDENT LOANS	138.83
07-17	AP	00679681	COLLEGE FOUNDATION INC	07/01/13	07/31/13	STUDENT LOANS	138.83
07-17	AP	00679682	COLLEGE FOUNDATION INC	07/01/13	07/31/13	STUDENT LOANS	138.83
07-17	AP	00679683	COLLEGE FOUNDATION INC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679684	COLLEGE FOUNDATION INC	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679685	COLLEGE FOUNDATION INC	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679686	COLLEGE FOUNDATION INC	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679687	ECSI	07/01/13	07/31/13	STUDENT LOANS	188.00
07-17	AP	00679688	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679689	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	576.04
07-17	AP	00679690	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	350.00
07-17	AP	00679691	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679692	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	650.00
07-17	AP	00679693	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	305.46
07-17	AP	00679694	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	441.17
07-17	AP	00679695	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	50.00
07-17	AP	00679696	STUDENT ASSISTANCE FOUNDATION	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679697	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	493.75
07-17	AP	00679698	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	722.00
07-17	AP	00679699	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679700	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	174.75
07-17	AP	00679701	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	149.45
07-17	AP	00679702	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	154.91
07-17	AP	00679703	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	147.61
07-17	AP	00679704	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	170.18
07-17	AP	00679705	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679706	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00679707	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	604.00
07-17	AP	00679708	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679709	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679710	BRAZOS LOAN SERVICING	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679711	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679712	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	233.00
07-17	AP	00679713	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679714	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	301.54
07-17	AP	00679715	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00679716	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679717	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679718	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679719	DEPT OF EDUCATION/GREAT LAKES	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679720	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	125.00
07-17	AP	00679721	BRAZOS LOAN SERVICING	07/01/13	07/31/13	STUDENT LOANS	233.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00679722	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00679723	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	211.42	
07-17	AP 00679724	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	550.00	
07-17	AP 00679725	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	282.00	
07-17	AP 00679726	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679727	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	753.00	
07-17	AP 00679728	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	432.33	
07-17	AP 00679729	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00679730	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679731	ECSI	07/01/13 07/31/13	STUDENT LOANS	95.46	
07-17	AP 00679732	AMERICAN EDUCATION SERVICES	07/01/13 07/31/13	STUDENT LOANS	320.00	
07-17	AP 00679733	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	658.33	
07-17	AP 00679734	UTAH HIGHER EDUCATION ASSISTANCE	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00679735	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679736	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679737	PENN STATE UNIV LOAN DEPT	07/01/13 07/31/13	STUDENT LOANS	1.69	
07-17	AP 00679738	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00679739	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00679740	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00679741	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	425.82	
07-17	AP 00679742	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOANS	308.42	
07-17	AP 00679743	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679744	ACS	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679745	ACS	07/01/13 07/31/13	STUDENT LOANS	505.24	
07-17	AP 00679746	ACS	07/01/13 07/31/13	STUDENT LOANS	790.00	
07-17	AP 00679747	ACS	07/01/13 07/31/13	STUDENT LOANS	50.00	
07-17	AP 00679748	ACS	07/01/13 07/31/13	STUDENT LOANS	150.00	
07-17	AP 00679749	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679750	ACS	07/01/13 07/31/13	STUDENT LOANS	41.00	
07-17	AP 00679751	ACS	07/01/13 07/31/13	STUDENT LOANS	27.00	
07-17	AP 00679752	ACS	07/01/13 07/31/13	STUDENT LOANS	64.00	
07-17	AP 00679753	ACS	07/01/13 07/31/13	STUDENT LOANS	313.00	
07-17	AP 00679754	ACS	07/01/13 07/31/13	STUDENT LOANS	46.00	
07-17	AP 00679755	ACS	07/01/13 07/31/13	STUDENT LOANS	27.00	
07-17	AP 00679756	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679757	ACS	07/01/13 07/31/13	STUDENT LOANS	80.00	
07-17	AP 00679758	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679759	ACS	07/01/13 07/31/13	STUDENT LOANS	588.30	
07-17	AP 00679760	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679761	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679762	ACS	07/01/13 07/31/13	STUDENT LOANS	105.00	
07-17	AP 00679763	ACS	07/01/13 07/31/13	STUDENT LOANS	246.13	
07-17	AP 00679764	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	

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07-17	AP	00679765	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679766	GRANITE STATE MGMT & RESOURCES	07/01/13	07/31/13	STUDENT LOANS	700.00
07-17	AP	00679767	ACS	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00679768	GRANITE STATE MGMT & RESOURCES	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679769	EDAMERICA	07/01/13	07/31/13	STUDENT LOANS	562.00
07-17	AP	00679770	EDAMERICA	07/01/13	07/31/13	STUDENT LOANS	217.63
07-17	AP	00679771	EDAMERICA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679772	EDAMERICA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679773	EDAMERICA	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00679774	EDAMERICA	07/01/13	07/31/13	STUDENT LOANS	64.87
07-17	AP	00679775	UNIVERSITY OF TEXAS	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679776	ACS	07/01/13	07/31/13	STUDENT LOANS	383.00
07-17	AP	00679777	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679778	ACS	07/01/13	07/31/13	STUDENT LOANS	736.21
07-17	AP	00679779	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679780	NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679781	NELNET	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679782	NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679783	NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679784	NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679785	NELNET	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00679786	NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679787	NELNET	07/01/13	07/31/13	STUDENT LOANS	790.00
07-17	AP	00679788	NELNET	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00679789	NELNET	07/01/13	07/31/13	STUDENT LOANS	250.00
07-17	AP	00679790	UTAH HIGHER EDUCATION ASSISTANCE	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679791	NELNET	07/01/13	07/31/13	STUDENT LOANS	196.00
07-17	AP	00679792	NELNET	07/01/13	07/31/13	STUDENT LOANS	228.37
07-17	AP	00679793	NELNET	07/01/13	07/31/13	STUDENT LOANS	222.71
07-17	AP	00679794	NELNET	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00679795	NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679796	NELNET	07/01/13	07/31/13	STUDENT LOANS	450.00
07-17	AP	00679797	NELNET	07/01/13	07/31/13	STUDENT LOANS	57.80
07-17	AP	00679798	NELNET	07/01/13	07/31/13	STUDENT LOANS	50.00
07-17	AP	00679799	NELNET	07/01/13	07/31/13	STUDENT LOANS	102.10
07-17	AP	00679800	NELNET	07/01/13	07/31/13	STUDENT LOANS	139.65
07-17	AP	00679801	NELNET	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00679802	NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679803	NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679804	NELNET	07/01/13	07/31/13	STUDENT LOANS	438.88
07-17	AP	00679805	NELNET	07/01/13	07/31/13	STUDENT LOANS	465.64
07-17	AP	00679806	NELNET	07/01/13	07/31/13	STUDENT LOANS	367.36
07-17	AP	00679807	NELNET	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679808	ACS	07/01/13	07/31/13	STUDENT LOANS	700.92
07-17	AP	00679809	ACS	07/01/13	07/31/13	STUDENT LOANS	733.72
07-17	AP	00679810	ACS	07/01/13	07/31/13	STUDENT LOANS	576.04
07-17	AP	00679811	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679812	ACS	07/01/13	07/31/13	STUDENT LOANS	280.00
07-17	AP	00679813	U S DEPT OF ED - DIRECT LOANS	07/01/13	07/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00679814	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	416.66	
07-17	AP 00679815	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	608.88	
07-17	AP 00679816	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00679817	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	547.00	
07-17	AP 00679818	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	433.00	
07-17	AP 00679819	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	662.37	
07-17	AP 00679820	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679821	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679822	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679823	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00679824	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	434.50	
07-17	AP 00679825	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	519.50	
07-17	AP 00679826	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	658.00	
07-17	AP 00679827	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	831.00	
07-17	AP 00679828	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	595.00	
07-17	AP 00679829	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00679830	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	329.00	
07-17	AP 00679831	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	768.13	
07-17	AP 00679832	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	832.00	
07-17	AP 00679833	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679834	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	170.00	
07-17	AP 00679835	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	275.00	
07-17	AP 00679836	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679837	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	488.85	
07-17	AP 00679838	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	800.00	
07-17	AP 00679839	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	124.03	
07-17	AP 00679840	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	149.44	
07-17	AP 00679841	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679842	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	392.00	
07-17	AP 00679843	DEPT OF EDUCATION/NELNET	07/01/13 07/31/13	STUDENT LOANS	416.50	
07-17	AP 00679844	ACS	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00679845	ACS	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00679846	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679847	ACS	07/01/13 07/31/13	STUDENT LOANS	658.33	
07-17	AP 00679848	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	150.00	
07-17	AP 00679849	U S DEPT OF ED - DIRECT LOANS	07/01/13 07/31/13	STUDENT LOANS	400.00	
07-17	AP 00679850	OSLA STUDENT LOAN SERVICING	07/01/13 07/31/13	STUDENT LOANS	608.00	
07-17	AP 00679851	DEPT OF EDUCATION/OSLA	07/01/13 07/31/13	STUDENT LOANS	650.00	
07-17	AP 00679852	GRANITE STATE MGMT & RESOURCES	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679853	VERMONT STUDENT ASSISTANCE	07/01/13 07/31/13	STUDENT LOANS	398.50	
07-17	AP 00679854	DEPT OF EDUCATION	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679855	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679856	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS	250.00	

07-17	AP	00679857	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679858	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679859	EDAMERICA	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679860	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679861	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	519.50
07-17	AP	00679862	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679863	ACS	07/01/13	07/31/13	STUDENT LOANS	355.66
07-17	AP	00679864	ACS	07/01/13	07/31/13	STUDENT LOANS	636.99
07-17	AP	00679865	ACS	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00679866	ACS	07/01/13	07/31/13	STUDENT LOANS	192.44
07-17	AP	00679867	ACS	07/01/13	07/31/13	STUDENT LOANS	212.59
07-17	AP	00679868	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679869	ACS	07/01/13	07/31/13	STUDENT LOANS	342.00
07-17	AP	00679870	ACS	07/01/13	07/31/13	STUDENT LOANS	325.00
07-17	AP	00679871	ACS	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00679872	ACS	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00679873	ACS	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00679874	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679875	ACS	07/01/13	07/31/13	STUDENT LOANS	278.00
07-17	AP	00679876	ACS	07/01/13	07/31/13	STUDENT LOANS	198.25
07-17	AP	00679877	ACS	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00679878	ACS	07/01/13	07/31/13	STUDENT LOANS	341.50
07-17	AP	00679879	ACS	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00679880	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679881	ACS	07/01/13	07/31/13	STUDENT LOANS	173.16
07-17	AP	00679882	NELNET	07/01/13	07/31/13	STUDENT LOANS	564.28
07-17	AP	00679883	NELNET	07/01/13	07/31/13	STUDENT LOANS	100.00
07-17	AP	00679884	NELNET	07/01/13	07/31/13	STUDENT LOANS	584.82
07-17	AP	00679885	NELNET	07/01/13	07/31/13	STUDENT LOANS	300.00
07-17	AP	00679886	NELNET	07/01/13	07/31/13	STUDENT LOANS	380.00
07-17	AP	00679887	NELNET	07/01/13	07/31/13	STUDENT LOANS	76.00
07-17	AP	00679888	NELNET	07/01/13	07/31/13	STUDENT LOANS	133.00
07-17	AP	00679889	NELNET	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679890	NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679891	NELNET	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679892	NELNET	07/01/13	07/31/13	STUDENT LOANS	385.01
07-17	AP	00679893	NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679894	NELNET	07/01/13	07/31/13	STUDENT LOANS	722.00
07-17	AP	00679895	NELNET	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679896	NELNET	07/01/13	07/31/13	STUDENT LOANS	800.00
07-17	AP	00679897	NELNET	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679898	NELNET	07/01/13	07/31/13	STUDENT LOANS	150.00
07-17	AP	00679899	NELNET	07/01/13	07/31/13	STUDENT LOANS	224.12
07-17	AP	00679900	NELNET	07/01/13	07/31/13	STUDENT LOANS	120.00
07-17	AP	00679901	NELNET	07/01/13	07/31/13	STUDENT LOANS	400.00
07-17	AP	00679902	NELNET	07/01/13	07/31/13	STUDENT LOANS	283.00
07-17	AP	00679903	NELNET	07/01/13	07/31/13	STUDENT LOANS	650.00
07-17	AP	00679904	NELNET	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679905	NELNET	07/01/13	07/31/13	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00679906	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679907	ECSI	07/01/13 07/31/13	STUDENT LOANS	191.57	
07-17	AP 00679908	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679909	ACS	07/01/13 07/31/13	STUDENT LOANS	262.00	
07-17	AP 00679910	ACS	07/01/13 07/31/13	STUDENT LOANS	683.00	
07-17	AP 00679911	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679912	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679913	ACS	07/01/13 07/31/13	STUDENT LOANS	50.00	
07-17	AP 00679914	ACS	07/01/13 07/31/13	STUDENT LOANS	500.00	
07-17	AP 00679915	ACS	07/01/13 07/31/13	STUDENT LOANS	128.00	
07-17	AP 00679916	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679917	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679918	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679919	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679920	ACS	07/01/13 07/31/13	STUDENT LOANS	698.00	
07-17	AP 00679921	ACS	07/01/13 07/31/13	STUDENT LOANS	168.01	
07-17	AP 00679922	ACS	07/01/13 07/31/13	STUDENT LOANS	664.99	
07-17	AP 00679923	ACS	07/01/13 07/31/13	STUDENT LOANS	137.00	
07-17	AP 00679924	ACS	07/01/13 07/31/13	STUDENT LOANS	169.00	
07-17	AP 00679925	ACS	07/01/13 07/31/13	STUDENT LOANS	87.00	
07-17	AP 00679926	ACS	07/01/13 07/31/13	STUDENT LOANS	100.00	
07-17	AP 00679927	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679928	EDMANAGE	07/01/13 07/31/13	STUDENT LOANS	275.00	
07-17	AP 00679929	DEPT OF EDUCATION/KSA SERVICING	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679930	DEPT OF EDUCATION/KSA SERVICING	07/01/13 07/31/13	STUDENT LOANS	90.24	
07-17	AP 00679931	DEPT OF EDUCATION/EDGEUCATION LOANS	07/01/13 07/31/13	STUDENT LOANS	250.00	
07-17	AP 00679932	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679933	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679934	DEPT OF EDUCATION/COSTEP SERVICING	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679935	ACS	07/01/13 07/31/13	STUDENT LOANS	130.00	
07-17	AP 00679936	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679937	ACS	07/01/13 07/31/13	STUDENT LOANS	460.00	
07-17	AP 00679938	ACS	07/01/13 07/31/13	STUDENT LOANS	277.00	
07-17	AP 00679939	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679940	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679941	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679942	ACS	07/01/13 07/31/13	STUDENT LOANS	550.00	
07-17	AP 00679943	HESAA	07/01/13 07/31/13	STUDENT LOANS	312.89	
07-17	AP 00679944	ACS	07/01/13 07/31/13	STUDENT LOANS	200.00	
07-17	AP 00679945	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679946	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	
07-17	AP 00679947	ACS	07/01/13 07/31/13	STUDENT LOANS	600.00	
07-17	AP 00679948	ACS	07/01/13 07/31/13	STUDENT LOANS	833.00	

07-17	AP	00679949	ACS	07/01/13	07/31/13	STUDENT LOANS	735.00
07-17	AP	00679950	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679951	ACS	07/01/13	07/31/13	STUDENT LOANS	269.97
07-17	AP	00679952	ACS	07/01/13	07/31/13	STUDENT LOANS	50.00
07-17	AP	00679953	ACS	07/01/13	07/31/13	STUDENT LOANS	533.00
07-17	AP	00679954	ACS	07/01/13	07/31/13	STUDENT LOANS	268.53
07-17	AP	00679955	ACS	07/01/13	07/31/13	STUDENT LOANS	333.00
07-17	AP	00679956	ACS	07/01/13	07/31/13	STUDENT LOANS	722.00
07-17	AP	00679957	ACS	07/01/13	07/31/13	STUDENT LOANS	416.50
07-17	AP	00679958	ACS	07/01/13	07/31/13	STUDENT LOANS	395.23
07-17	AP	00679959	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679960	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679961	ACS	07/01/13	07/31/13	STUDENT LOANS	790.00
07-17	AP	00679962	ACS	07/01/13	07/31/13	STUDENT LOANS	225.66
07-17	AP	00679963	ACS	07/01/13	07/31/13	STUDENT LOANS	826.00
07-17	AP	00679964	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679965	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679966	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679967	ACS	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679968	ACS	07/01/13	07/31/13	STUDENT LOANS	11.00
07-17	AP	00679969	ACS	07/01/13	07/31/13	STUDENT LOANS	112.00
07-17	AP	00679970	ACS	07/01/13	07/31/13	STUDENT LOANS	92.00
07-17	AP	00679971	ACS	07/01/13	07/31/13	STUDENT LOANS	279.17
07-17	AP	00679972	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679973	ACS	07/01/13	07/31/13	STUDENT LOANS	200.00
07-17	AP	00679974	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679975	ACS	07/01/13	07/31/13	STUDENT LOANS	600.00
07-17	AP	00679976	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679977	ACS	07/01/13	07/31/13	STUDENT LOANS	500.00
07-17	AP	00679978	ACS	07/01/13	07/31/13	STUDENT LOANS	277.66
07-17	AP	00679979	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679980	ACS	07/01/13	07/31/13	STUDENT LOANS	154.90
07-17	AP	00679981	ACS	07/01/13	07/31/13	STUDENT LOANS	269.47
07-17	AP	00679982	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	00679983	ACS	07/01/13	07/31/13	STUDENT LOANS	833.00
07-17	AP	E0039487	BARTZ-OVERMAN, COLIN J.	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-17	AP	E0041169	JOHNSON, MELVINNA	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	119.00
07-17	AP	E0041170	CHESSE, DAARINA	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	54.00
07-17	AP	E0041171	BARSA,RICHARD	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
07-17	AP	E0041566	KAESER, STEVEN W.	06/01/13	06/30/13	TRANSIT BENEFITS	125.00
07-17	AP	E0041569	KAESER, STEVEN W.	05/01/13	05/31/13	TRANSIT BENEFITS	125.00
07-17	AP	E0041571	KAESER, STEVEN W.	07/01/13	07/31/13	TRANSIT BENEFITS	125.00
07-17	AR	PRB-02113BD	KNOCKE, KELLY A.	04/01/13	04/30/13	STUDENT LOAN PAYMT	-650.00
07-18	AR	AC-08134	DEPARTMENT OF EDUCATION	05/01/13	05/31/13	STUDENT LOAN PAYMT	-416.66
07-18	AR	AC-08135	DEPARTMENT OF EDUCATION	05/01/13	05/31/13	STUDENT LOAN PAYMT	-770.19
07-18	AP	E0039797	QUINTANILLA,DANIELA A	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	45.00
07-18	AP	E0041652	WEBB, DOUGLAS G.	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
07-19	AP	E0042089	CLENDENING, CARMELA V.	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	50.00
07-19	AP	E0042092	ALBRIGHT, KELSEY V.	07/01/13	07/31/13	TRANSIT BENEFITS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP E0042632	MAGGIO, YASMINE M.	07/01/13 07/31/13	TRANSIT BENEFITS	125.00	
07-19	AR PRB-02103-BD	CHIRON, SAMUEL	06/01/13 06/30/13	LEAVE WITHOUT PAY (LWOP)	-97.36	
07-22	AR AC-08137	DEPARTMENT OF EDUCATION	03/01/13 03/31/13	STUDENT LOAN PAYMT	-99.65	
07-22	AR AC-08138	SALLIE MAE SERVICING CORP	06/01/13 06/30/13	STUDENT LOAN PAYMT	-223.00	
07-22	AP E0041453	FIORA, ANNA T.	06/01/13 06/30/13	TRANSIT BENEFITS	125.00	
07-22	AP E0041563	VORBACH, DYLAN J.	06/01/13 06/30/13	TRANSIT BENEFITS	125.00	
07-22	AP E0042080	CLENDENING, CARMELA V.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES	50.00	
07-22	AP E0042204	KAESER, STEVEN W.	06/01/13 06/30/13	TRANSIT BENEFITS	125.00	
07-22	AP E0042206	KAESER, STEVEN W.	05/01/13 05/31/13	TRANSIT BENEFITS	125.00	
07-22	AP E0042208	KAESER, STEVEN W.	07/01/13 07/31/13	TRANSIT BENEFITS	125.00	
07-22	AP E0042449	WELLEN, DAVID G.	06/01/13 07/31/13	TRANSIT BENEFITS	60.00	
07-23	AP 00675441	DEPT OF EDUCATION/MOHELA	03/01/13 06/30/13	STUDENT LOANS	1,013.16	
07-23	AP E0034698	UNG, SANDRA	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES	80.00	
07-23	AP E0035701	WOODBURY, SAMUEL J.	06/01/13 06/30/13	TRANSIT BENEFITS	117.15	
07-23	AP E0039696	KWONG, KATHERINE W	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES	60.80	
07-23	AP E0042093	HALEUA, MICHAEL B.	06/03/13 06/28/13	TRANSIT BENEFITS	98.05	
07-23	AP E0042095	GUINN, JORDAN A.	05/01/13 05/24/13	TRANSIT BENEFITS	79.75	
07-23	AP E0042110	GUINN, JORDAN A.	06/03/13 06/27/13	TRANSIT BENEFITS	77.55	
07-23	AP E0042111	HALEUA, MICHAEL B.	05/06/13 05/31/13	TRANSIT BENEFITS	84.95	
07-23	AP E0042946	SMITH, PRICE H.	07/01/13 07/31/13	TRANSIT BENEFITS	122.30	
07-23	AP E0042952	PARKER, CHARLES R.	07/01/13 07/31/13	TRANSIT BENEFITS	50.00	
07-23	AP E0043468	DICICCO, ROCCO E.	05/01/13 05/31/13	TRANSIT BENEFITS	50.00	
07-23	AR PRB-02179-BD	HARMAN, DANIEL J.	06/01/13 06/30/13	LEAVE WITHOUT PAY (LWOP)	-299.70	
07-24	AP E0042939	COHEN, AUDRA C.	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES	58.00	
07-24	AP E0042948	PARKER, CHARLES R.	06/01/13 06/30/13	TRANSIT BENEFITS	83.65	
07-24	AP E0043160	BRYANT, TIFFANY N.	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00	
07-24	AP E0043161	BOYLE, PATRICK J.	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00	
07-24	AP E0043162	SKEWES-COX, CHRISTINA J	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
07-24	AP E0043163	LENDERMAN, LYUDMILA	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
07-24	AP E0043164	LUNDY, CHRISTOPHER	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES	119.00	
07-24	AP E0043196	LOWREEE, JORGE H	07/09/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-24	AP E0043361	PACHECO JR, ALVARO	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES	106.00	
07-24	AP E0043467	PLANK, JULIAN R.	05/01/13 05/10/13	TRANSIT BENEFITS	20.00	
07-24	AP E0043470	RENBURG, KRISTEN M.	06/01/13 06/30/13	TRANSIT BENEFITS	200.00	
07-24	AP E0043557	RHEAUME, PATRICK G.	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00	
07-24	AP E0043849	CONN-CATECHIS, JENNIFER	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00	
07-25	AP 00680377	CHEW, MARGARET B.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00	
07-25	AP 00680378	KU, GRACE W.	04/01/13 04/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
07-25	AP 00680379	KWONG, KATHERINE W	03/01/13 03/31/13	TRANSIT BENEFITS-DSTR OFFICES	67.90	
07-25	AP E0042951	SMITH, PRICE H.	06/01/13 06/30/13	TRANSIT BENEFITS	78.90	
07-26	AP 00680372	DEPT OF EDUCATION/SALLIE MAE	06/01/13 06/30/13	STUDENT LOANS	768.12	
07-26	AP 00680373	DEPT OF EDUCATION	07/01/13 07/31/13	STUDENT LOANS	790.00	
07-26	AP 00680374	ACS	07/01/13 07/31/13	STUDENT LOANS	200.00	

07-26	AP	00680375	ACS	07/01/13	07/31/13	STUDENT LOANS	200.00
07-26	AP	00680388	DEPT OF EDUCATION/NELNET	05/01/13	05/31/13	STUDENT LOANS	658.00
07-26	AP	00680390	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	790.00
07-26	AP	00680391	DEPT OF EDUCATION	07/01/13	07/31/13	STUDENT LOANS	833.00
07-26	AP	00680393	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	500.00
07-26	AP	E0043782	CHRISTENSEN, MICAH A.	05/27/13	06/30/13	TRANSIT BENEFITS	165.00
07-26	AP	E0043783	JOHNSON, ZACHARY W.	05/01/13	06/30/13	TRANSIT BENEFITS	191.15
07-26	AP	E0043784	ARKAN, MOHMED	06/01/13	06/30/13	TRANSIT BENEFITS	125.00
07-29	AR	AC-08181	BRUNETTE, RACHEL A.	03/01/13	03/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
07-29	GL	DOT0031371		06/01/13	06/30/13	TRANSIT BENEFITS	199,544.99
07-29	AP	E0043465	WILT, DANIEL A.	06/01/13	06/30/13	TRANSIT BENEFITS	55.00
07-29	AP	E0043466	PLANK, JULIAN R.	04/01/13	04/30/13	TRANSIT BENEFITS	120.00
07-29	AP	E0044807	JOLLY, KATHERINE A.	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.90
07-29	AP	E0044808	RIGGS, LAUREN E.	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	120.00
07-29	AP	E0045706	TISDALE, KAMILAH S.	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	73.50
07-30	AP	E0046375	UNG, SANDRA	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	60.00
07-30	AP	E0046457	KARLIN, SAMUEL P.	07/08/13	07/08/13	TRANSIT BENEFITS	100.00
			MEMBERS' SERVICES	07/01/13	07/31/13	REIMB MEM SVCS FERS	-3,051.65
			MEMBERS' SERVICES	07/01/13	07/31/13	REIMB MEM SVCS FICA	-1,111.82
			MEMBERS' SERVICES	07/01/13	07/31/13	REIMB MEM SVCS MEDICARE	-424.49
			MEMBERS' SERVICES	07/01/13	07/31/13	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	07/01/13	07/31/13	REIMB MEM SVCS TSP	-476.81
			MEMBERS' SERVICES	07/01/13	07/31/13	REIMB MEM SVCS TSP 1 PCT.	-182.73
			MEMBERS' SERVICES	07/01/13	07/31/13	REIMB MEM SVCS BASIC	-36.57
			MEMBERS' SERVICES	07/01/13	07/31/13	REIMB MEM SVCS HEALTH	-826.98
07-31	AP	00680389	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	417.00
07-31	AP	00680617	GONZAGA, RACHEL	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
07-31	AP	E0043355	NIELSEN, MICHAEL A.	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	75.00
07-31	AP	E0044654	GEORGE, KYLE E.	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	50.00
07-31	AP	E0046366	KU, GRACE W.	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
07-31	AP	E0046374	MOREL, AIDA	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
07-31	AP	E0046376	CHOI, JOANNE	06/01/13	06/30/13	TRANSIT BENEFITS-DSTR OFFICES	75.00
07-31	GL	PAD0031504		07/01/13	07/31/13	TSP BASIC	19.94
07-31	GL	PAY0031498		07/01/13	07/31/13	FERS	7,592,415.69
07-31	GL	PAY0031498		06/01/13	07/31/13	FERS RAE	586,845.70
07-31	GL	PAY0031498		12/01/12	07/31/13	FICA	3,227,655.86
07-31	GL	PAY0031498		12/01/12	07/31/13	MEDICARE	769,816.77
07-31	GL	PAY0031498		07/01/13	07/31/13	CSRS - FULL	74,235.76
07-31	GL	PAY0031498		07/01/13	07/31/13	CSR - OFFSET	55,652.10
07-31	GL	PAY0031498		07/01/13	07/31/13	TSP MATCHING	1,583,960.98
07-31	GL	PAY0031498		06/01/13	07/31/13	TSP BASIC	515,577.33
07-31	GL	PAY0031498		06/01/13	07/31/13	BASIC LIFE INSURANCE	81,950.42
07-31	GL	PAY0031498		07/01/13	07/31/13	HEALTH INSURANCE	4,122,647.28
07-31	AR	PRB-02058-BD	BUSTER, REISHA Y.	03/01/13	03/31/13	LEAVE WITHOUT PAY (LWOP)	-304.25
07-31	AR	PRB-02127-BD	HIGDON, CHAD	06/01/13	06/30/13	LEAVE WITHOUT PAY (LWOP)	-299.70
07-31	GL	PRR0031612		07/01/13	07/31/13	LEAVE WITHOUT PAY (LWOP)	-72,543.10
08-01	AP	E0046897	RUBIO, ANDREW Y.	06/01/13	07/31/13	TRANSIT BENEFITS	210.00
08-02	AR	AC-08218	DEPARTMENT OF EDUCATION	06/01/13	06/30/13	STUDENT LOAN PAYMT	-500.00
08-02	AR	AC-08219	DEPARTMENT OF EDUCATION	04/01/13	04/30/13	STUDENT LOAN PAYMT	-492.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-02	AR AC-08220	DEPARTMENT OF EDUCATION	04/01/13 04/30/13	STUDENT LOAN PAYMT		-833.00
08-02	AR AC-08221	DEPARTMENT OF EDUCATION	04/01/13 04/30/13	STUDENT LOAN PAYMT		-658.00
08-02	AR AC-08222	DEPARTMENT OF EDUCATION	05/01/13 05/31/13	STUDENT LOAN PAYMT		-209.61
08-02	AR AC-08223	DEPARTMENT OF EDUCATION	06/01/13 06/30/13	STUDENT LOAN PAYMT		-223.70
08-02	AR AC-08224	DEPARTMENT OF EDUCATION	04/01/13 04/30/13	STUDENT LOAN PAYMT		-20.00
08-02	AP E0046538	BLAS, JOELLE M.	07/01/13 07/31/13	TRANSIT BENEFITS		125.00
08-02	AR PRB-02096-BD	GOODWIN, DEANNEKA	04/01/13 04/30/13	LEAVE WITHOUT PAY (LWOP)		-127.99
08-05	AP E0047080	SEMANKO, ALEKSANRA N.	06/01/13 06/30/13	TRANSIT BENEFITS		40.00
08-05	AP E0047384	LITTLE, JASON M.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		50.00
08-05	AP E0047385	POZZI, KEVIN M.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		51.00
08-05	AP E0047386	POZZI, KEVIN M.	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES		100.05
08-05	AP E0047387	LITTLE, JASON M.	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES		100.05
08-06	AR AC-08226	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOAN PAYMT		-365.34
08-06	AR AC-08227	DEPARTMENT OF EDUCATION	06/01/13 06/30/13	STUDENT LOAN PAYMT		-526.55
08-06	AR AC-08228	DEPARTMENT OF EDUCATION	04/01/13 04/30/13	STUDENT LOAN PAYMT		-833.00
08-06	AR AC-08229	DEPARTMENT OF EDUCATION	05/01/13 05/31/13	STUDENT LOAN PAYMT		-833.00
08-06	AR PRB-02176-BD	SCHAUMBURG, SARA	06/01/13 06/30/13	LEAVE WITHOUT PAY (LWOP)		-127.99
08-07	AP E0047972	VORBACH, DYLAN J.	07/01/13 07/31/13	TRANSIT BENEFITS		125.00
08-07	AP E0047973	ORSULAK, TYLER	07/01/13 07/31/13	TRANSIT BENEFITS		125.00
08-07	AP E0048517	CONRAD, KIMBERLY M.	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES		36.00
08-07	AP E0048573	MEYER, MARK A.	06/01/13 07/31/13	TRANSIT BENEFITS		200.05
08-07	AP E0049300	SMITH,DELL K	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		99.00
08-07	AP E0049303	ELLSWORTH,EMILY E	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
08-07	AP E0049555	DARNELL, JAMIE L.	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		25.00
08-08	AR AC-08284	DEPARTMENT OF EDUCATION	06/01/13 06/30/13	STUDENT LOAN PAYMT		-205.55
08-08	AP E0049066	VASILOFF, MAX E.	05/01/13 05/31/13	TRANSIT BENEFITS		60.00
08-08	AP E0049500	QUIROS, KIMBERLY A.	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		120.00
08-08	AP E0049575	LOPEZ, JAVIER W.	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
08-08	AP E0049576	CASTRO, EVELYN	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
08-08	AP E0049582	JORDAN, ANTHONY R.	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES		31.00
08-08	AP E0049763	ALBRIGHT, KELSEY V.	08/01/13 08/31/13	TRANSIT BENEFITS		125.00
08-08	AR PRB-01758-BD	SPRUIELL, STEPHEN H.	10/01/12 10/31/12	LEAVE WITHOUT PAY (LWOP)		-121.88
08-09	AP 00680392	SOUTH CAROLINA STUDENT LOAN	07/01/13 07/31/13	STUDENT LOANS		438.88
08-09	AP E0049975	JAROSZ, JAMES A.	07/01/13 07/31/13	TRANSIT BENEFITS		71.00
08-09	AR PRB-02100-BD	PERONACE, ANTONIO	04/01/13 04/30/13	LEAVE WITHOUT PAY (LWOP)		-299.70
08-12	AR AC-08280	DEPARTMENT OF EDUCATION	06/01/13 06/30/13	STUDENT LOAN PAYMT		-374.33
08-12	AR AC-08281	ACS	07/01/13 07/31/13	STUDENT LOAN PAYMT		-263.63
08-12	AR AC-08282	ACS	07/01/13 07/31/13	STUDENT LOAN PAYMT		-244.88
08-12	AR AC-08283	ACS	07/01/13 07/31/13	STUDENT LOAN PAYMT		-550.00
08-12	AP E0049402	KASHURBA, ALEX M.	06/01/13 06/30/13	TRANSIT BENEFITS		84.00
08-12	AP E0049403	KASHURBA, ALEX M.	05/01/13 05/31/13	TRANSIT BENEFITS		3.10
08-12	AP E0049450	KASHURBA, ALEX M.	08/01/13 08/31/13	TRANSIT BENEFITS		8.40
08-12	AP E0049451	KASHURBA, ALEX M.	07/01/13 07/31/13	TRANSIT BENEFITS		92.40

08-12	AP	E0050170	O'NEIL, RACHELLE	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	97.50
08-13	AP	E0047974	DEGEORGES, MADDIE	07/01/13	07/31/13	TRANSIT BENEFITS	125.00
08-13	AP	E0051047	TRENZELUK, ANTHONY J.	07/01/13	07/31/13	TRANSIT BENEFITS	63.25
08-14	AP	00681129	BRYAN, CLAYTON F.	08/01/13	08/31/13	TRANSIT BENEFITS	100.00
08-15	AR	AC-08294	NELNET	07/01/13	07/31/13	STUDENT LOAN PAYMT	-150.00
08-15	AR	AC-08295	NELNET	07/01/13	07/31/13	STUDENT LOAN PAYMT	-150.00
08-15	AR	AC-08300	DEPARTMENT OF EDUCATION	07/01/13	07/31/13	STUDENT LOAN PAYMT	-22.20
08-15	AR	AC-08301	DEPARTMENT OF EDUCATION	07/01/13	07/31/13	STUDENT LOAN PAYMT	-172.30
08-15	AR	AC-08308	DEPARTMENT OF EDUCATION	07/01/13	07/31/13	STUDENT LOAN PAYMT	-39.39
08-15	AP	E0050831	ORR, CALEB W.	07/01/13	07/31/13	TRANSIT BENEFITS	125.00
08-15	AP	E0051048	RANDOLPH, BROOKS T.	07/01/13	07/31/13	TRANSIT BENEFITS	125.00
08-15	AP	E0052124	DEGALE, DALE E.	05/01/13	05/31/13	TRANSIT BENEFITS-DSTR OFFICES	40.00
08-16	AR	AC-08313	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOAN PAYMT	-792.62
08-16	AR	AC-08314	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOAN PAYMT	-423.72
08-16	AR	AC-08315	DEPARTMENT OF EDUCATION	06/01/13	06/30/13	STUDENT LOAN PAYMT	-467.60
08-16	AR	AC-08316	DEPARTMENT OF EDUCATION	06/01/13	06/30/13	STUDENT LOAN PAYMT	-343.72
08-16	AR	AC-08317	DEPARTMENT OF EDUCATION	07/01/13	07/31/13	STUDENT LOAN PAYMT	-833.00
08-16	AR	AC-08318	DEPARTMENT OF EDUCATION	06/01/13	06/30/13	STUDENT LOAN PAYMT	-183.00
08-16	AP	E0051581	GUMATAOTAO, KAILANI A.	07/12/13	07/30/13	TRANSIT BENEFITS	120.00
08-19	AP	00682799	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682800	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	658.33
08-19	AP	00682801	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682802	EDMANAGE	08/01/13	08/31/13	STUDENT LOANS	350.00
08-19	AP	00682803	VERMONT STUDENT ASSISTANCE	08/01/13	08/31/13	STUDENT LOANS	363.64
08-19	AP	00682804	OSLA STUDENT LOAN SERVICING	08/01/13	08/31/13	STUDENT LOANS	703.00
08-19	AP	00682805	DEPT OF EDUCATION/COSTEP SERVICING	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682806	VERMONT STUDENT ASSISTANCE	08/01/13	08/31/13	STUDENT LOANS	733.00
08-19	AP	00682807	VERMONT STUDENT ASSISTANCE	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00682808	EDMANAGE	08/01/13	08/31/13	STUDENT LOANS	196.00
08-19	AP	00682809	EDMANAGE	08/01/13	08/31/13	STUDENT LOANS	262.00
08-19	AP	00682810	WELLS FARGO EDUCATION FINL SVC	08/01/13	08/31/13	STUDENT LOANS	214.41
08-19	AP	00682811	WELLS FARGO EDUCATION FINL SVC	08/01/13	08/31/13	STUDENT LOANS	326.55
08-19	AP	00682812	ACS PERKINS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682813	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682814	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	81.37
08-19	AP	00682815	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	83.88
08-19	AP	00682816	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	150.00
08-19	AP	00682817	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	433.00
08-19	AP	00682818	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	621.00
08-19	AP	00682819	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00682820	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00682821	ECSI	08/01/13	08/31/13	STUDENT LOANS	50.00
08-19	AP	00682822	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	430.00
08-19	AP	00682823	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	753.00
08-19	AP	00682824	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	559.10
08-19	AP	00682825	EDAMERICA	08/01/13	08/31/13	STUDENT LOANS	70.00
08-19	AP	00682826	ECSI	08/01/13	08/31/13	STUDENT LOANS	80.00
08-19	AP	00682827	ECSI	08/01/13	08/31/13	STUDENT LOANS	50.00
08-19	AP	00682828	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00682829	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00682830	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	742.00	
08-19	AP 00682831	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	456.00	
08-19	AP 00682832	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	271.00	
08-19	AP 00682833	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00682834	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00682835	NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682836	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	533.00	
08-19	AP 00682837	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00682838	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682839	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682840	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	750.00	
08-19	AP 00682841	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	133.00	
08-19	AP 00682842	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	225.00	
08-19	AP 00682843	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	225.00	
08-19	AP 00682844	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	250.00	
08-19	AP 00682845	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	179.18	
08-19	AP 00682846	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682847	ACS PERKINS	08/01/13 08/31/13	STUDENT LOANS	97.00	
08-19	AP 00682848	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	435.58	
08-19	AP 00682849	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	519.50	
08-19	AP 00682850	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	429.47	
08-19	AP 00682851	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	195.00	
08-19	AP 00682852	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682853	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682854	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	830.00	
08-19	AP 00682855	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	563.00	
08-19	AP 00682856	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	325.00	
08-19	AP 00682857	EDUCATION LOAN SERVICING LLC	08/01/13 08/31/13	STUDENT LOANS	120.00	
08-19	AP 00682858	ACS	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00682859	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00682860	NELNET	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00682861	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	800.00	
08-19	AP 00682862	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682863	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00682864	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	106.00	
08-19	AP 00682865	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	727.00	
08-19	AP 00682866	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00682867	ACS	08/01/13 08/31/13	STUDENT LOANS	111.48	
08-19	AP 00682868	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682869	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682870	DEPT OF EDUCATION/COSTEP SERVICING	08/01/13 08/31/13	STUDENT LOANS	680.00	
08-19	AP 00682871	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	

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08-19	AP	00682872	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682873	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682874	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	568.16
08-19	AP	00682875	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	264.84
08-19	AP	00682876	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	293.83
08-19	AP	00682877	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682878	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00682879	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00682880	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	583.00
08-19	AP	00682881	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682882	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682883	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00682884	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682885	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	169.91
08-19	AP	00682886	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	348.39
08-19	AP	00682887	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	444.00
08-19	AP	00682888	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	389.00
08-19	AP	00682889	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	209.00
08-19	AP	00682890	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682891	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00682892	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682893	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	37.98
08-19	AP	00682894	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	337.36
08-19	AP	00682895	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	457.66
08-19	AP	00682896	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00682897	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00682898	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682899	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682900	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00682901	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	433.16
08-19	AP	00682902	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	299.88
08-19	AP	00682903	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682904	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682905	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682906	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682907	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00682908	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	462.00
08-19	AP	00682909	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	288.02
08-19	AP	00682910	ACS	08/01/13	08/31/13	STUDENT LOANS	383.00
08-19	AP	00682911	ACS PERKINS	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00682912	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	150.00
08-19	AP	00682913	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00682914	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682915	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682916	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682917	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00682918	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682919	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	308.14
08-19	AP	00682920	UNIVERSITY ACCOUNTING SERVICES	08/01/13	08/31/13	STUDENT LOANS	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00682921	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	633.00	
08-19	AP 00682922	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	157.00	
08-19	AP 00682923	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	555.35	
08-19	AP 00682924	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682925	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	482.74	
08-19	AP 00682926	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682927	EDAMERICA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682928	ACS PERKINS	08/01/13 08/31/13	STUDENT LOANS	99.96	
08-19	AP 00682929	MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682930	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	392.00	
08-19	AP 00682931	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00682932	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00682933	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682934	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	79.92	
08-19	AP 00682935	SUNY STUDENT LOAN SERVICE CENTER	08/01/13 08/31/13	STUDENT LOANS	565.88	
08-19	AP 00682936	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00682937	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00682938	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00682939	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682940	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00682941	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00682942	BRAZOS LOAN SERVICING	08/01/13 08/31/13	STUDENT LOANS	605.00	
08-19	AP 00682943	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	564.28	
08-19	AP 00682944	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00682945	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00682946	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682947	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00682948	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	558.00	
08-19	AP 00682949	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	164.85	
08-19	AP 00682950	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	380.00	
08-19	AP 00682951	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682952	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	325.00	
08-19	AP 00682953	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	154.80	
08-19	AP 00682954	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682955	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	99.65	
08-19	AP 00682956	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682957	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00682958	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682959	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682960	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00682961	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00682962	DEPT OF EDUCATION/EDGEUCATION LOANS	08/01/13 08/31/13	STUDENT LOANS	781.32	
08-19	AP 00682963	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	564.00	

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08-19	AP	00682964	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	180.03
08-19	AP	00682965	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00682966	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682967	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682968	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	187.15
08-19	AP	00682969	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00682970	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	164.90
08-19	AP	00682971	ECSI	08/01/13	08/31/13	STUDENT LOANS	40.00
08-19	AP	00682972	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	82.03
08-19	AP	00682973	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	720.28
08-19	AP	00682974	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00682975	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	85.47
08-19	AP	00682976	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	573.61
08-19	AP	00682977	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	84.39
08-19	AP	00682978	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	277.68
08-19	AP	00682979	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682980	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	150.00
08-19	AP	00682981	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	457.00
08-19	AP	00682982	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682983	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00682984	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	533.00
08-19	AP	00682985	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00682986	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682987	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682988	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	233.46
08-19	AP	00682989	ACS PERKINS	08/01/13	08/31/13	STUDENT LOANS	494.63
08-19	AP	00682990	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00682991	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00682992	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	658.00
08-19	AP	00682993	WAKE FOREST UNIVERSITY	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00682994	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00682995	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682996	BRAZOS HIGHER EDUCATION CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00682997	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00682998	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00682999	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	725.00
08-19	AP	00683000	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	658.33
08-19	AP	00683001	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	109.15
08-19	AP	00683002	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	154.36
08-19	AP	00683003	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	390.04
08-19	AP	00683004	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	288.02
08-19	AP	00683005	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	80.00
08-19	AP	00683006	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683007	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00683008	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	188.00
08-19	AP	00683009	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	188.00
08-19	AP	00683010	ACS PERKINS	08/01/13	08/31/13	STUDENT LOANS	196.00
08-19	AP	00683011	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683012	CENTRAL COLLEGE	08/01/13	08/31/13	STUDENT LOANS	220.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00683013	ECSI	08/01/13 08/31/13	STUDENT LOANS	140.00	
08-19	AP 00683014	CAMPUS PARTNERS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683015	ECSI	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00683016	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	172.53	
08-19	AP 00683017	MOHELA	08/01/13 08/31/13	STUDENT LOANS	420.75	
08-19	AP 00683018	ACS	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00683019	CAMPUS PARTNERS	08/01/13 08/31/13	STUDENT LOANS	333.00	
08-19	AP 00683020	CAMPUS PARTNERS	08/01/13 08/31/13	STUDENT LOANS	50.00	
08-19	AP 00683021	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00683022	NORTHWESTERN UNIVERSITY	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00683023	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683024	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683025	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00683026	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	38.26	
08-19	AP 00683027	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683028	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683029	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00683030	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683031	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683032	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683033	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	700.00	
08-19	AP 00683034	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683035	UTAH HIGHER EDUCATION ASSISTANCE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683036	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683037	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683038	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	800.00	
08-19	AP 00683039	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683040	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683041	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	573.00	
08-19	AP 00683042	DEPT OF EDUCATION/OSLA	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00683043	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00683044	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683045	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00683046	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00683047	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	533.00	
08-19	AP 00683048	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	394.68	
08-19	AP 00683049	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	830.00	
08-19	AP 00683050	ACS	08/01/13 08/31/13	STUDENT LOANS	133.00	
08-19	AP 00683051	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	700.00	
08-19	AP 00683052	EDAMERICA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683053	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00683054	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00683055	ECSI	08/01/13 08/31/13	STUDENT LOANS	74.25	

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08-19	AP	00683056	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	495.06
08-19	AP	00683057	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	363.43
08-19	AP	00683058	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	0.20
08-19	AP	00683059	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	245.74
08-19	AP	00683060	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	350.00
08-19	AP	00683061	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683062	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683063	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683064	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	330.54
08-19	AP	00683065	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683066	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683067	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683068	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683069	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00683070	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	784.00
08-19	AP	00683071	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	790.00
08-19	AP	00683072	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683073	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	421.64
08-19	AP	00683074	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	83.00
08-19	AP	00683075	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	240.00
08-19	AP	00683076	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	235.00
08-19	AP	00683077	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	275.00
08-19	AP	00683078	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683079	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	750.00
08-19	AP	00683080	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683081	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	229.08
08-19	AP	00683082	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	394.64
08-19	AP	00683083	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	270.75
08-19	AP	00683084	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	270.75
08-19	AP	00683085	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	322.65
08-19	AP	00683086	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	650.00
08-19	AP	00683087	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	455.65
08-19	AP	00683088	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	344.35
08-19	AP	00683089	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683090	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683091	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683092	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	520.00
08-19	AP	00683093	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00683094	BRAZOS LOAN SERVICING	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683095	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	651.88
08-19	AP	00683096	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00683097	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00683098	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00683099	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00683100	ACS	08/01/13	08/31/13	STUDENT LOANS	618.00
08-19	AP	00683101	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683102	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	475.00
08-19	AP	00683103	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683104	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00683105	ACS	08/01/13 08/31/13	STUDENT LOANS	531.67	
08-19	AP 00683106	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683107	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	333.00	
08-19	AP 00683108	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	110.82	
08-19	AP 00683109	ACS	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00683110	ACS	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00683111	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683112	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683113	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683114	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	54.32	
08-19	AP 00683115	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	291.93	
08-19	AP 00683116	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	156.74	
08-19	AP 00683117	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	343.26	
08-19	AP 00683118	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	233.00	
08-19	AP 00683119	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	482.00	
08-19	AP 00683120	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683121	OSLA STUDENT LOAN SERVICING	08/01/13 08/31/13	STUDENT LOANS	498.00	
08-19	AP 00683122	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683123	ACS	08/01/13 08/31/13	STUDENT LOANS	335.00	
08-19	AP 00683124	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00683125	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683126	ACS PERKINS	08/01/13 08/31/13	STUDENT LOANS	64.00	
08-19	AP 00683127	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	769.00	
08-19	AP 00683128	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683129	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683130	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683131	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	658.00	
08-19	AP 00683132	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683133	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683134	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	555.00	
08-19	AP 00683135	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683136	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	286.00	
08-19	AP 00683137	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	493.75	
08-19	AP 00683138	CAMPUS PARTNERS	08/01/13 08/31/13	STUDENT LOANS	134.10	
08-19	AP 00683139	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	94.90	
08-19	AP 00683140	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683141	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00683142	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00683143	ECSI	08/01/13 08/31/13	STUDENT LOANS	250.00	
08-19	AP 00683144	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	593.00	
08-19	AP 00683145	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	240.00	
08-19	AP 00683146	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683147	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	133.00	

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08-19	AP	00683148	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00683149	STUDENT ASSISTANCE FOUNDATION	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683150	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00683151	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683152	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	170.00
08-19	AP	00683153	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00683154	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	450.87
08-19	AP	00683155	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	137.73
08-19	AP	00683156	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	244.40
08-19	AP	00683157	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00683158	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683159	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683160	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	131.40
08-19	AP	00683161	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	520.11
08-19	AP	00683162	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	333.00
08-19	AP	00683163	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00683164	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	526.00
08-19	AP	00683165	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	758.00
08-19	AP	00683166	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00683167	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	298.34
08-19	AP	00683168	UNIVERSITY ACCOUNTING SERVICES	08/01/13	08/31/13	STUDENT LOANS	274.00
08-19	AP	00683169	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	790.00
08-19	AP	00683170	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683171	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683172	BRAZOS HIGHER EDUCATION CORP	08/01/13	08/31/13	STUDENT LOANS	98.00
08-19	AP	00683173	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683174	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683175	EDAMERICA	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00683176	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	208.25
08-19	AP	00683177	ACS PERKINS	08/01/13	08/31/13	STUDENT LOANS	208.25
08-19	AP	00683178	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00683179	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	390.00
08-19	AP	00683180	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	210.00
08-19	AP	00683181	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	233.00
08-19	AP	00683182	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683183	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683184	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683185	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683186	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	790.00
08-19	AP	00683187	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00683188	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00683189	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683190	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683191	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683192	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00683193	DEPT OF EDUCATION/EDGEUCATION LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683194	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683195	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683196	EDMANAGE	08/01/13	08/31/13	STUDENT LOANS	101.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00683197	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683198	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00683199	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00683200	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00683201	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00683202	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	588.30	
08-19	AP 00683203	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	340.00	
08-19	AP 00683204	NATIONAL EDUCATION FINANCING	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00683205	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683206	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	234.38	
08-19	AP 00683207	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	598.62	
08-19	AP 00683208	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	158.00	
08-19	AP 00683209	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	790.00	
08-19	AP 00683210	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683211	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	553.00	
08-19	AP 00683212	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	471.88	
08-19	AP 00683213	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683214	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	250.00	
08-19	AP 00683215	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00683216	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	733.00	
08-19	AP 00683217	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683218	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00683219	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683220	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	393.00	
08-19	AP 00683221	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	417.00	
08-19	AP 00683222	MISSOURI HIGHER ED LOAN AUTH	08/01/13 08/31/13	STUDENT LOANS	3.75	
08-19	AP 00683223	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683224	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683225	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00683226	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	700.00	
08-19	AP 00683227	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	133.00	
08-19	AP 00683228	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00683229	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00683230	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00683231	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00683232	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683233	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683234	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	278.00	
08-19	AP 00683235	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	278.00	
08-19	AP 00683236	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683237	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	407.00	
08-19	AP 00683238	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683239	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	417.62	

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08-19	AP	00683240	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00683241	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	658.00
08-19	AP	00683242	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	633.00
08-19	AP	00683243	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00683244	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683245	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00683246	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683247	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683248	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	136.39
08-19	AP	00683249	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683250	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/13	08/31/13	STUDENT LOANS	149.62
08-19	AP	00683251	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683252	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	428.00
08-19	AP	00683253	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	405.00
08-19	AP	00683254	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	225.00
08-19	AP	00683255	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00683256	DEPT OF EDUCATION/ASPIRE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683257	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683258	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683259	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00683260	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00683261	MOHELA	08/01/13	08/31/13	STUDENT LOANS	455.00
08-19	AP	00683262	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	202.00
08-19	AP	00683263	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	298.00
08-19	AP	00683264	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	544.44
08-19	AP	00683265	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683266	ACS	08/01/13	08/31/13	STUDENT LOANS	733.00
08-19	AP	00683267	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	333.00
08-19	AP	00683268	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683269	CAMPUS PARTNERS	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00683270	CAMPUS PARTNERS	08/01/13	08/31/13	STUDENT LOANS	40.00
08-19	AP	00683271	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683272	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	70.53
08-19	AP	00683273	CAMPUS PARTNERS	08/01/13	08/31/13	STUDENT LOANS	70.00
08-19	AP	00683274	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683275	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683276	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	533.00
08-19	AP	00683277	CAMPUS PARTNERS	08/01/13	08/31/13	STUDENT LOANS	124.04
08-19	AP	00683278	BRAZOS LOAN SERVICING	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683279	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	658.33
08-19	AP	00683280	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	211.84
08-19	AP	00683281	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00683282	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	790.00
08-19	AP	00683283	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	167.00
08-19	AP	00683284	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683285	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	618.00
08-19	AP	00683286	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	213.31
08-19	AP	00683287	ECSI	08/01/13	08/31/13	STUDENT LOANS	469.57
08-19	AP	00683288	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00683289	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00683290	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683291	UTAH HIGHER EDUCATION ASSISTANCE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683292	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683293	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683294	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683295	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00683296	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	158.00	
08-19	AP 00683297	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683298	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00683299	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	254.53	
08-19	AP 00683300	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	450.00	
08-19	AP 00683301	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00683302	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683303	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	220.54	
08-19	AP 00683304	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683305	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683306	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00683307	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683308	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683309	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683310	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	330.00	
08-19	AP 00683311	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683312	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683313	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683314	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	91.64	
08-19	AP 00683315	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683316	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683317	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00683318	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00683319	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00683320	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00683321	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683322	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	262.76	
08-19	AP 00683323	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	536.02	
08-19	AP 00683324	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	355.18	
08-19	AP 00683325	ACS	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00683326	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	130.00	
08-19	AP 00683327	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	70.00	
08-19	AP 00683328	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	800.00	
08-19	AP 00683329	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00683330	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00683331	DEPT OF EDUCATION	08/01/13 08/31/13	STUDENT LOANS	833.00	

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08-19	AP	00683332	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	495.75
08-19	AP	00683333	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	240.00
08-19	AP	00683334	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	120.00
08-19	AP	00683335	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	150.00
08-19	AP	00683336	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	150.00
08-19	AP	00683337	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	633.00
08-19	AP	00683338	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00683339	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683340	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683341	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683342	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	714.00
08-19	AP	00683343	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00683344	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683345	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683346	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683347	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683348	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00683349	ACS	08/01/13	08/31/13	STUDENT LOANS	477.10
08-19	AP	00683350	ACS	08/01/13	08/31/13	STUDENT LOANS	123.34
08-19	AP	00683351	ACS	08/01/13	08/31/13	STUDENT LOANS	232.56
08-19	AP	00683352	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683353	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683354	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	658.33
08-19	AP	00683355	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00683356	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683357	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	658.33
08-19	AP	00683358	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00683359	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683360	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683361	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683362	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683363	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	550.00
08-19	AP	00683364	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00683365	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683366	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00683367	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683368	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683369	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	517.38
08-19	AP	00683370	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683371	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	417.00
08-19	AP	00683372	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683373	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683374	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	333.00
08-19	AP	00683375	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	400.67
08-19	AP	00683376	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	733.00
08-19	AP	00683377	ECSI	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00683378	WAKE FOREST UNIVERSITY	08/01/13	08/31/13	STUDENT LOANS	350.75
08-19	AP	00683379	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	613.00
08-19	AP	00683380	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00683381	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683382	ACS	08/01/13 08/31/13	STUDENT LOANS	220.00	
08-19	AP 00683383	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	317.00	
08-19	AP 00683384	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	283.00	
08-19	AP 00683385	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	383.00	
08-19	AP 00683386	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	595.86	
08-19	AP 00683387	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683388	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	168.24	
08-19	AP 00683389	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683390	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	455.00	
08-19	AP 00683391	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	368.92	
08-19	AP 00683392	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	160.20	
08-19	AP 00683393	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683394	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	517.52	
08-19	AP 00683395	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683396	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683397	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	2.10	
08-19	AP 00683398	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	250.00	
08-19	AP 00683399	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683400	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	88.39	
08-19	AP 00683401	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	208.25	
08-19	AP 00683402	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	208.25	
08-19	AP 00683403	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	208.25	
08-19	AP 00683404	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	208.25	
08-19	AP 00683405	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	230.00	
08-19	AP 00683406	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683407	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683408	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683409	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683410	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683411	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683412	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683413	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	698.00	
08-19	AP 00683414	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	496.00	
08-19	AP 00683415	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683416	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683417	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683418	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	658.33	
08-19	AP 00683419	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00683420	UNIVERSITY ACCOUNTING SERVICES	08/01/13 08/31/13	STUDENT LOANS	454.50	
08-19	AP 00683421	ACS	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00683422	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	700.92	
08-19	AP 00683423	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	

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08-19	AP	00683424	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00683425	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683426	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	825.00
08-19	AP	00683427	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683428	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00683429	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	523.00
08-19	AP	00683430	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	208.37
08-19	AP	00683431	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	101.63
08-19	AP	00683432	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683433	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	139.19
08-19	AP	00683434	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	133.54
08-19	AP	00683435	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683436	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	483.26
08-19	AP	00683437	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683438	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683439	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	541.45
08-19	AP	00683440	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683441	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683442	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683443	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	293.74
08-19	AP	00683444	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683445	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683446	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683447	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683448	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683449	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683450	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	171.02
08-19	AP	00683451	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	266.98
08-19	AP	00683452	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683453	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683454	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683455	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683456	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683457	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	618.00
08-19	AP	00683458	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683459	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	519.50
08-19	AP	00683460	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683461	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683462	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00683463	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00683464	EDMANAGE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683465	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683466	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	221.00
08-19	AP	00683467	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00683468	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	412.00
08-19	AP	00683469	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	89.05
08-19	AP	00683470	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	43.24
08-19	AP	00683471	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683472	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00683473	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	298.47	
08-19	AP 00683474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683475	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	564.28	
08-19	AP 00683476	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683477	ECSI	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00683478	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00683479	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	167.00	
08-19	AP 00683480	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	167.00	
08-19	AP 00683481	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	166.00	
08-19	AP 00683482	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683483	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	493.75	
08-19	AP 00683484	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	73.89	
08-19	AP 00683485	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	63.76	
08-19	AP 00683486	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	235.76	
08-19	AP 00683487	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	120.84	
08-19	AP 00683488	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683489	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	491.47	
08-19	AP 00683490	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	341.53	
08-19	AP 00683491	ECSI	08/01/13 08/31/13	STUDENT LOANS	533.00	
08-19	AP 00683492	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683493	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683494	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683495	DEPT OF EDUCATION/COSTEP SERVICING	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683496	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	450.00	
08-19	AP 00683497	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683498	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	250.00	
08-19	AP 00683499	ACS	08/01/13 08/31/13	STUDENT LOANS	83.00	
08-19	AP 00683500	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	790.00	
08-19	AP 00683501	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683502	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	588.30	
08-19	AP 00683503	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	175.00	
08-19	AP 00683504	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	325.00	
08-19	AP 00683505	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	135.00	
08-19	AP 00683506	ECSI	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00683507	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683508	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683509	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683510	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683511	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	493.75	
08-19	AP 00683512	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00683513	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683514	VERMONT STUDENT ASSISTANCE	08/01/13 08/31/13	STUDENT LOANS	790.00	
08-19	AP 00683515	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	350.00	

08-19	AP	00683516	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683517	ECSI	08/01/13	08/31/13	STUDENT LOANS	50.54
08-19	AP	00683518	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	488.85
08-19	AP	00683519	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	711.00
08-19	AP	00683520	ACS PERKINS	08/01/13	08/31/13	STUDENT LOANS	122.00
08-19	AP	00683521	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683522	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00683523	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	277.66
08-19	AP	00683524	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	277.68
08-19	AP	00683525	ACS	08/01/13	08/31/13	STUDENT LOANS	383.00
08-19	AP	00683526	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683527	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683528	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	493.75
08-19	AP	00683529	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00683530	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00683531	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	162.39
08-19	AP	00683532	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00683533	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683534	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	368.99
08-19	AP	00683535	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/13	08/31/13	STUDENT LOANS	150.00
08-19	AP	00683536	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683537	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683538	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	57.00
08-19	AP	00683539	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	86.00
08-19	AP	00683540	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683541	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683542	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683543	DEPT OF EDUCATION/OSLA	08/01/13	08/31/13	STUDENT LOANS	450.00
08-19	AP	00683544	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683545	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	150.00
08-19	AP	00683546	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	222.93
08-19	AP	00683547	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	258.84
08-19	AP	00683548	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683549	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683550	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00683551	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00683552	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	73.59
08-19	AP	00683553	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683554	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	151.00
08-19	AP	00683555	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683556	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	126.00
08-19	AP	00683557	ACS	08/01/13	08/31/13	STUDENT LOANS	82.25
08-19	AP	00683558	ACS	08/01/13	08/31/13	STUDENT LOANS	246.75
08-19	AP	00683559	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683560	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683561	ACS	08/01/13	08/31/13	STUDENT LOANS	133.00
08-19	AP	00683562	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	658.00
08-19	AP	00683563	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683564	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00683565	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683566	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	800.00	
08-19	AP 00683567	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683568	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	250.00	
08-19	AP 00683569	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	250.00	
08-19	AP 00683570	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683571	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683572	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	335.56	
08-19	AP 00683573	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	533.00	
08-19	AP 00683574	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683575	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	608.24	
08-19	AP 00683576	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683577	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683578	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00683579	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00683580	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	379.45	
08-19	AP 00683581	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683582	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683583	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683584	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00683585	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00683586	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	686.55	
08-19	AP 00683587	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683588	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	583.00	
08-19	AP 00683589	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	250.00	
08-19	AP 00683590	ACS	08/01/13 08/31/13	STUDENT LOANS	725.50	
08-19	AP 00683591	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	360.05	
08-19	AP 00683592	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	361.06	
08-19	AP 00683593	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	90.00	
08-19	AP 00683594	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	658.00	
08-19	AP 00683595	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	450.56	
08-19	AP 00683596	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683597	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	388.40	
08-19	AP 00683598	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683599	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683600	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	725.50	
08-19	AP 00683601	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683602	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	217.14	
08-19	AP 00683603	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	440.86	
08-19	AP 00683604	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	345.00	
08-19	AP 00683605	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	165.00	
08-19	AP 00683606	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	185.00	
08-19	AP 00683607	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	565.00	

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08-19	AP	00683608	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683609	EDMANAGE	08/01/13	08/31/13	STUDENT LOANS	725.00
08-19	AP	00683610	ACS	08/01/13	08/31/13	STUDENT LOANS	550.00
08-19	AP	00683611	ACS	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683612	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	564.00
08-19	AP	00683613	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	332.00
08-19	AP	00683614	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00683615	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683616	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00683617	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683618	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683619	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00683620	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683621	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	624.75
08-19	AP	00683622	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683623	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683624	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	722.00
08-19	AP	00683625	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683626	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683627	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	286.90
08-19	AP	00683628	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683629	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	618.00
08-19	AP	00683630	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	325.89
08-19	AP	00683631	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683632	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683633	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	650.00
08-19	AP	00683634	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	658.00
08-19	AP	00683635	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683636	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683637	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683638	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683639	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	531.20
08-19	AP	00683640	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	301.80
08-19	AP	00683641	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00683642	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	447.99
08-19	AP	00683643	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	297.46
08-19	AP	00683644	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	227.16
08-19	AP	00683645	ACS	08/01/13	08/31/13	STUDENT LOANS	133.38
08-19	AP	00683646	ACS	08/01/13	08/31/13	STUDENT LOANS	533.00
08-19	AP	00683647	COLLEGE FOUNDATION INC	08/01/13	08/31/13	STUDENT LOANS	556.00
08-19	AP	00683648	ACS PERKINS	08/01/13	08/31/13	STUDENT LOANS	240.00
08-19	AP	00683649	STUDENT ASSISTANCE FOUNDATION	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00683650	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683651	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683652	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683653	ACS	08/01/13	08/31/13	STUDENT LOANS	175.77
08-19	AP	00683654	ACS	08/01/13	08/31/13	STUDENT LOANS	218.09
08-19	AP	00683655	ECSI	08/01/13	08/31/13	STUDENT LOANS	50.00
08-19	AP	00683656	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00683657	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683658	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00683659	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	633.00	
08-19	AP 00683660	EDAMERICA	08/01/13 08/31/13	STUDENT LOANS	333.00	
08-19	AP 00683661	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	450.00	
08-19	AP 00683662	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	658.33	
08-19	AP 00683663	ACS PERKINS	08/01/13 08/31/13	STUDENT LOANS	130.00	
08-19	AP 00683664	ACS PERKINS	08/01/13 08/31/13	STUDENT LOANS	55.00	
08-19	AP 00683665	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683666	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	658.00	
08-19	AP 00683667	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	253.29	
08-19	AP 00683668	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	341.33	
08-19	AP 00683669	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	90.00	
08-19	AP 00683670	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	318.47	
08-19	AP 00683671	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	564.28	
08-19	AP 00683672	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00683673	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683674	UNIVERSITY ACCOUNTING SERVICES	08/01/13 08/31/13	STUDENT LOANS	180.00	
08-19	AP 00683675	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	91.00	
08-19	AP 00683676	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683677	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683678	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683679	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	417.00	
08-19	AP 00683680	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	416.00	
08-19	AP 00683681	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683682	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	790.00	
08-19	AP 00683683	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00683684	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	107.00	
08-19	AP 00683685	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	580.36	
08-19	AP 00683686	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	790.00	
08-19	AP 00683687	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	215.48	
08-19	AP 00683688	CAMPUS PARTNERS	08/01/13 08/31/13	STUDENT LOANS	76.82	
08-19	AP 00683689	ACS	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00683690	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	790.00	
08-19	AP 00683691	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	360.00	
08-19	AP 00683692	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	632.41	
08-19	AP 00683693	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	200.59	
08-19	AP 00683694	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683695	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	742.76	
08-19	AP 00683696	COLLEGE FOUNDATION INC	08/01/13 08/31/13	STUDENT LOANS	480.00	
08-19	AP 00683697	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683698	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00683699	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	633.00	

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08-19	AP	00683700	CORNERSTONE EDUCATION LOAN SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683701	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683702	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683703	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00683704	CAMPUS PARTNERS	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00683705	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	733.00
08-19	AP	00683706	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	605.00
08-19	AP	00683707	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683708	BRAZOS LOAN SERVICING	08/01/13	08/31/13	STUDENT LOANS	618.00
08-19	AP	00683709	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683710	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	109.54
08-19	AP	00683711	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683712	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683713	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683714	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	808.00
08-19	AP	00683715	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	583.00
08-19	AP	00683716	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00683717	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683718	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683719	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	457.00
08-19	AP	00683720	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00683721	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683722	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	268.00
08-19	AP	00683723	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683724	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	456.00
08-19	AP	00683725	ACS PERKINS	08/01/13	08/31/13	STUDENT LOANS	162.00
08-19	AP	00683726	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00683727	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	160.00
08-19	AP	00683728	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	29.10
08-19	AP	00683729	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	51.63
08-19	AP	00683730	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	90.73
08-19	AP	00683731	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	69.89
08-19	AP	00683732	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	791.00
08-19	AP	00683733	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683734	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00683735	ECSI	08/01/13	08/31/13	STUDENT LOANS	106.15
08-19	AP	00683736	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	387.60
08-19	AP	00683737	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	683.00
08-19	AP	00683738	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683739	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683740	IOWA STUDENT LOAN CORP.	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00683741	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683742	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683743	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	242.14
08-19	AP	00683744	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683745	DEPT OF EDUCATION/OSLA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683746	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683747	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00683748	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	341.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00683749	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00683750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00683751	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	321.85	
08-19	AP 00683752	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683753	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	213.94	
08-19	AP 00683754	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	455.00	
08-19	AP 00683755	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683756	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683757	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683758	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	733.00	
08-19	AP 00683759	UNIVERSITY ACCOUNTING SERVICES	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00683760	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	525.00	
08-19	AP 00683761	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00683762	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	388.58	
08-19	AP 00683763	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	393.00	
08-19	AP 00683764	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00683765	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00683766	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	433.00	
08-19	AP 00683767	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	457.00	
08-19	AP 00683768	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683769	ECSI	08/01/13 08/31/13	STUDENT LOANS	80.00	
08-19	AP 00683770	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683771	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683772	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	393.00	
08-19	AP 00683773	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00683774	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00683775	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683776	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	118.04	
08-19	AP 00683777	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683778	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	800.00	
08-19	AP 00683779	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00683780	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	270.00	
08-19	AP 00683781	UNIVERSITY ACCOUNTING SERVICES	08/01/13 08/31/13	STUDENT LOANS	40.00	
08-19	AP 00683782	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683783	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	457.00	
08-19	AP 00683784	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683785	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	397.32	
08-19	AP 00683786	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	195.33	
08-19	AP 00683787	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	186.29	
08-19	AP 00683788	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683789	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683790	UNIVERSITY ACCOUNTING SERVICES	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00683791	UNIVERSITY ACCOUNTING SERVICES	08/01/13 08/31/13	STUDENT LOANS	140.00	

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08-19	AP	00683792	UNIVERSITY ACCOUNTING SERVICES	08/01/13	08/31/13	STUDENT LOANS	15.91
08-19	AP	00683793	UNIVERSITY ACCOUNTING SERVICES	08/01/13	08/31/13	STUDENT LOANS	24.39
08-19	AP	00683794	BRAZOS LOAN SERVICING	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683795	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683796	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00683797	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	624.75
08-19	AP	00683798	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	208.25
08-19	AP	00683799	EDAMERICA	08/01/13	08/31/13	STUDENT LOANS	71.00
08-19	AP	00683800	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683801	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683802	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	730.00
08-19	AP	00683803	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	70.00
08-19	AP	00683804	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683805	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683806	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683807	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00683808	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683809	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	379.71
08-19	AP	00683810	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	208.25
08-19	AP	00683811	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	208.25
08-19	AP	00683812	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	208.25
08-19	AP	00683813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	208.25
08-19	AP	00683814	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683815	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	475.00
08-19	AP	00683816	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683817	UNIVERSITY ACCOUNTING SERVICES	08/01/13	08/31/13	STUDENT LOANS	169.71
08-19	AP	00683818	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683819	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683820	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00683821	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00683822	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00683823	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	133.00
08-19	AP	00683824	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00683825	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00683826	ACS	08/01/13	08/31/13	STUDENT LOANS	170.63
08-19	AP	00683827	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00683828	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	733.00
08-19	AP	00683829	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	129.12
08-19	AP	00683830	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683831	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	302.92
08-19	AP	00683832	UTAH HIGHER EDUCATION ASSISTANCE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683833	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683834	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683835	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683836	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00683837	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683838	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	564.28
08-19	AP	00683839	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	550.00
08-19	AP	00683840	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00683841	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00683842	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	483.00	
08-19	AP 00683843	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	480.00	
08-19	AP 00683844	EDAMERICA	08/01/13 08/31/13	STUDENT LOANS	117.00	
08-19	AP 00683845	DEPT OF EDUCATION	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683846	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	277.00	
08-19	AP 00683847	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	277.00	
08-19	AP 00683848	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	279.00	
08-19	AP 00683849	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683850	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683851	MOHELA	08/01/13 08/31/13	STUDENT LOANS	722.00	
08-19	AP 00683852	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	110.48	
08-19	AP 00683853	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683854	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	564.28	
08-19	AP 00683855	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683856	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	618.00	
08-19	AP 00683857	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00683858	DEPT OF EDUCATION	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683859	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	451.00	
08-19	AP 00683860	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	618.00	
08-19	AP 00683861	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683862	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	700.00	
08-19	AP 00683863	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	420.20	
08-19	AP 00683864	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00683865	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	244.00	
08-19	AP 00683866	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683867	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	713.33	
08-19	AP 00683868	FIRSTMARK SERVICES	08/01/13 08/31/13	STUDENT LOANS	119.67	
08-19	AP 00683869	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	782.00	
08-19	AP 00683870	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	51.00	
08-19	AP 00683871	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683872	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	548.85	
08-19	AP 00683873	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683874	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00683875	DEPT OF EDUCATION/OSLA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683876	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	564.28	
08-19	AP 00683877	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	425.00	
08-19	AP 00683878	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	75.00	
08-19	AP 00683879	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	50.00	
08-19	AP 00683880	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	50.00	
08-19	AP 00683881	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683882	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683883	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	588.30	

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08-19	AP	00683884	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	668.00
08-19	AP	00683885	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	165.00
08-19	AP	00683886	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	50.00
08-19	AP	00683887	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	783.00
08-19	AP	00683888	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683889	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	297.70
08-19	AP	00683890	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683891	ACS	08/01/13	08/31/13	STUDENT LOANS	548.85
08-19	AP	00683892	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	150.00
08-19	AP	00683893	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00683894	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	650.00
08-19	AP	00683895	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00683896	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	564.28
08-19	AP	00683897	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	576.04
08-19	AP	00683898	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	36.37
08-19	AP	00683899	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00683900	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	493.75
08-19	AP	00683901	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683902	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683903	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	325.00
08-19	AP	00683904	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	325.00
08-19	AP	00683905	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00683906	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683907	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00683908	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	624.75
08-19	AP	00683909	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683910	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683911	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	750.00
08-19	AP	00683912	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683913	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00683914	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	633.00
08-19	AP	00683915	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683916	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683917	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	658.33
08-19	AP	00683918	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683919	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	493.75
08-19	AP	00683920	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00683921	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683922	EDUCATION LOAN SERVICING LLC	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00683923	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	650.00
08-19	AP	00683924	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683925	CAMPUS PARTNERS	08/01/13	08/31/13	STUDENT LOANS	825.44
08-19	AP	00683926	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	392.00
08-19	AP	00683927	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683928	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	658.00
08-19	AP	00683929	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683930	EDMANAGE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683931	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683932	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	169.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00683933	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	72.47	
08-19	AP 00683934	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	146.61	
08-19	AP 00683935	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	146.59	
08-19	AP 00683936	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	297.77	
08-19	AP 00683937	CAMPUS PARTNERS	08/01/13 08/31/13	STUDENT LOANS	173.57	
08-19	AP 00683938	CAMPUS PARTNERS	08/01/13 08/31/13	STUDENT LOANS	90.00	
08-19	AP 00683939	CAMPUS PARTNERS	08/01/13 08/31/13	STUDENT LOANS	46.65	
08-19	AP 00683940	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683941	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	658.00	
08-19	AP 00683942	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683943	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683944	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683945	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	347.00	
08-19	AP 00683946	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	340.00	
08-19	AP 00683947	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683948	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683949	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683950	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683951	DEPT OF EDUCATION	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683952	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683953	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683954	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	162.60	
08-19	AP 00683955	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683956	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683957	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	354.59	
08-19	AP 00683958	EDAMERICA	08/01/13 08/31/13	STUDENT LOANS	329.00	
08-19	AP 00683959	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	130.00	
08-19	AP 00683960	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	329.00	
08-19	AP 00683961	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00683962	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683963	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683964	ACS	08/01/13 08/31/13	STUDENT LOANS	167.03	
08-19	AP 00683965	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	288.97	
08-19	AP 00683966	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00683967	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00683968	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	242.00	
08-19	AP 00683969	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683970	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	610.46	
08-19	AP 00683971	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	218.31	
08-19	AP 00683972	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00683973	ACS	08/01/13 08/31/13	STUDENT LOANS	711.90	
08-19	AP 00683974	BRAZOS LOAN SERVICING	08/01/13 08/31/13	STUDENT LOANS	121.10	
08-19	AP 00683975	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	388.59	

08-19	AP	00683976	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683977	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683978	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683979	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683980	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00683981	MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683982	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683983	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683984	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683985	DEPT OF EDUCATION/EDGEUCATION LOANS	08/01/13	08/31/13	STUDENT LOANS	618.00
08-19	AP	00683986	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683987	BRAZOS LOAN SERVICING	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683988	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00683989	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683990	EDMANAGE	08/01/13	08/31/13	STUDENT LOANS	663.93
08-19	AP	00683991	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00683992	DEPT OF EDUCATION/EDGEUCATION LOANS	08/01/13	08/31/13	STUDENT LOANS	623.00
08-19	AP	00683993	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	210.00
08-19	AP	00683994	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00683995	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	333.00
08-19	AP	00683996	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	350.00
08-19	AP	00683997	MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00683998	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	179.25
08-19	AP	00683999	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	380.00
08-19	AP	00684000	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	453.00
08-19	AP	00684001	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	604.50
08-19	AP	00684002	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684003	EDAMERICA	08/01/13	08/31/13	STUDENT LOANS	150.00
08-19	AP	00684004	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00684005	EDAMERICA	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00684006	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	175.00
08-19	AP	00684007	EDAMERICA	08/01/13	08/31/13	STUDENT LOANS	75.00
08-19	AP	00684008	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684009	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	409.90
08-19	AP	00684010	DEPT OF EDUCATION/COSTEP SERVICING	08/01/13	08/31/13	STUDENT LOANS	576.04
08-19	AP	00684011	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00684012	MOHELA	08/01/13	08/31/13	STUDENT LOANS	433.00
08-19	AP	00684013	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684014	BRAZOS HIGHER EDUCATION CORP	08/01/13	08/31/13	STUDENT LOANS	790.00
08-19	AP	00684015	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00684016	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684017	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	433.00
08-19	AP	00684018	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00684019	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684020	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	540.00
08-19	AP	00684021	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684022	DEPT OF EDUCATION/KSA SERVICING	08/01/13	08/31/13	STUDENT LOANS	490.76
08-19	AP	00684023	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	342.24
08-19	AP	00684024	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00684025	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	93.26	
08-19	AP 00684026	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	658.33	
08-19	AP 00684027	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684028	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	407.50	
08-19	AP 00684029	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	350.56	
08-19	AP 00684030	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	455.62	
08-19	AP 00684031	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	242.38	
08-19	AP 00684032	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	445.00	
08-19	AP 00684033	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684034	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684035	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684036	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	800.00	
08-19	AP 00684037	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684038	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684039	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	299.63	
08-19	AP 00684040	ECSI	08/01/13 08/31/13	STUDENT LOANS	80.00	
08-19	AP 00684041	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684042	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684043	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684044	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684045	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00684046	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684047	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	790.00	
08-19	AP 00684048	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	733.00	
08-19	AP 00684049	UNIVERSITY ACCOUNTING SERVICES	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00684050	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	113.18	
08-19	AP 00684051	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	278.00	
08-19	AP 00684052	VERMONT STUDENT ASSISTANCE	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684053	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684054	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	766.41	
08-19	AP 00684055	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	66.59	
08-19	AP 00684056	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	452.79	
08-19	AP 00684057	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	189.47	
08-19	AP 00684058	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684059	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684060	MISSOURI HIGHER ED LOAN AUTH	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00684061	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684062	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684063	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684064	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00684065	MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684066	ACS	08/01/13 08/31/13	STUDENT LOANS	250.00	
08-19	AP 00684067	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	250.00	

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08-19	AP	00684068	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	415.00
08-19	AP	00684069	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	418.00
08-19	AP	00684070	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00684071	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00684072	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684073	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	658.33
08-19	AP	00684074	EDAMERICA	08/01/13	08/31/13	STUDENT LOANS	323.60
08-19	AP	00684075	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684076	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684077	DEPT OF EDUCATION/EDGEUCATION LOANS	08/01/13	08/31/13	STUDENT LOANS	333.00
08-19	AP	00684078	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00684079	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684080	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00684081	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	333.00
08-19	AP	00684082	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684083	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684084	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	362.11
08-19	AP	00684085	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	550.00
08-19	AP	00684086	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684087	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684088	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684089	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684090	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00684091	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	163.00
08-19	AP	00684092	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684093	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	450.00
08-19	AP	00684094	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	325.00
08-19	AP	00684095	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	58.00
08-19	AP	00684096	UTAH HIGHER EDUCATION ASSISTANCE	08/01/13	08/31/13	STUDENT LOANS	790.00
08-19	AP	00684097	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684098	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	333.00
08-19	AP	00684099	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00684100	IOWA STUDENT LOAN CORP.	08/01/13	08/31/13	STUDENT LOANS	130.00
08-19	AP	00684101	IOWA STUDENT LOAN CORP.	08/01/13	08/31/13	STUDENT LOANS	160.00
08-19	AP	00684102	EGSI	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684103	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	356.83
08-19	AP	00684104	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684105	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684106	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684107	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684108	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684109	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684110	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	658.33
08-19	AP	00684111	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	211.68
08-19	AP	00684112	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	211.75
08-19	AP	00684113	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	170.36
08-19	AP	00684114	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684115	ACS	08/01/13	08/31/13	STUDENT LOANS	226.40
08-19	AP	00684116	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	606.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00684117	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684118	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684119	EDAMERICA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684120	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684121	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684122	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	650.00	
08-19	AP 00684123	ASPIRE RESOURCES INC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684124	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	95.75	
08-19	AP 00684125	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	95.75	
08-19	AP 00684126	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	95.75	
08-19	AP 00684127	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	95.75	
08-19	AP 00684128	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	225.00	
08-19	AP 00684129	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	225.00	
08-19	AP 00684130	ACS PERKINS	08/01/13 08/31/13	STUDENT LOANS	50.00	
08-19	AP 00684131	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00684132	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684133	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684134	ACS	08/01/13 08/31/13	STUDENT LOANS	222.00	
08-19	AP 00684135	ACS	08/01/13 08/31/13	STUDENT LOANS	288.02	
08-19	AP 00684136	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	288.02	
08-19	AP 00684137	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684138	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	786.00	
08-19	AP 00684139	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684140	ACS	08/01/13 08/31/13	STUDENT LOANS	282.00	
08-19	AP 00684141	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684142	ACS	08/01/13 08/31/13	STUDENT LOANS	188.00	
08-19	AP 00684143	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684144	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00684145	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684146	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	530.00	
08-19	AP 00684147	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684148	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	493.75	
08-19	AP 00684149	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	790.00	
08-19	AP 00684150	DEPT OF EDUCATION/EDGEUCATION LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684151	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	550.00	
08-19	AP 00684152	DEPT OF EDUCATION/EDGEUCATION LOANS	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00684153	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684154	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684155	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00684156	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	753.00	
08-19	AP 00684157	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684158	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	492.58	
08-19	AP 00684159	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	500.00	

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08-19	AP	00684160	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00684161	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684162	DEPT OF EDUCATION/OSLA	08/01/13	08/31/13	STUDENT LOANS	106.56
08-19	AP	00684163	DEPT OF EDUCATION/COSTEP SERVICING	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684164	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	790.00
08-19	AP	00684165	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00684166	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	759.74
08-19	AP	00684167	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	73.26
08-19	AP	00684168	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	290.45
08-19	AP	00684169	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	246.00
08-19	AP	00684170	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	293.00
08-19	AP	00684171	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	294.00
08-19	AP	00684172	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684173	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00684174	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684175	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	493.37
08-19	AP	00684176	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684177	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	722.00
08-19	AP	00684178	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	559.00
08-19	AP	00684179	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684180	MOHELA	08/01/13	08/31/13	STUDENT LOANS	333.00
08-19	AP	00684181	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684182	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	633.00
08-19	AP	00684183	UNIVERSITY ACCOUNTING SERVICES	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00684184	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	650.00
08-19	AP	00684185	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	650.00
08-19	AP	00684186	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	455.00
08-19	AP	00684187	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684188	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684189	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684190	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684191	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00684192	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	550.00
08-19	AP	00684193	DEPT OF EDUCATION/KSA SERVICING	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684194	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	130.06
08-19	AP	00684195	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684196	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	530.00
08-19	AP	00684197	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684198	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684199	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	333.00
08-19	AP	00684200	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684201	ACS	08/01/13	08/31/13	STUDENT LOANS	63.53
08-19	AP	00684202	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	650.00
08-19	AP	00684203	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684204	ACS	08/01/13	08/31/13	STUDENT LOANS	49.00
08-19	AP	00684205	ACS	08/01/13	08/31/13	STUDENT LOANS	186.00
08-19	AP	00684206	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	416.00
08-19	AP	00684207	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	698.00
08-19	AP	00684208	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00684209	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684210	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	822.00	
08-19	AP 00684211	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684212	CAMPUS PARTNERS	08/01/13 08/31/13	STUDENT LOANS	50.00	
08-19	AP 00684213	EDUCATION LOAN SERVICING LLC	08/01/13 08/31/13	STUDENT LOANS	208.25	
08-19	AP 00684214	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	127.29	
08-19	AP 00684215	HARVARD UNIVERSITY	08/01/13 08/31/13	STUDENT LOANS	564.28	
08-19	AP 00684216	IOWA STUDENT LOAN CORP.	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684217	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684218	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00684219	BRAZOS HIGHER EDUCATION CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684220	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684221	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684222	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	556.84	
08-19	AP 00684223	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	375.00	
08-19	AP 00684224	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684225	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684226	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684227	MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684228	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684229	STUDENT ASSISTANCE FOUNDATION	08/01/13 08/31/13	STUDENT LOANS	603.00	
08-19	AP 00684230	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684231	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	618.00	
08-19	AP 00684232	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684233	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684234	ECSI	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684235	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684236	EDMANAGE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684237	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	250.00	
08-19	AP 00684238	ACS	08/01/13 08/31/13	STUDENT LOANS	120.00	
08-19	AP 00684239	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	180.00	
08-19	AP 00684240	MISSOURI HIGHER ED LOAN AUTH	08/01/13 08/31/13	STUDENT LOANS	269.98	
08-19	AP 00684241	EDMANAGE	08/01/13 08/31/13	STUDENT LOANS	505.95	
08-19	AP 00684242	EDMANAGE	08/01/13 08/31/13	STUDENT LOANS	327.05	
08-19	AP 00684243	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684244	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00684245	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00684246	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684247	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684248	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	493.75	
08-19	AP 00684249	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	381.16	
08-19	AP 00684250	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684251	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	663.00	

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08-19	AP	00684252	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00684253	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	416.00
08-19	AP	00684254	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00684255	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00684256	MOHELA	08/01/13	08/31/13	STUDENT LOANS	284.73
08-19	AP	00684257	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	237.35
08-19	AP	00684258	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00684259	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684260	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684261	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	623.72
08-19	AP	00684262	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684263	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	223.00
08-19	AP	00684264	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	226.56
08-19	AP	00684265	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00684266	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684267	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684268	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00684269	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684270	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	618.00
08-19	AP	00684271	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	701.00
08-19	AP	00684272	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	658.33
08-19	AP	00684273	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	790.00
08-19	AP	00684274	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	350.00
08-19	AP	00684275	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684276	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	205.00
08-19	AP	00684277	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	350.00
08-19	AP	00684278	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00684279	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684280	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684281	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684282	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	415.00
08-19	AP	00684283	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00684284	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684285	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00684286	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684287	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00684288	ECSI	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684289	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	326.43
08-19	AP	00684290	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00684291	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	226.00
08-19	AP	00684292	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	227.35
08-19	AP	00684293	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684294	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	633.00
08-19	AP	00684295	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	358.00
08-19	AP	00684296	ECSI	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00684297	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684298	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684299	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684300	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00684301	ACS PERKINS	08/01/13 08/31/13	STUDENT LOANS		70.00
08-19	AP 00684302	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		800.00
08-19	AP 00684303	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		500.00
08-19	AP 00684304	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS		350.00
08-19	AP 00684305	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684306	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS		129.44
08-19	AP 00684307	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		500.00
08-19	AP 00684308	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684309	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/13 08/31/13	STUDENT LOANS		558.00
08-19	AP 00684310	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684311	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		392.00
08-19	AP 00684312	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		300.00
08-19	AP 00684313	NELNET	08/01/13 08/31/13	STUDENT LOANS		392.00
08-19	AP 00684314	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		618.00
08-19	AP 00684315	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		100.00
08-19	AP 00684316	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		392.00
08-19	AP 00684317	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS		177.23
08-19	AP 00684318	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS		245.87
08-19	AP 00684319	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684320	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684321	DEPT OF EDUCATION/EDGEUCATION LOANS	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684322	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684323	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS		362.16
08-19	AP 00684324	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS		470.84
08-19	AP 00684325	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS		392.00
08-19	AP 00684326	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684327	ACS	08/01/13 08/31/13	STUDENT LOANS		278.00
08-19	AP 00684328	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		555.00
08-19	AP 00684329	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684330	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684331	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684332	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684333	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684334	ACS PERKINS	08/01/13 08/31/13	STUDENT LOANS		130.88
08-19	AP 00684335	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS		358.30
08-19	AP 00684336	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		133.72
08-19	AP 00684337	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684338	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS		500.00
08-19	AP 00684339	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS		350.00
08-19	AP 00684340	ECSI	08/01/13 08/31/13	STUDENT LOANS		138.85
08-19	AP 00684341	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS		264.99
08-19	AP 00684342	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684343	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS		158.00

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08-19	AP	00684344	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00684345	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	325.00
08-19	AP	00684346	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684347	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	70.00
08-19	AP	00684348	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684349	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	158.00
08-19	AP	00684350	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	275.00
08-19	AP	00684351	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00684352	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00684353	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	258.00
08-19	AP	00684354	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684355	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	480.00
08-19	AP	00684356	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00684357	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00684358	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684359	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	493.75
08-19	AP	00684360	ACS	08/01/13	08/31/13	STUDENT LOANS	790.00
08-19	AP	00684361	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684362	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	435.50
08-19	AP	00684363	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684364	NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684365	ACS PERKINS	08/01/13	08/31/13	STUDENT LOANS	161.27
08-19	AP	00684366	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	671.73
08-19	AP	00684367	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	334.00
08-19	AP	00684368	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	450.00
08-19	AP	00684370	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684371	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	508.00
08-19	AP	00684372	ACS PERKINS	08/01/13	08/31/13	STUDENT LOANS	188.85
08-19	AP	00684373	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00684374	ACS PERKINS	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00684375	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00684376	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	698.00
08-19	AP	00684377	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	704.54
08-19	AP	00684378	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684379	NEW MEXICO EDUCATIONAL ASSISTA	08/01/13	08/31/13	STUDENT LOANS	750.00
08-19	AP	00684380	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00684381	DEPT OF EDUCATION/EDGEUCATION LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684382	GEORGETOWN UNIVERSITY STUDENT LOANS	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00684383	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00684384	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	435.50
08-19	AP	00684385	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684386	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	572.06
08-19	AP	00684387	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684388	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684389	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	150.00
08-19	AP	00684390	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	325.00
08-19	AP	00684391	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684392	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00684393	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	633.00	
08-19	AP 00684394	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684395	ACS PERKINS	08/01/13 08/31/13	STUDENT LOANS	44.34	
08-19	AP 00684396	EDMANAGE	08/01/13 08/31/13	STUDENT LOANS	788.66	
08-19	AP 00684397	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	277.66	
08-19	AP 00684398	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	277.66	
08-19	AP 00684399	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	277.66	
08-19	AP 00684400	ACS PERKINS	08/01/13 08/31/13	STUDENT LOANS	142.13	
08-19	AP 00684401	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	500.12	
08-19	AP 00684402	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684403	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00684404	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684405	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684406	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684407	ACS PERKINS	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00684408	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	403.75	
08-19	AP 00684409	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	90.00	
08-19	AP 00684410	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684411	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00684412	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	191.50	
08-19	AP 00684413	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684414	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	183.72	
08-19	AP 00684415	ECSI	08/01/13 08/31/13	STUDENT LOANS	475.05	
08-19	AP 00684416	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	314.95	
08-19	AP 00684417	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684418	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00684419	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00684420	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	233.00	
08-19	AP 00684421	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00684422	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	121.52	
08-19	AP 00684423	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684424	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684425	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684426	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684427	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684428	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684429	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	250.00	
08-19	AP 00684430	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	250.00	
08-19	AP 00684431	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684432	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684433	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	333.00	
08-19	AP 00684434	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	250.00	
08-19	AP 00684435	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	473.74	

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08-19	AP	00684436	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	340.21
08-19	AP	00684437	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00684438	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00684439	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00684440	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	193.00
08-19	AP	00684441	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684442	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684443	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684444	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00684445	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684446	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684447	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684448	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684449	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684450	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684451	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684452	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684453	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684454	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684455	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684456	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684457	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684458	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684459	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684460	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	521.45
08-19	AP	00684461	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	395.00
08-19	AP	00684462	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	182.00
08-19	AP	00684463	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	633.00
08-19	AP	00684464	ACS	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00684465	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00684466	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	778.94
08-19	AP	00684467	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	264.00
08-19	AP	00684468	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	385.11
08-19	AP	00684469	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	50.35
08-19	AP	00684470	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	588.30
08-19	AP	00684471	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684472	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684473	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684474	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684475	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00684476	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684477	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684478	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00684479	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00684480	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00684481	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684482	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	550.00
08-19	AP	00684483	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	673.00
08-19	AP	00684484	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00684485	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00684486	EDAMERICA	08/01/13 08/31/13	STUDENT LOANS	700.00	
08-19	AP 00684487	UNIVERSITY ACCOUNTING SERVICES	08/01/13 08/31/13	STUDENT LOANS	33.00	
08-19	AP 00684488	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684489	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00684490	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684491	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684492	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684493	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684494	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684495	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	548.00	
08-19	AP 00684496	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	633.00	
08-19	AP 00684497	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684498	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	618.00	
08-19	AP 00684499	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	140.00	
08-19	AP 00684500	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	120.00	
08-19	AP 00684501	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	450.00	
08-19	AP 00684502	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	50.00	
08-19	AP 00684503	ACS	08/01/13 08/31/13	STUDENT LOANS	180.95	
08-19	AP 00684504	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	652.05	
08-19	AP 00684505	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684506	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	658.00	
08-19	AP 00684507	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00684508	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00684509	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	207.42	
08-19	AP 00684510	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684511	BRAZOS LOAN SERVICING	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684512	DEPT OF EDUCATION/COSTEP SERVICING	08/01/13 08/31/13	STUDENT LOANS	800.00	
08-19	AP 00684513	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684514	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684515	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	546.54	
08-19	AP 00684516	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	438.32	
08-19	AP 00684517	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684518	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00684519	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684520	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684521	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00684522	DEPT OF EDUCATION/EDGEUCATION LOANS	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684523	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	790.00	
08-19	AP 00684524	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684525	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684526	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	438.00	
08-19	AP 00684527	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	113.42	

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08-19	AP	00684528	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	159.56
08-19	AP	00684529	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	618.00
08-19	AP	00684530	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684531	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00684532	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	457.30
08-19	AP	00684533	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684534	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	456.00
08-19	AP	00684535	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00684536	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684537	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684538	ACS	08/01/13	08/31/13	STUDENT LOANS	110.00
08-19	AP	00684539	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	640.00
08-19	AP	00684540	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684541	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	658.00
08-19	AP	00684542	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684543	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	333.00
08-19	AP	00684544	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	150.00
08-19	AP	00684545	UNIVERSITY ACCOUNTING SERVICES	08/01/13	08/31/13	STUDENT LOANS	83.00
08-19	AP	00684546	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00684547	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	421.06
08-19	AP	00684548	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	220.88
08-19	AP	00684549	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	450.00
08-19	AP	00684550	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684551	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684552	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684553	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	550.00
08-19	AP	00684554	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684555	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684556	EDMANAGE	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00684557	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684558	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	456.00
08-19	AP	00684559	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	618.00
08-19	AP	00684560	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684561	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	750.00
08-19	AP	00684562	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684563	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	132.12
08-19	AP	00684564	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684565	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	277.66
08-19	AP	00684566	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	277.66
08-19	AP	00684567	ACS PERKINS	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00684568	STUDENT ASSISTANCE FOUNDATION	08/01/13	08/31/13	STUDENT LOANS	633.00
08-19	AP	00684569	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684570	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	558.00
08-19	AP	00684571	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00684572	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00684573	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	564.28
08-19	AP	00684574	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00684575	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684576	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00684577	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684578	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	790.00	
08-19	AP 00684579	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	672.00	
08-19	AP 00684580	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	742.00	
08-19	AP 00684581	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00684582	ACS	08/01/13 08/31/13	STUDENT LOANS	416.00	
08-19	AP 00684583	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	800.00	
08-19	AP 00684584	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	450.00	
08-19	AP 00684585	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684586	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684587	DEPT OF EDUCATION/COSTEP SERVICING	08/01/13 08/31/13	STUDENT LOANS	564.28	
08-19	AP 00684588	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684589	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	733.00	
08-19	AP 00684590	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00684591	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	760.00	
08-19	AP 00684592	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	73.00	
08-19	AP 00684593	DEPT OF EDUCATION	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00684594	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	393.00	
08-19	AP 00684595	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684596	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684597	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	450.00	
08-19	AP 00684598	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684599	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	700.00	
08-19	AP 00684600	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684601	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684602	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	800.00	
08-19	AP 00684603	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684604	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684605	DEPT OF EDUCATION	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684606	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	359.24	
08-19	AP 00684607	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	140.76	
08-19	AP 00684608	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	126.20	
08-19	AP 00684609	ECSI	08/01/13 08/31/13	STUDENT LOANS	127.80	
08-19	AP 00684610	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684611	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684612	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	262.50	
08-19	AP 00684613	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684614	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684615	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	488.85	
08-19	AP 00684616	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684617	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	528.05	
08-19	AP 00684618	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684619	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	100.00	

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08-19	AP	00684620	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00684621	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00684622	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	375.00
08-19	AP	00684623	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	375.00
08-19	AP	00684624	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684625	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684626	MOHELA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684627	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684628	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00684629	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	268.25
08-19	AP	00684630	ACS PERKINS	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00684631	DEPT OF EDUCATION/COSTEP SERVICING	08/01/13	08/31/13	STUDENT LOANS	436.00
08-19	AP	00684632	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	50.00
08-19	AP	00684633	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00684634	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00684635	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	383.00
08-19	AP	00684636	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684637	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684638	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	158.00
08-19	AP	00684639	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00684640	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	658.00
08-19	AP	00684641	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684642	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684643	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684644	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	277.67
08-19	AP	00684645	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	277.66
08-19	AP	00684646	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	277.66
08-19	AP	00684647	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	550.00
08-19	AP	00684648	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00684649	DEPT OF EDUCATION/KSA SERVICING	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684650	IOWA STUDENT LOAN CORP.	08/01/13	08/31/13	STUDENT LOANS	160.00
08-19	AP	00684651	EDMANAGE	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00684652	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	278.00
08-19	AP	00684653	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684654	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684655	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	290.00
08-19	AP	00684656	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	533.00
08-19	AP	00684657	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684658	DEPT OF EDUCATION/COSTEP SERVICING	08/01/13	08/31/13	STUDENT LOANS	546.00
08-19	AP	00684659	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	277.66
08-19	AP	00684660	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	277.66
08-19	AP	00684661	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	277.66
08-19	AP	00684662	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684663	ACS	08/01/13	08/31/13	STUDENT LOANS	95.00
08-19	AP	00684664	ACS	08/01/13	08/31/13	STUDENT LOANS	243.76
08-19	AP	00684665	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	244.42
08-19	AP	00684666	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	244.42
08-19	AP	00684667	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	350.00
08-19	AP	00684668	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	564.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00684669	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	564.28	
08-19	AP 00684670	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	488.85	
08-19	AP 00684671	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684672	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	310.00	
08-19	AP 00684673	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	90.00	
08-19	AP 00684674	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684675	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684676	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684677	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	165.00	
08-19	AP 00684678	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	163.35	
08-19	AP 00684679	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	50.00	
08-19	AP 00684680	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	382.00	
08-19	AP 00684681	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00684682	DEPT OF EDUCATION/EDGEUCATION LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684683	BRAZOS LOAN SERVICING	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684684	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684685	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00684686	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00684687	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00684688	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00684689	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684690	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684691	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	470.00	
08-19	AP 00684692	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	438.05	
08-19	AP 00684693	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	394.95	
08-19	AP 00684694	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684695	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	800.00	
08-19	AP 00684696	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	700.00	
08-19	AP 00684697	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684698	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	433.00	
08-19	AP 00684699	U S DEPT OF ED - DIRECT LOANS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684700	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	564.00	
08-19	AP 00684701	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	333.00	
08-19	AP 00684702	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684703	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	333.00	
08-19	AP 00684704	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684705	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684706	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00684707	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684708	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	587.02	
08-19	AP 00684709	DEPT OF EDUCATION/EDFINANCIAL	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684710	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	201.23	
08-19	AP 00684711	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13 08/31/13	STUDENT LOANS	277.66	

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08-19	AP	00684712	ACS	08/01/13	08/31/13	STUDENT LOANS	277.66
08-19	AP	00684713	ACS	08/01/13	08/31/13	STUDENT LOANS	277.66
08-19	AP	00684714	UNIVERSITY ACCOUNTING SERVICES	08/01/13	08/31/13	STUDENT LOANS	116.51
08-19	AP	00684715	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	383.49
08-19	AP	00684716	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00684717	ECSI	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00684718	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	650.00
08-19	AP	00684719	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684720	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	630.17
08-19	AP	00684721	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00684722	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	325.00
08-19	AP	00684723	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00684724	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	325.00
08-19	AP	00684725	DEPT OF EDUCATION/COSTEP SERVICING	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684726	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684727	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684728	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00684729	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	219.44
08-19	AP	00684730	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	219.44
08-19	AP	00684731	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684732	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	350.00
08-19	AP	00684733	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684734	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	553.00
08-19	AP	00684735	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684736	U S DEPT OF ED - DIRECT LOANS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684737	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684738	NATIONAL EDUCATION SERVICING	08/01/13	08/31/13	STUDENT LOANS	75.00
08-19	AP	00684739	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684740	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	700.18
08-19	AP	00684741	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	132.82
08-19	AP	00684742	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	667.56
08-19	AP	00684743	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00684744	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	829.19
08-19	AP	00684745	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684746	STUDENT ASSISTANCE FOUNDATION	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684747	NATIONAL EDUCATION SERVICING	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00684748	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	503.76
08-19	AP	00684749	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	329.24
08-19	AP	00684750	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	82.66
08-19	AP	00684751	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	54.54
08-19	AP	00684752	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	50.00
08-19	AP	00684753	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	300.35
08-19	AP	00684754	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	477.29
08-19	AP	00684755	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	550.00
08-19	AP	00684756	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684757	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684758	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684759	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684760	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00684761	BRAZOS HIGHER EDUCATION CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684762	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	157.00	
08-19	AP 00684763	BRAZOS LOAN SERVICING	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684764	MOHELA	08/01/13 08/31/13	STUDENT LOANS	610.00	
08-19	AP 00684765	UNIVERSITY ACCOUNTING SERVICES	08/01/13 08/31/13	STUDENT LOANS	607.13	
08-19	AP 00684766	BANK OF NORTH DAKOTA	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684767	ACS	08/01/13 08/31/13	STUDENT LOANS	222.78	
08-19	AP 00684768	ACS	08/01/13 08/31/13	STUDENT LOANS	59.22	
08-19	AP 00684769	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	790.00	
08-19	AP 00684770	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684771	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684772	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684773	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	175.00	
08-19	AP 00684774	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00684775	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00684776	UNIVERSITY ACCOUNTING SERVICES	08/01/13 08/31/13	STUDENT LOANS	182.00	
08-19	AP 00684777	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	121.06	
08-19	AP 00684778	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	114.53	
08-19	AP 00684779	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	251.16	
08-19	AP 00684780	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	134.42	
08-19	AP 00684781	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684782	NEW MEXICO EDUCATIONAL ASSISTA	08/01/13 08/31/13	STUDENT LOANS	24.69	
08-19	AP 00684783	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00684784	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	558.33	
08-19	AP 00684785	NEW MEXICO EDUCATIONAL ASSISTA	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00684786	NEW MEXICO EDUCATIONAL ASSISTA	08/01/13 08/31/13	STUDENT LOANS	188.00	
08-19	AP 00684787	NEW MEXICO EDUCATIONAL ASSISTA	08/01/13 08/31/13	STUDENT LOANS	260.00	
08-19	AP 00684788	NEW MEXICO EDUCATIONAL ASSISTA	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00684789	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	208.25	
08-19	AP 00684790	NEW MEXICO EDUCATIONAL ASSISTA	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00684791	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	160.00	
08-19	AP 00684792	BRAZOS HIGHER EDUCATION CORP	08/01/13 08/31/13	STUDENT LOANS	475.00	
08-19	AP 00684793	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00684794	DEPT OF EDUCATION/OSLA	08/01/13 08/31/13	STUDENT LOANS	177.54	
08-19	AP 00684795	OSLA STUDENT LOAN SERVICING	08/01/13 08/31/13	STUDENT LOANS	566.24	
08-19	AP 00684796	DEPT OF EDUCATION/OSLA	08/01/13 08/31/13	STUDENT LOANS	249.54	
08-19	AP 00684797	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	277.00	
08-19	AP 00684798	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	241.33	
08-19	AP 00684799	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684800	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	175.00	
08-19	AP 00684801	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	481.33	
08-19	AP 00684802	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684803	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	564.47	

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08-19	AP	00684804	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684805	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684806	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684807	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	254.94
08-19	AP	00684808	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	407.58
08-19	AP	00684809	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	170.48
08-19	AP	00684810	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684811	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00684812	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	655.29
08-19	AP	00684813	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	177.71
08-19	AP	00684814	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684815	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	133.00
08-19	AP	00684816	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	133.00
08-19	AP	00684817	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00684818	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684819	BRAZOS LOAN SERVICING	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00684820	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	705.66
08-19	AP	00684821	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	376.35
08-19	AP	00684822	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	197.41
08-19	AP	00684823	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00684824	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00684825	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00684826	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684827	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	667.00
08-19	AP	00684828	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	550.00
08-19	AP	00684829	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	183.00
08-19	AP	00684830	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	138.83
08-19	AP	00684831	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	138.83
08-19	AP	00684832	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	570.38
08-19	AP	00684833	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	330.87
08-19	AP	00684834	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684835	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684836	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	658.33
08-19	AP	00684837	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00684838	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	265.89
08-19	AP	00684839	SOUTH CAROLINA STUDENT LOAN	08/01/13	08/31/13	STUDENT LOANS	417.00
08-19	AP	00684840	SOUTH CAROLINA STUDENT LOAN	08/01/13	08/31/13	STUDENT LOANS	233.00
08-19	AP	00684841	SOUTH CAROLINA STUDENT LOAN	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684842	SOUTH CAROLINA STUDENT LOAN	08/01/13	08/31/13	STUDENT LOANS	80.00
08-19	AP	00684843	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	24.70
08-19	AP	00684844	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	40.25
08-19	AP	00684845	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	51.74
08-19	AP	00684846	SOUTH CAROLINA STUDENT LOAN	08/01/13	08/31/13	STUDENT LOANS	658.33
08-19	AP	00684847	SOUTH CAROLINA STUDENT LOAN	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684848	SOUTH CAROLINA STUDENT LOAN	08/01/13	08/31/13	STUDENT LOANS	70.00
08-19	AP	00684849	SOUTH CAROLINA STUDENT LOAN	08/01/13	08/31/13	STUDENT LOANS	291.55
08-19	AP	00684850	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	83.00
08-19	AP	00684851	COLLEGE FOUNDATION	08/01/13	08/31/13	STUDENT LOANS	101.08
08-19	AP	00684852	COLLEGE FOUNDATION INC	08/01/13	08/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00684853	COLLEGE FOUNDATION INC	08/01/13 08/31/13	STUDENT LOANS	502.13	
08-19	AP 00684854	COLLEGE FOUNDATION	08/01/13 08/31/13	STUDENT LOANS	133.00	
08-19	AP 00684855	COLLEGE FOUNDATION	08/01/13 08/31/13	STUDENT LOANS	650.00	
08-19	AP 00684856	COLLEGE FOUNDATION INC	08/01/13 08/31/13	STUDENT LOANS	830.00	
08-19	AP 00684857	COLLEGE FOUNDATION INC	08/01/13 08/31/13	STUDENT LOANS	138.83	
08-19	AP 00684858	COLLEGE FOUNDATION INC	08/01/13 08/31/13	STUDENT LOANS	138.83	
08-19	AP 00684859	COLLEGE FOUNDATION INC	08/01/13 08/31/13	STUDENT LOANS	138.83	
08-19	AP 00684860	COLLEGE FOUNDATION INC	08/01/13 08/31/13	STUDENT LOANS	138.83	
08-19	AP 00684861	COLLEGE FOUNDATION INC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684862	COLLEGE FOUNDATION INC	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684863	COLLEGE FOUNDATION INC	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684864	COLLEGE FOUNDATION INC	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684865	ECSI	08/01/13 08/31/13	STUDENT LOANS	188.00	
08-19	AP 00684866	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684867	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	576.04	
08-19	AP 00684868	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00684869	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684870	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	650.00	
08-19	AP 00684871	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	305.46	
08-19	AP 00684872	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	441.17	
08-19	AP 00684873	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	50.00	
08-19	AP 00684874	STUDENT ASSISTANCE FOUNDATION	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00684875	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	722.00	
08-19	AP 00684876	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684877	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	174.75	
08-19	AP 00684878	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	149.45	
08-19	AP 00684879	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	154.91	
08-19	AP 00684880	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	147.61	
08-19	AP 00684881	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	170.18	
08-19	AP 00684882	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684883	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00684884	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	604.00	
08-19	AP 00684885	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00684886	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00684887	BRAZOS LOAN SERVICING	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00684888	SALLIE MAE SERVICING CORP	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00684889	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684890	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00684891	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	461.99	
08-19	AP 00684892	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684893	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00684894	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00684895	BRAZOS LOAN SERVICING	08/01/13 08/31/13	STUDENT LOANS	233.54	

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08-19	AP	00684896	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00684897	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	211.42
08-19	AP	00684898	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	550.00
08-19	AP	00684899	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	282.00
08-19	AP	00684900	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684901	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	753.00
08-19	AP	00684902	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	432.33
08-19	AP	00684903	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00684904	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684905	ECSI	08/01/13	08/31/13	STUDENT LOANS	95.46
08-19	AP	00684906	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	320.00
08-19	AP	00684907	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	658.33
08-19	AP	00684908	UTAH HIGHER EDUCATION ASSISTANCE	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00684909	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684910	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684911	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684912	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00684913	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00684914	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00684915	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	308.42
08-19	AP	00684916	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684917	ACS	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00684918	ACS	08/01/13	08/31/13	STUDENT LOANS	505.24
08-19	AP	00684919	ACS	08/01/13	08/31/13	STUDENT LOANS	790.00
08-19	AP	00684920	ACS	08/01/13	08/31/13	STUDENT LOANS	70.00
08-19	AP	00684921	ACS	08/01/13	08/31/13	STUDENT LOANS	150.00
08-19	AP	00684922	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684923	ACS	08/01/13	08/31/13	STUDENT LOANS	41.00
08-19	AP	00684924	ACS	08/01/13	08/31/13	STUDENT LOANS	27.00
08-19	AP	00684925	ACS	08/01/13	08/31/13	STUDENT LOANS	64.00
08-19	AP	00684926	ACS	08/01/13	08/31/13	STUDENT LOANS	313.00
08-19	AP	00684927	ACS	08/01/13	08/31/13	STUDENT LOANS	46.00
08-19	AP	00684928	ACS	08/01/13	08/31/13	STUDENT LOANS	27.00
08-19	AP	00684929	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684930	ACS	08/01/13	08/31/13	STUDENT LOANS	80.00
08-19	AP	00684931	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684932	ACS	08/01/13	08/31/13	STUDENT LOANS	588.30
08-19	AP	00684933	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684934	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684935	ACS	08/01/13	08/31/13	STUDENT LOANS	105.00
08-19	AP	00684936	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684937	ACS	08/01/13	08/31/13	STUDENT LOANS	722.00
08-19	AP	00684938	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684939	GRANITE STATE MGMT & RESOURCES	08/01/13	08/31/13	STUDENT LOANS	700.00
08-19	AP	00684940	ACS	08/01/13	08/31/13	STUDENT LOANS	300.00
08-19	AP	00684941	GRANITE STATE MGMT & RESOURCES	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00684942	EDAMERICA	08/01/13	08/31/13	STUDENT LOANS	562.00
08-19	AP	00684943	EDAMERICA	08/01/13	08/31/13	STUDENT LOANS	217.63
08-19	AP	00684944	EDAMERICA	08/01/13	08/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00684945	EDAMERICA	08/01/13 08/31/13	STUDENT LOANS		64.87
08-19	AP 00684946	UNIVERSITY OF TEXAS	08/01/13 08/31/13	STUDENT LOANS		100.00
08-19	AP 00684947	ACS	08/01/13 08/31/13	STUDENT LOANS		450.00
08-19	AP 00684948	ACS	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684949	ACS	08/01/13 08/31/13	STUDENT LOANS		736.21
08-19	AP 00684950	ACS	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684951	NELNET	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684952	NELNET	08/01/13 08/31/13	STUDENT LOANS		500.00
08-19	AP 00684953	NELNET	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684954	NELNET	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684955	NELNET	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684956	NELNET	08/01/13 08/31/13	STUDENT LOANS		300.00
08-19	AP 00684957	NELNET	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684958	NELNET	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684959	NELNET	08/01/13 08/31/13	STUDENT LOANS		790.00
08-19	AP 00684960	NELNET	08/01/13 08/31/13	STUDENT LOANS		416.50
08-19	AP 00684961	NELNET	08/01/13 08/31/13	STUDENT LOANS		250.00
08-19	AP 00684962	UTAH HIGHER EDUCATION ASSISTANCE	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684963	NELNET	08/01/13 08/31/13	STUDENT LOANS		196.00
08-19	AP 00684964	NELNET	08/01/13 08/31/13	STUDENT LOANS		228.37
08-19	AP 00684965	NELNET	08/01/13 08/31/13	STUDENT LOANS		222.71
08-19	AP 00684966	NELNET	08/01/13 08/31/13	STUDENT LOANS		300.00
08-19	AP 00684967	NELNET	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684968	NELNET	08/01/13 08/31/13	STUDENT LOANS		450.00
08-19	AP 00684969	NELNET	08/01/13 08/31/13	STUDENT LOANS		57.80
08-19	AP 00684970	NELNET	08/01/13 08/31/13	STUDENT LOANS		50.00
08-19	AP 00684971	NELNET	08/01/13 08/31/13	STUDENT LOANS		102.10
08-19	AP 00684972	NELNET	08/01/13 08/31/13	STUDENT LOANS		139.65
08-19	AP 00684973	NELNET	08/01/13 08/31/13	STUDENT LOANS		150.00
08-19	AP 00684974	NELNET	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684975	NELNET	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684976	NELNET	08/01/13 08/31/13	STUDENT LOANS		493.75
08-19	AP 00684977	NELNET	08/01/13 08/31/13	STUDENT LOANS		465.64
08-19	AP 00684978	NELNET	08/01/13 08/31/13	STUDENT LOANS		367.36
08-19	AP 00684979	NELNET	08/01/13 08/31/13	STUDENT LOANS		400.00
08-19	AP 00684980	ACS	08/01/13 08/31/13	STUDENT LOANS		700.92
08-19	AP 00684981	ACS	08/01/13 08/31/13	STUDENT LOANS		733.72
08-19	AP 00684982	ACS	08/01/13 08/31/13	STUDENT LOANS		576.04
08-19	AP 00684983	ACS	08/01/13 08/31/13	STUDENT LOANS		833.00
08-19	AP 00684984	ACS	08/01/13 08/31/13	STUDENT LOANS		280.00
08-19	AP 00684985	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS		608.88
08-19	AP 00684986	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS		250.00
08-19	AP 00684987	DEPT OF EDUCATION/NELNET	08/01/13 08/31/13	STUDENT LOANS		547.00

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08-19	AP	00684988	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	662.37
08-19	AP	00684989	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684990	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684991	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00684992	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00684993	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	434.50
08-19	AP	00684994	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	519.50
08-19	AP	00684995	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	831.00
08-19	AP	00684996	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	595.00
08-19	AP	00684997	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00684998	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	329.00
08-19	AP	00684999	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	768.13
08-19	AP	00685000	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	832.00
08-19	AP	00685001	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685002	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	170.00
08-19	AP	00685003	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685004	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	488.85
08-19	AP	00685005	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	800.00
08-19	AP	00685006	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	124.03
08-19	AP	00685007	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00685008	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	416.66
08-19	AP	00685009	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	392.00
08-19	AP	00685010	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	416.50
08-19	AP	00685011	DEPT OF EDUCATION/NELNET	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685012	ACS	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00685013	ACS	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00685014	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685015	ACS	08/01/13	08/31/13	STUDENT LOANS	658.33
08-19	AP	00685016	OSLA STUDENT LOAN SERVICING	08/01/13	08/31/13	STUDENT LOANS	608.00
08-19	AP	00685017	DEPT OF EDUCATION/OSLA	08/01/13	08/31/13	STUDENT LOANS	650.00
08-19	AP	00685018	GRANITE STATE MGMT & RESOURCES	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685019	DEPT OF EDUCATION	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685020	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685021	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00685022	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	400.00
08-19	AP	00685023	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685024	EDAMERICA	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685025	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685026	DEPT OF EDUCATION/EDFINANCIAL	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685027	ACS	08/01/13	08/31/13	STUDENT LOANS	355.66
08-19	AP	00685028	ACS	08/01/13	08/31/13	STUDENT LOANS	192.44
08-19	AP	00685029	ACS	08/01/13	08/31/13	STUDENT LOANS	212.59
08-19	AP	00685030	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685031	ACS	08/01/13	08/31/13	STUDENT LOANS	753.00
08-19	AP	00685032	ACS	08/01/13	08/31/13	STUDENT LOANS	325.00
08-19	AP	00685033	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685034	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685035	ACS	08/01/13	08/31/13	STUDENT LOANS	353.53
08-19	AP	00685036	ACS	08/01/13	08/31/13	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00685037	ACS	08/01/13 08/31/13	STUDENT LOANS	341.50	
08-19	AP 00685038	ACS	08/01/13 08/31/13	STUDENT LOANS	416.50	
08-19	AP 00685039	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685040	ACS	08/01/13 08/31/13	STUDENT LOANS	173.16	
08-19	AP 00685041	NELNET	08/01/13 08/31/13	STUDENT LOANS	564.28	
08-19	AP 00685042	NELNET	08/01/13 08/31/13	STUDENT LOANS	100.00	
08-19	AP 00685043	NELNET	08/01/13 08/31/13	STUDENT LOANS	590.00	
08-19	AP 00685044	NELNET	08/01/13 08/31/13	STUDENT LOANS	300.00	
08-19	AP 00685045	NELNET	08/01/13 08/31/13	STUDENT LOANS	380.00	
08-19	AP 00685046	NELNET	08/01/13 08/31/13	STUDENT LOANS	76.00	
08-19	AP 00685047	NELNET	08/01/13 08/31/13	STUDENT LOANS	133.00	
08-19	AP 00685048	NELNET	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00685049	NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685050	NELNET	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00685051	NELNET	08/01/13 08/31/13	STUDENT LOANS	385.01	
08-19	AP 00685052	NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685053	NELNET	08/01/13 08/31/13	STUDENT LOANS	722.00	
08-19	AP 00685054	NELNET	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00685055	NELNET	08/01/13 08/31/13	STUDENT LOANS	800.00	
08-19	AP 00685056	NELNET	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685057	NELNET	08/01/13 08/31/13	STUDENT LOANS	150.00	
08-19	AP 00685058	NELNET	08/01/13 08/31/13	STUDENT LOANS	224.12	
08-19	AP 00685059	NELNET	08/01/13 08/31/13	STUDENT LOANS	120.00	
08-19	AP 00685060	NELNET	08/01/13 08/31/13	STUDENT LOANS	400.00	
08-19	AP 00685061	NELNET	08/01/13 08/31/13	STUDENT LOANS	283.00	
08-19	AP 00685062	NELNET	08/01/13 08/31/13	STUDENT LOANS	650.00	
08-19	AP 00685063	NELNET	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00685064	NELNET	08/01/13 08/31/13	STUDENT LOANS	350.00	
08-19	AP 00685065	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685066	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685067	ACS	08/01/13 08/31/13	STUDENT LOANS	262.00	
08-19	AP 00685068	ACS	08/01/13 08/31/13	STUDENT LOANS	683.00	
08-19	AP 00685069	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685070	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685071	ACS	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00685072	ACS	08/01/13 08/31/13	STUDENT LOANS	483.00	
08-19	AP 00685073	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685074	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685075	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685076	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685077	ACS	08/01/13 08/31/13	STUDENT LOANS	698.00	
08-19	AP 00685078	ACS	08/01/13 08/31/13	STUDENT LOANS	168.01	
08-19	AP 00685079	ACS	08/01/13 08/31/13	STUDENT LOANS	664.99	

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08-19	AP	00685080	ACS	08/01/13	08/31/13	STUDENT LOANS	137.00
08-19	AP	00685081	ACS	08/01/13	08/31/13	STUDENT LOANS	169.00
08-19	AP	00685082	ACS	08/01/13	08/31/13	STUDENT LOANS	87.00
08-19	AP	00685083	ACS	08/01/13	08/31/13	STUDENT LOANS	100.00
08-19	AP	00685084	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685085	EDMANAGE	08/01/13	08/31/13	STUDENT LOANS	19.82
08-19	AP	00685086	DEPT OF EDUCATION/KSA SERVICING	08/01/13	08/31/13	STUDENT LOANS	90.24
08-19	AP	00685087	DEPT OF EDUCATION/EDGEUCATION LOANS	08/01/13	08/31/13	STUDENT LOANS	250.00
08-19	AP	00685088	DEPT OF EDUCATION/COSTEP SERVICING	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685089	DEPT OF EDUCATION/COSTEP SERVICING	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685090	DEPT OF EDUCATION/COSTEP SERVICING	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685091	ACS	08/01/13	08/31/13	STUDENT LOANS	130.00
08-19	AP	00685092	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685093	ACS	08/01/13	08/31/13	STUDENT LOANS	460.00
08-19	AP	00685094	ACS	08/01/13	08/31/13	STUDENT LOANS	277.00
08-19	AP	00685095	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685096	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685097	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685098	HESAA	08/01/13	08/31/13	STUDENT LOANS	312.89
08-19	AP	00685099	ACS	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00685100	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685101	ACS	08/01/13	08/31/13	STUDENT LOANS	793.54
08-19	AP	00685102	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685103	ACS	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00685104	ACS	08/01/13	08/31/13	STUDENT LOANS	735.00
08-19	AP	00685105	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685106	ACS	08/01/13	08/31/13	STUDENT LOANS	269.97
08-19	AP	00685107	ACS	08/01/13	08/31/13	STUDENT LOANS	50.00
08-19	AP	00685108	ACS	08/01/13	08/31/13	STUDENT LOANS	533.00
08-19	AP	00685109	ACS	08/01/13	08/31/13	STUDENT LOANS	268.53
08-19	AP	00685110	ACS	08/01/13	08/31/13	STUDENT LOANS	333.00
08-19	AP	00685111	ACS	08/01/13	08/31/13	STUDENT LOANS	722.00
08-19	AP	00685112	ACS	08/01/13	08/31/13	STUDENT LOANS	275.91
08-19	AP	00685113	ACS	08/01/13	08/31/13	STUDENT LOANS	395.23
08-19	AP	00685114	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685115	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685116	ACS	08/01/13	08/31/13	STUDENT LOANS	790.00
08-19	AP	00685117	ACS	08/01/13	08/31/13	STUDENT LOANS	500.00
08-19	AP	00685118	ACS	08/01/13	08/31/13	STUDENT LOANS	826.00
08-19	AP	00685119	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685120	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685121	ACS	08/01/13	08/31/13	STUDENT LOANS	833.00
08-19	AP	00685122	ACS	08/01/13	08/31/13	STUDENT LOANS	600.00
08-19	AP	00685123	ACS	08/01/13	08/31/13	STUDENT LOANS	200.00
08-19	AP	00685124	ACS	08/01/13	08/31/13	STUDENT LOANS	11.00
08-19	AP	00685125	ACS	08/01/13	08/31/13	STUDENT LOANS	112.00
08-19	AP	00685126	ACS	08/01/13	08/31/13	STUDENT LOANS	92.00
08-19	AP	00685127	ACS	08/01/13	08/31/13	STUDENT LOANS	279.17
08-19	AP	00685128	ACS	08/01/13	08/31/13	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	AP 00685129	ACS	08/01/13 08/31/13	STUDENT LOANS	200.00	
08-19	AP 00685130	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685131	ACS	08/01/13 08/31/13	STUDENT LOANS	600.00	
08-19	AP 00685132	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685133	ACS	08/01/13 08/31/13	STUDENT LOANS	500.00	
08-19	AP 00685134	ACS	08/01/13 08/31/13	STUDENT LOANS	277.66	
08-19	AP 00685135	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685136	ACS	08/01/13 08/31/13	STUDENT LOANS	154.90	
08-19	AP 00685137	ACS	08/01/13 08/31/13	STUDENT LOANS	269.47	
08-19	AP 00685138	ACS	08/01/13 08/31/13	STUDENT LOANS	833.00	
08-19	AP 00685139	ACS	08/01/13 08/31/13	STUDENT LOANS	225.00	
08-19	AP 00685140	ACS	08/01/13 08/31/13	STUDENT LOANS	305.00	
08-19	AP 00685141	ACS	08/01/13 08/31/13	STUDENT LOANS	128.00	
08-19	AP E0052108	STEWART, RITA P.	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-19	AP E0052202	SKEWES-COX,CHRISTINA J.	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00	
08-19	AP E0052203	LUNDY, CHRISTOPHER	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES	123.00	
08-19	AP E0052562	BRAND, MORGAN S.	07/01/13 07/31/13	TRANSIT BENEFITS	95.00	
08-19	AP E0052805	WEBB, DOUGLAS G.	08/01/13 08/31/13	TRANSIT BENEFITS	125.00	
08-19	AP E0053114	CLENDENING, CARMELA V.	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES	50.00	
08-19	AP E0053118	CLENDENING, CARMELA V.	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES	50.00	
08-20	AR AC-08331	DEPARTMENT OF EDUCATION	06/01/13 06/30/13	STUDENT LOAN PAYMT	-658.00	
08-20	AR AC-08332	DEPARTMENT OF EDUCATION	05/01/13 05/31/13	STUDENT LOAN PAYMT	-658.00	
08-20	AR AC-08333	DEPARTMENT OF EDUCATION	04/01/13 04/30/13	STUDENT LOAN PAYMT	-658.00	
08-20	AR AC-08334	DEPARTMENT OF EDUCATION	03/01/13 03/31/13	STUDENT LOAN PAYMT	-658.00	
08-20	AR AC-08335	DEPARTMENT OF EDUCATION	02/01/13 02/28/13	STUDENT LOAN PAYMT	-658.00	
08-20	AR AC-08338	CRUMB, SARA	10/01/12 10/31/12	LEAVE WITHOUT PAY (LWOP)	-196.99	
08-20	AR AC-08339	CRUMB, SARA	11/01/12 11/30/12	LEAVE WITHOUT PAY (LWOP)	-196.99	
08-20	AR AC-08340	CRUMB, SARA	12/01/12 12/31/12	LEAVE WITHOUT PAY (LWOP)	-196.99	
08-20	AP E0052595	CHRISTENSEN, MICAH A.	07/01/13 08/09/13	TRANSIT BENEFITS	178.25	
08-20	AP E0052596	ARKAN, MOHMED	07/01/13 08/31/13	TRANSIT BENEFITS	245.00	
08-20	AR PRB-00932-BD	JENKINS, RICHARD	02/01/12 02/29/12	LEAVE WITHOUT PAY (LWOP)	-220.83	
08-20	AR PRB-00933-BD	JENKINS, RICHARD	03/01/12 03/31/12	LEAVE WITHOUT PAY (LWOP)	-220.83	
08-20	AR PRB-01156-BD	JENKINS, RICHARD	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP)	-220.83	
08-20	AR PRB-01203-BD	PETERSON, JESSICA O.	05/01/12 05/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42	
08-20	AR PRB-01225-BD	JENKINS, RICHARD	05/01/12 05/31/12	LEAVE WITHOUT PAY (LWOP)	-220.83	
08-20	AR PRB-01238-BD	PETERSON, JESSICA O.	06/01/12 06/30/12	LEAVE WITHOUT PAY (LWOP)	-185.42	
08-20	AR PRB-01313-BD	JENKINS, RICHARD	06/01/12 06/30/12	LEAVE WITHOUT PAY (LWOP)	-220.83	
08-20	AR PRB-01331-BD	PETERSON, JESSICA O.	07/01/12 07/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42	
08-20	AR PRB-01430-BD	PETERSON, JESSICA O.	08/01/12 08/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42	
08-20	AR PRB-01642-BD	COLLIS, KRISTIN	10/01/12 10/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88	
08-20	AR PRB-02172-BD	CHARVILLE, BRIDGET F.	06/01/13 06/30/13	LEAVE WITHOUT PAY (LWOP)	-221.41	
08-20	AR PRB-02182-BD	KWAS, KELLY J.	06/01/13 06/30/13	LEAVE WITHOUT PAY (LWOP)	-282.43	
08-21	AP E0053085	DEFFEBACH, ANNA L.	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00	

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08-21	AP	E0053121	ISHIMOTO, HARRIET M.	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	23.00
08-21	AP	E0053311	SPAMAN, MAKAYLA R.	06/01/13	08/31/13	TRANSIT BENEFITS	183.75
08-21	AP	E0053733	MINOR, JAIME N.	07/01/13	07/30/13	TRANSIT BENEFITS-DSTR OFFICES	105.00
08-22	AP	00685295	UTAH HIGHER EDUCATION ASSISTANCE	04/01/13	04/30/13	STUDENT LOANS	492.65
08-22	AP	E0052287	DEPT OF EDUCATION/NELNET	04/01/13	04/30/13	STUDENT LOANS	658.00
08-22	AP	E0053813	SALLIE MAE SERVICING CORP	04/01/13	04/30/13	STUDENT LOANS	833.00
08-22	AP	E0053928	WELLEN, DAVID G.	07/10/13	08/19/13	TRANSIT BENEFITS	206.00
08-22	AR	PRB-02220-BD	HARMAN, DANIEL J.	07/01/13	07/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
08-23	AP	00685310	DEPT OF EDUC VIA FEDLOAN SVC	07/01/13	07/31/13	STUDENT LOANS	833.00
08-23	AP	00685312	UNIVERSITY ACCOUNTING SERVICES	07/01/13	07/31/13	STUDENT LOANS	116.51
08-23	AP	00685313	GREAT LAKES HIGHER ED SVC CORP	07/01/13	07/31/13	STUDENT LOANS	150.00
08-23	AP	00685314	UTAH HIGHER EDUCATION ASSISTANCE	06/01/13	06/30/13	STUDENT LOANS	833.00
08-23	AP	00685315	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOANS	713.54
08-23	AP	00685316	DEPT OF EDUCATION/NELNET	03/01/13	03/31/13	STUDENT LOANS	833.00
08-23	AP	00685317	SALLIE MAE SERVICING CORP	03/01/13	03/31/13	STUDENT LOANS	99.65
08-23	AP	00685318	U S DEPT OF ED - DIRECT LOANS	05/01/13	05/31/13	STUDENT LOANS	833.00
08-23	AP	00685319	DEPT OF EDUCATION/GREAT LAKES	05/01/13	05/31/13	STUDENT LOANS	833.00
08-23	AP	00685320	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOANS	223.00
08-23	AP	00685322	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	416.66
08-23	AR	AC-08347	ST BONAVENTURE UNIV FEDERAL PERKINS LOAN	03/01/13	03/31/13	STUDENT LOAN PAYMT	-91.08
08-23	GL	DOT0032089		08/01/13	08/31/13	TRANSIT BENEFITS	208,603.74
08-23	AP	E0053912	JOHNSON, MELVINNA	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	111.00
08-23	AP	E0053947	CHESS, DAARINA	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-23	AP	E0054894	SALLIE MAE SERVICING CORP	05/01/13	05/31/13	STUDENT LOANS	833.00
08-26	AP	E0054221	RHEAUME, PATRICK G.	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
08-26	AP	E0054251	BARSA,RICHARD	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	137.00
08-26	AP	E0054768	ORSULAK, TYLER	08/01/13	08/31/13	TRANSIT BENEFITS	80.00
08-26	AP	E0055375	SALLIE MAE SERVICING CORP	07/01/13	07/31/13	STUDENT LOANS	282.00
08-27	AR	AC-08365	SHERER, JORDAN D.	05/01/13	07/31/13	LEAVE WITHOUT PAY (LWOP)	-383.97
08-27	AP	E0054717	ABARCA, ANABEL	06/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	40.00
08-27	AP	E0054767	VORBACH, DYLAN J.	08/01/13	08/23/13	TRANSIT BENEFITS	58.00
08-28	AR	AC-08372	DEPARTMENT OF EDUCATION	07/01/13	07/31/13	STUDENT LOAN PAYMT	-280.58
08-28	AP	E0054961	BRYANT, TIFFANY N.	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
08-28	AP	E0055269	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	150.00
08-28	AP	E0055271	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	150.00
08-28	AP	E0055272	DEPT OF EDUCATION/SALLIE MAE	07/01/13	07/31/13	STUDENT LOANS	150.00
			MEMBERS' SERVICES	08/01/13	08/30/13	REIMB MEM SVCS FERS	-3,051.65
			MEMBERS' SERVICES	08/01/13	08/30/13	REIMB MEM SVCS FICA	-1,089.57
			MEMBERS' SERVICES	08/01/13	08/30/13	REIMB MEM SVCS MEDICARE	-419.29
			MEMBERS' SERVICES	08/01/13	08/30/13	REIMB MEM SVCS CSRFP	-870.92
			MEMBERS' SERVICES	08/01/13	08/30/13	REIMB MEM SVCS TSP	-476.81
			MEMBERS' SERVICES	08/01/13	08/30/13	REIMB MEM SVCS TSP 1 PCT.	-182.73
			MEMBERS' SERVICES	08/01/13	08/30/13	REIMB MEM SVCS BASIC	-36.57
			MEMBERS' SERVICES	08/01/13	08/30/13	REIMB MEM SVCS HEALTH	-1,334.22
08-29	AP	E0054754	BROWN, JOSEPH E.	08/01/13	08/31/13	TRANSIT BENEFITS	85.00
08-29	AP	E0055268	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	500.00
08-29	AP	E0055270	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	150.00
08-30	AP	E0055963	HILLIARD,JASON M	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
08-30	AP	E0055964	STEELE JR, JAMES G.	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	116.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
08-30	AP E0055965	EDWARDS, JOE N.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		20.00
08-30	AP E0055966	EDWARDS, JOE N.	03/01/13 03/30/13	TRANSIT BENEFITS-DSTR OFFICES		20.00
08-30	AP E0055968	EDWARDS, JOE N.	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		20.00
08-30	AP E0055969	EDWARDS, JOE N.	05/01/13 05/31/13	TRANSIT BENEFITS-DSTR OFFICES		40.00
08-30	AP E0055970	STEELE JR, JAMES G.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES		114.00
08-30	AP E0055971	RETEGUIS, KARLA M.	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES		40.00
08-30	AP E0055972	HEZEKIAH, NATHANIEL	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
08-30	AP E0055987	EDWARDS, JOE N.	01/01/13 01/31/13	TRANSIT BENEFITS-DSTR OFFICES		20.00
08-30	GL PAD0032330		08/31/13 08/31/13	FERS	-6,644.25	
08-30	GL PAD0032330		08/31/13 08/31/13	FICA	-2,326.07	
08-30	GL PAD0032330		08/31/13 08/31/13	MEDICARE	-544.00	
08-30	GL PAD0032330		08/31/13 08/31/13	TSP MATCHING	-1,591.41	
08-30	GL PAD0032330		08/31/13 08/31/13	TSP BASIC	-318.66	
08-30	GL PAD0032330		08/31/13 08/31/13	BASIC LIFE INSURANCE	-68.42	
08-30	GL PAD0032330		08/31/13 08/31/13	HEALTH INSURANCE	-1,009.23	
08-30	GL PAY0032329		08/01/13 08/31/13	FERS	7,505,851.22	
08-30	GL PAY0032329		08/01/13 08/31/13	FERS RAE	601,252.28	
08-30	GL PAY0032329		08/01/13 08/31/13	FICA	3,199,735.91	
08-30	GL PAY0032329		08/01/13 08/31/13	MEDICARE	763,290.93	
08-30	GL PAY0032329		08/01/13 08/31/13	CSRS - FULL	69,691.83	
08-30	GL PAY0032329		08/01/13 08/31/13	CSR - OFFSET	55,052.73	
08-30	GL PAY0032329		08/01/13 08/31/13	TSP MATCHING	1,569,477.65	
08-30	GL PAY0032329		08/01/13 08/31/13	TSP BASIC	511,987.30	
08-30	GL PAY0032329		08/01/13 08/31/13	BASIC LIFE INSURANCE	81,203.96	
08-30	GL PAY0032329		08/01/13 08/31/13	HEALTH INSURANCE	4,096,223.48	
08-30	GL PRR0032384		08/01/13 08/31/13	LEAVE WITHOUT PAY (LWOP)	3,658.95	
08-31	GL PAD0032351		08/01/13 08/31/13	TSP BASIC	69.92	
09-03	AP E0057003	NIELSEN, MICHAEL A.	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		75.00
09-03	AP E0057007	GONZAGA, RACHEL	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
09-03	AP E0057011	PACHECO JR, ALVARO	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		106.00
09-04	AP E0057320	CARR, LARRY K.	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES		72.00
09-05	AP E0056964	GUAGLIANONE, PAUL D.	09/01/13 09/30/13	TRANSIT BENEFITS		125.00
09-05	AP E0057720	MIZRAHI, CELINE	08/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES		224.00
09-05	AP E0057721	WETT, JESSICA	08/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES		250.00
09-06	AR AC-08428	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOAN PAYMT	-625.00	
09-06	AR AC-08431	EDFINANCIAL SERVICES	08/01/13 08/31/13	STUDENT LOAN PAYMT	-323.60	
09-06	AR AC-08432	EDFINANCIAL SERVICES	08/01/13 08/31/13	STUDENT LOAN PAYMT	-117.00	
09-06	AR AC-08433	EDFINANCIAL SERVICES	08/01/13 08/31/13	STUDENT LOAN PAYMT	-329.00	
09-06	AR AC-08452	DEPT OF EDUCATION/GREAT LAKES	07/01/13 07/31/13	STUDENT LOAN PAYMT	-0.60	
09-06	AP E0056929	RANDOLPH, BROOKS T.	08/01/13 08/14/13	TRANSIT BENEFITS		68.35
09-06	AR PRB-02170-BD	LUNDGREN, MARK W.	06/01/13 06/30/13	LEAVE WITHOUT PAY (LWOP)		-433.63
09-09	AP E0057719	BLANK, JACQUELINE T.	08/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES		224.00
09-09	AP E0058320	TISDALE, KAMILAH S.	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		66.50

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09-09	AP	E0058390	DEFFEBACH, ANNA L.	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-09	AP	E0058610	EHL, KATHLYN S.	08/01/13	08/31/13	TRANSIT BENEFITS	60.00
09-10	AR	AC-08441	DEPARTMENT OF EDUCATION	07/01/13	07/31/13	STUDENT LOAN PAYMT	-150.00
09-10	AR	AC-08442	DEPARTMENT OF EDUCATION	07/01/13	07/31/13	STUDENT LOAN PAYMT	-60.11
09-10	AR	AC-08443	DEPARTMENT OF EDUCATION	07/01/13	07/31/13	STUDENT LOAN PAYMT	-201.23
09-10	AR	AC-08445	NELNET	08/01/13	08/31/13	STUDENT LOAN PAYMT	-833.00
09-10	AP	E0057722	WALLACH, ELLEN	08/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-10	AP	E0058940	JOLLY, KATHERINE A.	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	93.80
09-10	AP	E0058941	PIERSON-JASE,JAMILA	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	46.00
09-11	AP	E0058938	KWONG,KATHERINE W	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	58.45
09-12	AP	00685962	UTAH HIGHER EDUCATION ASSISTANCE	04/01/13	04/30/13	STUDENT LOANS	492.65
09-12	AR	AC-08420	DEPARTMENT OF EDUCATION	05/01/13	05/31/13	STUDENT LOAN PAYMT	-720.35
09-12	AR	AC-08421	DEPARTMENT OF EDUCATION	05/01/13	05/31/13	STUDENT LOAN PAYMT	-318.03
09-12	AR	AC-08474	ALBRIGHT, KELSEY V	07/01/13	07/31/13	TRANSIT BENEFITS	-50.00
09-12	AP	E0060317	CONRAD, KIMBERLY M.	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	36.00
09-12	AP	E0062451	VERMONT STUDENT ASSISTANCE	08/01/13	08/31/13	STUDENT LOANS	414.00
09-12	AP	E0062452	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	423.75
09-12	AP	E0062453	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	564.00
09-12	AP	E0062454	ACS	08/01/13	08/31/13	STUDENT LOANS	150.00
09-12	AP	E0062456	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	564.00
09-12	AP	E0062460	ACS	07/01/13	07/31/13	STUDENT LOANS	550.00
09-12	AP	E0062480	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	833.00
09-13	AR	AC-08456	DEPARTMENT OF EDUCATION	08/01/13	08/31/13	STUDENT LOAN PAYMT	-168.04
09-13	AR	AC-08457	DEPARTMENT OF EDUCATION	08/01/13	08/31/13	STUDENT LOAN PAYMT	-177.03
09-13	AR	AC-08458	DEPARTMENT OF EDUCATION	07/01/13	07/31/13	STUDENT LOAN PAYMT	-301.71
09-13	AR	AC-08459	DEPARTMENT OF EDUCATION	07/01/13	07/31/13	STUDENT LOAN PAYMT	-658.00
09-13	AR	AC-08460	DEPARTMENT OF EDUCATION	08/01/13	08/31/13	STUDENT LOAN PAYMT	-663.04
09-13	AR	AC-08461	DEPARTMENT OF EDUCATION	08/01/13	08/31/13	STUDENT LOAN PAYMT	-390.04
09-13	AR	AC-08462	DEPARTMENT OF EDUCATION	07/01/13	07/31/13	STUDENT LOAN PAYMT	-219.58
09-13	AR	AC-08463	DEPARTMENT OF EDUCATION	08/01/13	08/31/13	STUDENT LOAN PAYMT	-116.92
09-13	AR	AC-08464	DEPARTMENT OF EDUCATION	07/01/13	07/31/13	STUDENT LOAN PAYMT	-509.00
09-13	AR	AC-08465	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOAN PAYMT	-477.65
09-13	AR	AC-08466	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOAN PAYMT	-505.87
09-13	AR	AC-08467	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOAN PAYMT	-34.97
09-13	AR	AC-08468	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOAN PAYMT	-2.10
09-13	AR	AC-08469	ACS	08/01/13	08/31/13	STUDENT LOAN PAYMT	-550.00
09-13	AR	AC-08483	GALLAGHER, MARK	01/01/13	01/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
09-13	AP	E0060661	RHEAUME, PATRICK G.	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	117.50
09-13	AP	E0061221	DARNELL, JAMIE L.	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	25.00
09-13	AP	E0061311	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	150.00
09-13	AP	E0061313	DEPT OF EDUCATION/SALLIE MAE	05/01/13	05/31/13	STUDENT LOANS	150.00
09-13	AP	E0062455	SOUTH CAROLINA STUDENT LOAN	08/01/13	08/31/13	STUDENT LOANS	833.00
09-13	AP	E0062457	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	833.00
09-13	AP	E0062458	SALLIE MAE SERVICING CORP	08/01/13	08/31/13	STUDENT LOANS	381.30
09-13	AP	E0062483	DEPT OF EDUCATION/GREAT LAKES	08/01/13	08/31/13	STUDENT LOANS	451.70
09-13	AR	PRB-02029-BD	GALLAGHER, MARK	02/01/13	02/28/13	LEAVE WITHOUT PAY (LWOP)	-299.70
09-13	AR	PRB-02063-BD	GALLAGHER, MARK	03/01/13	03/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
09-13	AR	PRB-02090-BD	GALLAGHER, MARK	04/01/13	04/30/13	LEAVE WITHOUT PAY (LWOP)	-299.70
09-13	AR	PRB-02125-BD	GALLAGHER, MARK	05/01/13	05/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-13	AR PRB-02167-BD	GALLAGHER, MARK	06/01/13 06/30/13	LEAVE WITHOUT PAY (LWOP)		-299.70
09-13	AR PRB-02169-BD	ROMERO,TUMIA	06/01/13 06/30/13	LEAVE WITHOUT PAY (LWOP)		-299.70
09-13	AR PRB-02215-BD	HIGDON, CHAD	07/01/13 07/31/13	LEAVE WITHOUT PAY (LWOP)		-299.70
09-16	AP 00686005	WEBB, DOUGLAS G.	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
09-16	AP E0061358	CONN-CATECHIS,JENNIFER	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		100.00
09-16	AP E0061359	CONN-CATECHIS,JENNIFER	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES		100.00
09-16	AP E0061593	JAROSZ, JAMES A.	08/01/13 08/31/13	TRANSIT BENEFITS		75.00
09-16	AP E0061853	MOREL, AIDA	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
09-16	AP E0062090	ELLSWORTH,EMILY E	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
09-16	AP E0062162	LITTLE, JASON M.	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		100.00
09-16	AP E0062172	POZZI, KEVIN M.	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		100.00
09-17	AP 00685919	MERTENS, ANDREW E.	08/13/13 08/29/13	TRANSIT BENEFITS		103.00
09-17	AP 00687690	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS		833.00
09-17	AP 00687691	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS		658.33
09-17	AP 00687692	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS		833.00
09-17	AP 00687693	EDMANAGE	09/01/13 09/30/13	STUDENT LOANS		350.00
09-17	AP 00687694	VERMONT STUDENT ASSISTANCE	09/01/13 09/30/13	STUDENT LOANS		363.64
09-17	AP 00687695	OSLA STUDENT LOAN SERVICING	09/01/13 09/30/13	STUDENT LOANS		121.00
09-17	AP 00687696	OSLA STUDENT LOAN SERVICING	09/01/13 09/30/13	STUDENT LOANS		703.00
09-17	AP 00687697	VERMONT STUDENT ASSISTANCE	09/01/13 09/30/13	STUDENT LOANS		733.00
09-17	AP 00687698	VERMONT STUDENT ASSISTANCE	09/01/13 09/30/13	STUDENT LOANS		300.00
09-17	AP 00687699	EDMANAGE	09/01/13 09/30/13	STUDENT LOANS		196.00
09-17	AP 00687700	EDMANAGE	09/01/13 09/30/13	STUDENT LOANS		262.00
09-17	AP 00687701	WELLS FARGO EDUCATION FINL SVC	09/01/13 09/30/13	STUDENT LOANS		214.41
09-17	AP 00687702	WELLS FARGO EDUCATION FINL SVC	09/01/13 09/30/13	STUDENT LOANS		326.55
09-17	AP 00687703	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		833.00
09-17	AP 00687704	ACS PERKINS	09/01/13 09/30/13	STUDENT LOANS		833.00
09-17	AP 00687705	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS		833.00
09-17	AP 00687706	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS		325.00
09-17	AP 00687707	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS		325.00
09-17	AP 00687708	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS		150.00
09-17	AP 00687709	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS		433.00
09-17	AP 00687710	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS		621.00
09-17	AP 00687711	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS		600.00
09-17	AP 00687712	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		500.00
09-17	AP 00687713	ECSI	09/01/13 09/30/13	STUDENT LOANS		50.00
09-17	AP 00687714	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS		430.00
09-17	AP 00687715	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS		753.00
09-17	AP 00687716	EDAMERICA	09/01/13 09/30/13	STUDENT LOANS		70.00
09-17	AP 00687717	ECSI	09/01/13 09/30/13	STUDENT LOANS		80.00
09-17	AP 00687718	ECSI	09/01/13 09/30/13	STUDENT LOANS		50.00
09-17	AP 00687719	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS		250.00
09-17	AP 00687720	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS		400.00

09-17	AP	00687721	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687722	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	742.00
09-17	AP	00687723	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	380.00
09-17	AP	00687724	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	271.00
09-17	AP	00687725	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00687726	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00687727	NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687728	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	533.00
09-17	AP	00687729	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00687730	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687731	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687732	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	750.00
09-17	AP	00687733	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	133.00
09-17	AP	00687734	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	225.00
09-17	AP	00687735	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	225.00
09-17	AP	00687736	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00687737	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	179.18
09-17	AP	00687738	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687739	ACS PERKINS	09/01/13	09/30/13	STUDENT LOANS	97.00
09-17	AP	00687740	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	435.58
09-17	AP	00687741	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	519.50
09-17	AP	00687742	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687743	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	429.47
09-17	AP	00687744	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	195.00
09-17	AP	00687745	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687746	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687747	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	830.00
09-17	AP	00687748	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	256.87
09-17	AP	00687749	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	563.00
09-17	AP	00687750	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	325.00
09-17	AP	00687751	EDUCATION LOAN SERVICING LLC	09/01/13	09/30/13	STUDENT LOANS	120.00
09-17	AP	00687752	ACS	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00687753	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	416.50
09-17	AP	00687754	NELNET	09/01/13	09/30/13	STUDENT LOANS	416.50
09-17	AP	00687755	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	800.00
09-17	AP	00687756	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00687758	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	106.00
09-17	AP	00687759	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	727.00
09-17	AP	00687760	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00687761	ACS	09/01/13	09/30/13	STUDENT LOANS	111.48
09-17	AP	00687762	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687763	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687764	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	680.00
09-17	AP	00687765	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687767	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687768	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	568.16
09-17	AP	00687769	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	264.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00687770	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	293.83	
09-17	AP 00687771	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687772	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00687773	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00687774	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	583.00	
09-17	AP 00687775	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687776	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687777	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687778	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00687779	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687780	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	169.91	
09-17	AP 00687781	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	348.39	
09-17	AP 00687782	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	444.00	
09-17	AP 00687783	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	389.00	
09-17	AP 00687784	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	209.00	
09-17	AP 00687785	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687786	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00687787	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687788	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	37.98	
09-17	AP 00687789	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	337.36	
09-17	AP 00687790	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	457.66	
09-17	AP 00687791	DEPT OF EDUCATION	09/01/13 09/30/13	STUDENT LOANS	110.00	
09-17	AP 00687792	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	723.00	
09-17	AP 00687793	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00687794	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00687795	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00687796	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687797	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687798	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00687799	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	433.16	
09-17	AP 00687800	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	299.88	
09-17	AP 00687801	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687802	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687803	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687804	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687805	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687806	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00687807	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	462.00	
09-17	AP 00687808	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	288.02	
09-17	AP 00687809	ACS	09/01/13 09/30/13	STUDENT LOANS	383.00	
09-17	AP 00687810	ACS PERKINS	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00687811	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	150.00	
09-17	AP 00687812	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	500.00	

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09-17	AP	00687813	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687814	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687815	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687816	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	393.00
09-17	AP	00687817	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687818	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	308.14
09-17	AP	00687819	UNIVERSITY ACCOUNTING SERVICES	09/01/13	09/30/13	STUDENT LOANS	233.00
09-17	AP	00687820	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	633.00
09-17	AP	00687821	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	157.00
09-17	AP	00687822	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	555.35
09-17	AP	00687823	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687824	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687825	EDAMERICA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687826	ACS PERKINS	09/01/13	09/30/13	STUDENT LOANS	99.96
09-17	AP	00687827	MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687828	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	392.00
09-17	AP	00687829	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00687830	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00687831	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687832	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	79.92
09-17	AP	00687833	SUNY STUDENT LOAN SERVICE CENTER	09/01/13	09/30/13	STUDENT LOANS	565.88
09-17	AP	00687834	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00687835	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00687836	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00687837	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687838	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00687839	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00687840	BRAZOS LOAN SERVICING	09/01/13	09/30/13	STUDENT LOANS	605.00
09-17	AP	00687841	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	564.28
09-17	AP	00687842	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687843	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00687844	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00687845	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687846	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00687847	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	558.00
09-17	AP	00687848	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	380.00
09-17	AP	00687849	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687850	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	325.00
09-17	AP	00687851	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	154.80
09-17	AP	00687852	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687853	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	99.65
09-17	AP	00687854	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687855	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00687856	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687857	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687858	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687859	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00687860	DEPT OF EDUCATION/EDGEUCATION LOANS	09/01/13	09/30/13	STUDENT LOANS	781.32
09-17	AP	00687861	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	564.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00687862	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	180.03	
09-17	AP 00687863	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00687864	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687865	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687866	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	187.15	
09-17	AP 00687867	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	325.00	
09-17	AP 00687868	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00687869	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00687870	ECSI	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00687871	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	150.00	
09-17	AP 00687872	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	720.28	
09-17	AP 00687873	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00687874	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	85.47	
09-17	AP 00687875	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	573.61	
09-17	AP 00687876	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	84.39	
09-17	AP 00687877	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	277.68	
09-17	AP 00687878	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687879	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	150.00	
09-17	AP 00687880	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	457.00	
09-17	AP 00687881	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687882	DEPT OF EDUCATION	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00687883	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	533.00	
09-17	AP 00687884	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00687885	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687886	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687887	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	233.46	
09-17	AP 00687888	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00687889	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00687890	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	658.00	
09-17	AP 00687891	WAKE FOREST UNIVERSITY	09/01/13 09/30/13	STUDENT LOANS	700.00	
09-17	AP 00687892	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00687893	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687894	BRAZOS HIGHER EDUCATION CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687895	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00687896	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00687897	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	725.00	
09-17	AP 00687898	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	658.33	
09-17	AP 00687899	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	109.15	
09-17	AP 00687900	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	154.31	
09-17	AP 00687901	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	288.02	
09-17	AP 00687902	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	80.00	
09-17	AP 00687903	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00687904	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	400.00	

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09-17	AP	00687905	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	188.00
09-17	AP	00687906	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	188.00
09-17	AP	00687907	ACS PERKINS	09/01/13	09/30/13	STUDENT LOANS	153.58
09-17	AP	00687908	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687909	CENTRAL COLLEGE	09/01/13	09/30/13	STUDENT LOANS	220.33
09-17	AP	00687910	ECSI	09/01/13	09/30/13	STUDENT LOANS	140.00
09-17	AP	00687911	CAMPUS PARTNERS	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00687912	ECSI	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00687913	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	172.53
09-17	AP	00687914	MOHELA	09/01/13	09/30/13	STUDENT LOANS	420.75
09-17	AP	00687915	ACS	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00687916	CAMPUS PARTNERS	09/01/13	09/30/13	STUDENT LOANS	333.00
09-17	AP	00687917	CAMPUS PARTNERS	09/01/13	09/30/13	STUDENT LOANS	50.00
09-17	AP	00687918	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00687919	NORTHWESTERN UNIVERSITY	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00687920	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687921	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687922	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00687923	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	38.26
09-17	AP	00687924	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00687925	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687926	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687927	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00687928	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687929	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687930	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687931	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	700.00
09-17	AP	00687932	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00687933	UTAH HIGHER EDUCATION ASSISTANCE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687934	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687935	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687936	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	800.00
09-17	AP	00687937	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687938	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687939	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	573.00
09-17	AP	00687940	DEPT OF EDUCATION/OSLA	09/01/13	09/30/13	STUDENT LOANS	416.50
09-17	AP	00687941	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	250.38
09-17	AP	00687942	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687943	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00687944	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	830.00
09-17	AP	00687945	ACS	09/01/13	09/30/13	STUDENT LOANS	133.00
09-17	AP	00687946	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	700.00
09-17	AP	00687947	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687948	ECSI	09/01/13	09/30/13	STUDENT LOANS	74.25
09-17	AP	00687949	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	495.06
09-17	AP	00687950	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687951	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	245.74
09-17	AP	00687952	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00687953	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00687954	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687955	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687956	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687957	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	50.00	
09-17	AP 00687958	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	156.64	
09-17	AP 00687959	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687960	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687961	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687962	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00687963	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	784.00	
09-17	AP 00687964	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	790.00	
09-17	AP 00687965	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687966	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	421.64	
09-17	AP 00687967	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	83.00	
09-17	AP 00687968	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	240.00	
09-17	AP 00687969	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	235.00	
09-17	AP 00687970	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	275.00	
09-17	AP 00687971	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687972	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	750.00	
09-17	AP 00687973	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687974	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	229.08	
09-17	AP 00687975	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	394.64	
09-17	AP 00687976	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	270.75	
09-17	AP 00687977	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	270.75	
09-17	AP 00687978	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	322.65	
09-17	AP 00687979	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	650.00	
09-17	AP 00687980	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	455.65	
09-17	AP 00687981	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	344.35	
09-17	AP 00687982	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00687983	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687984	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687985	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	520.00	
09-17	AP 00687986	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00687987	BRAZOS LOAN SERVICING	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00687988	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	651.88	
09-17	AP 00687989	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00687990	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00687991	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00687992	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00687993	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	157.00	
09-17	AP 00687994	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	50.44	
09-17	AP 00687995	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	50.00	
09-17	AP 00687996	ACS	09/01/13 09/30/13	STUDENT LOANS	618.00	

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09-17	AP	00687997	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00687998	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	475.00
09-17	AP	00687999	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688000	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688001	ACS	09/01/13	09/30/13	STUDENT LOANS	531.67
09-17	AP	00688002	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	550.00
09-17	AP	00688003	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	283.00
09-17	AP	00688004	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	110.82
09-17	AP	00688005	ACS	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00688006	ACS	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00688007	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688008	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688009	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688010	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	54.32
09-17	AP	00688011	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	291.93
09-17	AP	00688012	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	156.74
09-17	AP	00688013	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	343.26
09-17	AP	00688014	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	233.00
09-17	AP	00688015	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	482.00
09-17	AP	00688016	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688017	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688018	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00688019	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688020	ACS PERKINS	09/01/13	09/30/13	STUDENT LOANS	64.00
09-17	AP	00688021	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	769.00
09-17	AP	00688022	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688023	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688024	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688025	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	658.00
09-17	AP	00688026	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688027	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688028	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	555.00
09-17	AP	00688029	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688030	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	286.00
09-17	AP	00688031	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	438.88
09-17	AP	00688032	CAMPUS PARTNERS	09/01/13	09/30/13	STUDENT LOANS	99.74
09-17	AP	00688033	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00688034	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688035	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00688036	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00688037	ECSI	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00688038	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	593.00
09-17	AP	00688039	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	240.00
09-17	AP	00688040	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	84.57
09-17	AP	00688041	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	133.00
09-17	AP	00688042	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	700.00
09-17	AP	00688043	STUDENT ASSISTANCE FOUNDATION	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688044	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00688045	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00688046	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	170.00	
09-17	AP 00688047	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00688048	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	450.87	
09-17	AP 00688049	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	137.73	
09-17	AP 00688050	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	244.40	
09-17	AP 00688051	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	650.00	
09-17	AP 00688052	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688053	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	150.00	
09-17	AP 00688054	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00688055	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	450.00	
09-17	AP 00688056	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688057	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	131.40	
09-17	AP 00688058	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	520.11	
09-17	AP 00688059	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	333.00	
09-17	AP 00688060	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	526.00	
09-17	AP 00688061	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	758.00	
09-17	AP 00688062	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00688063	UNIVERSITY ACCOUNTING SERVICES	09/01/13 09/30/13	STUDENT LOANS	274.00	
09-17	AP 00688064	DEPT OF EDUCATION	09/01/13 09/30/13	STUDENT LOANS	790.00	
09-17	AP 00688065	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688066	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688067	BRAZOS HIGHER EDUCATION CORP	09/01/13 09/30/13	STUDENT LOANS	98.00	
09-17	AP 00688068	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688069	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688070	EDAMERICA	09/01/13 09/30/13	STUDENT LOANS	184.61	
09-17	AP 00688071	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	208.25	
09-17	AP 00688072	ACS PERKINS	09/01/13 09/30/13	STUDENT LOANS	208.25	
09-17	AP 00688073	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	416.50	
09-17	AP 00688074	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	390.00	
09-17	AP 00688075	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	210.00	
09-17	AP 00688076	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	233.00	
09-17	AP 00688077	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688078	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688079	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688080	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688081	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	790.00	
09-17	AP 00688082	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	366.00	
09-17	AP 00688083	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00688084	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	233.00	
09-17	AP 00688085	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688086	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688087	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00688088	DEPT OF EDUCATION/EDGEUCATION LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	

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09-17	AP	00688089	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688090	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688091	EDMANAGE	09/01/13	09/30/13	STUDENT LOANS	101.33
09-17	AP	00688092	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688093	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00688094	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00688095	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00688096	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00688097	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	588.30
09-17	AP	00688098	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	340.00
09-17	AP	00688099	NATIONAL EDUCATION FINANCING	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00688100	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	234.38
09-17	AP	00688101	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	598.62
09-17	AP	00688102	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	316.00
09-17	AP	00688103	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	790.00
09-17	AP	00688104	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688105	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	553.00
09-17	AP	00688106	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	471.88
09-17	AP	00688107	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688108	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00688109	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00688110	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	733.00
09-17	AP	00688111	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688112	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00688113	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688114	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	393.00
09-17	AP	00688115	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	417.00
09-17	AP	00688116	MISSOURI HIGHER ED LOAN AUTH	09/01/13	09/30/13	STUDENT LOANS	3.75
09-17	AP	00688117	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688118	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688119	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00688120	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	700.00
09-17	AP	00688121	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	133.00
09-17	AP	00688122	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00688123	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00688124	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00688125	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00688126	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688127	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688128	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	278.00
09-17	AP	00688129	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	278.00
09-17	AP	00688130	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688131	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	259.54
09-17	AP	00688132	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	407.00
09-17	AP	00688133	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688134	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	417.62
09-17	AP	00688135	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00688136	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	658.00
09-17	AP	00688137	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	633.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00688138	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00688139	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688140	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00688141	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688142	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688143	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	136.39	
09-17	AP 00688144	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688145	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/13 09/30/13	STUDENT LOANS	149.62	
09-17	AP 00688146	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688147	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	428.00	
09-17	AP 00688148	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	405.00	
09-17	AP 00688149	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	225.00	
09-17	AP 00688150	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	700.00	
09-17	AP 00688151	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688152	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688153	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688154	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	416.50	
09-17	AP 00688155	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	416.50	
09-17	AP 00688156	MOHELA	09/01/13 09/30/13	STUDENT LOANS	455.00	
09-17	AP 00688157	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	202.00	
09-17	AP 00688158	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	298.00	
09-17	AP 00688159	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	544.44	
09-17	AP 00688160	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688161	ACS	09/01/13 09/30/13	STUDENT LOANS	733.00	
09-17	AP 00688162	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	333.00	
09-17	AP 00688163	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688164	CAMPUS PARTNERS	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00688165	CAMPUS PARTNERS	09/01/13 09/30/13	STUDENT LOANS	40.00	
09-17	AP 00688166	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688167	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	70.53	
09-17	AP 00688168	CAMPUS PARTNERS	09/01/13 09/30/13	STUDENT LOANS	70.00	
09-17	AP 00688169	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688170	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688171	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	533.00	
09-17	AP 00688172	CAMPUS PARTNERS	09/01/13 09/30/13	STUDENT LOANS	124.04	
09-17	AP 00688173	BRAZOS LOAN SERVICING	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688174	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	658.33	
09-17	AP 00688175	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	211.84	
09-17	AP 00688176	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00688177	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	790.00	
09-17	AP 00688178	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688179	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	167.00	
09-17	AP 00688180	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	

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09-17	AP	00688181	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	618.00
09-17	AP	00688182	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	213.31
09-17	AP	00688183	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688184	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00688185	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688186	UTAH HIGHER EDUCATION ASSISTANCE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688187	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688188	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688189	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688190	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00688191	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	316.00
09-17	AP	00688192	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688193	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00688194	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688195	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	102.47
09-17	AP	00688196	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	450.00
09-17	AP	00688197	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00688198	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	395.00
09-17	AP	00688199	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688200	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	220.54
09-17	AP	00688201	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688202	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688203	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688204	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688205	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688206	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	330.00
09-17	AP	00688207	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688208	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688209	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688210	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	91.64
09-17	AP	00688211	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688212	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688213	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00688214	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00688215	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688216	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688217	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	262.76
09-17	AP	00688218	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	536.02
09-17	AP	00688219	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	355.18
09-17	AP	00688220	ACS	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00688221	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	130.00
09-17	AP	00688222	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	70.00
09-17	AP	00688223	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	800.00
09-17	AP	00688224	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688225	DEPT OF EDUCATION	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688226	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	438.88
09-17	AP	00688227	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688228	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	240.00
09-17	AP	00688229	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00688230	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688231	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	150.00	
09-17	AP 00688232	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	150.00	
09-17	AP 00688233	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	633.00	
09-17	AP 00688234	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00688235	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688236	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688237	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688238	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	714.00	
09-17	AP 00688239	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00688240	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688241	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688242	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688243	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688244	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688245	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00688246	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00688247	ACS	09/01/13 09/30/13	STUDENT LOANS	477.10	
09-17	AP 00688248	ACS	09/01/13 09/30/13	STUDENT LOANS	123.34	
09-17	AP 00688249	ACS	09/01/13 09/30/13	STUDENT LOANS	232.56	
09-17	AP 00688250	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688251	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688252	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	658.33	
09-17	AP 00688253	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00688254	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688255	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	658.33	
09-17	AP 00688256	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00688257	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688258	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688259	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688260	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688261	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	550.00	
09-17	AP 00688262	DEPT OF EDUCATION	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00688263	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688264	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00688265	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688266	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688267	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	517.38	
09-17	AP 00688268	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688269	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	417.00	
09-17	AP 00688270	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688271	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688272	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	333.00	

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09-17	AP	00688273	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	400.67
09-17	AP	00688274	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	733.00
09-17	AP	00688275	ECSI	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00688276	WAKE FOREST UNIVERSITY	09/01/13	09/30/13	STUDENT LOANS	295.88
09-17	AP	00688277	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	613.00
09-17	AP	00688278	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688279	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688280	ACS	09/01/13	09/30/13	STUDENT LOANS	220.00
09-17	AP	00688281	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	317.00
09-17	AP	00688282	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	283.00
09-17	AP	00688283	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	383.00
09-17	AP	00688284	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	595.86
09-17	AP	00688285	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688286	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	168.24
09-17	AP	00688287	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688288	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	455.00
09-17	AP	00688289	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	368.92
09-17	AP	00688290	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	160.20
09-17	AP	00688291	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688292	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	517.52
09-17	AP	00688293	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	502.00
09-17	AP	00688294	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688295	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00688296	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688297	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	208.25
09-17	AP	00688298	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	208.25
09-17	AP	00688299	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	208.25
09-17	AP	00688300	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	208.25
09-17	AP	00688301	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	230.00
09-17	AP	00688302	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688303	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688304	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688305	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688306	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688307	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688308	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688309	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	698.00
09-17	AP	00688310	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	496.00
09-17	AP	00688311	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688312	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688313	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688314	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	658.33
09-17	AP	00688315	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688316	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00688317	UNIVERSITY ACCOUNTING SERVICES	09/01/13	09/30/13	STUDENT LOANS	454.50
09-17	AP	00688318	ACS	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00688319	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	700.92
09-17	AP	00688320	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688321	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00688322	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688323	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	825.00	
09-17	AP 00688324	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688325	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688326	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	523.00	
09-17	AP 00688327	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	208.37	
09-17	AP 00688328	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	101.63	
09-17	AP 00688329	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688330	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	257.24	
09-17	AP 00688331	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688332	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	249.20	
09-17	AP 00688333	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688334	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688335	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	541.45	
09-17	AP 00688336	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688337	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688338	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688339	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	293.74	
09-17	AP 00688340	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	790.00	
09-17	AP 00688341	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688342	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688343	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688344	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688345	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688346	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688347	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688348	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	171.02	
09-17	AP 00688349	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	266.98	
09-17	AP 00688350	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688351	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688352	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688353	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688354	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688355	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	618.00	
09-17	AP 00688356	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688357	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	519.50	
09-17	AP 00688358	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688359	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688360	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	416.50	
09-17	AP 00688361	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	416.50	
09-17	AP 00688362	EDMANAGE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688363	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688364	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	221.00	

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09-17	AP	00688365	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00688366	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	412.00
09-17	AP	00688367	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688368	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	89.05
09-17	AP	00688369	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	43.24
09-17	AP	00688370	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688371	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688372	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	298.47
09-17	AP	00688373	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688374	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	564.28
09-17	AP	00688375	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	725.91
09-17	AP	00688376	ECSI	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00688377	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00688378	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688379	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	438.88
09-17	AP	00688380	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	110.23
09-17	AP	00688381	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	328.65
09-17	AP	00688382	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688383	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	491.47
09-17	AP	00688384	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	341.53
09-17	AP	00688385	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	670.00
09-17	AP	00688386	ECSI	09/01/13	09/30/13	STUDENT LOANS	533.00
09-17	AP	00688387	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688388	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688389	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688390	DEPT OF EDUCATION/COSTEP SERVICING	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688391	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	450.00
09-17	AP	00688392	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688393	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00688394	ACS	09/01/13	09/30/13	STUDENT LOANS	83.00
09-17	AP	00688395	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	790.00
09-17	AP	00688396	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688397	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	588.30
09-17	AP	00688398	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	175.00
09-17	AP	00688399	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	325.00
09-17	AP	00688400	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	135.00
09-17	AP	00688401	ECSI	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00688402	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688403	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688404	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688405	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688406	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	438.88
09-17	AP	00688407	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00688408	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688409	VERMONT STUDENT ASSISTANCE	09/01/13	09/30/13	STUDENT LOANS	790.00
09-17	AP	00688410	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00688411	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688412	ECSI	09/01/13	09/30/13	STUDENT LOANS	50.54
09-17	AP	00688413	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	488.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00688414	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	301.43	
09-17	AP 00688415	ACS PERKINS	09/01/13 09/30/13	STUDENT LOANS	122.00	
09-17	AP 00688416	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688417	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00688418	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	277.66	
09-17	AP 00688419	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	277.68	
09-17	AP 00688420	ACS	09/01/13 09/30/13	STUDENT LOANS	383.00	
09-17	AP 00688421	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688422	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688423	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	438.88	
09-17	AP 00688424	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	416.50	
09-17	AP 00688425	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	416.50	
09-17	AP 00688426	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	162.39	
09-17	AP 00688427	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00688428	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688429	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/13 09/30/13	STUDENT LOANS	150.00	
09-17	AP 00688430	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688431	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688432	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688433	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	86.00	
09-17	AP 00688434	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	57.00	
09-17	AP 00688435	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688436	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688437	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688438	DEPT OF EDUCATION/OSLA	09/01/13 09/30/13	STUDENT LOANS	450.00	
09-17	AP 00688439	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688440	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	150.00	
09-17	AP 00688441	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	222.93	
09-17	AP 00688442	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	136.44	
09-17	AP 00688443	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688444	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688445	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688446	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688447	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	117.00	
09-17	AP 00688448	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	151.00	
09-17	AP 00688449	DEPT OF EDUCATION	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688450	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	252.18	
09-17	AP 00688451	ACS	09/01/13 09/30/13	STUDENT LOANS	82.25	
09-17	AP 00688452	ACS	09/01/13 09/30/13	STUDENT LOANS	246.75	
09-17	AP 00688453	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688454	DEPT OF EDUCATION	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688455	VERMONT STUDENT ASSISTANCE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688456	ACS	09/01/13 09/30/13	STUDENT LOANS	133.00	

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09-17	AP	00688457	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	658.00
09-17	AP	00688458	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688459	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688460	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688461	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688462	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	800.00
09-17	AP	00688463	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688464	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00688465	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00688466	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688467	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688468	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	566.35
09-17	AP	00688469	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	533.00
09-17	AP	00688470	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688471	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	608.23
09-17	AP	00688472	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688473	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688474	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00688475	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00688476	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	379.45
09-17	AP	00688477	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688478	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	446.72
09-17	AP	00688479	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688480	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	416.50
09-17	AP	00688481	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	416.50
09-17	AP	00688482	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	686.55
09-17	AP	00688483	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688484	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	583.00
09-17	AP	00688485	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00688486	ACS	09/01/13	09/30/13	STUDENT LOANS	725.50
09-17	AP	00688487	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	360.05
09-17	AP	00688488	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	361.06
09-17	AP	00688489	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	124.31
09-17	AP	00688490	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	446.69
09-17	AP	00688491	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	658.00
09-17	AP	00688492	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	450.56
09-17	AP	00688493	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688494	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	618.00
09-17	AP	00688495	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688496	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688497	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688498	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	725.50
09-17	AP	00688499	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688500	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	217.14
09-17	AP	00688501	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	440.86
09-17	AP	00688502	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	345.00
09-17	AP	00688503	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	165.00
09-17	AP	00688504	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	185.00
09-17	AP	00688505	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	565.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00688506	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688507	MOHELA	09/01/13 09/30/13	STUDENT LOANS	725.00	
09-17	AP 00688508	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	564.00	
09-17	AP 00688509	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	28.26	
09-17	AP 00688510	ACS	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688511	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	564.00	
09-17	AP 00688512	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	332.00	
09-17	AP 00688513	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	700.00	
09-17	AP 00688514	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688515	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00688516	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688517	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688518	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00688519	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	54.18	
09-17	AP 00688520	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	624.75	
09-17	AP 00688521	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	237.24	
09-17	AP 00688522	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688523	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	128.13	
09-17	AP 00688524	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	55.55	
09-17	AP 00688525	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	87.87	
09-17	AP 00688526	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	722.00	
09-17	AP 00688527	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688528	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	286.90	
09-17	AP 00688529	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688530	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	618.00	
09-17	AP 00688531	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688532	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688533	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	650.00	
09-17	AP 00688534	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	658.00	
09-17	AP 00688535	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688537	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688538	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688539	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	531.20	
09-17	AP 00688540	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	301.80	
09-17	AP 00688541	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00688542	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	447.99	
09-17	AP 00688543	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	297.46	
09-17	AP 00688544	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	227.16	
09-17	AP 00688545	ACS	09/01/13 09/30/13	STUDENT LOANS	133.38	
09-17	AP 00688546	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00688547	ACS	09/01/13 09/30/13	STUDENT LOANS	533.00	
09-17	AP 00688548	COLLEGE FOUNDATION INC	09/01/13 09/30/13	STUDENT LOANS	556.00	

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09-17	AP	00688549	ACS PERKINS	09/01/13	09/30/13	STUDENT LOANS	240.00
09-17	AP	00688550	STUDENT ASSISTANCE FOUNDATION	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00688551	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688552	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688553	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688554	ACS	09/01/13	09/30/13	STUDENT LOANS	175.77
09-17	AP	00688555	ACS	09/01/13	09/30/13	STUDENT LOANS	218.09
09-17	AP	00688556	ECSI	09/01/13	09/30/13	STUDENT LOANS	50.00
09-17	AP	00688557	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	175.00
09-17	AP	00688558	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688559	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00688560	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	633.00
09-17	AP	00688561	EDAMERICA	09/01/13	09/30/13	STUDENT LOANS	333.00
09-17	AP	00688562	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	450.00
09-17	AP	00688563	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	658.33
09-17	AP	00688564	ACS PERKINS	09/01/13	09/30/13	STUDENT LOANS	130.00
09-17	AP	00688565	ACS PERKINS	09/01/13	09/30/13	STUDENT LOANS	55.00
09-17	AP	00688566	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688567	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	658.00
09-17	AP	00688568	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	253.29
09-17	AP	00688569	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	341.33
09-17	AP	00688570	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	90.00
09-17	AP	00688571	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688572	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	423.75
09-17	AP	00688573	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	564.28
09-17	AP	00688574	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	700.26
09-17	AP	00688575	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688576	UNIVERSITY ACCOUNTING SERVICES	09/01/13	09/30/13	STUDENT LOANS	180.00
09-17	AP	00688577	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	91.00
09-17	AP	00688578	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00688579	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688580	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688581	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688582	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688583	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688584	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	417.00
09-17	AP	00688585	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	416.00
09-17	AP	00688586	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688587	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	790.00
09-17	AP	00688588	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00688589	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	107.00
09-17	AP	00688590	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	580.36
09-17	AP	00688591	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00688592	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	215.48
09-17	AP	00688593	CAMPUS PARTNERS	09/01/13	09/30/13	STUDENT LOANS	76.82
09-17	AP	00688594	ACS	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00688595	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	790.00
09-17	AP	00688596	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	360.00
09-17	AP	00688597	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	632.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00688598	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	200.59	
09-17	AP 00688599	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688600	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	742.76	
09-17	AP 00688601	COLLEGE FOUNDATION INC	09/01/13 09/30/13	STUDENT LOANS	480.00	
09-17	AP 00688602	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688603	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00688604	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	633.00	
09-17	AP 00688605	CORNERSTONE EDUCATION LOAN SERVICES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688606	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688607	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	564.00	
09-17	AP 00688608	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688609	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00688610	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	525.00	
09-17	AP 00688611	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688612	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688613	BRAZOS LOAN SERVICING	09/01/13 09/30/13	STUDENT LOANS	618.00	
09-17	AP 00688614	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688615	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688616	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	179.18	
09-17	AP 00688617	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688618	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	425.00	
09-17	AP 00688619	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	583.00	
09-17	AP 00688620	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00688621	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688622	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688623	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	457.00	
09-17	AP 00688624	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00688625	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	451.70	
09-17	AP 00688626	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	138.10	
09-17	AP 00688627	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	243.20	
09-17	AP 00688628	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688629	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	268.00	
09-17	AP 00688630	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688631	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	456.00	
09-17	AP 00688632	ACS PERKINS	09/01/13 09/30/13	STUDENT LOANS	162.00	
09-17	AP 00688633	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00688634	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	160.00	
09-17	AP 00688635	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	29.10	
09-17	AP 00688636	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	51.63	
09-17	AP 00688637	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	90.73	
09-17	AP 00688638	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	69.89	
09-17	AP 00688639	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688640	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	791.00	

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09-17	AP	00688641	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688642	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00688643	ECSI	09/01/13	09/30/13	STUDENT LOANS	129.66
09-17	AP	00688644	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	434.62
09-17	AP	00688645	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	683.00
09-17	AP	00688646	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688647	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688648	IOWA STUDENT LOAN CORP.	09/01/13	09/30/13	STUDENT LOANS	416.50
09-17	AP	00688649	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688650	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688651	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688652	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	241.73
09-17	AP	00688653	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688654	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688655	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	416.50
09-17	AP	00688656	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	341.50
09-17	AP	00688657	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00688658	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	321.85
09-17	AP	00688659	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688660	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	455.00
09-17	AP	00688661	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688662	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688663	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688664	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	733.00
09-17	AP	00688665	UNIVERSITY ACCOUNTING SERVICES	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00688666	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00688667	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00688668	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	388.58
09-17	AP	00688669	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	393.00
09-17	AP	00688670	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00688671	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00688672	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	433.00
09-17	AP	00688673	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	457.00
09-17	AP	00688674	ACS	09/01/13	09/30/13	STUDENT LOANS	242.77
09-17	AP	00688675	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	743.00
09-17	AP	00688676	ECSI	09/01/13	09/30/13	STUDENT LOANS	90.00
09-17	AP	00688677	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688678	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688679	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	393.00
09-17	AP	00688680	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00688681	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688682	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	118.04
09-17	AP	00688683	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688684	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688685	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	800.00
09-17	AP	00688686	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00688687	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	270.00
09-17	AP	00688688	UNC STUDENT LOANS	09/01/13	09/30/13	STUDENT LOANS	190.00
09-17	AP	00688689	UNIVERSITY ACCOUNTING SERVICES	09/01/13	09/30/13	STUDENT LOANS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00688690	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688691	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	457.00	
09-17	AP 00688692	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688693	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	397.32	
09-17	AP 00688694	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	195.33	
09-17	AP 00688695	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	186.29	
09-17	AP 00688696	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688697	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688698	UNIVERSITY ACCOUNTING SERVICES	09/01/13 09/30/13	STUDENT LOANS	150.00	
09-17	AP 00688699	UNIVERSITY ACCOUNTING SERVICES	09/01/13 09/30/13	STUDENT LOANS	140.00	
09-17	AP 00688700	UNIVERSITY ACCOUNTING SERVICES	09/01/13 09/30/13	STUDENT LOANS	15.91	
09-17	AP 00688701	UNIVERSITY ACCOUNTING SERVICES	09/01/13 09/30/13	STUDENT LOANS	24.39	
09-17	AP 00688702	BRAZOS LOAN SERVICING	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688703	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00688705	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	624.75	
09-17	AP 00688706	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	208.25	
09-17	AP 00688707	EDAMERICA	09/01/13 09/30/13	STUDENT LOANS	71.00	
09-17	AP 00688708	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	273.13	
09-17	AP 00688709	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	559.87	
09-17	AP 00688710	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688711	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	260.72	
09-17	AP 00688712	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	70.00	
09-17	AP 00688713	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688714	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688715	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688716	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00688717	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688718	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	379.71	
09-17	AP 00688719	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	208.25	
09-17	AP 00688720	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	208.25	
09-17	AP 00688721	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	208.25	
09-17	AP 00688722	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	208.25	
09-17	AP 00688723	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688724	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	475.00	
09-17	AP 00688725	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688726	UNIVERSITY ACCOUNTING SERVICES	09/01/13 09/30/13	STUDENT LOANS	169.71	
09-17	AP 00688727	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688728	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688729	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00688730	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688731	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00688732	ACS	09/01/13 09/30/13	STUDENT LOANS	170.63	

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09-17	AP	00688733	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688734	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	129.12
09-17	AP	00688735	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	302.92
09-17	AP	00688736	UTAH HIGHER EDUCATION ASSISTANCE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688737	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688738	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688739	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688740	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	800.00
09-17	AP	00688741	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688742	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	564.28
09-17	AP	00688743	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	550.00
09-17	AP	00688744	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00688745	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00688746	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	483.00
09-17	AP	00688747	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	480.00
09-17	AP	00688748	DEPT OF EDUCATION	09/01/13	09/30/13	STUDENT LOANS	640.30
09-17	AP	00688749	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	277.00
09-17	AP	00688750	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688751	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688752	MOHELA	09/01/13	09/30/13	STUDENT LOANS	722.00
09-17	AP	00688753	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688754	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688755	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	564.28
09-17	AP	00688756	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	09/01/13	09/30/13	STUDENT LOANS	140.08
09-17	AP	00688757	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	618.00
09-17	AP	00688758	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00688759	DEPT OF EDUCATION	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688760	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	451.00
09-17	AP	00688761	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688762	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	700.00
09-17	AP	00688763	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	420.20
09-17	AP	00688764	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00688765	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	244.00
09-17	AP	00688766	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688767	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	713.33
09-17	AP	00688768	FIRSTMARK SERVICES	09/01/13	09/30/13	STUDENT LOANS	119.67
09-17	AP	00688769	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	782.00
09-17	AP	00688770	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	51.00
09-17	AP	00688771	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00688772	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688773	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688774	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688775	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00688776	DEPT OF EDUCATION/OSLA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688777	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	564.28
09-17	AP	00688778	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	425.00
09-17	AP	00688779	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	75.00
09-17	AP	00688780	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	50.00
09-17	AP	00688781	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00688782	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688783	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688784	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	588.30	
09-17	AP 00688785	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	668.00	
09-17	AP 00688786	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	165.00	
09-17	AP 00688787	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	50.00	
09-17	AP 00688788	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	783.00	
09-17	AP 00688789	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688790	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	297.70	
09-17	AP 00688791	DEPT OF EDUCATION	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688792	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	150.00	
09-17	AP 00688793	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00688794	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	650.00	
09-17	AP 00688795	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00688796	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	564.28	
09-17	AP 00688797	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	576.04	
09-17	AP 00688798	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	36.37	
09-17	AP 00688799	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00688800	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	493.75	
09-17	AP 00688801	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688802	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688803	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	325.00	
09-17	AP 00688804	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	325.00	
09-17	AP 00688805	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688806	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00688807	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	624.75	
09-17	AP 00688808	DEPT OF EDUCATION	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688809	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688810	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	750.00	
09-17	AP 00688811	DEPT OF EDUCATION	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688812	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	350.00	
09-17	AP 00688813	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00688814	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	50.00	
09-17	AP 00688815	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00688816	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	633.00	
09-17	AP 00688817	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688818	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688819	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	658.33	
09-17	AP 00688820	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688821	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	564.28	
09-17	AP 00688822	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00688823	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688824	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	

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09-17	AP	00688825	EDUCATION LOAN SERVICING LLC	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00688826	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	650.00
09-17	AP	00688827	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688828	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	392.00
09-17	AP	00688829	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688830	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	658.00
09-17	AP	00688831	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688832	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688833	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688834	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	169.56
09-17	AP	00688835	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	72.47
09-17	AP	00688836	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	146.61
09-17	AP	00688837	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	146.59
09-17	AP	00688838	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	297.77
09-17	AP	00688839	CAMPUS PARTNERS	09/01/13	09/30/13	STUDENT LOANS	173.57
09-17	AP	00688840	CAMPUS PARTNERS	09/01/13	09/30/13	STUDENT LOANS	90.00
09-17	AP	00688841	CAMPUS PARTNERS	09/01/13	09/30/13	STUDENT LOANS	46.65
09-17	AP	00688842	EDAMERICA	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688843	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688844	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	658.00
09-17	AP	00688845	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00688846	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688847	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688848	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	347.00
09-17	AP	00688849	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	722.00
09-17	AP	00688850	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688851	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688852	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	292.73
09-17	AP	00688853	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688854	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688855	DEPT OF EDUCATION	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688856	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688857	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688858	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	162.60
09-17	AP	00688859	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	564.00
09-17	AP	00688860	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688861	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688862	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	354.59
09-17	AP	00688863	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	120.00
09-17	AP	00688864	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	329.00
09-17	AP	00688865	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688866	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688867	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	558.89
09-17	AP	00688868	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688869	ACS	09/01/13	09/30/13	STUDENT LOANS	189.91
09-17	AP	00688870	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	190.09
09-17	AP	00688871	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	416.50
09-17	AP	00688872	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	416.50
09-17	AP	00688873	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	439.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00688874	ECSI	09/01/13 09/30/13	STUDENT LOANS	226.25	
09-17	AP 00688875	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	167.46	
09-17	AP 00688876	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	242.00	
09-17	AP 00688877	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688878	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	610.46	
09-17	AP 00688879	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	218.31	
09-17	AP 00688880	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688881	ACS	09/01/13 09/30/13	STUDENT LOANS	711.90	
09-17	AP 00688882	BRAZOS LOAN SERVICING	09/01/13 09/30/13	STUDENT LOANS	121.10	
09-17	AP 00688883	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	388.59	
09-17	AP 00688884	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688885	ACS	09/01/13 09/30/13	STUDENT LOANS	133.00	
09-17	AP 00688886	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	700.00	
09-17	AP 00688887	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688888	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00688889	MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688890	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688891	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688892	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	832.55	
09-17	AP 00688893	DEPT OF EDUCATION/EDGEUCATION LOANS	09/01/13 09/30/13	STUDENT LOANS	618.00	
09-17	AP 00688894	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688895	BRAZOS LOAN SERVICING	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688896	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	416.50	
09-17	AP 00688897	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688898	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00688899	DEPT OF EDUCATION/EDGEUCATION LOANS	09/01/13 09/30/13	STUDENT LOANS	623.00	
09-17	AP 00688900	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	210.00	
09-17	AP 00688901	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688902	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	333.00	
09-17	AP 00688903	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	350.00	
09-17	AP 00688904	MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688905	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	179.25	
09-17	AP 00688906	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	380.00	
09-17	AP 00688907	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	453.00	
09-17	AP 00688908	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	700.00	
09-17	AP 00688909	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	604.50	
09-17	AP 00688910	VERMONT STUDENT ASSISTANCE	09/01/13 09/30/13	STUDENT LOANS	414.00	
09-17	AP 00688911	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688912	EDAMERICA	09/01/13 09/30/13	STUDENT LOANS	150.00	
09-17	AP 00688913	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00688914	EDAMERICA	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00688915	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	175.00	
09-17	AP 00688916	EDAMERICA	09/01/13 09/30/13	STUDENT LOANS	75.00	

2500

09-17	AP	00688917	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688918	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	177.23
09-17	AP	00688919	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	409.90
09-17	AP	00688920	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	245.87
09-17	AP	00688921	DEPT OF EDUCATION/COSTEP SERVICING	09/01/13	09/30/13	STUDENT LOANS	576.04
09-17	AP	00688922	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00688923	MOHELA	09/01/13	09/30/13	STUDENT LOANS	433.00
09-17	AP	00688924	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688925	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	700.00
09-17	AP	00688926	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688927	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	433.00
09-17	AP	00688928	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00688929	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688930	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	540.00
09-17	AP	00688931	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688932	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	490.76
09-17	AP	00688933	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	342.24
09-17	AP	00688934	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	733.00
09-17	AP	00688935	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00688936	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	93.26
09-17	AP	00688937	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	658.33
09-17	AP	00688938	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688939	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	455.62
09-17	AP	00688940	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	242.38
09-17	AP	00688941	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	445.00
09-17	AP	00688942	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688943	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688944	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688945	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	800.00
09-17	AP	00688946	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688947	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688948	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	299.63
09-17	AP	00688949	ECSI	09/01/13	09/30/13	STUDENT LOANS	80.00
09-17	AP	00688950	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688951	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688952	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688953	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00688954	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00688955	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688956	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	790.00
09-17	AP	00688957	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	733.00
09-17	AP	00688958	UNIVERSITY ACCOUNTING SERVICES	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00688959	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	113.18
09-17	AP	00688960	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	278.00
09-17	AP	00688961	VERMONT STUDENT ASSISTANCE	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00688962	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00688963	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	766.41
09-17	AP	00688964	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	66.59
09-17	AP	00688965	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	452.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00688966	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	189.47	
09-17	AP 00688967	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688968	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688969	MISSOURI HIGHER ED LOAN AUTH	09/01/13 09/30/13	STUDENT LOANS	350.00	
09-17	AP 00688970	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688971	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688972	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688973	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00688974	MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688975	ACS	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00688976	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00688977	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	415.00	
09-17	AP 00688978	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	418.00	
09-17	AP 00688979	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00688980	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00688981	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688982	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	658.33	
09-17	AP 00688983	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688984	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688985	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	333.00	
09-17	AP 00688986	ACS	09/01/13 09/30/13	STUDENT LOANS	130.00	
09-17	AP 00688987	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00688988	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688989	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00688990	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	333.00	
09-17	AP 00688991	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00688992	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688993	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	362.11	
09-17	AP 00688994	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688995	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688996	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688997	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00688998	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00688999	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	163.00	
09-17	AP 00689000	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689001	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	450.00	
09-17	AP 00689002	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	325.00	
09-17	AP 00689003	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	58.00	
09-17	AP 00689004	UTAH HIGHER EDUCATION ASSISTANCE	09/01/13 09/30/13	STUDENT LOANS	761.73	
09-17	AP 00689005	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689006	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	333.00	
09-17	AP 00689007	EDAMERICA	09/01/13 09/30/13	STUDENT LOANS	273.00	
09-17	AP 00689008	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	560.00	

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09-17	AP	00689009	IOWA STUDENT LOAN CORP.	09/01/13	09/30/13	STUDENT LOANS	130.00
09-17	AP	00689010	IOWA STUDENT LOAN CORP.	09/01/13	09/30/13	STUDENT LOANS	160.00
09-17	AP	00689011	ECSI	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689012	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	356.83
09-17	AP	00689013	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	183.00
09-17	AP	00689014	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	550.00
09-17	AP	00689015	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689016	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689017	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689018	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689019	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	60.19
09-17	AP	00689020	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	658.33
09-17	AP	00689021	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	211.68
09-17	AP	00689022	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	211.75
09-17	AP	00689023	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	170.36
09-17	AP	00689024	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689025	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689026	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689027	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689028	EDAMERICA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689029	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689030	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689031	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	650.00
09-17	AP	00689032	ASPIRE RESOURCES INC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689033	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	95.75
09-17	AP	00689034	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	95.75
09-17	AP	00689035	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	95.75
09-17	AP	00689036	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	95.75
09-17	AP	00689037	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	225.00
09-17	AP	00689038	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	225.00
09-17	AP	00689039	ACS PERKINS	09/01/13	09/30/13	STUDENT LOANS	50.00
09-17	AP	00689040	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00689041	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689042	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689043	ACS	09/01/13	09/30/13	STUDENT LOANS	222.00
09-17	AP	00689044	ACS	09/01/13	09/30/13	STUDENT LOANS	288.02
09-17	AP	00689045	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	288.02
09-17	AP	00689046	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689047	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	786.00
09-17	AP	00689048	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689049	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	550.00
09-17	AP	00689050	ACS	09/01/13	09/30/13	STUDENT LOANS	282.00
09-17	AP	00689051	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689052	ACS	09/01/13	09/30/13	STUDENT LOANS	188.00
09-17	AP	00689053	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689054	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00689055	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689056	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	530.00
09-17	AP	00689057	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00689058	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	564.28	
09-17	AP 00689059	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	790.00	
09-17	AP 00689060	DEPT OF EDUCATION/EDGEUCATION LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689061	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	550.00	
09-17	AP 00689062	DEPT OF EDUCATION/EDGEUCATION LOANS	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00689063	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689064	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689065	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00689066	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	753.00	
09-17	AP 00689067	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689068	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689069	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	492.58	
09-17	AP 00689070	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689071	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	416.50	
09-17	AP 00689072	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689073	DEPT OF EDUCATION/OSLA	09/01/13 09/30/13	STUDENT LOANS	106.56	
09-17	AP 00689074	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689075	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	790.00	
09-17	AP 00689076	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00689077	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	759.74	
09-17	AP 00689078	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	73.26	
09-17	AP 00689079	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	246.00	
09-17	AP 00689080	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	293.00	
09-17	AP 00689081	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	294.00	
09-17	AP 00689082	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689083	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	700.00	
09-17	AP 00689084	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689085	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	564.28	
09-17	AP 00689086	DEPT OF EDUCATION	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689087	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	722.00	
09-17	AP 00689088	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	559.00	
09-17	AP 00689089	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689090	MOHELA	09/01/13 09/30/13	STUDENT LOANS	333.00	
09-17	AP 00689091	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689092	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	633.00	
09-17	AP 00689093	UNIVERSITY ACCOUNTING SERVICES	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00689094	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	650.00	
09-17	AP 00689095	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	650.00	
09-17	AP 00689096	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	455.00	
09-17	AP 00689097	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689098	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689099	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689100	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	

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09-17	AP	00689101	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00689102	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	550.00
09-17	AP	00689103	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689104	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	130.06
09-17	AP	00689105	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689106	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	530.00
09-17	AP	00689107	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689108	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689109	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	333.00
09-17	AP	00689110	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689111	ACS	09/01/13	09/30/13	STUDENT LOANS	63.53
09-17	AP	00689112	DEPT OF EDUCATION	09/01/13	09/30/13	STUDENT LOANS	650.00
09-17	AP	00689113	ACS	09/01/13	09/30/13	STUDENT LOANS	49.00
09-17	AP	00689114	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	800.00
09-17	AP	00689115	ACS	09/01/13	09/30/13	STUDENT LOANS	186.00
09-17	AP	00689116	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	416.00
09-17	AP	00689117	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	698.00
09-17	AP	00689118	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	800.00
09-17	AP	00689119	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689120	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	670.00
09-17	AP	00689121	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	822.00
09-17	AP	00689122	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689123	CAMPUS PARTNERS	09/01/13	09/30/13	STUDENT LOANS	50.00
09-17	AP	00689124	EDUCATION LOAN SERVICING LLC	09/01/13	09/30/13	STUDENT LOANS	208.25
09-17	AP	00689125	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	127.29
09-17	AP	00689126	HARVARD UNIVERSITY	09/01/13	09/30/13	STUDENT LOANS	564.28
09-17	AP	00689127	IOWA STUDENT LOAN CORP.	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689128	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689129	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	416.50
09-17	AP	00689130	BRAZOS HIGHER EDUCATION CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689131	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689132	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689133	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	556.84
09-17	AP	00689134	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	375.00
09-17	AP	00689135	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689136	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689137	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689138	MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689139	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00689140	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	255.00
09-17	AP	00689141	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689142	STUDENT ASSISTANCE FOUNDATION	09/01/13	09/30/13	STUDENT LOANS	603.00
09-17	AP	00689143	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689144	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	618.00
09-17	AP	00689145	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689146	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689147	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689148	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689149	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00689150	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00689151	ACS	09/01/13 09/30/13	STUDENT LOANS	120.00	
09-17	AP 00689152	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	180.00	
09-17	AP 00689153	MISSOURI HIGHER ED LOAN AUTH	09/01/13 09/30/13	STUDENT LOANS	280.00	
09-17	AP 00689154	EDMANAGE	09/01/13 09/30/13	STUDENT LOANS	505.95	
09-17	AP 00689155	EDMANAGE	09/01/13 09/30/13	STUDENT LOANS	327.05	
09-17	AP 00689156	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689157	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00689158	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00689159	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689160	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689161	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	564.28	
09-17	AP 00689162	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	381.16	
09-17	AP 00689163	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689164	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	663.00	
09-17	AP 00689165	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00689166	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	416.00	
09-17	AP 00689167	MOHELA	09/01/13 09/30/13	STUDENT LOANS	284.73	
09-17	AP 00689168	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	237.35	
09-17	AP 00689169	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00689170	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689171	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689172	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	623.72	
09-17	AP 00689173	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689174	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	223.00	
09-17	AP 00689175	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	226.56	
09-17	AP 00689176	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	700.00	
09-17	AP 00689177	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689178	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689179	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	416.50	
09-17	AP 00689180	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689181	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	618.00	
09-17	AP 00689182	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	701.00	
09-17	AP 00689183	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	658.33	
09-17	AP 00689184	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	790.00	
09-17	AP 00689185	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	350.00	
09-17	AP 00689186	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689187	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	205.00	
09-17	AP 00689188	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	350.00	
09-17	AP 00689189	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689190	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	700.00	
09-17	AP 00689191	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689192	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	

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09-17	AP	00689193	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689194	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	415.00
09-17	AP	00689195	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00689196	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00689197	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689198	DEPT OF EDUCATION	09/01/13	09/30/13	STUDENT LOANS	700.00
09-17	AP	00689199	ECSI	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689200	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	326.43
09-17	AP	00689201	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00689202	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	226.00
09-17	AP	00689203	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	227.35
09-17	AP	00689204	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689205	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	633.00
09-17	AP	00689206	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	358.00
09-17	AP	00689207	ECSI	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00689208	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689209	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689210	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689211	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	700.00
09-17	AP	00689212	ACS PERKINS	09/01/13	09/30/13	STUDENT LOANS	70.00
09-17	AP	00689213	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	800.00
09-17	AP	00689214	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689215	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00689216	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689217	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	129.44
09-17	AP	00689218	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689219	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689220	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/13	09/30/13	STUDENT LOANS	558.00
09-17	AP	00689221	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689222	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	392.00
09-17	AP	00689223	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00689224	NELNET	09/01/13	09/30/13	STUDENT LOANS	392.00
09-17	AP	00689225	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	618.00
09-17	AP	00689226	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00689227	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	392.00
09-17	AP	00689228	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	392.00
09-17	AP	00689229	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689230	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689231	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689232	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689233	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	362.16
09-17	AP	00689234	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	470.84
09-17	AP	00689235	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	392.00
09-17	AP	00689236	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689237	ACS	09/01/13	09/30/13	STUDENT LOANS	170.00
09-17	AP	00689238	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689239	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689240	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689241	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00689242	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689243	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689244	ACS PERKINS	09/01/13 09/30/13	STUDENT LOANS	130.88	
09-17	AP 00689245	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	358.30	
09-17	AP 00689246	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	133.72	
09-17	AP 00689247	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	333.00	
09-17	AP 00689248	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689249	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	350.00	
09-17	AP 00689250	ECSI	09/01/13 09/30/13	STUDENT LOANS	138.85	
09-17	AP 00689251	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	264.99	
09-17	AP 00689252	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689253	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	316.00	
09-17	AP 00689254	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00689255	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	325.00	
09-17	AP 00689256	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689257	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	70.00	
09-17	AP 00689258	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689259	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	316.00	
09-17	AP 00689260	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	275.00	
09-17	AP 00689261	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00689262	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00689263	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	258.00	
09-17	AP 00689264	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689265	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	480.00	
09-17	AP 00689266	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00689267	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00689268	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689269	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	564.28	
09-17	AP 00689270	ACS	09/01/13 09/30/13	STUDENT LOANS	790.00	
09-17	AP 00689271	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689272	NELNET	09/01/13 09/30/13	STUDENT LOANS	801.00	
09-17	AP 00689273	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	435.50	
09-17	AP 00689274	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689275	NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689276	ACS PERKINS	09/01/13 09/30/13	STUDENT LOANS	161.27	
09-17	AP 00689277	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	671.73	
09-17	AP 00689278	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	334.00	
09-17	AP 00689279	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689280	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	450.00	
09-17	AP 00689281	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689282	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	508.00	
09-17	AP 00689283	ACS PERKINS	09/01/13 09/30/13	STUDENT LOANS	188.85	
09-17	AP 00689284	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	300.00	

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09-17	AP	00689285	ACS PERKINS	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689286	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	09/01/13	09/30/13	STUDENT LOANS	800.00
09-17	AP	00689287	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	698.00
09-17	AP	00689288	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	704.54
09-17	AP	00689289	DEPT OF EDUCATION	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689290	NEW MEXICO EDUCATIONAL ASSISTA	09/01/13	09/30/13	STUDENT LOANS	750.00
09-17	AP	00689291	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00689292	DEPT OF EDUCATION/EDGEUCATION LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689293	GEORGETOWN UNIVERSITY STUDENT LOANS	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00689294	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00689295	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	435.50
09-17	AP	00689296	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689297	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	572.06
09-17	AP	00689298	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	215.90
09-17	AP	00689299	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689300	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689301	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00689302	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	325.00
09-17	AP	00689303	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689304	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00689305	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	633.00
09-17	AP	00689306	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689307	ACS PERKINS	09/01/13	09/30/13	STUDENT LOANS	44.34
09-17	AP	00689308	EDMANAGE	09/01/13	09/30/13	STUDENT LOANS	788.66
09-17	AP	00689309	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	277.66
09-17	AP	00689310	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	277.66
09-17	AP	00689311	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	277.66
09-17	AP	00689312	ACS PERKINS	09/01/13	09/30/13	STUDENT LOANS	142.13
09-17	AP	00689313	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	500.12
09-17	AP	00689314	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689315	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00689316	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689317	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689318	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689319	ACS PERKINS	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00689320	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	444.28
09-17	AP	00689321	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	120.00
09-17	AP	00689322	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689323	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00689324	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	191.50
09-17	AP	00689325	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689326	ECSI	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00689327	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00689328	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	533.00
09-17	AP	00689329	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	277.67
09-17	AP	00689330	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	277.67
09-17	AP	00689331	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	277.66
09-17	AP	00689332	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00689333	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00689334	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	233.00	
09-17	AP 00689335	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00689336	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689337	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689338	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689339	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689340	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689341	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689342	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00689343	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00689344	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	490.59	
09-17	AP 00689345	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689346	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	333.00	
09-17	AP 00689347	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00689348	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	473.74	
09-17	AP 00689349	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	340.21	
09-17	AP 00689350	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	416.50	
09-17	AP 00689351	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	416.50	
09-17	AP 00689352	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00689353	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	193.00	
09-17	AP 00689354	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	75.46	
09-17	AP 00689355	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689356	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689357	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00689358	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689359	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	561.62	
09-17	AP 00689360	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689361	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689362	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689363	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	427.45	
09-17	AP 00689364	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689365	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689366	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689367	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689368	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689369	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689370	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689371	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689372	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689373	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689374	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	521.45	
09-17	AP 00689375	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	395.00	
09-17	AP 00689376	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	182.00	

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09-17	AP	00689377	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	633.00
09-17	AP	00689378	ACS	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00689379	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	800.00
09-17	AP	00689380	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	778.94
09-17	AP	00689381	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	264.00
09-17	AP	00689382	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	385.11
09-17	AP	00689383	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	50.35
09-17	AP	00689384	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	588.30
09-17	AP	00689385	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689386	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689387	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689388	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00689389	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689390	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689391	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	700.00
09-17	AP	00689392	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689393	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689394	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689395	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	550.00
09-17	AP	00689396	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	673.00
09-17	AP	00689397	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689398	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00689399	EDAMERICA	09/01/13	09/30/13	STUDENT LOANS	700.00
09-17	AP	00689400	UNIVERSITY ACCOUNTING SERVICES	09/01/13	09/30/13	STUDENT LOANS	33.00
09-17	AP	00689401	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689402	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00689403	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689404	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689405	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689406	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689407	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689408	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689409	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689410	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	633.00
09-17	AP	00689411	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689412	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	618.00
09-17	AP	00689413	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	140.00
09-17	AP	00689414	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	120.00
09-17	AP	00689415	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	450.00
09-17	AP	00689416	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	50.00
09-17	AP	00689417	ACS	09/01/13	09/30/13	STUDENT LOANS	180.95
09-17	AP	00689418	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	652.05
09-17	AP	00689419	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689420	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	658.00
09-17	AP	00689421	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689422	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	416.50
09-17	AP	00689423	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	416.50
09-17	AP	00689424	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689425	BRAZOS LOAN SERVICING	09/01/13	09/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00689426	DEPT OF EDUCATION/COSTEP SERVICING	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00689427	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689428	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689429	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	546.54	
09-17	AP 00689430	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689431	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00689432	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	533.00	
09-17	AP 00689433	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689434	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	150.00	
09-17	AP 00689435	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689436	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689437	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00689438	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	790.00	
09-17	AP 00689439	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00689440	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689441	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	438.00	
09-17	AP 00689442	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	113.42	
09-17	AP 00689443	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	159.56	
09-17	AP 00689444	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	618.00	
09-17	AP 00689445	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689446	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00689447	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	457.30	
09-17	AP 00689448	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689449	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	380.00	
09-17	AP 00689450	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	333.00	
09-17	AP 00689451	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689452	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689453	ACS	09/01/13 09/30/13	STUDENT LOANS	110.00	
09-17	AP 00689454	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	640.00	
09-17	AP 00689455	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689456	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	147.96	
09-17	AP 00689457	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689458	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	333.00	
09-17	AP 00689459	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	150.00	
09-17	AP 00689460	UNIVERSITY ACCOUNTING SERVICES	09/01/13 09/30/13	STUDENT LOANS	83.00	
09-17	AP 00689461	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	421.06	
09-17	AP 00689462	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	220.88	
09-17	AP 00689463	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	450.00	
09-17	AP 00689464	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689465	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689466	ACS	09/01/13 09/30/13	STUDENT LOANS	18.60	
09-17	AP 00689467	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	550.00	
09-17	AP 00689468	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	833.00	

09-17	AP	00689469	DEPT OF EDUCATION	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689470	EDMANAGE	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00689471	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689472	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	380.00
09-17	AP	00689473	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	618.00
09-17	AP	00689474	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	580.00
09-17	AP	00689475	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	750.00
09-17	AP	00689476	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689477	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	132.12
09-17	AP	00689478	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689479	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	277.66
09-17	AP	00689480	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	277.66
09-17	AP	00689481	ACS PERKINS	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00689482	STUDENT ASSISTANCE FOUNDATION	09/01/13	09/30/13	STUDENT LOANS	633.00
09-17	AP	00689483	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689484	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	558.00
09-17	AP	00689485	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00689486	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00689487	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	564.28
09-17	AP	00689488	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689489	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689490	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689491	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689492	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689493	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	790.00
09-17	AP	00689494	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	742.00
09-17	AP	00689495	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00689496	ACS	09/01/13	09/30/13	STUDENT LOANS	416.00
09-17	AP	00689497	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689498	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689499	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689500	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	450.00
09-17	AP	00689501	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689502	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689503	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	564.28
09-17	AP	00689504	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689505	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	733.00
09-17	AP	00689506	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00689507	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	760.00
09-17	AP	00689508	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	73.00
09-17	AP	00689509	DEPT OF EDUCATION	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00689510	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	393.00
09-17	AP	00689511	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689512	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689513	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689514	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	450.00
09-17	AP	00689515	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689516	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	333.00
09-17	AP	00689517	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00689518	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	700.00	
09-17	AP 00689519	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689520	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689521	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00689522	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689523	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689524	DEPT OF EDUCATION	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689525	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	359.24	
09-17	AP 00689526	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	140.76	
09-17	AP 00689527	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	582.62	
09-17	AP 00689528	ECSI	09/01/13 09/30/13	STUDENT LOANS	128.28	
09-17	AP 00689529	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689530	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689531	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	262.50	
09-17	AP 00689532	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689533	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689534	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	488.85	
09-17	AP 00689535	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	528.05	
09-17	AP 00689537	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689538	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00689539	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00689540	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	700.00	
09-17	AP 00689541	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	375.00	
09-17	AP 00689542	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	375.00	
09-17	AP 00689543	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689544	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689545	MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689546	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00689547	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	268.25	
09-17	AP 00689548	ACS PERKINS	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00689549	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	436.00	
09-17	AP 00689550	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	50.00	
09-17	AP 00689551	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00689552	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00689553	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	383.00	
09-17	AP 00689554	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689555	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689556	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	316.00	
09-17	AP 00689557	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00689558	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	658.00	
09-17	AP 00689559	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689560	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	

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09-17	AP	00689561	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689562	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	277.67
09-17	AP	00689563	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	277.66
09-17	AP	00689564	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	277.66
09-17	AP	00689565	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	550.00
09-17	AP	00689566	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	275.00
09-17	AP	00689567	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	700.00
09-17	AP	00689568	DEPT OF EDUCATION/KSA SERVICING	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689569	IOWA STUDENT LOAN CORP.	09/01/13	09/30/13	STUDENT LOANS	160.00
09-17	AP	00689570	EDMANAGE	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689571	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	278.00
09-17	AP	00689572	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/13	09/30/13	STUDENT LOANS	670.00
09-17	AP	00689573	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689574	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	290.00
09-17	AP	00689575	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	533.00
09-17	AP	00689576	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689577	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	546.00
09-17	AP	00689578	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	277.66
09-17	AP	00689579	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	277.66
09-17	AP	00689580	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	277.66
09-17	AP	00689581	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689582	ACS	09/01/13	09/30/13	STUDENT LOANS	95.00
09-17	AP	00689583	ACS	09/01/13	09/30/13	STUDENT LOANS	243.76
09-17	AP	00689584	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	244.42
09-17	AP	00689585	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	244.42
09-17	AP	00689586	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00689587	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689588	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	564.28
09-17	AP	00689589	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	564.28
09-17	AP	00689590	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	488.85
09-17	AP	00689591	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689592	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	310.00
09-17	AP	00689593	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	90.00
09-17	AP	00689594	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689595	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689596	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOANS	165.00
09-17	AP	00689597	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	163.35
09-17	AP	00689598	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	50.00
09-17	AP	00689599	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	382.00
09-17	AP	00689600	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00689601	DEPT OF EDUCATION/EDGEUCATION LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689602	BRAZOS LOAN SERVICING	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689603	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689604	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00689605	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00689606	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00689607	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00689608	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	733.00
09-17	AP	00689609	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	691.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00689610	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689611	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	470.00	
09-17	AP 00689612	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	438.05	
09-17	AP 00689613	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	394.95	
09-17	AP 00689614	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689615	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00689616	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	700.00	
09-17	AP 00689617	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689618	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	433.00	
09-17	AP 00689619	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689620	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	564.00	
09-17	AP 00689621	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689622	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	333.00	
09-17	AP 00689623	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689624	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	333.00	
09-17	AP 00689625	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689626	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689627	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00689628	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689629	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	587.02	
09-17	AP 00689630	DEPT OF EDUCATION/EDFINANCIAL	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689631	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	201.23	
09-17	AP 00689632	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	277.66	
09-17	AP 00689633	ACS	09/01/13 09/30/13	STUDENT LOANS	277.66	
09-17	AP 00689634	ACS	09/01/13 09/30/13	STUDENT LOANS	277.66	
09-17	AP 00689635	UNIVERSITY ACCOUNTING SERVICES	09/01/13 09/30/13	STUDENT LOANS	116.51	
09-17	AP 00689636	U S DEPT OF ED - DIRECT LOANS	09/01/13 09/30/13	STUDENT LOANS	383.49	
09-17	AP 00689637	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS	650.00	
09-17	AP 00689638	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689639	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	175.00	
09-17	AP 00689640	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00689641	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	325.00	
09-17	AP 00689642	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00689643	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	325.00	
09-17	AP 00689644	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689645	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689646	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689647	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00689648	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	219.44	
09-17	AP 00689649	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	219.44	
09-17	AP 00689650	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689651	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	350.00	
09-17	AP 00689652	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	500.00	

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09-17	AP	00689653	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	553.00
09-17	AP	00689654	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689655	U S DEPT OF ED - DIRECT LOANS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689656	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689657	NATIONAL EDUCATION SERVICING	09/01/13	09/30/13	STUDENT LOANS	75.00
09-17	AP	00689658	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689659	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	697.29
09-17	AP	00689660	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	700.18
09-17	AP	00689661	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	132.82
09-17	AP	00689662	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00689663	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	829.19
09-17	AP	00689664	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689665	STUDENT ASSISTANCE FOUNDATION	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689666	NATIONAL EDUCATION SERVICING	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689667	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	503.76
09-17	AP	00689668	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	329.24
09-17	AP	00689669	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	82.66
09-17	AP	00689670	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	54.54
09-17	AP	00689671	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	50.00
09-17	AP	00689672	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	300.35
09-17	AP	00689673	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	477.29
09-17	AP	00689674	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	438.88
09-17	AP	00689675	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	550.00
09-17	AP	00689676	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689677	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689678	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689679	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689680	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689681	BRAZOS HIGHER EDUCATION CORP	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689682	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	157.00
09-17	AP	00689683	BRAZOS LOAN SERVICING	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689684	MOHELA	09/01/13	09/30/13	STUDENT LOANS	610.00
09-17	AP	00689685	BANK OF NORTH DAKOTA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689686	ACS	09/01/13	09/30/13	STUDENT LOANS	222.78
09-17	AP	00689687	ACS	09/01/13	09/30/13	STUDENT LOANS	59.22
09-17	AP	00689688	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	395.00
09-17	AP	00689689	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689690	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689691	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689692	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	175.00
09-17	AP	00689693	DEPT OF EDUCATION/SALLIE MAE	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00689694	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00689695	UNIVERSITY ACCOUNTING SERVICES	09/01/13	09/30/13	STUDENT LOANS	182.00
09-17	AP	00689696	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	121.06
09-17	AP	00689697	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	114.53
09-17	AP	00689698	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	251.16
09-17	AP	00689699	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	134.42
09-17	AP	00689700	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689701	NEW MEXICO EDUCATIONAL ASSISTA	09/01/13	09/30/13	STUDENT LOANS	24.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00689702	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		100.00
09-17	AP 00689703	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		558.33
09-17	AP 00689704	NEW MEXICO EDUCATIONAL ASSISTANT	09/01/13 09/30/13	STUDENT LOANS		300.00
09-17	AP 00689705	NEW MEXICO EDUCATIONAL ASSISTANT	09/01/13 09/30/13	STUDENT LOANS		60.00
09-17	AP 00689706	NEW MEXICO EDUCATIONAL ASSISTANT	09/01/13 09/30/13	STUDENT LOANS		188.00
09-17	AP 00689707	NEW MEXICO EDUCATIONAL ASSISTANT	09/01/13 09/30/13	STUDENT LOANS		260.00
09-17	AP 00689708	NEW MEXICO EDUCATIONAL ASSISTANT	09/01/13 09/30/13	STUDENT LOANS		300.00
09-17	AP 00689709	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		208.25
09-17	AP 00689710	NEW MEXICO EDUCATIONAL ASSISTANT	09/01/13 09/30/13	STUDENT LOANS		200.00
09-17	AP 00689711	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS		160.00
09-17	AP 00689712	BRAZOS HIGHER EDUCATION CORP	09/01/13 09/30/13	STUDENT LOANS		475.00
09-17	AP 00689713	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS		300.00
09-17	AP 00689714	OSLA STUDENT LOAN SERVICING	09/01/13 09/30/13	STUDENT LOANS		566.24
09-17	AP 00689715	OSLA STUDENT LOAN SERVICING	09/01/13 09/30/13	STUDENT LOANS		472.00
09-17	AP 00689716	DEPT OF EDUCATION/OSLA	09/01/13 09/30/13	STUDENT LOANS		249.54
09-17	AP 00689717	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		277.00
09-17	AP 00689718	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		241.33
09-17	AP 00689719	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS		400.00
09-17	AP 00689720	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS		175.00
09-17	AP 00689721	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		481.33
09-17	AP 00689722	STUDENT ASSISTANCE FOUNDATION	09/01/13 09/30/13	STUDENT LOANS		280.00
09-17	AP 00689723	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		833.00
09-17	AP 00689724	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		564.47
09-17	AP 00689725	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		833.00
09-17	AP 00689726	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		833.00
09-17	AP 00689727	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		833.00
09-17	AP 00689728	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS		833.00
09-17	AP 00689729	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		300.00
09-17	AP 00689730	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS		655.29
09-17	AP 00689731	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS		177.71
09-17	AP 00689732	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		833.00
09-17	AP 00689733	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		133.00
09-17	AP 00689734	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		133.00
09-17	AP 00689735	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		300.00
09-17	AP 00689736	BRAZOS LOAN SERVICING	09/01/13 09/30/13	STUDENT LOANS		200.00
09-17	AP 00689737	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		705.66
09-17	AP 00689738	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		376.35
09-17	AP 00689739	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		197.41
09-17	AP 00689740	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		100.00
09-17	AP 00689741	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		100.00
09-17	AP 00689742	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		100.00
09-17	AP 00689743	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS		833.00
09-17	AP 00689744	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS		667.00

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09-17	AP	00689745	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	138.83
09-17	AP	00689746	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	138.83
09-17	AP	00689747	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	570.38
09-17	AP	00689748	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	330.87
09-17	AP	00689749	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689750	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689751	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	658.33
09-17	AP	00689752	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	700.00
09-17	AP	00689753	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	265.89
09-17	AP	00689754	SOUTH CAROLINA STUDENT LOAN	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689755	SOUTH CAROLINA STUDENT LOAN	09/01/13	09/30/13	STUDENT LOANS	417.00
09-17	AP	00689756	SOUTH CAROLINA STUDENT LOAN	09/01/13	09/30/13	STUDENT LOANS	233.00
09-17	AP	00689757	SOUTH CAROLINA STUDENT LOAN	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689758	SOUTH CAROLINA STUDENT LOAN	09/01/13	09/30/13	STUDENT LOANS	80.00
09-17	AP	00689759	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	24.70
09-17	AP	00689760	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	40.25
09-17	AP	00689761	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	51.74
09-17	AP	00689762	SOUTH CAROLINA STUDENT LOAN	09/01/13	09/30/13	STUDENT LOANS	658.33
09-17	AP	00689763	SOUTH CAROLINA STUDENT LOAN	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689764	SOUTH CAROLINA STUDENT LOAN	09/01/13	09/30/13	STUDENT LOANS	291.55
09-17	AP	00689765	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	83.00
09-17	AP	00689766	COLLEGE FOUNDATION	09/01/13	09/30/13	STUDENT LOANS	101.08
09-17	AP	00689767	COLLEGE FOUNDATION INC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689768	COLLEGE FOUNDATION INC	09/01/13	09/30/13	STUDENT LOANS	502.13
09-17	AP	00689769	COLLEGE FOUNDATION	09/01/13	09/30/13	STUDENT LOANS	133.00
09-17	AP	00689770	COLLEGE FOUNDATION	09/01/13	09/30/13	STUDENT LOANS	650.00
09-17	AP	00689771	COLLEGE FOUNDATION INC	09/01/13	09/30/13	STUDENT LOANS	830.00
09-17	AP	00689772	COLLEGE FOUNDATION INC	09/01/13	09/30/13	STUDENT LOANS	138.83
09-17	AP	00689773	COLLEGE FOUNDATION INC	09/01/13	09/30/13	STUDENT LOANS	138.83
09-17	AP	00689774	COLLEGE FOUNDATION INC	09/01/13	09/30/13	STUDENT LOANS	138.83
09-17	AP	00689775	COLLEGE FOUNDATION INC	09/01/13	09/30/13	STUDENT LOANS	138.83
09-17	AP	00689776	COLLEGE FOUNDATION INC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689777	COLLEGE FOUNDATION INC	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689778	COLLEGE FOUNDATION INC	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689779	COLLEGE FOUNDATION INC	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689780	ECSI	09/01/13	09/30/13	STUDENT LOANS	188.00
09-17	AP	00689781	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689782	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	576.04
09-17	AP	00689783	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00689784	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689785	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	650.00
09-17	AP	00689786	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	305.46
09-17	AP	00689787	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	441.17
09-17	AP	00689788	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	50.00
09-17	AP	00689789	STUDENT ASSISTANCE FOUNDATION	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689790	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	722.00
09-17	AP	00689791	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689792	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	174.75
09-17	AP	00689793	DEPT OF EDUCATION/GREAT LAKES	09/01/13	09/30/13	STUDENT LOANS	149.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00689794	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	154.91	
09-17	AP 00689795	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	147.61	
09-17	AP 00689796	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	170.18	
09-17	AP 00689797	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689798	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	200.26	
09-17	AP 00689799	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00689800	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00689801	BRAZOS LOAN SERVICING	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00689802	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00689803	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689804	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00689805	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689806	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689807	GREAT LAKES HIGHER ED SVC CORP	09/01/13 09/30/13	STUDENT LOANS	445.00	
09-17	AP 00689808	BRAZOS LOAN SERVICING	09/01/13 09/30/13	STUDENT LOANS	233.54	
09-17	AP 00689809	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	300.00	
09-17	AP 00689810	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	211.42	
09-17	AP 00689811	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	282.00	
09-17	AP 00689812	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689813	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	432.33	
09-17	AP 00689814	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00689815	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689816	ECSI	09/01/13 09/30/13	STUDENT LOANS	95.46	
09-17	AP 00689817	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS	320.00	
09-17	AP 00689818	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	658.33	
09-17	AP 00689819	UTAH HIGHER EDUCATION ASSISTANCE	09/01/13 09/30/13	STUDENT LOANS	416.50	
09-17	AP 00689820	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689821	SALLIE MAE SERVICING CORP	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689822	DEPT OF EDUCATION/GREAT LAKES	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689823	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00689824	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00689825	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00689826	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689827	ACS	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689828	ACS	09/01/13 09/30/13	STUDENT LOANS	505.24	
09-17	AP 00689829	ACS	09/01/13 09/30/13	STUDENT LOANS	790.00	
09-17	AP 00689830	ACS	09/01/13 09/30/13	STUDENT LOANS	329.00	
09-17	AP 00689831	ACS	09/01/13 09/30/13	STUDENT LOANS	329.00	
09-17	AP 00689832	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689833	ACS	09/01/13 09/30/13	STUDENT LOANS	41.00	
09-17	AP 00689834	ACS	09/01/13 09/30/13	STUDENT LOANS	27.00	
09-17	AP 00689835	ACS	09/01/13 09/30/13	STUDENT LOANS	64.00	
09-17	AP 00689836	ACS	09/01/13 09/30/13	STUDENT LOANS	313.00	

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09-17	AP	00689837	ACS	09/01/13	09/30/13	STUDENT LOANS	46.00
09-17	AP	00689838	ACS	09/01/13	09/30/13	STUDENT LOANS	27.00
09-17	AP	00689839	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689840	ACS	09/01/13	09/30/13	STUDENT LOANS	80.00
09-17	AP	00689841	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689842	ACS	09/01/13	09/30/13	STUDENT LOANS	588.30
09-17	AP	00689843	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689844	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689845	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689846	ACS	09/01/13	09/30/13	STUDENT LOANS	105.00
09-17	AP	00689847	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689848	ACS	09/01/13	09/30/13	STUDENT LOANS	722.00
09-17	AP	00689849	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689850	GRANITE STATE MGMT & RESOURCES	09/01/13	09/30/13	STUDENT LOANS	700.00
09-17	AP	00689851	ACS	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00689852	GRANITE STATE MGMT & RESOURCES	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689853	EDAMERICA	09/01/13	09/30/13	STUDENT LOANS	562.00
09-17	AP	00689854	EDAMERICA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689855	EDAMERICA	09/01/13	09/30/13	STUDENT LOANS	217.63
09-17	AP	00689856	EDAMERICA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689857	EDAMERICA	09/01/13	09/30/13	STUDENT LOANS	64.87
09-17	AP	00689858	UNIVERSITY OF TEXAS	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00689859	ACS	09/01/13	09/30/13	STUDENT LOANS	450.00
09-17	AP	00689860	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689861	ACS	09/01/13	09/30/13	STUDENT LOANS	736.21
09-17	AP	00689862	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689863	NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689864	NELNET	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689865	NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689866	NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689867	NELNET	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00689868	NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689869	NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689870	NELNET	09/01/13	09/30/13	STUDENT LOANS	790.00
09-17	AP	00689871	NELNET	09/01/13	09/30/13	STUDENT LOANS	416.50
09-17	AP	00689872	NELNET	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00689873	UTAH HIGHER EDUCATION ASSISTANCE	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689874	NELNET	09/01/13	09/30/13	STUDENT LOANS	196.00
09-17	AP	00689875	NELNET	09/01/13	09/30/13	STUDENT LOANS	228.37
09-17	AP	00689876	NELNET	09/01/13	09/30/13	STUDENT LOANS	222.71
09-17	AP	00689877	NELNET	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00689878	NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689879	NELNET	09/01/13	09/30/13	STUDENT LOANS	450.00
09-17	AP	00689880	NELNET	09/01/13	09/30/13	STUDENT LOANS	57.80
09-17	AP	00689881	NELNET	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00689882	NELNET	09/01/13	09/30/13	STUDENT LOANS	257.24
09-17	AP	00689883	NELNET	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00689884	NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689885	NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00689886	NELNET	09/01/13 09/30/13	STUDENT LOANS	438.88	
09-17	AP 00689887	NELNET	09/01/13 09/30/13	STUDENT LOANS	465.64	
09-17	AP 00689888	NELNET	09/01/13 09/30/13	STUDENT LOANS	367.36	
09-17	AP 00689889	NELNET	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00689890	NELNET	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00689891	ACS	09/01/13 09/30/13	STUDENT LOANS	700.92	
09-17	AP 00689892	ACS	09/01/13 09/30/13	STUDENT LOANS	733.72	
09-17	AP 00689893	ACS	09/01/13 09/30/13	STUDENT LOANS	576.04	
09-17	AP 00689894	ACS	09/01/13 09/30/13	STUDENT LOANS	237.88	
09-17	AP 00689895	ACS	09/01/13 09/30/13	STUDENT LOANS	280.00	
09-17	AP 00689896	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	608.88	
09-17	AP 00689897	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00689898	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	547.00	
09-17	AP 00689899	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	662.37	
09-17	AP 00689900	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689901	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689902	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689903	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00689904	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	434.50	
09-17	AP 00689905	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	519.50	
09-17	AP 00689906	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	831.00	
09-17	AP 00689907	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	595.00	
09-17	AP 00689908	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	400.00	
09-17	AP 00689909	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	329.00	
09-17	AP 00689910	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	768.13	
09-17	AP 00689911	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	832.00	
09-17	AP 00689912	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689913	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	170.00	
09-17	AP 00689914	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689915	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	488.85	
09-17	AP 00689916	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	800.00	
09-17	AP 00689917	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	127.10	
09-17	AP 00689918	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689919	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	416.66	
09-17	AP 00689920	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	392.00	
09-17	AP 00689921	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	416.50	
09-17	AP 00689922	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689923	ACS	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00689924	ACS	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00689925	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689926	ACS	09/01/13 09/30/13	STUDENT LOANS	658.33	
09-17	AP 00689927	OSLA STUDENT LOAN SERVICING	09/01/13 09/30/13	STUDENT LOANS	608.00	
09-17	AP 00689928	DEPT OF EDUCATION/OSLA	09/01/13 09/30/13	STUDENT LOANS	650.00	

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09-17	AP	00689929	GRANITE STATE MGMT & RESOURCES	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689930	DEPT OF EDUCATION	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689931	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689932	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	250.00
09-17	AP	00689933	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689934	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689935	EDAMERICA	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689936	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689937	DEPT OF EDUCATION/EDFINANCIAL	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689938	ACS	09/01/13	09/30/13	STUDENT LOANS	355.66
09-17	AP	00689939	ACS	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00689940	ACS	09/01/13	09/30/13	STUDENT LOANS	192.44
09-17	AP	00689941	ACS	09/01/13	09/30/13	STUDENT LOANS	212.59
09-17	AP	00689942	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689943	ACS	09/01/13	09/30/13	STUDENT LOANS	753.00
09-17	AP	00689944	ACS	09/01/13	09/30/13	STUDENT LOANS	325.00
09-17	AP	00689945	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689946	ACS	09/01/13	09/30/13	STUDENT LOANS	730.53
09-17	AP	00689947	ACS	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00689948	ACS	09/01/13	09/30/13	STUDENT LOANS	341.50
09-17	AP	00689949	ACS	09/01/13	09/30/13	STUDENT LOANS	416.50
09-17	AP	00689950	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689951	ACS	09/01/13	09/30/13	STUDENT LOANS	173.16
09-17	AP	00689952	NELNET	09/01/13	09/30/13	STUDENT LOANS	564.28
09-17	AP	00689953	NELNET	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00689954	NELNET	09/01/13	09/30/13	STUDENT LOANS	590.00
09-17	AP	00689955	NELNET	09/01/13	09/30/13	STUDENT LOANS	300.00
09-17	AP	00689956	NELNET	09/01/13	09/30/13	STUDENT LOANS	380.00
09-17	AP	00689957	NELNET	09/01/13	09/30/13	STUDENT LOANS	133.00
09-17	AP	00689958	NELNET	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00689959	NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689960	NELNET	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00689961	NELNET	09/01/13	09/30/13	STUDENT LOANS	385.01
09-17	AP	00689962	NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689963	NELNET	09/01/13	09/30/13	STUDENT LOANS	722.00
09-17	AP	00689964	NELNET	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689965	NELNET	09/01/13	09/30/13	STUDENT LOANS	800.00
09-17	AP	00689966	NELNET	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689967	NELNET	09/01/13	09/30/13	STUDENT LOANS	150.00
09-17	AP	00689968	NELNET	09/01/13	09/30/13	STUDENT LOANS	224.12
09-17	AP	00689969	NELNET	09/01/13	09/30/13	STUDENT LOANS	120.00
09-17	AP	00689970	NELNET	09/01/13	09/30/13	STUDENT LOANS	400.00
09-17	AP	00689971	NELNET	09/01/13	09/30/13	STUDENT LOANS	283.00
09-17	AP	00689972	NELNET	09/01/13	09/30/13	STUDENT LOANS	650.00
09-17	AP	00689973	NELNET	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00689974	NELNET	09/01/13	09/30/13	STUDENT LOANS	350.00
09-17	AP	00689975	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689976	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00689977	ACS	09/01/13	09/30/13	STUDENT LOANS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00689978	ACS	09/01/13 09/30/13	STUDENT LOANS	683.00	
09-17	AP 00689979	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689980	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689981	ACS	09/01/13 09/30/13	STUDENT LOANS	500.00	
09-17	AP 00689982	ACS	09/01/13 09/30/13	STUDENT LOANS	483.00	
09-17	AP 00689983	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689984	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689985	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689986	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689987	ACS	09/01/13 09/30/13	STUDENT LOANS	698.00	
09-17	AP 00689988	ACS	09/01/13 09/30/13	STUDENT LOANS	168.01	
09-17	AP 00689989	ACS	09/01/13 09/30/13	STUDENT LOANS	664.99	
09-17	AP 00689990	ACS	09/01/13 09/30/13	STUDENT LOANS	137.00	
09-17	AP 00689991	ACS	09/01/13 09/30/13	STUDENT LOANS	169.00	
09-17	AP 00689992	ACS	09/01/13 09/30/13	STUDENT LOANS	87.00	
09-17	AP 00689993	ACS	09/01/13 09/30/13	STUDENT LOANS	100.00	
09-17	AP 00689994	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689995	DEPT OF EDUCATION/KSA SERVICING	09/01/13 09/30/13	STUDENT LOANS	90.24	
09-17	AP 00689996	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS	250.00	
09-17	AP 00689997	DEPT OF EDUCATION/COSTEP SERVICING	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00689998	ACS	09/01/13 09/30/13	STUDENT LOANS	130.00	
09-17	AP 00689999	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00690000	ACS	09/01/13 09/30/13	STUDENT LOANS	460.00	
09-17	AP 00690001	ACS	09/01/13 09/30/13	STUDENT LOANS	277.00	
09-17	AP 00690002	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00690003	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00690004	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00690005	HESAA	09/01/13 09/30/13	STUDENT LOANS	312.89	
09-17	AP 00690006	ACS	09/01/13 09/30/13	STUDENT LOANS	200.00	
09-17	AP 00690007	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00690008	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00690009	ACS	09/01/13 09/30/13	STUDENT LOANS	600.00	
09-17	AP 00690010	ACS	09/01/13 09/30/13	STUDENT LOANS	735.00	
09-17	AP 00690011	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00690012	ACS	09/01/13 09/30/13	STUDENT LOANS	269.97	
09-17	AP 00690013	ACS	09/01/13 09/30/13	STUDENT LOANS	50.00	
09-17	AP 00690014	ACS	09/01/13 09/30/13	STUDENT LOANS	533.00	
09-17	AP 00690015	ACS	09/01/13 09/30/13	STUDENT LOANS	268.53	
09-17	AP 00690016	ACS	09/01/13 09/30/13	STUDENT LOANS	333.00	
09-17	AP 00690017	ACS	09/01/13 09/30/13	STUDENT LOANS	722.00	
09-17	AP 00690018	ACS	09/01/13 09/30/13	STUDENT LOANS	395.23	
09-17	AP 00690019	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	
09-17	AP 00690020	ACS	09/01/13 09/30/13	STUDENT LOANS	833.00	

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09-17	AP	00690021	ACS	09/01/13	09/30/13	STUDENT LOANS	790.00
09-17	AP	00690022	ACS	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00690023	ACS	09/01/13	09/30/13	STUDENT LOANS	826.00
09-17	AP	00690024	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00690025	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00690026	ACS	09/01/13	09/30/13	STUDENT LOANS	626.89
09-17	AP	00690027	ACS	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00690028	ACS	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00690029	ACS	09/01/13	09/30/13	STUDENT LOANS	11.00
09-17	AP	00690030	ACS	09/01/13	09/30/13	STUDENT LOANS	112.00
09-17	AP	00690031	ACS	09/01/13	09/30/13	STUDENT LOANS	92.00
09-17	AP	00690032	ACS	09/01/13	09/30/13	STUDENT LOANS	100.00
09-17	AP	00690033	ACS	09/01/13	09/30/13	STUDENT LOANS	279.17
09-17	AP	00690034	ACS	09/01/13	09/30/13	STUDENT LOANS	700.00
09-17	AP	00690035	ACS	09/01/13	09/30/13	STUDENT LOANS	200.00
09-17	AP	00690036	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00690037	ACS	09/01/13	09/30/13	STUDENT LOANS	600.00
09-17	AP	00690038	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00690039	ACS	09/01/13	09/30/13	STUDENT LOANS	500.00
09-17	AP	00690040	ACS	09/01/13	09/30/13	STUDENT LOANS	361.00
09-17	AP	00690041	ACS	09/01/13	09/30/13	STUDENT LOANS	277.66
09-17	AP	00690042	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00690043	ACS	09/01/13	09/30/13	STUDENT LOANS	154.90
09-17	AP	00690044	ACS	09/01/13	09/30/13	STUDENT LOANS	269.47
09-17	AP	00690045	ACS	09/01/13	09/30/13	STUDENT LOANS	833.00
09-17	AP	00690046	ACS	09/01/13	09/30/13	STUDENT LOANS	225.00
09-17	AP	00690047	ACS	09/01/13	09/30/13	STUDENT LOANS	305.00
09-17	AP	00690048	ACS	09/01/13	09/30/13	STUDENT LOANS	128.00
09-17	AP	E0061318	DEPT OF EDUC VIA FEDLOAN SVC	06/01/13	06/30/13	STUDENT LOANS	833.00
09-17	AP	E0062091	SMITH,DELL K	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	99.00
09-17	AP	E0062214	BOBECK, GREGORY Z	09/01/13	09/30/13	TRANSIT BENEFITS	20.00
09-17	AP	E0064789	BOYLE, PATRICK J	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
09-17	AP	E0064792	LENDERMAN, LYUDMILA	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
09-18	AP	E0062837	MEYER, MARK A	08/01/13	08/31/13	TRANSIT BENEFITS	120.00
09-18	AP	E0063219	LOWEREE,JORGE H	09/04/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
09-18	AP	E0063226	LOWEREE,JORGE H	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
09-18	AP	E0063235	MINOR, JAIME N	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-18	AP	E0063525	ADJEI-KORANTENG,ARABA	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
09-18	AP	E0063576	BOBECK, GREGORY Z	09/01/13	09/30/13	TRANSIT BENEFITS	10.40
09-19	AP	00690152	RUBIO, ANDREW Y	05/28/13	06/11/13	TRANSIT BENEFITS	95.00
09-19	AR	AC-08494	DEPARTMENT OF EDUCATION	08/01/13	08/31/13	STUDENT LOAN PAYMT	-318.47
09-19	AR	AC-08495	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOAN PAYMT	-199.08
09-19	AR	AC-08496	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOAN PAYMT	-833.00
09-19	AR	AC-08497	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOAN PAYMT	-833.00
09-19	AR	AC-08498	AMERICAN EDUCATION SERVICES	06/01/13	06/30/13	STUDENT LOAN PAYMT	-33.78
09-19	AR	AC-08499	AMERICAN EDUCATION SERVICES	07/01/13	07/31/13	STUDENT LOAN PAYMT	-330.77
09-19	AP	E0064474	MCCRIMMON, REGINALD A	05/01/13	08/31/13	TRANSIT BENEFITS	159.25
09-19	AP	E0065045	BOBECK, GREGORY Z	09/01/13	09/30/13	TRANSIT BENEFITS	74.60
09-19	AP	E0065111	CARR, LARRY K	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
09-19	AP	E0065202	KU, GRACE W.	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
09-19	AP	E0065204	UNG, SANDRA	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES	80.00
09-19	AP	E0065251	ABARCA, ANABEL	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES	20.00
09-19	AP	E0065751	PACHECO JR, ALVARO	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES	106.00
09-19	AP	E0065754	GONZAGA, RACHEL	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES	120.00
09-20	AP	00690173	HOGAN, TIMOTHY	04/05/13 04/05/13	TRANSIT BENEFITS	80.00
09-20	AP	00690176	SEMANKO, ALEKSANRA N.	07/08/13 07/31/13	TRANSIT BENEFITS	107.90
09-20	AP	00690191	RIGGS, LAUREN E.	06/01/13 06/30/13	TRANSIT BENEFITS-DSTR OFFICES	120.00
09-20	AP	E0063524	ADJEI-KORANTENG, ARABA	07/01/13 07/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
09-20	AP	E0064835	HARVEY, JASON B.	09/01/13 09/30/13	TRANSIT BENEFITS	125.00
09-20	AP	E0065125	BEAUMONT, MELISSA M.	08/01/13 08/31/13	TRANSIT BENEFITS	70.00
09-20	AP	E0065602	SKEWES-COX, CHRISTINA J.	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
09-20	AP	E0065604	LUNDY, CHRISTOPHER	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
09-20	AP	E0065605	BOYLE, PATRICK J.	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
09-20	AP	E0065610	LENDERMAN, LYUDMILA	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES	111.00
09-20	AP	E0065611	BRYANT, TIFFANY N.	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
09-20	AP	E0065753	NIELSEN, MICHAEL A.	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES	75.00
09-20	AP	E0065787	BEAUMONT, MELISSA M.	09/01/13 09/20/13	TRANSIT BENEFITS	59.00
09-20	AP	E0065909	QUIROS, KIMBERLY A.	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES	120.00
09-20	AP	E0065910	CHOI, JOANNE	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES	50.00
09-20	AP	E0066150	O'NEIL, RACHELLE	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES	55.00
09-20	AP	E0066177	TRENZELUK, ANTHONY J.	08/01/13 08/31/13	TRANSIT BENEFITS	12.35
09-22	AP	E0063650	ADJEI-KORANTENG, ARABA	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
09-22	AP	E0066503	WELLEN, DAVID G.	08/01/13 09/30/13	TRANSIT BENEFITS	105.00
09-23	AP	E0063258	BOBECK, GREGORY Z.	09/13/13 09/13/13	TRANSIT BENEFITS	20.00
09-23	AP	E0066953	ISHIMOTO, HARRIET M.	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES	23.00
09-24	GL	DOT0032885		09/01/13 09/30/13	TRANSIT BENEFITS	182,845.89
09-25	AP	E0067582	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	117.00
09-25	AP	E0067583	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	277.00
09-25	AP	E0067584	DEPT OF EDUCATION/SALLIE MAE	09/01/13 09/30/13	STUDENT LOANS	279.00
09-25	AP	E0067585	EDAMERICA	07/01/13 07/31/13	STUDENT LOANS	150.00
09-25	AP	E0067586	SALLIE MAE SERVICING CORP	07/01/13 07/31/13	STUDENT LOANS	201.23
09-25	AP	E0067587	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	550.00
09-25	AP	E0067588	NELNET	07/01/13 07/31/13	STUDENT LOANS	301.71
09-25	AP	E0067589	AMERICAN EDUCATION SERVICES	08/01/13 08/31/13	STUDENT LOANS	329.00
09-25	AP	E0067590	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS	477.65
			MEMBERS' SERVICES	09/01/13 08/30/13	REIMB MEM SVCS FERS	-3,051.65
			MEMBERS' SERVICES	09/01/13 08/30/13	REIMB MEM SVCS FICA	-1,089.57
			MEMBERS' SERVICES	09/01/13 08/30/13	REIMB MEM SVCS MEDICARE	-419.29
			MEMBERS' SERVICES	09/01/13 08/30/13	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	09/01/13 08/30/13	REIMB MEM SVCS TSP	-476.81
			MEMBERS' SERVICES	09/01/13 08/30/13	REIMB MEM SVCS TSP 1 PCT.	-182.73
			MEMBERS' SERVICES	09/01/13 08/30/13	REIMB MEM SVCS BASIC	-36.57

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			MEMBERS' SERVICES	09/01/13	08/30/13	REIMB MEM SVCS HEALTH	-1,334.22
09-26	AR	AC-08536	DEPARTMENT OF EDUCATION	07/01/13	07/31/13	STUDENT LOAN PAYMT	-590.90
09-26	AP	E0068164	GREGOLUNAS, GINA L.	08/01/13	08/31/13	TRANSIT BENEFITS	125.00
09-26	AP	E0068549	CHESS, DAARINA	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	54.00
09-26	AP	E0068550	BARSA,RICHARD	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	98.00
09-26	AP	E0068551	JOHNSON, MELVINNA	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	64.00
09-27	AR	AC-08552	BARSA, RICHARD J.	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	-48.00
09-27	AP	E0068509	MONTELONGO, NATALIE	02/01/13	02/28/13	TRANSIT BENEFITS	100.00
09-27	AP	E0068512	MONTELONGO, NATALIE	01/01/13	01/31/13	TRANSIT BENEFITS	80.00
09-27	AP	E0068513	MONTELONGO, NATALIE	04/01/13	04/30/13	TRANSIT BENEFITS	60.00
09-27	AP	E0068514	MONTELONGO, NATALIE	03/01/13	03/31/13	TRANSIT BENEFITS	120.00
09-27	AP	E0068749	ACS	08/01/13	08/31/13	STUDENT LOANS	722.00
09-27	AP	E0068828	ALBRIGHT, KELSEY V.	09/01/13	09/30/13	TRANSIT BENEFITS	125.00
09-27	AP	E0068971	KWONG,KATHERINE W	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	56.70
09-27	AP	E0068979	HERNANDEZ, JOSE P.	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	25.20
09-27	AP	E0068981	JOLLY, KATHERINE A.	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	63.10
09-27	AP	E0069356	BARTZ-OVERMAN, COLIN J.	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-27	AP	E0069466	TISDALE, KAMILAH S.	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	66.50
09-28	AP	E0069433	CONRAD, KIMBERLY M.	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	36.00
09-28	AP	E0070307	MALICDEM, AARON-JOHN	09/01/13	09/30/13	TRANSIT BENEFITS	122.85
09-30	AP	00690645	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	564.00
09-30	AP	00690646	AMERICAN EDUCATION SERVICES	09/01/13	09/30/13	STUDENT LOANS	329.00
09-30	AP	00691339	DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	564.00
09-30	GL	PAD0033162	.....	09/01/13	09/30/13	TSP BASIC	63.12
09-30	GL	PAY0033165	.....	09/01/13	09/30/13	FERS	7,478,866.63
09-30	GL	PAY0033165	.....	09/01/13	09/30/13	FERS RAE	638,048.88
09-30	GL	PAY0033165	.....	09/01/13	09/30/13	FICA	3,040,194.08
09-30	GL	PAY0033165	.....	09/01/13	09/30/13	MEDICARE	772,817.30
09-30	GL	PAY0033165	.....	09/01/13	09/30/13	CSRS - FULL	62,509.26
09-30	GL	PAY0033165	.....	09/01/13	09/30/13	CSR - OFFSET	52,289.49
09-30	GL	PAY0033165	.....	09/01/13	09/30/13	TSP MATCHING	1,583,271.25
09-30	GL	PAY0033165	.....	09/01/13	09/30/13	TSP BASIC	514,033.45
09-30	GL	PAY0033165	.....	09/01/13	09/30/13	BASIC LIFE INSURANCE	81,206.72
09-30	GL	PAY0033165	.....	07/01/13	09/30/13	HEALTH INSURANCE	4,068,716.67
09-30	GL	PRR0033253	.....	09/01/13	09/30/13	LEAVE WITHOUT PAY (LWOP)	7,319.75
						PERSONNEL BENEFITS TOTALS:	59,527,796.27
			BENEFITS TO FORMER PERSONNEL				
09-27	AP	E0069660	US DEPARTMENT OF LABOR	04/01/13	06/30/13	UNEMPLOYMENT COMPENSATION	1,933,651.62
						BENEFITS TO FORMER PERSONNEL TOTALS:	1,933,651.62
			OTHER SERVICES				
07-03	AP	E0036199	SPORT AND HEALTH CLUBS LC	04/01/12	04/30/13	MISCELLANEOUS OTHER SERVICES	3,817.80
07-03	AP	E0036200	GOLD'S GYM INTERNATIONAL INC	04/01/12	04/30/13	MISCELLANEOUS OTHER SERVICES	48,889.94
07-23	AP	00680259	OFFICE OF PERSONNEL MANAGEMENT	01/01/13	02/28/13	NON-TECHNOLOGY SERVICE CONTR	3,842.75
07-23	AP	00680272	ADP	01/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	25,070.85
						OTHER SERVICES TOTALS:	81,621.34
						GOVERNMENT CONTRIBUTIONS TOTALS:	61,561,973.71
						OFFICE TOTALS:	61,561,973.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
07-01	AP 00426141	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	-833.00	
07-12	AP 00675830	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
07-15	AR AC-08070	DOT-US DEPT. OF TRANSPORTATION	10/01/11 09/30/12	TRANSIT BENEFITS	-5,321.66	
07-31	GL PAY0031498	.....	09/01/12 09/30/12	FICA	-12.40	
07-31	GL PAY0031498	.....	09/01/12 09/30/12	MEDICARE	-2.90	
07-31	GL PAY0031498	.....	09/01/12 09/30/12	HEALTH INSURANCE	-490.62	
08-09	AP 00681018	DEPT OF EDUCATION/GREAT LAKES	10/01/11 01/31/12	STUDENT LOANS	0.00	
08-20	AR AC-08337	CRUMB, SARA	09/01/12 09/30/12	LEAVE WITHOUT PAY (LWOP)	-196.99	
08-30	GL PAD0032330	.....	07/20/12 08/12/12	FICA	-101.28	
08-30	GL PAD0032330	.....	07/20/12 08/12/12	MEDICARE	-23.69	
09-23	AR PRB-01587-BD	SMITH JR, WILLIAM A	08/01/12 08/31/12	LEAVE WITHOUT PAY (LWOP)	-327.60	
09-30	GL PAY0033165	.....	09/01/12 09/30/12	FICA	-12.40	
09-30	GL PAY0033165	.....	09/01/12 09/30/12	MEDICARE	-2.90	
					PERSONNEL BENEFITS TOTALS:	-6,492.44
					GOVERNMENT CONTRIBUTIONS TOTALS:	-6,492.44
					OFFICE TOTALS:	-6,492.44
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
07-31	GL PAY0031498	.....	09/01/11 09/30/11	FICA	-12.40	
07-31	GL PAY0031498	.....	09/01/11 09/30/11	MEDICARE	-2.90	
08-20	AR AC-08322	PREMIUM PAYMENT SERVICES - ADP	08/01/11 08/31/11	STUDENT LOAN PAYMT	-275.00	
08-29	AR AC-08322	PREMIUM PAYMENT SERVICES - ADP	08/01/11 08/31/11	STUDENT LOAN PAYMT	275.00	
09-26	GL PAD0033005	.....	09/30/11 09/30/11	HEALTH INSURANCE	116,653.54	
09-30	GL PAY0033165	.....	09/01/11 09/30/11	FICA	-12.40	
09-30	GL PAY0033165	.....	09/01/11 09/30/11	MEDICARE	-2.90	
					PERSONNEL BENEFITS TOTALS:	116,622.94
					GOVERNMENT CONTRIBUTIONS TOTALS:	116,622.94
					OFFICE TOTALS:	116,622.94
FISCAL YEAR 2011 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
09-13	AP E0058814	US DEPT OF LABOR	07/01/12 06/30/13	WORKERS COMPENSATION	4,039,891.82	
					PERSONNEL BENEFITS TOTALS:	4,039,891.82
					EMPLOYEE COMPENSATION FUND TOTALS:	4,039,891.82
					OFFICE TOTALS:	4,039,891.82
ALLOWANCES & EXPENSES						
FISCAL YEAR 2013 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION	918,395.50
						234,956.03

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TRAVEL	71,957.12	10,551.70
RENT, COMMUNICATION, UTILITIES	28,951.16	7,848.79
PRINTING AND REPRODUCTION	807.61	12.61
OTHER SERVICES	136,813.45	44,199.02
SUPPLIES AND MATERIALS	80,732.52	66,462.87
EQUIPMENT	6,155.00	3,850.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,243,812.36	367,881.02
OFFICE TOTALS:	1,243,812.36	367,881.02

OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	07/01/13	07/31/13	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	07/01/13	07/31/13	COMMUNICATIONS DIRECTOR	4,697.92
CABLE, WILLIAM H.	07/01/13	07/31/13	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	07/01/13	07/31/13	ADMINISTRATIVE DIRECTOR	10,952.26
GAST,SCOTT	07/01/13	07/31/13	INVESTIGATIVE COUNSEL	11,933.80
PAYNE,KEDRIC L	07/01/13	07/31/13	DEPUTY CHIEF COUNSEL	13,201.25
SOLIS,PAUL J	07/01/13	07/31/13	INVESTIGATIVE COUNSEL	10,668.71
WRIGHT,NATHANIEL S	07/01/13	07/31/13	ANALYST	5,682.34
ASHMAWY,OMAR S	08/01/13	08/31/13	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	08/01/13	08/31/13	COMMUNICATIONS DIRECTOR	4,697.92
CABLE, WILLIAM H.	08/01/13	08/31/13	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	08/01/13	08/31/13	ADMINISTRATIVE DIRECTOR	10,952.26
GAST,SCOTT	08/01/13	08/31/13	INVESTIGATIVE COUNSEL	11,933.80
PAYNE,KEDRIC L	08/01/13	08/31/13	DEPUTY CHIEF COUNSEL	13,201.25
SOLIS,PAUL J	08/01/13	08/31/13	INVESTIGATIVE COUNSEL	10,668.71
WRIGHT,NATHANIEL S	08/01/13	08/31/13	ANALYST	5,682.34
ASHMAWY,OMAR S	09/01/13	09/30/13	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	09/01/13	09/30/13	COMMUNICATIONS DIRECTOR	4,697.92
CABLE, WILLIAM H.	09/01/13	09/30/13	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	09/01/13	09/30/13	ADMINISTRATIVE DIRECTOR	10,952.26
GAST,SCOTT	09/01/13	09/30/13	INVESTIGATIVE COUNSEL	11,933.80
MORGAN,BRYSON B	09/11/13	09/30/13	INVESTIGATIVE COUNSEL	6,444.44
PAYNE,KEDRIC L	09/01/13	09/30/13	DEPUTY CHIEF COUNSEL	13,201.25
SOLIS,PAUL J	09/01/13	09/30/13	INVESTIGATIVE COUNSEL	10,668.71
WRIGHT,NATHANIEL S	09/01/13	09/30/13	ANALYST	5,682.34
			PERSONNEL COMPENSATION TOTALS:	234,956.03

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TRAVEL				
07-01 AP E0035517	GAST, SCOTT	06/24/13	06/25/13	TRAVEL SUBSISTENCE
07-01 AP E0035519	ASHMAWY,OMAR S	06/27/13	06/27/13	TAXI/PARKING/TOLLS
07-01 AP E0035519	ASHMAWY,OMAR S	06/24/13	06/25/13	TRAVEL SUBSISTENCE
07-01 AP E0035520	JAY EAGEN	05/30/13	05/31/13	MISCELLANEOUS TRAVEL
07-03 AP E0036426	GAST, SCOTT	06/24/13	06/25/13	TRAVEL SUBSISTENCE
07-08 AP E0036428	CITIBANK GOV CARD SERVICE	06/30/13	06/30/13	TRAVEL SUBSISTENCE
07-08 AP E0037405	RESIDENCE INN MY MARRIOTT	06/26/13	06/27/13	LODGING
07-08 AP E0037434	PORTER J GOSS	06/26/13	06/27/13	MISCELLANEOUS TRAVEL
07-08 AP E0037435	SOLIS,PAUL J	06/24/13	06/24/13	TAXI/PARKING/TOLLS
07-11 AR AC-08104	CITIBANK	03/21/13	04/24/13	TRAVEL SUBSISTENCE
07-11 AP E0038983	CITIBANK GOV CARD SERVICE	05/28/13	06/28/13	TRAVEL SUBSISTENCE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 OFFICE OF CONGRESSIONAL ETHICS—Con.						
07-16	AR AC-08121	CITIBANK	04/03/13 04/24/13	TRAVEL SUBSISTENCE		-920.50
07-18	AP E0042404	CITIBANK GOV CARD SERVICE	06/24/13 06/26/13	TRAVEL SUBSISTENCE		494.15
07-18	AP E0042405	DAVID E SKAGGS	07/11/13 07/11/13	MISCELLANEOUS TRAVEL		620.15
07-19	AP E0042599	YVONNE BURKE	06/26/13 06/27/13	MISCELLANEOUS TRAVEL		94.47
07-22	AP 00680125	CITI PCARD-CORNER BAKERY	05/29/13 06/28/13	MISCELLANEOUS TRAVEL		1,176.08
07-22	AP 00680134	YVONNE BURKE	05/30/13 05/31/13	MISCELLANEOUS TRAVEL		62.53
07-25	AP E0039478	CITIBANK GOV CARD SERVICE	06/05/13 06/28/13	TRAVEL SUBSISTENCE		395.66
07-31	AP E0046471	MICHAEL D BARNES	07/25/13 07/25/13	MISCELLANEOUS TRAVEL		19.00
07-31	AP E0046472	JAY EAGEN	07/24/13 07/24/13	MISCELLANEOUS TRAVEL		25.00
08-05	AP E0048362	DAVID E SKAGGS	07/25/13 07/25/13	MISCELLANEOUS TRAVEL		760.46
08-12	AP E0050571	ALLISON HAYWARD	07/25/13 07/26/13	MISCELLANEOUS TRAVEL		72.75
08-12	AP E0050895	RESIDENCE INN MY MARRIOTT	07/24/13 07/26/13	LODGING		387.02
08-12	AP E0050898	KARAN L ENGLISH	07/24/13 07/25/13	MISCELLANEOUS TRAVEL		198.47
08-12	AP E0050901	BILL FRENZEL	07/25/13 07/25/13	MISCELLANEOUS TRAVEL		7.65
08-14	AP E0050396	PORTER J GOSS	07/11/13 07/25/13	MISCELLANEOUS TRAVEL		241.92
08-15	AP E0050395	CITIBANK GOV CARD SERVICE	07/10/13 07/25/13	COMMERCIAL TRANSPORTATION		1,871.00
08-15	AP E0050900	RESIDENCE INN MY MARRIOTT	07/24/13 07/25/13	LODGING		580.53
08-30	AP E0055956	GAST, SCOTT	08/08/13 08/10/13	TRAVEL SUBSISTENCE		1,146.05
08-30	AP E0055957	YVONNE BURKE	07/23/13 07/25/13	MISCELLANEOUS TRAVEL		98.64
09-04	AP E0056937	MICHAEL D BARNES	08/23/13 08/23/13	MISCELLANEOUS TRAVEL		16.00
09-04	AP E0056941	DAVID E SKAGGS	08/22/13 08/23/13	MISCELLANEOUS TRAVEL		630.47
09-10	AP E0059468	CITIBANK GOV CARD SERVICE	08/06/13 08/22/13	TRAVEL SUBSISTENCE		2,750.00
09-10	AP E0059470	BILL FRENZEL	08/23/13 08/23/13	PRIVATE AUTO MILEAGE		7.65
09-10	AP E0059478	PORTER J GOSS	08/22/13 08/23/13	TRAVEL SUBSISTENCE		156.70
09-11	AP E0059469	GAST, SCOTT	08/08/13 08/08/13	TRAVEL SUBSISTENCE		5.00
09-12	AP E0060715	YVONNE BURKE	08/22/13 08/23/13	MISCELLANEOUS TRAVEL		56.37
09-12	AP E0060716	CITIBANK GOV CARD SERVICE	08/08/13 08/12/13	TRAVEL SUBSISTENCE		409.59
09-19	AP E0065907	KARAN L ENGLISH	08/22/13 08/23/13	MISCELLANEOUS TRAVEL		213.33
09-27	AP E0069618	MICHAEL D BARNES	09/26/13 09/26/13	TAXI/PARKING/TOLLS		20.00
09-27	AP E0069619	JAY EAGEN	09/25/13 09/26/13	MISCELLANEOUS TRAVEL		34.00
09-27	AP E0069621	BILL FRENZEL	09/26/13 09/26/13	MISCELLANEOUS TRAVEL		7.65
09-27	AP E0069661	YVONNE BURKE	09/25/13 09/26/13	MISCELLANEOUS TRAVEL		41.19
09-27	AP E0069663	DAVID E SKAGGS	09/26/13 09/26/13	MISCELLANEOUS TRAVEL		321.87
				TRAVEL TOTALS:		10,551.70
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00675746	FEDERAL EXPRESS CORP	07/05/13 07/05/13	POSTAGE / COURIER / BOX RENTAL		40.14
07-18	AP E0042403	VERIZON	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE		1,261.03
07-22	AP 00680125	CITI PCARD-DTV DIRECTV SERVICE	05/29/13 06/28/13	UTILITIES		85.04
07-26	AP E0045189	VERIZON COMMUNICATIONS	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		18.16
07-26	AP E0045191	PITNEY BOWES INC	04/01/13 06/30/13	POSTAGE / COURIER / BOX RENTAL		180.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM SERV (TRANSFER)		155.00
07-30	GL EMS0031405		06/01/13 06/30/13	DC TELECOM TOLLS (TRANSFER)		712.82

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08-02	AP	00680532	FEDERAL EXPRESS CORP	07/26/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	104.01
08-13	AP	00681091	FEDERAL EXPRESS CORP	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	8.49
08-20	AP	00682797	CITI PCARD-DTV DIRECTV SERVICE	06/29/13	07/28/13	UTILITIES	85.04
08-20	AP	00682797	CITI PCARD-USPS	06/29/13	07/28/13	POSTAGE / COURIER / BOX RENTAL	46.00
08-20	AP	00685159	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	13.69
08-22	AP	00685281	FEDERAL EXPRESS CORP	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	206.12
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	155.00
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	700.33
08-26	AP	00685381	FEDERAL EXPRESS CORP	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	79.14
09-04	AP	E0056939	VERIZON COMMUNICATIONS	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	179.99
09-04	AP	E0056940	VERIZON	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,095.24
09-10	AP	00685768	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	46.86
09-13	AP	00686009	FEDERAL EXPRESS CORP	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	29.28
09-16	AP	E0062018	VERIZON	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,095.24
09-19	AP	00690112	CITI PCARD-DTV DIRECTV SERVICE	07/29/13	08/28/13	UTILITIES	85.04
09-19	AP	00690112	CITI PCARD-UPS	07/29/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	6.96
09-20	AP	00690214	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	4.24
09-24	AP	E0067391	VERIZON COMMUNICATIONS	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	179.99
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	155.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	912.28
09-28	AP	E0069622	RICHARD LELAND	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	64.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,848.79
			PRINTING AND REPRODUCTION				
09-28	AP	E0069622	RICHARD LELAND	09/26/13	09/26/13	PRINTING & REPRODUCTION	12.61
						PRINTING AND REPRODUCTION TOTALS:	12.61
			OTHER SERVICES				
07-01	AP	E0035520	JAY EAGEN	04/01/13	04/30/13	MISCELLANEOUS OTHER SERVICES	207.55
07-01	AP	E0035520	JAY EAGEN	05/01/13	05/31/13	MISCELLANEOUS OTHER SERVICES	1,749.35
07-03	AP	E0036427	DAVID E SKAGGS	06/03/13	06/28/13	MISCELLANEOUS OTHER SERVICES	1,595.17
07-03	AP	E0036427	DAVID E SKAGGS	06/26/13	06/27/13	MISCELLANEOUS OTHER SERVICES	947.46
07-08	AP	E0037434	PORTER J GOSS	06/03/13	06/30/13	MISCELLANEOUS OTHER SERVICES	923.89
07-11	AP	E0038991	MICHAEL D BARNES	06/03/12	06/28/13	MISCELLANEOUS OTHER SERVICES	533.70
07-16	AP	00676125	HOUSECALL	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-16	AP	E0040959	ALLISON HAYWARD	06/03/13	06/28/13	MISCELLANEOUS OTHER SERVICES	622.65
07-19	AP	E0042596	KARAN L ENGLISH	06/02/13	06/27/13	MISCELLANEOUS OTHER SERVICES	340.98
07-19	AP	E0042599	YVONNE BURKE	06/03/13	06/28/13	MISCELLANEOUS OTHER SERVICES	2,223.75
07-22	AP	00680125	CITI PCARD-PLI PRCTISNG LAW IN II	04/29/13	05/28/13	TRAINING	-5,424.00
07-22	AP	00680134	YVONNE BURKE	05/15/13	05/15/13	NON-TECHNOLOGY SERVICE CONTR	320.00
07-22	AP	00680134	YVONNE BURKE	05/01/13	05/31/13	MISCELLANEOUS OTHER SERVICES	2,194.10
07-31	AP	E0046472	JAY EAGEN	07/24/13	07/25/13	MISCELLANEOUS OTHER SERVICES	948.80
08-05	AP	E0048362	DAVID E SKAGGS	07/01/13	07/31/13	MISCELLANEOUS OTHER SERVICES	1,924.29
08-12	AP	E0050571	ALLISON HAYWARD	07/02/13	07/31/13	MISCELLANEOUS OTHER SERVICES	1,927.25
08-12	AP	E0050898	KARAN L ENGLISH	07/01/13	07/31/13	MISCELLANEOUS OTHER SERVICES	1,719.70
08-12	AP	E0050901	BILL FRENZEL	07/01/13	07/31/13	MISCELLANEOUS OTHER SERVICES	1,126.70
08-14	AP	E0050396	PORTER J GOSS	07/01/13	07/31/13	MISCELLANEOUS OTHER SERVICES	1,734.53
08-14	AP	E0050572	MICHAEL D BARNES	07/01/13	07/31/13	MISCELLANEOUS OTHER SERVICES	800.55
08-16	AP	00681345	HOUSECALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 OFFICE OF CONGRESSIONAL ETHICS—Con.						
08-30	AP	E0055957	07/01/13 07/29/13	MISCELLANEOUS OTHER SERVICES	2,235.40	
09-04	AP	E0056942	08/22/13 08/23/13	MISCELLANEOUS OTHER SERVICES	260.55	
09-10	AP	E0059466	08/01/13 08/30/13	MISCELLANEOUS OTHER SERVICES	1,310.53	
09-10	AP	E0059470	08/01/13 08/29/13	MISCELLANEOUS OTHER SERVICES	1,304.60	
09-10	AP	E0059478	08/01/13 08/31/13	MISCELLANEOUS OTHER SERVICES	1,220.39	
09-12	AP	E0060715	08/01/13 08/30/13	MISCELLANEOUS OTHER SERVICES	2,342.35	
09-12	AP	E0061834	08/01/13 08/31/13	MISCELLANEOUS OTHER SERVICES	415.10	
09-13	AP	E0061829	08/01/13 08/31/13	MISCELLANEOUS OTHER SERVICES	919.15	
09-16	AP	E00686229	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
09-19	AP	E0063583	09/08/13 09/08/13	JANITORIAL AND MAINT SERV	700.00	
09-19	AP	E0065907	08/05/13 08/30/13	MISCELLANEOUS OTHER SERVICES	1,571.45	
09-27	AP	E0069203	08/23/13 08/23/13	TRAINING	951.64	
09-27	AP	E0069619	09/25/13 09/26/13	MISCELLANEOUS OTHER SERVICES	1,541.80	
09-27	AP	E0069620	09/01/13 09/26/13	MISCELLANEOUS OTHER SERVICES	1,072.14	
09-27	AP	E0069620	09/26/13 09/26/13	MISCELLANEOUS OTHER SERVICES	307.50	
09-27	AP	E0069621	09/03/13 09/26/13	MISCELLANEOUS OTHER SERVICES	948.80	
09-27	AP	E0069661	09/03/13 09/26/13	MISCELLANEOUS OTHER SERVICES	2,194.10	
09-27	AP	E0069663	09/03/13 09/27/13	MISCELLANEOUS OTHER SERVICES	1,097.05	
09-28	AP	E0070316	09/03/13 09/27/13	MISCELLANEOUS OTHER SERVICES	1,690.05	
				OTHER SERVICES TOTALS:	44,199.02	
SUPPLIES AND MATERIALS						
07-22	AP	00680125	05/29/13 06/28/13	FOOD & BEVERAGE	55.04	
07-22	AP	00680125	05/29/13 06/28/13	FOOD & BEVERAGE	87.81	
07-26	AP	E0045190	07/24/13 07/24/13	PUBLICATIONS/REFERENCE MAT'L	191.78	
07-31	GL	RMS0031501	07/01/13 07/31/13	OFFICE SUPPLY (TRANSFER)	61.34	
08-02	AP	E0047415	06/17/13 06/16/14	PUBLICATIONS/REFERENCE MAT'L	11,085.00	
08-20	AP	00682797	06/29/13 07/28/13	FOOD & BEVERAGE	21.04	
08-20	AP	00682797	06/29/13 07/28/13	FOOD & BEVERAGE	477.70	
08-20	AP	00682797	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L	120.58	
09-10	AP	E0059477	09/01/13 08/31/15	PUBLICATIONS/REFERENCE MAT'L	19,976.09	
09-11	AP	E0061828	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)	29.28	
09-12	AP	E0061830	07/01/13 06/30/15	PUBLICATIONS/REFERENCE MAT'L	21,924.00	
09-16	AP	E0062017	10/01/13 09/30/14	PUBLICATIONS/REFERENCE MAT'L	11,684.40	
09-19	AP	00690112	07/29/13 08/28/13	PUBLICATIONS/REFERENCE MAT'L	16.26	
09-19	AP	00690112	07/29/13 08/28/13	FOOD & BEVERAGE	602.36	
09-23	AP	E0067011	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)	35.99	
09-30	GL	RMS0033170	09/01/13 09/30/13	OFFICE SUPPLY (TRANSFER)	94.20	
				SUPPLIES AND MATERIALS TOTALS:	66,462.87	
EQUIPMENT						
07-19	AP	00677540	06/27/13 06/27/13	MAINTENANCE / REPAIRS	125.00	
07-25	AP	00680368	07/24/13 07/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,732.00	
07-25	AP	00680368	07/24/13 07/24/13	WARRANTIES QTY - 4	396.00	
07-31	GL	MNT0031462	07/01/13 07/31/13	MAINTENANCE / REPAIRS	199.00	

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08-30	GL	MNT0032286	08/01/13	08/31/13	MAINTENANCE / REPAIRS	199.00	
09-27	GL	MNT0033070	09/01/13	09/30/13	MAINTENANCE / REPAIRS	199.00	
					EQUIPMENT TOTALS:	3,850.00	
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	367,881.02	
					OFFICE TOTALS:	367,881.02	

ALLOWANCES & EXPENSES
FISCAL YEAR 2013 CONGRESSIONAL TRANSITION
CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES	346,791.00	0.00
OTHER SERVICES	1,027,518.65	8,710.76
SUPPLIES AND MATERIALS	32,752.64	0.00
EQUIPMENT	325,932.49	0.00
CONGRESSIONAL TRANSITION TOTALS:	1,732,994.78	8,710.76
OFFICE TOTALS:	1,732,994.78	8,710.76

CONGRESSIONAL TRANSITION
OTHER SERVICES

07-10	AP	00675656	SKILLFORCE INC	06/28/13	06/28/13	NON-TECHNOLOGY SERVICE CONTR	1,618.52
07-18	AP	00680040	WOODSIDE TEMPORARIES INC	06/09/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	4,125.44
08-28	AP	00685441	WOODSIDE TEMPORARIES INC	07/07/13	07/28/13	NON-TECHNOLOGY SERVICE CONTR	2,966.80
						OTHER SERVICES TOTALS:	8,710.76
						CONGRESSIONAL TRANSITION TOTALS:	8,710.76
						OFFICE TOTALS:	8,710.76

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FISCAL YEAR 2012 CONGRESSIONAL TRANSITION
CONGRESSIONAL TRANSITION
OTHER SERVICES

07-03	AP	00675575	LINDA L ORTEGA	06/03/13	06/24/13	NON-TECHNOLOGY SERVICE CONTR	5,135.00
07-16	AP	00677508	GRB INC	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	14,996.30
08-05	AP	00680750	NEWPORT HALL	08/01/13	08/01/13	TECHNOLOGY SERVICE CONTRACTS	20,024.03
08-06	AP	00680854	LINDA L ORTEGA	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	5,346.25
08-12	AP	00681048	GRB INC	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	13,508.88
09-10	AP	00685786	LINDA L ORTEGA	08/05/13	08/26/13	NON-TECHNOLOGY SERVICE CONTR	4,615.00
09-11	AP	00685686	NEWPORT HALL	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	23,546.25
09-27	AP	00690592	LINDA L ORTEGA	09/02/13	09/23/13	NON-TECHNOLOGY SERVICE CONTR	4,680.00
						OTHER SERVICES TOTALS:	91,851.71
08-28	AP	00685332	DEC-ART DESIGNS	07/30/13	07/30/13	DRAPES QTY - 12	3,723.60
						EQUIPMENT TOTALS:	3,723.60
						CONGRESSIONAL TRANSITION TOTALS:	95,575.31
						OFFICE TOTALS:	95,575.31

ALLOWANCES & EXPENSES
2013 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	5,471.93	2,011.93
OFFICIAL MAIL TOTALS:	5,471.93	2,011.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
2013 OFFICIAL MAIL—Con.						
					OFFICE TOTALS:	5,471.93
						2,011.93
OFFICIAL MAIL						
FRANKED MAIL						
07-23	AP 00680239	UNITED STATES POSTAL SERVICE	06/01/13 06/30/13	FRANKED MAIL		731.27
08-29	AP 00685501	UNITED STATES POSTAL SERVICE	07/01/13 07/31/13	FRANKED MAIL		813.54
09-26	AP 00690415	UNITED STATES POSTAL SERVICE	08/01/13 08/31/13	FRANKED MAIL		467.12
					FRANKED MAIL TOTALS:	2,011.93
					OFFICIAL MAIL TOTALS:	2,011.93
					OFFICE TOTALS:	2,011.93
ALLOWANCES & EXPENSES						
FISCAL YEAR 2013 BROADCAST SERVICES						
BROADCAST SERVICES						
TRAVEL					213.30	-4,581.53
RENT, COMMUNICATION, UTILITIES					330.00	76.60
OTHER SERVICES					0.00	-2,840.50
SUPPLIES AND MATERIALS					3,215.96	1,707.62
EQUIPMENT					121,838.97	21,547.00
					BROADCAST SERVICES TOTALS:	15,909.19
					OFFICE TOTALS:	15,909.19
BROADCAST SERVICES						
TRAVEL						
07-08	AP E0036534	WRIGHT, TIMOTHY D.	06/05/13 06/26/13	COMMERCIAL TRANSPORTATION		88.75
07-29	AP 00680431	WRIGHT, TIMOTHY D.	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION		-80.00
07-29	AP 00680486	JORDAN, CHRISTOPHER	06/04/13 06/07/13	COMMERCIAL TRANSPORTATION		-218.00
07-29	AP 00680486	JORDAN, CHRISTOPHER	06/04/13 06/07/13	LODGING		-791.43
07-29	AP 00680486	JORDAN, CHRISTOPHER	06/04/13 06/07/13	MEALS		-231.00
07-29	AP 00680486	JORDAN, CHRISTOPHER	06/04/13 06/07/13	TAXI/PARKING/TOLLS		-21.20
07-29	AP 00680488	WICKERSHAM, RICHARD	06/04/13 06/07/13	COMMERCIAL TRANSPORTATION		-218.00
07-29	AP 00680488	WICKERSHAM, RICHARD	06/04/13 06/07/13	LODGING		-791.43
07-29	AP 00680488	WICKERSHAM, RICHARD	06/04/13 06/07/13	MEALS		-231.00
07-29	AP 00680488	WICKERSHAM, RICHARD	06/04/13 06/07/13	TAXI/PARKING/TOLLS		-78.58
07-29	AP 00680489	WRIGHT, TIMOTHY D.	06/05/13 06/26/13	COMMERCIAL TRANSPORTATION		-88.75
07-30	AP 00680549	MARTINS, RICHARD	05/07/13 05/10/13	COMMERCIAL TRANSPORTATION		-1,239.80
07-30	AP 00680549	MARTINS, RICHARD	05/07/13 05/10/13	LODGING		-332.64
07-30	AP 00680549	MARTINS, RICHARD	05/07/13 05/10/13	MEALS		-248.50
07-30	AP 00680549	MARTINS, RICHARD	05/07/13 05/10/13	CAR RENTAL		-90.54
07-30	AP 00680549	MARTINS, RICHARD	05/07/13 05/10/13	GASOLINE		-9.41
					TRAVEL TOTALS:	-4,581.53
RENT, COMMUNICATION, UTILITIES						
07-22	AP 00680125	CITI PCARD-DTV DIRECTV SERVICE	05/29/13 06/28/13	UTILITIES		30.00

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07-29	AP	00680431	WRIGHT, TIMOTHY D	01/10/13	04/17/13	POSTAGE / COURIER / BOX RENTAL	-13.40
08-20	AP	00682797	CITI PCARD-DTV DIRECTV SERVICE	06/29/13	07/28/13	UTILITIES	30.00
09-19	AP	00690112	CITI PCARD-DTV DIRECTV SERVICE	07/29/13	08/28/13	UTILITIES	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	76.60
			OTHER SERVICES				
07-29	AP	00680486	JORDAN, CHRISTOPHER	06/04/13	06/07/13	TRAINING	-1,495.00
07-29	AP	00680488	WICKERSHAM, RICHARD	06/04/13	06/07/13	TRAINING	-1,345.50
						OTHER SERVICES TOTALS:	-2,840.50
			SUPPLIES AND MATERIALS				
07-03	AP	00675576	HUMAN CIRCUIT INC	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	85.00
07-03	AP	00675576	HUMAN CIRCUIT INC	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	350.00
07-05	AP	00675591	MCM ELECTRONICS	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	187.07
07-08	AP	E0036534	WRIGHT, TIMOTHY D	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	37.24
07-16	AP	00675955	HUMAN CIRCUIT INC	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	50.00
07-16	AP	00675955	HUMAN CIRCUIT INC	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	792.00
07-19	AP	00680130	MARKERTEK COM	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	95.08
07-29	AP	00680431	WRIGHT, TIMOTHY D	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	-16.79
07-29	AP	00680489	WRIGHT, TIMOTHY D	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	-37.24
08-21	AP	00681150	MONOPRICE COM	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	20.76
08-21	AP	00681150	MONOPRICE COM	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	144.50
						SUPPLIES AND MATERIALS TOTALS:	1,707.62
			EQUIPMENT				
07-03	AP	00675572	WASHINGTON PROFESSIONAL SYSTEM	06/20/13	06/20/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 10	6,220.00
07-03	AP	00675572	WASHINGTON PROFESSIONAL SYSTEM	06/20/13	06/20/13	WARRANTIES QTY - 10	630.00
07-03	AP	00675576	HUMAN CIRCUIT INC	06/11/13	06/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	9,425.00
09-17	AP	00686050	WASHINGTON PROFESSIONAL SYSTEM	09/13/13	09/13/13	WARRANTIES QTY - 10	655.00
09-17	AP	00686050	WASHINGTON PROFESSIONAL SYSTEM	09/13/13	09/13/13	WARRANTIES QTY - 6	1,842.00
09-17	AP	00686050	WASHINGTON PROFESSIONAL SYSTEM	09/13/13	09/13/13	WARRANTIES	2,775.00
						EQUIPMENT TOTALS:	21,547.00
						BROADCAST SERVICES TOTALS:	15,909.19
						OFFICE TOTALS:	15,909.19
			FISCAL YEAR 2013 ADMIN AND OPS ADMIN AND OPS				
						TRAVEL	36,406.25
						RENT, COMMUNICATION, UTILITIES	32,667.23
						OTHER SERVICES	4,735.50
						SUPPLIES AND MATERIALS	2,074.67
						ADMIN AND OPS TOTALS:	75,883.65
						OFFICE TOTALS:	75,883.65
			ADMIN AND OPS TRAVEL				
07-08	AP	E0036533	MARTINS, RICHARD	06/23/13	06/27/13	COMMERCIAL TRANSPORTATION	1,208.70
07-08	AP	E0036533	MARTINS, RICHARD	06/23/13	06/27/13	LODGING	450.12
07-08	AP	E0036533	MARTINS, RICHARD	06/23/13	06/27/13	MEALS	319.50
07-08	AP	E0036533	MARTINS, RICHARD	06/23/13	06/27/13	CAR RENTAL	127.53
07-08	AP	E0036533	MARTINS, RICHARD	06/23/13	06/27/13	GASOLINE	15.53
07-10	AP	E0037309	THAMASETT, STEPHEN M.	06/24/13	06/27/13	COMMERCIAL TRANSPORTATION	829.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 ADMIN AND OPS—Con.						
07-10	AP E0037309	THAMASETT, STEPHEN M.	06/24/13 06/27/13	LODGING	332.64	
07-10	AP E0037309	THAMASETT, STEPHEN M.	06/24/13 06/27/13	MEALS	248.50	
07-10	AP E0037309	THAMASETT, STEPHEN M.	06/24/13 06/27/13	CAR RENTAL	166.85	
07-10	AP E0037309	THAMASETT, STEPHEN M.	06/27/13 06/27/13	GASOLINE	15.00	
07-10	AP E0037309	THAMASETT, STEPHEN M.	06/24/13 06/27/13	PRIVATE AUTO MILEAGE	36.16	
07-10	AP E0037309	THAMASETT, STEPHEN M.	06/24/13 06/27/13	TAXI/PARKING/TOLLS	68.00	
07-15	AP E0040116	YOUNG, JAMES E.	06/24/13 06/27/13	COMMERCIAL TRANSPORTATION	829.80	
07-15	AP E0040116	YOUNG, JAMES E.	06/24/13 06/27/13	LODGING	332.64	
07-15	AP E0040116	YOUNG, JAMES E.	06/24/13 06/27/13	MEALS	248.50	
07-15	AP E0040116	YOUNG, JAMES E.	06/24/13 06/27/13	PRIVATE AUTO MILEAGE	43.32	
07-15	AP E0040116	YOUNG, JAMES E.	06/24/13 06/27/13	TAXI/PARKING/TOLLS	48.20	
07-16	AP E0040117	SNYDER, LESTER W.	06/24/13 06/27/13	COMMERCIAL TRANSPORTATION	829.80	
07-16	AP E0040117	SNYDER, LESTER W.	06/24/13 06/27/13	LODGING	332.64	
07-16	AP E0040117	SNYDER, LESTER W.	06/24/13 06/27/13	MEALS	248.50	
07-16	AP E0040117	SNYDER, LESTER W.	06/24/13 06/27/13	PRIVATE AUTO MILEAGE	21.47	
07-29	AP 00680431	WRIGHT, TIMOTHY D.	05/14/13 05/14/13	COMMERCIAL TRANSPORTATION	80.00	
07-29	AP 00680486	JORDAN, CHRISTOPHER	06/04/13 06/07/13	COMMERCIAL TRANSPORTATION	218.00	
07-29	AP 00680486	JORDAN, CHRISTOPHER	06/04/13 06/07/13	LODGING	791.43	
07-29	AP 00680486	JORDAN, CHRISTOPHER	06/04/13 06/07/13	MEALS	231.00	
07-29	AP 00680486	JORDAN, CHRISTOPHER	06/04/13 06/07/13	TAXI/PARKING/TOLLS	21.20	
07-29	AP 00680488	WICKERSHAM, RICHARD	06/04/13 06/07/13	COMMERCIAL TRANSPORTATION	218.00	
07-29	AP 00680488	WICKERSHAM, RICHARD	06/04/13 06/07/13	LODGING	791.43	
07-29	AP 00680488	WICKERSHAM, RICHARD	06/04/13 06/07/13	MEALS	231.00	
07-29	AP 00680488	WICKERSHAM, RICHARD	06/04/13 06/07/13	TAXI/PARKING/TOLLS	78.58	
07-29	AP 00680489	WRIGHT, TIMOTHY D.	06/05/13 06/26/13	COMMERCIAL TRANSPORTATION	88.75	
07-30	AP 00680549	MARTINS, RICHARD	05/07/13 05/10/13	COMMERCIAL TRANSPORTATION	1,239.80	
07-30	AP 00680549	MARTINS, RICHARD	05/07/13 05/10/13	LODGING	332.64	
07-30	AP 00680549	MARTINS, RICHARD	05/07/13 05/10/13	MEALS	248.50	
07-30	AP 00680549	MARTINS, RICHARD	05/07/13 05/10/13	CAR RENTAL	90.54	
07-30	AP 00680549	MARTINS, RICHARD	05/07/13 05/10/13	GASOLINE	9.41	
08-27	AP E0054367	WICKERSHAM, RICHARD	07/31/13 08/03/13	COMMERCIAL TRANSPORTATION	659.80	
08-27	AP E0054367	WICKERSHAM, RICHARD	07/31/13 08/03/13	LODGING	610.44	
08-27	AP E0054367	WICKERSHAM, RICHARD	07/31/13 08/03/13	MEALS	248.50	
08-27	AP E0054367	WICKERSHAM, RICHARD	07/31/13 08/03/13	TAXI/PARKING/TOLLS	102.66	
09-13	AP E0061031	MARTINS, RICHARD	08/16/13 08/24/13	COMMERCIAL TRANSPORTATION	1,207.70	
09-13	AP E0061031	MARTINS, RICHARD	08/18/13 08/22/13	LODGING	443.52	
09-13	AP E0061031	MARTINS, RICHARD	08/18/13 08/24/13	MEALS	319.50	
09-13	AP E0061031	MARTINS, RICHARD	08/16/13 08/22/13	CAR RENTAL	166.64	
09-13	AP E0061031	MARTINS, RICHARD	08/21/13 08/21/13	GASOLINE	30.19	
09-13	AP E0061032	JORDAN, CHRISTOPHER	04/05/13 08/16/13	TAXI/PARKING/TOLLS	51.00	
					TRAVEL TOTALS:	15,263.43
07-29	AP 00680431	RENT, COMMUNICATION, UTILITIES WRIGHT, TIMOTHY D.	01/10/13 04/17/13	POSTAGE / COURIER / BOX RENTAL		13.40

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07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM EQUIP (TRANSFER)	229.36
07-30	GL	EMS0031405	06/01/13	06/30/13	DC TELECOM SERV (TRANSFER)	202.25
07-30	GL	EMS0031405	.....	06/01/13	06/30/13	DC TELECOM TOLLS (TRANSFER)	2,542.68
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM EQUIP (TRANSFER)	221.36
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM SERV (TRANSFER)	202.25
08-23	GL	EMS0032088	.....	07/01/13	07/31/13	DC TELECOM TOLLS (TRANSFER)	2,522.46
08-27	AP	E0054367	WICKERSHAM, RICHARD	07/31/13	08/03/13	UTILITIES	75.00
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM EQUIP (TRANSFER)	229.36
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM SERV (TRANSFER)	342.25
09-24	GL	EMS0032893	.....	08/01/13	08/31/13	DC TELECOM TOLLS (TRANSFER)	1,581.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,162.32
		OTHER SERVICES					
07-08	AP	E0036535	YOUNG, JAMES E	06/03/13	06/03/13	MISCELLANEOUS OTHER SERVICES	75.00
07-29	AP	00680486	JORDAN, CHRISTOPHER	06/04/13	06/07/13	TRAINING	1,495.00
07-29	AP	00680488	WICKERSHAM, RICHARD	06/04/13	06/07/13	TRAINING	1,345.50
08-27	AP	E0054367	WICKERSHAM, RICHARD	07/31/13	08/03/13	TRAINING	180.00
09-13	AP	E0061031	MARTINS, RICHARD	06/18/13	06/18/13	NON-TECHNOLOGY SERVICE CONTR	90.00
						OTHER SERVICES TOTALS:	3,185.50
		SUPPLIES AND MATERIALS					
07-10	AP	00675707	DEER PARK	04/30/13	04/30/13	WATER	8.00
07-17	AP	00679992	DEER PARK	05/31/13	05/31/13	WATER	8.00
07-19	AP	00680078	DEER PARK	06/30/13	06/30/13	WATER	8.00
07-29	AP	00680431	WRIGHT, TIMOTHY D.	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	16.79
07-29	AP	00680489	WRIGHT, TIMOTHY D.	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	37.24
08-21	AP	00685202	DEER PARK	07/31/13	07/31/13	WATER	8.00
08-30	GL	RMS0032294	.....	08/01/13	08/31/13	OFFICE SUPPLY (TRANSFER)	63.84
09-18	AP	00690069	DEER PARK	08/31/13	08/31/13	WATER	8.00
09-19	AP	00690112	CITI PCARD-HARRIS COMMUNICATIONS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	641.75
						SUPPLIES AND MATERIALS TOTALS:	799.62
						ADMIN AND OPS TOTALS:	27,410.87
						OFFICE TOTALS:	27,410.87
		FISCAL YEAR 2013 BCDR EXERCISES ACTIVITY					
		BCDR EXERCISES ACTIVITY					
						OTHER SERVICES	1,050.00
						BCDR EXERCISES ACTIVITY TOTALS:	1,050.00
						OFFICE TOTALS:	1,050.00
		FISCAL YEAR 2013 MEMBER BRIEFING CENTER					
		MEMBER BRIEFING CENTER					
						EQUIPMENT	13,723.23
						MEMBER BRIEFING CENTER TOTALS:	13,723.23
						OFFICE TOTALS:	13,723.23
		FISCAL YEAR 2012 MEMBER BRIEFING CENTER					
		MEMBER BRIEFING CENTER					
		OTHER SERVICES					
09-12	AP	00685949	MANTECH IS&T	07/27/13	08/23/13	TECHNOLOGY SERVICE CONTRACTS	3,439.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 MEMBER BRIEFING CENTER—Con.						
					OTHER SERVICES TOTALS:	3,439.20
					MEMBER BRIEFING CENTER TOTALS:	3,439.20
					OFFICE TOTALS:	3,439.20
FISCAL YEAR 2013 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
					OTHER SERVICES	60,651.00
					PROJECT MANAGEMENT TOTALS:	60,651.00
					OFFICE TOTALS:	60,651.00
PROJECT MANAGEMENT						
OTHER SERVICES						
09-11	AP 00685873	FEI BEHAVIORAL HEALTH INC	07/21/13 08/20/13	NON-TECHNOLOGY SERVICE CONTR		10,108.50
09-12	AP 00685887	FEI BEHAVIORAL HEALTH INC	06/21/13 07/20/13	NON-TECHNOLOGY SERVICE CONTR		10,108.50
09-12	AP 00685889	FEI BEHAVIORAL HEALTH INC	05/21/13 06/20/13	NON-TECHNOLOGY SERVICE CONTR		10,108.50
09-12	AP 00685932	FEI BEHAVIORAL HEALTH INC	04/21/13 05/20/13	NON-TECHNOLOGY SERVICE CONTR		10,108.50
09-12	AP 00685934	FEI BEHAVIORAL HEALTH INC	03/21/13 04/20/13	NON-TECHNOLOGY SERVICE CONTR		10,108.50
					OTHER SERVICES TOTALS:	50,542.50
					PROJECT MANAGEMENT TOTALS:	50,542.50
					OFFICE TOTALS:	50,542.50
FISCAL YEAR 2013 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	2,316.34
					RENT, COMMUNICATION, UTILITIES	228,382.93
					OTHER SERVICES	29,133.08
					SUPPLIES AND MATERIALS	4,735.33
					EQUIPMENT	46,499.64
					COMMUNICATIONS TOTALS:	311,067.32
					OFFICE TOTALS:	311,067.32
COMMUNICATIONS						
TRAVEL						
07-22	AP 00680125	CITI PCARD-GODWIN BP	05/29/13 06/28/13	GASOLINE		163.03
07-22	AP 00680125	CITI PCARD-SUNOCO	05/29/13 06/28/13	GASOLINE		261.52
08-20	AP 00682797	CITI PCARD-SUNOCO	06/29/13 07/28/13	GASOLINE		76.02
09-19	AP 00690112	CITI PCARD-GODWIN BP	07/29/13 08/28/13	GASOLINE		41.30
09-19	AP 00690112	CITI PCARD-SUNOCO	07/29/13 08/28/13	GASOLINE		360.33
					TRAVEL TOTALS:	902.20
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0039074	DEPARTMENT OF COMMERCE	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,752.00
07-16	AP 00675957	DOBYNS PROPERTIES LLC	07/01/13 07/31/13	TEMPORARY SPACE RENTAL		14,700.00

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07-22	AP	00680125	CITI PCARD-AMERICAN DISPOSAL	05/29/13	06/28/13	UTILITIES	61.20
07-22	AP	00680125	CITI PCARD-COMCAST OF PRINCE WILL	05/29/13	06/28/13	UTILITIES	291.56
07-22	AP	00680125	CITI PCARD-DTV DIRECTV SERVICE	05/29/13	06/28/13	UTILITIES	125.42
07-22	AP	00680125	CITI PCARD-STRATOS COMMUNICATIONS	05/29/13	06/28/13	UTILITIES	155.24
07-22	AP	00680125	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/13	06/28/13	UTILITIES	215.20
07-26	AP	E0044730	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	05/21/13	06/20/13	UTILITIES	89.94
07-26	AP	E0044731	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	05/21/13	06/20/13	UTILITIES	58.57
07-26	AP	E0044732	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	06/20/13	06/20/13	UTILITIES	126.05
07-26	AP	E0044734	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	05/21/13	06/20/13	UTILITIES	50.68
07-26	AP	E0044735	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	05/21/13	06/20/13	UTILITIES	345.37
07-26	AP	E0044737	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	05/21/13	06/20/13	UTILITIES	108.29
07-26	AP	E0044803	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	05/21/13	06/20/13	UTILITIES	54.53
07-26	AP	E0044804	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	05/21/13	06/20/13	UTILITIES	17.24
08-16	AP	00681180	DOBYNS PROPERTIES LLC	08/01/13	08/31/13	TEMPORARY SPACE RENTAL	14,700.00
08-20	AP	00682797	CITI PCARD-AMERICAN DISPOSAL	06/29/13	07/28/13	UTILITIES	61.20
08-20	AP	00682797	CITI PCARD-COMCAST OF PRINCE WILL	06/29/13	07/28/13	UTILITIES	291.79
08-20	AP	00682797	CITI PCARD-DTV DIRECTV SERVICE	06/29/13	07/28/13	UTILITIES	125.42
08-20	AP	00682797	CITI PCARD-L2GPWC SERVICE AUTHORI	06/29/13	07/28/13	UTILITIES	52.55
08-20	AP	00682797	CITI PCARD-SEGOVIA	06/29/13	07/28/13	UTILITIES	704.01
08-20	AP	00682797	CITI PCARD-STRATOS COMMUNICATIONS	06/29/13	07/28/13	UTILITIES	155.24
08-20	AP	00682797	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/29/13	07/28/13	UTILITIES	409.59
08-28	AP	E0054915	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	06/20/13	07/19/13	UTILITIES	112.48
08-28	AP	E0054916	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	06/20/13	07/19/13	UTILITIES	97.51
08-28	AP	E0054919	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	06/20/13	07/19/13	UTILITIES	128.84
08-28	AP	E0054923	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	06/20/13	07/19/13	UTILITIES	53.63
08-28	AP	E0054925	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	06/20/13	07/19/13	UTILITIES	90.21
08-28	AP	E0054926	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	06/24/13	07/22/13	UTILITIES	311.09
08-28	AP	E0054927	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	06/20/13	07/19/13	UTILITIES	63.87
08-28	AP	E0054931	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	06/20/13	07/19/13	UTILITIES	50.31
09-16	AP	00686062	DOBYNS PROPERTIES LLC	09/01/13	09/30/13	TEMPORARY SPACE RENTAL	14,700.00
09-19	AP	00690112	CITI PCARD-AMERICAN DISPOSAL	07/29/13	08/28/13	UTILITIES	61.20
09-19	AP	00690112	CITI PCARD-COMCAST OF PRINCE WILL	07/29/13	08/28/13	UTILITIES	291.73
09-19	AP	00690112	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/29/13	08/28/13	UTILITIES	52.52
09-20	AP	E0066437	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/22/13	08/21/13	UTILITIES	263.22
09-20	AP	E0066440	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/19/13	08/21/13	UTILITIES	54.24
09-20	AP	E0066442	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/19/13	08/21/13	UTILITIES	97.22
09-20	AP	E0066443	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/19/13	08/21/13	UTILITIES	59.43
09-20	AP	E0066445	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/19/13	08/21/13	UTILITIES	91.29
09-20	AP	E0066446	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/19/13	08/21/13	UTILITIES	129.06
09-20	AP	E0066447	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/19/13	08/21/13	UTILITIES	120.64
09-23	AP	E0066434	VERIZON	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	13,712.24
09-23	AP	E0066438	PWCSA	08/03/13	09/04/13	UTILITIES	13.12
09-23	AP	E0066439	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/19/13	08/21/13	UTILITIES	48.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	65,253.90
			OTHER SERVICES				
07-22	AP	00680125	CITI PCARD-OMEGA FIRE PROTECTION	05/29/13	06/28/13	JANITORIAL AND MAINT SERV	89.09
07-22	AP	00680125	CITI PCARD-VECTOR SECURITY, I	05/29/13	06/28/13	SECURITY SERVICE	128.00
08-20	AP	00682797	CITI PCARD-VECTOR SECURITY, I	06/29/13	07/28/13	SECURITY SERVICE	128.00
08-21	AP	00685196	MORGANFRANKLIN CORPORATION	07/01/13	07/31/13	NON-TECHNOLOGY SERVICE CONTR	11,533.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 COMMUNICATIONS—Con.						
08-21	AP 00685236	ITS PARTNERS LLC	07/22/13 07/26/13	NON-TECHNOLOGY SERVICE CONTR		7,500.00
09-19	AP 00690112	CITI PCARD-VECTOR SECURITY, I	07/29/13 08/28/13	SECURITY SERVICE		128.00
09-24	AP 00690190	MORGANFRANKLIN CORPORATION	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR		181.33
				OTHER SERVICES TOTALS:		19,688.08
SUPPLIES AND MATERIALS						
09-19	AP 00690112	CITI PCARD-CDW GOVERNMENT	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		61.62
				SUPPLIES AND MATERIALS TOTALS:		61.62
EQUIPMENT						
07-24	AP 00680260	DYNAMIC SYSTEMS INC	04/01/13 06/30/13	WARRANTIES		1,837.32
09-19	AP 00690112	CITI PCARD-TOPS ENGINEERING CO	07/29/13 08/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		450.00
09-20	AP 00690181	INTELLIGENT DECISIONS INC	08/30/13 08/30/13	MAINTENANCE / REPAIRS		19,892.25
				EQUIPMENT TOTALS:		22,179.57
				COMMUNICATIONS TOTALS:		108,085.37
				OFFICE TOTALS:		108,085.37
FISCAL YEAR 2013 EMERGENCY COMMUNICATION CENTER						
EMERGENCY COMMUNICATION CENTER						
				RENT, COMMUNICATION, UTILITIES	36,968.58	10,082.34
				EQUIPMENT	49,857.00	0.00
				EMERGENCY COMMUNICATION CENTER TOTALS:	86,825.58	10,082.34
				OFFICE TOTALS:	86,825.58	10,082.34
EMERGENCY COMMUNICATION CENTER						
RENT, COMMUNICATION, UTILITIES						
09-03	AP E0056541	LEVEL 3 COMMUNICATIONS LLC	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
09-19	AP E0065408	LEVEL 3 COMMUNICATIONS LLC	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
09-22	AP E0065404	LEVEL 3 COMMUNICATIONS LLC	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,082.34
				EMERGENCY COMMUNICATION CENTER TOTALS:		10,082.34
				OFFICE TOTALS:		10,082.34
FISCAL YEAR 2013 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES	362,253.57	94,811.49
				SUPPLIES AND MATERIALS	311.82	0.00
				EQUIPMENT	350,485.02	75,000.00
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	713,050.41	169,811.49
				OFFICE TOTALS:	713,050.41	169,811.49
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00675538	VERIZON	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		9,550.00

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07-03	AP	00675538	VERIZON	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	-9,550.00
07-05	AP	E0035464	VERIZON BUSINESS SERVICES	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	39.45
07-23	AP	00680105	VERIZON CABS	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	13,851.18
07-23	AP	00680107	VERIZON CABS	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	13,851.18
07-23	AP	00680113	VERIZON	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
07-23	AP	00680114	VERIZON	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
07-23	AP	00680115	VERIZON	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	17,019.62
07-23	AP	00680117	VERIZON	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	17,019.62
07-26	AP	E0044372	VERIZON BUSINESS SERVICES	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	39.36
09-23	AP	00690240	VERIZON CABS	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	13,851.18
09-24	AP	E0066979	VERIZON BUSINESS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	39.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	94,811.49
			EQUIPMENT				
07-09	AP	E0035526	AVAYA	05/01/13	05/31/13	MAINTENANCE / REPAIRS	25,000.00
07-29	AP	E0044521	AVAYA FEDERAL SOLUTIONS INC	06/01/13	06/30/13	MAINTENANCE / REPAIRS	25,000.00
09-16	AP	E0062022	AVAYA FEDERAL SOLUTIONS INC	07/01/13	07/31/13	MAINTENANCE / REPAIRS	25,000.00
						EQUIPMENT TOTALS:	75,000.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	169,811.49
						OFFICE TOTALS:	169,811.49

FISCAL YEAR 2012 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE
RENT, COMMUNICATION, UTILITIES

07-31	AP	00680626	VERIZON	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	10,286.50
07-31	AP	00680626	VERIZON	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	-10,286.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			OTHER SERVICES				
07-17	AP	00677578	MANTECH IS&T	05/25/13	06/28/13	TECHNOLOGY SERVICE CONTRACTS	16,916.90
07-17	AP	00679997	MANTECH IS&T	03/30/13	04/26/13	TECHNOLOGY SERVICE CONTRACTS	14,546.68
09-03	AP	00685563	MANTECH IS&T	06/29/13	07/26/13	TECHNOLOGY SERVICE CONTRACTS	4,229.17
						OTHER SERVICES TOTALS:	35,692.75
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	35,692.75
						OFFICE TOTALS:	35,692.75

FISCAL YEAR 2013 COMPUTER FACILITY
COMPUTER FACILITY

						TRAVEL	15,067.09	0.00
						TRANSPORTATION OF THINGS	684.10	684.10
						RENT, COMMUNICATION, UTILITIES	2,284,957.51	653,443.13
						OTHER SERVICES	189,106.85	88,014.11
						SUPPLIES AND MATERIALS	53,642.36	15,879.37
						EQUIPMENT	983,600.83	223,437.24
						COMPUTER FACILITY TOTALS:	3,527,058.74	981,457.95
						OFFICE TOTALS:	3,527,058.74	981,457.95
			COMPUTER FACILITY					
			TRANSPORTATION OF THINGS					
09-19	AP	00690112	CITI PCARD-UPS	07/29/13	08/28/13	FREIGHT CHARGES		684.10
						TRANSPORTATION OF THINGS TOTALS:		684.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 COMPUTER FACILITY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0035156	SWITCH COMMUNICATIONS GROUP	06/30/13 06/30/13	UTILITIES	5,098.98	
07-03	AP E0035159	SWITCH COMMUNICATIONS GROUP	06/01/13 06/30/13	UTILITIES	203.87	
07-05	AP E0035160	SWITCH COMMUNICATIONS GROUP	05/31/13 05/31/13	UTILITIES	1,356.80	
07-05	AP E0035164	SWITCH COMMUNICATIONS GROUP	06/01/13 06/30/13	UTILITIES	727.05	
07-16	AP 00675958	SWITCH COMMUNICATIONS GROUP	07/01/13 07/31/13	UTILITIES	196,246.89	
07-22	AP 00680125	CITI PCARD-SPRINT	05/29/13 06/28/13	UTILITIES	1,179.60	
07-26	AP E0044736	COMCAST	07/01/13 07/31/13	UTILITIES	355.15	
08-01	AP E0046500	VERIZON	05/08/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE	13,622.15	
08-01	AP E0046501	SPRINT	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	552.51	
08-01	AP E0046533	VERIZON	06/08/13 07/07/13	TELECOMSRV/EQ/TOLL CHARGE	13,645.04	
08-16	AP 00681181	SWITCH COMMUNICATIONS GROUP	08/01/13 08/31/13	UTILITIES	196,246.89	
08-20	AP E0053249	COMCAST CABLEVISION	08/01/13 08/31/13	UTILITIES	868.28	
08-27	AP E0054428	SWITCH COMMUNICATIONS GROUP	07/01/13 07/31/13	UTILITIES	281.79	
08-27	AP E0054429	SWITCH COMMUNICATIONS GROUP	07/01/13 07/31/13	UTILITIES	5,170.94	
08-27	AP E0054430	SWITCH COMMUNICATIONS GROUP	07/01/13 07/31/13	UTILITIES	648.60	
08-27	AP E0054431	SWITCH COMMUNICATIONS GROUP	07/01/13 07/31/13	UTILITIES	88.20	
08-27	AP E0054433	SWITCH COMMUNICATIONS GROUP	08/01/13 08/31/13	UTILITIES	5,170.94	
08-27	AP E0054435	SWITCH COMMUNICATIONS GROUP	08/01/13 08/31/13	UTILITIES	639.38	
08-27	AP E0054436	SWITCH COMMUNICATIONS GROUP	08/01/13 08/31/13	UTILITIES	500.00	
08-27	AP E0054642	SWITCH COMMUNICATIONS GROUP	08/01/13 08/31/13	UTILITIES	292.78	
08-28	AP E0054918	VERIZON	07/08/13 08/07/13	TELECOMSRV/EQ/TOLL CHARGE	13,712.24	
09-16	AP 00686063	SWITCH COMMUNICATIONS GROUP	09/01/13 09/30/13	UTILITIES	196,246.89	
09-19	AP 00690112	CITI PCARD-VERIZON WRLS	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	22.49	
09-20	AP E0066576	COMCAST CABLEVISION	09/01/13 09/30/13	UTILITIES	565.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					653,443.13	
OTHER SERVICES						
07-22	AP 00680125	CITI PCARD-VSN DOTGOVREGISTRATION	05/29/13 06/28/13	NON-TECHNOLOGY SERVICE CONTR	375.00	
07-23	AP 00680102	PRO-TELLIGENT	12/29/12 02/22/13	TECHNOLOGY SERVICE CONTRACTS	24,169.07	
07-23	AP 00680104	PRO-TELLIGENT	02/23/13 04/26/13	TECHNOLOGY SERVICE CONTRACTS	32,782.96	
08-02	AP 00680694	CONVERGENCE	05/31/13 05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,947.77	
08-20	AP 00682734	PRO-TELLIGENT	06/29/13 07/26/13	TECHNOLOGY SERVICE CONTRACTS	13,213.54	
08-20	AP 00682735	PRO-TELLIGENT	06/01/13 06/28/13	TECHNOLOGY SERVICE CONTRACTS	14,551.62	
08-20	AP 00682797	CITI PCARD-MAR IST CASHNET/SMARTP	06/29/13 07/28/13	TRAINING	849.15	
09-19	AP 00690112	CITI PCARD-VSN DOTGOVREGISTRATION	07/29/13 08/28/13	NON-TECHNOLOGY SERVICE CONTR	125.00	
OTHER SERVICES TOTALS:					88,014.11	
SUPPLIES AND MATERIALS						
07-22	AP 00680125	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	38.05	
07-22	AP 00680125	CITI PCARD-DIRECTNET	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	601.44	
07-22	AP 00680125	CITI PCARD-LOWES	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	25.87	
07-22	AP 00680125	CITI PCARD-MCMMASTER-CARR	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	73.35	
07-22	AP 00680125	CITI PCARD-OFFICE MAX	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)	281.37	
08-20	AP 00682797	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)	36.10	

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08-20	AP	00682797	CITI PCARD-AMAZON.COM	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	260.78
08-20	AP	00682797	CITI PCARD-AWL PEARSON EDUCATION	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	62.95
08-20	AP	00682797	CITI PCARD-OFFICE MAX	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	3,466.95
08-23	AP	00685287	ACCESSFLOORSYSTEMS COM	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	502.04
08-23	AP	00685287	ACCESSFLOORSYSTEMS COM	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 54	8,091.36
09-19	AP	00690112	CITI PCARD-ACCU-TECH	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	292.00
09-19	AP	00690112	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	634.98
09-19	AP	00690112	CITI PCARD-AMAZON.COM	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	397.25
09-19	AP	00690112	CITI PCARD-BATTERIES PLUS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	463.91
09-19	AP	00690112	CITI PCARD-CDW GOVERNMENT	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	206.11
09-19	AP	00690112	CITI PCARD-OFFICE MAX	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	413.29
09-19	AP	00690112	CITI PCARD-ULINE SHIP SUPPLIES	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	31.57

SUPPLIES AND MATERIALS TOTALS: 15,879.37

EQUIPMENT

07-10	AP	00675719	ORACLE AMERICA INC	04/01/13	06/30/13	MAINTENANCE / REPAIRS	76,700.70
07-16	AP	00675931	ORACLE AMERICA INC	06/27/13	06/27/13	WARRANTIES	33,094.24
07-16	AP	00675932	ORACLE AMERICA INC	04/01/13	06/30/13	WARRANTIES	1,086.75
07-16	AP	00675934	ORACLE AMERICA INC	04/01/13	06/30/13	WARRANTIES	375.00
07-22	AP	00680146	CDW GOVERNMENT INC. C/O ISM IN	07/09/13	07/09/13	OFFICE EQUIP PURCH LESS THAN \$25,000	5,303.47
08-01	AP	E0046502	CANON BUSINESS SOLUTIONS	03/16/13	04/15/13	MAINTENANCE / REPAIRS	702.00
08-01	AP	E0046503	CANON BUSINESS SOLUTIONS	04/16/13	05/15/13	MAINTENANCE / REPAIRS	702.00
08-01	AP	E0046504	CANON BUSINESS SOLUTIONS	05/16/13	06/15/13	MAINTENANCE / REPAIRS	702.00
08-02	AP	00680692	CONVERGENCE	07/17/13	07/17/13	MAINTENANCE / REPAIRS	1,464.66
08-02	AP	00680692	CONVERGENCE	07/17/13	07/17/13	MAINTENANCE / REPAIRS QTY - 2	6,075.62
08-05	AP	00680725	CDW GOVERNMENT INC. C/O ISM IN	07/09/13	07/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	7,145.00
08-05	AP	00680726	CDW GOVERNMENT INC. C/O ISM IN	07/23/13	07/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	64.77
08-05	AP	00680726	CDW GOVERNMENT INC. C/O ISM IN	07/23/13	07/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7	3,283.00
08-20	AP	00685154	CDW GOVERNMENT INC. C/O ISM IN	07/26/13	07/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,714.00
09-12	AP	00685928	ITS PARTNERS LLC	08/30/13	08/30/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2000	33,120.00
09-12	AP	00685928	ITS PARTNERS LLC	08/30/13	08/30/13	MAINTENANCE / REPAIRS	9,083.62
09-18	AP	00690068	CITIBANK P CARD	03/29/13	04/28/13	MAINTENANCE / REPAIRS	1,404.00
09-20	AP	E0066436	CANON BUSINESS SOLUTIONS	06/16/13	07/15/13	MAINTENANCE / REPAIRS	702.00
09-20	AP	E0066579	CANON BUSINESS SOLUTIONS	07/16/13	08/15/13	MAINTENANCE / REPAIRS	702.00
09-27	AP	00690542	PATRIOT TECHNOLOGIES INC	09/24/13	09/24/13	WARRANTIES	681.47
09-27	AP	00690542	PATRIOT TECHNOLOGIES INC	09/24/13	09/24/13	WARRANTIES QTY - 3000	10,230.00
09-27	AP	00690542	PATRIOT TECHNOLOGIES INC	09/24/13	09/24/13	WARRANTIES QTY - 251	29,100.94

EQUIPMENT TOTALS: 223,437.24

COMPUTER FACILITY TOTALS: 981,457.95

OFFICE TOTALS: 981,457.95

FISCAL YEAR 2012 COMPUTER FACILITY
COMPUTER FACILITY
OTHER SERVICES

08-02	AP	00680634	IRON MOUNTAIN	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	3,586.04
08-02	AP	00680686	IRON MOUNTAIN	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	5,095.44

OTHER SERVICES TOTALS: 8,681.48

COMPUTER FACILITY TOTALS: 8,681.48

OFFICE TOTALS: 8,681.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
EQUIPMENT					187,206.38	187,206.38
PROCESS & PROCEDURES TOTALS:					187,206.38	187,206.38
OFFICE TOTALS:					187,206.38	187,206.38
PROCESS & PROCEDURES						
EQUIPMENT						
09-26	AP 00690434	FOREGROUND SECURITY	09/13/13	09/13/13	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000	166,244.40
09-26	AP 00690434	FOREGROUND SECURITY	09/13/13	09/13/13	WARRANTIES QTY - 2	20,961.98
EQUIPMENT TOTALS:					187,206.38	187,206.38
PROCESS & PROCEDURES TOTALS:					187,206.38	187,206.38
OFFICE TOTALS:					187,206.38	187,206.38
FISCAL YEAR 2013 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES					968,190.53	249,729.24
OTHER SERVICES					84,386.62	84,386.62
EQUIPMENT					451,197.75	210,000.78
CDN ENHANCE TOTALS:					1,503,774.90	544,116.64
OFFICE TOTALS:					1,503,774.90	544,116.64
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
07-15	AP E0039935	AOC CONNECT LLC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
07-26	AP E0044369	CENTURY LINK BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
07-26	AP E0044373	LEVEL 3 COMMUNICATIONS LLC	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	25,607.26
07-31	AP E0044517	AT&T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
09-03	AP E0056432	LEVEL 3 COMMUNICATIONS LLC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	25,607.26
09-03	AP E0056435	CENTURY LINK BUSINESS SERVICES	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
09-03	AP E0056544	AOC CONNECT LLC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
09-04	AP E0056542	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
09-16	AP E0062024	AOC CONNECT LLC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
09-20	AP E0065374	CENTURY LINK BUSINESS SERVICES	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
09-24	AP E0066980	LEVEL 3 COMMUNICATIONS LLC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	25,607.26
09-24	AP E0067044	AT&T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
RENT, COMMUNICATION, UTILITIES TOTALS:					968,190.53	249,729.24
OTHER SERVICES						
07-19	AP 00677582	CHESAPEAKE NETCRAFTSMEN	06/30/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	22,327.97
08-12	AP 00681031	CHESAPEAKE NETCRAFTSMEN	07/31/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	31,287.30
09-24	AP 00690294	CHESAPEAKE NETCRAFTSMEN	08/31/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	30,771.35
OTHER SERVICES TOTALS:					84,386.62	84,386.62
EQUIPMENT						
07-24	AP 00680260	DYNAMIC SYSTEMS INC	04/01/13	06/30/13	WARRANTIES	10,000.78

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09-20	AP	00690181	INTELLIGENT DECISIONS INC	08/30/13	08/30/13	MAINTENANCE / REPAIRS		200,000.00
							EQUIPMENT TOTALS:	210,000.78
							CDN ENHANCE TOTALS:	544,116.64
							OFFICE TOTALS:	544,116.64
FISCAL YEAR 2012 CDN ENHANCE								
CDN ENHANCE								
OTHER SERVICES								
07-12	AP	00675738	CHESAPEAKE NETCRAFTSMEN	02/28/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		48,683.75
							OTHER SERVICES TOTALS:	48,683.75
							CDN ENHANCE TOTALS:	48,683.75
							OFFICE TOTALS:	48,683.75
FISCAL YEAR 2013 FORD DC ENHANCE								
FORD DC ENHANCE								
						OTHER SERVICES	37,235.50	0.00
						SUPPLIES AND MATERIALS	1,345.00	0.00
						EQUIPMENT	26,386.37	0.00
						FORD DC ENHANCE TOTALS:	64,966.87	0.00
						OFFICE TOTALS:	64,966.87	0.00
FISCAL YEAR 2013 PAGING								
PAGING								
						SUPPLIES AND MATERIALS	365.00	0.00
						EQUIPMENT	76,864.96	25,621.64
						PAGING TOTALS:	77,229.96	25,621.64
						OFFICE TOTALS:	77,229.96	25,621.64
PAGING								
EQUIPMENT								
09-24	AP	00690289	BEARCOM	08/01/13	08/31/13	WARRANTIES		6,405.41
09-24	AP	00690290	BEARCOM	07/01/13	07/31/13	WARRANTIES		6,405.41
09-24	AP	00690291	BEARCOM	06/01/13	06/30/13	WARRANTIES		6,405.41
09-26	AP	00690288	BEARCOM	09/01/13	09/30/13	WARRANTIES		6,405.41
							EQUIPMENT TOTALS:	25,621.64
							PAGING TOTALS:	25,621.64
							OFFICE TOTALS:	25,621.64
FISCAL YEAR 2012 PAGING								
PAGING								
OTHER SERVICES								
09-03	AP	00685563	MANTECH IS&T	06/29/13	07/26/13	TECHNOLOGY SERVICE CONTRACTS		8,876.77
09-12	AP	00685949	MANTECH IS&T	07/27/13	08/23/13	TECHNOLOGY SERVICE CONTRACTS		9,155.53
							OTHER SERVICES TOTALS:	18,032.30
EQUIPMENT								
08-20	AR	AC-08324	BEARCOM	04/18/13	04/18/13	OFFICE EQUIP PURCH LESS THAN \$25,000		-7,500.00
							EQUIPMENT TOTALS:	-7,500.00
							PAGING TOTALS:	10,532.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ALLOWANCES & EXPENSES—Con.				
		FISCAL YEAR 2012 PAGING—Con.				
					OFFICE TOTALS:	<u>10,532.30</u>

Listing of Excluded Information
From Previous Statement of Disbursements
April 1, 2013 – June 30, 2013

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2013 to June 30, 2013 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Karen Deloach

Fredrick Newell

Arnoldo Torres

Darren Cantlay

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period July 1, 2013 – September 30, 2013. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Alexander, Rodney	0	0	0	0
Honorable Amash, Justin	0	0	0	0
Honorable Amodei, Mark E.	0	0	0	0
Honorable Andrews, Robert E.	0	0	0	0
Honorable Bachmann, Michele	5,000	0.0188	797.9	0.003
Honorable Bachus, Spencer	0	0	0	0
Honorable Barber, Ron	45,921	0.1313	22,241.63	0.0636
Honorable Barletta, Lou	0	0	0	0
Honorable Barr, Garland "Andy"	0	0	0	0
Honorable Barrow, John	59,739	0.1991	26,991.88	0.09
Honorable Barton, Joe	0	0	0	0
Honorable Bass, Karen	43,164	0.1577	15,856.53	0.0579
Honorable Beatty, Joyce	0	0	0	0
Honorable Becerra, Xavier	2,098	0.008	0	0
Honorable Benishek, Dan	142,301	0.3883	33,181.00	0.0905
Honorable Bentivolio, Kerry	0	0	0	0
Honorable Bera, Ami	57,761	0.2207	27,681.94	0.1057
Honorable Bilirakis, Gus M.	112,146	0.3294	37,507.00	0.1101
Honorable Bishop, Rob	6,029	0.0241	3,533.00	0.0141
Honorable Bishop, Sanford D., Jr.	0	0	0	0
Honorable Bishop, Timothy H.	0	0	0	0
Honorable Black, Diane	67,226	0.2146	31,594.66	0.1009
Honorable Blackburn, Marsha	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blumenauer, Earl	0	0	0	0
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	53,025	0.1475	27,386.39	0.0762
Honorable Bonner, Jo	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boustany, Charles W., Jr.	0	0	0	0
Honorable Brady, Kevin	4,954	0.0167	1,325.30	0.0044
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	29,518	0.0859	9,740.94	0.0284
Honorable Bridenstine, James	0	0	0	0
Honorable Brooks, Mo	0	0	0	0
Honorable Brooks, Susan	60,619	0.1863	25,511.97	0.0784
Honorable Broun, Paul C.	0	0	0	0
Honorable Brown, Corrine	0	0	0	0
Honorable Brownley, Julia	0	0	0	0
Honorable Buchanan, Vern	0	0	0	0
Honorable Bucshon, Larry	0	0	0	0
Honorable Burgess, Michael C.	0	0	0	0
Honorable Bustos, Cheri	50,000	0.162	21,232.06	0.0688
Honorable Butterfield, G. K.	12,216	0.0353	3,821.09	0.011
Honorable Calvert, Ken	92,612	0.3355	16,452.02	0.0596
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	0	0	0	0
Honorable Cantor, Eric	0	0	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	0	0	0	0
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardenas, Tony	0	0	0	0
Honorable Carney, John	0	0	0	0
Honorable Carson, Andre	35,000	0.1041	19,277.88	0.0573
Honorable Carter, John R.	4,396	0.0148	3,342.00	0.0112
Honorable Cartwright, Matthew	0	0	0	0
Honorable Cassidy, Bill	63,398	0.1827	24,536.67	0.0707
Honorable Castor, Kathy	0	0	0	0
Honorable Castro, Joaquin	0	0	0	0
Honorable Chabot, Steve	20,581	0.0628	5,850.00	0.0178
Honorable Chaffetz, Jason	4,991	0.0217	1,719.00	0.0075

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Christensen, Donna M.	0	0	0	0
Honorable Chu, Judy	0	0	0	0
Honorable Cicilline, David	0	0	0	0
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	0	0	0	0
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	136,393	0.3811	57,909.62	0.1618
Honorable Cohen, Steve	10,862	0.0336	16,648.00	0.0515
Honorable Cole, Tom	0	0	0	0
Honorable Collins, Christopher	54,013	0.1767	21,401.57	0.07
Honorable Collins, Doug	64,966	0.2126	31,569.60	0.1033
Honorable Conaway, K. Michael	0	0	0	0
Honorable Connolly, Gerald	0	0	0	0
Honorable Conyers, John, Jr.	0	0	0	0
Honorable Cook, Paul	197,944	0.6518	77,136.95	0.254
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	0	0	0	0
Honorable Cotton, Tom	0	0	0	0
Honorable Courtney, Joe	0	0	0	0
Honorable Cramer, Kevin	0	0	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	0	0	0	0
Honorable Crowley, Joseph	0	0	0	0
Honorable Cuellar, Henry	13,898	0.0554	11,928.31	0.0476
Honorable Culberson, John Abney	0	0	0	0
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Daines, Steve	29,579	0.061	14,131.93	0.0291
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Rodney	48,652	0.159	17,532.42	0.0572
Honorable Davis, Susan A.	0	0	0	0
Honorable DeFazio, Peter A.	240,467	0.6697	44,230.07	0.1232
Honorable DeGette, Diana	0	0	0	0
Honorable DeLauro, Rosa L.	0	0	0	0
Honorable DelBene, Suzan K.	0	0	0	0
Honorable Delaney, John	1,866	0.0062	536.19	0.0018

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Denham, Jeff	52,121	0.221	20,876.13	0.0885
Honorable Dent, Charles W.	2,169	0.0072	997.74	0.0033
Honorable DeSantis, Ron	0	0	0	0
Honorable DesJarlais, Scott	0	0	0	0
Honorable Deutch, Theodore	0	0	0	0
Honorable Diaz-Balart, Mario	0	0	0	0
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	0	0	0	0
Honorable Doyle, Michael F.	0	0	0	0
Honorable Duckworth, Tammy	0	0	0	0
Honorable Duffy, Sean	0	0	0	0
Honorable Duncan, Jeff	0	0	0	0
Honorable Duncan, John, Jr.	309,482	0.9428	45,184.40	0.1376
Honorable Edwards, Donna F.	0	0	0	0
Honorable Ellison, Keith	0	0	0	0
Honorable Ellmers, Renee	0	0	0	0
Honorable Engel, Eliot L.	0	0	0	0
Honorable Enyart, Bill	0	0	0	0
Honorable Eshoo, Anna G.	0	0	0	0
Honorable Esty, Elizabeth	75,395	0.2447	27,395.20	0.0889
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	0	0	0	0
Honorable Farr, Sam	146	0.0005	70	0.0002
Honorable Fattah, Chaka	0	0	0	0
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	2,826	0.0098	1,299.96	0.0045
Honorable Fleischmann, Chuck	0	0	0	0
Honorable Fleming, John C.	0	0	0	0
Honorable Flores, Bill	0	0	0	0
Honorable Forbes, J. Randy	0	0	0	0
Honorable Fortenberry, Jeff	100,530	0.373	31,097.00	0.1153
Honorable Foster, Bill	0	0	0	0
Honorable Foxx, Virginia	11,809	0.0339	5,432.14	0.0156
Honorable Frankel, Lois	35,198	0.0869	26,233.43	0.0646
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	92,371	0.3119	29,555.00	0.0998
Honorable Fudge, Marcia L.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gabbard, Tulsi	0	0	0	0
Honorable Gallego, Pete	0	0	0	0
Honorable Garamendi, John	121,066	0.4051	50,703.08	0.1696
Honorable Garcia, Joe	0	0	0	0
Honorable Gardner, Cory	0	0	0	0
Honorable Garrett, Scott	0	0	0	0
Honorable Gerlach, Jim	0	0	0	0
Honorable Gibbs, Bob	0	0	0	0
Honorable Gibson, Chris	0	0	0	0
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	0	0	0	0
Honorable Goodlatte, Bob	725	0.0022	333.5	0.001
Honorable Gosar, Paul	0	0	0	0
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	0	0	0	0
Honorable Graves, Tom	0	0	0	0
Honorable Grayson, Alan	10,905	0.0373	5,409.66	0.0185
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	100,608	0.4205	35,225.77	0.1472
Honorable Griffin, Tim	0	0	0	0
Honorable Griffith, Morgan	0	0	0	0
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	0	0	0	0
Honorable Grisham, Michelle Lujan	0	0	0	0
Honorable Guthrie, Steven	0	0	0	0
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	0	0	0	0
Honorable Hall, Ralph M.	1,000	0.0031	219.73	0.0005
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	0	0	0	0
Honorable Harper, Gregg	0	0	0	0
Honorable Harris, Andy	0	0	0	0
Honorable Hartzler, Vicky	28,934	0.0872	7,794.00	0.0234
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	0	0	0	0
Honorable Heck, Dennis	36,982	0.1303	22,369.38	0.0788

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Heck, Joe	22,095	0.0696	6,899.40	0.0217
Honorable Hensarling, Jeb	0	0	0	0
Honorable Herrera Beutler, Jaime	119,257	0.4094	23,318.22	0.08
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	0	0	0	0
Honorable Hinojosa, Rubén	0	0	0	0
Honorable Holding, George E. B.	0	0	0	0
Honorable Holt, Rush D.	0	0	0	0
Honorable Honda, Michael M.	0	0	0	0
Honorable Horsford, Steven	0	0	0	0
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Hudson, Richard	170,785	0.5437	71,243.82	0.2268
Honorable Huelskamp, Tim	96,171	0.2942	28,070.17	0.0858
Honorable Huffman, Jared	0	0	0	0
Honorable Huizenga, Bill	0	0	0	0
Honorable Hultgren, Randy	74,135	0.2448	32,297.00	0.1067
Honorable Hunter, Duncan	0	0	0	0
Honorable Hurt, Robert	0	0	0	0
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jeffries, Hakeem	0	0	0	0
Honorable Jenkins, Lynn	78,271	0.2375	29,045.42	0.0881
Honorable Johnson, Bill	0	0	0	0
Honorable Johnson, Eddie Bernice	0	0	0	0
Honorable Johnson, Henry C. "Hank"	0	0	0	0
Honorable Johnson, Sam	36,399	0.1241	14,290.69	0.0487
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	0	0	0	0
Honorable Joyce, David	0	0	0	0
Honorable Kaptur, Marcy	0	0	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	6,269	0.0204	2,883.97	0.0094
Honorable Kelly, Robin	0	0	0	0
Honorable Kennedy, Joseph P., III	0	0	0	0
Honorable Kildee, Daniel	0	0	0	0
Honorable Kilmer, Derek	41,138	0.1309	19,598.88	0.0623

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kind, Ron	0	0	0	0
Honorable King, Peter T.	0	0	0	0
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	0	0	0	0
Honorable Kirkpatrick, Ann	61,119	0.2185	39,296.87	0.1405
Honorable Kline, John	53,281	0.1979	19,320.68	0.0717
Honorable Kuster, Ann McLane	54,690	0.1813	29,655.39	0.0983
Honorable Labrador, Raul	0	0	0	0
Honorable Lamalfa, Doug	0	0	0	0
Honorable Lamborn, Doug	0	0	0	0
Honorable Lance, Leonard	21,481	0.0726	12,508.51	0.0423
Honorable Langevin, James R.	0	0	0	0
Honorable Lankford, James	0	0	0	0
Honorable Larsen, Rick	1,775	0.0059	0	0
Honorable Larson, John B.	0	0	0	0
Honorable Latham, Tom	5,514	0.016	1,758.88	0.0051
Honorable Latta, Robert E.	0	0	0	0
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	0	0	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	0	0	0	0
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	0	0	0	0
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	0	0	0	0
Honorable Lowenthal, Alan	0	0	0	0
Honorable Lowey, Nita M.	93,453	0.3575	40,258.65	0.154
Honorable Lucas, Frank D.	67,753	0.193	19,353.52	0.0551
Honorable Luetkemeyer, Blaine	51,489	0.1629	25,246.00	0.0799
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	0	0	0	0
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Maffei, Dan	85,426	0.2678	34,147.76	0.107
Honorable Maloney, Carolyn B.	0	0	0	0
Honorable Maloney, Sean Patrick	0	0	0	0
Honorable Marchant, Kenny	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Marino, Tom	0	0	0	0
Honorable Markey, Edward J.	0	0	0	0
Honorable Massie, Thomas	0	0	0	0
Honorable Matheson, Jim	0	0	0	0
Honorable Matsui, Doris O.	0	0	0	0
Honorable McCarthy, Carolyn	0	0	0	0
Honorable McCarthy, Kevin	0	0	0	0
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	6,018	0.018	2,320.21	0.0069
Honorable McCollum, Betty	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	0	0	0	0
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	0	0	0	0
Honorable McKinley, David	135,102	0.4614	66,725.94	0.2278
Honorable McMorris Rodgers, Cathy	0	0	0	0
Honorable McNerney, Jerry	0	0	0	0
Honorable Meadows, Mark	0	0	0	0
Honorable Meehan, Pat	64,859	0.2226	21,544.34	0.0738
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Meng, Grace	0	0	0	0
Honorable Messer, Luke	0	0	0	0
Honorable Mica, John L.	3,060	0.01	2,258.06	0.0073
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Candice S.	0	0	0	0
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	0	0	0	0
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	0	0	0	0
Honorable Mullin, Markwayne	0	0	0	0
Honorable Mulvaney, Mick	0	0	0	0
Honorable Murphy, Patrick	26,493	0.0738	18,819.58	0.0524
Honorable Murphy, Tim	230,000	0.708	63,420.21	0.1952
Honorable Nadler, Jerrold	0	0	0	0
Honorable Napolitano, Grace F.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Neal, Richard E.	0	0	0	0
Honorable Negrete McLeod, Gloria	4,944	0.0246	1,605.88	0.008
Honorable Neugebauer, Randy	0	0	0	0
Honorable Noem, Kristi	0	0	0	0
Honorable Nolan, Richard	0	0	0	0
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	19,246	0.0542	8,031.57	0.0226
Honorable Nunes, Devin	3,523	0.016	1,620.58	0.0074
Honorable Nunnelee, Alan	0	0	0	0
Honorable O'Rourke, Robert	82,500	0.3159	36,812.65	0.1409
Honorable Olson, Pete	0	0	0	0
Honorable Owens, William L.	0	0	0	0
Honorable Palazzo, Steven	63,709	0.1852	29,987.06	0.0871
Honorable Pallone, Frank, Jr.	0	0	0	0
Honorable Pascrell, Bill, Jr.	0	0	0	0
Honorable Pastor, Ed	0	0	0	0
Honorable Paulsen, Erik	55,339	0.193	22,028.20	0.0768
Honorable Payne, Donald M., Jr.	0	0	0	0
Honorable Pearce, Steve	0	0	0	0
Honorable Pelosi, Nancy	0	0	0	0
Honorable Perlmutter, Ed	0	0	0	0
Honorable Perry, Scott	3,827	0.0128	1,005.58	0.0034
Honorable Peters, Gary	0	0	0	0
Honorable Peters, Scott	56,943	0.1721	27,091.71	0.0819
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	0	0	0	0
Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	0	0	0	0
Honorable Pittenger, Robert	0	0	0	0
Honorable Pitts, Joseph R.	0	0	0	0
Honorable Pocan, Mark	0	0	0	0
Honorable Poe, Ted	56,255	0.1862	27,455.29	0.0909
Honorable Polis, Jared	0	0	0	0
Honorable Pompeo, Mike	0	0	0	0
Honorable Posey, Bill	10,875	0.03	8,785.94	0.0242
Honorable Price, David E.	0	0	0	0
Honorable Price, Tom	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Quigley, Mike	0	0	0	0
Honorable Radel, Henry	100,260	0.2374	47,612.00	0.1127
Honorable Rahall, Nick J., II	0	0	0	0
Honorable Rangel, Charles B.	0	0	0	0
Honorable Reed, Tom	16,300	0.0504	5,173.57	0.016
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	0	0	0	0
Honorable Ribble, Reid	0	0	0	0
Honorable Rice, Hugh	0	0	0	0
Honorable Richmond, Cedric	75,829	0.211	14,495.71	0.0403
Honorable Rigell, Scott	0	0	0	0
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	0	0	0	0
Honorable Rogers, Harold	0	0	0	0
Honorable Rogers, Mike	6,000	0.018	1,472.57	0.0044
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	22,489	0.0718	12,623.38	0.0403
Honorable Rooney, Thomas	0	0	0	0
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Roskam, Peter J.	0	0	0	0
Honorable Ross, Dennis	47,686	0.161	15,632.97	0.0528
Honorable Rothfus, Keith	135,975	0.4177	80,248.57	0.2465
Honorable Roybal-Allard, Lucille	0	0	0	0
Honorable Royce, Edward R.	22,661	0.0924	9,256.91	0.0377
Honorable Ruiz, Raul	195,519	0.5994	99,043.27	0.3036
Honorable Runyan, Jon	43,054	0.1359	14,865.39	0.0469
Honorable Ruppertsberger, C. A. Dutch	0	0	0	0
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	0	0	0	0
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Salmon, Matt	0	0	0	0
Honorable Sánchez, Linda T.	25,603	0.1202	11,837.64	0.0556
Honorable Sánchez, Loretta	0	0	0	0
Honorable Sanford, Mark	0	0	0	0
Honorable Sarbanes, John P.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scalise, Steve	19,411	0.054	3,882.20	0.0108
Honorable Schakowsky, Janice D.	0	0	0	0
Honorable Schiff, Adam B.	24,278	0.0673	12,484.24	0.0346
Honorable Schneider, Brad	33,213	0.1293	20,818.31	0.081
Honorable Schock, Aaron	80,293	0.2372	29,982.18	0.0885
Honorable Schrader, Kurt	0	0	0	0
Honorable Schwartz, Allyson Y.	0	0	0	0
Honorable Schweikert, David	0	0	0	0
Honorable Scott, Austin	70,462	0.2286	22,306.55	0.0724
Honorable Scott, David	24,562	0.084	5,034.97	0.0172
Honorable Scott, Robert C.	0	0	0	0
Honorable Sensenbrenner, F. James, Jr.	24,506	0.079	9,983.99	0.0322
Honorable Serrano, José E.	0	0	0	0
Honorable Sessions, Pete	0	0	0	0
Honorable Sewell, Terri A.	0	0	0	0
Honorable Shea-Porter, Carol	0	0	0	0
Honorable Sherman, Brad	80,720	0.2808	48,430.00	0.1685
Honorable Shimkus, John	0	0	0	0
Honorable Shuster, Bill	0	0	0	0
Honorable Simpson, Michael K.	3,289	0.0104	1,062.74	0.0034
Honorable Sinema, Kyrsten	0	0	0	0
Honorable Sires, Albio	0	0	0	0
Honorable Slaughter, Louise McIntosh	1,375	0.0043	632.5	0.002
Honorable Smith, Adam	0	0	0	0
Honorable Smith, Adrian	0	0	0	0
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Jason T.	0	0	0	0
Honorable Smith, Lamar S.	77,320	0.2219	32,109.51	0.0921
Honorable Southerland, Steve	5,400	0.0162	0	0
Honorable Speier, Jackie	5,000	0.0185	978	0.0036
Honorable Stewart, Chris	0	0	0	0
Honorable Stivers, Steve	22,728	0.0735	11,296.00	0.0365
Honorable Stockman, Steve	0	0	0	0
Honorable Stutzman, Marlin	0	0	0	0
Honorable Swalwell, Eric	123,407	0.4371	58,811.34	0.2083
Honorable Takano, Mark	0	0	0	0
Honorable Terry, Lee	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Thompson, Bennie G.	2,143	0.0063	985.78	0.0029
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	0	0	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	0	0	0	0
Honorable Tipton, Scott	0	0	0	0
Honorable Titus, Alice	0	0	0	0
Honorable Tonko, Paul	0	0	0	0
Honorable Tsongas, Niki	0	0	0	0
Honorable Turner, Michael R.	0	0	0	0
Honorable Upton, Fred	0	0	0	0
Honorable Valadao, David	17,355	0.0788	3,165.50	0.0144
Honorable Van Hollen, Chris	0	0	0	0
Honorable Vargas, Jaun	0	0	0	0
Honorable Veasey, Marc	0	0	0	0
Honorable Vela, Filemon	0	0	0	0
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Wagner, Ann	0	0	0	0
Honorable Walberg, Tim	15,797	0.0515	7,266.62	0.0237
Honorable Walden, Greg	10,432	0.0292	3,409.76	0.0095
Honorable Walorski, Jackie	199,780	0.6496	32,420.00	0.1054
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	0	0	0	0
Honorable Waters, Maxine	0	0	0	0
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	0	0	0	0
Honorable Weber, Randy	0	0	0	0
Honorable Webster, Daniel	6,600	0.0197	3,329.80	0.0099
Honorable Welch, Peter	0	0	0	0
Honorable Wenstrup, Brad	24,902	0.0759	8,654.38	0.0264
Honorable Westmoreland, Lynn A.	0	0	0	0
Honorable Whitfield, Ed	0	0	0	0
Honorable Williams, John	0	0	0	0
Honorable Wilson, Frederica	0	0	0	0
Honorable Wilson, Joe	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wittman, Robert	0	0	0	0
Honorable Wolf, Frank R.	0	0	0	0
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	130,292	0.4852	37,435.00	0.1394
Honorable Yarmuth, John A.	0	0	0	0
Honorable Yoder, Kevin	0	0	0	0
Honorable Yoho, Ted	0	0	0	0
Honorable Young, C. W. Bill	4,051	0.0103	1,863.46	0.0047
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	16,270	0.0511	20,704.59	0.0651

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period July 1, 2013 – September 30, 2013. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Alexander, Rodney	0	0	0	0
Honorable Amash, Justin	167,826	0.5641	2,910.00	0.0097
Honorable Amodei, Mark E.	0	0	0	0
Honorable Andrews, Robert E.	896,403	2.945	0	0
Honorable Bachmann, Michele	138,414	0.5223	3,460.40	0.013
Honorable Bachus, Spencer	2,399	0.0076	932.09	0.0029
Honorable Barber, Ron	620,720	1.7751	4,634.58	0.0133
Honorable Barletta, Lou	50,551	0.1617	0	0
Honorable Barr, Garland "Andy"	3,843,042	11.5822	21,300.00	0.0642
Honorable Barrow, John	9,610,766	32.0465	11,566.74	0.0385
Honorable Barton, Joe	176,775	0.6024	0	0
Honorable Bass, Karen	250,648	0.9161	8,108.82	0.0296
Honorable Beatty, Joyce	7,562	0.0218	4,431.93	0.0128
Honorable Becerra, Xavier	82,532	0.3179	6,818.00	0.0262
Honorable Benishek, Dan	337,727	0.9215	5,799.85	0.0158
Honorable Bentivolio, Kerry	3,138,375	10.1202	10,000.00	0.0322
Honorable Bera, Ami	282,570	1.0798	0	0
Honorable Bilirakis, Gus M.	1,209,417	3.5525	0	0
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D., Jr.	0	0	0	0
Honorable Bishop, Timothy H.	26,905	0.0885	2,152.40	0.007
Honorable Black, Diane	127,306	0.4064	4,200.00	0.0134
Honorable Blackburn, Marsha	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blumenauer, Earl	113,092	0.3277	0	0
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	384,223	1.0691	7,055.75	0.0196
Honorable Bonner, Jo	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boustany, Charles W., Jr.	54,702	0.1547	9,750.00	0.0276
Honorable Brady, Kevin	915,494	3.0998	6,504.98	0.022
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	1,439,935	4.1988	2,044.59	0.0059
Honorable Bridenstine, James	8,184	0.0235	60	0.0002
Honorable Brooks, Mo	295,427	0.8692	0	0
Honorable Brooks, Susan	5,804,316	17.8395	23,484.37	0.0721
Honorable Broun, Paul C.	0	0	0	0
Honorable Brown, Corrine	0	0	0	0
Honorable Brownley, Julia	114,086	0.4922	0	0
Honorable Buchanan, Vern	1,177,635	2.9891	13,686.11	0.0347
Honorable Bucshon, Larry	5,668,499	17.6589	7,500.00	0.0233
Honorable Burgess, Michael C.	43,347	0.1547	2,155.83	0.0076
Honorable Bustos, Cheri	226,206	0.7328	4,651.61	0.0151
Honorable Butterfield, G. K.	84,222	0.2435	4,100.00	0.0118
Honorable Calvert, Ken	165,936	0.6012	0	0
Honorable Camp, Dave	47,078	0.1491	0	0
Honorable Campbell, John	0	0	0	0
Honorable Cantor, Eric	198,748	0.6308	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	293,146	1.0206	2,250.00	0.0078
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardenas, Tony	142,609	0.7727	1,250.00	0.0067
Honorable Carney, John	162,559	0.4091	6,556.36	0.0165
Honorable Carson, Andre	649,004	1.9303	10,614.95	0.0315
Honorable Carter, John R.	3,909	0.0131	0	0
Honorable Cartwright, Matthew	96,197	0.3042	0	0
Honorable Cassidy, Bill	1,348,302	3.8861	26,320.00	0.0759
Honorable Castor, Kathy	9,999	0.0291	499.95	0.0014
Honorable Castro, Joaquin	1,000	0.0036	681.98	0.0024
Honorable Chabot, Steve	107,945	0.3293	9,700.00	0.0296
Honorable Chaffetz, Jason	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Christensen, Donna M.	130,000	3.6114	752	0.0209
Honorable Chu, Judy	111,000	0.3462	5,421.21	0.0169
Honorable Cicilline, David	70,053	0.3009	550.23	0.0023
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	130,373	0.3573	7,479.35	0.0205
Honorable Clyburn, James E.	2,000	0.0067	385.02	0.0012
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	4,328,620	12.0935	15,000.00	0.0419
Honorable Cohen, Steve	62,913	0.1949	2,530.52	0.0078
Honorable Cole, Tom	492,782	1.4387	6,406.00	0.0187
Honorable Collins, Christopher	383,519	1.2547	328.11	0.001
Honorable Collins, Doug	1,730,158	5.664	11,806.55	0.0386
Honorable Conaway, K. Michael	51,427	0.1595	5,000.00	0.0155
Honorable Connolly, Gerald	59,671	0.2125	0	0
Honorable Conyers, John, Jr.	0	0	0	0
Honorable Cook, Paul	1,789	0.0059	2,500.00	0.0082
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	59,420	0.2419	0	0
Honorable Cotton, Tom	104,812	0.294	2,361.85	0.0066
Honorable Courtney, Joe	1,541,374	4.9372	0	0
Honorable Cramer, Kevin	27,664	0.0875	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	12,122	0.0354	0	0
Honorable Crowley, Joseph	0	0	0	0
Honorable Cuellar, Henry	1,295,327	5.1715	228.9	0.0009
Honorable Culberson, John Abney	334,194	1.0313	0	0
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Daines, Steve	26,541,113	54.8094	41,700.00	0.0861
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Rodney	166,545	0.5443	31,350.00	0.1024
Honorable Davis, Susan A.	0	0	0	0
Honorable DeFazio, Peter A.	140,658	0.3917	0	0
Honorable DeGette, Diana	87,155	0.2433	0	0
Honorable DeLauro, Rosa L.	161,901	0.5286	3,000.00	0.0097
Honorable DelBene, Suzan K.	140,298	0.4776	7,667.00	0.0261
Honorable Delaney, John	39,260	0.1305	3,200.00	0.0106

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Denham, Jeff	1,726,354	7.3193	15,065.12	0.0639
Honorable Dent, Charles W.	181,414	0.6038	7,340.06	0.0244
Honorable DeSantis, Ron	3,992,878	11.0513	11,000.00	0.0304
Honorable DesJarlais, Scott	2,515,445	7.857	8,200.00	0.0256
Honorable Deutch, Theodore	284,559	0.8667	2,188.68	0.0066
Honorable Diaz-Balart, Mario	38,295	0.1465	4,495.00	0.0172
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	4,921	0.0184	0	0
Honorable Doyle, Michael F.	0	0	0	0
Honorable Duckworth, Tammy	555,499	2.1474	13,352.85	0.0516
Honorable Duffy, Sean	0	0	0	0
Honorable Duncan, Jeff	213,937	0.718	0	0
Honorable Duncan, John, Jr.	0	0	0	0
Honorable Edwards, Donna F.	53,045	0.1794	2,793.38	0.0094
Honorable Ellison, Keith	110,969	0.3524	1,000.00	0.0032
Honorable Ellmers, Renee	61,304	0.1865	0	0
Honorable Engel, Eliot L.	145,937	0.5452	0	0
Honorable Enyart, Bill	77,182	0.2463	0	0
Honorable Eshoo, Anna G.	68,480	0.2029	0	0
Honorable Esty, Elizabeth	154,325	0.5009	5,930.99	0.0192
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	160,299	0.5187	6,980.00	0.0225
Honorable Farr, Sam	240,936	0.9801	0	0
Honorable Fattah, Chaka	0	0	0	0
Honorable Fincher, Stephen	8,926	0.0294	1,200.00	0.0039
Honorable Fitzpatrick, Michael	559,643	1.9352	15,880.58	0.0549
Honorable Fleischmann, Chuck	50,000	0.1515	8,850.00	0.0268
Honorable Fleming, John C.	39,000	0.1082	3,500.00	0.0097
Honorable Flores, Bill	31,747	0.1029	3,707.14	0.012
Honorable Forbes, J. Randy	1,884,788	6.3389	2,200.37	0.0074
Honorable Fortenberry, Jeff	0	0	0	0
Honorable Foster, Bill	0	0	0	0
Honorable Foxx, Virginia	116,329	0.3348	0	0
Honorable Frankel, Lois	328,675	0.8116	13,260.95	0.0327
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	25,754	0.0869	1,995.00	0.0067
Honorable Fudge, Marcia L.	802,363	2.7758	5,412.02	0.0187

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gabbard, Tulsi	0	0	0	0
Honorable Gallego, Pete	278,975	1.0522	11,824.17	0.0445
Honorable Garamendi, John	59,560	0.1993	4,300.00	0.0143
Honorable Garcia, Joe	0	0	0	0
Honorable Gardner, Cory	24,197	0.1081	2,506.68	0.0112
Honorable Garrett, Scott	161,619	0.5529	0	0
Honorable Gerlach, Jim	397,060	1.3472	4,436.25	0.0151
Honorable Gibbs, Bob	50,000	0.1576	4,513.30	0.0142
Honorable Gibson, Chris	0	0	0	0
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	12,574	0.0393	830.87	0.0026
Honorable Goodlatte, Bob	2,374,947	7.1189	3,040.42	0.0091
Honorable Gosar, Paul	30,614	0.0885	3,993.42	0.0115
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	97,932	0.2848	6,000.00	0.0175
Honorable Graves, Sam	0	0	0	0
Honorable Graves, Tom	126,148	0.4602	0	0
Honorable Grayson, Alan	249,356	0.8524	1,790.00	0.0061
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	36,349	0.1519	3,410.28	0.0142
Honorable Griffin, Tim	606,000	1.7113	0	0
Honorable Griffith, Morgan	95,610	0.2882	5,761.09	0.0174
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	0	0	0	0
Honorable Grisham, Michelle Lujan	232,406	0.7553	5,777.20	0.0188
Honorable Guthrie, Steven	39,965	0.1262	0	0
Honorable Gutierrez, Luis V.	142,568	0.7311	1,012.44	0.0051
Honorable Hahn, Janice	447,519	2.1213	5,400.00	0.0255
Honorable Hall, Ralph M.	18,036	0.0562	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	16,677	0.0518	1,013.90	0.0032
Honorable Harper, Gregg	0	0	0	0
Honorable Harris, Andy	112,925	0.342	5,037.56	0.0153
Honorable Hartzler, Vicky	206,545	0.6227	6,553.04	0.0197
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	12,938	0.0488	5,100.00	0.0193
Honorable Heck, Dennis	3,227,009	11.3743	5,199.40	0.0183

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Heck, Joe	132,135	0.4165	4,333.60	0.0136
Honorable Hensarling, Jeb	432,534	1.4352	2,730.00	0.009
Honorable Herrera Beutler, Jaime	44,490	0.1527	3,089.83	0.0106
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	546,556	1.8984	2,476.52	0.0086
Honorable Hinojosa, Rubén	220,515	0.9046	0	0
Honorable Holding, George E. B.	12,647	0.0411	0	0
Honorable Holt, Rush D.	1,000	0.0034	10	0
Honorable Honda, Michael M.	416,177	1.9067	0	0
Honorable Horsford, Steven	13,522	0.0477	586.98	0.002
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Hudson, Richard	556,210	1.7711	26,285.80	0.0837
Honorable Huelskamp, Tim	133,091	0.4072	5,805.39	0.0177
Honorable Huffman, Jared	208,403	0.6748	0	0
Honorable Huizenga, Bill	7,000	0.0233	2,385.00	0.0079
Honorable Hultgren, Randy	40,000	0.1321	3,000.00	0.0099
Honorable Hunter, Duncan	0	0	0	0
Honorable Hurt, Robert	452,429	1.3439	7,822.50	0.0232
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	93,617	0.3449	9,054.13	0.0333
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jeffries, Hakeem	187,128	0.843	11,974.27	0.0539
Honorable Jenkins, Lynn	320,610	0.9729	19,729.80	0.0599
Honorable Johnson, Bill	322,440	0.9781	11,516.30	0.0349
Honorable Johnson, Eddie Bernice	27,397	0.0988	2,694.30	0.0097
Honorable Johnson, Henry C. "Hank"	3,655,128	12.0048	15,413.00	0.0506
Honorable Johnson, Sam	0	0	0	0
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	99,978	0.3157	4,600.00	0.0145
Honorable Joyce, David	96,883	0.3031	8,400.00	0.0263
Honorable Kaptur, Marcy	0	0	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	45,840	0.1491	2,770.17	0.009
Honorable Kelly, Robin	0	0	0	0
Honorable Kennedy, Joseph P., III	0	0	0	0
Honorable Kildee, Daniel	0	0	0	0
Honorable Kilmer, Derek	49,957	0.1589	1,250.00	0.004

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kind, Ron	571,895	1.8138	0	0
Honorable King, Peter T.	0	0	0	0
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	3,572	0.011	321.48	0.0009
Honorable Kirkpatrick, Ann	839,478	3.0013	34,521.39	0.1234
Honorable Kline, John	4,826,294	17.9289	13,700.00	0.0508
Honorable Kuster, Ann McLane	93,480	0.3099	8,924.95	0.0295
Honorable Labrador, Raul	0	0	0	0
Honorable Lamalfa, Doug	22,914	0.0682	0	0
Honorable Lamborn, Doug	494,949	1.6238	0	0
Honorable Lance, Leonard	30,000	0.1014	3,500.00	0.0118
Honorable Langevin, James R.	93,813	0.3864	0	0
Honorable Lankford, James	90,000	0.2519	7,590.84	0.0212
Honorable Larsen, Rick	310,840	1.033	1,112.00	0.0036
Honorable Larson, John B.	327,059	1.0415	2,550.00	0.0081
Honorable Latham, Tom	0	0	0	0
Honorable Latta, Robert E.	169,120	0.5339	2,768.23	0.0087
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	105,576	0.3206	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	368,783	1.464	2,002.22	0.0079
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	674,048	1.9238	0	0
Honorable Lofgren, Zoe	75,693	0.3086	2,730.00	0.0111
Honorable Long, Billy	3,652,694	10.7946	4,000.00	0.0118
Honorable Lowenthal, Alan	339,200	1.2908	752.33	0.0028
Honorable Lowey, Nita M.	466,571	1.7853	2,097.83	0.008
Honorable Lucas, Frank D.	0	0	0	0
Honorable Luetkemeyer, Blaine	69,035	0.2185	4,750.00	0.015
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	422,024	1.5917	0	0
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Maffei, Dan	10,000	0.0313	4,430.00	0.0138
Honorable Maloney, Carolyn B.	0	0	0	0
Honorable Maloney, Sean Patrick	3,343,377	11.7242	10,026.56	0.0351
Honorable Marchant, Kenny	1,062,134	3.1657	1,196.30	0.0036

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Marino, Tom	1,450,109	4.559	2,000.00	0.0063
Honorable Markey, Edward J.	0	0	0	0
Honorable Massie, Thomas	0	0	0	0
Honorable Matheson, Jim	1,036,054	4.3669	12,499.99	0.0526
Honorable Matsui, Doris O.	169,074	0.5805	1,623.35	0.0055
Honorable McCarthy, Carolyn	0	0	0	0
Honorable McCarthy, Kevin	144,423	0.5322	7,500.00	0.0276
Honorable McCaul, Michael T.	204,044	0.653	0	0
Honorable McClintock, Tom	160,000	0.4802	12,000.00	0.036
Honorable McCollum, Betty	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	111,741	0.3289	0	0
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	129,300	0.5849	4,567.50	0.0207
Honorable McKinley, David	71,598	0.2445	6,700.00	0.0228
Honorable McMorris Rodgers, Cathy	32,147	0.1049	1,607.35	0.0052
Honorable McNerney, Jerry	102,068	0.3723	0	0
Honorable Meadows, Mark	93,343	0.2512	6,145.00	0.0165
Honorable Meehan, Pat	480,807	1.6508	0	0
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Meng, Grace	64,116	0.2856	391.97	0.0017
Honorable Messer, Luke	2,882,430	9.0744	7,038.40	0.0221
Honorable Mica, John L.	30,000	0.098	2,900.00	0.0094
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Candice S.	153,975	0.5119	6,116.25	0.0203
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	408,929	1.4616	746.41	0.0026
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	336,275	0.9815	7,587.47	0.0221
Honorable Mullin, Markwayne	78,766	0.2288	7,000.00	0.0203
Honorable Mulvaney, Mick	70,624	0.238	5,464.82	0.0184
Honorable Murphy, Patrick	2,108,882	5.8765	6,500.00	0.0181
Honorable Murphy, Tim	262,958	0.8095	0	0
Honorable Nadler, Jerrold	89,446	0.2718	0	0
Honorable Napolitano, Grace F.	121,140	0.6438	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Neal, Richard E.	0	0	0	0
Honorable Negrete McLeod, Gloria	0	0	0	0
Honorable Neugebauer, Randy	618,665	2.0245	11,201.84	0.0366
Honorable Noem, Kristi	89,931	0.2563	6,245.00	0.0178
Honorable Nolan, Richard	836,599	2.6325	999.41	0.0031
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	16,579,776	46.6903	9,473.75	0.0267
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	649,434	1.7793	3,450.00	0.0095
Honorable O'Rourke, Robert	4,702,944	18.011	6,995.71	0.0267
Honorable Olson, Pete	118,778	0.4425	8,265.00	0.0308
Honorable Owens, William L.	144,289	0.4228	12,046.95	0.0353
Honorable Palazzo, Steven	49,288	0.1432	3,600.00	0.0104
Honorable Pallone, Frank, Jr.	37,357	0.1345	4,400.00	0.0158
Honorable Pascrell, Bill, Jr.	210,586	0.8294	2,648.32	0.0104
Honorable Pastor, Ed	885	0.0034	0	0
Honorable Paulsen, Erik	785,238	2.7391	9,200.00	0.0321
Honorable Payne, Donald M., Jr.	0	0	0	0
Honorable Pearce, Steve	91,171	0.297	3,550.00	0.0116
Honorable Pelosi, Nancy	104,999	0.3085	0	0
Honorable Perlmutter, Ed	64,000	0.2057	6,034.24	0.0194
Honorable Perry, Scott	154,908	0.5182	802.51	0.0027
Honorable Peters, Gary	18,826	0.0584	11,223.69	0.0348
Honorable Peters, Scott	90,435	0.2733	6,000.00	0.0181
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	260,408	0.8111	3,854.13	0.012
Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	0	0	0	0
Honorable Pittenger, Robert	283,397	0.8749	0	0
Honorable Pitts, Joseph R.	323,792	1.1448	0	0
Honorable Pocan, Mark	0	0	0	0
Honorable Poe, Ted	108,270	0.3585	13,500.00	0.0447
Honorable Polis, Jared	483,767	1.3975	13,332.54	0.0385
Honorable Pompeo, Mike	80,251	0.2501	6,245.00	0.0194
Honorable Posey, Bill	356,667	0.9864	3,815.00	0.0105
Honorable Price, David E.	0	0	0	0
Honorable Price, Tom	77,351	0.2563	125	0.0004

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Quigley, Mike	578,153	1.7296	1,000.00	0.0029
Honorable Radel, Henry	468,160	1.1086	5,102.07	0.012
Honorable Rahall, Nick J., II	2,264	0.0079	0	0
Honorable Rangel, Charles B.	0	0	0	0
Honorable Reed, Tom	0	0	0	0
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	0	0	0	0
Honorable Ribble, Reid	156,424	0.4872	10,430.00	0.0324
Honorable Rice, Hugh	881,374	2.6689	1,698.47	0.0051
Honorable Richmond, Cedric	152,300	0.4238	0	0
Honorable Rigell, Scott	24,539	0.0817	11,549.77	0.0384
Honorable Roby, Martha	456,850	1.417	1,362.50	0.0042
Honorable Roe, David P.	1,009,553	2.9944	5,200.00	0.0154
Honorable Rogers, Harold	108,544	0.3386	0	0
Honorable Rogers, Mike	229,325	0.6909	154.7	0.0004
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	32,170	0.1161	4,800.00	0.0173
Honorable Rokita, Todd	914,656	2.921	21,901.97	0.0699
Honorable Rooney, Thomas	858,293	2.4903	2,500.00	0.0072
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Roskam, Peter J.	0	0	0	0
Honorable Ross, Dennis	39,088	0.132	3,000.00	0.0101
Honorable Rothfus, Keith	7,704,935	23.6704	29,400.00	0.0903
Honorable Roybal-Allard, Lucille	2,060	0.011	350	0.0018
Honorable Royce, Edward R.	0	0	0	0
Honorable Ruiz, Raul	0	0	0	0
Honorable Runyan, Jon	607,440	1.9187	3,657.00	0.0115
Honorable Ruppertsberger, C. A. Dutch	100,556	0.3204	0	0
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	30,170	0.0978	2,005.11	0.0065
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Salmon, Matt	2,289,827	7.6565	9,064.70	0.0303
Honorable Sánchez, Linda T.	50,477	0.237	0	0
Honorable Sánchez, Loretta	258,129	1.3253	0	0
Honorable Sanford, Mark	49,998	0.1512	3,993.56	0.0121
Honorable Sarbanes, John P.	267,882	0.8531	10,556.00	0.0336

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scalise, Steve	205,698	0.5725	3,227.80	0.0089
Honorable Schakowsky, Janice D.	78,341	0.2486	0	0
Honorable Schiff, Adam B.	2,039,790	5.6557	7,900.29	0.0219
Honorable Schneider, Brad	36,459	0.1419	1,822.95	0.007
Honorable Schock, Aaron	277,579	0.8202	3,427.56	0.0101
Honorable Schrader, Kurt	0	0	0	0
Honorable Schwartz, Allyson Y.	2,384,027	8.4583	0	0
Honorable Schweikert, David	85,769	0.2473	8,340.10	0.024
Honorable Scott, Austin	1,024,599	3.324	11,485.00	0.0373
Honorable Scott, David	70,000	0.2393	0	0
Honorable Scott, Robert C.	71,570	0.2033	5,478.71	0.0155
Honorable Sensenbrenner, F. James, Jr.	10,028	0.0323	0	0
Honorable Serrano, José E.	98,287	0.4057	0	0
Honorable Sessions, Pete	695,813	2.2567	1,500.00	0.0048
Honorable Sewell, Terri A.	0	0	0	0
Honorable Shea-Porter, Carol	0	0	0	0
Honorable Sherman, Brad	578,119	2.0117	1,125.00	0.0039
Honorable Shimkus, John	33,595	0.0982	4,495.00	0.0131
Honorable Shuster, Bill	0	0	0	0
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sinema, Kyrsten	85,329	0.251	6,957.85	0.0205
Honorable Sires, Albio	0	0	0	0
Honorable Slaughter, Louise McIntosh	1,005,517	3.1753	1,455.61	0.0046
Honorable Smith, Adam	201,796	0.6751	3,170.05	0.0106
Honorable Smith, Adrian	39,945	0.1383	3,100.00	0.0107
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Jason T.	0	0	0	0
Honorable Smith, Lamar S.	246,189	0.7068	14,626.00	0.0419
Honorable Southerland, Steve	96,175	0.2907	6,800.00	0.0205
Honorable Speier, Jackie	176,500	0.6534	5,375.00	0.0198
Honorable Stewart, Chris	1,159,638	4.2121	3,834.61	0.0139
Honorable Stivers, Steve	435,023	1.4085	5,650.00	0.0182
Honorable Stockman, Steve	11,400	0.0371	3,750.00	0.0122
Honorable Stutzman, Marlin	0	0	0	0
Honorable Swalwell, Eric	293,414	1.0393	0	0
Honorable Takano, Mark	441,753	2.3177	5,165.34	0.0271
Honorable Terry, Lee	1,024,421	3.8478	5,053.78	0.0189

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Thompson, Bennie G.	0	0	0	0
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	60,742	0.193	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	28,959	0.0924	2,900.00	0.0093
Honorable Tierney, John F.	48,011	0.1562	1,050.00	0.0034
Honorable Tipton, Scott	0	0	0	0
Honorable Titus, Alice	491,051	1.9557	642.04	0.0025
Honorable Tonko, Paul	205,473	0.6302	3,299.68	0.0101
Honorable Tsongas, Niki	201,583	0.6792	423.53	0.0014
Honorable Turner, Michael R.	152,379	0.4485	11,520.00	0.0339
Honorable Upton, Fred	148,899	0.4597	10,250.00	0.0316
Honorable Valadao, David	56,487	0.2564	138	0.0006
Honorable Van Hollen, Chris	0	0	0	0
Honorable Vargas, Jaun	0	0	0	0
Honorable Veasey, Marc	5,738	0.0241	344.28	0.0014
Honorable Vela, Filemon	20,000	0.0808	925	0.0037
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Wagner, Ann	25,042	0.0776	37,060.21	0.1148
Honorable Walberg, Tim	116,453	0.3799	8,588.70	0.028
Honorable Walden, Greg	86,388	0.2422	0	0
Honorable Walorski, Jackie	115,549	0.3757	2,000.00	0.0065
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	218,000	0.5915	4,300.00	0.0116
Honorable Waters, Maxine	92,358	0.367	14,592.57	0.058
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	151,450	0.4291	0	0
Honorable Weber, Randy	35,877	0.111	15,159.25	0.0469
Honorable Webster, Daniel	114,366	0.3421	0	0
Honorable Welch, Peter	286,576	0.9244	7,965.45	0.0256
Honorable Wenstrup, Brad	3,414,378	10.4172	8,900.17	0.0271
Honorable Westmoreland, Lynn A.	197,303	0.6464	7,681.00	0.0251
Honorable Whitfield, Ed	0	0	0	0
Honorable Williams, John	0	0	0	0
Honorable Wilson, Frederica	69,000	0.2487	1,952.05	0.007
Honorable Wilson, Joe	302,809	1.0086	4,185.00	0.0139

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wittman, Robert	487	0.0015	1,500.00	0.0047
Honorable Wolf, Frank R.	88,575	0.3081	0	0
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	512,716	1.9094	1,793.00	0.0066
Honorable Yarmuth, John A.	0	0	0	0
Honorable Yoder, Kevin	1,914,604	6.3513	14,572.00	0.0483
Honorable Yoho, Ted	33,045	0.1081	2,883.14	0.0094
Honorable Young, C. W. Bill	2,500	0.0063	0	0
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	7,110,421	22.3532	18,000.00	0.0566

MEMBERS' REPRESENTATIONAL ALLOWANCE

Because the House is operating under a continuing resolution at FY 2012 levels, the total amount of funds available for MRAs remains unchanged.* However, to account for redistricting and other factors, individual MRAs have been recalculated using the sum of the following components adjusted proportionally to ensure the total is consistent with 2012 funding levels:

1. Staffing – Base amount of \$944,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. District Office Rent – The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

**This amount was reduced on March 4, 2013, by 8.2% to comply with sequestration orders issued pursuant to the Budget Control Act of 2011.*

2013 Members' Representational Allowance

Name	State	District	2013 MRA
Aderholt, Robert B.	AL	4	\$1,238,190
Alexander, Rodney	LA	5	\$1,251,916
Amash, Justin	MI	3	\$1,225,723
Amodei, Mark E.	NV	2	\$1,264,009
Andrews, Robert E.	NJ	1	\$1,209,636
Bachmann, Michele	MN	6	\$1,228,377
Bachus, Spencer	AL	6	\$1,233,787
Barber, Ron	AZ	2	\$1,292,424
Barletta, Lou	PA	11	\$1,220,620
Barr, Garland "Andy"	KY	6	\$1,229,471
Barrow, John	GA	12	\$1,234,325
Barton, Joe	TX	6	\$1,233,803
Bass, Karen	CA	37	\$1,290,330
Beatty, Joyce	OH	3	\$1,244,737
Becerra, Xavier	CA	34	\$1,263,113
Benishek, Dan	MI	1	\$1,270,342
Bentivolio, Kerry L.	MI	11	\$1,230,802
Bera, Ami	CA	7	\$1,244,533
Bilirakis, Gus M.	FL	12	\$1,259,261
Bishop, Rob	UT	1	\$1,218,683
Bishop, Sanford D.	GA	2	\$1,219,666
Bishop, Timothy H.	NY	1	\$1,235,067
Black, Diane	TN	6	\$1,228,109
Blackburn, Marsha	TN	7	\$1,242,900
Blumenauer, Earl	OR	3	\$1,297,881
Boehner, John A.	OH	8	\$1,217,884
Bonamici, Suzanne	OR	1	\$1,289,937
Bonner, Jo	AL	1	\$1,250,277
Bordallo, Madeleine Z.	GU	0	\$1,262,893

2013 Members' Representational Allowance (Continued)

Boustany, Charles W.	LA	3	\$1,261,666
Brady, Kevin	TX	8	\$1,229,153
Brady, Robert A.	PA	1	\$1,219,269
Brale, Bruce L.	IA	1	\$1,252,475
Bridenstine, Jim	OK	1	\$1,244,633
Brooks, Mo	AL	5	\$1,232,054
Brooks, Susan W.	IN	5	\$1,229,355
Broun, Paul C.	GA	10	\$1,214,288
Brown, Corrine	FL	5	\$1,224,271
Brownley, Julia	CA	26	\$1,248,790
Buchanan, Vern	FL	16	\$1,304,292
Bucshon, Larry	IN	8	\$1,238,365
Burgess, Michael C.	TX	26	\$1,237,304
Bustos, Cheri	IL	17	\$1,235,333
Butterfield, G. K.	NC	1	\$1,231,450
Calvert, Ken	CA	42	\$1,243,908
Camp, Dave	MI	4	\$1,252,887
Campbell, John	CA	45	\$1,276,479
Cantor, Eric	VA	7	\$1,201,367
Capito, Shelley Moore	WV	2	\$1,206,449
Capps, Lois	CA	24	\$1,282,531
Capuano, Michael E.	MA	7	\$1,244,130
Cárdenas, Tony	CA	29	\$1,207,517
Carney, John C.	DE	0	\$1,264,272
Carson, André	IN	7	\$1,241,028
Carter, John R.	TX	31	\$1,234,013
Cartwright, Matthew A.	PA	17	\$1,216,765
Cassidy, Bill	LA	6	\$1,260,871
Castor, Kathy	FL	14	\$1,262,235
Castro, Joaquin	TX	20	\$1,230,369

2013 Members' Representational Allowance (Continued)

Chabot, Steve	OH	1	\$1,239,372
Chaffetz, Jason	UT	3	\$1,208,605
Christensen, Donna M	VI	0	\$1,153,545
Chu, Judy	CA	27	\$1,306,671
Cicilline, David N.	RI	1	\$1,186,272
Clarke, Yvette D.	NY	9	\$1,239,914
Clay, Wm. Lacy	MO	1	\$1,289,424
Cleaver, Emanuel	MO	5	\$1,260,822
Clyburn, James E.	SC	6	\$1,216,305
Coble, Howard	NC	6	\$1,230,682
Coffman, Mike	CO	6	\$1,283,002
Cohen, Steve	TN	9	\$1,233,214
Cole, Tom	OK	4	\$1,250,236
Collins, Chris	NY	27	\$1,202,017
Collins, Doug	GA	9	\$1,224,724
Conaway, K. Michael	TX	11	\$1,252,905
Connolly, Gerald E.	VA	11	\$1,198,106
Conyers, John	MI	13	\$1,255,732
Cook, Paul	CA	8	\$1,278,903
Cooper, Jim	TN	5	\$1,239,917
Costa, Jim	CA	16	\$1,253,071
Cotton, Tom	AR	4	\$1,258,535
Courtney, Joe	CT	2	\$1,230,380
Cramer, Kevin	ND	0	\$1,248,196
Crawford, Eric A. "Rick"	AR	1	\$1,264,162
Crenshaw, Ander	FL	4	\$1,250,220
Crowley, Joseph	NY	14	\$1,219,482
Cuellar, Henry	TX	28	\$1,226,993
Culberson, John Abney	TX	7	\$1,249,476
Cummings, Elijah E.	MD	7	\$1,206,902

2013 Members' Representational Allowance (Continued)

Daines, Steve	MT	0	\$1,351,093
Davis, Danny K.	IL	7	\$1,262,428
Davis, Rodney	IL	13	\$1,232,621
Davis, Susan A.	CA	53	\$1,257,960
DeFazio, Peter A.	OR	4	\$1,292,003
DeGette, Diana	CO	1	\$1,290,916
Delaney, John K.	MD	6	\$1,205,903
DeLauro, Rosa L.	CT	3	\$1,244,769
DelBene, Suzan K.	WA	1	\$1,268,843
Denham, Jeff	CA	10	\$1,255,053
Dent, Charles W.	PA	15	\$1,220,397
DeSantis, Ron	FL	6	\$1,271,334
DesJarlais, Scott	TN	4	\$1,230,387
Deutch, Theodore E.	FL	21	\$1,269,094
Diaz-Balart, Mario	FL	25	\$1,219,501
Dingell, John D.	MI	12	\$1,241,853
Doggett, Lloyd	TX	35	\$1,233,648
Doyle, Michael F.	PA	14	\$1,257,914
Duckworth, Tammy	IL	8	\$1,212,878
Duffy, Sean P.	WI	7	\$1,249,208
Duncan, Jeff	SC	3	\$1,217,237
Duncan, John J.	TN	2	\$1,232,612
Edwards, Donna F.	MD	4	\$1,185,596
Ellison, Keith	MN	5	\$1,261,241
Ellmers, Renee L.	NC	2	\$1,227,160
Engel, Eliot L.	NY	16	\$1,215,803
Enyart, William L.	IL	12	\$1,231,443
Eshoo, Anna G.	CA	18	\$1,311,523
Esty, Elizabeth H.	CT	5	\$1,224,048
Faleomavaega, Eni F. H.	AS	0	\$1,217,969

2013 Members' Representational Allowance (Continued)

Farenthold, Blake	TX	27	\$1,244,214
Farr, Sam	CA	20	\$1,265,394
Fattah, Chaka	PA	2	\$1,246,039
Fincher, Stephen Lee	TN	8	\$1,226,273
Fitzpatrick, Michael G.	PA	8	\$1,201,993
Fleischmann, Charles J. "Chuck"	TN	3	\$1,234,659
Fleming, John	LA	4	\$1,259,791
Flores, Bill	TX	17	\$1,252,901
Forbes, J. Randy	VA	4	\$1,200,175
Fortenberry, Jeff	NE	1	\$1,209,727
Foster, Bill	IL	11	\$1,190,361
Foxx, Virginia	NC	5	\$1,235,216
Frankel, Lois	FL	22	\$1,321,251
Franks, Trent	AZ	8	\$1,272,415
Frelinghuysen, Rodney P.	NJ	11	\$1,226,159
Fudge, Marcia L.	OH	11	\$1,259,113
Gabbard, Tulsi	HI	2	\$1,309,300
Gallego, Pete P.	TX	23	\$1,245,552
Garamendi, John	CA	3	\$1,270,275
Garcia, Joe	FL	26	\$1,252,276
Gardner, Cory	CO	4	\$1,210,780
Garrett, Scott	NJ	5	\$1,226,123
Gerlach, Jim	PA	6	\$1,209,601
Gibbs, Bob	OH	7	\$1,231,872
Gibson, Christopher P.	NY	19	\$1,244,760
Gingrey, Phil	GA	11	\$1,215,136
Gohmert, Louie	TX	1	\$1,237,491
Goodlatte, Bob	VA	6	\$1,229,064
Gosar, Paul A.	AZ	4	\$1,305,842
Gowdy, Trey	SC	4	\$1,214,465

2013 Members' Representational Allowance (Continued)

Granger, Kay	TX	12	\$1,245,139
Graves, Sam	MO	6	\$1,252,032
Graves, Tom	GA	14	\$1,219,054
Grayson, Alan	FL	9	\$1,227,036
Green, Al	TX	9	\$1,242,926
Green, Gene	TX	29	\$1,197,339
Griffin, Tim	AR	2	\$1,256,907
Griffith, H. Morgan	VA	9	\$1,222,549
Grijalva, Raúl M.	AZ	3	\$1,256,443
Grimm, Michael G.	NY	11	\$1,197,642
Guthrie, Brett	KY	2	\$1,232,405
Gutierrez, Luis V.	IL	4	\$1,239,515
Hahn, Janice	CA	44	\$1,239,876
Hall, Ralph M.	TX	4	\$1,249,697
Hanabusa, Colleen W.	HI	1	\$1,315,289
Hanna, Richard L.	NY	22	\$1,228,803
Harper, Gregg	MS	3	\$1,263,263
Harris, Andy	MD	1	\$1,210,188
Hartzler, Vicky	MO	4	\$1,242,436
Hastings, Alcee L.	FL	20	\$1,245,280
Hastings, Doc	WA	4	\$1,240,470
Heck, Denny	WA	10	\$1,258,103
Heck, Joseph J.	NV	3	\$1,282,314
Hensarling, Jeb	TX	5	\$1,243,408
Herrera Beutler, Jaime	WA	3	\$1,259,640
Higgins, Brian	NY	26	\$1,239,195
Himes, James A.	CT	4	\$1,229,834
Hinojosa, Rubén	TX	15	\$1,234,811
Holding, George	NC	13	\$1,214,591
Holt, Rush	NJ	12	\$1,212,390

2013 Members' Representational Allowance (Continued)

Honda, Michael M.	CA	17	\$1,228,614
Horsford, Steven A.	NV	4	\$1,264,908
Hoyer, Steny H.	MD	5	\$1,197,768
Hudson, Richard	NC	8	\$1,221,178
Huelskamp, Tim	KS	1	\$1,250,138
Huffman, Jared	CA	2	\$1,274,595
Huizenga, Bill	MI	2	\$1,220,712
Hultgren, Randy	IL	14	\$1,249,708
Hunter, Duncan	CA	50	\$1,246,572
Hurt, Robert	VA	5	\$1,241,799
Israel, Steve	NY	3	\$1,231,381
Issa, Darrell E.	CA	49	\$1,283,090
Jackson Lee, Sheila	TX	18	\$1,243,851
Jeffries, Hakeem S.	NY	8	\$1,257,248
Jenkins, Lynn	KS	2	\$1,241,683
Johnson, Bill	OH	6	\$1,234,806
Johnson, Eddie Bernice	TX	30	\$1,226,029
Johnson, Henry C. "Hank"	GA	4	\$1,216,432
Johnson, Sam	TX	3	\$1,255,073
Jones, Walter B.	NC	3	\$1,229,287
Jordan, Jim	OH	4	\$1,229,965
Joyce, David P.	OH	14	\$1,224,542
Kaptur, Marcy	OH	9	\$1,254,438
Keating, William R.	MA	9	\$1,280,877
Kelly, Mike	PA	3	\$1,209,049
Kelly, Robin L.	IL	2	\$903,533
Kennedy III, Joseph P.	MA	4	\$1,230,841
Kildee, Daniel T.	MI	5	\$1,243,066
Kilmer, Derek	WA	6	\$1,274,619
Kind, Ron	WI	3	\$1,246,141

2013 Members' Representational Allowance (Continued)

King, Peter T.	NY	2	\$1,189,718
King, Steve	IA	4	\$1,258,422
Kingston, Jack	GA	1	\$1,238,735
Kinzinger, Adam	IL	16	\$1,241,999
Kirkpatrick, Ann	AZ	1	\$1,260,672
Kline, John	MN	2	\$1,225,793
Kuster, Ann M.	NH	2	\$1,228,100
Labrador, Raúl R.	ID	1	\$1,275,363
LaMalfa, Doug	CA	1	\$1,296,441
Lamborn, Doug	CO	5	\$1,265,934
Lance, Leonard	NJ	7	\$1,211,114
Langevin, James R.	RI	2	\$1,200,733
Lankford, James	OK	5	\$1,254,547
Larsen, Rick	WA	2	\$1,276,227
Larson, John B.	CT	1	\$1,227,183
Latham, Tom	IA	3	\$1,252,506
Latta, Robert E.	OH	5	\$1,239,031
Lee, Barbara	CA	13	\$1,289,254
Levin, Sander M.	MI	9	\$1,237,654
Lewis, John	GA	5	\$1,255,171
Lipinski, Daniel	IL	3	\$1,205,203
Lobiondo, Frank A.	NJ	2	\$1,234,890
Loeb sack, David	IA	2	\$1,250,054
Lofgren, Zoe	CA	19	\$1,259,851
Long, Billy	MO	7	\$1,256,094
Lowenthal, Alan S.	CA	47	\$1,269,006
Lowey, Nita M.	NY	17	\$1,219,172
Lucas, Frank D.	OK	3	\$1,258,334
Luetkemeyer, Blaine	MO	3	\$1,228,726
Lujan Grisham, Michelle	NM	1	\$1,249,564

2013 Members' Representational Allowance (Continued)

Luján, Ben Ray	NM	3	\$1,239,880
Lummis, Cynthia M.	WY	0	\$1,230,615
Lynch, Stephen F.	MA	8	\$1,259,484
Maffei, Daniel B.	NY	24	\$1,221,737
Maloney, Carolyn B.	NY	12	\$1,356,445
Maloney, Sean Patrick	NY	18	\$1,224,696
Marchant, Kenny	TX	24	\$1,256,242
Marino, Tom	PA	10	\$1,212,552
Markey, Edward J.	MA	5	\$1,247,468
Massie, Thomas	KY	4	\$1,237,532
Matheson, Jim	UT	4	\$1,213,748
Matsui, Doris O.	CA	6	\$1,271,615
McCarthy, Carolyn	NY	4	\$1,213,733
McCarthy, Kevin	CA	23	\$1,265,899
McCaul, Michael T.	TX	10	\$1,253,672
McClintock, Tom	CA	4	\$1,337,544
McCollum, Betty	MN	4	\$1,227,625
McDermott, Jim	WA	7	\$1,308,286
McGovern, James P.	MA	2	\$1,230,559
McHenry, Patrick T.	NC	10	\$1,230,082
McIntyre, Mike	NC	7	\$1,223,137
McKeon, Howard P. "Buck"	CA	25	\$1,241,803
McKinley, David B.	WV	1	\$1,205,594
McMorris Rodgers, Cathy	WA	5	\$1,263,712
McNerney, Jerry	CA	9	\$1,262,230
Meadows, Mark	NC	11	\$1,257,958
Meehan, Patrick	PA	7	\$1,207,530
Meeks, Gregory W.	NY	5	\$1,236,419
Meng, Grace	NY	6	\$1,232,997
Messer, Luke	IN	6	\$1,231,563

2013 Members' Representational Allowance (Continued)

Mica, John L.	FL	7	\$1,234,474
Michaud, Michael H.	ME	2	\$1,249,178
Miller, Candice S.	MI	10	\$1,244,559
Miller, Gary G.	CA	31	\$1,220,154
Miller, George	CA	11	\$1,250,500
Miller, Jeff	FL	1	\$1,265,748
Moore, Gwen	WI	4	\$1,246,566
Moran, James P.	VA	8	\$1,249,861
Mullin, Markwayne	OK	2	\$1,246,543
Mulvaney, Mick	SC	5	\$1,209,982
Murphy, Patrick	FL	18	\$1,276,695
Murphy, Tim	PA	18	\$1,233,084
Nadler, Jerrold	NY	10	\$1,315,652
Napolitano, Grace F.	CA	32	\$1,215,001
Neal, Richard E.	MA	1	\$1,234,144
Negrete McLeod, Gloria	CA	35	\$1,244,618
Neugebauer, Randy	TX	19	\$1,244,740
Noem, Kristi L.	SD	0	\$1,274,381
Nolan, Richard M.	MN	8	\$1,261,809
Norton, Eleanor Holmes	DC	0	\$1,255,712
Nugent, Richard B.	FL	11	\$1,259,074
Nunes, Devin	CA	22	\$1,239,169
Nunnelee, Alan	MS	1	\$1,249,844
Olson, Pete	TX	22	\$1,248,598
O'Rourke, Beto	TX	16	\$1,231,858
Owens, William L.	NY	21	\$1,252,063
Palazzo, Steven M.	MS	4	\$1,261,679
Pallone, Frank	NJ	6	\$1,220,040
Pascrell, Bill	NJ	9	\$1,227,575
Pastor, Ed	AZ	7	\$1,244,138

2013 Members' Representational Allowance (Continued)

Paulsen, Erik	MN	3	\$1,227,081
Payne, Donald M.	NJ	10	\$1,246,553
Pearce, Stevan	NM	2	\$1,255,550
Pelosi, Nancy	CA	12	\$1,327,747
Perlmutter, Ed	CO	7	\$1,254,801
Perry, Scott	PA	4	\$1,200,625
Peters, Gary C.	MI	14	\$1,240,806
Peters, Scott H.	CA	52	\$1,306,870
Peterson, Collin C.	MN	7	\$1,239,206
Petri, Thomas E.	WI	6	\$1,246,294
Pierluisi, Pedro R.	PR	0	\$1,771,339
Pingree, Chellie	ME	1	\$1,246,271
Pittenger, Robert	NC	9	\$1,246,154
Pitts, Joseph R.	PA	16	\$1,183,717
Pocan, Mark	WI	2	\$1,245,405
Poe, Ted	TX	2	\$1,233,799
Polis, Jared	CO	2	\$1,275,349
Pompeo, Mike	KS	4	\$1,243,842
Posey, Bill	FL	8	\$1,269,918
Price, David E.	NC	4	\$1,236,191
Price, Tom	GA	6	\$1,221,940
Quigley, Mike	IL	5	\$1,278,657
Radel, Trey	FL	19	\$1,315,218
Rahall II, Nick J.	WV	3	\$1,197,112
Rangel, Charles B.	NY	13	\$1,267,616
Reed, Tom	NY	23	\$1,221,592
Reichert, David G.	WA	8	\$1,232,095
Renacci, James B.	OH	16	\$1,214,921
Ribble, Reid J.	WI	8	\$1,233,023
Rice, Tom	SC	7	\$1,244,281

2013 Members' Representational Allowance (Continued)

Richmond, Cedric L.	LA	2	\$1,263,580
Rigell, E. Scott	VA	2	\$1,202,048
Roby, Martha	AL	2	\$1,234,348
Roe, David P.	TN	1	\$1,234,783
Rogers, Harold	KY	5	\$1,223,111
Rogers, Mike	AL	3	\$1,240,672
Rogers, Mike	MI	8	\$1,218,004
Rohrabacher, Dana	CA	48	\$1,270,546
Rokita, Todd	IN	4	\$1,232,547
Rooney, Thomas J.	FL	17	\$1,258,819
Roskam, Peter J.	IL	6	\$1,225,186
Ros-Lehtinen, Ileana	FL	27	\$1,251,214
Ross, Dennis A.	FL	15	\$1,237,546
Rothfus, Keith J.	PA	12	\$1,222,146
Roybal-Allard, Lucille	CA	40	\$1,204,850
Royce, Edward R.	CA	39	\$1,245,048
Ruiz, Raul	CA	36	\$1,287,525
Runyan, Jon	NJ	3	\$1,214,882
Ruppersberger, C. A. Dutch	MD	2	\$1,207,414
Rush, Bobby L.	IL	1	\$1,247,784
Ryan, Paul	WI	1	\$1,234,307
Ryan, Tim	OH	13	\$1,225,339
Sablan, Gregorio Kilili Camacho	NMI	0	\$1,234,581
Salmon, Matt	AZ	5	\$1,269,113
Sánchez, Linda T.	CA	38	\$1,227,390
Sanchez, Loretta	CA	46	\$1,226,113
Sanford, Mark	SC	1	\$801,540
Sarbanes, John P.	MD	3	\$1,215,548
Scalise, Steve	LA	1	\$1,264,778
Schakowsky, Janice D.	IL	9	\$1,251,866

2013 Members' Representational Allowance (Continued)

Schiff, Adam B.	CA	28	\$1,321,024
Schneider, Bradley S.	IL	10	\$1,212,865
Schock, Aaron	IL	18	\$1,247,177
Schrader, Kurt	OR	5	\$1,280,382
Schwartz, Allyson Y.	PA	13	\$1,188,313
Schweikert, Savid	AZ	6	\$1,278,288
Scott, Austin	GA	8	\$1,226,654
Scott, David	GA	13	\$1,226,798
Scott, Robert C. "Bobby"	VA	3	\$1,232,692
Sensenbrenner, F. James	WI	5	\$1,232,137
Serrano, José E.	NY	15	\$1,212,059
Sessions, Pete	TX	32	\$1,251,288
Sewell, Terri A.	AL	7	\$1,242,263
Shea-Porter, Carol	NH	1	\$1,246,433
Sherman, Brad	CA	30	\$1,269,122
Shimkus, John	IL	15	\$1,251,608
Shuster, Bill	PA	9	\$1,203,995
Simpson, Michael K.	ID	2	\$1,259,644
Sinema, Kyrsten	AZ	9	\$1,278,900
Sires, Albio	NJ	8	\$1,237,854
Slaughter, Louise McIntosh	NY	25	\$1,231,381
Smith, Adam	WA	9	\$1,286,721
Smith, Adrian	NE	3	\$1,232,165
Smith, Christopher H.	NJ	4	\$1,233,892
Smith, Jason T.	MO	8	\$717,894
Smith, Lamar	TX	21	\$1,281,899
Southerland II, Steve	FL	2	\$1,246,734
Speier, Jackie	CA	14	\$1,252,519
Stewart, Chris	UT	2	\$1,239,562
Stivers, Steve	OH	15	\$1,234,686

2013 Members' Representational Allowance (Continued)

Stockman, Steve	TX	36	\$1,236,507
Stutzman, Marlin A.	IN	3	\$1,232,025
Swalwell, Eric	CA	15	\$1,281,259
Takano, Mark	CA	41	\$1,220,055
Terry, Lee	NE	2	\$1,222,036
Thompson, Bennie G.	MS	2	\$1,251,780
Thompson, Glenn	PA	5	\$1,213,636
Thompson, Mike	CA	5	\$1,290,548
Thornberry, Mac	TX	13	\$1,244,832
Tiberi, Patrick J.	OH	12	\$1,211,768
Tierney, John F.	MA	6	\$1,231,709
Tipton, Scott R.	CO	3	\$1,285,355
Titus, Dina	NV	1	\$1,252,087
Tonko, Paul	NY	20	\$1,232,361
Tsongas, Niki	MA	3	\$1,230,318
Turner, Michael R.	OH	10	\$1,235,206
Upton, Fred	MI	6	\$1,240,294
Valadao, David G.	CA	21	\$1,240,130
Van Hollen, Chris	MD	8	\$1,220,296
Vargas, Juan	CA	51	\$1,261,983
Veasey, Marc A.	TX	33	\$1,193,483
Vela, Filemon	TX	34	\$1,229,844
Velázquez, Nydia M.	NY	7	\$1,273,518
Visclosky, Peter J.	IN	1	\$1,235,896
Wagner, Ann	MO	2	\$1,258,148
Walberg, Tim	MI	7	\$1,234,813
Walden, Greg	OR	2	\$1,292,639
Walorski, Jackie	IN	2	\$1,219,850
Walz, Timothy J.	MN	1	\$1,232,696
Wasserman Schultz, Debbie	FL	23	\$1,287,727

2013 Members' Representational Allowance (Continued)

Waters, Maxine	CA	43	\$1,248,289
Watt, Melvin L.	NC	12	\$1,223,996
Waxman, Henry A.	CA	33	\$1,335,337
Weber, Randy K.	TX	14	\$1,249,964
Webster, Daniel	FL	10	\$1,267,110
Welch, Peter	VT	0	\$1,237,009
Wenstrup, Brad R.	OH	2	\$1,241,281
Westmoreland, Lynn A.	GA	3	\$1,227,272
Whitfield, Ed	KY	1	\$1,239,300
Williams, Roger	TX	25	\$1,236,794
Wilson, Frederica S.	FL	24	\$1,254,417
Wilson, Joe	SC	2	\$1,243,974
Wittmann, Robert J.	VA	1	\$1,207,755
Wolf, Frank R.	VA	10	\$1,200,074
Womack, Steve	AR	3	\$1,257,151
Woodall, Rob	GA	7	\$1,194,351
Yarmuth, John A.	KY	3	\$1,222,411
Yoder, Kevin	KS	3	\$1,225,476
Yoho, Ted S.	FL	3	\$1,245,761
Young, C. W. Bill	FL	13	\$1,285,062
Young, Don	AK	0	\$1,290,897
Young, Todd C.	IN	9	\$1,226,620

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WITTEBORT, MARISA Z.	2187	WRAY, SHERRY Y.	44	YOUNG, SHALAND	2219
WITTRICK, JAMES R.	378	WREN, TERASSA L.	958	YOUNG, SHERRY L.	2219
WIVCHAR, FELICIA	89	WRIGHT, ANNA B.	2235	YOUNG, STEPHANIE L.	17, 995
WIXSON, JESSICA A.	958	WRIGHT, BARRY G.	2219	YOUNG, THOMAS B.	1673
WODARCZYK, ALEX J.	2050	WRIGHT, JOHN M.	44	YOUNG, TODD D.	938, 2258
WOEBER, AMIE J.	649, 1748	WRIGHT, JOSEPH T.	1543	YOUNG, TROY A.	1155
WOELFING, ANDREW J.	632	WRIGHT, LANETTE	1711	YOUNG, WILLIAM D.	1980
WOFFORD, MARK D.	874	WRIGHT, LAWRENCE P.	44	YOUNGSMITH, NIKOLAS A.	1569
WOFSY, NOAH L.	124	WRIGHT, LEIGHTON V.	1520	ZACCARO, RAYMOND	1543
WOLBERS, RACHEL	696	WRIGHT, LENNA	1039	ZACH, ANDREW P.	2281
WOLF, ADAM J.	1089	WRIGHT, MONIQUE D.	1335	ZACKON, MATTHEW R.	6
WOLF, CARRIE E.	111	WRIGHT, NATHANIEL S.	2529	ZACZEK, KAROLINA	1651
WOLF, IAN	933	WRIGHT, PATRICE A.	110	ZAFERAKIS, NICHOLAS	1284
WOLF, KAITLIN H.	1363	WRIGHT, RICHARD E.	44	ZAGAR, ZACHARY A.	1727
WOLF, SARAH E.	1306	WRIGHT, SANGINA Q.	2281	ZAHNAN, NADIA A.	2250
WOLF, TODD A.	342	WRIGHT, TIMOTHY D.	44	ZAHRASTNIK, ANDREA L.	401
WOLFE, ALICIA G.	2056	WRIGHT, VALERIE J.	1019	ZALDEN, RACHEL	2122
WOLFE, LUCY G.	124	WRIGHT, VICTORIA L.	1288	ZAKHEIM, ROGER I.	2232
WOLFE, MAY W.	2331, 2332, 2335	WRIGHT, WAYNE E.	1690	ZAMORA, DIANNA	2065
WOLFE, SHANE B.	2263	WRIGHT-SAUS, CHELSEA	1373	ZAMS, KELLY L.	300
WOLFE, WILLIAM E.	750	WROTEN, PATRA	660	ZANATTA, RICHARD J.	44
WOLFGANG, DONNA K.	116	WU, NEI F.	2332	ZAPATA, JIAN	2289
WOLFORD, JASON T.	367	WURZEL, SARAH N.	357	ZAPATA, LAURA J.	419
WOLFORD, JUDITH	1920	WYATT, CHERYL H.	373	ZARNOWIEC, SALLY A.	1414
WOLKING, MATTHEW D.	869	WYNN, NAOMI	1558	ZATKOWSKI, ROBERT M.	44
WOLMAN, LAUREN	1896	WYNNE, MICHELLE	1809	ZAWITOSKI, DANIEL H.	1587
WOLOSHEN, AMANDA V.	1179	WYSOCKI, KEVIN D.	163	ZAYKOWSKI, WALTER F.	1335
WOLTERS, KATE	9	WYSONG, DAVID M.	1524	ZE, TRACY R.	2272
WONG, ALEXANDER	2062	XIONG, CHIAKIS	1387	ZEBLEY, KYLE A.	1647
WONG, BRYSON A.	2258	YADAV, SANDEEP	2345	ZEGERS, TED E.	2225
WONG, MICHAEL	696, 901, 1188, 1823, 2127	YAGER, ALEXANDRA R.	1055	ZEGGANE, LISBETH A.	1160
WONG, MICHAEL K.	1916	YAHNER, KELLY M.	89	ZEH, NANCY M.	777
WONG, RACHEL L.	1882	YAMADA JR. HERBERT M.	1793	ZEITLIN, DANIEL L.	597
WONSYLD, MARISA A.	2094, 2099	YAMADA, YUJIRO R.	2281	ZELENKO, LESLIE R.	1619
WOOD, ADAM J.	672	YAMAKAWA, LEEANN S.	2089	ZEINICK, JULIE A.	1122
WOOD, BRYAN A.	1028	YANCEY, DAVID A.	160	ZERTUCHE, RAMON	2263
WOOD, JENNIFER P.	199	YANDELL, SHAUNA C.	1744	ZETTS, MICHAEL P.	1788
WOOD, JOHN G.	509	YANEZ PONCE, MIRIAM F.	2056	ZEWERS, KIRSTEN	1051
WOOD, JORDAN A.	1835	YANKOU, CHRISTINE E.	1252	ZIEBARTH, VIKTORIA A.	2284
WOOD, KEVIN L.	43	YANZITO, AUBREY	1784	ZIELKE, JANET L.	2050
WOOD, KRISTIN M.	2042	YAP, EDWARD M.	1753	ZIGRAS, VIRGINIA	388
WOOD, SALLEY M.	2254	YARBRO, HEATHER	709	ZIMMER, NATHANIEL W.	357
WOOD, SANDRA J.	1860	YATES, IONE V.	1499	ZIMMERMAN, ALEC D.	1874
WOOD, VICTORIA	608	YATES, JOHN-PAUL I.	1554	ZIMMERMAN, ARI M.	759
WOODBURN JR. CHARLES D.	44	YATES, JONATHAN P.	2219	ZIMMERMAN, BRIAN M.	140
WOODBURN, MARIE E.	44	YATES, LINDSAY	826	ZIMMERMAN, DEBRA M.	1739
WOODBURN, THOMAS J.	979	YATES, LYNN J.	1775	ZOBACK, SCOTT A.	1354
WOODBURY, BRENDAN	942	YAVOR, ROBERT	649, 1368	ZOELLNER, GEORGE E.	296
WOODHEAD, MARIE C.	736	YAWORSKE, JASON A.	1135	ZOJA, JAMES H.	2272
WOODROW, JEAN MARIE	2245	YEA, ANNIE U.	1809	ZOLA, MICHAEL C.	2239
WOODRUFF, HOLLY E.	2272	YEATES, ZACHARY D.	224	ZORC, BETHANY A.	2235
WOODRUM, JEREMY S.	544	YEE, HANNAH D.	1744	ZORN, BONNIE	632
WOODS, ARTHEIA F.	1706	YEH, JUSTIN K.	1329	ZORN, JUSTIN M.	2160
WOODS, CLINTON J.	2281	YERGE, JAMES A.	44	ZUBKOFF, JORDANA H.	44
WOODS, KATE L.	938	YI, SANG H.	2250	ZUCKERMAN, MARK	2239
WOODWARD, GARY W.	1865	YINGST, BAMBI	2025	ZULKOSKY, ERIC T.	1823
WOODWARD, NATHANIEL	2113	YODER, CARLIN J.	1980	ZUMARAN, STEVEN	636
WOODWARD, RYAN E.	1131	YONKURA, RAYMOND	1085	ZUPANCIC, NICHOLAS J.	2029
WOODWARD, SARAH K.	847	YOO, JAMES W.	1651	ZUIT, JOANN	1593
WOODY, CODEYE	2195	YORK, ADAM E.	1055	ZVONEK, DUSTIN A.	470
WOOLDRIDGE, LINDA C.	1373	YORK, AMANDA M.	1216	ZWEIG, MATTHEW	2263
WOOLF, AARON H.	1524	YOUMANS, DONALD S.	44	ZYBLIKIEWYCZ, HELENA	2272
WOOLFORK, BRENT C.	2263	YOUNG, ALICE J.	1008		